

Schedule of commission

<u>ABSL</u>	
Scheme Name	Trail 1st Year
ABSL TAX RELIEF '96	0.90%
ABSL FRONTLINE EQUITY FUND	0.80%
ABSL EQUITY ADVANTAGE FUND	1.10%
ABSL EQUITY FUND	1.00%
ABSL MIDCAP FUND	1.05%
ABSL FOCUSED EQUITY FUND	1.10%
ABSL EQUITY HYBRID '95 FUND	1.00%
ABSL BALANCED ADVANTAGE FUND	1.15%
ABSL RETIREMENT FUND - 30S PLAN	1.25%
ABSL RETIREMENT FUND - 40S PLAN	1.35%
ABSL RETIREMENT FUND - 50S PLAN	1.15%
ABSL RETIREMENT FUND - 50PLUS PLAN	1.25%
ABSL BAL BHAVISHYA YOJNA	1.25%
ABSL ARBITRAGE FUND	0.55%
ABSL ESG FUND	1.35%
ABSL SPECIAL OPPORTUNITIES FUND	1.35%
ABSL MANUFACTURING EQUITY FUND	1.25%
ABSL LIFE PHARMA & HEALTHCARE FUND	1.25%
ABSL DIGITAL INDIA FUND	1.25%
ABSL PSU EQUITY FUND	1.20%
ABSL INTERNATIONAL EQUITY FUND - PLAN B	1.15%
ABSL INTERNATIONAL EQUITY FUND - PLAN A	1.15%
ABSL INDIA GENNEXT FUND	1.15%
ABSL MNC FUND	1.00%
ABSL INFRASTRUCTURE FUND	1.25%
ABSL BANKING AND FINANCIAL SERVICES FUND	1.10%
ABSL DIVIDEND YIELD FUND	1.20%
ABSL EQUITY SAVINGS FUND	1.25%
ABSL SMALL CAP FUND	1.05%
ABSL REGULAR SAVINGS FUND	1.00%
ABSL PURE VALUE FUND	0.95%
ABSL FINANCIAL PLANNING FOF - AGGRESSIVE PLAN	0.65%
ABSL FINANCIAL PLANNING FOF - PRUDENT PLAN	0.60%
ABSL FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	0.35%
ABSL COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN	0.60%
ABSL GLOBAL REAL ESTATE FUND	0.55%
ABSL GOLD FUND	0.50%
ABSL ASSET ALLOCATOR MULTI MANAGER FOF SCHEME	0.80%
ABSL GLOBAL EMERGING OPPORTUNITIES FUND	0.40%
ABSL ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.35%
ABSL INDEX FUND	0.25%
ADITYA BIRLA SUNLIFE OVERNIGHT FUND	0.10%
ABSL LIQUID FUND	0.10%

ABSL MONEY MANAGER FUND	0.10%
ABSL FLOATING RATE FUND	0.30%
ABSL SAVINGS FUND	0.10%
ABSL LOW DURATION FUND	0.80%
ABSL SHORT TERM FUND	0.60%
ABSL DYNAMIC BOND FUND	0.70%
ABSL MEDIUM TERM PLAN	0.85%
ABSL CREDIT RISK FUND	0.85%
ABSL CORPORATE BOND FUND	0.20%
ABSL INCOME FUND	0.40%
ABSL BANKING & PSU DEBT FUND	0.35%
ABSL GOVERNMENT SECURITIES FUND	0.60%

Axis	
Scheme Name	Trail 1st Year
Axis Bluechip Fund	1.00%
Axis Focused 25 Fund	1.05%
Axis Multicap Fund	1.15%
Axis MidCap Fund	1.20%
Axis Small Cap Fund	1.30%
Axis Growth Opportunities Fund	1.30%
Axis ESG Equity Fund	1.35%
Axis Equity Hybrid Fund	1.35%
Axis Dynamic Equity Fund	1.35%
Axis Children's gift fund	1.35%
Axis Equity Saver Fund	1.35%
Axis Regular Saver Fund	1.35%
Axis Triple Advantage Fund	1.35%
Axis Long Term Equity Fund	0.95%
Axis Global Equity Alpha Fund of Fund	1.10%
Axis Special Situations Fund	1.30%
Axis Arbitrage Fund	0.60%
Axis Nifty 100 Index Fund	0.60%
Axis Retirement savings FundAggressive Plan	1.50%
Axis Retirement savings FundDynamic Plan	1.50%
AXIS Retirement Savings Fund-Conservative Plan	1.30%
Axis Gilt Fund	0.25%
Axis All Seasons Debt Fund of Funds	0.20%
Axis Dynamic Bond Fund	0.30%
Axis Strategic Bond Fund	0.70%
Axis Credit Risk Fund	1.05%
Axis Banking and PSU Debt Fund	0.25%
Axis Short Term Fund	0.55%
Axis Corporate Debt Fund	0.60%
Axis Treasury Advantage Fund	0.30%
Axis Ultra Short Term Fund	0.80%
Axis Liquid Fund	0.02%
Axis Overnight Fund	0.02%
Axis Money Market Fund	0.10%

Axis Gold Fund	0.08%
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BNP	
Scheme Name	Trail 1st Year
BNP Paribas Large Cap Fund	1.30%
BNP Paribas Mid Cap Fund	1.30%
BNP Paribas Multi Cap Fund	1.30%
BNP Paribas Focused 25 Equity Fund	1.70%
BNP Paribas Dynamic Equity Fund	1.65%
BNP Paribas India Consumption Fund	1.45%
BNP Paribas Substantial Equity Hybrid Fund	1.80%
BNP Paribas Long Term Equity Fund	1.45%
BNP Paribas Arbitrage Fund	0.55%
BNP Paribas Conservative Hybrid Fund	1.55%
BNP Paribas Flexi Debt Fund	1.20%
BNP Paribas Corporate Bond Fund	0.25%
BNP Paribas Short Term Fund	0.75%
BNP Paribas Medium Term Fund	0.80%
BNP Paribas Low Duration Fund	0.65%
BNP Paribas Liquid Fund	0.06%
BNP Paribas Overnight Fund	0.07%

Canara Robeco	
Scheme Name	Trail 1st Year
Canara Robeco Equity Diversified Fund	1.75%
Canara Robeco Blue Chip Equity Fund	0.50%
Canara Robeco Infrastructure	1.75%
Canara Robeco Emerging Equities	1.75%
Canara Robeco Equity Hybrid Fund	1.75%
Canara Robeco Consumer Trends Fund	1.75%
Canara Robeco Equity Tax Saver Fund	1.75%
Canara Robeco Small Cap	1.75%
Canara Robeco Conservative Hybrid Fund	1.00%

DSP	
Scheme Name	Trail 1st Year
DSP Equity & Bond Fund	0.95%
DSP Equity Savings Fund	1.30%
DSP Regular Savings Fund	1.20%
DSP Dynamic Asset Allocation Fund	1.05%
DSP Equity Opportunities Fund	0.90%
DSP Focus Fund	1.00%
DSP Equity Fund	1.00%
DSP Top 100 Equity Fund	1.00%
DSP India TIGER Fund	1.10%
DSP Mid Cap Fund	0.90%
DSP Small Cap Fund	0.90%

DSP NRNE Fund	1.25%
DSP Healthcare Fund	1.20%
DSP Quant Fund	0.65%
DSP Value Fund	0.75%
DSP Equal Nifty 50 Fund	0.45%
DSP Nifty 50 Index Fund	0.15%
DSP Nifty Next 50 Index Fund	0.30%
DSP Tax Saver Fund	0.90%
DSP Global Allocation Fund	0.60%
DSP US Flexible Equity Fund	0.80%
DSP World Agriculture Fund	0.65%
DSP World Gold Fund	0.65%
DSP World Mining Fund	0.60%
DSP World Energy Fund	0.60%
DSP Arbitrage Fund	0.55%
DSP Bond Fund	0.40%
DSP Credit Risk Fund	0.70%
DSP Banking and PSU Debt Fund	0.25%
DSP Short Term Fund	0.65%
DSP Strategic Bond Fund	0.65%
DSP Government Securities Fund	0.50%
DSP 10Y G-Sec Fund	0.20%
DSP Ultra Short Fund	0.70%
DSP Low Duration Fund	0.25%
DSP Liquidity Fund	0.05%
DSP Savings fund	0.20%
DSP Overnight Fund	0.05%
DSP Corporate Bond Fund	0.25%

Edelweiss	
Scheme Name	Trail 1st Year
Edelweiss Large & Mid Cap Fund	1.65%
Edelweiss Large Cap Fund	1.65%
Edelweiss Multi-Cap Fund	1.65%
Edelweiss Small Cap Fund	1.50%
Edelweiss Mid Cap Fund	1.40%
Edelweiss Long Term Equity Fund (ELSS)	1.65%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60%
Edelweiss Aggressive Hybrid Fund	1.80%
Edelweiss Balance Advantage Fund	1.30%
Edelweiss Equity Savings Fund	1.25%
Edelweiss Arbitrage Fund	0.70%
Edelweiss Government Securities Fund	0.90%
Edelweiss Low Duration Fund	0.70%
Edelweiss Corporate Bond Fund	0.70%
Edelweiss Money Market Fund	0.80%
Edelweiss Banking and PSU Debt Fund	0.30%
Edelweiss US Technology Equity Fund of Fund	1.00%
Edelweiss US Value Equity Offshore fund	1.00%

Edelweiss Greater China Equity Offshore Fund	1.00%
Edelweiss ASEAN Equity Offshore Fund	1.00%
Edelweiss Europe Dynamic Equity Offshore Fund	0.90%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90%
Edelweiss Liquid Fund	0.25%
Edelweiss Overnight Fund	0.05%

Franklin	
Scheme Name	Trail 1st Year
1) Templeton India Value Fund (TIVF)	1.30%
2) Franklin India Technology Fund (FITF)	1.30%
3) Franklin India Opportunities Fund (FIOF)	1.30%
4) Franklin Asian Equity Fund (FAEF)	1.30%
5) Templeton India Equity Income Fund (TIEIF)	1.10%
6) Franklin Build India Fund (FBIF)	1.10%
7) Franklin India Equity Advantage Fund (FIEAF)	1.00%
8) Franklin India Prima Fund (FIPF)	0.95%
9) Franklin India Bluechip Fund (FIBCF)	0.95%
10) Franklin India Smaller Companies Fund (FISCF)	0.95%
11) Franklin India Focused Equity Fund (FIFEF)	1.00%
12) Franklin India Equity Fund (FIPP)	0.95%
13) Franklin India Index Fund NSE Nifty Plan (FIIF)	0.30%
1) Franklin India Taxshield (FIT)	0.95%
2) Franklin India Pension Plan (FIEPF)	1.40%
1) Franklin India Debt Hybrid Fund (FIDHF)	1.40%
2) Franklin India Equity Hybrid Fund (FIEHF)	1.15%
3) Franklin India Equity Savings Fund (FIESF)	1.40%
1) Franklin India Liquid Fund (FILF)	0.05%
2) Franklin India Government Securities Fund (FIGSF)	0.60%
3) Franklin India Floating Rate Fund (FIFRF)	0.60%
4) Franklin India Corporate Debt Fund (FICDF)	0.55%
5) Franklin India Banking and PSU Debt Fund (FIBPDF)	0.30%
6) Franklin India Savings Fund (FISPF)	0.15%
7) Franklin India Overnight Fund (FIONF)	0.05%
1) Franklin India Feeder - Franklin U S Opportunities Fund (FUSOF)	1.10%
2) Franklin India Feeder - Franklin European Growth Fund (FEGF)	1.00%
1) Franklin India Multi - Asset Solution Fund (FIMAS)	1.00%
2) Franklin India Dynamic Asset Allocation Fund Of Funds (FIDAAF)	1.00%
3) Franklin India Life Stage Fund of Funds - 20's Plan (FILSF-20)	0.85%
4) Franklin India Life Stage Fund of Funds - 30's Plan (FILSF-30)	0.85%
5) Franklin India Life Stage Fund of Funds - 40's Plan (FILSF-40)	0.85%
6) Franklin India Life Stage Fund of Funds - 50's Plus Plan (FILSF-50)	0.85%
7) Franklin India Life Stage Fund Of Funds - 50's Plus Floating Rate Plan (FILSF-50+)	0.50%

HDFC	
Scheme Name	Trail 1st Year
HDFC Equity Fund	0.65%
HDFC Top 100 Fund	0.65%

HDFC Growth Opportunities Fund	0.85%
HDFC Mid Cap Opportunities Fund	0.65%
HDFC Small Cap Fund	0.70%
HDFC Dividend Yield Fund (For Jan 2021)	1.00%
HDFC Dividend Yield Fund (For Feb & Mar 2021)	0.90%
HDFC Capital Builder Value Fund	0.75%
HDFC Focused 30 Fund	0.95%
HDFC Infrastructure Fund	0.90%
HDFC Housing Opportunities Fund (With effect from January 19, 2021)	0.90%
HDFC Tax Saver Fund	0.70%
HDFC Hybrid Debt Fund	0.65%
HDFC Hybrid Equity Fund	0.65%
HDFC Balanced Advantage Fund	0.60%
HDFC Multi-Asset Fund	0.90%
HDFC Arbitrage Fund	0.45%
HDFC Equity Savings Fund	0.75%
HDFC Retirement Savings Fund	0.95%
HDFC Children's Gift Fund	0.80%
HDFC Index Fund - NIFTY 50 Plan	0.15%
HDFC Index Fund – Sensex Plan	0.15%
HDFC Dynamic PE Ratio Fund of Funds	0.65%
HDFC Gold Fund	0.25%
HDFC Overnight Fund	0.05%
HDFC Liquid Fund	0.05%
HDFC Ultra Short Term Fund	0.25%
HDFC Low Duration Fund	0.55%
HDFC Money Market Fund	0.10%
HDFC Short Term Debt Fund	0.35%
HDFC Medium Term Debt Fund	0.65%
HDFC Income Fund	0.90%
HDFC Dynamic Debt Fund	0.75%
HDFC Corporate Bond Fund	0.25%
HDFC Credit Risk Debt Fund	0.55%
HDFC Banking and PSU Debt Fund	0.35%
HDFC Gilt Fund	0.45%
HDFC Floating Rate Debt Fund	0.20%

ICICI	
Scheme Name	Trail 1st Year
ICICI Prudential Focused Equity Fund	1.20%
ICICI Prudential Bharat Consumption Fund	1.25%
ICICI Prudential MNC Fund	1.25%
ICICI Prudential Commodities Fund	1.30%
ICICI Prudential ESG Fund	1.15%
ICICI Prudential Midcap Fund	1.00%
ICICI Prudential Smallcap Fund	1.20%
ICICI Prudential Exports and Services Fund	1.20%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	1.00%
ICICI Prudential Manufacture in India Fund	1.20%

ICICI Prudential India Opportunities Fund	1.05%
ICICI Prudential Technology Fund	1.25%
ICICI Prudential FMCG Fund	1.25%
ICICI Prudential Dividend Yield Equity Fund	1.35%
ICICI Prudential Value Discovery Fund	0.90%
ICICI Prudential Bluechip Fund	0.85%
ICICI Prudential Multicap Fund	0.90%
ICICI Prudential Banking & Financial Services Fund	1.00%
ICICI Prudential Infrastructure Fund	1.20%
ICICI Prudential Large & Mid Cap Fund	1.00%
ICICI Prudential US Bluechip Equity Fund	0.90%
ICICI Prudential Quant Fund Fund	0.50%
ICICI Prudential Long Term Equity Fund (Tax Saving)	1.00%
ICICI Prudential Balanced Advantage Fund	0.85%
ICICI Prudential Equity & Debt Fund	0.90%
ICICI Prudential Multi-Asset Fund	0.95%
ICICI Prudential Regular Savings Fund	0.95%
ICICI Prudential Equity Savings Fund	0.70%
ICICI Prudential Equity Arbitrage Fund	0.50%
ICICI Prudential Child Care Fund (Gift Plan)	1.25%
ICICI Prudential Retirement Fund - Pure Equity Plan	1.35%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.35%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.35%
ICICI Prudential Retirement Fund - Pure Debt Plan	1.35%
ICICI Prudential Credit Risk Fund	0.70%
ICICI Prudential Medium Term Bond Fund	0.65%
ICICI Prudential All Seasons Bond Fund	0.65%
ICICI Prudential Long Term Bond Fund	0.80%
ICICI Prudential Short Term Fund	0.65%
ICICI Prudential Gilt Fund	0.60%
ICICI Prudential Floating Interest Fund	0.65%
ICICI Prudential Ultra Short Term Fund	0.50%
ICICI Prudential Bond Fund	0.40%
ICICI Prudential Banking & PSU Debt Fund	0.30%
ICICI Prudential Corporate Bond Fund	0.20%
ICICI Prudential Constant Maturity Gilt Fund	0.15%
ICICI Prudential Money Market Fund	0.05%
ICICI Prudential Savings Fund	0.10%
ICICI Prudential Overnight Fund	0.05%
ICICI Prudential Liquid Fund	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.30%
ICICI Prudential Nifty Index Fund	0.10%
ICICI Prudential Sensex Index Fund	0.10%
ICICI Prudential India Equity (FOF)	0.50%
ICICI Prudential Global Stable Equity Fund (FOF)	0.90%
ICICI Prudential Global Advantage Fund (FOF)	0.50%
ICICI Prudential Thematic Advantage Fund (FOF)	0.60%
ICICI Prudential Debt Management Fund (FOF)	0.40%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%
ICICI Prudential Income Optimizer Fund (FOF)	0.20%

ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%
ICICI Prudential Asset Allocator Fund (FOF)	1.05%
PMS brokerage structure	1.75%
ICICI Long Short AIF	1.05%

IDFC	
Scheme Name	Trail 1st Year
IDFC Core Equity Fund	1.25%
IDFC Large Cap Fund	1.55%
IDFC Focused Equity Fund	1.35%
IDFC Infrastructure Fund	1.40%
IDFC Sterling Value Fund	1.25%
IDFC Flexi Cap Fund	1.20%
IDFC Tax Advantage (ELSS) Fund	1.30%
IDFC Emerging Businesses Fund	1.55%
IDFC Banking & PSU Debt Fund	0.30%
IDFC Cash Fund	0.05%
IDFC Overnight Fund	0.10%
IDFC Money Manager Fund	0.75%
IDFC Low Duration Fund	0.25%
IDFC Corporate Bond Fund	0.30%
IDFC Credit Risk Fund	1.00%
IDFC Bond Fund - Short Term Plan	0.50%
IDFC Bond Fund - Medium Term Plan	0.75%
IDFC Dynamic Bond Fund	1.00%
IDFC Bond Fund - Income Plan	1.00%
IDFC Government Securities Fund -Investment Plan	0.60%
IDFC Government Securities Fund - ConstantMaturity Plan	0.25%
IDFC Ultra Short Term Fund	0.15%
IDFC Floating Rate Fund	0.45%
IDFC Hybrid Equity Fund	1.50%
IDFC Dynamic Equity Fund	1.40%
IDFC Regular Savings Fund	1.30%
IDFC Arbitrage Fund	0.75%
IDFC Equity Savings Fund	1.35%
IDFC Asset Allocation Fund - FOF - ModeratePlan	0.70%
IDFC Asset Allocation Fund - FOF - AggressivePlan	0.75%
IDFC Asset Allocation Fund - FOF -Conservative Plan	0.50%
IDFC Nifty Fund	0.45%
IDFC All Seasons Bond Fund	0.40%

Invesco	
Scheme Name	Trail 1st Year
Invesco India Largecap Fund	1.70%
Invesco India Smallcap Fund	1.45%
Invesco India Focused 20 Equity Fund	1.45%
Invesco India Multicap Fund	1.40%
Invesco India Midcap Fund	1.40%

Invesco India Growth Opportunities Fund	1.25%
Invesco India Contra Fund	1.15%
Invesco India Tax Plan	1.40%
Invesco India Financial Services Fund	1.70%
Invesco India Infrastructure Fund	1.70%
Invesco India PSU Equity Fund	1.70%
Invesco India Equity & Bond Fund	1.70%
Invesco India Equity Savings Fund	1.70%
Invesco India Dynamic Equity Fund	1.50%
Invesco India - Invesco India Global Consumer Trends Fund of Fund	1.05%
Invesco India Feeder - Invesco Pan European Equity Fund Invesco India Feeder - Invesco G	0.50%
Invesco India Gold Fund	0.15%
Invesco India Arbitrage Fund	0.60%
Invesco India Overnight Fund	0.05%
Invesco India Liquid Fund	0.04%
Invesco India Treasury Advantage Fund	0.25%
Invesco India Short Term Fund	0.75%
Invesco India Money Market Fund	0.25%
Invesco India Ultra Short Term Fund	0.50%
Invesco India Corporate Bond Fund	0.40%
Invesco India Credit Risk Fund	0.50%
Invesco India Banking & PSU Debt Fund	0.30%
Invesco India Gilt Fund	0.75%

<u>Karvy</u>	
Scheme Name	Trail 1st Year
New Comission Trail Value	0.875%

<u>Kotak</u>	
Scheme Name	Trail 1st Year
Kotak Bluechip Fund	1.40%
Kotak Equity Opportunities Fund	1.35%
Kotak Standard Multicap Fund	1.05%
Kotak Emerging Equity	1.30%
Kotak Small Cap Fund	1.25%
Kotak India EQ Contra Fund	1.50%
Kotak Tax Saver Fund	1.25%
Kotak Infrastructure & Economic Reform Fund	0.95%
Kotak Equity Savings Scheme	1.20%
Kotak Arbitrage Fund	0.50%
Kotak Focused Equity Fund	1.30%
Kotak Pioneer Fund	1.40%
Kotak ESG Opportunities Fund	1.05%
Kotak Equity Hybrid	1.30%
Kotak Balanced Advantage Fund	1.20%
Kotak Debt Hybrid	1.10%
Kotak Asset Allocator Fund	0.35%
Kotak Global Emerging Fund	0.40%

Kotak Gold Fund	0.35%
Kotak International REIT FOF	0.65%
Kotak Gilt Investments Fund	0.50%
Kotak Bond Fund	0.90%
Kotak Dynamic Bond Fund	0.75%
Kotak Medium Term Fund	1.10%
Kotak Credit Risk Fund	1.10%
Kotak Banking and PSU Debt Fund	0.35%
Kotak Bond Short Term Fund	0.75%
Kotak Low Duration Fund	0.75%
Kotak Corporate Bond Fund	0.30%
Kotak Savings Fund	0.40%
Kotak Money Market Scheme	0.02%
Kotak Liquid Fund	0.02%
Kotak Overnight Fund	0.02%
Kotak Floating Rate Fund	0.30%

L&T	
Scheme Name	Trail 1st Year
L&T India Large Cap Fund	1.50%
L&T Focused Equity Fund	1.50%
L&T Equity Fund	1.40%
L&T Large and Midcap Fund	1.50%
L&T India Value Fund	1.30%
L&T Midcap Fund	1.25%
L&T Emerging Businesses Fund	1.25%
L&T Infrastructure Fund	1.40%
L&T Business Cycles Fund	1.50%
L&T Hybrid Equity Fund	1.35%
L&T Balanced Advantage Fund	1.50%
L&T Tax Advantage Fund	1.30%
L&T Conservative Hybrid Fund	1.25%
L&T Equity Savings Fund	1.00%
L&T Nifty 50 Index Fund	0.45%
L&T Nifty Next 50 Index Fund	0.45%
L&T Arbitrage Opportunities Fund	0.50%
L&T Triple Ace Bond Fund	0.30%
L&T Resurgent India Bond Fund	0.90%
L&T Flexi Bond Fund	0.85%
L&T Banking & PSU Debt Fund	0.40%
L&T Money Market Fund	0.45%
L&T Credit Risk Fund	0.85%
L&T Short Term Bond Fund	0.50%
L&T Low Duration Fund	0.55%
L&T Gilt Fund	1.25%
L&T Ultra Short Term Fund	0.15%
L&T Overnight Fund	0.10%
L&T Liquid Fund	0.05%

Mirae Asset	
Scheme Name	Trail 1st Year
Mirae Asset Banking And PSU Debt Fund	0.45%
Mirae Asset Cash Management Fund	0.10%
Mirae Asset Dynamic Bond Fund	0.85%
Mirae Asset Overnight Fund	0.10%
Mirae Asset Savings Fund	0.70%
Mirae Asset Short Term Fund	0.85%
Mirae Asset Ultra Short Duration Fund	0.30%
Mirae Asset Arbitrage Fund	0.70%
Mirae Asset Banking and Financial Services Fund	1.65%
Mirae Asset Emerging Bluechip Fund	0.90%
Mirae Asset Equity Savings Fund	1.00%
Mirae Asset Focused Fund	1.30%
Mirae Asset Great Consumer Fund	1.50%
Mirae Asset Healthcare Fund	1.50%
Mirae Asset Hybrid - Equity Fund	1.30%
Mirae Asset Large Cap Fund	1.10%
Mirae Asset Midcap fund	1.30%
Mirae Asset Tax Saver Fund	1.00%
Mirae Asset Equity Allocator Fund of Fund	0.07%
Mirae Asset ESG Sector Leaders Fund of Fund	0.45%

Motilal Oswal	
Scheme Name	Trail 1st Year
Motilal Oswal Long Term Equity Fund (ELSS)	1.05%
Motilal Oswal Focused 25 Fund	1.10%
Motilal Oswal Midcap 30 Fund	1.15%
Motilal Oswal Multicap 35 Fund	0.85%
Motilal Oswal Large and Midcap Fund	1.20%
Motilal Oswal Dynamic Fund	1.10%
Motilal Oswal Equity Hybrid Fund	1.40%
Motilal Oswal Multi-Asset Fund	1.20%
Motilal Oswal Nifty Bank Fund	0.65%
Motilal Oswal Nifty Midcap 150 Fund	0.65%
Motilal Oswal Nifty 500 Fund	0.65%
Motilal Oswal Nifty Small cap 250 Fund	0.65%
Motilal Oswal Nifty Next 50 Index Fund	0.65%
Motilal Oswal S&P 500 Index Fund	0.55%
Motilal Oswal Nifty 50 Index Fund	0.40%
Motilal Oswal Nasdaq 100 Fund of Fund	0.40%
Motilal Oswal Ultra Short Term Fund	0.70%
Motilal Oswal Liquid Fund	0.15%

Nippon	
Scheme Name	Trail 1st Year
NIPPON INDIA LARGE CAP FUND	1.15%

NIPPON INDIA VISION FUND	1.25%
NIPPON INDIA MULTI CAP FUND	1.25%
NIPPON INDIA FOCUSSED EQUITY FUND	1.30%
NIPPON INDIA GROWTH FUND	1.25%
NIPPON INDIA SMALL CAP FUND	1.10%
NIPPON INDIA VALUE FUND	1.25%
NIPPON INDIA BANKING FUND	1.25%
NIPPON INDIA PHARMA FUND	1.20%
NIPPON INDIA CONSUMPTION FUND	1.40%
NIPPON INDIA POWER & INFRA FUND	1.30%
NIPPON INDIA JAPAN EQUITY FUND	1.15%
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	1.15%
NIPPON INDIA QUANT FUND	0.70%
NIPPON INDIA HYBRID BOND FUND	1.15%
NIPPON INDIA EQUITY HYBRID FUND	1.10%
NIPPON INDIA EQUITY SAVINGS FUND	1.10%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.30%
NIPPON INDIA MULTI ASSET FUND	1.25%
NIPPON INDIA TAX SAVER FUND	1.25%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.35%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.10%
NIPPON INDIA INDEX FUND - NIFTY PLAN	0.65%
NIPPON INDIA INDEX FUND - SENSEX PLAN	0.15%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.50%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.50%
NIPPON INDIA GOLD SAVINGS FUND	0.30%
NIPPON INDIA ASSET ALLOCATOR FoF	0.85%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.40%
NIPPON INDIA JUNIOR BEES FOF	0.15%
NIPPON INDIA LOW DURATION FUND	0.50%
NIPPON INDIA CORPORATE BOND FUND	0.35%
NIPPON INDIA SHORT TERM FUND	0.75%
NIPPON INDIA NIVESH LAKSHYA FUND	0.25%
NIPPON INDIA BANKING & PSU FUND	0.35%
NIPPON INDIA FLOATING RATE FUND	0.25%
NIPPON INDIA CREDIT RISK FUND	1.00%
NIPPON INDIA STRATEGIC DEBT FUND	0.80%
NIPPON INDIA DYNAMIC BOND FUND	0.35%
NIPPON INDIA INCOME FUND	1.10%
NIPPON INDIA GILT SECURITIES FUND	0.90%
NIPPON INDIA ARBITRAGE FUND	0.50%
NIPPON INDIA LIQUID FUND	0.05%
NIPPON INDIA OVERNIGHT FUND	0.07%
NIPPON INDIA MONEY MARKET FUND	0.05%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.75%

SBI	
Scheme Name	Trail 1st Year

SBI Long Term Equity Fund	1.05%
SBI Focused Equity Fund	1.10%
SBI Blue Chip Fund	0.95%
SBI Equity Minimum Variance Fund	0.35%
SBI Magnum Midcap Fund	1.20%
SBI Smallcap Fund	1.15%
SBI Magnum Multicap Fund	1.10%
SBI Large and Midcap Fund	1.20%
SBI Dynamic Asset Allocation Fund	1.00%
SBI Equity Hybrid Fund	0.95%
SBI Contra Fund	1.30%
SBI Infrastructure Fund	1.45%
SBI PSU Fund	1.45%
SBI Banking And Financial Services Fund	1.35%
SBI Healthcare Opportunities Fund	1.35%
SBI Technology Opportunities Fund	1.45%
SBI Consumption Opportunities Fund	1.45%
SBI MAGNUM EQUITY ESG FUND	1.25%
SBI Magnum Global Fund	1.10%
SBI Magnum Comma Fund	1.45%
SBI Arbitrage Opportunities Fund	0.50%
SBI Nifty Index Fund	0.30%
SBI Equity Savings Fund	1.00%
SBI Magnum Children's Benefit Fund- Investment Plan	1.45%
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	1.40%
SBI Gold Fund	0.20%
SBI Multi Asset Allocation Fund	1.05%
SBI Debt Hybrid Fund	0.60%
SBI Magnum Childrens Benefit Fund	0.55%
SBI Magnum Medium Duration Fund	0.70%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.40%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.85%
SBI Magnum Income Fund	0.90%
SBI Dynamic Bond Fund	1.00%
SBI Credit Risk Fund	1.00%
SBI Corporate Bond Fund	0.50%
SBI Magnum Constant Maturity Fund	0.35%
SBI Magnum Gilt Fund	0.60%
SBI Banking and PSU Fund	0.50%
SBI Floating Rate Debt Fund	0.15%
SBI Short Term Debt Fund	0.50%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.70%
SBI Liquid Fund	0.10%
SBI Magnum Ultra Short Duration Fund	0.25%
SBI Overnight Fund	0.05%
SBI Savings Fund	0.50%
SBI Magnum Low Duration Fund	0.60%

Scheme Name	Trail 1st Year
Sundaram Fin. Services Opps Fund	1.75%
Sundaram Global Brand Fund	1.50%
Sundaram Equity Savings Fund	1.75%
Sundaram Equity Fund	1.50%
Sundaram Infrastructure Advantage Fund	1.50%
Sundaram Equity Hybrid Fund	1.30%
Sundaram Services Fund	1.30%
Sundaram Large And Mid Cap Fund	1.30%
Sundaram Small Cap Fund	1.30%
Sundaram Select Focus	1.30%
Sundaram BlueChip Fund	1.30%
Sundaram Rural And Consumption Fund	1.30%
Sundaram Balanced Advantage Fund	1.30%
Sundaram Mid Cap Fund	1.05%
Sundaram Diversified Equity Fund	1.05%
Sundaram Smart Nifty 100 Equal Weight Fund	0.40%

TATA	
Scheme Name	Trail 1st Year
Tata Retirement Savings Fund -PP	1.40%
Tata Retirement Savings Fund -MP	1.40%
Tata Retirement Savings Fund -CP	1.30%
Tata Young Citizens Fund	1.50%
Tata India Tax Savings Fund	1.20%
Tata Small Cap Fund	1.50%
Tata Mid Cap Growth Fund	1.45%
Tata Ethical Fund	1.45%
Tata Multicap Fund	1.35%
Tata Equity P/E Fund	1.20%
Tata Large & Mid Cap Fund	1.35%
Tata Large Cap Fund	1.45%
Tata Hybrid Equity Fund	1.25%
Tata Balanced Advantage Fund	1.45%
Tata Focused Equity Fund	1.30%
Tata Quant Fund	1.25%
Tata Multiasset Opportunities Fund	1.55%
Tata Equity Savings Fund	1.30%
Tata Banking & Financial Services Fund	1.45%
Tata Digital India Fund	1.45%
Tata India Consumer Fund	1.45%
Tata India Pharma & Health Care Fund	1.50%
Tata Resources & Energy Fund	1.50%
Tata Infrastructure Fund	1.50%
Tata Arbitrage Fund	0.75%
TATA Index Fund - NIFTY A	0.35%
TATA Index Fund - SENSEX A	0.35%
Tata Short Term Bond Fund	0.80%

Tata Dynamic Bond Fund	0.90%
Tata Income Fund	1.00%
Tata Medium Term Fund	1.00%
Tata Banking & PSU Debt Fund	0.50%
Tata Gilt Securities Fund	0.70%
Tata Treasury Advantage Fund	0.20%
Tata Ultra Short Term Fund	0.65%
Tata Overnight Fund	0.10%
Tata Money Market Fund	0.15%
Tata Liquid Fund	0.05%

UTI	
Scheme Name	Trail 1st Year
UTI - Overnight Fund (UTI G-SEC STP)	0.05%
UTI - Liquid Cash Plan	0.05%
UTI - Money Market Fund	0.05%
UTI - Floater Fund	0.75%
UTI Corporate Bond Fund(UTI CBF)	0.30%
UTI - Ultra Short Term Fund (UTI FRF)	0.55%
UTI - Short Term Income Fund	0.55%
UTI - Gilt Fund (UTI Gilt Adv Fund)	0.50%
UTI - Treasury Advantage Fund	0.15%
UTI - Banking & PSU Debt Fund	0.05%
UTI - Medium Term Fund	0.90%
UTI - Credit Risk Fund (UTI IOF)	0.90%
UTI - Bond Fund	0.00%
UTI - Dynamic Bond Fund	0.00%
UTI - Equity Fund	1.15%
UTI - Mastershare Unit Scheme	1.15%
UTI - Value Opportunities Fund	1.20%
UTI - Mid Cap Fund	1.20%
UTI - Dividend Yield Fund	1.25%
UTI - MNC Fund	1.30%
UTI - Infrastructure Fund	1.30%
UTI Long Term Equity Fund (Tax Saving)	1.30%
UTI Core Equity Fund	1.35%
UTI - India Consumer Fund	1.35%
UTI - Transportation and Logistics Fund	1.35%
UTI Banking and Financial Services Fund	1.40%
UTI Healthcare Fund	1.40%
UTI Nifty Index Fund	0.04%
UTI Nifty Next 50 Index Fund	0.50%
UTI Unit Linked Insurance Plan	1.00%
UTI Retirement Benefit Pension Fund	1.00%
UTI Childrens Career Fund - Savings Plan	0.90%
UTI Childrens Career Fund - Investment Plan	1.40%
UTI Multi Asset Fund	1.15%
UTI Hybrid Equity Fund	1.20%
UTI Regular Savings Fund	1.15%

UTI Equity Savings Fund	0.95%
UTI Arbitrage Fund	0.60%