

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

Mutual Funds Commission Disclosure (FY 23-24)	
Fund Schemes	Trail
Equity Schemes	
Equity and Balanced Funds	0.40% to 1.40%
ELSS Funds	0.75% to 1.10%
Hybrid Schemes	
Asset Allocation Funds	0.30% to 1.15%
Arbitrage Funds	0.40% to 0.65%
Hybrid Funds	0.30% to 1.15%
Debt Schemes	
Gilt Funds	0.45% to 0.55%
Duration & Bond Funds	0.20% to 0.80%
Banking/PSU Funds & Credit Risk Funds	0.25% to 0.95%
Liquid/MoneyMarket & Floating Rate	0.03% to 0.25%
Other Schemes	
Index Funds	0.50% to 0.65%

NOTE:

- 1) AM Investment Advisors Ltd is an “AMFI Registered Mutual Funds Distributor” with ARN - 176173
- 2) The above-mentioned rates are subject to change without any prior consent and at the discretion and agreement between AM Investment Advisors & respective AMCs.
- 3) Details of Scheme level commission on Mutual Funds are available with the Relationship Managers & Branch Managers and would be produced on demand.
- 4) B-30 Brokerage has been discontinued from 01st March 2023.

