Mutual Fund Distributor Commission Disclosure

Coheron Wealth Private Limited
(formerly known as Negen Wealth Private Limited)

AMFI-registered Mutual Fund Distributor-ARN-279738

In accordance with the SEBI circular number SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 read with the applicable provisions of the SEBI (Mutual Funds) Regulations, 1996 and other SEBI/AMFI guidelines issued from time to time relating to commission disclosure by mutual fund distributors, the details of the commission that Coheron Wealth Private Limited (hereinafter referred to as Coheron Wealth) may receive from various Asset Management Companies (hereinafter referred to as AMCs) from various fund-houses, whose mutual fund schemes are being distributed are mentioned below:

Category & Brokerage Structure Range	Upfront Brokerage/Upfront Commission	Trail Commission per annum
Equity Funds	0%	0% to 1.83%
Hybrid Funds	0%	0% to 1.95%
Debt Funds	0%	0% to 1.18%
Commodity Funds (Gold & Silver)	0%	0% to 0.47%
Index Funds	0%	0% to 0.75%
FOFs	0%	0% to 1.20%
Solution Oriented Funds	0%	0% to 1.27%

Please note that the commission ranges stated above are exclusive of GST. The above-mentioned rates are indicative rates and the same will be updated from time to time upon receipt of actual rates from respective Asset Management Companies (AMCs). All commissions are subject to GST.

Further, the commission rates are subject to change from time to time based on the commission structure and as mutually agreed between Coheron Wealth and the respective AMCs and applicable regulatory requirements.

The commission details will be regularly updated on this website, and customers are advised to check the same before making any investment. Details of Scheme level commission on mutual funds schemes are available with your Wealth / Relationship Manager and shall be made available to investors upon request and may also be disclosed in accordance with applicable regulatory requirements.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully before investing.

Information regarding Investment in Mutual Funds

Asset Management Companies (AMCs) are mandated by SEBI to risk rate their respective schemes. The aim is to help investors understand and assess the risks involved in investing in a particular mutual fund scheme. The depiction of the risk by the AMCs is done through a Risk-o-meter that represents 6 different risk categories as follows:



Risk Level	Suitable For	Investor Profile
Low	Conservative	Investor is willing to accept minimal risks and hence, might receive minimum or no returns.
Low to Moderate	Moderately Conservative	Investor is willing to accept small level of risk in exchange for some potential returns over the medium to long term.
Moderate	Moderate	Investor can tolerate moderate level of risk in exchange for relatively higher potential returns over the medium to long term.
Moderately High	Moderately Aggressive	Investor is keen to accept higher level of risk in order to maximize potential returns over the medium to long term
High	Aggressive	Investor is willing to accept significant risks to maximize potential returns over the long term and is aware that he/she may lose all or significant part of capital.
Very High	Very Aggressive	Investor is willing to accept very high risks to maximize potential returns over the long term and is aware that he/she may lose all/ significant portion of the invested capital.

Pursuant to SEBI requirements with effect from 1st January 2021, circular SEBI/HO/IMD/DF3/CIR/P/2020/197 dated as on 5th October 2020, mutual fund schemes are classified using the Risk-o-meter framework. Investors are advised to review the Risk-o meter of the relevant scheme and assess whether the scheme is suitable for their risk profile before making any investment.

Mutual Fund Disclosures-SID, KIM, SAI & Factsheets

The list of AMCs provided below is indicative and may be updated from time to time. Investors are advised to visit the respective AMC's official website for the latest information relating to mutual fund schemes and disclosures.

AMC/ Mutual Fund	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
Aditya Birla Sun Life Mutual Fund	SID	KIM	SAI	FS
Axis Mutual Fund	SID	KIM	SAI	FS
Bandhan Mutual Fund	SID	KIM	SAI	FS
Bank of India Mutual Fund	SID	KIM	SAI	FS
Baroda BNP Paribas Mutual Fund	SID	KIM	SAI	FS
Canara Robeco Mutual Fund	SID	KIM	SAI	FS
DSP Mutual Fund	SID	KIM	SAI	FS
Edelweiss Mutual Fund	SID	KIM	SAI	FS
Franklin Templeton Mutual Fund	SID	KIM	SAI	FS
Groww Mutual Fund	SID	KIM	SAI	FS
HDFC Mutual Fund	SID	KIM	SAI	FS
HSBC Mutual Fund	SID	KIM	SAI	FS
ICICI Prudential Mutual Fund	SID	KIM	SAI	FS
Invesco Mutual Fund	SID	KIM	SAI	FS
JM Financial Mutual Fund	SID	KIM	SAI	FS
Kotak Mahindra Mutual Fund	SID	KIM	SAI	FS
LIC Mutual Fund	SID	KIM	SAI	FS
Mirae Asset Mutual Fund	SID	KIM	SAI	FS
Motilal Oswal Mutual Fund	SID	KIM	SAI	FS

AMC/ Mutual Fund	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
Nippon India Mutual Fund	SID	KIM	SAI	FS
PGIM India Mutual Fund	SID	KIM	SAI	FS
PPFAS Mutual Fund	SID	KIM	SAI	FS
Quant Mutual Fund	SID	KIM	SAI	FS
SBI Mutual Fund	SID	KIM	SAI	FS
Sundaram Mutual Fund	SID	KIM	SAI	FS
Tata Mutual Fund	SID	KIM	SAI	FS
Taurus Mutual Fund	SID	KIM	SAI	FS
UTI Mutual Fund	SID	KIM	SAI	FS
WhiteOak Capital Mutual Fund	SID	KIM	SAI	FS

List of Mutual Funds to which Coheron Wealth Private Limited ("CWPL") acts as a distributor is given below.

- Aditya Birla Sun Life Mutual Fund
- Axis Mutual Fund
- Bandhan Mutual Fund
- Bank of India Mutual Fund
- Baroda BNP Paribas Mutual Fund
- Canara Robeco Mutual Fund
- DSP Mutual Fund
- Edelweiss Mutual Fund
- Franklin Templeton Mutual Fund
- Groww Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund
- ICICI Prudential Mutual Fund
- Invesco Mutual Fund
- JM Financial Mutual Fund
- Mahindra Manulife Mutual Fund
- Old Bridge Mutual Fund
- Kotak Mahindra Mutual Fund
- LIC Mutual Fund
- Mirae Asset Mutual Fund
- Motilal Oswal Mutual Fund
- Nippon India Mutual Fund
- PGIM India Mutual Fund
- PPFAS Mutual Fund
- quant Mutual Fund
- SBI Mutual Fund
- Sundaram Mutual Fund
- Tata Mutual Fund
- Taurus Mutual Fund
- UTI Mutual Fund
- WhiteOak Capital Mutual Fund
- 360 ONE Mutual Fund
- Bajaj Finserv Mutual Fund

Regulatory Disclosures:

1. The information provided to you in this document is limited to the mutual fund products that are being distributed/promoted by CWPL in its capacity as a mutual fund distributor. Clients may also consider other alternative products, which are not being offered by CWPL before making investment decision.
2. You are requested to refer to the disclosures made in the KIM/SID/SAI/Fact Sheet relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as (i) market risk, including fluctuations in investment value and the potential loss of part or all of the capital invested, on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency of issuers and potential segregation of portfolio by AMC in such circumstances, where applicable; (ii) liquidity risk, including the possibility of restrictions or suspension of redemption facilities in circumstances permitted under applicable regulations; (iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk; (iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events. The above list is illustrative and is not exhaustive. Investors should refer to the applicable scheme-related documents for the specific risks of each scheme.
3. Mutual Fund investments are not guaranteed or assured return products. Investment in mutual funds may expose the capital invested, in whole or in part, to the risk of loss. Past performance is not indicative of future performance and does not guarantee future returns.
4. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

Disclaimer:

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