

SEERS PORTFOLIO MANAGEMENT SERVICES

FEE STRUCTURE for 0 to 5 Crore

Plan	OPTED FOR	Setup Fee (One Time)	Annual Management Fee	Hurdle Rate	Profit Sharing / Performance Fee	Exit Load
PLAN A		NIL	2.50%	NA	NA	Nil
PLAN B		NIL	NIL	6.00%	20.00%	Nil

FEE STRUCTURE for 5 to 10 Crore

Plan	OPTED FOR	Setup Fee (One Time)	Annual Management Fee	Hurdle Rate	Profit Sharing / Performance Fee	Exit Load
PLAN A		NIL	2.00%	NA	NA	Nil
PLAN B		NIL	NIL	6.00%	16.00%	Nil

FEE STRUCTURE for 10 to 20 Crore

Plan	OPTED FOR	Setup Fee (One Time)	Annual Management Fee	Hurdle Rate	Profit Sharing / Performance Fee	Exit Load
PLAN A		NIL	1.75%	NA	NA	Nil
PLAN B		NIL	NIL	6.00%	14.00%	Nil

FEE STRUCTURE for More than 20 Crore

Plan	OPTED FOR	Setup Fee (One Time)	Annual Management Fee	Hurdle Rate	Profit Sharing / Performance Fee	Exit Load
PLAN A		NIL	1.50%	NA	NA	Nil
PLAN B		NIL	NIL	6.00%	12.00%	Nil

PROFIT SHARING ON HIGH WATERMARKING BASIS

PARTICULARS	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
Portfolio as on 1 st April or Initial	5000	6050	7865	8258	7432	9216
Growth during the year	21 %	30 %	5 %	(-) 10 %	24 %	30 %
Profit / Loss	1050	1815	393	(-) 826	1784	2765
Portfolio as on 31 st March	6050	7865	8258	7432	9216	11981
Watermark Level	5000	6050	7865	8258	8258	9216
Hurdle Rate @	6 %	6 %	6 %	6 %	6 %	6 %
Portfolio Value eligible	5300	6413	8337	8753	8704	9769
Amount available for-profit	750	1452	0	0	512	2212
Profit Sharing Fees @ 20%	150	290	0	0	102	442

Schedule of Brokerage and Other Charges

Brokerage	Rs 6,000 per crore	Rs 7,845 per crore
Stamp Duty	Rs 1,500 per crore	
NSE Charges	Rs 335 per crore	
SEBI's Charges	Rs 10 per crore	
Taxes, Regulatory levies	GST	@ 18%
Securities Transaction Tax		Rs 10,000 per crore
Billing Cycle – As and when a Transaction of Purchase and /or Sale is undertaken		

Schedule of Demat and other Charges Payable to the Depository Participant

Account Opening Charges		NIL
Agreement and Stamp Paper Charges		Actual
Depository Charges	Corporate A/c – Annual Maintenance Charges	Rs 700
	Individual A/c – Annual Maintenance Charges	Rs 300
Transaction Charges	Only for Debit Transaction	Rs 7 per Transaction / ISIN
Taxes, Regulatory levies		Actual, as applicable
Dematerialization Charges	As mutually decided when undertaken	
Rematerialization Charges	As mutually decided when undertaken	
Out of Pocket Expenses	Courier Charges, etc.	Pass through costs
Billing Cycle is monthly.		

Schedule of Custody Charges

Account Opening Charges		NIL
Agreement and Stamp Paper Charges		Actual
Custody and Fund Accounting Charges	On average monthly Assets under Custody / Administration	Rs 4,000 per crore Per Annum Payable Monthly
Transaction Charges	Cash Market Transactions	Rs 1,000 per crore On Transaction Value
	Mutual Funds	Rs 100 per Transaction
	Others (IPO, Debt, etc.)	Rs 100 per Transaction
SEBI Fees (Actuals)	Calculated on Assets Under Custody	Rs 50 per Transaction / Year
Taxes, Regulatory levies		Actual, as applicable
Out of Pocket Expenses	Courier Charges, Tax Certificate fee, Tax Consultant's Fee or such other costs, etc.	Pass through costs
Billing Cycle is monthly.		