

Disclosures

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by Directors of VSS Wealth Advisors Pvt. Ltd. from various fund-houses, whose products are being distributed:

Type	Upfront(Including Additional Upfront)(%)*	Trail (%)
	Min-Max	Min-Max
Equity	0.00-1.75	0.25-1.00
Balanced	0.00-1.25	0.25-1.00
ELSS	0.25-1.00	0.25-1.00
Fund of Funds	0.00-1.00	0.25-1.00
Arbitrage	0.00-0.75	0.10-0.75
Income	0.10-1.00	0.25-1.00
Short-term	0.00-1.00	0.10-1.00
Floating Rate	0.00-0.50	0.00-0.50
Monthly Income Plan	0.50-1.00	0.25-1.00
GILT	0.00-1.00	0.20-1.00

[Click Here To View Brokerage Slab For Mutual Fund Schemes](#)

Directors of VSS Wealth Advisors Pvt Ltd. could also receive reimbursements towards promotion and marketing related activities conducted on behalf of AMCs. These reimbursements are event based and may or may not be received by AMCs in a particular period. Further, these activities cannot be attributed to any particular scheme. These rates are updated and when actual rates are received from AMC.

The above Schedule of Commissions for the period 1-Jan-2016 to 31-Mar-2016. It is subject to change, without any prior consent and at a sole discretion and agreement between VSS Wealth Advisors Pvt Ltd and the respective Mutual Funds.