

Portfolio Management Services Disclosure of Brokerage/Commission

Ambit Capital Private Limited (ACPL) | AMFI Registration No. ARN - 36358

In accordance with the regulations (SEBI circular: SEBI/HO/IMD/DF1/CIR/P/2020/26 and Annexure C contained therein) below are the details of the commission earned from various Portfolio Management Services whose product offerings are being distributed.

Product	Upfront Brokerage/ Upfront Commission	Trail Commission per annum
Equity PMS	0%	Up to 1.625% (Typically up to 1.25%)

The above mentioned brokerage/commissions apply only in case the investment is made at the highest management fees slab. In case the management fees differs on a case to case basis, then the above-mentioned brokerage/commissions shall also change. Trail Commission would also be lower for subsequent years (years after the first year).

There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. In such a case, the trail commission is lower.

Details on brokerage / commission for specific investment approaches are available with the Relationship Manager and the same would be provided on request

The above details have been compiled from brokerage communication received from the respective portfolio managers on a best effort basis. Further, the rates are subject to change without any prior consent and at the discretion and agreement between Ambit and the respective AMCs. The commission details will be regularly updated on this website and customers are advised to check the same before making any investment.

Please read all investments related documents including Disclosure document, disclaimers etc. carefully before investing. Investments involves risks, investor should consult his own advisors to determine the merits and risks of investment.