

Mutual Fund – Disclosure of Commission / Brokerage

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

Type of Fund	First Year Trail		Second Year onwards	
	Min	Max	Min	Max
Equity	0.35%	1.80%	0.35%	1.80%
Hybrid	0.25%	1.75%	0.25%	1.75%
Arbitrage	0.25%	0.80%	0.25%	0.80%
Debt	0.00%	1.30%	0.00%	1.25%
Liquid	0.02%	0.25%	0.02%	0.25%

Note:

This information collation is on a best effort basis and income details are updated based on brokerage communication received from AMCs.

The commission details will be updated on this website and customers are advised to check the same before making any investment. Neither the Company nor its affiliates/subsidiaries or Group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.

Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions relating to Wealth Management Services carefully before investing through Equirus Wealth Private Limited (“EWPL”).

The above Schedule of Commissions is with effect from 1st June 2020 until further notice. It is subject to change, without any prior consent and at a sole discretion and agreement between EWPL and the respective Mutual Fund.