

## **FutureKonnect Financial Services Pvt. Ltd.**

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by FutureKonnect Financial Services Pvt Ltd. from various fund-houses, whose products are being distributed:

| Fund Schemes                      | Upfront Brokerage<br>/Upfront<br>Commission | Trail<br>Commission<br>Per Annum |
|-----------------------------------|---|----------------------------------|
| Equity and Balanced Fund          | 0%  | 0% to 1.65%                      |
| Index Fund                        | 0%  | 0% to 0.50%                      |
| ELSS Fund                         | 0%  | 0% to 1.50%                      |
| Asset Allocation Fund             | 0%  | 0% to 0.50%                      |
| Arbitrage Fund                    | 0%  | 0% to 0.30%                      |
| Monthly Income Plans              | 0%  | 0% to 0.60%                      |
| Gilt Fund                         | 0%  | 0% to 0.80%                      |
| Income/Dynamic Bond Fund          | 0%  | 0% to 1.25%                      |
| Short Term/Credit Risk Fund       | 0%  | 0% to 1.25%                      |
| Liquid & Ultra Short-Term<br>Fund | 0%  | 0% to 0.40%                      |

Details of Scheme level commission on Mutual funds are available with your Wealth / RelationshipManager and would be produced on demand.

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