

Schedule of Commission

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 III)	0%	Upto 1.75%
AIFs (CAT I / II)	Upto 3.50%	Upto 1.50%
AIFs (CAT I / II) (IFSC)	Upto 4.25%	Upto 1.225%

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%
Axis PMS	0%	1.05% to 1.75%
ASK PMS	0%	Up to 1.0%
Avendus PMS	0%	0.125% to 0.5%
Axis PMS	0%	1.05% to 1.75%
Bay Capital PMS	0%	0.50% to 1.20%
Carnelian PMS	0%	0% to 1.125%
Edelweiss PMS	0%	0.01% to 1.50%
Electrum PMS	0%	1.20% to 1.50%
Equirus PMS	0%	0.65% to 1.625%
Motilal PMS	0%	Up to 1.5%
Nuvama PMS	0%	Upto 2.25%
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%
ValueQuest PMS	0%	0.75% to 1.25%
White Oak PMS	0%	Upto 1.5%

Note for PMS: 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.

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