

Disclosure as on 01.Jul.2021

Commissions

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 following are the details of the comparative commission earned by Tata Capital Financial Services Limited from various fund-houses, whose products are being distributed:

Commission Disclosure (April 2021 - March 2022)		
City Category		B-30 Cities
Fund Schemes	Trail year 1	Additional Incentive
Equity Schemes		
Diversified	0% to 2.00%	0% to 2.50%
ELSS	0% to 2.00%	0% to 2.50%
FOF	0% to 1.50%	0% to 2.50%
Global Funds	0% to 0.75%	0% to 2.50%
Index Funds	0% to 0.75%	0% to 1.50%
Sector Funds	0% to 2.00%	0% to 2.50%
Specialty Funds	0% to 2.00%	0% to 2.50%
Hybrid Schemes		
MIP	0% to 1.00%	0% to 2.00%
Balanced	0% to 2.00%	0% to 2.00%
Arbitrage	0% to 1.00%	0% to 0.25%
Debt -Long Term		
Income	0% to 1.75%	0% to 0.75%
Gilt	0% to 1.25%	0% to 0.45%
Floating Rate Fund	0% to 0.75%	0% to 0.00%
Debt -Short Term		
Short Term Fund	0% to 0.50%	0% to 0.25%
Liquid Fund	0% to 0.05%	0.00%

Tata Capital Financial Services Limited ("TCFSL") could also get commissions/reimbursements from Asset Management Companies ("AMCs") towards promotion and marketing related activities conducted by TCFSL on behalf of AMCs. These are the activity based reimbursements and the same may or may not be received from AMCs in a particular period.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

Disclaimer: Investment in mutual funds are subject to market risk, please read the offer document before investing.