

Trust Securities Services Private Limited

Mutual Fund Commission Structure – April 2022 to June 2022

As per SEBI Circular vide ref. no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, following are the details of the comparative commission may be earned by Trust Securities Services Private Limited from various AMCs/Mutual Fund houses, whose products which may be distributed by TSSPL.

Fund Schemes	Upfront Brokerage / Upfront Commission	Trail 1st Year	Trail 2nd Year Onwards
Equity & Balanced	0% - 1.50%	0% - 1.25%	0% - 1.25%
Index	0%	0% - 0.20%	0% - 0.20%
ELSS	0% - 1.50%	0% - 1.50%	0% - 1.50%
Arbitrage Funds	0%	0% - 0.60%	0% - 0.50%
Monthly Income Plans	0% - 1.50%	0% - 1.25%	0% - 1.25%
Gilt	0%	0% - 1.00%	0% - 0.75%
Income	0% - 1.50%	0% - 1.25%	0% - 1.25%
Short Term	0%	0% - 0.70%	0% - 0.50%
Liquid & Floating Rate	0%	0% - 0.50%	0% - 0.40%
Debt Fund	0%	0% - 0.95%	0% - 0.95%

Rates are as per brokerage structures received from various AMCs/ Mutual Fund houses. Rates may change from time to time as and when received from AMCs

Other Disclosures:-

- **“Trust Securities Services Pvt. Ltd. is an AMFI – registered Mutual Fund Distributor”**
- Trust Securities Services Pvt. Ltd. may distribute MF Schemes of Trust Mutual Fund also, which is a group / associate company of Trust Group.