

Mutual Fund – Disclosure of Commission/Brokerage

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 IIFLW from various fund-houses, whose products are being distributed:

Disclosure of Commission / Brokerage received by IIFL Wealth Management Ltd. (IIFLW) for distribution of various Mutual Fund products			
Asset Class & Typical Brokerage Structure	Upfront Income	1st Year -Trail	2nd Year - Trail
Equity & Balance Funds	0%	Avg. 1.00%	Avg. 1.00%
Index Funds	0%	Avg. 0.25%	Avg. 0.25%
ELSS Funds	0%	Avg. 1.00%	Avg. 1.00%
Liquid Funds	0%	0.05% to 0.10%	0.05% to 0.10%
Ultra Short Term Funds	0%	0.10% to 0.50%	0.10% to 0.50%
Short Term Debt Funds	0%	0% to 0.50%	0% to 0.50%
Long Term Debt Funds (including Income & GILT funds)	0%	0% to 0.75%	0% to 0.50%
Fixed Maturity Plans (FMP)	0%	0% to 0.20%	0% to 0.20%
Monthly Income Plans (MIP)	0%	0% to 0.75%	0% to 0.50%

Note:

This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs.

The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. Neither the Company nor its affiliates/subsidiaries or Group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.

Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions relating to Wealth Management Services carefully before investing through IIFLW.

Pursuant to SEBI Circular dated 22nd August, 2011 IIFLW has opted as "Opt Out" Distributor. Hence no transaction charges shall be deducted by AMCs from Clients Investment amount for the transactions done under IIFLW Broker/ARN Code.

IIFLW could also get reimbursement for mutual fund product promotion and marketing related activities. Reimbursement received for marketing activities could not be attributed to any specific mutual fund scheme as they are a part of overall relationship with AMCs.

The above mentioned rates are subject to change without any prior consent and at a discretion and agreement between IIFLW and the respective AMCs.