

— A S FINANCIAL SERVICES —

As per SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09, please find below the comparative details of **commission** earned by **A S FINANCIAL SERVICES** from various fund houses whose products are distributed by us.

Fund Scheme	Upfront Brokerage / Commission	Trail Commission Per Annum
Equity and Balanced Fund	0%	0% to 1.65%
Index Fund	0%	0% to 0.50%
ELSS Fund	0%	0% to 1.50%
Asset Allocation Fund	0%	0% to 0.50%
Arbitrage Fund	0%	0% to 0.30%
Monthly Income Plans	0%	0% to 0.60%
Gilt Fund	0%	0% to 0.80%
Income / Dynamic Bond Fund	0%	0% to 1.25%
Short Term / Credit Risk Fund	0%	0% to 1.25%
Liquid & Ultra Short-Term Fund	0%	0% to 0.40%

Scheme-level commission details on mutual funds are available with your Wealth / Relationship Manager and shall be provided on request.

The above disclosure is prepared on a best-effort basis and the rates are updated as and when actual commission structures are received from the respective AMCs.