

Disclosure of Commission/Brokerage for Kredere Wealth Partner Pvt Ltd (KWP) For distribution of Mutual Fund products

In accordance with the SEBI circular: SEBI/IMD/CIR No. 4/168230/09, dated 30th June 2009, details of the category-wise commission earned by Kredere Wealth Partner from various Asset Management Companies are as follows:

Category	Upfront	Year 1 Trail	Year 2 Trail
EQUITY			
Equity Funds	0% to 1%	0% to 1%	0% to 1%
Balanced Funds	0% to 1%	0% to 1%	0% to 1%
Index Funds	0.0%	0% to 0.5%	0% to 0.5%
ELSS Funds	0% to 0.5%	0% to 1%	0% to 1%
HYBRID			
Monthly Income Plans	0% to 0.5%	0% to 0.5%	0% to 0.5%
Arbitrage Funds	0% to 0.15%	0.3% to 0.5%	0.3% to 0.5%
DEBT			
Long Term Debt Funds (Income,Gilt)	0% to 0.75%	0% to 0.75%	0% to 0.75%
Short Term Debt Funds	0% to 0.5%	0% to 0.5%	0% to 0.5%
Ultra Short Term Debt Funds	0.0%	0% to 0.35%	0% to 0.35%
Liquid Funds	0.0%	0.05%	0.05%

The above mentioned rates are as on 1st April 2015 and are subject to change without any prior consent based on agreements between KWP the respective mutual funds. Upfront income is subject to clawback in case of redemption before specific period.

Please Note:-

- This collation is done on a best effort basis, and the rates are updated based on brokerage intimation received from the AMCs.
- This brokerage information is updated based on intimation from AMCs. Investors are advised to check the same before investing. Neither KWP nor its directors/employees/associates 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.
- KWP could receive reimbursements towards mutual fund product promotion and marketing related activities conducted on behalf of AMCs. These reimbursements are event based and may or may not be received from AMCs in a particular period. These activities are carried out at the AMC level, based on overall relationship with AMCs and not any specific scheme.

Mutual Fund investments are subject to market risk and investors should read all scheme-related documents carefully before investing.