

COMMISSIONS DISCLOSURES AS PER SEBI circular: SEBI/IMD/CIR No. 4/168230/09

Commission, Brokerage and trail from Mutual fund	
Funds Schemes	Trail
Equity Schemes	
Equity Funds	0.20% to 1.60%
ELSS Funds	0.50% to 1.45%
Hybrid Schemes	
Asset Allocation Funds	0.70% to 1.50%
Arbitrage Funds	0.40% to 0.70%
Hybrid funds	0.20% to 1.30%
Debt Schemes	
Gilt funds	0.30% to 1.00%
Income & Bond Funds	0.40% to 1.20%
Short Term Funds	0.40% to 0.80%
Liquid & Debt funds	0.05% to 0.35%
Other Schemes	
Index funds	0.10% to 0.70%

- All transactions executed through Ventura Suceder Pvt Ltd are "**execution only**" transactions and no advice is given.
- This is on a best effort basis, Details of Scheme level commission on Mutual funds would be produced on demand.
- With effect from 1st November 2011, Ventura Suceder Pvt Ltd has "opted-out" for transaction charge as per the SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011