



Q2 FY 2022-23 Brokerage Structure

Scheme	Perpetual Trail Commission (in bps per annum)		
	Lumsum	SIPs	B-30 (1 st Year)
Motilal Oswal Long Term Equity Fund (ELSS)	115	115	175
Motilal Oswal Focused 25 Fund	130	130	175
Motilal Oswal Midcap 30 Fund	115	115	175
Motilal Oswal Flexi Cap Fund	95	95	175
Motilal Oswal Large and Midcap Fund	125	125	175
Motilal Oswal Dynamic Fund	125	125	175
Motilal Oswal Equity Hybrid Fund	140	140	175
Motilal Oswal Multi-Asset Fund	130	130	175
Motilal Oswal Ultra Short Term Fund	80	80	-
Motilal Oswal Liquid Fund	15	15	-
Motilal Oswal Nifty Bank Fund	80	80	-
Motilal Oswal Nifty Midcap 150 Fund	80	80	-
Motilal Oswal Nifty 500 Fund	65	65	-
Motilal Oswal Nifty Small cap 250 Fund	75	75	-
Motilal Oswal Nifty Next 50 Index Fund	65	65	-
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	-
Motilal Oswal S & P BSE low Volatility Index Fund	60	60	-
Motilal Oswal S&P 500 Index Fund	70	70	-
Motilal Oswal MSCI EFAE Top 100 Select Index Fund	60	60	-
Motilal Oswal Asset allocation Passive Funds of Fund – Conservative	60	60	-
Motilal Oswal Asset allocation Passive Funds of Fund – Aggressive	60	60	-
Motilal Oswal Nasdaq 100 Fund of Fund	45	45	-
Motilal Oswal Nifty 50 Index Fund	40	40	-
Motilal Oswal 5 Year G – Sec Fund of Fund	7	7	-