



C Centrum Wealth Limited

Ongoing

NFO



Commission Structure

April

2024

Scheme Name	T30 & B30 Cities		Exit Load
	1st Year Trail (p.a.)	2nd Year Onwards Trail (p.a.)	
SAMCO FLEXI CAP FUND	1.40%	1.40%	<ol style="list-style-type: none">2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units1.00% if the investment is redeemed or switched out after 365 days but on or before 730



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			<p>days from date of allotment of units.</p> <p>3. No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</p>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	<p>1. 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</p> <p>2. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</p>
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	<p>1. No Exit load for up to 25% Units</p> <p>2. 1% for remaining units on or before 1 Year</p>

3. Nil after 1 Year



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For any additional information, you can get in touch with our group relationship manager.

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Download Rate Card

Notes:

For Samco Active Momentum Fund

For Subscription transactions received from 31st January 2024 to 5th February 2024 up to cut off time Brokerage shall be 1.5% for Business category and 1.20% for Professional category partners. Subscriptions received after above cut off date and time shall be as per the existing category slab as mentioned above. Early bird rate is applicable on fresh investment and switch from Overnight Scheme only. If Switch from other Equity Scheme then you will get the base rate.

For redemption/switch/STP/SWP within mentioned period from the date of allotment.

#:The Commission Structure may be modified /Changed based on compliance with Distributable TER and / or SEBI/AMFI requirements.

Thanking you,
Yours faithfully,

Sadath Ali Khan
Head Investor and Distributor Services

TERMS & CONDITIONS

Centrum Wealth Limited

- Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.

[Read more.](#)

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