

## **COMMISSION DISCLOSURE – JRL Capital Private Ltd**

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 JRL Capital Private Ltd – ARN-157305. from various Asset Management Companies (AMCs), whose products are being distributed:

<b>Category</b>	<b>Upfront Commission (%)</b>	<b>Trail Commission (% per annum)</b>
Debt	0.0 - 0.0	0.02 - 1.4
Equity	0.0 - 0.0	0.2 - 1.75
Hybrid	0.0 - 0.0	0.2 - 1.75

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

The above is a generic disclosure of the commission rates received across various AMCs.

The Asset Management Company ("**AMC**") reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.

Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.