

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:

#### T30 CITIES

Type	Min 1st Year Trail	Max 1st Year Trail	Average	Min 2nd year Trail onward	Max 2nd year Trail onward	Average
Hybrid Fund	0.3000	1.7500	1.0250	0.3000	1.7500	1.0250
ELSS	1.0500	1.5000	1.2750	1.0500	1.5000	1.2750
Equity Arbitrage fund	0.2500	0.9000	0.5750	0.2500	0.7500	0.5000
Equity Fund	0.1500	2.0000	1.0750	0.1500	2.0000	1.0750
Floating Rate fund	0.1500	0.6800	0.4150	0.1500	0.6800	0.4150
FOF	0.0500	1.1500	0.6000	0.0500	1.1500	0.6000
Gilt fund	0.1000	1.0000	0.5500	0.1000	1.0000	0.5500
Global	0.1600	1.1500	0.6550	0.1600	1.1500	0.6550
Gold	0.0500	0.6500	0.3500	0.0500	0.6500	0.3500
Income Fund	0.1400	1.1000	0.6200	0.1400	1.1000	0.6200
Index Fund	0.0600	0.7500	0.4050	0.0600	0.7500	0.4050
Liquid Fund	0.0200	0.2500	0.1350	0.0200	0.2500	0.1350
Short Term Fund	0.1000	1.0000	0.5500	0.1000	1.0000	0.5500
Ultra Short Term Fund	0.1000	0.8000	0.4500	0.1000	0.8000	0.4500

#### B30 CITIES

Type	Min 1st Year Trail	Max 1st Year Trail	Average	Min 2nd year Trail onward	Max 2nd year Trail onward	Average
Hybrid Fund	0.3000	3.2500	1.7750	0.3000	1.7500	1.0250
ELSS	1.0500	3.0000	3.0000	1.0500	1.5000	1.2750
Equity Arbitrage fund	0.2500	1.2500	0.7500	0.2500	0.7500	0.5000
Equity Fund	0.1500	4.0000	2.0750	0.1500	2.0000	1.0750
Floating Rate fund	0.1500	0.6800	0.4150	0.1500	0.6800	0.4150
FOF	0.0500	2.6500	1.3500	0.0500	1.1500	0.6000
Gilt fund	0.1000	1.4300	0.7650	0.1000	1.1000	0.6000
Global	0.1600	2.6500	1.4050	0.1600	1.1500	0.6550
Gold	0.0500	1.8000	0.9250	0.0500	0.6500	0.3500
Income Fund	0.1400	2.6000	1.3700	0.1400	1.1000	0.6200
Index Fund	0.0600	0.9000	0.4800	0.0600	0.7500	0.4050
Liquid Fund	0.0200	0.2500	0.1350	0.0200	0.2500	0.1350
Short Term Fund	0.1000	1.6000	0.8500	0.1000	1.0000	0.5500
Ultra Short Term Fund	0.1000	0.8000	0.4500	0.1000	0.8000	0.4500

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> April, 2022 to 30<sup>th</sup> June, 2022. 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.