

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

Fund Schemes	Upfront Brokerage / Upfront 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%

Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager 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.