

SNS MUTUAL FUND DISTRIBUTORS PVT. LTD. - ARN NO 36437
DISTRIBUTOR COMMISSION STRUCTURE

PARTICULARS	TRAIL - 1st Year	TRAIL - 2nd Year Onwards
Overnight Funds	0.00%	0.00%
Liquid & Floating Rate Funds	0.00% - 0.80%	0.00% - 0.80%
Ultra Short Term Scheme	0.00% - 0.75%	0.00% - 0.75%
Short Term Funds	0.00% - 0.75%	0.00% - 0.75%
Income & Bond Funds	0.00% - 1.50%	0.00% - 1.50%
Gilt Scheme	0.00% - 1.00%	0.00% - 1.00%
Monthly Income Plan	0.00% - 1.75%	0.00% - 1.75%
Arbitrage Fund	0.00% - 0.75%	0.00% - 0.50%
Fund of Funds	0.00% - 1.25%	0.00% - 1.25%
Index Funds	0.00% - 0.75%	0.00% - 0.75%
ELSS & Retirement Funds	0.00% - 2.30%	0.00% - 2.30%
Equity & Hybrid - Equity Funds	0.00% - 2.30%	0.00% - 2.30%
Fixed Maturity Plan / Cap-Pro	0.00% - 0.25%	0.00% - 0.25%

Notes:

1. We don't charge for any of our services rendered to our investors
2. We act as a Mutual Fund Distributor wherein we distribute products of various AMCs.

