

Mutual Fund Disclosure of Commission/Brokerage

Ambit Capital Private Limited (ACPL) | AMFI Registration No. ARN - 36358

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09), following are the details of the comparative commission that Ambit may earn from various fund-houses, whose products are being distributed:

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Equity and Hybrid Funds	0%	0.40 - 1.50%
Hybrid Funds	0%	0.30 - 1.40%
ELSS	0%	0.70 - 1.30%
Overnight / Liquid Funds	0%	0.025 - 0.10%
Ultra Short Duration / Low Duration / Money Market	0%	0.10 - 0.90%
Short Duration / Medium Duration / Credit Risk	0%	0.10 - 1.00%
Long Duration / Income / Gilt	0%	0.30 - 0.90%

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 Ambit 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. ACPL has opted as "Opt Out" Distributor and hence no transaction charges shall be deducted by AMCs from Clients Investment amount for the transactions done under ARN Code. Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager and would be produced on demand. Ambit group could also get reimbursement for mutual fund product promotion and marketing related activities. Reimbursement received for marketing activities could not be attributed to any specific mutual fund scheme as they are a part of overall relationship with AMCs.

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.