

Mutual Fund Distributor Revenue Structure  
 ICICI Bank Limited (ARN-0020)  
 Period: April 2022 - June 2022

Scheme	Trail Commission (in bps per annum)	
	Perpetual	B-30 (1 <sup>st</sup> Year)
Motilal Oswal Long Term Equity Fund (ELSS)	105	175
Motilal Oswal Focused 25 Fund	130	175
Motilal Oswal Midcap 30 Fund	115	175
Motilal Oswal Flexi Cap Fund	95	175
Motilal Oswal Large and Midcap Fund	125	175
Motilal Oswal Dynamic Fund	130	175
Motilal Oswal Equity Hybrid Fund	140	175
Motilal Oswal Multi-Asset Fund	130	175
Motilal Oswal Ultra Short Term Fund	80	-
Motilal Oswal Liquid Fund	15	-
Motilal Oswal Nifty Bank Fund	80	-
Motilal Oswal Nifty Midcap 150 Fund	80	-
Motilal Oswal Nifty 500 Fund	65	-
Motilal Oswal Nifty Small cap 250 Fund	75	-
Motilal Oswal Nifty Next 50 Index Fund	65	-
Motilal Oswal S&P 500 Index Fund	60	-
Motilal Oswal MSCI EFAE Top 100 Select Index Fund	60	-
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	-
Motilal Oswal S & P BSE low Volatility Index Fund	60	-
Motilal Oswal Asset allocation Passive Funds of Fund – Conservative	60	-
Motilal Oswal Asset allocation Passive Funds of Fund – Aggressive	60	-
Motilal Oswal Nasdaq 100 Fund of Fund	40	-
Motilal Oswal Nifty 50 Index Fund	40	-
Motilal Oswal 5 Year G – Sec Fund of Fund	7	-