

Q1 FY 2020-21 Brokerage structure

EQUITY -LUMP SUM /SIP/STP							
SEBI Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards)	B30 Trail p.a. (1st Yr Only)
Large Cap Fund	Indiabulls Blue Chip Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	a)1% if redeemed/switched out within 7 days from the date of allotment. b) Nil redeemed/switched out after 7 days from the date of allotment	Nil	1.45%	Nil
Aggressive Hybrid Fund	Indiabulls Equity Hybrid Fund		Nil	a)1% if redeemed/switched out within 7 days from the date of allotment. b) Nil redeemed/switched out after 7 days from the date of allotment	Nil	1.50%	0.75%
Value Fund	Indiabulls Value Fund		Nil	a)1% if redeemed/switched out within 1 year from the date of allotment. b) Nil redeemed/switched out after 1 year from the date of allotment	Nil	1.45%	Nil
Arbitrage Fund	Indiabulls Arbitrage Fund	For Lumpsum : Rs.500 and in multiples of Re.1/- thereafter.For SIP Rs.1000 and in multiples of Re.1/- & Additional Rs.500 and in multiple of Rs.1/- thereafter	Nil	a)0.25% if redeemed/ switched out within one month from the date of allotment b)Nil if redeemed/ switched out after one month from date of allotment	Nil	0.45%	Nil
ELSS	Indiabulls Tax Savings Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	1.55%	Nil

FIXED INCOME LUMP SUM/SIP/STP							
SEBI Category	Scheme	Investment Details	Load Structure		Brokerage		
			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards)	B30 Trail p.a. (1st Yr Only)
Medium duration fund	Indiabulls Income Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	0.35%	Nil
Conservative Hybrid Fund	Indiabulls Savings Income Fund(erstwhile MIP)		Nil	In respect of each purchase of Units: a)Redemption/ switch-out up to 12% of investment : Nil, b)Redemption/switch-out of remaining investment : 1% if redeemed /switched out within 1 year from the date of allotment, c)If redeemed / switched-out after 1 year from the date of allotment: Nil	Nil	1.50%	Nil
Short duration fund	Indiabulls Short Term Fund		Nil	Nil	Nil	1.00%	Nil
Ultra Short duration fund	Indiabulls Ultra Short Term Fund		Nil	Nil	Nil	0.30%	Nil

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			Entry Load	Exit Load	Upfront	Trail p.a. (1st Yr onwards)	B30 Trail p.a. (1st Yr Only)
Liquid fund	Indiabulls Liquid Fund	For Lumpsum & SIP : Rs.500 and in multiples of Re.1/- thereafter.	Nil	Nil	Nil	0.05%	Nil
Dynamic Bond Fund	Indiabulls Dynamic Bond Fund		Nil	Nil	Nil	0.40%	Nil
Money Market Fund	Indiabulls Savings Fund		Nil	Nil	Nil	0.05%	Nil
Banking and PSU Fund	Indiabulls Banking & PSU Debt Fund		Nil	Redemption/Switch on or before 3 days of subscription: 0.25% Post completion of 3 days: Nil	Nil	<=Rs.10cr-0.40% Trail p.a. , >10cr 0.50% Trail p.a	Nil
Index Funds/ETFs	Indiabulls Nifty 50 Exchange Traded Fund	on stock exchange- 1 unit, Direct with mutual fund-50000 unit and in multiples thereof	Nil	Nil	Nil	0.01%	Nil
Overnight Fund	INDIABULLS OVERNIGHT FUND	Rs 500 and in multiple of Re.1 thereafter, Rs 500 and in multiples of Re.1 thereafter [For Systematic Investment Plan (SIP)]	Nil	Nil	Nil	0.05%	Nil