

## DISCLOSURE OF SOFT DOLLAR ARRANGEMENTS



Expertise that's trusted

There is no formal soft dollar arrangement with any of the brokers with whom the security trades of mutual fund schemes are being executed. Quality of research input given by the brokers is one of the important parameters being used by investment team for allocation of business among brokers. Some brokers provide hotline facility in the dealing room for easy access to the dealers. Research input and hotline facility in dealing room provided by brokers are free of cost and are being used for the benefit of the investors. The business given to brokers and brokerage rates charged to the schemes are within the limits specified under SEBI (Mutual Funds) Regulations, 1996.

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