



ASSOCIATION OF MUTUAL FUNDS IN INDIA

21-Jul-2023

INTYGRITTY MONEYTREE PRIVATE LIMITED
C/O Intygritty Moneytree Pvt Ltd
B R Arcade 1St Floor Janapath Ulubari
Opp Hotel Priya Palace
Guwahati- 781007

Mobile: +919435572000

Dear Sir/Madam,

Sub: Renewal of AMFI Registration

With reference to your application for renewal of your AMFI Registration, we are pleased to inform you that the same has been renewed as per details given below :

Name: INTYGRITTY MONEYTREE PRIVATE LIMITED
AMFI Registration Number : ARN-174484
Validity period from: 19-Jan-2024 to 18-Jan-2027

Please ensure that the ARN is renewed well before expiry of validity period so as to ensure that your firm is eligible to continue to promote / distribute mutual fund products and receive commissions from the asset management companies without any break.

As you are aware, before being engaged in selling and marketing mutual fund products, your employees are required to (a) pass 'NISM Series V-A : Mutual Fund Distributors Certification Examination' and (b) register with AMFI and have obtain Employee Unique Identification Number (EUIN), under the abovementioned ARN of your firm, in compliance with the SEBI regulatory guidelines. They too are required to renew their EUIN before the expiry of validity period thereof, for which they need to either clear the 'NISM Series V-A : Mutual Fund Distributors Certification Examination' or attend the 'NISM Series V-A : MFD Continuing Professional Education (CPE) program' of NISM. Further all such employees need to mention/print their EUIN on the mutual fund application forms for the business canvassed by the respective employees, alongside the ARN of your firm.

You are also advised to ensure strict compliance with AMFI Code of Conduct for Intermediaries of Mutual Funds, which is available on our website (www.amfiindia.com) by your organization as well as all your employees engaged in selling and promoting / distribution of mutual fund products.

With regards,
For **Association of Mutual Funds in India**,


Dy. Chief Executive

Mutual Fund – Disclosure of Commission/Brokerage

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09) following are the details of the comparative commission earned by IMPL from various fund-houses, whose products are being distributed:

Disclosure of Commission / Brokerage received by IntyGritty MoneyTree Pvt. Ltd. (IMPL) for distribution of various Mutual Fund products			
Asset Class & Typical Brokerage Structure	Upfront Income	1st Year -Trail	2nd Year - Trail
Equity & Balance Funds	0%	Avg. 1.00%	Avg. 1.00%
Index Funds	0%	Avg. 0.25%	Avg. 0.25%
ELSS Funds	0%	Avg. 1.00%	Avg. 1.00%
Liquid Funds	0%	0.05% to 0.10%	0.05% to 0.10%
Ultra Short Duration Funds	0%	0.10% to 0.50%	0.10% to 0.50%
Short Duration Funds	0%	0% to 0.50%	0% to 0.50%
Long Duration Funds (including Income & GILT funds)	0%	0% to 0.75%	0% to 0.50%
Fixed Maturity Plans (FMP)	0%	0% to 0.20%	0% to 0.20%
Monthly Income Plans (MIP)	0%	0% to 0.75%	0% to 0.50%

Note:

This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs.

The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. Neither the Company nor its affiliates or Group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.

Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions relating to Wealth Management Services carefully before investing through IMPL.

IMPL could also get reimbursement for mutual fund product promotion and marketing related activities. Reimbursement received for marketing activities could not be attributed to any specific mutual fund scheme as they are a part of overall relationship with AMCs.

The above mentioned rates are subject to change without any prior consent and at a discretion and agreement between IMPL and the respective AMCs.