

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by NVM Capital Pvt Ltd from various fund-houses, whose products are being distributed:

<b>Trail From Mutual Funds</b>	<b>T30</b>	<b>B30</b>
<b>Fund Category</b>	<b>Trail</b>	<b>Trail*</b>
Open Ended Equity & Hybrid Schemes	0.75% to 1.90%	0.75% to 3.50%
Index Funds	0.25% to 0.85%	0.25% to 0.85%
Equity Linked Saving Schemes (ELSS)	1.00% to 1.75%	1.00% to 3.75%
Asset Allocation Funds, Equity Savings, Balanced Advantage Funds	0.75% to 1.50%	0.75% to 3.50%
Arbitrage Funds	0.25% to 0.75%	0.25% to 0.75%
Closed Ended Equity Schemes	0.00% to 1.00%	0.00% to 1.00%
Gilt, Income and Dynamic Bond Funds	0.10% to 1.00%	0.25% to 2.00%
Short Term Income Funds/Corporate Bond/Medium Term Funds/Credit Risk Funds	0.05% to 1.25%	0.25% to 2.50%
Liquid, Floating Rate and Ultra Short-Term Bond Fund	0.02% to 0.85%	0.02% to 0.85%

*\* Trail figures mentioned are for the first year, they reduce to the same as T30 from second year onwards.*

NVM Capital Pvt Ltd could also get reimbursements towards promotion and marketing related activities conducted by NVM Capital Pvt Ltd 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 the Private Wealth Managers and would be produced on demand.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

**Note:**

NVM Capital Pvt Ltd acts a Distributor of Mutual Funds wherein we distribute products of various mutual funds and has "Opted-out" for transaction charge.