

Evara Capital

AMFI-registered Mutual Fund Distributor

ARN - 306669

Commission Disclosure (Mutual Funds)

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

Fund Categories	Trail Year 1	Trail Year 2 Onwards
Balanced and Equity Schemes	0% - 1.50%	0% - 1.50%
Arbitrage	0% - 0.70%	0% - 0.70%
Sector/Thematic Funds	0% - 1.80%	0% - 1.80%
Income Funds	0% - 1.00%	0% - 1.00%
Debt Dynamic Schemes	0% - 1.00%	0% - 1.00%
Gilt Schemes	0% - 1.00%	0% - 1.00%
Banking & PSU Debt Schemes	0% - 0.40%	0% - 0.40%
Debt Short Term	0% - 0.75%	0% - 0.75%
Debt Ultra Short Term	0% - 0.50%	0% - 0.50%
Liquid & Overnight	0% - 0.10%	0% - 0.10%

Commission earned by Evara Capital are event based and the same may or may not be received from AMC's 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 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 AMC's.