



SCHEDULE OF COMMISSION - PMS

In accordance with the SEBI (Portfolio Manager) Regulations, 2020 read with the SEBI Circular reference no. SEBI/HO/IMD/DF1/CIR/P/2020/26 dated February 13, 2020 and Annexure C contained therein, the details of the commission earned from various Portfolio Management Services Whose product offerings are being distributed are provided below

PMS	Upfront	Trail Revenue Range (% P.A)
Ambit PMS & AIF	0%	Up to 1.38%
Buoyant PMS & AIF	0%	Up to 1%
Value quest PMS	0%	Up to 1.25%
Motilal PMS	0%	Up to 1.25%
Whiteoak PMS	0%	Up to 1.25%
GAM PMS	0%	Up to 1.25%
Marcellus PMS	0%	Up to 1.25%
Sage one PMS & AIF	0%	Up to 1.25%
AK Capital AIF	0%	Up to 0.75%
360 ONE AIF	0%	Up to 0.75%
Vivriti AIF	0%	Up to 1.1%
Nippon AIF	0%	Up to 1.25%
Value Quest AIF 2	0%	Up to 1%
Abakkus PMS and AIF	0%	Up to 1.25%
Sundaram PMS and AIF	0%	Up to 1%
Arnya AIF	0%	Up to 1.25%
ICICI PMS & AIF	0%	Up to 1.35%
Carnelian	0%	Up to 1.35%

Note: The aforementioned commissions apply only when investments are made at the highest management fee slabs. If the management fee is negotiated, the above commissions will also change accordingly.

Additional commissions may arise from performance fees charged to clients who have opted for a variable fee structure. The details provided have been compiled from brokerage communications received from the respective portfolio managers on a best-effort basis, and the rates are subject to change.

Clients are requested to carefully refer to the disclosure documents of the respective portfolio managers for further details. Please read all scheme-related documents thoroughly before investing.



SCHEDULE OF COMMISSION - MF

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by Guardian Capital Investment Advisors Private Limited from various fund-houses, whose products are being distributed:

Fund Categories	Upfront Brokerage/ Upfront Commission	Trail Year 1	Trail Year 2 Onwards
Equity Schemes	0%	0% - 1.8%	0% - 1.5%
Hybrid Schemes	0%	0% - 1.5%	0% - 1.5%
Debt Dynamic	0%	0% - 1.0%	0% - 1.0%
Debt Gilt	0%	0% - 1.0%	0% - 1.0%
Debt Banking & PSU Debt	0%	0% - 0.6%	0% - 0.6%
Debt Short Term	0%	0% - 0.75%	0% - 0.75%
Debt Ultra Short Term	0%	0% - 0.6%	0% - 0.6%
Debt Liquid	0%	0% - 0.10%	0% - 0.10%
Debt Money Market	0%	0% - 0.6%	0% - 0.6%
Debt Overnight	0%	0% - 0.05%	0% - 0.05%
Debt Low duration	0%	0% - 0.8%	0% - 0.8%

Note: These reimbursements are event-based and may or may not be received from Asset Management Companies (AMCs) within a specific period. Since these activities may occur at the AMC level, the reimbursement amount cannot be attributed to any specific scheme offered by the AMC.

Details of scheme-level commissions on mutual funds are available with your Wealth/Relationship Manager and can be provided upon request. This information is based on a best-effort basis and is updated as actual rates are received from AMCs.

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