



Dear Investor,

SUB: ANNUAL COMMISSION DISCLOSURE

It's been our practice to disclose the commission we receive from various financial intermediaries, to our clients on a regular basis.

The regulator, Securities and Exchange Board of India (SEBI) has also made it mandatory for MF distributors to disclose the commission to its clients.

This year we have gone one step ahead and disclosing the Brokerage/commission we get on all the products/services offered by us. We hope this move will bring in transparency and we wanted to take this opportunity to communicate the value we add to your "financial life" and in helping you and your families to achieve.....

- **FINANCIAL PREPAREDNESS**
- **FINANCIAL FREEDOM**
- **FINANCIAL WELL-BEING**

Value We Add

Please know that for the income we are earning from our clients, we continuously attempt to do the following value addition our esteemed clients

1. We help you organize and unclutter financial life
2. We help you avoid emotionally driven decisions around investments
3. We help you to be financially prepared for emergencies and transitions
4. We educate you on the do's and don'ts of money management
5. We help you do consistent and increased regular savings
6. We encourage you and help you invest regularly
7. We invite you to our "Annual investor's meet".

Costs We Incur

Please know that, the income earned from our clients goes towards the following costs / expense heads:

1. Annual subscription to Online transactions platform like NSE AND BSE
2. Support Team Members Salaries and Office maintenance and rent etc
3. Financial Advisory Software and Technological upgrading tools
4. Taxes and other statutory levies paid to government

Plus, we need to make nominal profits to keep the firm healthy and growing

Hope you will appreciate the efforts being put in by us, the costs we incur and the value we add viz.a.viz the income we earn from you.

We have attached brokerage/commission slabs below for your reference

Disclosure- Commission/Brokerage - on Various Products/services offered by				
MANIFEST INVESTMENT PVT LTD AND MANIFEST FINSERVE				
Applicable as on April 1st 2024				
Sl No	Products/Services	Providers	Description	Brokerage *
1	Equity Broking *	WAY2WEALTH	for Buying & selling of Stocks, bonds & ETF's	0.10% to 0.40%
			for Intraday trading in Cash markets & FNO	0.02% to 0.05%
			for Opening of DEMAT ACCOUNT \$\$	NIL
			for Investing in IPO's	Nil
2	NPS ##	WAY2WEALTH	for Investing in National pension scheme	As per PFRDA
				UPFRONT
3	Bonds & NCD	WAY2WEALTH	for Corporate NCD/BONDS	0.25% to 0.50%
			for Govt/ PSU BONDS	0.20% to 0.30%
			for Capital gain (54EC)& RBI floating rate bonds	0.04%
				TRAIL COMMISSION P.A
4	Mutual funds	ALL AMC'S	Liquid/Ultrashort/Low duration funds	0.1% to 0.3%
			Short & medium duration/Other debt funds	0.4% to 0.6%
			Arbitrage/Psu & banking Debt funds	0.3% to 0.5%
			Hybrid Equity(Aggressive,BAF & dynamic)	0.70% to 1%
			Hybrid(conservative) Multiasset etc.	
			Large, Flexi & Multicap funds	0.75 to 1.25%
			Mid & Small cap funds	
Other Hybrid & equity funds(sector, thematic)	0.75% to 1.2%			
This is applicable for FY 2024-25 and are subject to changes				
MANIFEST INVESTMENTS IS REGISTERED AUTHORISED PERSON UNDER SEBI RULES FOR WAY2WEALTH BROKERS PVT LTD				
ARN-96974 UNDER MANIFEST FINSERVE (A FULLY OWNED ENTITY) FOR MF DISTRIBUTION				
* Is charged on Transaction value. Statutory levies like STT,GST,stampduty and Exchange charges are extra				
\$\$ DEMAT ACCOUNT will have AMC & transaction charges as per WAY2WEALTH Structure.				
## - NPS charges will be as PFRDA RULES, POP charges 0.25%+GST transaction charges on investment value				

I will be happy to speak to you for any further clarifications on this matter. We look forward to continue delivering satisfactory service and long lasting relationship, helping you take informed investment decisions and achieve your family's life goals.

Yours truly,

C.J.Gopinath & Jayesh R doshi

MANIFEST INVESTMENT PVT LTD- AA OF WAY2WEALTH BROKERS PVT LTD

MANIFEST FINSERVE - AMFI REGISTRED MUTUAL FUND DISTRIBUTOR