

**Current Level of Front-end, Back-end Loads and Management Fee
Effective from Close of Initial Period of Offer**

Front-end Load:	1% (For Regular Investments)
	0.5% (For Systematic Investments)
Back-end Load:	0%
Management Fee:	The current level of management fee is 0.75% per annum of the average daily Net Assets. The waiver of fee effective from 17 August 2018 has been withdrawn and reduced management fees of 0.25% of the average daily Net Assets will be applicable with effect from 07 February 2019.

Any change in the load and fee structure, provided it is within the limit disclosed in para 7.2 shall be notified through an addendum to this annexure and prior notice to the unit holders.”