Indicative Brokerage paid to the distributor of mutual funds	3 Year T-15	3 Year B-15	Trail 1st Year	Trail 2nd Year Onwards	B15 Special Upfront Incentive
Liquid & Debt Funds	0.30 - 3.30	0.30 - 4.30	0.10 - 1.10	0.10 - 1.10	1.50
Hybrid & Balanced/Balanced Advantage/Asset Allocation Fund	0.30 - 3.90	0.30 – 5.40	0.10 – 2.00	0.10 – 2.00	1.50
Equity & Sectoral Funds	0.30 - 3.90	0.30 – 5.40	0.10 – 2.00	0.10 – 2.00	1.50

॥ विकल्प ॥ Vikalpa FINVEST

Mutual Fund Category Selection

Time Period →

Risk Appetite	< 1 year	1 - 3 years	3 - 5 years	5 year+
Low Risk	Debt Liquid Debt Ultra Short Term	Debt Short Term	Debt Long-term	Hybrid Balanced
Mid Risk	Debt Short Term	Debt Long-term Hybrid Balanced	Hybrid Balanced Equity Large Cap Equity Multi Cap	Equity Large Cap Equity Multi Cap
High Risk	Debt Long-term Equity Sector	Equity Large Cap Equity Sector	Equity Mid Cap Equity Sector	Equity Mid Cap Equity Small Cap

Notes

1) **We are only <u>distributor</u> of Mutual Funds & NOT <u>ADVISOR</u>**
2) We **<u>execute</u>** the mutual fund transactions on your behalf as per your choice and instruction. ***<u>We do not offer any advisory/ research services in this regard.</u>***
3) All Commission rates mentioned in the commission structure are inclusive of Service tax and any other applicable tax, cess, levy etc.
4) Upfront Commission, if any, shall not be payable for Switches out of Equity oriented schemes, if the Investor has been charged an Exit Load in the Switch-out scheme for that Switch transaction.
5) The Commission Structure may be modified/ changed during this period based on compliance with D-TER and / or SEBI/ AMFI requirements.
6) In Case the investment made from B15 cities is redeemed within one year from the date of subscription, the entire Additional B15 Year 1 Trail Commission, upto the date of redemption, shall be recovered or shall be clawed back/ set off from future commission payments.
7) Over & above the above the distributor also gets a chance to attend the conference/ sales convention abroad for which no costs are borne by the distributor.
8) The distributors are required to adhere to all relevant SEBI circulars on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
9) As per SEBI regulations, we are not entitled to Commission on our investments. Please note that receiving commission on own investments will be violation of SEBI Regulations and we are required to immediately bring any such instances to our attention so that the same can be recovered immediately.
10) AMC reserves the right to recover any amounts due to the AMC from the Distributor, against any commission payable to the Distributor or claim any refund by way of direct payment of AMC.