Mutual Fund Commission Disclosure

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09) following are the details of the comparative commission earned by Anandrathi Wealth from various fund-houses, whose products are being distributed:

Disclosure of Commission / Brokerage received by Anand Rathi Wealth Limited & AR Digital Wealth Private Limited for distribution of various Mutual Fund products in T 30 cities	
Asset Class	**Trail Year 1 onwards**
Large Cap	0.75% to 1.3%
MultiCap/ Large & Mid Cap	0.75% to 1.3%
Mid Cap	0.80% to 1.3%
Small Cap	0.80% to 1.5%
Focused Equity	0.85% to 1.4%
Sectoral/Thematic	1.00% to 1.6%
Conservative Hybrid	0.3% to 1%
Aggressive Hybrid	0.75% to 1.6%
Allocation/Balanced Advantage	0.75% to 1.6%
Arbitrage	0.25% to 0.75%
Equity Savings	0.25% to 0.75%
Liquid	0% to 0.1%
Duration /Ultra Short Duration	0.1% to 0.5%
Duration/Medium Duration	0.5% to 1.2%
Corporate Bond	0.15% to 0.75%
Dynamic Bond	0.5% to 1.2%
Credit Risk	0.5% to 1.2%
Banking and PSU	0.1% to 0.4%
Gilt	0.1% to 0.9%
Medium to Long Duration	0.7% to 1%

Notes:

1. This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs. The details mentioned above are before deduction of GST.
2. The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. Neither the Company nor its affiliates/subsidiaries or Group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.
3. Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions relating to Wealth Management Services carefully before investing through ARWSL.
4. Pursuant to SEBI Circular dated 22nd August, 2011 AR Wealth Services has opted as "Opt Out" Distributor. Hence no transaction charges shall be deducted by AMCs from Clients Investment amount for the transactions done under AR Wealth Services Ltd ARN code.
5. ARWSL could also get reimbursements towards marketing related activities. Further, since such activities may be carried out at AMC level, reimbursement amount received may not be attributed to any specific scheme being offered by such AMC.

Data Source: Morningstar

Mutual Fund Commission Disclosure

6. The above mentioned rates are subject to change without any prior consent and at a discretion and agreement between ARWL/ ARDWL and the respective AMCs.

Disclaimer:

Data Source: Morningstar