

## Schedule of Commission – Effective October 1st, 2020

Product Category	Upfront	Trail (Annual)
Equity Mutual Funds	0%	Upto 1.75%
Debt Mutual Funds	0%	Upto 0.95%
Hybrid Mutual Funds	0%	Upto 1.75%
AIFs (CAT I / II / III)	Upto 4.5%	Upto 1.50%

In accordance with the regulations (SEBI circular: SEBI/HO/IMD/DF1/CIR/P/2020/26 and Annexure C contained therein) below are the details of the commission earned from various Portfolio Management Services whose product offerings are being distributed.

Name of PMS	Upfront Income	Trail Revenue Range (% p.a.)
2Point2 Capital PMS	0%	0.5% to 0.75%
Ambit PMS	0%	0% to 1.625%
AlfAccurate PMS	0%	0.9% to 1.5%
ASK PMS	0%	Up to 1.0%
Avendus PMS	0%	0.125% to 0.5%
Axis PMS	0%	1.05% to 1.75%
Carnelian PMS	0%	0% to 1.125%
Edelweiss PMS	0%	0.01% to 1.50%
Equirus PMS	0%	0.65% to 1.625%
Motilal PMS	0%	Up to 1.5%
Renaissance PMS	0%	1.1375% to 1.625%
SageOne PMS	0%	0.50% to 1.25%
Trivantage PMS	0%	1.125% to 1.875%
Unifi PMS	0%	0.75% to 1.00%
White Oak PMS	0%	Upto 1.5%

**Note:** The aforesaid commissions apply only in case the investment is made at the highest management fees slab. In case the management fees is negotiated, then the aforesaid commissions shall also change. There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. The above details have been compiled from brokerage communication received from the respective portfolio managers on a best effort basis. The rates are subject to change without any prior intimation upon the discretion of Portfolio Manager and Nuvama Wealth and Investment Limited.

### NUVAMA WEALTH AND INVESTMENT LIMITED

Registered Office: 2nd Floor, Office No. 201-203, Zodiac Plaza, Xavier College Road, Off C G Road, Ahmedabad 380009 Tel No.: 07966629900  
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**Disclaimer:** Nuvama Wealth and Investment Limited (NWIL), formally known as Edelweiss Broking Limited, is a 100% subsidiary of Nuvama Wealth Management Limited. Registered office of NWIL is at 201 to 203, Zodiac Plaza, Xavier College Road, Off C G Road, Ahmedabad, Gujarat - 380009. Contact: (079) 40019900 / 66629900. Corporate Office address is Edelweiss House, Off CST Road, Kalina, Mumbai - 400098. It is a Member of National Stock Exchange of India Ltd (Member Code: 13116), BSE Ltd (Member Code :3261), Multi Commodity Exchange of India Limited (Member Code :56520), Metropolitan Stock Exchange (Member Code :86100) and National Commodity and Derivatives Exchange Limited (Member Code :01279) and having SEBI registration no. INZ000005231. Depository Participant SEBI Registration No.: IN-DP-656-2021 with NSDL having DP ID: IN302201 & IN303719 and with CDSL having DP ID: 12032300. Research services are offered by NWIL under SEBI Registration No. INH000000172. Name of the Compliance officer: Mr. Pranav Tanna, E-mail address: [complianceofficer.ebl@edelweiss.in](mailto:complianceofficer.ebl@edelweiss.in). Investments in securities market are subject to market risks, read all the related documents carefully before investing.

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