

Disclosure

AMFI Registered Mutual Fund Distributor
ARN: 115558, Validity : 9th October, 2028.

Red Lounge Capital Pvt. Ltd. distributes financial and investment products. We receive commissions, distribution fees or other permitted remuneration from product providers for products distributed through us. As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the commission earned by Red Lounge Capital Pvt Ltd from various AMCs, whose products are being distributed:

Commission from Mutual Funds Fund Category	Top 30 Cities Trail
Equity Funds	0.20%-1.75%
Arbitrage Funds	0.40%-0.80%
Conservative Hybrid Funds	0.20%-1.35%
Aggressive Hybrid Funds	0.30%-1.75%
Other Hybrid Funds	0.30%-1.75%
Overnight and Liquid Funds	0.05%-0.20%
Ultra Short Duration, Low Duration, Money Market, Short Duration Funds	0.05%-1.20%
Credit Risk Funds	0.50%-1.10%
Gilt Funds	0.01%-1.00%
Floater Funds	0.10%-0.60%
Medium, Long, Dynamic Duration Funds	0.10%-1.20%
Corporate Bond, Banking & PSU Funds	0.10%-0.70%
Index Funds and ETFs	0.03%-1.00%
Fund of Funds	0.05%-1.25%
Retirement and Children's Fund	0.50%-1.75%

The rates of commission disclosed above:

1. Refers to T 30 cities in India as defined by AMFI, and commission could be higher in case of B 30 cities.
2. Are subject to change, without any prior consent and at a sole discretion and agreement between Red Lounge Capital Pvt Ltd and the respective AMCs.
3. For investments subscribed into Regular Plan which involves payment of commission to MFD. No Upfront commission is paid to/received by Red Lounge Capital Pvt Ltd.
4. Details of scheme level commission on Mutual funds are available with your Relationship Manager and would be produced on request.
5. This information is compiled on a best effort basis and rates are updated as and when they are received from AMCs.

APMI Registered PMS Distributor
APRN: APRN03944, Validity : 21st Aug 2029

Fixed/Corporate Deposits

Red Lounge Capital Pvt. Ltd. distributes select fixed deposit products offered by eligible banks, NBFCs and other issuers.

We undertake such distribution only pursuant to the applicable empanelment, authorisation or distribution arrangements with the relevant product providers and in accordance with applicable regulatory requirements.

Disclaimer

Investments in securities and market-linked products are subject to applicable market and other risks. Investors should read the relevant offer and disclosure documents carefully before investing. Past performances of any Investment product may or may not be sustained in future. There is no guarantee that the investment objective of any suggested scheme shall be achieved. All existing and prospective investors are advised to check and evaluate the Exit loads and other cost structure (TER) applicable at the time of making the investment before finalizing on any investment decision. We only deal in Regular Plans for Mutual Fund Schemes and earn a Trail Commission on client investments. Disclosure for Commission earnings is made to clients at the time of investments. Option of Direct Plan for every Mutual Fund Scheme is available to investors offering advantage of lower expense ratio. We are not entitled to earn any commission on Direct plans. Hence, we do not deal in Direct Plans. Registration with SEBI, AMFI, APMI or any other regulatory or industry body, as applicable, should not be construed as an endorsement or guarantee of performance or returns.