



Talk2Invest

AMFI-Registered Mutual Fund Distributor - ARN-2823

Reg. Off.: G-65, Vardhman Fortune Mall, G.T. Karnal Road, Delhi - 110033

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Commission Disclosure

As per SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09, and in line with our best practices, the table below sets out the comparative commission earned Guliani Investment Centre from various fund houses whose products are distributed by us.

Fund / Scheme Category	Upfront	Trail – 1st Year Onward
Balanced & Equity Schemes (incl. Equity Oriented Hybrid & Conservative Hybrid Scheme, FOF)	Nil	0.30% – 1.75%
Arbitrage	Nil	0.25% – 0.80%
Sector / Thematic Funds	Nil	0.30% – 1.50%
ELSS	Nil	0.30% – 1.75%
Index Funds	Nil	0.10% – 1.00%
DEBT FUNDS		
Income Funds & Credit Risk Fund	Nil	0.15% – 1.0%
Debt Dynamic Schemes	Nil	0.20% – 0.45%
Gilt Schemes	Nil	0.15% – 1.00%
Banking & PSU Debt Schemes	Nil	0.20% – 0.40%
Debt Short Term	Nil	0.20% – 0.35%
Debt Ultra Short Term	Nil	0.20% – 0.75%
Low Duration Fund & Corporate Bond	Nil	0.20% – 0.25%
Medium to Long Term Duration Fund	Nil	0.20% – 1.0%
Liquid	Nil	0.02% – 0.15%
Debt Accrual	Nil	0.20% – 0.75%
OTHER CATEGORIES		
FOF – Gold	Nil	0.25% – 0.5%
SIF (Specialised Investment Fund)	Nil	0.3% – 1%
GIFT City Equity Funds	Nil	0.3% – 1%

Rows highlighted above (ELSS, Index Funds, SIF, and GIFT City Equity Funds) reflect newly added or updated fund categories.



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Additional Disclosures

- Details of scheme-level commission on mutual funds are available with your Wealth / Relationship Manager and would be produced on demand.
- This disclosure is on a best-effort basis, and rates are updated as and when actual rates are received from AMCs. Rates shown above are indicative ranges and may vary scheme-to-scheme and period-to-period.
- We are a NISM-certified / AMFI-registered Mutual Fund Distributor and not a Registered Investment Adviser (RIA). We are compensated / incentivised by AMCs for the schemes distributed by us, and we do not charge any advisory fee to investors for our distribution services.
- Investors also have the option to invest directly with the AMC under the Direct Plan of any open-ended scheme, without paying any commission to us as distributor. Direct Plans typically carry a lower expense ratio than Regular Plans on account of the absence of distribution commission.
- As we are compensated by AMCs on a commission basis, this may represent a potential conflict of interest in scheme selection/recommendation. Our recommendations are made keeping the investor's stated goals, risk profile, and suitability in mind; investors are encouraged to independently evaluate scheme suitability before investing.
- This disclosure is subject to change from time to time without prior notice, in line with revisions communicated by AMCs. The most current version of this disclosure will be available with your Relationship Manager and on our website.
- Mutual Fund investments are subject to market risks; read all scheme-related documents carefully before investing.

Disclosure last updated: August 2026