

Dear Sir / Madam,

I have a Portfolio Management Account with Motilal Oswal Asset Management Company Limited dated XX-YY-20ZZ in name & style as (Name of Account Holder) , client code (NTDXXXY). I would like to invest in following:

- Strategy Name: **Next Trillion Dollar Opportunity PMS (NTDOP)**
- Investment Amount: **50,00,000/-**
- STP Period: **6 months**
- Each Switch/STP Amount: **10,00,000/-**

I also confirm that I will submit all the attached applicable forms in original once the lockdown gets over.

- 1- Equity Fee schedule – 1 copy
- 2- Liquid fee schedule – 1 copy
- 3- 2 additional strategy forms- 1 for liquid code creation & other for Equity new code creation.
- 4- STP Form

Equity Fee applicable:-

Upfront Fee: Nil

Fixed Management fee based on AUM: 2.50% per annum

Exit Load:

Exit within 12 months – 3% ; Between 12to24 months – 2%; Between 24 to 36 Months – 1% ;

Nil thereafter

Custodian Fee: .25% per annum

Liquid Fee applicable:-

Nature of Fees	Fees %
Upfront Fee	0.00%
Fixed Management Fees based on AUM	NIL
Exit Load Exit within 12 months – 3% ; Between 12to24 months – 2%; Between 24 to 36 months – 1%; Nil thereafter	
Custodian Fees	NIL
Depository Charges	As Applicable at