

## Disclosure

Prime Capital MF Distributors || AMFI Reg. No. ARN – 192973. Initial Reg. Dt: 16 Dec 2021, Valid Till 15 Dec 2024

### AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

Direct plan option is also available to investors. We do not offer Direct Plans. We sell Regular Plans for which we receive a commission.

As per SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09, following are the details of the comparative commission rates range in % (inclusive of 18% GST) received by us w.e.f. 1<sup>st</sup> April 2024 from various Mutual Fund houses. These rates change on periodic basis and we keep updating as the changes are intimated to us by the AMCs.

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Arbitrage Funds	0%	0.50 – 0.75%
Equity Funds (incl. ELSS)	0%	0.45 – 1.95%
Hybrid Funds	0%	0.40 – 1.95%
Solution Oriented	0%	1.10 – 1.70%
Debt – Short Term (Liquid, Low Duration, Overnight, Ultra Short, Short Duration, Money Market etc.)	0%	0.05 – 0.95%
Debt – Long Term (Medium Term, Banking and PSU, Corporate Bond, Medium to Long Duration, Dynamic, Credit Risk, Income, Gilt, FoF etc.)	0%	0.15 – 1.15%
Index/Fund of Funds	0%	0.10 – 0.80%

Commissions are subject to claw back. Further, the rates are subject to change at the discretion of the AMCs. Detailed commission structure of individual AMCs w.e.f. 1<sup>st</sup> April 2024 can be accessed through the following link:

[https://drive.google.com/drive/folders/1u0HitQ51xjtTxHn2MKmqB1kqt7ZJAHDJ?usp=drive\\_link](https://drive.google.com/drive/folders/1u0HitQ51xjtTxHn2MKmqB1kqt7ZJAHDJ?usp=drive_link)

For any grievance, please contact the promoter Mr. Dhiraj Mittal at 9810353060 or [dhiraj.cfp@gmail.com](mailto:dhiraj.cfp@gmail.com). We will endeavour to resolve it within one business day.

Mutual Fund Investments are subject to market risks, read all scheme related documents like Scheme Information Document (SID)/ Statement of Additional Information (SAI)/Key Information Memorandum (KIM) etc. for disclosures made therein relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as:

- (i) returns being subject to market risk including loss of capital on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency of issuers and potential segregation of portfolio by AMC in such circumstances;
- (ii) suspension of redemption facility in case the scheme faces liquidity crisis;
- (iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk;
- (iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events

#### Scheme Offer Document and Disclosure-

AMC Name	Scheme Offer Document	Disclosure
360 ONE Mutual Fund	<a href="https://archive.iifl.com/international/downloads/information-documents">https://archive.iifl.com/international/downloads/information-documents</a>	<a href="https://archive.iifl.com/international/downloads/disclosures">https://archive.iifl.com/international/downloads/disclosures</a>
Aditya Birla Sun Life Mutual Fund	<a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/forms">https://mutualfund.adityabirlacapital.com/forms-and-downloads/forms</a>	<a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a>

Axis Mutual Fund	<a href="https://www.axismf.com/statutory-disclosures">https://www.axismf.com/statutory-disclosures</a>	<a href="https://www.axismf.com/statutory-disclosures">https://www.axismf.com/statutory-disclosures</a>
Bajaj Finserv Mutual Fund	<a href="https://www.bajajamc.com/downloads?sid-kim-products-forms">https://www.bajajamc.com/downloads?sid-kim-products-forms</a>	<a href="https://www.bajajamc.com/downloads?statutory-disclosures">https://www.bajajamc.com/downloads?statutory-disclosures</a>
Bandhan Mutual Fund	<a href="https://idfcmf.com/download-centre/kim">https://idfcmf.com/download-centre/kim</a> , <a href="https://idfcmf.com/download-centre/sid">https://idfcmf.com/download-centre/sid</a>	<a href="https://idfcmf.com/statutory-disclosures">https://idfcmf.com/statutory-disclosures</a>
Bank Of India Mutual Fund	<a href="https://www.boimf.in/investor-corner#t7">https://www.boimf.in/investor-corner#t7</a>	<a href="https://www.boimf.in/regulatory-reports">https://www.boimf.in/regulatory-reports</a>
Baroda BNP Paribas Mutual Fund	<a href="https://www.barodabnpparibasmf.in/downloads/scheme-information-documents">https://www.barodabnpparibasmf.in/downloads/scheme-information-documents</a>	<a href="https://www.barodabnpparibasmf.in/statutory-disclosures">https://www.barodabnpparibasmf.in/statutory-disclosures</a>
Canara Robeco Mutual Fund	<a href="https://www.canararobeco.com/forms-downloads/forms-and-information-documents/information-document/sid">https://www.canararobeco.com/forms-downloads/forms-and-information-documents/information-document/sid</a>	<a href="https://www.canararobeco.com/forms-downloads/key-disclosures">https://www.canararobeco.com/forms-downloads/key-disclosures</a>
DSP Mutual Fund	<a href="https://www.dspim.com/downloads?category=Information%20Documents&amp;sub_category=SID/SAI">https://www.dspim.com/downloads?category=Information%20Documents&amp;sub_category=SID/SAI</a>	<a href="https://www.dspim.com/mandatory-disclosures">https://www.dspim.com/mandatory-disclosures</a>
Edelweiss Mutual Fund	<a href="https://www.edelweissmf.com/downloads/scheme-information-document-funds">https://www.edelweissmf.com/downloads/scheme-information-document-funds</a>	<a href="https://www.edelweissmf.com/statutory">https://www.edelweissmf.com/statutory</a>
Franklin Templeton Mutual Fund	<a href="https://www.franklintempletonindia.com/investor/downloads/fund-documents">https://www.franklintempletonindia.com/investor/downloads/fund-documents</a>	<a href="https://franklintempletonprod.widen.net/s/kqz5p9lsk/disclosure-document-en-in-k7hdjnw">https://franklintempletonprod.widen.net/s/kqz5p9lsk/disclosure-document-en-in-k7hdjnw</a>
Groww Mutual Fund	<a href="https://www.growwmf.in/downloads/sid">https://www.growwmf.in/downloads/sid</a>	<a href="https://www.growwmf.in/statutory-disclosure/policies-&amp;-disclosures">https://www.growwmf.in/statutory-disclosure/policies-&amp;-disclosures</a>
HDFC Mutual Fund	<a href="https://www.hdfcfund.com/statutory-disclosure">https://www.hdfcfund.com/statutory-disclosure</a>	<a href="https://www.hdfcfund.com/statutory-disclosure">https://www.hdfcfund.com/statutory-disclosure</a>
Helios Mutual Fund	<a href="https://www.heliosmf.in/downloads/">https://www.heliosmf.in/downloads/</a>	<a href="https://www.heliosmf.in/downloads/">https://www.heliosmf.in/downloads/</a>
HSBC Mutual Fund	<a href="https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&amp;Cap=&amp;Doc=sid">https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&amp;Cap=&amp;Doc=sid</a>	<a href="https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&amp;Cap=&amp;Doc=mandatory-disclosures">https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&amp;Cap=&amp;Doc=mandatory-disclosures</a>
ICICI Prudential Mutual Fund	<a href="https://www.icicipruamc.com/downloads/sid">https://www.icicipruamc.com/downloads/sid</a> –	<a href="https://www.icicipruamc.com/downloads/others/mutual-fund-trade-details">https://www.icicipruamc.com/downloads/others/mutual-fund-trade-details</a>
Invesco Mutual Fund	<a href="https://www.invescomutualfund.com/literature-and-form?tab=Forms">https://www.invescomutualfund.com/literature-and-form?tab=Forms</a>	<a href="https://www.invescomutualfund.com/about-us?tab=Statutory">https://www.invescomutualfund.com/about-us?tab=Statutory</a>
ITI Mutual Fund	<a href="https://www.itiamc.com/downloads">https://www.itiamc.com/downloads</a>	<a href="https://www.itiamc.com/statutory-disclosure">https://www.itiamc.com/statutory-disclosure</a>
JM Financial Mutual Fund	<a href="https://www.jmfinancialmf.com/downloads/Scheme-Related-Documents">https://www.jmfinancialmf.com/downloads/Scheme-Related-Documents</a>	<a href="https://www.jmfinancialmf.com/downloads/Statutory-Disclosure">https://www.jmfinancialmf.com/downloads/Statutory-Disclosure</a>
Kotak Mutual Fund	<a href="https://www.kotakmf.com/Information/forms-and-downloads">https://www.kotakmf.com/Information/forms-and-downloads</a>	<a href="https://www.kotakmf.com/Information/forms-and-downloads">https://www.kotakmf.com/Information/forms-and-downloads</a>
LIC Mutual Fund	<a href="https://www.licmf.com/sid-kim-sai">https://www.licmf.com/sid-kim-sai</a>	<a href="https://www.licmf.com/statutory-disclosure">https://www.licmf.com/statutory-disclosure</a>
Mahindra Manulife Mutual Fund	<a href="https://www.mahindramanulife.com/downloads">https://www.mahindramanulife.com/downloads</a>	<a href="https://www.mahindramanulife.com/downloads">https://www.mahindramanulife.com/downloads</a>
Mirae Asset Mutual Fund	<a href="https://www.miraeassetmf.co.in/downloads/forms">https://www.miraeassetmf.co.in/downloads/forms</a>	<a href="https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum">https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum</a>
Motilal Oswal Mutual Fund	<a href="https://www.motilaloswalmf.com/download/sid">https://www.motilaloswalmf.com/download/sid</a>	<a href="https://www.motilaloswalmf.com/download/regulatory-updates">https://www.motilaloswalmf.com/download/regulatory-updates</a>
NAVI Mutual Fund	<a href="https://navi.com/mutual-fund/downloads/scheme-documents">https://navi.com/mutual-fund/downloads/scheme-documents</a>	<a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a>
Nippon India Mutual Fund	<a href="https://mf.nipponindiaim.com/investor-service/downloads/scheme-information-document">https://mf.nipponindiaim.com/investor-service/downloads/scheme-information-document</a>	<a href="https://mf.nipponindiaim.com/investor-service/statutory-disclosures">https://mf.nipponindiaim.com/investor-service/statutory-disclosures</a>
NJ Mutual Fund	<a href="https://downloads.njmutualfund.com/downloads.php">https://downloads.njmutualfund.com/downloads.php</a>	<a href="https://downloads.njmutualfund.com/downloads.php">https://downloads.njmutualfund.com/downloads.php</a>
Old Bridge Mutual Fund	<a href="https://oldbridgemf.com/common_application_form.html#">https://oldbridgemf.com/common_application_form.html#</a>	<a href="https://oldbridgemf.com/statutory-disclosures.html#">https://oldbridgemf.com/statutory-disclosures.html#</a>
PGIM India Mutual Fund	<a href="https://pgimindiamf.com/forms-and-updates">https://pgimindiamf.com/forms-and-updates</a>	<a href="https://pgimindiamf.com/downloads/addenda-and-notices">https://pgimindiamf.com/downloads/addenda-and-notices</a>

PPFAS Mutual Fund	<a href="https://amc.ppfas.com/downloads/index.php">https://amc.ppfas.com/downloads/index.php</a>	<a href="https://amc.ppfas.com/statutory-disclosures/">https://amc.ppfas.com/statutory-disclosures/</a>
Quant Mutual Fund	<a href="https://quantmutual.com/downloads/kim">https://quantmutual.com/downloads/kim</a>	<a href="https://quantmutual.com/statutory-disclosures">https://quantmutual.com/statutory-disclosures</a>
Quantum Mutual Fund	<a href="https://www.quantumamc.com/application-transaction-forms/11">https://www.quantumamc.com/application-transaction-forms/11</a>	<a href="https://www.quantumamc.com/financials/annual-report/gamc/25/2021-2022">https://www.quantumamc.com/financials/annual-report/gamc/25/2021-2022</a>
Samco Mutual Fund	<a href="https://www.samcomf.com/downloads">https://www.samcomf.com/downloads</a>	<a href="https://www.samcomf.com/StatutoryDisclosure">https://www.samcomf.com/StatutoryDisclosure</a>
SBI Mutual Fund	<a href="https://www.sbimf.com/en-us/documents/statement-of-additional-information.pdf">https://www.sbimf.com/en-us/documents/statement-of-additional-information.pdf</a>	<a href="https://www.sbimf.com/en-us/disclosure">https://www.sbimf.com/en-us/disclosure</a>
Shriram Mutual Fund	<a href="https://www.shriramamc.in/investor-downloads#scheme-information-document">https://www.shriramamc.in/investor-downloads#scheme-information-document</a>	<a href="https://www.shriramamc.in/investor-statutory-disclosures">https://www.shriramamc.in/investor-statutory-disclosures</a>
Sundaram Mutual Fund	<a href="https://www.sundarammutual.com/Downloads">https://www.sundarammutual.com/Downloads</a>	<a href="https://www.sundarammutual.com/Statutory-Disclosures">https://www.sundarammutual.com/Statutory-Disclosures</a>
Tata Mutual Fund	<a href="https://www.tatamutualfund.com/downloads/scheme-information-document">https://www.tatamutualfund.com/downloads/scheme-information-document</a>	<a href="https://www.tatamutualfund.com/statutory-disclosures/disclosure-of-compensation-mandatorily-invested-in-schemes-of-tata-mutual-fund">https://www.tatamutualfund.com/statutory-disclosures/disclosure-of-compensation-mandatorily-invested-in-schemes-of-tata-mutual-fund</a>
Taurus Mutual Fund	<a href="https://www.taurusmutualfund.com/sid">https://www.taurusmutualfund.com/sid</a>	<a href="https://www.taurusmutualfund.com/statutory-disclosures-latest-updates">https://www.taurusmutualfund.com/statutory-disclosures-latest-updates</a>
TRUST Mutual Fund	<a href="https://www.trustmf.com/downloads?activeTab=sai-sid">https://www.trustmf.com/downloads?activeTab=sai-sid</a>	<a href="https://www.trustmf.com/disclosures">https://www.trustmf.com/disclosures</a>
Union Mutual Fund	<a href="https://unionmf.com/about-us/downloads#!#sidsainotice">https://unionmf.com/about-us/downloads#!#sidsainotice</a>	<a href="https://unionmf.com/about-us/downloads#!#aum">https://unionmf.com/about-us/downloads#!#aum</a>
UTI Mutual Fund	<a href="https://www.utimf.com/forms-and-downloads/">https://www.utimf.com/forms-and-downloads/</a>	<a href="https://www.utimf.com/uti-amc-shareholders/financials-filings/annual-reports/">https://www.utimf.com/uti-amc-shareholders/financials-filings/annual-reports/</a>
WhiteOak Capital Mutual Fund	<a href="https://mf.whiteoakamc.com/downloads">https://mf.whiteoakamc.com/downloads</a>	<a href="https://mf.whiteoakamc.com/regulatory-disclosures">https://mf.whiteoakamc.com/regulatory-disclosures</a>
Zerodha Mutual Fund	<a href="https://www.zerodhafundhouse.com/resources/fund-documents/">https://www.zerodhafundhouse.com/resources/fund-documents/</a>	<a href="https://www.zerodhafundhouse.com/resources/disclosures/">https://www.zerodhafundhouse.com/resources/disclosures/</a>