

**Category A: EQUITY -LUMPSUM**

Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr to 3rd Yr)	Trail p.a. (4th Yr Onwards)
Equity	Indiabulls Blue Chip Fund	Minimum Rs.500 and in multiples of Re.1/- thereafter.	Nil	1% if exited within 1 year of allotment and Nil if exited after 1 year of allotment	1.00%	0.70%	0.70%
Equity	Indiabulls Value Discovery Fund		Nil	1% if exited within 1 year of allotment and Nil if exited after 1 year of allotment	1.00%	0.85%	0.85%
Equity	Indiabulls Arbitrage Fund		Nil	0.25% if exited within 1 months of allotment and Nil if exited after 1 months of allotment	Nil	0.60%	0.60%
Equity	Indiabulls Tax Savings Fund		Nil	Nil	1.00%	1.00%	1.00%

**Category B: EQUITY : ADVANCE SIP/STP UPFRONTING & TRAIL BROKERAGE**

Category	Scheme	Investment Details	Load Structure		Brokerage	
			Entry Load	Exit Load	Advance SIP /STP Upfront on Committed period of 36 Months	Trail p.a. (1st Yr Onwards)
Equity	Indiabulls Blue Chip Fund	Minimum Rs.500 and in multiples of Re.1/- thereafter.	Nil	1% if exited within 1 year of allotment and Nil if exited after 1 year of allotment	1.00%	0.70%
Equity	Indiabulls Value Discovery Fund		Nil	1% if exited within 1 year of allotment and Nil if exited after 1 year of allotment	1.00%	0.85%
Equity	Indiabulls Tax Savings Fund		Nil	Nil	1.00%	1.00%

**Category C: FIXED INCOME**

Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr to 3rd Yr)	Trail p.a. (4th Yr Onwards)
Debt	Indiabulls Income Fund	Minimum Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	0.50%	0.50%
Debt	Indiabulls Savings Income Fund(erstwhile MIP)		Nil	1% if exited within 1 year of allotment & Nil if exited after 1 year of allotment	1.00%	0.65%	0.65%
Debt	Indiabulls Short Term Fund		Nil	Nil	Nil	1.25%	1.25%
Gilt	Indiabulls Gilt Fund		Nil	Nil	Nil	0.75%	0.75%
Debt	Indiabulls Ultra Short Term Fund		Nil	Nil	Nil	0.40%	0.40%
Liquid	Indiabulls Liquid Fund		Nil	Nil	Nil	0.10%	0.10%

### Terms & Conditions

- 1 The commission rates are applicable for all purchases made from 1st July 2018 to 30th September 2018, only under Regular Plan.
- 2 Category A: The above commission structure will be applicable for Normal Purchases, Switch-Ins and for SIPs and STPs > Rs. 10,000 per month.
- 3 Category B: For SIP/STP, the commission rates applicable at the time of registration will apply for all subsequent investment installments.
- 4 The annualized commission is calculated on the basis of 'Daily Average Assets' on the NAV and paid on monthly basis.
- 5 The Commission indicated above is on a gross basis, and is inclusive of applicable GST and statutory levies, if any.
- 6 In case of unregistered distributor, GST shall be paid under reverse charge.
- 7 Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end.
- 8 Decision of the AMC pertaining to brokerage calculation and the other matters pertaining thereto shall be final & binding.
- 9 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 payment, all incentives of any nature, including commissions received.
- 10 The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN.
- 11 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".
- 12 The Commission structure indicated above is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimation.
- 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](mailto: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 All your Queries related to brokerages should be to written to [indiabulls.amc@indiabulls.com](mailto:indiabulls.amc@indiabulls.com)
- 19 Indiabulls Asset Management Company limited will not be liable for any brokerage communications received from any other email IDs.
- 20 Category B: The SIP incentive is Not Applicable for Lumpsum Investment. Category B is applicable for Advance Upfronting for SIPs & STPs for Amount <= Rs.10,000 per month & for a minimum committed period of 36 months. Advance Upfronting shall be calculated as (Amount of SIP/STP per month (permitted Maximum of Rs.10,000) \* 36 Months= Rs.3,60,000 \*1% =Rs.3600/-).

**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)**