# MUTUAL FUND-DISCLOSURE OF COMMISSION/BROKERAGE:

Our Firm PWS ENTERPRISE LLP is marketing various Mutual Fund Products to esteemed customers under ti-up arrangement different Mutual fund companies. As per SEBI circular:SEBI/IMD/CIR No.4/168230/09, following are the details of the comparative commission earned from Various Asset Management Companies (AMC), whose products are being distributed.

|  |  |
| --- | --- |
| **Fund category** | **Trail 1 Year** |
| All Equity Funds | 0.00% - 2.00% |
| Index Funds | 0.00% - 0.65% |
| ELSS/Tax Saving Funds | 0.00% - 2.00% |
| Arbitrage funds | 0.00% - 0.90% |
| All Debt funds | 0.00% - 1.60% |
| Liquid fund | 0.00% - 0.25% |
| Retirement/Children | 0.00% - 1.75% |

**Note:** The above Schedule of Commissions is subject to change, without any prior consent and at the sole discretion and agreement between Mutual fund distributor and the respective AMC. 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/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 scheme offer document/key information document along with terms and conditions carefully before investing

|  |  |  |
| --- | --- | --- |
|  | Also for MF investments done by customers made under the ARN |  |

171852 of the PWS ENTERPRISE LLP brief commission slab is tabulated below for kind reference.

|  |  |
| --- | --- |
| **Schemes** | **Minimum to Maximum Commission** |
| Equity Fund | 0.40% to 1.85% |
| Section 80cc Fund | 0.00 to 1.85% |
| Hybrid Fund | 0.00% to 1.85% |
| Fixed Income Fund | 0.00% to 0.80% |
| International Fund | 1.00% to 2.00% |
| Fund of Fund | 0.00% to 2.00% |
| Debt Fund | 0.00% to 2.00% |

**Note:** Commission may vary and are also subject to change from time to time depending upon the product in each category and tenure of the product from respective AMC’s.