

Disclosure: In accordance with SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09.

Following are the comparative commission (inclusive of service tax) received by RR Investors Capital Services P Ltd. from various fund-houses, whose products are distributed.

Fund Category	Upfront		Trail 1st Year		Trail 2nd year	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Arbitrage Fund	0.00	1.00	0.00	0.75	0.30	0.65
Asset Allocation Fund	0.00	1.50	0.00	0.50	0.00	0.50
Debt Long Term Fund	0.00	1.75	0.00	1.00	0.00	1.00
Debt Short Term Fund	0.00	0.75	0.00	0.75	0.00	0.75
Equity Diversified Fund	0.00	1.50	0.00	0.90	0.00	1.00
Equity - Large Cap Fund	0.00	1.25	0.00	0.90	0.00	1.00
Equity - Mid/ Small Cap Fund	0.00	1.25	0.00	0.90	0.00	1.00
Equity Sector Fund	0.00	1.25	0.00	0.90	0.00	1.00
Equity Tax Planning Fund (ELSS)	0.00	5.00	0.00	0.75	0.00	1.00
Equity Thematic Fund	0.00	1.50	0.00	0.90	0.00	1.00
Equity Value Fund	0.00	1.10	0.00	0.90	0.00	1.00
Offshore Fund	0.00	1.00	0.00	0.50	0.00	0.60
Hybrid Fund	0.00	1.25	0.00	0.90	0.30	1.00
Money Market Fund	0.00	0.00	0.03	0.75	0.00	0.75
Monthly Income Plan	0.00	1.50	0.00	0.75	0.00	0.75
Speciality Fund	0.00	1.25	0.00	0.90	0.00	1.00

Please Note: Rates are received from Asset Management Companies. Rates are subject to revision.
We will use our best efforts to update (if required) the same on a periodic basis