

## Commission Disclosure for Mutual Funds Apr-22

Fund Name	AUM (Cr.)	Yr 1	Yr 2	Yr 3	Yr 4	B30
<b>Large Cap</b>						
Axis Bluechip Fund	35702	0.85	0.85	0.85	0.85	1.50
Canara Robeco Bluechip Equity Fund	6647	1.05	1.05	1.05	1.05	0.70
Kotak Bluechip Fund	4132	1.20	1.20	1.20	1.20	1.50
Mirae Asset Large Cap Fund	31929	0.95	0.95	0.95	0.95	0.00
<b>Flexi Cap</b>						
Canara Robeco Flexi Cap Fund	7256	1.05	1.05	1.05	1.05	1.75
Parag Parikh Flexi Cap Fund	21768	0.85	0.85	0.85	0.85	0.00
PGIM India Flexi Cap Fund	4083	1.30	1.30	1.30	1.30	1.50
UTI Flexi Cap Fund	24899	1.00	0.95	0.95	0.95	1.50
<b>Large &amp; Mid Cap</b>						
Aditya Birla Sun Life Equity Advantage Fund	5862	0.90	0.90	0.90	0.90	1.50
Axis Growth Opportunities Fund	7250	1.15	1.15	1.15	1.15	1.10
HDFC Large and Mid Cap Fund	5797	1.00	1.00	1.00	1.00	1.50
Mahindra Manulife Top 250 Nivesh Yojana	699	1.50	1.50	1.50	1.50	2.00
Motilal Oswal Large & Midcap Fund	1168	1.25	1.25	1.25	1.25	1.75
<b>Mid Cap</b>						
Kotak Emerging Equity Fund	18635	1.20	1.20	1.20	1.20	1.45
Mirae Asset Midcap Fund	7475	0.75	0.75	0.75	0.75	0.00
PGIM India Midcap Opportunities Fund	4887	1.25	1.25	1.25	1.25	1.50
Quant Mid Cap Fund	361	1.25	1.25	1.25	1.25	1.75
<b>Small Cap</b>						
Canara Robeco Small Cap Fund	2344	1.20	1.20	1.20	1.20	1.75
Kotak Small Cap Fund	7236	1.20	1.20	1.20	1.20	1.00
Quant Small Cap Fund	1664	1.00	1.00	1.00	1.00	1.75
Tata Small Cap Fund	1934	1.20	1.20	1.20	1.20	1.50
<b>Contra / Value / SO / BC</b>						
ICICI Prudential India Opportunities Fund	4911	1.10	1.10	1.10	1.10	0.50
IDFC Sterling Value Fund	4514	0.90	0.90	0.90	0.90	1.75
Invesco India Contra Fund	8726	1.10	1.10	1.10	1.10	1.00
SBI Contra Fund	4209	1.15	1.15	1.15	1.15	1.25
<b>Focused</b>						
IIFL Focused Equity Fund	2824	1.00	1.00	1.00	1.00	0.00
Invesco India Focused 20 Equity Fund	1590	1.10	1.10	1.10	1.10	1.00
Mirae Asset Focused Fund	8483	0.75	0.75	0.75	0.75	0.00
SBI Focused Equity Fund	24905	1.03	1.03	1.03	1.03	1.25
<b>ELSS</b>						
Mirae Asset Tax Saver Fund	11790	0.65	0.65	0.65	0.65	0.00
Parag Parikh Tax Saver Fund	548	1.00	1.00	1.00	1.00	1.50
<b>Index Fund</b>						
Axis Nifty 100 Index Fund	768	0.65	0.65	0.65	0.65	0.00
Edelweiss Large & Midcap Index Fund	50	0.60	0.60	0.60	0.60	0.00
HDFC Index Fund-NIFTY 50 Plan	5660	0.15	0.15	0.15	0.15	0.00
Motilal Oswal Nifty 500 Fund	294	0.65	0.65	0.65	0.65	0.00
<b>Sectoral / Thematic</b>						
ICICI Prudential FMCG Fund	808	1.10	1.10	1.10	1.10	0.00
Nippon India Pharma Fund	4932	1.00	1.00	1.00	1.00	1.50
SBI Banking & Financial Services Fund	3177	1.21	1.21	1.21	1.21	1.25
SBI Gold Fund	1144	0.20	0.20	0.20	0.20	0.00
<b>Offshore - Passive</b>						
Motilal Oswal Nasdaq 100 Fund of Fund	4247	0.40	0.40	0.40	0.40	0.00
Motilal Oswal S&P 500 Index Fund	2812	0.60	0.60	0.60	0.60	0.00

Fund Name	AUM (Cr.)	Yr 1	Yr 2	Yr 3	Yr 4	B30
HDFC Developed World Indexes Fund of Funds	1170	0.35	0.35	0.35	0.35	0.50
Mirae Asset NYSE FANG+ETF Fund of Fund	1004	0.40	0.40	0.40	0.40	0.00
<b>Offshore - Active</b>						
Edelweiss Europe Dynamic Equity Offshore Fund	133	0.80	0.80	0.80	0.80	0.00
Edelweiss US Technology Equity Fund of Fund	1950	0.90	0.90	0.90	0.90	0.00
Axis Global Innovation Fund of Fund	1541	1.15	1.15	1.15	1.15	0.00
IDFC US Equity Fund of Fund	359	1.00	1.00	1.00	1.00	1.00
PGIM India Emerging Markets Equity Fund	172	1.00	1.00	1.00	1.00	1.50
PGIM India Global Equity Opportunities Fund	1537	1.00	1.00	1.00	1.00	1.50
PGIM India Global Select Real Estate Securities Fund of Fund	132	0.85	0.85	0.85	0.85	0.00
<b>Liquid Fund</b>						
PGIM India Liquid Fund	651	0.10	0.10	0.10	0.10	0.00
Mirae Asset Cash Management Fund	3049	0.10	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Liquid Fund	29735	0.10	0.10	0.10	0.10	0.00
<b>Money Market Fund</b>						
HDFC Money Market Fund	12111	0.10	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Money Manager Fund	15982	0.05	0.05	0.05	0.05	0.00
Tata Money Market Fund	7105	0.15	0.15	0.15	0.15	0.00
<b>Ultra Short Duration</b>						
Mirae Asset Ultra Short Duration Fund	269	0.25	0.25	0.25	0.25	0.00
IDFC Ultra Short Term Fund	3924	0.15	0.15	0.15	0.15	0.00
HDFC Ultra Short Term Fund	12385	0.30	0.30	0.30	0.30	0.00
Aditya Birla Sun Life Savings Fund	14668	0.25	0.25	0.25	0.25	0.00
<b>Low Duration</b>						
UTI Treasury Advantage Fund	3122	0.15	0.15	0.15	0.15	0.00
IDFC Low Duration Fund	5778	0.15	0.15	0.15	0.15	0.00
Axis Treasury Advantage Fund	6154	0.25	0.25	0.25	0.25	0.00
ICICI Prudential Savings Fund	22114	0.12	0.05	0.05	0.05	0.00
<b>Short Duration</b>						
IDFC Bond Fund - Short Term Plan	12075	0.50	0.50	0.50	0.50	0.00
Nippon India Short Term Fund	7461	0.70	0.70	0.70	0.70	0.50
Aditya Birla Sun Life Short Term Fund	8427	0.65	0.65	0.65	0.65	0.25
HDFC Short Term Debt Fund	14636	0.40	0.40	0.40	0.35	0.00
<b>Medium Duration</b>						
Axis Strategic Bond Fund	1861	0.65	0.65	0.65	0.65	1.00
HDFC Medium Term Debt Fund	4047	0.65	0.65	0.65	0.65	0.00
<b>Other Funds with MOD &lt; 24 M</b>						
Aditya Birla Sun Life Floating Rate Fund	15077	0.20	0.20	0.20	0.20	0.00
BHARAT Bond FOF - April 2023	1286	0.00	0.00	0.00	0.00	0.00
IDFC Banking & PSU Debt Fund	17535	0.30	0.30	0.30	0.30	0.00
Kotak Corporate Bond Fund	11677	0.30	0.30	0.30	0.30	0.40
Nippon India Corporate Bond Fund	2387	0.25	0.25	0.25	0.25	0.00
Kotak Floating Rate Fund	7212	0.15	0.15	0.15	0.15	0.00
Aditya Birla Sun Life Banking & PSU Debt Fund	11213	0.30	0.30	0.30	0.30	0.00
IDFC Corporate Bond Fund	17740	0.30	0.30	0.30	0.30	0.00
Aditya Birla Sun Life Corporate Bond Fund	19695	0.20	0.20	0.20	0.20	0.00
<b>Other Funds with MOD &lt; 36 M</b>						
Sundaram Banking & PSU Debt Fund	673	0.25	0.25	0.25	0.25	0.00
Nippon India Banking & PSU Debt Fund	4302	0.35	0.35	0.35	0.35	0.00
Kotak Banking and PSU Debt Fund	8929	0.30	0.30	0.30	0.30	0.55
HDFC Corporate Bond Fund	23610	0.25	0.25	0.25	0.25	0.00
BHARAT Bond FOF - April 2025	3940	0.00	0.00	0.00	0.00	0.00
<b>Other Funds with MOD &lt; 60 M</b>						

Fund Name	AUM (Cr.)	Yr 1	Yr 2	Yr 3	Yr 4	B30
IIFL Dynamic Bond Fund	689	0.25	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Government Securities Fund	1111	0.45	0.45	0.45	0.45	0.00
Mirae Asset Dynamic Bond Fund	286	0.75	0.75	0.75	0.75	0.00
L&T Triple Ace Bond Fund	8874	0.25	0.25	0.25	0.25	0.00
<b>Other Funds with MOD &gt; 60 M</b>						
Edelweiss Banking and PSU Debt Fund (Formerly JPMorgan Indi	427	0.25	0.25	0.25	0.25	0.00
BHARAT Bond FOF - April 2030	3270	0.00	0.00	0.00	0.00	0.00
Axis Dynamic Bond Fund	2467	0.30	0.30	0.30	0.30	1.00
BHARAT Bond FOF - April 2031	2086	0.00	0.00	0.00	0.00	0.00
<b>Arbitrage Fund</b>						
Edelweiss Arbitrage Fund	6197	0.65	0.65	0.65	0.65	0.00
Kotak Equity Arbitrage Fund	23826	0.55	0.55	0.55	0.50	0.00
Tata Arbitrage Fund	9857	0.55	0.55	0.55	0.55	0.00
UTI Arbitrage Fund	5380	0.50	0.50	0.50	0.50	0.00
<b>Hybrid - Aggressive</b>						
Axis Equity Hybrid Fund	1896	1.25	1.25	1.25	1.25	1.50
Mirae Asset Hybrid Equity Fund	6658	1.15	1.15	1.15	1.15	0.00
<b>Balanced Advantage Fund</b>						
ICICI Prudential Balanced Advantage Fund	39479	0.83	0.83	0.83	0.83	0.75
Nippon India Balanced Advantage Fund	5916	1.40	1.10	1.10	1.10	1.50
Kotak Balanced Advantage Fund	13493	1.15	1.15	1.15	1.15	1.25
Edelweiss Balanced Advantage Fund	7843	1.05	1.05	1.05	1.05	1.50

Above mentioned rates subject to change without any prior notice basis agreement between Validus Wealth and the respective AMCs.

Mutual Funds are subject to market risk. Please read the respective product's offer document carefully before investing.

Add. B-30 - is additional commission on cities beyond top 30 cities as per AUM data by AMFI