Disclosure

Ace MF Distributors || AMFI Reg. No. ARN – 96933. Initial Reg. Dt: 11 August 2014. Valid Till- 4 September 2027
AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

Direct plan option is also available to investors. We do not offer Direct Plans. We sell Regular Plans for which we receive a commission.
As per SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09, following are the details of the comparative commission rates range in % (inclusive of 18% GST) received by us w.e.f. 1st April 2024 from various Mutual Fund houses. These rates change on periodic basis and we keep updating as the changes are intimated to us by the AMCs.

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Arbitrage Funds	0%	0.50 – 0.75%
Equity Funds (incl. ELSS)	0%	0.45 – 1.95%
Hybrid Funds	0%	0.40 – 1.95%
Solution Oriented	0%	1.10 – 1.70%
Debt – Short Term (Liquid, Low Duration, Overnight, Ultra Short, Short Duration, Money Market etc.)	0%	0.05 – 0.95%
Debt – Long Term (Medium Term, Banking and PSU, Corporate Bond, Medium to Long Duration, Dynamic, Credit Risk, Income, Gilt, FoF etc.)	0%	0.15 –1.15%
Index/Fund of Funds	0%	0.10 – 0.80%

Commissions are subject to claw back. Further, the rates are subject to change at the discretion of the AMCs. Detailed commission structure of individual AMCs w.e.f. 1st April 2024 can be accessed through the following link:

https://drive.google.com/drive/folders/1s1jeUkGeFUC-Mtk4JJPN5ou-Qx11OVlS?usp=drive_link

For any grievance, please contact the promoter Mr. Dhiraj Mittal at 9810353060 or dhiraj.cfp@gmail.com. We will endeavour to resolve it within one business day.

Mutual Fund Investments are subject to market risks, read all scheme related documents like Scheme Information Document (SID)/ Statement of Additional Information (SAI)/Key Information Memorandum (KIM) etc. for disclosures made therein relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as:

(i) returns being subject to market risk including loss of capital on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency of issuers and potential segregation of portfolio by AMC in such circumstances;

(ii) suspension of redemption facility in case the scheme faces liquidity crisis;

(iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk;

(iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events

Scheme Offer Document and Disclosure-

AMC Name	Scheme Offer Document	Disclosure
Aditya Birla Sun Life Mutual Fund	https://mutualfund.adityabirlacapital.com/forms-and-downloads/forms	https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures
Axis Mutual Fund	https://www.axismf.com/statutory-disclosures	https://www.axismf.com/statutory-disclosures
Bandhan Mutual Fund	https://bandhanmutual.com/downloads/other-disclosures	https://bandhanmutual.com/statutory-disclosures
Bank Of India Mutual Fund	https://www.boimf.in/investor-corner#t7	https://www.boimf.in/regulatory-reports
Baroda BNP Paribas Mutual Fund	https://www.barodabnpparibasmf.in/downloads/scheme-information-documents	https://www.barodabnpparibasmf.in/statutory-disclosures
Canara Robeco Mutual Fund	https://www.canararobeco.com/forms-downloads/forms-and-information-documents/information-document/sid	https://www.canararobeco.com/forms-downloads/key-disclosures
DSP Mutual Fund	https://www.dspim.com/downloads?category=Information%20Documents&sub_category=SID/SAI	https://www.dspim.com/mandatory-disclosures
Edelweiss Mutual Fund	https://www.edelweissmf.com/downloads/scheme-information-document-funds	https://www.edelweissmf.com/statutory
Franklin Templeton Mutual Fund	https://www.franklintempletonindia.com/investor/downloads/fund-documents	https://franklintempletonprod.widen.net/s/kqqz5p9lsk/disclosure-document-en-in-k7hdjnaw

HDFC Mutual Fund	https://www.hdfcfund.com/statutory-disclosure	https://www.hdfcfund.com/statutory-disclosure
HSBC Mutual Fund	https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&Cap=&Doc=sid	https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&Cap=&Doc=mandatory-disclosures
ICICI Prudential Mutual Fund	https://www.icicipruamc.com/downloads/sid	https://www.icicipruamc.com/downloads/others/mutual-fund-trade-details
Invesco Mutual Fund	https://www.invescomutualfund.com/literature-and-form?tab=Forms	https://www.invescomutualfund.com/about-us?tab=Statutory
ITI Mutual Fund	https://www.itiamc.com/downloads	https://www.itiamc.com/statuory-disclosure
Kotak Mutual Fund	https://www.kotakmf.com/Information/forms-and-downloads	https://www.kotakmf.com/Information/forms-and-downloads
Mahindra Manulife Mutual Fund	https://www.mahindramanulife.com/downloads	https://www.mahindramanulife.com/downloads
Mirae Asset Mutual Fund	https://www.miraeassetmf.co.in/downloads/forms	https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
Motilal Oswal Mutual Fund	https://www.motilaloswalmf.com/download/sid	https://www.motilaloswalmf.com/download/regulatory-updates
Nippon India Mutual Fund	https://mf.nipponindiaim.com/investor-service/downloads/scheme-information-document	https://mf.nipponindiaim.com/investor-service/statutory-disclosures
PGIM India Mutual Fund	https://pgimindiamf.com/forms-and-updates	https://pgimindiamf.com/downloads/addenda-and-notices
SBI Mutual Fund	https://www.sbimf.com/en-us/documents/statement-of-additional-information.pdf	https://www.sbimf.com/en-us/disclosure

Sundaram Mutual Fund	https://www.sundarammutual.com/Downloads	https://www.sundarammutual.com/Statutory-Disclosures
Tata Mutual Fund	https://www.tatamutualfund.com/downloads/scheme-information-document	https://www.tatamutualfund.com/statuatory-disclosures/disclosure-of-compensation-mandatorily- invested-in-schemes-of-tata-mutual-fund
Taurus Mutual Fund	https://www.taurusmutualfund.com/sid	https://www.taurusmutualfund.com/statutory-disclosures-latest-updates
UTI Mutual Fund	https://www.utimf.com/forms-and-downloads/	https://www.utimf.com/uti-amc-shareholders/financials-filings/annual-reports/