

Mutual Fund – Disclosure of Commission

In accordance with SEBI Circular: [SEBI/IMD/CIR No. 4/168230/09](#)

Dream Suite Platform Private Limited hereby discloses the trail commission details earned from the respective Asset Management Companies (AMCs) for the regular plan mutual fund products distributed through our platform

Scheme Name	Percentage
ICICI Prudential Liquid Fund	0.15%
ICICI Prudential Silver ETF Fund of Fund	0.45%

Mutual fund investments are subject to market risks, read all scheme related documents carefully.