

Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks “Citi”, “Citibank”, “Citigroup”, the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.



INVESTMENTS TRANSACTION FEE GRID

Transaction fees are charged on equity mutual funds as per the grid detailed below.

Client Segment as per Citi's records	Pricing on equity mutual funds
Citigold Private Client (CPC)	0.00%
Citigold (CG)	0.50%
Citi Priority (CP)	1.00%
All remaining clients	1.00%

Important points to note:

- 1) Certain arbitrage and equity-oriented funds may be classified as equity funds for the purpose of charging a transaction fee.
- 2) The charges mentioned above are effective from 1 August 2018. These charges are subject to change from time to time, at the sole discretion of Citibank, N.A. Please check the latest updates on Citibank Online (www.citibank.co.in) and/or contact your Branch / Relationship Manager for queries.
- 3) Transaction Fees and applicable charges/ taxes will be debited from the Customer's Bank account from which the transaction is executed. A Mutual Fund transaction instruction may not be executed in case the Bank is not able to recover the charges and taxes as applicable and the investment amount as required for the transaction, from the Customer's account with the Bank. The Bank shall not be liable for any losses, damages, costs or expenses arising out of the resultant non-execution of transaction instruction.
- 4) Goods and Services Tax (GST) and any other statutory charges as notified / amended/ altered/ enhanced / modified by governmental authorities from time to time are applicable on the aforementioned Transaction Fee(s) and are subject to change as per relevant regulations of competent authorities.
- 5) The transaction fee is applicable for subscriptions, Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs), into equity mutual funds, and switches from non-equity into equity mutual funds.
- 6) For Systematic Investment Plans (SIPs) in equity mutual funds, for transactions equal to or less than INR 25,000 per installment, no transaction fee to be charged. For installments above INR 25,000, transaction fees as per the grid above will be charged. The fee will be charged with each installment.
- 7) For switches, the transaction fee will be charged on the amount switched in, which would be calculated on the basis of the NAV published by the Asset Management Company for the previous business day. The NAV, which is the basis for calculating the transaction fee, may vary from the NAV at which the Asset Management Company executes the order.
- 8) The transaction fee on STP is charged at the time of execution of each STP transaction.
- 9) The transaction fee charged on your transaction may vary from the above grid, depending on upon any specific arrangement between you and the Bank as per your discussions with your Relationship Manager for differential pricing. However, such differential pricing shall be valid until one year from date of its application unless agreed otherwise by Bank in writing. Please get in touch with your Relationship Manager for any clarifications.

Disclaimer: Citibank N.A. provides investment services as a distributor of third party Investment products (shortly referred as 'investment products'). Citibank N.A. does NOT provide investment advisory services in any manner or form. To read the complete list of terms and conditions applicable to your investment services account, please visit the wealth management page on www.citibank.co.in.