

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

Trail from Mutual funds	T30	B30
Scheme Category	Trail	Trail*
Open ended equity schemes/including hybrid funds	0.75% to 1.50%	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	0.75% to 1.50%	0.75% to 3.50%
Arbitrage Funds	0.25% to 0.75%	0.25% to 0.75%
Monthly Income Plans	0.00% to 1.50%	0.00% to 3.00%
Closed ended equity schemes	0.00% to 1.00%	0.00% to 1.00%
Gilt, Income and Dynamic Bond Funds	0.25% to 1.00%	0.25% to 2.00%
Short Term Income Funds/Corporate Bond/Medium Term Funds/Credit Risk	0.25% 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%
Capital Protection Funds	1.00%	1.00%

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

RAAS could also get reimbursements towards promotion and marketing related activities conducted by RAAS 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 :

- 1) RAAS has "Opted-out" for transaction charge.
- 2) RAAS acts a distributor of mutual funds wherein we distribute products of various mutual funds.

SEBI circular No. MFD/CIR/20/23230/2002 dated November 28, 2002, on the subject of Registration of Intermediaries, has prescribed the parameters for ensuring compliance with their earlier circular No MFD/CIR/06/210/2002 dated June 26th 2002 and has stated that:

“all Mutual Funds and intermediaries are advised to follow it strictly and should not indulge in any practice contravening it directly or indirectly i.e. paying commissions in any form or by allotting intermediary codes to investors or their associates for paying them commission on their own investments, etc.”