

Q3 FY 2020-21 Brokerage Structure

MOTILAL OSWAL MUTUAL FUND

Scheme	Trail Commission (in bps per annum)	
	Perpetual	B-30 (1 st Year)
Motilal Oswal Long Term Equity Fund (ELSS)	110	175
Motilal Oswal Focused 25 Fund	125	175
Motilal Oswal Midcap 30 Fund	130	175
Motilal Oswal Multicap 35 Fund	100	175
Motilal Oswal Large and Midcap Fund	150	150
Motilal Oswal Dynamic Fund	110	175
Motilal Oswal Equity Hybrid Fund	150	175
Motilal Oswal Multi-Asset Fund	140	150
Motilal Oswal Nifty Bank Fund	65	-
Motilal Oswal Nifty Midcap 150 Fund	65	-
Motilal Oswal Nifty 500 Fund	65	-
Motilal Oswal Nifty Small cap 250 Fund	65	-
Motilal Oswal Nifty Next 50 Index Fund	65	-
Motilal Oswal S&P 500 Index Fund	70	-
Motilal Oswal Nifty 50 Index Fund	40	-
Motilal Oswal Nasdaq 100 Fund of Fund	40	-
Motilal Oswal Liquid Fund	15	-