

BOI AXA Investment Managers: Brokerage Structure - Equity, Hybrid & Debt Schemes - JAS Quarter 2021

Scheme Name	Exit Load	Upfront Brokerage	All Trail 1st Yr onwards (%p.a)
			All Amts.
BOI AXA Large & Mid Cap Equity Fund	Refer our Website for the latest Exit Load	NA	1.25%
BOI AXA Manufacturing & Infrastructure Fund		NA	1.25%
BOI AXA Tax Advantage Fund		NA	1.25%
BOI AXA Equity Debt Rebalancer Fund		NA	1.00%
BOI AXA Mid & Small Cap Equity & Debt Fund		NA	1.25%
BOI AXA Conservative Hybrid Fund		NA	1.00%
BOI AXA Small Cap Fund		NA	1.25%
BOI AXA Flexi Cap Fund		NA	1.25%
BOI AXA Blue Chip Fund		NA	1.25%
BOI AXA Arbitrage Fund		NA	0.25%
BOI AXA Overnight Fund		NA	0.02%
BOI AXA Liquid Fund		NA	0.03%
BOI AXA Ultra Short Duration Fund		NA	0.20%
BOI AXA Short Term Income Fund		NA	0.50%
BOI AXA Credit Risk Fund		NA	NIL

Terms & Conditions:

Please note the above brokerage rates are subjected to SEBI change.

- The brokerage rates are applicable for all purchases made from July 1, 2021 to September 30, 2021
- The above brokerage structure will be applicable for Normal Purchases, switches, systematic transactions (at the time of registration) and liquidity wherever applicable.
- The brokerage/commissions indicated above are on gross basis. No GST (Goods and Services Tax) would be deducted for GST registered /unregistered distributors. The Distributors registered under GST has to pay the required tax directly to the Government.
- Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding. BOI AXA AMC may change the rate/periodicity etc. of commission / trail commission in case of change in regulations/ expense ratio and any other factors which have an impact on such payments
- For distributors who have not registered for GST, there may be future tax deduction on brokerage payment based on reverse charge mechanism, if introduced by the Government
- BOI AXA Investment Managers reserves the right for claw back brokerages based on AMFI Code of Ethics insertion of Clause 9 - OBSERVANCE OF STATUTES, RULES AND REGULATIONS
- The rules/ regulations of SEBI/ AMFI pertaining to brokerage payment to distributors shall also apply. Distributors shall comply with SEBI circular no. SEBI / IMD / CIR No. 8 / 174648 / 2009 dated August 27, 2009 on Code of Conduct and SEBI (Mutual Funds) Regulations, 1996 as amended from time to time.
- Please refer to SEBI Circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 regarding transparency in commissions. You are requested to take note of Para numbered 4 (d) of that circular which states as follows: "The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor". Distributor is required to act accordingly
- Please read the latest Scheme Information Document / Statement of Additional Information carefully to confirm scheme details.
- EUIN(Employee Unique Identification Number) is mandatory for all investments through ARN Code