

G.L. JHANWAR INVESTMENTS

(AMFI Registered Mutual Fund Distributor)

21-A, Lane No.1, Ravindrapuri Colony, Varanasi (U.P) - 221005

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Mutual Fund – Disclosure of Commission

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by G.L.Jhanwar Investments from various fund-houses, whose products are being distributed:

Type of Fund	First Year Trail (%)	Second Year Trail onwards (%)
Equity	0% - 1.80%	0% - 1.80%
Hybrid	0% - 1.70%	0% - 1.70%
Arbitrage	0% - 0.90%	0% - 0.90%
Debt	0% - 1.20%	0% - 1.20%
Liquid	0% - 0.25%	0% - 0.25%

Note:

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.

Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions carefully before investing through G.L. Jhanwar Investments.

The above Schedule of Commissions is with effect from 1st April 2025 until further notice. It is subject to change, without any prior consent and at a sole discretion and agreement between G.L. Jhanwar Investments and the respective Mutual Fund.