

Notice - Investment Management Fees

Notice is hereby given to all the subscribers of National Pension Scheme (NPS) whose funds are managed by us i.e Max Life Pension Fund Management Limited (“Company”), that the Company will be charging the investment management fee as per the below slab structure basis the aggregate Asset Under Management (AUM) managed by the Company under all schemes.

Slabs of AUM	Investment Management Fee %
Upto 10,000 Cr	0.09%
10,001 – 50,000 Cr	0.06%
50,001 – 1,50,000 Cr	0.05%
Above 1,50,000 Cr	0.03%

This fee shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the Company