



Mutual Fund Commission Disclosure:

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

Type	Category	Commission range (in %)
Equity Funds	Large Cap / Mid Cap / Small Cap Fund / Large & Midcap	0.10 - 1.40
	ELSS Funds	0.40 - 1.40
	Other Equity	0.35 - 1.50
Debt Funds	Ultra Short Duration / Low Duration / Money Market	0.05 - 0.30
	Short Duration / Medium Duration / Credit Risk	0.15 - 0.70
	Corporate / Banking & PSU / Floater / Dynamic Fund	0.10 - 0.50
	Liquid /Overnight Funds	0.02 - 0.10
Hybrid Funds	Balanced Advantage / Arbitrage Fund	0.40 - 1.50
	Other Hybrid Funds	0.30 - 1.50
Index Fund	Index Fund	0.10 - 0.60

The commission rates disclosed are subject to change, without any prior consent and at a sole discretion and agreement between the Electrum Capital Private Limited and the respective mutual fund houses.

Above information is compiled on a best effort basis and commission rates are updated as and when they are received from mutual fund houses.

Electrum Capital Private Limited could also get reimbursements towards promotion and marketing related activities conducted by Electrum Capital Private Limited on behalf of mutual fund houses. These reimbursements are event based and the same may or may not be received from mutual fund houses in a period. Further, since such activities may be carried out at fund house level, reimbursement amount received cannot be attributed to any specific scheme being offered by such fund house.