

Disclosure regarding distributor training programmes, events/meets and gifts, rewards and incentives.

(In terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024)

For expenses charged to Mutual Fund Schemes of Angel One Mutual Fund

Description	July – September 2026 Amount (Rs. In lakhs)
#Training sessions and programmes in terms of para 11.3.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026	NIL
Events / Meets	NIL
*Gifts	NIL
*Rewards and incentives	NIL
Total	NIL

#Training (if any) to distributors relating to Schemes of Angel One Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

For expenses charged to Angel One Asset Management Company Limited ('AMC')

Description	July – September 2026 Amount (Rs. In lakhs)
#Training sessions and programmes in terms of para 11.3.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026	NIL
Events / Meets	NIL
*Gifts	NIL
*Rewards and incentives	NIL
Total	NIL

#Training (if any) to distributors relating to Schemes of Angel One Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter