

PMS COMMISSION PAID DISCLOSURE

Pursuant to Regulation 23(10) of PMS Regulations, commission paid by the Portfolio Manager to distributor(s) is as below:

Portfolio Name	Commission paid to distributor(s)
Arthya All Star Multicap Portfolio	0.5% - 1.9%
Arthya All Star Sharia Portfolio	0.5% - 1.75%
Arthya All Star Opportunities Portfolio	0.4% - 1.75%
Arthya All Star Multi Asset Portfolio	0.4% - 1.5%

Note: The information above is provided on a best effort basis and commission details are updated based on agreement with distributor, and as such, Arthya takes no liability for any unintended/ inadvertent error in the above. These details will be periodically updated on this website and investors are advised to refer the same before making any investments. These rates are subject to change at the discretion of and subject to agreement between Arthya and the respective distributor.

For any further clarifications, please write to pms@arthyainvestments.com

Date: 1st October 2020.

Place: Mumbai.