

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09) following are the details of the commission earned by the Bank from various fund-houses, whose products are being distributed. Make sure you read through the commission structure for Mutual Funds before picking your best option.

Mutual Funds Commission Disclosure (March 2019)						
City Category	T-30 Cities			B-30 Cities		
Fund Schemes	Trail			Trail		
Equity/ Balanced	0.30%	to	1.90%	0.30%	to	3.50%
ELSS / Retirement	0.50%	to	1.95%	0.50%	to	3.35%
Asset Allocation / Hybrid	0.10%	to	1.85%	0.10%	to	3.60%
Income & Bond Funds	0.10%	to	1.60%	0.10%	to	1.85%
Gilt	0.10%	to	1.15%	0.10%	to	2.65%
Short Term	0.05%	to	1.25%	0.05%	to	1.25%
Liquid & Ultra Short Term	0.02%	to	0.80%	0.02%	to	0.80%
Arbitrage	0.25%	to	0.85%	0.25%	to	0.85%
Index Fund	0.04%	to	0.50%	0.04%	to	0.50%

The above-mentioned rates are subject to change without any prior consent and at a discretion and agreement between Equitas Small Finance Bank and the respective AMCs.

Mutual Funds Important Information

- Mutual Fund investments are subject to market risk. Please read the offer document carefully before investing. Please also take note of risks highlighted about the product in the offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ accounting/ financial/ other professionals) prior to taking any decision, acting or omitting, to act on the basis of the information contained therein.
- EQUITAS SMALL FINANCE Bank is acting merely as a distributor of third parties for mutual funds and any investment in such third party products/services shall constitute a contract between the investor and the third party. EQUITAS SMALL FINANCE Bank shall not be liable or responsible for any loss or deficiency in service resulting from fund house or intermediary's products/services. The products, services and benefits referred to herein are subject to the terms and conditions governing them as specified by EQUITAS SMALL FINANCE Bank / third party from time to time.
- EQUITAS SMALL FINANCE Bank is distributor of Mutual funds; the transactions are done on "Execution only" basis unless otherwise agreed between EQUITAS SMALL FINANCE Bank and customer.
- Investor shall be responsible to ensure that the mutual fund application form is complete and all details as required are duly filled in. EQUITAS SMALL FINANCE Bank is not liable for any consequence in case any of the particulars provided are false, incorrect or incomplete.
- In the event investor gives direct instruction to the AMC or their agents, the investor alone shall be responsible.