

### Mutual Fund – Disclosure of Commission / Brokerage

Our bank is marketing various Mutual Fund products to esteemed customers under tie-up arrangement with our partner Equirus Wealth Pvt. Ltd. (EWPL), since April 2018. Under this arrangement, bank only shares the references to EWPL for any transaction related to Mutual Funds, which then are routed through EWPL's ARN 148616. As part of this arrangement, bank earns 50% of the revenue earned by EWPL. The investment is carried out at customers' risk and without any guarantee from the bank for any assured return. As per SEBI circular: SEBI/IMD/CIR No. 4/168230/09, following are the details of the comparative commission earned by EWPL from various Asset Management Companies (AMC), whose products are being distributed.

Type of Fund	First Year Trail (%)	Second Year Trail onwards (%)
Equity	0% - 1.90%	0% - 1.90%
Hybrid	0% - 1.75%	0% - 1.75%
Arbitrage	0% - 0.85%	0% - 0.85%
Debt	0% - 1.30%	0% - 1.25%
Liquid	0% - 0.16%	0% - 0.16%

**Note:**

The above Schedule of Commissions is with effect from 1st April 2020 until further notice. It is subject to change, without any prior consent and at the sole discretion and agreement between Federal Bank, EWPL and the respective AMC. This information collation is on a best effort basis and income details are updated based on brokerage communication received from AMCs. The commission details will be updated on this website and customers are advised to check the same before making any investment. Neither the company nor its affiliates/subsidiaries/group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website. Investments in mutual funds are subject to market risk and customers should read the scheme offer document / key information document along with terms and conditions carefully before investing through Federal Bank.

#### List of empanelled AMCs

Federal Bank, in association with EWPL, is offering Mutual Fund products from the below mentioned AMCs.

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|------------------------------------|-------------------------------|
| 1. Aditya Birla Sun Life           | 2. Kotak Mutual Fund          |
| 3. Axis Mutual Fund                | 4. L&T Mutual Fund            |
| 5. BNP Paribas Mutual Fund         | 6. LIC Mutual Fund            |
| 7. Canara Robeco Mutual Fund       | 8. Mirae Asset Mutual Fund    |
| 9. DSP Mutual Fund                 | 10. Motilal Oswal Mutual Fund |
| 11. Edelweiss Mutual Fund          | 12. Nippon India Mutual Fund  |
| 13. Franklin Templeton Investments | 14. Parag Parikh Mutual Fund  |
| 15. HDFC Asset Management Company  | 16. PGIM India Mutual Fund    |
| 17. HSBC Mutual Fund               | 18. PRINCIPAL MUTUAL FUND     |
| 19. ICICI Prudential Mutual Fund   | 20. SBI Mutual Fund           |
| 21. IDFC Mutual Fund               | 22. Sundaram Mutual Fund      |
| 23. Indiabulls Mutual Fund         | 24. Tata Mutual Fund          |
| 25. Invesco Asset Management       | 26. UTI Asset Management      |

Also, for MF investments done by bank's customers made under the ARN code 22193 of the Bank (prior to April 2018), brief commission slab is tabulated below for kind reference.

Scheme Type	T-15 & B-15 Cities					B - 15*			
	Upfront <sup>a</sup>		Trail			Upfront			
Equity/ Balanced	0.00%	to	0.35%	1.00%	to	1.60%	1.00%	to	2.00%
ELSS/Child/Retirement Fund	0.00%	to	0.50%	1.25%	to	1.80%	1.00%	to	2.00%
FOF(Equity)	0.00%	to	0.00%	1.20%	to	1.20%	1.75%	to	1.75%
Monthly Income Plans/ Hybrid/Arbitrage	0.00%	to	0.00%	0.40%	to	1.60%	0.00%	to	1.50%
Gilt	0.00%	to	0.00%	0.35%	to	1.00%	NA		
Bonds	0.00%	to	0.00%	0.30%	to	1.25%	NA		
Short Term	0.00%	to	1.00%	0.00%	to	1.10%	NA		
Liquid	0.00%	to	0.00%	0.05%	to	0.10%	NA		

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