



FEES TYPE	CHARGES	FREQUENCY
Entry Load	0.00	One Time
New - Account Opening	250/-	One Time
Management Fees	0.5 %	Quarterly
Performance Fees	Hurdle - 12 % 20% on Realised Profit Only	Annual
Demat Charges	0.03%	Daily Transaction Value
Exit Load	0.00	One Time
Maintenance	0.00	Annual
Custody Charges	0.00	Annual