

Schedule of Mutual Fund Transaction Fees

Transaction Fees

Standard Pricing Schedule (Excluding service tax)

Equity Funds (incl. STP into equity funds) / Balanced Funds	
Purchase Amount (INR)	Standard Pricing
< = 1,000,000	2.00%
1,000,001 -5,000,000	1.75%
5,000,001 - 10,000,000	1.50%
> = than 10,000,001	1.25%

Long Term Income Funds/MIP/Arbitrage Funds/Market Neutral Funds	
Purchase Amount (INR)	Standard Pricing
< = 1,000,000	0.50%
> than 1,000,000	0.25%

Systematic Investment Plans for Equity Funds	
Purchase Amount (INR)	Standard Pricing
Any amount	1% of each installment amount into the equity fund for the entire tenure is charged upfront (e.g. Rs.1000 SIP for 36 months the upfront charge will be Rs.360).