

## Fees & Charges (Schedule C)

The fees and other charges levied are as stated below:			Ref No./ PMS Account No.
Investment Approaches [IA(s)]	Annual Portfolio Management Fees (exclusive of GST) payable on the average daily portfolio value. The billing will be on a calendar monthly basis.		Exit Fees
DISCRETIONARY IA(s)			
Balance Advantage Portfolio	< 2 Cr: Upto 1.50% ≥2 Cr to <10 Cr: Upto 0.50% ≥ 10 Cr to <20 Cr: Upto 0.30%	≥20 Cr to <30 Cr: Upto 0.25% ≥30 Cr: Upto 0.20%	Upto 1% of withdrawal amount, if the portfolio is withdrawn within one year from the date of corpus infusion
Freedom Portfolio			
Freedom ETF Portfolio	< 2 Cr: Upto 1.00% ≥2 Cr to <10 Cr: Upto 0.50% ≥ 10 Cr to <20 Cr: Upto 0.30%	≥20 Cr to <30 Cr: Upto 0.25% ≥30 Cr: Upto 0.20%	
Bluechip Portfolio	< 2 Cr: Upto 2.50% ≥2 Cr to <5 Cr: Upto 2.00% ≥5 Cr to <10 Cr: Upto 1.50% ≥ 10 Cr to <20 Cr: Upto 1.20%	≥20 Cr to <30 Cr: Upto 1.00% ≥30 Cr to <50 Cr: Upto 0.80% ≥ 50 Cr: Upto 0.70%	
Multi Cap Portfolio			
Liquid Portfolio	<30 Cr: Upto 0.20%	≥30 Cr: Upto 0.15%	NIL
NON-DISCRETIONARY IA(s)			
Non-Discretionary Equity Schemes Portfolio	<15 Cr: Upto 0.40% ≥ 15 Cr to <25 Cr: Upto 0.30% ≥ 25 Cr: Upto 0.20%		Upto 1% of withdrawal amount, if the portfolio is withdrawn within one year from the date of corpus infusion
Non-Discretionary Hybrid Schemes Portfolio			
Non-Discretionary Low Risk Schemes Portfolio			
Transaction Charges/ Depository Charges/ Brokerage GST, Security Transaction Tax & Other Statutory levies		: As Applicable at Actuals	Auditor's Fee : Upto 1200/- p.a per account.

Any other incidental or out of pocket expenses incurred on behalf of investor under this PMS Agreement shall be charged on actual. The Fees and other Charges are subject to revision from time to time with the consent of the investor.

### Terms & Conditions:

- The above mentioned slabs will be applicable based on Net Investment value of respective Investment Approaches. For e.g. If Net Investment Value is Rs. 5 crore in a particular Investment Approach & current value of that Investment Approach is Rs. 6 crore, then fees slab for Rs. 5 Crore will be applicable.
- The Portfolio Manager has the discretion to sell securities held in the investor's accounts for the recovery of any of the fees charged to the investor's account.
- The investor agrees that in case of any change in Investment Approach, the investor is not required to provide Schedule C again so long as the applicable fees in respect of the new Investment Approach do not exceed the mutually agreed Fees as specifically mentioned in the Schedule C.

I/We have read, understood and accept the fee structure mentioned above. (To be Handwritten by Investor in the space provided below)

x

Sole/First Applicant/ Authorised Signatory

Second Applicant/ Authorised Signatory

Third Applicant/ Authorised Signatory

\*Investors are requested to use same pen(ink) for form filling and signatures across the documents.