**Mutual Funds - Commission Structure Disclosure**

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

**July 2019 onwards**

This document includes details of commissions (up-front and trail) which the Bank receives, as a distributor of mutual funds, from the following Asset Management Companies (AMCs):

* HDFC Asset Management Company Ltd
* ICICI Prudential Asset Management Company Ltd
* Birla Sun Life Asset Management Company Ltd
* Franklin Templeton Asset Management (India) Pvt Ltd.
* SBI Funds Management Private Ltd.
* DSP Black Rock Investment Managers Pvt. Ltd.
* Kotak Mahindra Asset Management Company Ltd.
* Axis Asset Management Company Ltd.
* Canara Robeco Asset Management Company Ltd
* Baroda Pioneer Asset Management Company Ltd
* DHFL Pramerica Asset Managers Private Ltd.
* Invesco Asset Management (India) Private Ltd
* Mirae Asset Global Investments (India) Pvt. Ltd.
* Motilal Oswal Asset Management Company Ltd.
* Principal PNB Asset Management Co. Pvt. Ltd.
* Reliance Nippon Life Asset Management Limited
* UTI Asset Management Company Ltd
* Tata Asset Management Ltd
* Sundaram Asset Management Company Ltd
* IDFC Asset Management Company Ltd
* Edelweiss Asset Management Ltd
* IDBI Asset Management Ltd.
* LIC Nomura Mutual Fund Asset Management Ltd
* Quantum Asset Management Company Private Ltd.
* Essel Mutual Fund

**Note:**

Doha Bank QPSC could also get reimbursements towards promotion and marketing related activities conducted by ASK Wealth Advisors Private Limited on behalf of AMCs. These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC.

Details of Scheme level commission on Mutual funds are available our Relationship Manager and would be produced on demand.

***With effect from 1st November 2011, Doha Bank QPSC has "opted-out" for transaction charge as per the SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011.***

**AMC wise brokerage chart from July 2019 onwards**

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

Axis Asset Management Company Ltd.



Baroda Pioneer Asset Management Company Ltd



Motilal Oswal Asset Management Company Ltd.



Quantum Asset Management Company Private Ltd.



DHFL Pramerica Asset Managers Private Ltd.



ICICI Prudential Asset Management Company Ltd

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Principal PNB Asset Management Co. Pvt. Ltd.

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HDFC Asset Management Company Ltd



Birla Sun Life Asset Management Company Ltd



Mirae Asset Global Investments (India) Pvt. Ltd.

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Franklin Templeton Asset Management (India) Pvt Ltd.



SBI Funds Management Private Ltd.



DSP Black Rock Investment Managers Pvt.  Ltd.



Kotak Mahindra Asset Management Company Ltd.



Canara Robeco Asset Management Company Ltd



Invesco Asset Management (India) Private Ltd



LIC Nomura Mutual Fund Asset Management Ltd



Reliance Nippon Life Asset Management Limited



UTI Asset Management Company Ltd



Tata Asset Management Ltd



Sundaram Asset Management Company Ltd



IDFC Asset Management Company Ltd



Edelweiss Asset Management Ltd



IDBI Asset Management Ltd.



ESSEL Asset Management Ltd.

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