

Fees & Charges (Schedule C)

Ref No.

The fees and other charges levied on the Dynamic Asset Allocation Portfolio - Aggressive (DAAP - Aggressive), Dynamic Stock Allocation Portfolio - Aggressive (DSAP - Aggressive), Dynamic ETF Allocation Portfolio - Aggressive (DEAP - Aggressive), Freedom Portfolio (FP), Freedom ETF Portfolio (FREEDOM ETF), Multi Cap Portfolio (MULTICAP), Bluechip Portfolio (BLUECHIP), Liquid Portfolio (LIQUID), Dynamic Stock Allocation Portfolio - Conservative (DSAP - Conservative), Dynamic ETF Allocation Portfolio - Conservative (DEAP - Conservative), Dynamic Asset Allocation Portfolio - Conservative (DAAP - Conservative) and various other Investment Approaches are as Stated below:

Investment Approaches	Annual Portfolio Management Fees (exclusive of GST) payable on the average daily portfolio value. The billing will be on a calendar monthly basis.	Other Charges		
		Exit Fees	Auditor's Fee	Transaction Charges/ Depository Charges/ Brokerage GST, Security Transaction Tax & Other Statutory levies
DAAP - Aggressive	<2 Cr: Upto 1.5% ≥2 Cr to <10 Cr: Upto 0.5% ≥10 Cr: Upto 0.3% <2 Cr: Upto 1.0% ≥2 Cr to <10 Cr: Upto 0.5% ≥10 Cr: Upto 0.3% <2 Cr: Upto 2.5% ≥2 Cr to <5 Cr: Upto 2.0% ≥5 Cr to <10 Cr: Upto 1.5% ≥10 Cr: Upto 1.2% <2 Cr: Upto 0.8% ≥2 Cr: Upto 0.4% Upto 0.2 %	Upto 1% if the portfolio is withdrawn within one year from the date of corpus infusion.	Upto. 1200/- p.a. per account	As Applicable at Actuals
FP				
DEAP - Aggressive				
Freedom ETF				
DSAP - Aggressive				
Bluechip				
Multicap				
DSAP - Conservative				
DEAP - Conservative				
DAAP - Conservative				
Liquid		NIL		

(Please refer to Illustrations on the Fees and Charges)

Any other incidental or out of pocket expenses incurred on behalf of Client under this PMS 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) The withdrawals can be in the form of Securities or in Cash as may be mutually agreed between the parties and shall be subject to the following:
 - i. Withdrawal of funds shall be subject to Exit Fees. In case of withdrawals in the form of Securities Exit fees will be charged on the Net value of the Securities withdrawn.
 - ii. No Exit Fees will be charged on switch to other Investment Approach.
- 2) The Portfolio Manager has the discretion to sell securities held in the Client's accounts for the recovery of any of the fees charged to the Client's account.
- 3) The client agrees that in case of any change in Investment Approach, the client is not required to provide Schedule C again so long as the applicable fees in respect of the new Investment Approach do not exceed the mutually agreed Fees as specifically mentioned in the Schedule C.

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

x

NJAMPL Signatory

x

Sole/First Applicant/
Authorised Signatory

x

Second Applicant/
Authorised Signatory

x

Third Applicant/
Authorised Signatory