

Sunayna Nayar

From: Angel One Mutual Fund <donotreply@camsonline.com>
Sent: Thursday, September 25, 2025 3:48 PM
To: Info Transwealth
Subject: Angel One Mutual Fund – Commission Structure – Oct 25 to Dec 25



Distributor Name : NEO WEALTH PARTNERS PRIVATE LIMITED

ARN Code : ARN-118471

Brokerage structure applicable for period 1st October 2025 to 31st December 2025

Scheme Name	Annualised Trail
Angel One Nifty Total Market Index Fund	65 bps
Angel One Nifty 50 Index Fund	40 bps
Angel One Gold ETF FOF	40 bps

- Above mentioned rates are applicable only for AMFI registered distributors empanelled with Angel One AMC.
- Commission is payable only on valid applications under Regular plan when ARN code and EUIN (wherever applicable) are correctly mentioned in the relevant columns in the application form (Broker and Sub-broker code)

- No commission will be paid on the Direct Plan of the Schemes.
- The commission indicated above is inclusive of applicable GST and other statutory levies and statutory deductions i.e. inclusive of any cess, charges, income tax, etc from time to time.
- The liability to pay GST on distribution commission is on service provider i.e. with the distributor, as per GST laws.
- Trail commission payout is calculated on an annualized basis and is payable monthly for business mobilized and activated till the end of the month and will be paid out in the following month.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- All Distributors shall always abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. Payment of brokerage /commission will be withheld if any distributor does not comply with the regulations until full compliance and regulatory clearance.
- The AMC solely reserves the right to make changes to the structure at its own discretion including trail on existing assets without prior notice. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change.

- The decision of Angel One AMC will be considered final and binding to in case of disputes, if arises.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

For Scheme specific risk factors, please refer to respective SID or www.angelonemf.com

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