

## Mutual Fund Disclosure of Commission

**Consortium Securities Pvt Ltd | AMFI Registration No. ARN - 3066**

In accordance with the extant regulations (SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09), following are the details of the comparative commission rates range in % (inclusive of applicable taxes) received by Consortium Securities Pvt. Ltd. from various Mutual Fund houses, whose products are distributed. These commission changes on periodic basis and we will update it as changes happen.

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Arbitrage Funds	0%	0.10 - 0.75%
Equity Funds	0%	0.40 - 1.40%
Equity Sector Funds	0%	0.40 - 1.65%
Hybrid Funds	0%	0.30 - 1.00 %
ELSS	0%	0.50 - 1.50%
Debt – Short Term (Liquid, Low Duration, Ultra Short)	0%	0.00 – 1.00%
Debt – Long Term (Income, Gilt, FoF)	0%	0.00 - 1.00%
Index Fund of Funds	0%	0.00 – 0.50%

The above-mentioned rates are indicative rates and the same will be updated from time to time upon receipt of actual rates from respective Asset Management Companies (AMCs). For investors in Mutual Funds from B 30 locations, an additional commission will be paid from AMCs. Commissions are subject to claw back. All commissions are subject to GST. Further, the rates are subject to change without any prior consent and at the discretion and agreement between Consortium Securities Pvt Ltd and the respective AMCs. The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. For any clarification or for rate of commission for particular scheme kindly talk to your Relationship Manager.

Investments in mutual funds are subject to market risk and customers should read the scheme related documents / key information documents of the Mutual Funds / Schemes.