

Q3 FY2024-25 Brokerage Structure

ACTIVE FUNDS

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	95	95	95	95	285
Motilal Oswal Focused Fund	100	100	100	100	300
Motilal Oswal Midcap Fund	100	100	100	100	300
Motilal Oswal Flexi Cap Fund	85	85	85	85	255
Motilal Oswal Large and Midcap Fund	112	112	112	112	336
Motilal Oswal Balance Advantage Fund	110	110	110	110	330
Motilal Oswal Small Cap Fund	95	95	95	95	285
Motilal Oswal Large Cap Fund	133	133	133	133	399
Motilal Oswal Multi Cap Fund	110	110	110	110	330
Motilal Oswal Business Cycle Fund	110	110	110	110	330
Motilal Oswal Manufacturing Fund	125	125	125	125	375
Motilal Oswal Multi-Asset Fund	115	115	115	115	345
Motilal Oswal Ultra Short Term Fund	70	70	70	70	210
Motilal Oswal Liquid Fund	15	15	15	15	45

PASSIVE FUNDS

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	50	50	50	50	150
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105

Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21
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