



Varad Financial Services Private Limited

AMFI REGISTERED MUTUAL FUND & SIF DISTRIBUTOR

ARN-346389

Varad Financial Services Private Limited is an AMFI Registered Mutual Fund Distributor. We receive commission from Asset Management Companies (AMCs) for the distribution of Mutual Fund and Specialized Investment Fund (SIF) products in accordance with the applicable regulations and guidelines issued by the Securities and Exchange Board of India (SEBI) and the Association of Mutual Funds in India (AMFI). The disclosure of commissions payable to us for the different schemes of various mutual funds as per clause 4(d) of the SEBI Circular No. SEBI/IMD/CIR No. 4/168230 dated June 30, 2009 is provided (hereinbelow table)

Indicative Commission Structure

Fund Category	Upfront	Trail Commission
Equity, Hybrid, ELSS Funds	Nil	0 to 1.65%
Debt Funds	Nil	0.15 to 1%
Gilt Funds	Nil	0.10 to 1%
Arbitrage Funds	Nil	0.30 to 0.75%
Index Funds / ETFs	Nil	0.03 to 0.80%
Liquid & Overnight Funds	Nil	0.01 to 0.10%
Specialized Investment Funds (SIF)	Nil	0.30 to 1.50%

Important Disclosures

Commission payable varies from one Asset Management Company (AMC) to another and may also vary across schemes and product categories.

Scheme-wise commission details shall be made available to investors upon request.

The commission structure is subject to change from time to time in accordance with applicable SEBI, AMFI and AMC guidelines.

Varad Financial Services Private Limited acts solely as an AMFI Registered Mutual Fund Distributor and is not a SEBI Registered Investment Adviser (RIA).

Investors are advised to read all scheme-related documents carefully before investing. Mutual Fund and Specialized Investment Fund (SIF) investments are subject to market risks.