

Commissions On Mutual Funds - Disclosure

Valiant Fintech Private Limited is offered commissions for investment made under broker code ARN-272609. Any commission receivable is also subject to claw back as per the guidelines set by regulator, interpreted and laid down by AMCs.

In accordance with the SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 and RBI guidelines on Marketing/Distribution of Mutual Funds following are the details of commissions earned by Valiant Fintech Private Limited.

Commission, Brokerage and trail from Mutual funds	
Fund Schemes	Trail
Equity Schemes	
Equity Funds	0.15% to 1.95%
ELSS Funds	0.75% to 1.75%
Hybrid Schemes	
Asset Allocation Funds	0.25% to 1.60%
Arbitrage Funds	0.20% to 0.80%
Hybrid Funds	0.30% to 1.70%
Debt Schemes	
Gilt Funds	0.10% to 1.00%
Income & Bond Funds	0.03% to 1.30%
Short Term Funds	0.05% to 0.85%
Liquid & Floating Rate	0.01% to 0.40%
Other Schemes	
Index Funds	0.10% to 0.85%