

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	0.4750	1.4725	0.9738	0.4750	1.4725	0.9738
ELSS	0.2375	1.6150	0.9263	0.2375	1.6150	0.9263
Equity Arbitrage fund	0.4275	0.7600	0.5938	0.4275	0.7600	0.5938
Equity Fund	0.7125	1.6625	1.1875	0.7125	1.6625	1.1875
Floating Rate fund	0.1425	0.3800	0.2613	0.1425	0.3800	0.2613
FOF	0.0285	1.1400	0.5843	0.0285	1.1400	0.5843
Gilt fund	0.1140	0.9500	0.5320	0.1140	0.9500	0.5320
Global	0.1425	1.4250	0.7838	0.1425	1.4250	0.7838
Gold	0.0190	0.6175	0.3183	0.0190	0.6175	0.3183
Income Fund	0.3800	0.8075	0.5938	0.3800	0.8075	0.5938
Index Fund	0.0950	0.6650	0.3800	0.0950	0.6650	0.3800
Liquid Fund	0.0285	0.1900	0.1093	0.0285	0.1425	0.0855
Short Term Fund	0.3325	0.8075	0.5700	0.3325	0.8075	0.5700
Ultra Short Term Fund	0.0475	0.6650	0.3563	0.0475	0.6650	0.3563

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 April, 2024 to 30th June, 2024. 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.