

In accordance with the RBI circular: RBI/2009-10/225 DBOD.No.FSD.BC. 60/24.01.001/2009-10 dated November 16, 2009, details of Commission / Other Fees received by BNP Paribas for distribution of various Mutual Fund products is as follows:

Scheme Type	Upfront Income on invested amount	1st Year - Trail Income on AUM	2nd Year - Trail Income on AUM
Equity & Balanced Funds	0% to 1.25%	0% to 0.75%	0% to 0.75%
Liquid Funds	0.00%	0% to 0.40%	0% to 0.40%
Ultra Short Term Funds	0.00%	0% to 0.55%	0% to 0.55%
Short Term Debt Funds	0% to 0.60%	0% to 0.50%	0% to 0.50%
Long Term Debt Funds (including Income & GILT funds)	0% to 1%	0% to 0.75%	0% to 0.50%
Fixed Maturity Plans (FMP)	0% to 0.75%	0% to 0.20%	0%
Monthly Income Plans (MIP)	0% to 1.25%	0% to 0.75%	0% to 0.50%

Note:

1. BNP Paribas could also get reimbursement for mutual fund product promotion and marketing related activities. Reimbursement received for marketing activities could not be attributed to any specific mutual fund scheme as they are a part of overall relationship with AMCs.
2. This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs
3. The above details on mutual fund commissions is as on 31st May 2011 and is subject to change without prior notice.
4. The brokerage details given above is a broad range across Retail and Institutional plans of mutual fund schemes. Actual brokerage will be a mix of upfront and/or trail fees based on scheme / plan selected for investment.