



elevia
venturez LLPTM
Building Financial Future
AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

DISCLOSURE

Scheme Type	Trail-1st Year onwards
Liquid/Ultra Short Term Schemes	0.05% – 0.70%
Short Term Income Funds – 0.50% – 0.90%	0.50% – 0.90%
Income Funds	0.40% – 1.00%
Gilt Funds	0.15% – 0.90%
Hybrid Debt/Monthly Income Plans	0.90% – 1.20%
Arbitrage Funds	0.55% – 0.70%
Fund of Funds	0.25% – 0.50%
ELSS	0.65% – 2.00%
Index Funds	0.30% – 1.00%
Equity/ Hybrid Equity/ Balance Funds	0.65% – 2.00%
Fixed Maturity Plans	Variable

Details of Scheme level commission on Mutual funds are available with the Relationship Managers and would be produced on demand.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

We are a NISM certified / AMFI registered mutual fund distributor and not an RIA. We get compensated / incentivised by AMCs. We don't charge any fees for our services.