



## Goalhive Financial Services Private Limited

CIN: U66301MH2024PTC425745 | ARN Code: 307650

### Mutual fund Distributor - **Commission Disclosure**

Mutual Fund distribution services are offered through Goalhive Financial Services Private Limited, registered with AMFI as a Mutual Fund Distributor with ARN 307650. \*\*Mutual fund investments are subject to market risks, read all scheme related documents carefully.\*

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the commission earned by Goalhive Financial Services Private Limited from various AMCs, whose products are being distributed:

Commission from Mutual funds	Top 30 cities
Fund Schemes	Trail
<b>Equity Schemes</b>	
Equity Funds	0.20% to 1.75%
<b>Hybrid Schemes</b>	
Arbitrage Funds	0.45% to 0.80%
Conservative Hybrid Funds	0.20% to 1.45%
Other Hybrid Funds	0.25% to 1.75%
<b>Debt Schemes</b>	
Overnight & Liquid Funds	0.01% to 0.20%
Ultra-Short Duration, Low Duration, Money Market Fund, Short Duration Funds	0.05% to 1.30%

Credit Risk	0.50% to 1.20%
Gilt Funds	0.10% to 1.00%
Floater Funds	0.15% to 0.68%
Medium, Medium to Long, Long, Dynamic Duration Funds	0.12% to 1.25%
Corporate Bond, Banking & PSU Funds	0.09% to 0.75%
<b>Other Schemes</b>	
Index Funds/ETFs	0.03% to 1.10%
Fund of Funds	0.05% to 1.25%
Retirement & Children's Fund	0.50% to 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 Goalhive Financial Services Private Limited and the respective AMCs.
- 3. For investments subscribed into Regular/Distributor Plan which involves payment of commission to MFD. No Upfront commission is paid to/received by Goalhive Financial Services Private Limited.
- 4. Details of scheme level commission on Mutual funds are available and would be produced on request.

This information is compiled on a best effort basis, and rates are updated as and when they are received from AMCs.

Please note that, at the discretion of AMC, Goalhive Financial Services Private Limited could also get reimbursements towards promotion and marketing related activities conducted by Goalhive Financial Services Private Limited on behalf of AMCs. These reimbursements are event based and the same may or may not be received from AMCs

in a 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.

**Transaction Charges:** Goalhive Financial Services Private Limited has Opted Out of transaction charges for all Mutual Fund schemes. Hence no transaction charges will be levied on purchases of any Mutual Fund products. Consequently, the respective Asset Management Companies (AMCs) will issue Mutual Fund units equivalent to the full subscription amount to the investors.

Goalhive Financial Services Private Limited is empanelled with AMCs for Mutual Funds (as listed below), and accordingly the clients are requested to note that the information provided by Goalhive Financial Services Private Limited is limited to the select Mutual Fund schemes that are being distributed/promoted by , and the clients may consider other alternate schemes/products, which are not being offered by the Goalhive Financial Services Private Limited before making investment decision.

Sr No	Mutual Funds	Sr No	Mutual Funds
1	360 ONE Mutual Fund	23	Mirae Asset Mutual Fund
2	Aditya Birla Sun Life Mutual Fund	24	Motilal Oswal Mutual Fund
3	Axis Mutual Fund	25	Navi Mutual Fund
4	Bajaj Finserv Mutual Fund	26	Nippon India Mutual Fund
5	Bank of India Mutual Fund	27	PGIM India Mutual Fund
6	Baroda BNP Paribas Mutual Fund	28	PPFAS Mutual Fund
7	Canara Robeco Mutual Fund	29	NJ Mutual Fund
8	DSP Mutual Fund	30	Quant Mutual Fund
9	Edelweiss Mutual Fund	31	Quantum Mutual Fund
10	Franklin Templeton Mutual Fund	32	Samco Mutual Fund
11	Groww Mutual Fund	33	SBI Mutual Fund

12	HDFC Mutual Fund	34	Sundaram Mutual Fund
13	Bandhan Mutual Fund	35	Tata Mutual Fund
14	ICICI Prudential Mutual Fund	36	IL&FS Mutual Fund (IDF)
15	IDBI Mutual Fund	37	Trust Mutual Fund
16	HSBC Mutual Fund	38	Union Mutual Fund
17	Invesco Mutual Fund	39	UTI Mutual Fund
18	ITI Mutual Fund	40	Shriram Mutual Fund
19	JM Financial Mutual Fund	41	WhiteOak Capital Mutual Fund
20	Kotak Mahindra Mutual Fund	42	Helios Mutual Fund
21	LIC Mutual Fund	43	Old Bridge
22	Mahindra Manulife Mutual Fund	44	The Wealth Company Mutual Fund

Goalhive Financial Services Private Limited is not an associate/group company/ sponsor of any AMC of a Mutual Fund.

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