

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

Trail from Mutual funds	
Scheme Category	Trail
Open ended equity schemes	0.25% to 1.50%
Index Funds	0.05% to 0.90%
Equity Linked Saving Schemes (ELSS)	0.75% to 1.80%
Asset Allocation Funds, Multi Asset Allocation Funds, Equity Savings, Balanced Advantage	0.25% to 1.70%
Arbitrage Funds	0.25% to 0.75%
Closed ended equity schemes	0.00% to 1.00%
Gilt, Income and Dynamic Bond Funds	0.05% to 1.00%
Short Term Income Funds/Corporate Bond/Medium Term Funds/Credit Risk	0.05% to 1.25%
Liquid, Floating Rate, Ultra Short Term Bond Fund, Money Market, Low Duration	0.02% to 0.85%
Capital Protection Funds	1.00%

AJ CAPITAL VENTURES could also get reimbursements towards promotion and marketing related activities conducted by AJ CAPITAL VENTURES 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 Founders 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) AJ CAPITAL VENTURES has "Opted-out" for transaction charge.
- 2) AJ CAPITAL VENTURES 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.”