

## Commission Disclosures

As per SEBI guidelines, we have disclosed the various commissions received by Ritesh Deepak Sheth from mutual fund companies below. The level of service provided or any recommendations made by Ritesh Deepak Sheth are not influenced by the number of commissions received.

The table below shows the commission structure applicable to Ritesh Deepak Sheth from mutual fund companies.

AMC Name	*Equity Funds	**Debt Funds	ELSS
Aditya Birla Sun Life Mutual Fund	0.15% to 1.60%	0.15% to 0.80%	1.00%
Axis Mutual Fund	0.40% to 1.25%	0.10% to 1.10%	0.70%
Canara Robeco Mutual Fund	0.60% to 1.05%	0.20% to 0.95%	0.70%
DSP Mutual Fund	0.65% to 1.20%	0.20% to 0.70%	0.85%
Franklin Templeton Mutual Fund	0.30% to 1.30%	0.04% to 0.60%	0.95%
HDFC Mutual Fund	0.15% to 1.30%	0.10% to 0.70%	0.90%
HSBC Mutual Fund	0.15% to 1.15%	0.08% to 1.00%	0.95%
ICICI Mutual Fund	0.45% to 1.05%	0.05% to 0.65%	0.85%
Bandhan Mutual Fund	0.80% to 1.15%	0.05% to 0.80%	0.85%
Kotak Mutual Fund	0.25% to 1.40%	0.03% to 1.15%	1.30%
Mirae Asset Mutual Fund	0.05% to 1.45%	0.10% to 0.75%	0.85%
Nippon India Mutual Fund	0.35% to 1.50%	0.25% to 1.10%	1.25%
SBI Mutual Fund	0.20% to 1.55%	0.10% to 1.16%	1.37%
Sundaram Mutual Fund	0.55% to 1.50%	0.10% to 1.25%	1.35%
UTI Mutual Fund	0.10% to 1.45%	0.05% to 0.95%	1.15%

\*Equity-oriented schemes also include equity-oriented hybrid funds and equity arbitrage funds.

\*\*Debt-oriented scheme includes all the schemes that do not fall under equity-oriented schemes (except ELSS).