



## NOTICE

Notice is hereby given to all the Subscribers of National Pension System (NPS) whose funds are managed by Tata Pension Management Limited (TPML), that in terms of the grant of registration certificate dated 01<sup>st</sup> February, 2022 by the Pension Fund Regulatory and Development Authority, TPML with effect from 28<sup>th</sup> July, 2022 will charge the Investment Management Fee as per the following slab structure basis the aggregate Assets Under Management managed by the TPML under all schemes:

<b>Slabs of AUM</b>	<b>Maximum Investment Management Fee</b>
Upto 10,000 crore	0.09%
10,001- 50,000 crore	0.06%
50,001 – 1,50,000 crore	0.05%
Above 1,50,000 crore	0.03%

The Investment Management Fee is calculated on the daily assets managed by the TPML. The above rates of Investment Management Fee are exclusive of brokerage, custodian fee and applicable taxes thereon. The brokerage shall be adjusted against scheme NAV, subject to maximum brokerage to be charged to the scheme @ 0.03% (including applicable taxes on brokerage) on equity transactions only.

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

**TATA PENSION MANAGEMENT LIMITED**

1901 Parinee Crescenzo G Block BKC Bandra East Mumbai 400 051

Tel 91 22 6657 8282

CIN U74140MH2006PLC164217