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Commission & Brokerage Tracker

Banking, Finance & Fintech

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a commission and brokerage tracking approach for an MF distributor — trail commission by AMC and scheme, AUM-based expectations, reconciliation against CAS or AMC statements, and how to disclose commission to clients. Use this to make sure you are paid what you earned and stay transparent. For reconciling income across multiple principals (AMCs, insurers, lenders) use the Commission Reconciliation Tool.

Purpose of this tool & output

Track trail and upfront commissions

How the output is used

Use the tracker to track trail and upfront commissions so nothing is missed.

Important cautions

AI-generated approach; reconcile with official AMC statements.

Companion documents

- Mutual Fund Distributor Setup
- MF Client Onboarding Kit
- MF Recommendation Framework
- Portfolio Review Report
- AMFI / SEBI Distributor Compliance
- Fund Comparison Helper

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.