

Portfolio Management Services Disclosure of Brokerage/Commission

Spark PWM Private Limited

(formerly Spark Family Office and Investment Advisors (India) Private Limited)

AMFI Registration No. ARN - 86685

In accordance with the SEBI circular: SEBI/HO/IMD/IMD-POD-1/P/CIR/2023/38 dated March 23, 2023, and Annexure 2B contained therein, the details of the commission earned from various Portfolio Managers whose product offerings are being distributed are as mentioned below:

| Product | Upfront Brokerage/ Upfront Commission | Trail Commission per annum |
|----------------|--|-----------------------------------|
| Equity PMS | 0% | Upto 1.75% |
| Debt PMS | 0% | Upto 0.5% |

The above-mentioned brokerage/commissions are only applicable if the investment is made at the highest management fee slab. In case the management fees vary on a case to case basis, then the above-mentioned brokerage/commissions shall also vary.

There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. In such case, the trail commission is lower. The above information have been compiled from brokerage communication received from the respective portfolio managers on a best effort basis. The rates are subject to change without prior consent or notice, and at the discretion between Spark PWM and respective Portfolio Managers.

Details on brokerage / commission for specific investment approaches are available with the Relationship Manager and would be provided on request.

The commission details will be regularly updated on this website and clients are advised to check the same before making any investment.

Clients are requested to refer the Disclosure Documents of the respective Portfolio Managers carefully. Please read all scheme related documents carefully before investing. Investments involves risks and thus the investor should consult their own advisors to determine the merits and risks of investment.