

MOSL Commission Disclosure



As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by Motilal Oswal Securities Ltd from various fund-houses, whose products are being distributed:

| Type | Upfront (%) | | First Year Trail (%) | | Second Year Trail(%) | |
|------------------------|-------------|------|----------------------|------|----------------------|------|
| | Min | Max | Min | Max | Min | Max |
| Equity | 0.25 | 4.50 | 0.10 | 1.00 | 0.10 | 1.00 |
| ELSS | 0.25 | 3.50 | 0.50 | 1.25 | 0.50 | 1.50 |
| Balanced | 0.50 | 0.90 | 0.25 | 1.00 | 0.40 | 1.00 |
| Fund of Fund | 0.30 | 1.25 | 0.25 | 0.75 | 0.13 | 0.50 |
| Arbitrage | 0.10 | 0.75 | 0.20 | 0.75 | 0.20 | 0.75 |
| Global | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 |
| MIP | 0.10 | 0.75 | 0.05 | 0.60 | 0.05 | 0.40 |
| Income & Gilt | 0.10 | 1.25 | 0.02 | 1.25 | 0.02 | 1.00 |
| Short Term | - | 1.00 | 0.05 | 0.85 | 0.05 | 0.75 |
| Liquid & Floating Rate | - | 1.00 | 0.03 | 0.55 | 0.03 | 0.50 |

Motilal Oswal Securities Ltd could also get reimbursements towards promotion and marketing related activities conducted by Motilal Oswal Securities Ltd on behalf of AMCs. These reimbursements are event based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC. This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

The above Schedule of Commissions for the period 01st April 2011 to 30th June 2011 . It is subject to change, without any prior consent and at a sole discretion and agreement between Motilal Oswal Securities Ltd and the respective Mutual Fund