

Commission Disclosure (Mutual Funds)

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by AM Investment Advisors & Associates from various fund – houses, whose products are being distributed:

SEBI Categorization	Upfront Brokerage/ Upfront Commission	Trail Year 1	Trail Year 2 Onwards
Equity Schemes	0%	0% – 1.35%	0% – 1.35%
Hybrid Schemes	0%	0% – 1.15%	0% – 1.15%
Other Schemes	0%	0% – 0.90%	0% – 0.90%

For detailed breakdown of applicable commissions click here - [Brokerage Structure](#)

AM Investment Advisors & Associates could also get reimbursements towards promotion and marketing related activities conducted by AM Investment Advisors & Associates on behalf of AMCs.

These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC. Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager and would be produced on demand.

The commission rates disclosed herein are provided on a best-effort basis and reflect the terms agreed post negotiations with the respective AMCs. All rates are presented net of GST and are updated as and when revised details are received from the AMCs.