

Mutual Fund Distributor Revenue Structure

Period: January 2026 – March 2026

ACTIVE FUNDS

Trail 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 | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Midcap Fund | 55 | 55 | 55 | 55 | 165 |
| Motilal Oswal Flexi Cap Fund | 85 | 85 | 85 | 85 | 255 |
| Motilal Oswal Large and Midcap Fund | 80 | 80 | 80 | 80 | 240 |
| Motilal Oswal Balance Advantage Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Small Cap Fund | 85 | 85 | 85 | 85 | 255 |
| Motilal Oswal Multi Cap Fund | 95 | 95 | 95 | 95 | 285 |
| Motilal Oswal Large Cap Fund | 120 | 120 | 120 | 95 | 360 |
| Motilal Oswal Business Cycle Fund | 120 | 120 | 120 | 95 | 360 |
| Motilal Oswal Consumption Fund | 110 | 110 | 110 | 110 | 330 |
| Motilal Oswal Manufacturing Fund | 130 | 130 | 130 | 130 | 390 |
| Motilal Oswal Digital India Fund | 130 | 130 | 130 | 105 | 390 |
| Motilal Oswal Innovation Opportunities Fund | 160 | 160 | 160 | 135 | 480 |
| Motilal Oswal Infrastructure Fund | 165 | 165 | 165 | 135 | 495 |
| Motilal Oswal Service Fund | 165 | 165 | 165 | 135 | 495 |
| Motilal Oswal Quant Fund | 10 | 10 | 10 | 10 | 30 |
| Motilal Oswal Active Momentum Fund | 10 | 10 | 10 | 10 | 30 |
| Motilal Oswal Special Opportunities Fund | 10 | 10 | 10 | 10 | 30 |
| Motilal Oswal Ultra Short Term Fund | 70 | 70 | 70 | 70 | 210 |
| Motilal Oswal Liquid Fund | 15 | 15 | 15 | 15 | 45 |

ARBITRAGE FUND

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

| Scheme Name | Till 31 st Mar-26 | 1 st Apr-26 Onwards |
|------------------------------|------------------------------|--------------------------------|
| Motilal Oswal Arbitrage Fund | 90 | 50 |

Note – Effective 1st Apr 2026, all the assets in the Arbitrage Fund till 31st Mar 2026 will be repriced to 50 bps.

PASSIVE FUNDS

Trail 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 500 Index Fund | 35 | 35 | 35 | 35 | 105 |
| Motilal Oswal Nifty MidSmall IT and Telecom Index Fund | 50 | 50 | 50 | 50 | 150 |
| Motilal Oswal Nifty MidSmall India Consumption Index Fund | 50 | 50 | 50 | 50 | 150 |
| Motilal Oswal Nifty MidSmall Healthcare Index Fund | 50 | 50 | 50 | 50 | 150 |
| Motilal Oswal Nifty MidSmall Financial Services Index Fund | 50 | 50 | 50 | 50 | 150 |
| Motilal Oswal Asset Allocation Passive Fund of Fund Conservative | 40 | 40 | 40 | 40 | 120 |
| Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive | 40 | 40 | 40 | 40 | 120 |
| Motilal Oswal Nifty 200 Momentum 30 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 S&P BSE Enhanced Value Index Fund | 70 | 70 | 70 | 70 | 210 |
| Motilal Oswal Nifty 500 Momentum 50 Index Fund | 70 | 70 | 70 | 70 | 210 |
| Motilal Oswal BSE 1000 Index Fund | 65 | 65 | 65 | 65 | 195 |
| Motilal Oswal Nifty Micro Cap 250 Index Fund | 60 | 60 | 60 | 60 | 180 |
| Motilal Oswal Nifty Capital Market Index Fund | 65 | 65 | 65 | 65 | 195 |
| Motilal Oswal Nifty India Defence Index Fund | 60 | 60 | 60 | 60 | 180 |
| 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 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 5 Year G Sec Fund Of Fund | 7 | 7 | 7 | 7 | 21 |

Terms and conditions:

- The document is confidential and should not be shared with any person or institution not intended to receive this.
- Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.
- Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.
- The decision of MOAMC will be considered final and binding to in case of disputes, if arises.
- Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.
- In respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database. If the distributor code is changed back to the original ARN code within the cooling off period of 6 months, then the cooling off period of further 6 months shall restart from such date of change of distributor code.
- As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
- Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

**Mutual Funds Investments are subject to market risks, read all scheme related documents carefully.
For Scheme specific risk factors, please refer to respective SID or visit www.motilaloswalmf.com**