

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

Type	Min 1st	Max 1st	Average	Min 2nd	Max 2nd	Average
	Year Trail	Year Trail		Year Trail	Year Trail	
Hybrid Fund	0.3000	1.7500	1.0250	0.3000	1.7500	1.0250
ELSS	0.7500	1.7500	1.2500	0.7500	1.7500	1.2500
Equity Arbitrage fund	0.3500	0.9000	0.6250	0.3500	0.9000	0.6250
Equity Fund	0.7500	1.6500	1.2000	0.7500	1.6500	1.2000
Floating Rate fund	0.1500	0.6200	0.3850	0.1500	0.6200	0.3850
FOF	0.3500	1.1500	0.7500	0.3500	1.1500	0.7500
Gilt fund	0.5000	0.9000	0.7000	0.5000	0.9000	0.7000
Global	0.4000	1.1500	0.7750	0.4000	1.1500	0.7750
Gold	0.1500	0.6000	0.3750	0.1500	0.6000	0.3750
Income Fund	0.4000	1.3500	0.8750	0.4000	1.3500	0.8750
Index Fund	0.4000	0.8000	0.6000	0.4000	0.8000	0.6000
Liquid Fund	0.0500	0.2000	0.1250	0.0500	0.2000	0.1250
Short Term Fund	0.4000	0.9000	0.6500	0.4000	0.9000	0.6500
Ultra Short Term Fund	0.1500	0.8000	0.4750	0.1500	0.8000	0.4750

Motilal Oswal Financial Services Ltd. could also get reimbursements towards promotion and marketing related activities conducted by Motilal Oswal Financial Services 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 is as of 1<sup>st</sup> July, 2025 to 30<sup>th</sup> September, 2025. It is subject to change, without any prior consent and at a sole discretion and agreement between Motilal Oswal Financial Services Ltd and the respective Mutual Fund.