

Scheme Name	Trail Fee % pa	PMS/VCF
Motilal Oswal - IOP	1.25%	PMS
Motilal Oswal – NTDOP		
Motilal Oswal - Value		
ASK - IEP	1.25%	PMS
ASK - India Select		
ASK Growth PMS	1.25%	PMS
IIFL Multicap PMS and IIFL Multicap Advantage PMS	1.25%	PMS
Varanium Largecap	1.25%	PMS
PGIM Core Equity Portfolio	1.25%	PMS
SBI Growth with Values	1.25%	PMS
ENAM PMS	1.25%	PMS
DB Multicap PMS	1.30%	PMS
ICICI Contra Strategy	1.25%	PMS
Motilal Oswal Founders Portfolio	1.25%	PMS
White Oak Pioneers Equity Portfolio	1.25%	PMS
Motilal Oswal Founders Strategy	1.25%	VCF
White Oak AIF	1.25%	VCF
Aventus Enhanced Return Fund - Series II - AIF	1.25%	VCF
Aventus Absolute Return Fund - PMS	0.60%	VCF
DSP BlackRock India Enhanced Equity SatCore Fund - AIF	0.75%	VCF
ICICI Pru Long Short AIF	0.75%	VCF
Edelweiss Alternative Equity Scheme -AIF	1.00%	VCF
Marcellus CCP	1.00%	PMS
Abakkus All Cap PMS	1.25%	PMS
Unifi Blended Portfolio	1.00%	PMS
Unifi BCAD2 PMS	1.00%	PMS