

Mutual Fund Commission/Brokerage Disclosure

Zen Securities Limited

AMFI Registration No. ARN - 0507

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09), the details of the commission that Zen Securities Ltd may earn from various fund-houses, whose products are being distributed are mentioned below:

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Equity Funds	0%	Up to 1.50%
Hybrid Funds	0%	Up to 1.15%
Debt Funds	0%	Up to 1.10%
Commodity Funds (Gold & Silver)	0%	Up to 0.50%
Index Funds / FOFs	0%	Up to 0.55%
Solution Oriented Funds	0%	Up to 1.50%
Arbitrage Funds	0%	Up to 0.60%

The above-mentioned rates are indicative rates and the same will be updated from time to time upon receipt of actual rates from respective Asset Management Companies (AMCs). All commissions are subject to GST. Further, the rates are subject to change without any prior consent and at the discretion and agreement between Zen Securities Ltd and the respective AMCs. The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Manager and would be produced on request.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.