

## COMMISSION DISCLOSURE

In accordance with the present regulations (SEBI circular: SEBI/IMD/CIR No.8/174648/2009), following are the details of the comparative commission earned by RR Investors Capital Services Private Limited from various Asset Management Companies (AMCs), whose products are being distributed:

<b>Category &amp; Brokerage Structure Range</b>	<b>Upfront Brokerage/Upfront Commission</b>	<b>Trail Commission per annum</b>
Equity and Hybrid Funds	0%	0.40 - 1.50%
Hybrid Funds	0%	0.30 - 1.40%
ELSS	0%	0.70 - 1.30%
Overnight / Liquid Funds	0%	0.025 - 0.10%
Ultra Short Duration / Low Duration / Money Market	0%	0.10 - 0.90%
Short Duration / Medium Duration / Credit Risk	0%	0.10 - 1.00%
Long Duration / Income / Gilt	0%	0.30 - 0.90%

The above-mentioned commission structure is per received from the AMC's and is subject to change. Any change in the commission structure will be consequently updated on our website.