

**Disclosure on Commissions receivable by Centrum Wealth Limited as a PMS Distributor, under SEBI (Portfolio Managers) Regulations, 2020**

In accordance with the SEBI (PM) Regulations (SEBI circular: SEBI/HO/IMD/DF1/CIR/P/2020/26 and Annexure C contained thereto) below are the details of the commission earned from various Portfolio Management Services:

<b>AMC</b>	<b>Rate</b>
Centrum Broking Limited	Upto 2.25%
ICICI PRUDENTIAL AMC	upto 1.96%
ABAKKUS ASSET MANAGER LLP	upto 1.38%
MOTILAL OSWAL AMC	upto 1.5%
WHITE OAK CAPITAL MANAGEMENT	upto 1.375%
HELIOS CAPITAL MAHELNAGEMENT INDIA PRIVATE	upto 1.5%
ASK INVESTMENT MANAGERS	upto 1.5%
MARCELLUS INVESTMENT MANAGERS	upto 1%
NIPPON LIFE ASSET MANAGEMENT COMPANY LIMITED	upto 1.5%
QUEST INVESTMENT ADVISORS LIMITED	upto 1.75%
VALENTIS ADVISORS PRIVATE LIMITED	upto 1.375%
TRIVANTAGE CAPITAL MANAGEMENT INDIA PRIVATE LIMITED	upto 1.875%
OLD BRIDGE CAPITAL MANAGEMENT	upto 1.25%
ALCHEMY CAPITAL MANAGEMENT PVT.LTD	upto 1.25%
AXIS MUTUAL FUND	upto 1.75%
SUNDARAM ASSET MANAGEMENT LTD	upto 1.75%
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED	upto 1.55%
DHFL PRAMERICA PORTFOLIO MANAGEMENT SERVICES	upto 1.5%
VARANIUM CAPITAL ADVISORS PVT. LTD.	upto 1.25%
EDELWEISS ASSET MANAGEMENT LTD	upto 1.33%

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<b>AMC</b>	<b>Rate</b>
INVESCO ASSET MANAGEMENT PVT LTD	upto 1.5%
UNIFI CAPITAL PVT LTD	upto 1%
ADITYA BIRLA SUN LIFE ASSET MANAGEMENT LTD	upto 1.25%
MOTILAL OSWAL ASSET MANAGEMENT	upto 1.5%
ASK INVESTMENT MANAGERS PVT LTD	upto 1.5%
IDFC ASSET MANAGEMENT COMPANY LIMITED	upto 1.5%
CARNELIAN ASSET ADVISORS PRIVATE LIMITED	upto 1.125%
360 ONE MUTUAL FUND	upto 1.25%

The aforementioned brokerage/commissions applies only in case the investments are made at the highest management fees slab. In case the management fees differs on a case-to-case basis, then the abovementioned brokerage/commissions shall also change. Trail Commission would also be lower for subsequent years (years after the first year of investment). 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 on management fees may differ. Details on brokerage / commission for specific investment approaches are available with the

Relationship Manager and the same may be provided on request. The above details are disclosed based on 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 Centrum Wealth Limited and the respective Portfolio Managers. The commission details will be regularly updated on this website and clients are advised to check the same before making any investment. Please read all investments related documents including Disclosure document, disclaimers etc.