

BOI AXA Investment Managers: Brokerage Structure - Equity & Hybrid Schemes - JFM Quarter 2020

| Scheme Name | Application Amount | Exit Load | Upfront Brokerage | All Trail 1st Yr onwards (%p.a) |
|---|-------------------------|---|-------------------|---------------------------------|
| | | | | All Amts. |
| BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund) | Lumpsum >= Rs.5000 | Refer our Website for the latest Exit Load | NA | 1.25% |
| BOI AXA Manufacturing & Infrastructure Fund | Lumpsum >= Rs.5000 | | NA | 1.25% |
| BOI AXA Tax Advantage Fund | Lumpsum >= Rs.500 | | NA | 1.25% |
| BOI AXA Equity Debt Rebalancer Fund | Lumpsum >= Rs.5000 | | NA | 1.00% |
| BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Mid Cap Equity & Debt Fund) | Lumpsum >= Rs.5000 | | NA | 1.25% |
| BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund) | Lumpsum (>= Rs. 10,000) | | NA | 1.00% |
| BOI AXA Small Cap Fund | Lumpsum >= Rs.5000 | | NA | 1.25% |
| BOI AXA Arbitrage Fund | Lumpsum >= Rs.5000 | | NA | 0.25% |

Terms & Conditions:

- Please note the above brokerage rates are subjected to SEBI change.** The brokerage rates are applicable for all purchases made from 1st January 2020 to 31st March 2020 .
- The above brokerage structure will be applicable for Normal Purchases, switches, systematic transactions (at the time of registration) and liquidity wherever applicable.
- The brokerage/commissions indicated above are on gross basis. No GST (Goods and Services Tax) would be deducted for GST registered /unregistered distributors. The Distributors registered under GST has to pay the required tax directly to the Government.
- Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding. BOI AXA AMC may change the rate/periodicity etc. of commission / trail commission in case of change in regulations/ expense ratio and any other factors which have an impact on such payments.
- “ For distributors who have not registered for GST, there may be future tax deduction on brokerage payment based on reverse charge mechanism, if introduced by the Government”.
- BOI AXA Investment Managers reserves the right for claw back brokerages based on AMFI Code of Ethics insertion of Clause 9 - OBSERVANCE OF STATUTES, RULES AND REGULATIONS
- The rules/ regulations of SEBI/ AMFI pertaining to brokerage payment to distributors shall also apply. Distributors shall comply with SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations from time to time.
- Please refer to SEBI Circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 regarding transparency in commissions. You are requested to take note of Para numbered 4 (d) of that circular which states as follows: “The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor”. Distributor is required to act accordingly.
- Please read the latest Scheme Information Document / Statement of Additional Information carefully to confirm scheme details.
- EUIN(Employee Unique Identification Number) is mandatory for all investments through ARN Code.