

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	Max 2nd Year Trail	Average
Hybrid Fund	0.3000	1.7500	1.0250	0.3000	1.7500	1.0250
ELSS	0.2500	1.7500	1.0000	0.2500	1.7500	1.0000
Equity Arbitrage fund	0.4500	0.8500	0.6500	0.4500	0.8000	0.6250
Equity Fund	0.2400	1.8500	1.0450	0.2400	1.8500	1.0450
Floating Rate fund	0.1500	0.6300	0.3900	0.1500	0.6300	0.3900
FOF	0.0300	1.2000	0.6150	0.0300	1.2000	0.6150
Gilt fund	0.1000	1.0000	0.5500	0.1000	1.0000	0.5500
Global	0.1500	1.5000	0.8250	0.1500	1.5000	0.8250
Gold	0.0200	0.6500	0.3350	0.0200	0.6500	0.3350
Income Fund	0.0300	1.3800	0.7050	0.0300	1.3800	0.7050
Index Fund	0.0500	0.8800	0.4650	0.0500	0.8800	0.4650
Liquid Fund	0.0300	0.2500	0.1400	0.0200	0.2500	0.1350
Short Term Fund	0.2000	0.8500	0.5250	0.2000	0.8500	0.5250
Ultra Short Term Fund	0.0500	0.8000	0.4250	0.0500	0.8000	0.4250

B30 CITIES

Type	Min 1st Year Trail	Max 1st Year Trail	Average	Min 2nd Year Trail	Max 2nd Year Trail	Average
Hybrid Fund	0.3000	1.7500	1.0250	0.3000	1.7500	1.0250
ELSS	0.2500	1.7500	1.0000	0.2500	1.7500	1.0000
Equity Arbitrage fund	0.4500	0.8500	0.6500	0.4500	0.8000	0.6250
Equity Fund	0.2400	1.8500	1.0450	0.2400	1.8500	1.0450
Floating Rate fund	0.1500	0.6300	0.3900	0.1500	0.6300	0.3900
FOF	0.0300	1.2000	0.6150	0.0300	1.2000	0.6150
Gilt fund	0.1000	1.0000	0.5500	0.1000	1.0000	0.5500
Global	0.1500	1.5000	0.8250	0.1500	1.5000	0.8250
Gold	0.0200	0.6500	0.3350	0.0200	0.6500	0.3350
Income Fund	0.0300	1.3800	0.7050	0.0300	1.3800	0.7050
Index Fund	0.0500	0.8800	0.4650	0.0500	0.8800	0.4650
Liquid Fund	0.0300	0.2500	0.1400	0.0200	0.2500	0.1350
Short Term Fund	0.2000	0.8500	0.5250	0.2000	0.8500	0.5250
Ultra Short Term Fund	0.0500	0.8000	0.4250	0.0500	0.8000	0.4250

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 1st October, 2023 to 31st December, 2023. 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.