

Fees & Charges (Schedule C)

REF NO. _____

The fees and other charges levied on the Dynamic Asset Allocation Portfolio - Direct (DAAP-Direct), Dynamic Stock Allocation Portfolio (DSAP), Dynamic ETF Allocation Portfolio (DYNAMIC ETF), Freedom Portfolio - Direct (FP-Direct), Freedom ETF Portfolio (FREEDOM ETF), Multi Cap Portfolio (MULTICAP), Bluechip Portfolio (BLUECHIP) and various other Strategies are as stated below:

	Strategies	DAAP-DIRECT	DSAP	DYNAMIC ETF	FP-DIRECT	FREEDOM ETF	MULTICAP	BLUECHIP
(1)	Upfront Fees	NIL	____%	NIL	NIL	NIL	____%	____%
(2)	Annual Portfolio Management Fees (exclusive of service tax/GST) payable on the average daily portfolio value. The billing will be on a calendar monthly basis.	<2 Crs:1.5% ≥2 Crs: 0.5%	<2 Crs:2.5% ≥2 Crs: 2%	<2 Crs:1% ≥2 Crs: 0.5%	<2 Crs:1.5% ≥2 Crs: 0.5%	<2 Crs:1% ≥2 Crs: 0.5%	<2 Crs:2.5% ≥2 Crs: 2%	<2 Crs:2.5% ≥2 Crs: 2%
(3)	Other Charges							
	i. Auditors' Fees	Rs. 1200/- p.a. per account						
	ii. Transaction Charges	As Applicable at Actuals						
	iii. Depository Charges	As Applicable at Actuals						
	iv. Brokerage	As Applicable at Actuals						
	v. Service Tax/GST, Security Transaction Tax & Other Statutory levies	As Applicable at Actuals						
	vi. Exit Fees	2% if the portfolio is withdrawn within one year from the date of corpus infusion.						

(Please refer to Annexure-1 overleaf for Illustrations on the Fees and Charges)

Any other incidental or out of pocket expenses incurred on behalf of client under this DPMS Agreement shall be charged on actual.

The Fees and other Charges are subject to revision from time to time with the consent of the Client.

Terms & Conditions:

- 1) Upfront fees shall be charged on every fresh inflow of corpus.
- 2) Withdrawals: All withdrawals from PMS would be with the mutual consent of the client and the portfolio manager. The withdrawals may be in the form of share or in cash at the end of the agreed period as per the terms & conditions of the Portfolio Investment Management Agreement.
- i. Withdrawals shall be for a minimum amount of Rs. Fifty Thousand only. (Acceptance/Processing of applications for withdrawal of Assets less than the specified minimum amount shall be at the discretion of the Portfolio Manager).
- ii. Exit fee will be charged on all Withdrawals. In case of withdrawals in the form of securities. Exit fee will be charged on the Net Asset value of the securities withdrawn.
- iii. No Exit Fee will be charged on switch to other strategy.
- 3) The Portfolio Manager has the discretion to sell securities held in the clients accounts for the recovery of any of the fees charged to the client's account.

We have read, understood and accept the fee structure mentioned above. (Handwritten by Client)



Name: _____

x

NJAS Signatory

Name: _____

x

Sole/First Applicant/
Authorised Signatory

Name: _____

x

Second Applicant/
Authorised Signatory

Name: _____

x

Third Applicant/
Authorised Signatory