

# Mutual Fund Disclosure



As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by Ontrust Capital Markets Private Limited (ARN -82807) from various fund-houses, whose products are being distributed:

Type	Upfront (%)		1st Year Trail (%)		2nd Year Trail (%)	
	Min	Max	Min	Max	Min	Max
Equity	0.10	3.00	0.20	1.00	0.20	1.00
ELSS	0.02	4.50	-	1.00	-	1.00
Balanced	0.25	2.35	0.25	1.00	0.40	1.00
MIP	0.25	1.25	0.15	1.00	0.30	0.75
DEBT	-	0.50	0.05	0.80	0.05	0.75
Liquid & Floating Rate	-	0.10	0.05	0.55	0.05	0.55

Ontrust Capital Markets Private Limited could also get reimbursements towards promotion and marketing related activities conducted by Ontrust Capital Markets Private Limited on behalf of AMCs. These reimbursements are event based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC. This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

With effect from 1st November 2011, Ontrust Capital Markets Private Limited has "Opt Out" for transaction charge as per the SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011.

This above commission structure is subject to updation / change from time to time at a sole discretion and agreement between Ontrust Capital Markets Private Limited and the respective AMCs.

**SEBI Registration Number:**

**NSE CM : INB 231424632**

**NSE F&O : INF 231424632**

**NSE CDS : INE 231424632**

**Registered Office Address:**

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**+thank you**