

**EQUITY -LUMPSUM /SIP/STP**

SEBI Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards )	B30 Trail p.a. (1st Yr Only)
Large Cap Fund	Indiabulls Blue Chip Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	a)1% if redeemed/switched out within 1 year from the date of allotment. b) Nil redeemed/switched out after 1 year from the date of allotment	Nil	1.70%	Nil
Aggressive Hybrid Fund	Indiabulls Equity Hybrid Fund		Nil	For exit within 12 months from the date of allotment:a)For 10% of investment – Nil,b)For remaining investments - 1.00% For exit > 12 months from the date of allotment – Nil	Nil	1.75%	0.70%
Value Fund	Indiabulls Value Fund		Nil	a)1% if redeemed/switched out within 1 year from the date of allotment. b) Nil redeemed/switched out after 1 year from the date of allotment	Nil	1.85%	Nil
Arbitrage Fund	Indiabulls Arbitrage Fund	For Lumpsum : Rs.500 and in multiples of Re.1/- thereafter.For SIP Rs.1000 and in multiples of Re.1/- & Additional Rs.500 and in multiple of Rs.1/- thereafter	Nil	a)0.25% if redeemed/ switched out within one month from the date of allotment b)Nil if redeemed/ switched out after one month from date of allotment	Nil	0.60%	Nil
ELSS	Indiabulls Tax Savings Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	1.90%	Nil

**FIXED INCOME LUMPSUM/SIP/STP**

SEBI Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards )	B30 Trail p.a. (1st Yr Only)
Medium duration fund	Indiabulls Income Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	0.55%	Nil
Conservative Hybrid Fund	Indiabulls Savings Income Fund(erstwhile MIP)		Nil	In respect of each purchase of Units: a)Redemption/ switch-out up to 12% of investment : Nil, b)Redemption/switch-out of remaining investment : 1% if redeemed /switched out within 1 year from the date of allotment, c)If redeemed / switched-out after 1 year from the date of allotment: Nil	Nil	1.65%	Nil
Short duration fund	Indiabulls Short Term Fund		Nil	Nil	Nil	1.20%	Nil
Ultra Short duration fund	Indiabulls Ultra Short Term Fund		Nil	Nil	Nil	0.40%	Nil

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			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards )	B30 Trail p.a. (1st Yr Only)
Liquid fund	Indiabulls Liquid Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	0.10%	Nil
Dynamic Bond Fund	Indiabulls Dynamic Bond Fund		Nil	Nil	Nil	0.40%	Nil
Money Market Fund	Indiabulls Savings Fund		Nil	Nil	Nil	0.05%	Nil
Banking and PSU Fund	Indiabulls Banking & PSU Debt Fund		Nil	Redemption/Switch on or before 3 days of subscription: 0.25% Post completion of 3 days: Nil	Nil	<=Rs.10cr-0.40% Trail p.a , >10cr 0.50% Trail p.a	Nil
Index Funds/ETFs	Indiabulls Nifty 50 Exchange Traded Fund	on stock exchange- 1 unit, Direct with mutual fund-50000 unit and in multiples thereof	Nil	Nil	Nil	0.01%	Nil

### Terms & Conditions

- 1 The commission rates are applicable for all purchases made from 1st July 2019 to 30th September 2019, only under Regular Plan. No Brokerage/Commission (Trial) will be payable on Direct Plans
- 2 Kindly note that the referred rate is subject to change on account of any regulatory guidance from SEBI and/or AMFI.
- 3 The above structure is applicable for any application amount ( subject to Minimum application amount criteria of respective scheme)
- 4 The above structure is basis the current DTERs of the respective schemes, since the TERs/DTERs are dependent on the AUM of the individual fund. Indiabulls Asset Management Company limited reserves the right to modify the rates retrospectively
- 5 SEBI is in the process of issuing gazette notification towards the change in Mutual Fund Regulation, which shall revise the TER structure based on the minutes of SEBI Board Meeting dated September 18, 2018. Date of this gazette notification is currently not available. Aforementioned commission structure shall be subject to change (downward revision) based on new guidance on TER of the schemes by SEBI.
- 6 The above brokerage structure is applicable for both Lump Sum as well as SIP / STP Transactions
- 7 The annualized commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis.
- 8 The Commission indicated above is on a gross basis, and is inclusive of applicable GST and statutory levies, if any.
- 9 Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end.
- 10 Decision of the AMC pertaining to brokerage calculation and the other matters pertaining thereto shall be final & binding.
- 11 The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN.
- 12 Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly of paragraph 4 (d) of the said circular which states as follows : "The distributors should disclose all the commission (in 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".
- 13 Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied.
- 14 You are required to submit a Declaration of Self Certification ("DSC") in the prescribed format latest by June 30 each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till the requirements of furnishing the DSC are complied with.
- 15 The commission structure is subject to EUIN regulations/ guidelines as specified by SEBI/ AMFI from time to time. Advisors shall also comply with the Code of Conduct for intermediaries as prescribed by SEBI/AMFI and amended from time to time.
- 16 Please read the latest Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and various addendum issued from time to time to confirm the scheme details.
- 17 Commission Structure received from the email id: indiabulls.amc@indiabulls.com shall be considered valid. AMC will not entertain or be obliged to consider commission shared through any other EMAIL ID of AMC or its Employees.
- 18 The Object of the above structure is to reward genuine investments canvassed by distributors. Any misuse of the commission/reward structure should be discouraged and commission of such distributors found involved in any malpractice may be withheld
- 19 Indiabulls Asset Management Company limited reserves the right to modify, withdraw or suspend the brokerage structure at any time
- 20 Indiabulls Asset Management Company limited may change the rates/periodicity etc of commission in case of change in regulations/load structure/expenses ration and any other factors which have an impact on such payments. Such Change would be applicable for remaining SIP/STP instalments also
- 21 All your Queries related to brokerages should be to written to indiabulls.amc@indiabulls.com
- 22 B30 commission structure shall be applicable towards the subscription received from Individual investors having KYC address from B30 Locations as a trail commission only for Year One as per SEBI/AMFI Regulations/Guidelines.
- 23 Indiabulls Asset Management Company limited will not be liable for any brokerage communications received from any other email IDs.
- 24 The AMC reserves the right to seek Refund in case of Premature Redemptions / unexpired period for which commission is paid for Normal Purchases, Switch-Ins and for SIP's/STP's. Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations. Distributors shall refund to AMC, either by set off against future commissions or actual payment of clawback amount by the distributor.

**Mutual Fund investments are subject to market risks, read all scheme related documents (SID/SAI/KIM) carefully. Please refer our website [www.indiabullsamc.com](http://www.indiabullsamc.com)**