

Mutual Fund Distributor Revenue Structure

Period: April 2020 – June 2020

Trail Commission (in bps per annum)

Scheme	Perpetual
Motilal Oswal Long Term Equity Fund (ELSS)	110
Motilal Oswal Focused 25 Fund	125
Motilal Oswal Midcap 30 Fund	130
Motilal Oswal Multicap 35 Fund	90
Motilal Oswal Large and Midcap Fund	150
Motilal Oswal Dynamic Fund	110
Motilal Oswal Equity Hybrid Fund	150
Motilal Oswal Nifty Bank Fund	65
Motilal Oswal Nifty 500 Fund	65
Motilal Oswal Nifty Midcap 150 Fund	65
Motilal Oswal Nifty Small cap 250 Fund	65
Motilal Oswal Nifty Next 50 Index Fund	65
Motilal Oswal Nifty 50 Index Fund	40
Motilal Oswal Nasdaq 100 Fund of Fund	40
Motilal Oswal Liquid Fund	15
Motilal Oswal Ultra Short Term Fund	50