PMS Distributor Commission/Brokerage Disclosure

Coheron Wealth Private Limited

(formerly Negen Wealth Private Limited)

AMFI Registration No. ARN – 279738

This disclosure is made with reference to the SEBI (Portfolio Managers) Regulations, 2020, as amended, and SEBI Circular No. SEBI/HO/IMD/DF1/CIR/P/2020/26 dated 13 February 2020, including the Code of Conduct specified in Annexure C thereto, and the applicable provisions of the SEBI Master Circular for Portfolio Managers dated 16 July 2025. The details of commission receivable by Coheron Wealth Private Limited from the Portfolio Managers whose services it distributes are set out below:

AMC Name	Rate
PGIM India Asset Management Private Limited	Upto 0.90%
Green Lantern Capital LLP.	Upto 0.75%
Negen Capital Services Private Limited	Upto 1.25%
ICICI Prudential Asset Management Company Limited	Upto 1.65%
Carnelian Asset Management & Advisors Private Limited	Upto 1.25%
SageOne Investment Managers LLP.	Upto 1.25%
AlphaGrep Investment Management Private Limited	Upto 1.00%
Equitree Capital Advisors Private Limited	Upto 1.00%

The aforementioned brokerage / commission applies only in case the investments are made at the highest management fees slab. In case the management fees differ on a case-to-case basis, then the abovementioned brokerage/commissions shall also change. Trail Commission would also be lower for subsequent years (years after the first year of investment).

There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. In such a case, the trail commission on management fees may differ. Details on brokerage / commission for specific investment approaches may be obtained from the Relationship Manager upon request.

Disclaimer:

The above information is based on commission details communicated by the respective Portfolio Managers and is subject to verification against the applicable distribution agreements and subsequent written updates. Commission rates may change in accordance with the applicable contractual arrangements and regulatory requirements. This disclosure will be reviewed and updated periodically, and clients are advised to confirm the applicable commission details before making an investment. Clients should also review the relevant disclosure documents and other investment-related documents issued by the respective Portfolio Managers before investing.

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