

**Avendus Wealth Management Private Limited**  
**APMI Registered – Portfolio Management Services (PMS) Distributor**  
**APRN No. – APRN02475**

**SCHEDULE OF COMMISSION**

In accordance with the SEBI (Portfolio Managers) Regulations, 2020 read with SEBI Circular reference no SEBI/HO/IMD/IMD-POD-1/P/CIR/2023/38 dated March 20, 2023, and Annexure 2B contained therein, the details of the commission earned from various Portfolio Management Services whose product offerings are being distributed are provided below:

<b>PMS Manager Name</b>	<b>Upfront Income</b>	<b>Trail revenue Range (%p.a.)</b>
Ambit Investment Advisors Pvt Ltd	0%	Up to 1.25%
ASK Investment Managers Limited	0%	Up to 1.25%
Abakkus Asset Manager	0%	Up to 1.00%
Marcellus Investment Manager Pvt Ltd	0%	Up to 1.25%
Carnelian Asset Management & Advisors Pvt Ltd	0%	Up to 1.25%
White Oak Capital Management Consultants LLP	0%	Up to 1.50%
Helios Capital Management India Private Limited	0%	Up to 1.25%
Valentis Advisors Pvt Ltd	0%	Up to 1.00%
Unifi Capital Private Ltd	0%	Up to 1.00%
Enam Asset Management Company Pvt Ltd	0%	Up to 1.25%
Alchemy Capital Management Private Limited	0%	Up to 1.25%
Aditya Birla Capital	0%	Up to 1.25%
Kotak Mahindra Asset Management Co. Ltd	0%	Up to 1.0%
Motilal Oswal Asset Management Company	0%	Up to 1.25%
Nippon Life India Asset Management Ltd	0%	Up to 1.25%

PMS Manager Name	Upfront Income	Trail revenue Range (%p.a.)
Avendus Investment Managers Private Limited	0%	Up to 1.25
Old Bridge Capital Management	0%	Up to 1.2%
360 One Asset Management	0%	Up to 1.3%
NAFA Asset Managers Private Limited	0%	Up to 1.2%
SageOne Investment Managers	0%	Up to 1.25%
Sameeksha Capital	0%	Up to 1.00%
Sohum Asset Manager	0%	Up to 1.00%
Vallum Capital Advisors Private Limited	0%	Up to 0.75%
Buoyant Capital Private Limited	0%	Up to 1.0%
ICICI Prudential Asset Management Company Limited	0%	Up to 1.5%

*Note: The aforesaid commissions apply only in case the investment is made at the highest management fees slab. In case the management fees are negotiated, then the aforesaid commission shall also change.*

*There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. The above details have been complied from brokerage communication received from the respective portfolio managers on a best effort basis. The rates are subject to change.*

*Clients are requested to refer the Disclosure Documents of the respective Portfolio Managers carefully for further details. Please read all scheme related documents carefully before investing.*