

SCHEDULE OF COMMISSION

In accordance with the SEBI (Portfolio Managers) Regulations, 2020 read with SEBI Circular reference no SEBI/HO/IMD/IMD-POD-1/P/CIR/2023/38 dated March 20, 2023, and Annexure 2B contained therein, the details of the commission earned from various Portfolio Management Services whose product offerings are being distributed are provided below:

PMS	Upfront Income	Trail revenue Range (%p.a.)
ASK PMS	0%	Up to 1.25%
Avendus Olivo PMS	0%	Up to 1.0%
Marcellus PMS	0%	Up to 1.25%
White Oak PMS	0%	Up to 1.5%
Helios PMS	0%	Up to 1.25%
Valentis PMS	0%	Up to 1.00%
Unifi PMS	0%	Up to 1.0%
ENAM PMS	0%	Up to 1.25%
Alchemy PMS	0%	Up to 1.25%
Birla PMS	0%	Up to 1.25%
Kotak PMS	0%	Up to 1.0%
Motilal PMS	0%	Up to 1.25%
Nippon PMS	0%	Up to 1.25%
Avendus Olivo CEP PMS	0%	Up to 1.25
Old Bridge PMS	0%	Up to 1.2%
IIFL PMS	0%	Up to 1.3%
NAFA PMS	0%	Up to 1.2%
SageOne PMS	0%	Up to 1.25%
Vallum PMS	0%	Up to 0.75%
Buoyant Capital Opportunities PMS	0%	Up to 1.0%
ICICI Prudential PMS	0%	Up to 1.5%

Note: The aforesaid commissions apply only in case the investment is made at the highest management fees slab. In case the management fees are negotiated, then the aforesaid commission shall also change.

There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. The above details have been compiled from brokerage communication received from the respective portfolio managers on a best effort basis. The rates are subject to change.

Clients are requested to refer the Disclosure Documents of the respective Portfolio Managers carefully for further details. Please read all scheme related documents carefully before investing.

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