

India Investment Services Booklet

April 2019 to June 2019

Commission from Third Party Product Providers

MUTUAL FUNDS

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
Aditya Birla Sun Life Tax Relief 96 Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Aditya Birla Sun Life Tax Relief 96 Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	1.15%	1.15%	1.15%	1.50%	
Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	1.15%	1.15%	1.15%	1.50%	
Aditya Birla Sun Life Digital India - Dividend	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Money Manager - Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Money Manager - Growth	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Money Manager - Weekly Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Floating Rate Fund - Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Floating Rate Fund - Growth	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Floating Rate Fund - Weekly Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Liquid - Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Liquid- Growth	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Liquid - Weekly Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Digital India - Growth	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life MNC Fund - Dividend	1.05%	1.05%	1.05%	1.50%	
Aditya Birla Sun Life MNC Fund - Growth	1.05%	1.05%	1.05%	1.50%	
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Midcap Fund - Dividend	1.10%	1.10%	1.10%	1.50%	
Aditya Birla Sun Life Midcap Fund - Growth	1.10%	1.10%	1.10%	1.50%	
Aditya Birla Sun Life India GenNext Fund - Dividend	1.25%	1.25%	1.25%	1.50%	
Aditya Birla Sun Life India GenNext Fund - Growth	1.25%	1.25%	1.25%	1.50%	
Aditya Birla Sun Life Infrastructure Fund - Dividend	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Infrastructure Fund - Growth	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life International Equity Fund - Plan A - Dividend	1.10%	1.10%	1.10%	1.50%	
Aditya Birla Sun Life International Equity Fund - Plan A - Growth	1.10%	1.10%	1.10%	1.50%	
Aditya Birla Sun Life International Equity Fund - Plan B - Dividend	1.25%	1.25%	1.25%	1.50%	
Aditya Birla Sun Life International Equity Fund - Plan B - Growth	1.25%	1.25%	1.25%	1.50%	
Aditya Birla Sun Life Income - Growth	0.90%	0.90%	0.90%	0.00%	
Aditya Birla Sun Life Income- Quarterly Dividend	0.90%	0.90%	0.90%	0.00%	
Aditya Birla Sun Life Corporate Bond Fund - Growth	0.20%	0.20%	0.20%	0.00%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth	0.90%	0.90%	0.90%	0.00%	
Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.90%	0.90%	0.90%	0.00%	
Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	0.90%	0.90%	0.90%	0.00%	
Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Growth	0.70%	0.70%	0.70%	0.25%	
Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	0.70%	0.70%	0.70%	0.25%	
Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	0.70%	0.70%	0.70%	0.25%	
Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend	0.20%	0.20%	0.20%	0.00%	
Aditya Birla Sun Life Credit Risk Fund - Div	0.85%	0.85%	0.85%	0.75%	
Aditya Birla Sun Life Credit Risk Fund - Growth	0.85%	0.85%	0.85%	0.75%	
Aditya Birla Sun Life Credit Risk Fund - Bonus	0.85%	0.85%	0.85%	0.75%	
Aditya Birla Sun Life Low Duration - Growth	0.80%	0.80%	0.80%	0.00%	
Aditya Birla Sun Life Low Duration - Weekly Dividend	0.80%	0.80%	0.80%	0.00%	
Aditya Birla Sun Life Low Duration - Daily Dividend	0.80%	0.80%	0.80%	0.00%	
Aditya Birla Sun Life Equity Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Aditya Birla Sun Life Equity Fund - Dividend	0.95%	0.95%	0.95%	1.50%	
Aditya Birla Sun Life Frontline Equity Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Aditya Birla Sun Life Gold Fund - Dividend	0.20%	0.20%	0.20%	0.00%	
Aditya Birla Sun Life Gold Fund - Growth	0.20%	0.20%	0.20%	0.00%	
Aditya Birla Sun Life Frontline Equity Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Aditya Birla Sun Life Equity Hybrid 95 - Dividend	0.95%	0.95%	0.95%	1.50%	
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Axis Focused 25 Fund - Dividend Payout	1.05%	1.05%	1.05%	1.50%	
Axis Focused 25 Fund - GROWTH	1.05%	1.05%	1.05%	1.50%	
Axis Children'S Gift Fund COMPULSORY LOCKIN-DIVIDEND	1.35%	1.35%	1.35%	1.50%	
Axis Children'S Gift Fund COMPULSORY LOCKIN-GROWTH	1.35%	1.35%	1.35%	1.50%	
Axis Children'S Gift Fund NO LOCK-IN-Dividend	1.35%	1.35%	1.35%	1.50%	
Axis Children'S Gift Fund NO LOCK-IN-GROWTH	1.35%	1.35%	1.35%	1.50%	
Axis Dynamic Equity Fund- Dividend	1.20%	1.20%	1.20%	1.50%	
Axis Dynamic Equity Fund- Growth	1.20%	1.20%	1.20%	1.50%	
Axis Bluechip Fund - Dividend	1.10%	1.10%	1.10%	1.50%	
Axis Bluechip Fund – Growth	1.10%	1.10%	1.10%	1.50%	
Axis Equity Saver Fund - Monthly Dividend-Payout	1.45%	1.45%	1.45%	1.50%	
Axis Equity Saver Fund - Growth	1.45%	1.45%	1.45%	1.50%	
Axis Equity Saver Fund - Quarterly Dividend	1.45%	1.45%	1.45%	1.50%	
Axis Strategic Bond Fund - Growth Option	0.65%	0.65%	0.65%	0.00%	
Axis Strategic Bond Fund - Half Yearly Dividend Option	0.65%	0.65%	0.65%	0.00%	
Axis Strategic Bond Fund - Quarterly Dividend Option	0.65%	0.65%	0.65%	0.00%	
Axis Growth Opportunities Fund-Dividend	1.50%	1.50%	1.50%	1.50%	
Axis Growth Opportunities Fund-Growth	1.50%	1.50%	1.50%	1.50%	
Axis Treasury Advantage Fund- Daily Dividend	0.25%	0.25%	0.25%	0.00%	
Axis Treasury Advantage Fund- Monthly Dividend	0.25%	0.25%	0.25%	0.00%	
Axis Treasury Advantage Fund- Growth	0.25%	0.25%	0.25%	0.00%	
Axis Treasury Advantage Fund-Weekly Dividend	0.25%	0.25%	0.25%	0.00%	
BNP Paribas Large Cap Fund - Growth	1.16%	1.16%	1.09%	0.00%	
BNP Paribas Large Cap Fund - Dividend	1.16%	1.16%	1.09%	0.00%	
BNP Paribas Multi Cap Fund - Dividend	1.16%	1.16%	1.09%	0.00%	
BNP Paribas Multi Cap Fund - Growth	1.16%	1.16%	1.09%	0.00%	
BNP Paribas Low Duration Fund - Daily Dividend	0.56%	0.56%	0.53%	0.00%	
BNP Paribas Low Duration Fund - Growth	0.56%	0.56%	0.53%	0.00%	
BNP Paribas Low Duration Fund - Monthly Dividend	0.56%	0.56%	0.53%	0.00%	
BNP Paribas Low Duration Fund - Weekly Dividend	0.56%	0.56%	0.53%	0.00%	

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BNP Paribas Flexi Debt Fund - Monthly Dividend	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Flexi Debt Fund - Growth	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Flexi Debt Fund - Quarterly Dividend	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Flexi Debt Fund - Half Yearly Dividend	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Flexi Debt Fund - Daily Dividend	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Flexi Debt Fund - Weekly Dividend	1.05%	1.05%	0.98%	0.00%	
BNP Paribas Short Term Fund - Growth	0.71%	0.71%	0.67%	0.00%	
BNP Paribas Short Term Fund - Monthly Dividend	0.71%	0.71%	0.67%	0.00%	
BNP Paribas Short Term Fund - Quarterly Dividend	0.71%	0.71%	0.67%	0.00%	
BNP Paribas Corporate Bond Fund FORTNIGHTLY DIVIDEND	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Corporate Bond Fund GROWTH	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Corporate Bond Fund INST FORTNIGHTLY DIVIDEND	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Corporate Bond Fund MONTHLY DIVIDEND	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Corporate Bond Fund QUARTERLY DIVIDEND	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Corporate Bond Fund ANNUAL DIVIDEND	0.22%	0.22%	0.20%	0.00%	
BNP Paribas Medium Term Fund Annual Dividend	0.75%	0.75%	0.70%	0.00%	
BNP Paribas Medium Term Fund Growth	0.75%	0.75%	0.70%	0.00%	
BNP Paribas Medium Term Fund Half Yearly Dividend	0.75%	0.75%	0.70%	0.00%	
BNP Paribas Medium Term Fund Monthly Dividend	0.75%	0.75%	0.70%	0.00%	
BNP Paribas Medium Term Fund Quarterly Dividend	0.75%	0.75%	0.70%	0.00%	
BNP Paribas Arbitrage Fund - Dividend	0.50%	0.50%	0.47%	0.00%	
BNP Paribas Arbitrage Fund - Growth	0.50%	0.50%	0.47%	0.00%	
BNP Paribas Arbitrage Fund - MONTHLY DIVIDEND	0.50%	0.50%	0.47%	0.00%	
BNP Paribas Arbitrage Fund - QUARTERLY DIVIDEND	0.50%	0.50%	0.47%	0.00%	
BNP Paribas Substantial Equity Hybrid Fund DIVIDEND	1.58%	1.58%	1.47%	0.00%	
BNP Paribas Substantial Equity Hybrid Fund GROWTH	1.58%	1.58%	1.47%	0.00%	
BNP Paribas India Consumption Fund-Regular Plan-Dividend	1.50%	1.50%	1.40%	0.00%	
BNP Paribas India Consumption Fund-Regular Plan-Growth	1.50%	1.50%	1.40%	0.00%	
DHFL Pramerica Hybrid Debt Fund- Monthly Dividend (Formerly known as Income Advt Fund)	1.25%	1.25%	1.10%	1.50%	365
DHFL Pramerica Hybrid Debt Fund - Growth (Formerly known as Income Advt Fund)	1.25%	1.25%	1.10%	1.50%	365
DHFL Pramerica Banking and PSU Debt fund - Regular Plan - Dividend	0.45%	0.45%	0.35%	0.00%	
DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Growth	0.45%	0.45%	0.35%	0.00%	
DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	0.45%	0.45%	0.35%	0.00%	
DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Bonus	0.45%	0.45%	0.35%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional - Annual Dividend	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Growth	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	0.05%	0.05%	0.05%	0.00%	
DHFL Pramerica Hybrid Equity Fund - Bonus Growth	1.75%	1.75%	1.60%	1.50%	365
DHFL Pramerica Hybrid Equity Fund - Dividend	1.75%	1.75%	1.60%	1.50%	365
DHFL Pramerica Hybrid Equity Fund - Growth	1.75%	1.75%	1.60%	1.50%	365
DHFL Pramerica Short Maturity Fund - Annual Bonus	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Bonus	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Monthly Dividend	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Growth	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Half yearly Bonus	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Annual Dividend	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Quarterly Dividend	0.90%	0.90%	0.75%	0.50%	180
DHFL Pramerica Short Maturity Fund - Weekly Dividend	0.90%	0.90%	0.75%	0.50%	180
DSP BlackRock Equity & Bond Fund - Regular Plan - Growth	1.05%	1.05%	1.05%	1.50%	365
DSP BlackRock Equity & Bond Fund - Regular Plan - Dividend	1.05%	1.05%	1.05%	1.50%	365
DSP BlackRock Equity Fund - Regular Plan - Dividend	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock Mid Cap Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.75%	365
DSP BlackRock Mid Cap Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.75%	365
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.75%	365
DSP BlackRock Tax Saver Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.75%	365
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock Equity Fund - Regular Plan - Growth	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock World Gold Fund - Regular Plan - Growth	0.75%	0.75%	0.75%	1.50%	365
DSP BlackRock World Gold Fund - Regular Plan - Dividend	0.75%	0.75%	0.75%	1.50%	365
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	1.35%	1.35%	1.35%	1.50%	365
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.35%	1.35%	1.35%	1.50%	365
DSP BlackRock World Mining Fund - Regular Plan - Growth	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock World Mining Fund - Regular Plan - Dividend	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Focus Fund - Regular Plan - Growth	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock Focus Fund - Regular Plan - Dividend	1.10%	1.10%	1.10%	1.75%	365
DSP BlackRock World Agriculture Fund - Regular Plan - Growth	0.75%	0.75%	0.75%	1.50%	365
DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	0.75%	0.75%	0.75%	1.50%	365
DSP BlackRock Credit Risk Fund - Regular Plan - Monthly Dividend	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Credit Risk Fund - Regular Plan - Quarterly Dividend	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Liquidity Fund - Regular Plan - Growth	0.05%	0.05%	0.05%	0.00%	
DSP BlackRock Liquidity Fund - Regular Plan - Weekly Dividend	0.05%	0.05%	0.05%	0.00%	
DSP BlackRock Dynamic Asset Allocation Fund - Reg - Growth	1.20%	1.20%	1.20%	1.50%	365
DSP BlackRock Liquidity Fund - Regular Plan - Daily Dividend	0.05%	0.05%	0.05%	0.00%	
DSP BlackRock Dynamic Asset Allocation Fund - Reg - Monthly Dividend	1.20%	1.20%	1.20%	1.50%	365
DSP BlackRock Equity Opportunities Fund - Regular - Growth	1.00%	1.00%	1.00%	1.50%	365
DSP BlackRock Equity Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	365
DSP BlackRock Short Term Fund - Regular Plan - Growth	0.65%	0.65%	0.65%	0.00%	
DSP BlackRock Short Term Fund - Regular Plan - Dividend	0.65%	0.65%	0.65%	0.00%	
DSP BlackRock Short Term Fund - Regular Plan - Weekly Dividend	0.65%	0.65%	0.65%	0.00%	

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DSP BlackRock Short Term Fund - Regular Plan - Monthly Dividend	0.65%	0.65%	0.65%	0.00%	
DSP BlackRock Credit Risk Fund - Regular Plan - Growth	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Credit Risk Fund - Regular Plan - Dividend	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Credit Risk Fund - Regular Plan - Weekly Dividend	0.70%	0.70%	0.70%	1.50%	365
DSP BlackRock Regular Savings Fund - Regular Plan - Growth	1.30%	1.30%	1.30%	1.75%	365
DSP BlackRock Regular Savings Fund - Regular Plan - Monthly Dividend	1.30%	1.30%	1.30%	1.75%	365
DSP BlackRock Regular Savings Fund - Regular Plan - Quarterly Dividend	1.30%	1.30%	1.30%	1.75%	365
DSP BlackRock Credit Risk Fund - Regular Plan - Daily Dividend	0.70%	0.70%	0.70%	1.50%	365
Edelweiss Small Cap Fund - Regular Plan - Dividend Payout	1.65%	1.65%	1.65%	1.50%	
Edelweiss Small Cap Fund - Regular Plan - Growth	1.65%	1.65%	1.65%	1.50%	
Edelweiss Balanced Advantage Fund - Growth	1.40%	1.40%	1.40%	1.50%	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.40%	1.40%	1.40%	1.50%	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend	1.40%	1.40%	1.40%	1.50%	
Franklin Build India Fund - Dividend	1.10%	1.10%	1.10%	1.50%	
Franklin Build India Fund - Growth	1.10%	1.10%	1.10%	1.50%	
Franklin India Dynamic PE Ratio Fund of Funds - Dividend	0.90%	0.90%	0.90%	1.50%	
Franklin India Dynamic PE Ratio Fund of Funds - Growth	0.90%	0.90%	0.90%	1.50%	
Franklin India Feeder - Franklin US Opportunities Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Franklin India Feeder - Franklin US Opportunities Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Franklin India Bluechip Fund - Dividend	0.70%	0.70%	0.70%	1.50%	
Franklin India Bluechip Fund - Growth	0.70%	0.70%	0.70%	1.50%	
Franklin India Corporate Debt Fund - Annual Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Corporate Debt Fund - Growth	0.40%	0.40%	0.40%	0.00%	
Franklin India Corporate Debt Fund - Half Yearly Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Corporate Debt Fund - Monthly Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Corporate Debt Fund - Quarterly Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Credit Risk Fund - Dividend	0.85%	0.85%	0.85%	0.00%	
Franklin India Credit Risk Fund - Growth	0.85%	0.85%	0.85%	0.00%	
Franklin India Debt Hybrid Fund - GROWTH	0.85%	0.85%	0.85%	0.00%	
Franklin India Debt Hybrid Fund - MONTHLY DIVIDEND	0.85%	0.85%	0.85%	0.00%	
Franklin India Debt Hybrid Fund - QUARTERLY DIVIDEND	0.85%	0.85%	0.85%	0.00%	
Franklin India Equity Advantage Fund - Dividend	0.75%	0.75%	0.75%	1.50%	
Franklin India Equity Advantage Fund - Growth	0.75%	0.75%	0.75%	1.50%	
Franklin India Equity Fund - Dividend	0.95%	0.95%	0.95%	1.50%	
Franklin India Equity Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Franklin India Equity Hybrid Fund - Dividend	1.15%	1.15%	1.15%	1.50%	
Franklin India Equity Hybrid Fund - Growth	1.15%	1.15%	1.15%	1.50%	
Franklin India Equity Savings Fund - DIVIDEND	1.35%	1.35%	1.35%	1.00%	
Franklin India Equity Savings Fund - GROWTH	1.35%	1.35%	1.35%	1.00%	
Franklin India Equity Savings Fund - MONTHLY DIVIDEND	1.35%	1.35%	1.35%	1.00%	
Franklin India Equity Savings Fund - QTR DIVIDEND	1.35%	1.35%	1.35%	1.00%	
Franklin India Technology Fund - Dividend	1.35%	1.35%	1.35%	1.50%	
Franklin India Focused Equity Fund - Dividend	1.00%	1.00%	1.00%	1.50%	
Franklin India Focused Equity Fund - Growth	1.00%	1.00%	1.00%	1.50%	
Franklin India Technology Fund - Growth	1.35%	1.35%	1.35%	1.50%	
Franklin India Government Securities Fund - Long Term Plan Dividend	0.55%	0.55%	0.55%	0.00%	
Franklin India Government Securities Fund - Long Term Plan - Growth	0.55%	0.55%	0.55%	0.00%	
Franklin India Index Fund - NSE Nifty Plan - Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Index Fund - NSE Nifty Plan - Growth	0.40%	0.40%	0.40%	0.00%	
Franklin India Income Opportunities Fund - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Income Opportunities Fund - Growth	0.90%	0.90%	0.90%	0.00%	
Franklin India Low Duration Fund - Growth	0.40%	0.40%	0.40%	0.00%	
Franklin India Multi-Asset Solution Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Franklin India Multi-Asset Solution Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Franklin India Opportunities Fund - Dividend	0.95%	0.95%	0.95%	1.50%	
Franklin India Opportunities Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Franklin India Pension Plan - Dividend	0.85%	0.85%	0.85%	0.00%	
Franklin India Pension Plan - Growth	0.85%	0.85%	0.85%	0.00%	
Franklin India Prima Fund - Dividend	0.95%	0.95%	0.95%	1.50%	
Franklin India Prima Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Franklin India Savings Fund Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Franklin India Savings Fund Growth	0.10%	0.10%	0.10%	0.00%	
Franklin India Savings Fund Monthly Dividend	0.10%	0.10%	0.10%	0.00%	
Franklin India Savings Fund Quarterly Dividend	0.10%	0.10%	0.10%	0.00%	
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.80%	0.80%	0.80%	0.00%	
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.80%	0.80%	0.80%	0.00%	
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.80%	0.80%	0.80%	0.00%	
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	0.80%	0.80%	0.80%	0.00%	
Franklin India Taxshield - Dividend	0.70%	0.70%	0.70%	1.50%	
Franklin India Taxshield - Growth	0.70%	0.70%	0.70%	1.50%	
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 20s Plan - Growth	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 30s Plan - Growth	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Growth	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	0.50%	0.50%	0.50%	1.50%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.50%	0.50%	0.50%	1.50%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.90%	0.90%	0.90%	0.00%	
FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	0.40%	0.40%	0.40%	0.00%	
Franklin India Government Securities Fund Provident Fund Plan Dividend	0.55%	0.55%	0.55%	0.00%	
Franklin India Government Securities Fund Provident Fund Plan Growth	0.55%	0.55%	0.55%	0.00%	
FT India Index Fund - NSE Nifty Plan - GROWTH	0.40%	0.40%	0.40%	0.00%	

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
Franklin India Low Duration Fund - Monthly Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Low Duration Fund - Quarterly Dividend	0.40%	0.40%	0.40%	0.00%	
Franklin India Government Securities Fund - Composite Plan Dividend	0.55%	0.55%	0.55%	0.00%	
Franklin India Government Securities Fund - Composite Plan Growth	0.55%	0.55%	0.55%	0.00%	
Templeton India Equity Income Fund - Dividend	0.80%	0.80%	0.80%	1.50%	
Templeton India Equity Income Fund - Growth	0.80%	0.80%	0.80%	1.50%	
Templeton India Value Fund - Dividend	0.95%	0.95%	0.95%	1.50%	
Templeton India Value Fund - Growth	0.95%	0.95%	0.95%	1.50%	
Franklin India Ultra Short Bond Fund Super Institutional Plan- Daily Dividend	0.05%	0.05%	0.05%	0.00%	
Franklin India Ultra Short Bond Fund Super Institutional Plan- Growth	0.05%	0.05%	0.05%	0.00%	
HDFC Equity Fund - Dividend	1.00%	1.00%	1.00%	1.50%	
HDFC Equity Fund - Growth	1.00%	1.00%	1.00%	1.50%	
HDFC TaxSaver - Regular Plan - Dividend	0.90%	0.90%	0.90%	1.50%	
HDFC TaxSaver - Regular Plan - Growth	0.90%	0.90%	0.90%	1.50%	
HDFC Top 100 Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	365
HDFC Top 100 Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	365
HDFC Capital Builder Value Fund - Dividend	1.15%	1.15%	1.15%	1.50%	
HDFC Capital Builder Value Fund - Growth	1.15%	1.15%	1.15%	1.50%	
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal Dividend	0.50%	0.50%	0.50%	0.00%	
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	0.50%	0.50%	0.50%	0.00%	
HDFC Focused 30 Fund - Regular Plan - Dividend	1.35%	1.35%	1.35%	1.50%	
HDFC Focused 30 Fund - Regular Plan - Growth	1.35%	1.35%	1.35%	1.50%	
HDFC Balanced Advantage Fund - Regular Plan - Dividend	0.90%	0.90%	0.90%	1.50%	
HDFC Balanced Advantage Fund - Regular Plan - Growth	0.90%	0.90%	0.90%	1.50%	
HDFC Income Fund - Quarterly Dividend	1.00%	1.00%	1.00%	1.00%	
HDFC Income Fund - Growth	1.00%	1.00%	1.00%	1.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Weekly	0.15%	0.15%	0.15%	0.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend					
Reinvestment - Daily	0.15%	0.15%	0.15%	0.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Monthly	0.15%	0.15%	0.15%	0.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	0.15%	0.15%	0.15%	0.00%	
HDFC Liquid Fund - Dividend - Daily Reinvest	0.05%	0.05%	0.05%	0.00%	
HDFC Liquid Fund - Dividend Monthly	0.05%	0.05%	0.05%	0.00%	
HDFC Liquid Fund - Dividend Weekly	0.05%	0.05%	0.05%	0.00%	
HDFC Liquid Fund - Growth	0.05%	0.05%	0.05%	0.00%	
HDFC Mid-Cap Opportunities Fund -Dividend	1.00%	1.00%	1.00%	1.50%	
HDFC Mid-Cap Opportunities Fund -Growth	1.00%	1.00%	1.00%	1.50%	
HDFC Hybrid Debt Fund - Regular Plan - Growth	0.85%	0.85%	0.85%	1.50%	
HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend	0.85%	0.85%	0.85%	1.50%	
HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend	0.85%	0.85%	0.85%	1.50%	
HDFC Multi-Asset Fund - Regular Plan -Dividend	1.00%	1.00%	1.00%	1.50%	365
HDFC Multi-Asset Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	365
HDFC Hybrid Equity Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	
HDFC Hybrid Equity Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	
HSBC Dynamic Asset Allocation Fund - Dividend	1.45%	1.45%	1.30%	1.50%	
HSBC Dynamic Asset Allocation Fund - Growth	1.45%	1.45%	1.30%	1.50%	
HSBC Multi Cap Equity Fund - Dividend	1.45%	1.45%	1.30%	1.50%	
HSBC Multi Cap Equity Fund - Growth	1.45%	1.45%	1.30%	1.50%	
HSBC Flexi Debt Fund - Growth	1.00%	1.00%	1.00%	0.00%	
HSBC Flexi Debt Fund - Half-yearly Dividend	1.00%	1.00%	1.00%	0.00%	
HSBC Short Duration Fund- Dividend	0.80%	0.80%	0.80%	0.00%	
HSBC Short Duration Fund - Dividend - Weekly	0.80%	0.80%	0.80%	0.00%	
HSBC Short Duration Fund - Growth	0.80%	0.80%	0.80%	0.00%	
HSBC Small Cap Equity Fund - Dividend	1.45%	1.45%	1.30%	1.50%	
HSBC Small Cap Equity Fund - Growth	1.45%	1.45%	1.30%	1.50%	
HSBC Regular Savings Fund - Growth	1.25%	1.25%	1.25%	1.50%	
HSBC Regular Savings Fund - Monthly Dividend	1.25%	1.25%	1.25%	1.50%	
HSBC Regular Savings Fund - Quarterly Dividend	1.25%	1.25%	1.25%	1.50%	
HSBC Regular Savings Fund - Growth	1.25%	1.25%	1.25%	1.50%	
HSBC Regular Savings Fund - Monthly Dividend	1.25%	1.25%	1.25%	1.50%	
HSBC Regular Savings Fund - Quarterly Dividend	1.25%	1.25%	1.25%	1.50%	
HSBC Tax Saver Equity Fund - Dividend	1.45%	1.45%	1.30%	1.50%	
HSBC Tax Saver Equity Fund - Growth	1.45%	1.45%	1.30%	1.50%	
ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	1.00%	1.00%	1.00%	1.25%	3 Years Lock In, Nil after
3 years					
ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.25%	3 Years Lock In, Nil after
3 years					
ICICI Prudential Small Cap Fund - Growth	1.20%	1.20%	1.20%	0.00%	
ICICI Prudential Small Cap Fund - Dividend	1.20%	1.20%	1.20%	0.00%	
ICICI Prudential Large & Mid Cap Fund - Growth	1.05%	1.05%	1.05%	1.25%	365
ICICI Prudential Bluechip Fund - Growth	0.85%	0.85%	0.85%	1.25%	365
ICICI Prudential Bluechip Fund - Dividend	0.85%	0.85%	0.85%	1.25%	365
ICICI Prudential Large & Mid Cap Fund - Dividend	1.05%	1.05%	1.05%	1.25%	365
ICICI Prudential Multicap Fund - Growth	1.05%	1.05%	1.05%	1.00%	365
ICICI Prudential Multicap Fund - Dividend	1.05%	1.05%	1.05%	1.00%	365
ICICI Prudential Banking and Financial Services Fund - Growth	1.05%	1.05%	1.05%	0.00%	
ICICI Prudential Banking and Financial Services Fund - Dividend	1.05%	1.05%	1.05%	0.00%	
ICICI Prudential Bond Fund - Growth	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Bond Fund - Dividend Monthly	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Bond Fund - Dividend Quarterly	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Focused Equity Fund - Growth	1.20%	1.20%	1.20%	1.00%	365
ICICI Prudential Focused Equity Fund - Dividend	1.20%	1.20%	1.20%	1.00%	365
ICICI Prudential Banking & PSU Debt Fund - Monthly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Multi Asset Fund - Growth	0.95%	0.95%	0.95%	1.25%	365

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
ICICI Prudential Savings Fund - Daily Dividend	0.10%	0.05%	0.05%	0.00%	
ICICI Prudential Savings Fund - Growth	0.10%	0.05%	0.05%	0.00%	
ICICI Prudential Savings Fund - Weekly Dividend	0.10%	0.05%	0.05%	0.00%	
ICICI Prudential Floating Interest Fund - Daily Dividend	0.80%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Growth	0.80%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Weekly Dividend	0.80%	0.40%	0.40%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Growth	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Daily Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Weekly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Multi Asset Fund - Dividend	0.95%	0.95%	0.95%	1.25%	365
ICICI Prudential Credit Risk Fund - Growth	0.80%	0.80%	0.80%	0.00%	
ICICI Prudential Credit Risk Fund - Quarterly Dividend	0.80%	0.80%	0.80%	0.00%	
ICICI Prudential Credit Risk Fund - Half Yearly Dividend	0.80%	0.80%	0.80%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Quarterly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential US Bluechip Equity Fund - Growth	0.90%	0.90%	0.90%	0.00%	
ICICI Prudential US Bluechip Equity Fund - Dividend	0.90%	0.90%	0.90%	0.00%	
ICICI Prudential Balanced Advantage Fund - Monthly Dividend	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Savings Fund - Monthly Dividend	0.10%	0.05%	0.05%	0.00%	
ICICI Prudential Floating Interest Fund - Monthly Dividend	0.80%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Quarterly Dividend	0.80%	0.40%	0.40%	0.00%	
ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	0.70%	0.70%	0.70%	0.00%	
ICICI Prudential Long Term Bond Fund - Quarterly Dividend	0.70%	0.70%	0.70%	0.00%	
ICICI Prudential Long Term Bond Fund - Growth	0.70%	0.70%	0.70%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Bonus	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking & PSU Debt Fund - Half Yearly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Equity Savings Fund - Cumulative option	0.65%	0.65%	0.65%	0.00%	
ICICI Prudential Equity Savings Fund - Monthly Dividend	0.65%	0.65%	0.65%	0.00%	
ICICI Prudential Equity Savings Fund - Quarterly Dividend	0.65%	0.65%	0.65%	0.00%	
ICICI Prudential Equity Savings Fund - Half Yearly Dividend	0.65%	0.65%	0.65%	0.00%	
ICICI Prudential All Seasons Bond Fund - Dividend	0.75%	0.75%	0.60%	0.00%	
ICICI Prudential All Seasons Bond Fund	0.75%	0.75%	0.60%	0.00%	
ICICI Prudential All Seasons Bond Fund - Growth	0.75%	0.75%	0.60%	0.00%	
ICICI Prudential Equity & Debt Fund - Annual Dividend	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	1.20%	1.20%	1.20%	1.25%	365
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	1.20%	1.20%	1.20%	1.25%	365
ICICI Prudential Manufacture in India Fund Growth	1.20%	1.20%	1.20%	0.50%	365
ICICI Prudential Manufacture in India Fund Dividend	1.20%	1.20%	1.20%	0.50%	365
ICICI Prudential India Opportunities Fund Growth	1.20%	1.20%	1.20%	0.50%	365
ICICI Prudential India Opportunities Fund Dividend	1.20%	1.20%	1.20%	0.50%	365
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Gilt Fund - Growth	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Gilt Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Equity & Debt Fund - Growth	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Equity & Debt Fund - Monthly Dividend	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Value Discovery Fund - Dividend	0.90%	0.90%	0.90%	1.25%	365
ICICI Prudential Value Discovery Fund - Growth	0.90%	0.90%	0.90%	1.25%	365
ICICI Prudential Equity Arbitrage Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Equity Arbitrage Fund - Growth	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Balanced Advantage Fund - Dividend	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Balanced Advantage Fund - Growth	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential MidCap Fund	1.10%	1.10%	1.10%	1.25%	365
ICICI Prudential MidCap Fund - Dividend	1.10%	1.10%	1.10%	1.25%	365
ICICI Prudential MidCap Fund - Growth	1.10%	1.10%	1.10%	1.25%	365
ICICI Prudential Infrastructure Fund - Dividend	1.10%	1.10%	1.10%	1.25%	365
ICICI Prudential Infrastructure Fund - Growth	1.10%	1.10%	1.10%	1.25%	365
ICICI Prudential Regular Savings Fund - Monthly Dividend	1.00%	1.00%	1.00%	0.00%	
ICICI Prudential Regular Savings Fund - Half Yearly Dividend	1.00%	1.00%	1.00%	0.00%	
ICICI Prudential Regular Savings Fund - Quarterly Dividend	1.00%	1.00%	1.00%	0.00%	
ICICI Prudential Regular Savings Fund - Growth	1.00%	1.00%	1.00%	0.00%	
ICICI Prudential Exports and Services Fund - Dividend	1.20%	1.20%	1.20%	1.50%	365
ICICI Prudential Exports and Services Fund - Growth	1.20%	1.20%	1.20%	1.50%	365
IDFC Core Equity Fund- Regular Plan-Growth	1.25%	1.25%	1.00%	Trail : 1st year -1.50%	
IDFC Core Equity Fund-Regular Plan-Dividend	1.25%	1.25%	1.00%	Trail : 1st year -1.50%	
IDFC Multi Cap Fund-Growth	1.05%	1.05%	1.05%	Trail : 1st year - 1.50%	
IDFC Multi Cap Fund-Dividend	1.05%	1.05%	1.05%	Trail : 1st year - 1.50%	
IDFC Arbitrage Fund- Growth	0.65%	0.65%	0.65%	0.00%	
IDFC Arbitrage Fund-Regular Plan-Dividend	0.65%	0.65%	0.65%	0.00%	
IDFC Sterling Value Fund-Regular Plan-Growth	1.25%	1.25%	1.25%	Trail : 1st year - 1.50%	
IDFC Sterling Value Fund-Regular Plan-Dividend	1.25%	1.25%	1.25%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.75%	0.75%	0.75%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.75%	0.75%	0.75%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	1.00%	1.00%	1.00%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	1.00%	1.00%	1.00%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	1.00%	1.00%	1.00%	Trail : 1st year - 1.50%	
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	1.00%	1.00%	1.00%	Trail : 1st year - 1.50%	
IDFC Infrastructure Fund-Regular Plan-Growth	1.25%	1.25%	1.00%	Trail : 1st year - 1.50%	
IDFC Infrastructure Fund-Regular Plan-Dividend	1.25%	1.25%	1.00%	Trail : 1st year - 1.50%	
IDFC Dynamic Equity Fund-Regular-Growth	1.30%	1.30%	1.00%	Trail : 1st Year - 2.00%	
IDFC Dynamic Equity Fund-Regular-Dividend	1.30%	1.30%	1.00%	Trail : 1st Year - 2.00%	
IDFC Hybrid Equity Fund-Growth	1.25%	1.25%	1.00%	Trail : 1st Year - 1.50%	
IDFC Hybrid Equity Fund-Dividend	1.25%	1.25%	1.00%	Trail : 1st Year - 1.50%	
IDFC Credit Risk Fund-Regular Plan -Growth	1.00%	1.00%	0.80%	0.00%	
IDFC Credit Risk Fund-Regular Plan -Quarterly Dividend	1.00%	1.00%	0.80%	0.00%	

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
IDFC Credit Risk Fund-Regular Plan -Half Yearly Dividend	1.00%	1.00%	0.80%	0.00%	
IDFC Credit Risk Fund-Regular Plan -Annual Dividend	1.00%	1.00%	0.80%	0.00%	
IDFC Credit Risk Fund-Regular Plan -Periodic Dividend	1.00%	1.00%	0.80%	0.00%	
IDFC Dynamic Bond Fund-Regular Plan-Growth	0.80%	0.80%	0.80%	0.00%	
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.80%	0.80%	0.80%	0.00%	
IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	0.80%	0.80%	0.80%	0.00%	
IDFC Money Manager Fund-Regular Plan-Daily Dividend	0.50%	0.40%	0.40%	0.00%	
IDFC Money Manager Fund -Regular Plan-Growth	0.50%	0.40%	0.40%	0.00%	
IDFC Money Manager Fund-Regular Plan-Monthly Dividend	0.50%	0.40%	0.40%	0.00%	
IDFC Money Manager Fund-Regular Plan-Weekly Dividend	0.50%	0.40%	0.40%	0.00%	
IDFC Bond Fund - Long Term Plan-Annual Dividend	0.90%	0.90%	0.90%	0.00%	
IDFC Bond Fund - Long Term Plan-Quarterly Dividend	0.90%	0.90%	0.90%	0.00%	
IDFC Bond Fund - Long Term Plan-Growth	0.90%	0.90%	0.90%	0.00%	
IDFC Bond Fund - Long Term Plan-Half Yearly Dividend	0.90%	0.90%	0.90%	0.00%	
IDFC Bond Fund - Short Term Plan-Monthly Dividend	0.55%	0.50%	0.50%	0.00%	
IDFC Bond Fund - Short Term Plan-Fortnightly Dividend	0.55%	0.50%	0.50%	0.00%	
IDFC Bond Fund - Short Term Plan-Growth	0.55%	0.50%	0.50%	0.00%	
Invesco India Contra Fund - Dividend	1.15%	1.15%	1.15%	1.00%	365
Invesco India Contra Fund - Growth	1.15%	1.15%	1.15%	1.00%	365
Invesco India Equity and Bond Fund - Regular Sub Plan Dividend	1.35%	1.35%	1.25%	1.00%	365
Invesco India Equity and Bond Fund - Regular Sub Plan Growth	1.35%	1.35%	1.25%	1.00%	365
Invesco India Liquid Fund - Daily Dividend	0.04%	0.04%	0.04%	0.00%	
Invesco India Liquid Fund - Growth Plan	0.04%	0.04%	0.04%	0.00%	
Invesco India Liquid Fund - Weekly Dividend	0.04%	0.04%	0.04%	0.00%	
Invesco India Multicap Fund - Dividend	1.35%	1.35%	1.25%	1.00%	365
Invesco India Multicap Fund - Growth	1.35%	1.35%	1.25%	1.00%	365
Invesco India Ultra Short Term Bond Fund - Annual Dividend	0.50%	0.50%	0.50%	0.00%	
Invesco India Ultra Short Term Bond Fund - Daily Dividend	0.50%	0.50%	0.50%	0.00%	
Invesco India Ultra Short Term Bond Fund - Growth	0.50%	0.50%	0.50%	0.00%	
Invesco India Ultra Short Term Bond Fund - Monthly Dividend	0.50%	0.50%	0.50%	0.00%	
Invesco India Ultra Short Term Bond Fund - Quarterly Dividend	0.50%	0.50%	0.50%	0.00%	
Invesco India Feeder - Invesco India Pan European Equity Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
Invesco India Feeder - Invesco India Pan European Equity Fund - Growth	0.50%	0.50%	0.50%	0.00%	
Invesco India Tax Plan - Dividend	1.35%	1.35%	1.25%	1.00%	365
Invesco India Tax Plan - Growth	1.35%	1.35%	1.25%	1.00%	365
Kotak Mahindra Gilt Unit Scheme 98-Investment Plan - Growth	1.20%	1.20%	1.20%	0.00%	365
Kotak Bond Fund - Growth	1.35%	0.40%	0.40%	0.00%	365
Kotak Smallcap Fund - Growth	1.70%	0.75%	0.75%	1.50%	365
Kotak Asset Allocator - Growth	0.35%	0.35%	0.35%	1.50%	365
Kotak Equity Opportunities Fund - Growth	1.60%	0.65%	0.65%	1.50%	365
Kotak Smallcap Fund - Dividend	1.70%	0.75%	0.75%	1.50%	365
Kotak Asset Allocator - Dividend	0.35%	0.35%	0.35%	1.50%	365
Kotak Equity Opportunities Fund - Dividend	1.60%	0.65%	0.65%	1.50%	365
Kotak Mahindra Gilt Unit Scheme 98-Investment Plan - Dividend	1.20%	1.20%	1.20%	0.00%	365
Kotak Savings Fund - Growth	0.40%	0.40%	0.40%	0.00%	365
Kotak Tax Saver - Growth	1.70%	0.75%	0.75%	1.50%	365
Kotak Savings Fund - Monthly Dividend	0.40%	0.40%	0.40%	0.00%	365
Kotak Tax Saver - Dividend	1.70%	0.75%	0.75%	1.50%	365
Kotak Savings Fund - Weekly Dividend	0.40%	0.40%	0.40%	0.00%	365
Kotak Bond Fund - Quarterly Dividend	1.35%	0.40%	0.40%	0.00%	365
Kotak Standard Multicap Fund - Growth	1.05%	1.05%	0.80%	1.50%	365
Kotak Bond Fund - Annual Dividend	1.35%	0.40%	0.40%	0.00%	365
Kotak Savings Fund - Daily Dividend	0.40%	0.40%	0.40%	0.00%	365
Kotak Standard Multicap Fund - Dividend	1.05%	1.05%	0.80%	1.50%	365
Kotak Bond Fund - Bonus	1.35%	0.40%	0.40%	0.00%	365
Kotak Credit Risk Fund - Growth	1.05%	1.05%	0.75%	1.50%	365
Kotak Credit Risk Fund - Weekly Dividend	1.05%	1.05%	0.75%	1.50%	365
Kotak Credit Risk Fund - Monthly Dividend	1.05%	1.05%	0.75%	1.50%	365
Kotak Credit Risk Fund - Quarterly Dividend	1.05%	1.05%	0.75%	1.50%	365
Kotak Credit Risk Fund - Annual Dividend	1.05%	1.05%	0.75%	1.50%	365
Kotak Dynamic Bond Fund - Growth	0.65%	0.65%	0.65%	0.00%	365
Kotak Dynamic Bond Fund - Weekly Dividend	0.65%	0.65%	0.65%	0.00%	365
Kotak Dynamic Bond Fund - Daily Dividend	0.65%	0.65%	0.65%	0.00%	365
Kotak Dynamic Bond Fund - Quarterly Dividend	0.65%	0.65%	0.65%	0.00%	365
Kotak Equity Savings Fund - Growth	1.35%	1.35%	1.00%	1.00%	365
Kotak Equity Savings Fund - Monthly Dividend	1.35%	1.35%	1.00%	1.00%	365
Kotak Equity Savings Fund - Quarterly Dividend	1.35%	1.35%	1.00%	1.00%	365
L&T Liquid Fund - Weekly Dividend	0.05%	0.05%	0.05%	0.00%	
L&T Liquid Fund - Growth	0.05%	0.05%	0.05%	0.00%	
L&T Credit Risk Fund - Dividend	0.90%	0.90%	0.90%	0.00%	
L&T Credit Risk Fund - Growth	0.90%	0.90%	0.90%	0.00%	
L&T Liquid Fund- Daily Dividend Reinvestment Plan	0.05%	0.05%	0.05%	0.00%	
L&T Hybrid Equity Fund - Annual Dividend (Prudence Fund)	1.00%	1.00%	1.00%	1.50%	
L&T Hybrid Equity Fund - Dividend (Prudence Fund)	1.00%	1.00%	1.00%	1.50%	
L&T Hybrid Equity Fund - Growth (Prudence Fund)	1.00%	1.00%	1.00%	1.50%	
L&T Equity Fund - Dividend Option	1.15%	1.15%	1.15%	1.50%	
L&T Equity Fund - Growth Option	1.15%	1.15%	1.15%	1.50%	
L&T Large and Mid Cap Fund - Dividend	1.20%	1.20%	1.20%	1.50%	
L&T Large and Mid Cap Fund - Growth	1.20%	1.20%	1.20%	1.50%	
L&T Business Cycles Fund Dividend	1.25%	1.25%	1.25%	1.50%	
L&T Business Cycles Fund Growth	1.25%	1.25%	1.25%	1.50%	
L&T Focused Equity Fund - Dividend	1.25%	1.25%	1.25%	1.50%	
L&T Focused Equity Fund - Growth	1.25%	1.25%	1.25%	1.50%	
L&T Resurgent India Bond Fund Dividend	1.00%	1.00%	1.00%	0.00%	

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
L&T Resurgent India Bond Fund Growth	1.00%	1.00%	1.00%	0.00%	
Motilal Oswal Multicap 35 Fund- Regular Dividend	1.10%	0.70%	0.70%	0.00%	
Motilal Oswal Multicap 35 Fund- Regular Growth	1.10%	0.70%	0.70%	0.00%	
Reliance Banking Fund - Bonus	0.85%	0.85%	0.85%	1.50%	
Reliance Banking Fund - Dividend	0.85%	0.85%	0.85%	1.50%	
Reliance Banking Fund - Growth	0.85%	0.85%	0.85%	1.50%	
Reliance Large Cap Fund - Bonus Option	0.90%	0.90%	0.90%	1.50%	
Reliance Large Cap Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Reliance Large Cap Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Reliance Multi Cap Fund - Bonus	1.00%	1.00%	1.00%	1.50%	
Reliance Multi Cap Fund - Dividend	1.00%	1.00%	1.00%	1.50%	
Reliance Multi Cap Fund - Growth	1.00%	1.00%	1.00%	1.50%	
RELIANCE EQUITY SAVINGS FUND - BONUS	0.85%	0.85%	0.85%	1.50%	
RELIANCE EQUITY SAVINGS FUND - DIVIDEND	0.85%	0.85%	0.85%	1.50%	
RELIANCE EQUITY SAVINGS FUND - GROWTH	0.85%	0.85%	0.85%	1.50%	
RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND	0.85%	0.85%	0.85%	1.50%	
RELIANCE EQUITY SAVINGS FUND -QUARTERLY DIVIDEND	0.85%	0.85%	0.85%	1.50%	
Reliance Gold Savings Fund - Dividend	0.25%	0.25%	0.25%	0.00%	
Reliance Gold Savings Fund - Growth	0.25%	0.25%	0.25%	0.00%	
Reliance Growth Fund - Bonus	0.80%	0.80%	0.80%	1.50%	
Reliance Growth Fund - Dividend	0.80%	0.80%	0.80%	1.50%	
Reliance Growth Fund - Growth	0.80%	0.80%	0.80%	1.50%	
Reliance Low Duration Fund - Bonus Option	0.25%	0.25%	0.25%	0.00%	
Reliance Low Duration Fund - Daily Dividend	0.25%	0.25%	0.25%	0.00%	
Reliance Low Duration Fund - Growth	0.25%	0.25%	0.25%	0.00%	
Reliance Low Duration Fund - Monthly Dividend	0.25%	0.25%	0.25%	0.00%	
Reliance Low Duration Fund - Quarterly Dividend	0.25%	0.25%	0.25%	0.00%	
Reliance Low Duration Fund - Weekly Dividend	0.25%	0.25%	0.25%	0.00%	
Reliance Consumption Fund - Bonus	0.90%	0.90%	0.90%	1.50%	
Reliance Consumption Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Reliance Consumption Fund - Growth	0.90%	0.90%	0.90%	1.50%	
Reliance Hybrid Bond Fund - Growth	1.15%	1.15%	1.15%	1.00%	
Reliance Hybrid Bond Fund - Monthly Dividend	1.15%	1.15%	1.15%	1.00%	
Reliance Hybrid Bond Fund - Quarterly Dividend	1.15%	1.15%	1.15%	1.00%	
Reliance Dynamic Bond Fund - Dividend	0.85%	0.85%	0.85%	0.00%	
Reliance Dynamic Bond Fund - Growth	0.85%	0.85%	0.85%	0.00%	
Reliance Dynamic Bond Fund - Quarterly Dividend	0.85%	0.85%	0.85%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-ANNUAL DIVIDEND PLAN	0.25%	0.25%	0.25%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-DIVIDEND PLAN	0.25%	0.25%	0.25%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-GROWTH PLAN	0.25%	0.25%	0.25%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-HALF YEARLY DIVIDEND PLAN	0.25%	0.25%	0.25%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-MONTHLY DIVIDEND PLAN	0.25%	0.25%	0.25%	0.00%	
RELIANCE NIVESH LAKSHYA FUND-QUARTERLY DIVIDEND PLAN	0.25%	0.25%	0.25%	0.00%	
Reliance Pharma Fund - Bonus	1.00%	1.00%	1.00%	1.50%	
Reliance Pharma Fund - Dividend	1.00%	1.00%	1.00%	1.50%	
Reliance Pharma Fund - Growth	1.00%	1.00%	1.00%	1.50%	
Reliance Power & Infra Fund - Bonus	0.85%	0.85%	0.85%	1.50%	
Reliance Power & Infra Fund - Dividend	0.85%	0.85%	0.85%	1.50%	
Reliance Power & Infra Fund - Growth	0.85%	0.85%	0.85%	1.50%	
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS	0.90%	0.90%	0.90%	1.50%	5 yr lock in
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND	0.90%	0.90%	0.90%	1.50%	5 yr lock in
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH	0.90%	0.90%	0.90%	1.50%	5 yr lock in
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS	1.00%	1.00%	1.00%	1.50%	5 yr lock in
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND	1.00%	1.00%	1.00%	1.50%	5 yr lock in
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH	1.00%	1.00%	1.00%	1.50%	5 yr lock in
Reliance Small Cap Fund - Growth	0.80%	0.80%	0.80%	1.50%	
Reliance Small Cap Fund - Bonus	0.80%	0.80%	0.80%	1.50%	
Reliance Small Cap Fund - Dividend	0.80%	0.80%	0.80%	1.50%	
Reliance Value Fund - Equity Option - Dividend	0.85%	0.85%	0.85%	1.50%	
Reliance Value Fund - Equity Option - Growth	0.85%	0.85%	0.85%	1.50%	
Reliance Equity Hybrid Fund-DIVIDEND PLAN	0.90%	0.90%	0.90%	1.50%	
Reliance Equity Hybrid Fund-GROWTH PLAN	0.90%	0.90%	0.90%	1.50%	
Reliance Equity Hybrid Fund-MONTHLY DIVIDEND PLAN	0.90%	0.90%	0.90%	1.50%	
Reliance Equity Hybrid Fund-QUARTERLY DIVIDEND PLAN	0.90%	0.90%	0.90%	1.50%	
Reliance Short Term Fund - Monthly Dividend	0.75%	0.50%	0.50%	0.00%	
Reliance Short Term Fund - Dividend	0.75%	0.50%	0.50%	0.00%	
Reliance Short Term Fund - Growth	0.75%	0.50%	0.50%	0.00%	
Reliance Short Term Fund - Quarterly Dividend	0.75%	0.50%	0.50%	0.00%	
RELIANCE TAX SAVER FUND - DIVIDEND	0.90%	0.90%	0.90%	1.50%	3 yr lock in
RELIANCE TAX SAVER FUND - GROWTH	0.90%	0.90%	0.90%	1.50%	3 yr lock in
SBI Dynamic Bond Fund - Dividend	0.80%	0.80%	0.80%	0.00%	
SBI Dynamic Bond Fund - Growth	0.80%	0.80%	0.80%	0.00%	
SBI Savings Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - GROWTH	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - Weekly Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - Daily Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Focused Equity Fund - Dividend	1.10%	1.10%	1.10%	1.25%	
SBI Focused Equity Fund - Growth	1.10%	1.10%	1.10%	1.25%	
SBI Magnum Midcap Fund - Dividend	1.10%	1.10%	1.10%	1.25%	
SBI Magnum Midcap Fund - Growth	1.10%	1.10%	1.10%	1.25%	
SBI Blue Chip Fund - Dividend	1.00%	1.00%	1.00%	1.00%	
SBI Blue Chip Fund - Growth	1.00%	1.00%	1.00%	1.00%	
SBI Short Term Debt Fund - Regular Plan- Fortnightly Dividend	0.40%	0.40%	0.40%	0.00%	
SBI Short Term Debt Fund - Regular Plan- Growth	0.40%	0.40%	0.40%	0.00%	

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
SBI Short Term Debt Fund - Regular Plan- Monthly Dividend	0.40%	0.40%	0.40%	0.00%	
SBI Short Term Debt Fund - Regular Plan-Weekly Dividend	0.40%	0.40%	0.40%	0.00%	
SBI PSU Fund - Dividend	1.25%	1.25%	1.25%	1.25%	
SBI PSU Fund - Growth	1.25%	1.25%	1.25%	1.25%	
SBI Equity Savings Fund - Regular Plan-Growth	0.95%	0.95%	0.95%	0.75%	
SBI Equity Savings Fund - Regular Plan - Monthly Dividend	0.95%	0.95%	0.95%	0.75%	
SBI Equity Savings Fund - Regular Plan - Quarterly Dividend	0.95%	0.95%	0.95%	0.75%	
Sundaram Mid Cap GROWTH	1.05%	1.05%	1.05%	1.50%	
Sundaram Mid Cap DIVIDEND	1.05%	1.05%	1.05%	1.50%	
Sundaram Diversified Equity Dividend	1.05%	1.05%	1.05%	1.50%	
Sundaram Diversified Equity GROWTH	1.05%	1.05%	1.05%	1.50%	
Sundaram Corporate Bond Fund Regular - Growth	0.25%	0.25%	0.25%	0.00%	
Sundaram Corporate Bond Fund Regular- Monthly Dividend	0.25%	0.25%	0.25%	0.00%	
Sundaram Corporate Bond Fund Regular- Quarterly Dividend	0.25%	0.25%	0.25%	0.00%	
Sundaram Corporate Bond Fund Regular- Annual Dividend	0.25%	0.25%	0.25%	0.00%	
Sundaram Money Fund DAILY DR	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund QUARTERLY DR	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund GROWTH	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund WEEKLY DR	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund FORTNIGHT DR	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund MONTHLY DIVIDEND	0.04%	0.04%	0.04%	0.00%	
Sundaram Small Cap Fund DIVIDEND	1.30%	1.30%	1.30%	1.50%	
Sundaram Small Cap Fund GROWTH	1.30%	1.30%	1.30%	1.50%	
Sundaram Rural And Consumption Fund DIVIDEND	1.15%	1.15%	1.15%	1.50%	
Sundaram Rural And Consumption Fund GROWTH	1.15%	1.15%	1.15%	1.50%	
Sundaram Global Advantage Fund Regular Plan DIVIDEND	0.75%	0.75%	0.75%	0.00%	
Sundaram Global Advantage Fund Regular Plan Growth	0.75%	0.75%	0.75%	0.00%	
SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	1.50%	1.50%	1.50%	1.50%	
SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH	1.50%	1.50%	1.50%	1.50%	
Sundaram equity savings fund regular - Dividend	1.65%	1.65%	1.65%	1.50%	
Sundaram equity savings fund regular - Growth	1.65%	1.65%	1.65%	1.50%	
Tata Balanced Advantage Fund - Regular - Dividend	1.70%	1.70%	1.70%	1.50%	365
Tata Balanced Advantage Fund - Regular - Growth	1.70%	1.70%	1.70%	1.50%	365
Tata Hybrid Equity Fund Regular Plan - Dividend	1.40%	1.40%	1.40%	1.50%	365
Tata Hybrid Equity Fund Regular Plan - Growth	1.40%	1.40%	1.40%	1.50%	365
Tata Hybrid Equity Fund Regular Plan - Monthly Dividend	1.40%	1.40%	1.40%	1.50%	365
Tata Banking And Financial Services Fund- Dividend	1.50%	1.50%	1.50%	1.50%	3 months
Tata Banking And Financial Services Fund- Growth	1.50%	1.50%	1.50%	1.50%	3 months
Tata Dividend Yield Fund Regular Plan - Dividend	1.50%	1.50%	1.50%	1.50%	
Tata Dividend Yield Fund Regular Plan - Growth	1.50%	1.50%	1.50%	1.50%	
Tata Equity P/E Fund Trigger A 5% Dividend	1.40%	1.40%	1.40%	1.50%	18 months
Tata Equity P/E Fund Trigger A 10% Dividend	1.40%	1.40%	1.40%	1.50%	18 months
Tata Equity P/E Fund - Growth	1.40%	1.40%	1.40%	1.50%	18 months
Tata Treasury Advantage Fund - Daily Dividend	0.20%	0.20%	0.20%	0.00%	
Tata Treasury Advantage Fund- Growth	0.20%	0.20%	0.20%	0.00%	
Tata Treasury Advantage Fund - Periodic Dividend	0.20%	0.20%	0.20%	0.00%	
Tata Treasury Advantage Fund - Weekly Dividend	0.20%	0.20%	0.20%	0.00%	
Tata India Consumer Fund - Dividend	1.05%	1.05%	1.05%	1.50%	18 months
Tata India Consumer Fund - Growth	1.05%	1.05%	1.05%	1.50%	18 months
Tata Infrastructure Fund- Dividend	1.20%	1.20%	1.20%	1.50%	3 months
Tata Infrastructure Fund- Growth	1.20%	1.20%	1.20%	1.50%	3 months
Tata India Pharma & Health Care Fund- Dividend	1.20%	1.20%	1.20%	1.50%	3 months
Tata India Pharma & Health Care Fund- Growth	1.20%	1.20%	1.20%	1.50%	3 months
TATA Multicap Fund- Regular Plan- Dividend	1.50%	1.50%	1.50%	1.50%	18 months
TATA Multicap Fund- Regular Plan- Growth	1.50%	1.50%	1.50%	1.50%	18 months
Tata Large Cap Fund- Growth	0.90%	0.90%	0.90%	1.50%	365
Tata Large Cap Fund- Dividend	0.90%	0.90%	0.90%	1.50%	365
Tata Retirement Savings Fund Conservative- Growth	1.20%	1.20%	1.20%	1.50%	
Tata Retirement Savings Fund Moderate - Growth	1.30%	1.30%	1.30%	1.50%	
Tata Retirement Savings Fund Progressive - Growth	1.40%	1.40%	1.40%	1.50%	
Tata Short Term Bond Fund Regular Plan- Fortnightly Dividend	0.65%	0.65%	0.65%	0.00%	
Tata Short Term Bond Fund Regular Plan- Growth	0.65%	0.65%	0.65%	0.00%	
Tata India Tax Savings Fund - Dividend (< 1.5 lacs)	1.25%	1.25%	1.25%	1.50%	
Tata India Tax Savings Fund - Growth (< 1.5 lacs)	1.25%	1.25%	1.25%	1.50%	
UTI Hybrid Equity Fund- Dividend Plan	1.25%	1.25%	1.25%	1.50%	365
UTI Hybrid Equity Fund- Growth Plan	1.25%	1.25%	1.25%	1.50%	365
UTI Treasury Advantage Fund - Institutional - Bonus	0.25%	0.25%	0.25%	0.00%	
UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.25%	0.25%	0.25%	0.00%	
UTI Treasury Advantage Fund - Institutional - Growth	0.25%	0.25%	0.25%	0.00%	
UTI Treasury Advantage Fund - Institutional - Monthly Dividend	0.25%	0.25%	0.25%	0.00%	
UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	0.25%	0.25%	0.25%	0.00%	
UTI Treasury Advantage Fund - Institutional - Weekly Dividend	0.25%	0.25%	0.25%	0.00%	
UTI Bond Fund - Dividend	1.30%	1.30%	1.00%	0.00%	
UTI Bond Fund - Growth	1.30%	1.30%	1.00%	0.00%	
UTI Credit Risk Fund - Annual Div Option	1.20%	1.20%	1.00%	0.00%	365
UTI Credit Risk Fund - Quarterly Div Option	1.20%	1.20%	1.00%	0.00%	365
UTI Credit Risk Fund - Growth Option	1.20%	1.20%	1.00%	0.00%	365
UTI Dynamic Bond Fund - ANNUAL DIVIDEND	1.30%	1.30%	1.00%	0.00%	
UTI Dynamic Bond Fund - QUARTERLY DIVIDEND PLAN	1.30%	1.30%	1.00%	0.00%	
UTI Dynamic Bond Fund - FLEXI DIVIDEND	1.30%	1.30%	1.00%	0.00%	
UTI Dynamic Bond Fund - Growth	1.30%	1.30%	1.00%	0.00%	
UTI Dynamic Bond Fund - HALF YEARLY DIVIDEND	1.30%	1.30%	1.00%	0.00%	
UTI Dividend Yield Fund - Dividend	1.40%	1.40%	1.40%	1.50%	365
UTI Dividend Yield Fund - Growth	1.40%	1.40%	1.40%	1.50%	365

Scheme Name	Year 1	Year 2	Year 4 Onwards	B-30	Clawback Period
UTI-EQUITY FUND-REGULAR PLAN-DIVIDEND	1.25%	1.25%	1.25%	1.50%	365
UTI-EQUITY FUND-REGULAR PLAN-GROWTH	1.25%	1.25%	1.25%	1.50%	365
UTI Mid Cap Fund- Dividend Option	1.25%	1.25%	1.25%	1.50%	365
UTI Mid Cap Fund- Growth Option	1.25%	1.25%	1.25%	1.50%	365
UTI Short Term Income Fund - INSTITUTIONAL OPTION - ANNUAL DIV. PLAN	0.65%	0.50%	0.50%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - FLEXI DIVIDEND	0.65%	0.50%	0.50%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - HALF YEARLY DIV. PLAN	0.65%	0.50%	0.50%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - Growth Option	0.65%	0.50%	0.50%	0.00%	
UTI Short Term Income Fund -INSTITUTIONAL OPTION - QUARTERLY DIV. PLAN	0.65%	0.50%	0.50%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - MONTHLY DIV. PLAN	0.65%	0.50%	0.50%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- DAILY DIVIDEND REINVESTMENT	0.10%	0.10%	0.10%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- PERIODIC DIVIDEND	0.10%	0.10%	0.10%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- GROWTH	0.10%	0.10%	0.10%	0.00%	

REFERRAL TO STANDARD CHARTERED SECURITIES INDIA LTD (SCSI) / STANDARD CHARTERED FINANCE LTD (SCFL) / THIRD PARTY PROVIDERS FOR FOLLOWING PRODUCTS

Value Trade - nil commission

3 in 1 Proposition* - nil commission, * [Bank A/C, SCB, Trading Account & Broker]

NDPMS: nil commission

Fixed Income Bond/ Corporate Fixed Deposit: Rs. 95 per successful closure

Commission for Bonds referred to Third Party:

- a. 12 months: 0.15% - 4%
- b. For product exceeding 12 months – 0.15% - 5%

COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES / ALTERNATE INVESTMENT FUNDS (AIF)

Scheme Name	Upfront	Set Up Fee upto
AASK India Entrepreneur Portfolio - Fixed Fee Plan	4.5% (Inclusive GST)	1.50%
ASK India Entrepreneur Portfolio - Performance Fee Plan	4.5% (Inclusive GST)	1.50%
ASK LIFE Portfolio	4.5% (Inclusive GST)	1.50%
ASK Growth Portfolio	4.5% (Inclusive GST)	1.50%
ICICI Prudential PMS - Flexi Cap Portfolio	5% (Inclusive GST)	1.50%
IDFC NEO Equity Portfolio	5.5% (Inclusive GST)	
Kotak Fintech	5% (Inclusive GST)	1.50%
Motilal Oswal PMS - India Opportunity Portfolio	4.5% (Inclusive GST)	1.50%
Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy	4.5% (Inclusive GST)	1.50%
MOSL India Opportunity Portfolio V2	4.5% (Inclusive GST)	1.50%
DSP BlackRock India Enhanced Equity SatCore Fund	3.65% Inclusive of GST	
Edelweiss Alpha Fund - Scheme I - Fixed Fee Option (AIF CAT-3, Hedge Fund)	2.01% Inclusive of GST	
Edelweiss Twin Win Series III	2.08% inclusive of GST	1.50%
Reliance - The India Economic Transformation Portfolio	4.5% (Inclusive GST)	1.50%
Invesco Rise	5% (Inclusive GST)	1.50%

DISCLAIMER

Standard Chartered Bank is a distributor/referrer of the aforesaid third party investment product's. This Booklet provides the information on commission payable by the respective third party product providers/AMC's to Standard Chartered Bank. The information has been collated on the basis of information provided by the respective third party product providers/AMC's and is subject to change from time to time without prior notice or consent. Commission's paid are subject to claw back by the respective third party product providers/AMC's in accordance with the agreed terms and conditions. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact. The commission payable by the AMC/third party product providers to Standard Chartered Bank is as per the terms of the agreement between the Bank and the respective AMC/third party product providers and subject to the limits prescribed by regulations on the same. The commission details will be regularly updated on the Bank's website (www.standardchartered.co.in) and in the branches. Customers are advised to check the same before making any investment. Neither the Bank nor its affiliates/subsidiaries or Group companies will be responsible for intimating customers of any change in the rates of Commission other than by way of posting the information on this website and updating the same in the branch's.

Mutual Funds investments are subject to market risks including the possible loss of the principal amount invested. Past performance is not necessarily indicative of future performance. Please read the Key Information Memorandum / Scheme Investment Document(s) & Statement of Additional Information / Term Sheet / Prospectus carefully before investing. All decisions to invest and conclude transactions are based solely on the customer's independent analysis of risk factors.

This Booklet is updated on a quarterly basis. For further queries, please contact your Relationship Manager.

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Past performance is not necessarily indicative of future performance; the value, price or income from investments may fall as well as rise. The Bank, its affiliates/subsidiaries or Group companies, may have a position in any of the instruments or currencies mentioned in this document.

PRODUCT RISK RATING

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
ASKRaymondJamesPMS	215	ASKIndianEntrepreneur Portfolio-FixedFeePlan	4
ASKRaymondJamesPMS	272	ASKIndianEntrepreneur Portfolio-PerformanceFeePlan	4
ASKRaymondJamesPMS	214	ASKLIFEPortfolio	4
ASKRaymondJamesPMS	289	ASKGrowthPortfolio	4
Axis	128CGDL	AxisChildren'SGiftFundCOMPULSORYLOCKIN-DIVIDEND	3
Axis	128CGGL	AxisChildren'SGiftFundCOMPULSORYLOCKIN-GROWTH	3
Axis	128EFDP	AxisBluechipFund-Dividend	4
Axis	128EFGP	AxisBluechipFund-Growth	4
Axis	128ESGP	AxisEquitySaverFund-Growth	3
Axis	128ESDP	AxisEquitySaverFund-MonthlyDividend-Payout	3
Axis	128ESQD	AxisEquitySaverFund-QuarterlyDividend	3
Axis	128TADD	AxisTreasuryAdvantageFund-DailyDividend	2
Axis	128TADP	AxisTreasuryAdvantageFund-MonthlyDividend	2
Axis	128TAGP	AxisTreasuryAdvantageFund-Growth	2
Axis	128TAWD	AxisTreasuryAdvantageFund-WeeklyDividend	2
Axis	128DEDP	AxisDynamicEquityFund-Dividend	3
Axis	128DEGP	AxisDynamicEquityFund-Growth	3
Axis	128IFGP	AxisStrategicBondFund-GrowthOption	3
Axis	128IFHD	AxisStrategicBondFund-HalfYearlyDividendOption	3
Axis	128IFQD	AxisStrategicBondFund-QuarterlyDividendOption	3
Axis	128OGGP	AxisGrowthOpportunitiesFund-Growth	4
Axis	128OGDP	AxisGrowthOpportunitiesFund-Dividend	4
BirlaSunLife	BA	AdityaBirlaSunLifeEquityHybrid95-Dividend	3
BirlaSunLife	BAG	AdityaBirlaSunLifeEquityHybrid95Fund-Growth	3
BirlaSunLife	B1180A	AdityaBirlaSunLifeBankingandFinancialServicesFund-RegularPlan-Dividend	4
BirlaSunLife	B1180B	AdityaBirlaSunLifeBankingandFinancialServicesFund-RegularPlan-Growth	4
BirlaSunLife	B48N	AdityaBirlaSunLifeLowDuration-DailyDividend	2
BirlaSunLife	B43N	AdityaBirlaSunLifeLowDuration-Growth	2
BirlaSunLife	B44N	AdityaBirlaSunLifeLowDuration-WeeklyDividend	2
BirlaSunLife	B153WD	AdityaBirlaSunLifeLiquid-WeeklyDividend	2
BirlaSunLife	B153DD	AdityaBirlaSunLifeLiquid-DailyDividend	2
BirlaSunLife	B153G	AdityaBirlaSunLifeLiquid-Growth	2
BirlaSunLife	B321G	AdityaBirlaSunLifeDynamicBondFund-Growth	3
BirlaSunLife	B321MD	AdityaBirlaSunLifeDynamicBondFund-MonthlyDividend	3
BirlaSunLife	B321QD	AdityaBirlaSunLifeDynamicBondFund-QuarterlyDividend	3
BirlaSunLife	B52	AdityaBirlaSunLifeEquityFund-Dividend	4
BirlaSunLife	B51	AdityaBirlaSunLifeEquityFund-Growth	4
BirlaSunLife	B152ID	AdityaBirlaSunLifeFloatingRateFund-DailyDividend	2
BirlaSunLife	B152IG	AdityaBirlaSunLifeFloatingRateFund -Growth	2
BirlaSunLife	B152IW	AdityaBirlaSunLifeFloatingRateFund -WeeklyDividend	2
BirlaSunLife	B151ID	AdityaBirlaSunLifeMoneyManager-DailyDividend	2
BirlaSunLife	B151IG	AdityaBirlaSunLifeMoneyManager-Growth	2
BirlaSunLife	B151IW	AdityaBirlaSunLifeMoneyManager -WeeklyDividend	2
BirlaSunLife	B91	AdityaBirlaSunLifeFrontlineEquityFund-Dividend	4
BirlaSunLife	B92	AdityaBirlaSunLifeFrontlineEquityFund-Growth	4
BirlaSunLife	B916D	AdityaBirlaSunLifeGoldFund-Dividend	4
BirlaSunLife	B916G	AdityaBirlaSunLifeGoldFund-Growth	4
BirlaSunLife	B301G	AdityaBirlaSunLifeIncome-Growth	2
BirlaSunLife	B301QD	AdityaBirlaSunLifeIncome-QuarterlyDividend	2
BirlaSunLife	B291D	AdityaBirlaSunLifeIndiaGenNextFund-Dividend	4
BirlaSunLife	B291G	AdityaBirlaSunLifeIndiaGenNextFund-Growth	4
BirlaSunLife	B293D	AdityaBirlaSunLifeInfrastructureFund-Dividend	4
BirlaSunLife	B293G	AdityaBirlaSunLifeInfrastructureFund-Growth	4
BirlaSunLife	B297D	AdityaBirlaSunLifeInternationalEquityFund-PlanA-Dividend	3
BirlaSunLife	B297G	AdityaBirlaSunLifeInternationalEquityFund-PlanA-Growth	3
BirlaSunLife	B298D	AdityaBirlaSunLifeInternationalEquityFund-PlanB-Dividend	4
BirlaSunLife	B298G	AdityaBirlaSunLifeInternationalEquityFund-PlanB-Growth	4
BirlaSunLife	B250A	AdityaBirlaSunLifeManufacturingEquityFund-RegularPlan-Dividend	4
BirlaSunLife	B250B	AdityaBirlaSunLifeManufacturingEquityFund-RegularPlan-Growth	4
BirlaSunLife	B251D	AdityaBirlaSunLifeMidcapFund-Dividend	4
BirlaSunLife	B251G	AdityaBirlaSunLifeMidcapFund-Growth	4
BirlaSunLife	BSLMLSTN	AdityaBirlaSunLifeMilestoneSolutions-RetirementPlan	4
BirlaSunLife	B221D	AdityaBirlaSunLifeMNCFund-Dividend	4
BirlaSunLife	B221G	AdityaBirlaSunLifeMNCFund-Growth	4
BirlaSunLife	B15	AdityaBirlaSunLifeDigitalIndia -Dividend	4
BirlaSunLife	B16	AdityaBirlaSunLifeDigitalIndia-Growth	4
BirlaSunLife	B32	AdityaBirlaSunLifeCorporateBondFund-Growth	2
BirlaSunLife	B37	AdityaBirlaSunLifeCorporateBondFund-MonthlyDividend	2
BirlaSunLife	B341QD	AdityaBirlaSunLifeShortTermOpportunitiesFund-Regular-Dividend	3
BirlaSunLife	B341G	AdityaBirlaSunLifeShortTermOpportunitiesFund-Regular-Growth	3
BirlaSunLife	B341WD	AdityaBirlaSunLifeShortTermOpportunitiesFund-Regular-QuarterlyDividend	3
BirlaSunLife	B02	AdityaBirlaSunLifeTaxRelief96Fund-Dividend	4
BirlaSunLife	B02G	AdityaBirlaSunLifeTaxRelief96Fund-Growth	4
BNPParibas	M629RD	BNPParibasSubstantialEquityHybridFundDIVIDEND	3
BNPParibas	M629RG	BNPParibasSubstantialEquityHybridFundGROWTH	3
BNPParibas	M04D	BNPParibasMultiCapFund-Dividend	4
BNPParibas	M04G	BNPParibasMultiCapFund-Growth	4
BNPParibas	M628RD	BNPParibasArbitrageFund-Dividend	4
BNPParibas	M628RG	BNPParibasArbitrageFund-Growth	4
BNPParibas	M628RM	BNPParibasArbitrageFundMONTHLYDIVIDEND	4
BNPParibas	M628RQ	BNPParibasArbitrageFundQUARTERLYDIVIDEND	4
BNPParibas	M02	BNPParibasLargeCapFund-Dividend	4
BNPParibas	M01	BNPParibasLargeCapFund-Growth	4
BNPParibas	M28	BNPParibasFlexiDebtFund-DailyDividend	2
BNPParibas	M21	BNPParibasFlexiDebtFund-Growth	2
BNPParibas	M23	BNPParibasFlexiDebtFund-HalfYearlyDividend	2
BNPParibas	M20	BNPParibasFlexiDebtFund-MonthlyDividend	2
BNPParibas	M22	BNPParibasFlexiDebtFund-QuarterlyDividend	2
BNPParibas	M29	BNPParibasFlexiDebtFund-WeeklyDividend	2
BNPParibas	M623AR	BNPParibasMediumTermFundAnnualDividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
BNPParibas	M623QR	BNPParibasMediumTermFundQuarterlyDividend	3
BNPParibas	M623G	BNPParibasMediumTermFundGrowth	3
BNPParibas	M623HR	BNPParibasMediumTermFundHalfYearlyDividend	3
BNPParibas	M623MR	BNPParibasMediumTermFundMonthlyDividend	3
BNPParibas	M17DD	BNPParibasLowDurationFund -DailyDividend	2
BNPParibas	M17G	BNPParibasLowDurationFund-Growth	2
BNPParibas	M17MD	BNPParibasLowDurationFund- MonthlyDividend	2
BNPParibas	M17WD	BNPParibasLowDurationFund-WeeklyDividend	2
BNPParibas	M33	BNPParibasShortTermFund-Growth	3
BNPParibas	M35	BNPParibasShortTermFund -MonthlyDividend	3
BNPParibas	M35QD	BNPParibasShortTermFund -QuarterlyDividend	3
BNPParibas	M55	BNPParibasCorporateBondFundGROWTH	3
BNPParibas	M59	BNPParibasCorporateBondFundANNUALDIVIDEND	3
BNPParibas	M58	BNPParibasCorporateBondFundQUARTERLYDIVIDEND	3
BNPParibas	M57	BNPParibasCorporateBondFundMONTHLYDIVIDEND	3
BNPParibas	M56	BNPParibasCorporateBondFundINSTFORTNIGHTLYDIVIDEND	3
BNPParibas	M51	BNPParibasCorporateBondFundFORTNIGHTLYDIVIDEND	3
BNPParibas	M631RG	BNPParibasIndiaConsumptionFund-RegularPlan-Growth	4
BNPParibas	M631RD	BNPParibasIndiaConsumptionFund-RegularPlan-Dividend	4
DSPBlackrock	D04	DSPBlackRockEquity&BondFund-RegularPlan-Dividend	3
DSPBlackrock	D01	DSPBlackRockEquity&BondFund-RegularPlan-Growth	3
DSPBlackrock	D540	DSPBlackRockDynamicAssetAllocationFund-Reg-Monthly Dividend	3
DSPBlackrock	D539	DSPBlackRockDynamicAssetAllocationFund-Reg-Growth	3
DSPBlackrock	D10	DSPBlackRockEquityFund -RegularPlan-Dividend	4
DSPBlackrock	D167	DSPBlackRockEquityFund -RegularPlan-Growth	4
DSPBlackrock	D350	DSPBlackRockFocusFund -RegularPlan-Dividend	4
DSPBlackrock	D349	DSPBlackRockFocusFund -RegularPlan-Growth	4
DSPBlackrock	D87	DSPBlackRockCreditRiskFund-RegularPlan-DailyDividend	3
DSPBlackrock	D79	DSPBlackRockCreditRiskFund-RegularPlan-Dividend	3
DSPBlackrock	D78	DSPBlackRockCreditRiskFund-RegularPlan-Growth	3
DSPBlackrock	D513	DSPBlackRockCreditRiskFund-RegularPlan-MonthlyDividend	3
DSPBlackrock	D515	DSPBlackRockCreditRiskFund-RegularPlan-QuarterlyDividend	3
DSPBlackrock	D80	DSPBlackRockCreditRiskFund-RegularPlan-WeeklyDividend	3
DSPBlackrock	D54	DSPBlackRockLiquidityFund -RegularPlan-DailyDividend	2
DSPBlackrock	D52	DSPBlackRockLiquidityFund -RegularPlan-Growth	2
DSPBlackrock	D53	DSPBlackRockLiquidityFund -RegularPlan-WeeklyDividend	2
DSPBlackrock	D84	DSPBlackRockRegularSavingsFund-RegularPlan-Growth	3
DSPBlackrock	D85	DSPBlackRockRegularSavingsFund-RegularPlan-MonthlyDividend	3
DSPBlackrock	D86	DSPBlackRockRegularSavingsFund-RegularPlan-QuarterlyDividend	3
DSPBlackrock	D233	DSPBlackRockNaturalResourcesandNewEnergyFund-RegularPlan-Dividend	4
DSPBlackrock	D232	DSPBlackRockNaturalResourcesandNewEnergyFund-RegularPlan-Growth	4
DSPBlackrock	D67	DSPBlackRockEquityOpportunitiesFund-RegularPlan-Dividend	4
DSPBlackrock	D66	DSPBlackRockEquityOpportunitiesFund-Regular-Growth	4
DSPBlackrock	D71	DSPBlackRockShortTermFund-RegularPlan-Dividend	2
DSPBlackrock	D70	DSPBlackRockShortTermFund-RegularPlan-Growth	2
DSPBlackrock	D73	DSPBlackRockShortTermFund-RegularPlan-MonthlyDividend	2
DSPBlackrock	D72	DSPBlackRockShortTermFund-RegularPlan-WeeklyDividend	2
DSPBlackrock	D105	DSPBlackRockMidCapFund-RegularPlan-Dividend	4
DSPBlackrock	D104	DSPBlackRockMidCapFund-RegularPlan-Growth	4
DSPBlackrock	D111	DSPBlackRockTaxSaverFund-RegularPlan-Dividend	4
DSPBlackrock	D110	DSPBlackRockTaxSaverFund-RegularPlan-Growth	4
DSPBlackrock	D16	DSPBlackRockTop100EquityFund-RegularPlan-Dividend	4
DSPBlackrock	D15	DSPBlackRockTop100EquityFund-RegularPlan-Growth	4
DSPBlackrock	D507	DSPBlackRockWorldAgricultureFund-RegularPlan-Dividend	3
DSPBlackrock	D506	DSPBlackRockWorldAgricultureFund-RegularPlan-Growth	3
DSPBlackrock	D180	DSPBlackRockWorldGoldFund-RegularPlan-Dividend	5
DSPBlackrock	D179	DSPBlackRockWorldGoldFund-RegularPlan-Growth	5
DSPBlackrock	D342	DSPBlackRockWorldMiningFund-RegularPlan-Dividend	5
DSPBlackrock	D341	DSPBlackRockWorldMiningFund-RegularPlan-Growth	5
FranklinTempleton	FBIFDP	FranklinBuildIndiaFund-Dividend	4
FranklinTempleton	FBIFGP	FranklinBuildIndiaFund-Growth	4
FranklinTempleton	FIEHFD	FranklinIndiaEquityHybridFund-Dividend	3
FranklinTempleton	FIEHFG	FranklinIndiaEquityHybridFund-Growth	3
FranklinTempleton	FIBCFDP	FranklinIndiaBluechipFund-Dividend	4
FranklinTempleton	FIBCFGP	FranklinIndiaBluechipFund-Growth	4
FranklinTempleton	FICRFDP	FranklinIndiaCreditRiskFund-Dividend	3
FranklinTempleton	FICRFG	FranklinIndiaCreditRiskFund-Growth	3
FranklinTempleton	FDPEFDP	FranklinIndiaDynamicPERatioFundofFunds-Dividend	3
FranklinTempleton	FDPEFG	FranklinIndiaDynamicPERatioFundofFunds-Growth	3
FranklinTempleton	FFUSOFDP	FranklinIndiaFeeder-FranklinUSOpportunitiesFund-Dividend	3
FranklinTempleton	FFUSOFG	FranklinIndiaFeeder-FranklinUSOpportunitiesFund-Growth	3
FranklinTempleton	FIEAFDP	FranklinIndiaEquityAdvantageFund-Dividend	4
FranklinTempleton	FIEAFGP	FranklinIndiaEquityAdvantageFund-Growth	4
FranklinTempleton	FIGSFG	FranklinIndiaGovernmentSecuritiesFund -Long TermPlan-Growth	2
FranklinTempleton	FIGSFD	FranklinIndiaGovernmentSecuritiesFund- Long TermPlanDividend	2
FranklinTempleton	FSPDP	FranklinIndiaGovernmentSecuritiesFundProvidentFundPlanDividend	2
FranklinTempleton	FSPGP	FranklinIndiaGovernmentSecuritiesFundProvidentFundPlanGrowth	2
FranklinTempleton	SFPD	FranklinIndiaGovernmentSecuritiesFund-CompositePlanDividend	2
FranklinTempleton	SFGP	FranklinIndiaGovernmentSecuritiesFund-CompositePlanGrowth	2
FranklinTempleton	FIFEDP	FranklinIndiaFocusedEquityFund-Dividend	4
FranklinTempleton	FIFEFG	FranklinIndiaFocusedEquityFund-Growth	4
FranklinTempleton	FICDFADP	FranklinIndiaCorporateDebtFund-AnnualDividend	3
FranklinTempleton	FICDFAGP	FranklinIndiaCorporateDebtFund-Growth	3
FranklinTempleton	FICDFAHDP	FranklinIndiaCorporateDebtFund-HalfYearlyDividend	3
FranklinTempleton	FICDFAMDP	FranklinIndiaCorporateDebtFund-MonthlyDividend	3
FranklinTempleton	FICDFAQDP	FranklinIndiaCorporateDebtFund-QuarterlyDividend	3
FranklinTempleton	FIIOFDP	FranklinIndiaIncomeOpportunitiesFund-Dividend	3
FranklinTempleton	FIIOFG	FranklinIndiaIncomeOpportunitiesFund-Growth	3
FranklinTempleton	FIIF-NSEDP	FranklinIndiaIndexFund-NSEniftyPlan -Dividend	5
FranklinTempleton	FIIF-NSEGP	FranklinIndiaIndexFund-NSEniftyPlan -Growth	5
FranklinTempleton	FLSF50FDP	FranklinIndiaLifeStageFundofFunds-50sPlusFloatingRatePlan-Dividend	3
FranklinTempleton	FLSF50FGP	FranklinIndiaLifeStageFundofFunds-50sPlusFloatingRatePlan -Growth	3
FranklinTempleton	FLSF20DP	FranklinIndiaLifeStageFundofFundsThe20sPlan-Dividend	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
Franklin Templeton	FLSF20GP	FranklinIndiaLifeStageFundofFundsThe20sPlan -Growth	4
Franklin Templeton	FLSF30DP	FranklinIndiaLifeStageFundofFundsThe30sPlan-Dividend	4
Franklin Templeton	FLSF30GP	FranklinIndiaLifeStageFundofFundsThe30sPlan -Growth	4
Franklin Templeton	FLSF40DP	FranklinIndiaLifeStageFundofFundsThe40sPlan-Dividend	3
Franklin Templeton	FLSF40GP	FranklinIndiaLifeStageFundofFundsThe40sPlan -Growth	3
Franklin Templeton	FLSF50DP	FranklinIndiaLifeStageFundofFundsThe50sPlusPlan-Dividend	3
Franklin Templeton	FLSF50GP	FranklinIndiaLifeStageFundofFundsThe50sPlusPlan -Growth	3
Franklin Templeton	FILDFGP	FranklinIndiaLowDurationFund-Growth	2
Franklin Templeton	MIMP	FranklinIndiaLowDurationFund-MonthlyDividend	2
Franklin Templeton	MIQP	FranklinIndiaLowDurationFund-QuarterlyDividend	2
Franklin Templeton	FIDHFGP	FranklinIndiaDebtHybridFund-GROWTH	3
Franklin Templeton	FIDHFAMP	FranklinIndiaDebtHybridFund-MONTHLYDIVIDEND	3
Franklin Templeton	FIDHFAQP	FranklinIndiaDebtHybridFund-QUARTERLYDIVIDEND	3
Franklin Templeton	FIMASDP	FranklinIndiaMulti-AssetSolutionFund-Dividend	3
Franklin Templeton	FIMASGP	FranklinIndiaMulti-AssetSolutionFund-Growth	3
Franklin Templeton	FIOFDP	FranklinIndiaOpportunitiesFund-Dividend	4
Franklin Templeton	FIOFGP	FranklinIndiaOpportunitiesFund-Growth	4
Franklin Templeton	FIPEPDP	FranklinIndiaPensionPlan-Dividend	3
Franklin Templeton	FIPEPGP	FranklinIndiaPensionPlan-Growth	3
Franklin Templeton	FIPFDP	FranklinIndiaPrimaFund-Dividend	4
Franklin Templeton	FIPFGP	FranklinIndiaPrimaFund-Growth	4
Franklin Templeton	FIEFDP	FranklinIndiaEquityFund-Dividend	4
Franklin Templeton	FIEFGP	FranklinIndiaEquityFund-Growth	4
Franklin Templeton	FISFDD	FranklinIndiaSavingsFundDailyDividend	2
Franklin Templeton	FISFGP	FranklinIndiaSavingsFundGrowth	2
Franklin Templeton	FISFMP	FranklinIndiaSavingsFundMonthlyDividend	2
Franklin Templeton	FISFQDP	FranklinIndiaSavingsFundQuarterlyDividend	2
Franklin Templeton	FISTIPGP	FranklinIndiaShortTermIncomePlan- RetailPlan -GROWTH	3
Franklin Templeton	FISTIPMDP	FranklinIndiaShortTermIncomePlan- RetailPlan -MONTHLYDIVIDEND	3
Franklin Templeton	FISTIPQDP	FranklinIndiaShortTermIncomePlan- RetailPlan-QUARTERLYDIVIDEND	3
Franklin Templeton	FISTIPWDP	FranklinIndiaShortTermIncomePlan- RetailPlan -WEEKLYDIVIDEND	3
Franklin Templeton	FITDP	FranklinIndiaTaxshield -Dividend	4
Franklin Templeton	FITGP	FranklinIndiaTaxshield-Growth	4
Franklin Templeton	FIFDP	FranklinIndiaTechnologyFund-Dividend	4
Franklin Templeton	FIFGP	FranklinIndiaTechnologyFund-Growth	4
Franklin Templeton	F-NSEDP	FTIndiaIndexFund-NSEniftyPlan-DividendReinvestment	4
Franklin Templeton	FTIIF-NSEGP	FTIndiaIndexFund-NSEniftyPlan-GROWTH	4
Franklin Templeton	UBSGGP	FranklinIndiaUltraShortBondFundSuperInstitutionalPlan-Growth	3
Franklin Templeton	UBSDP	FranklinIndiaUltraShortBondFundSuperInstitutionalPlan-DailyDividend	3
Franklin Templeton	FIESFDP	FranklinIndiaEquitySavingsFund-DIVIDEND	3
Franklin Templeton	FIESFGP	FranklinIndiaEquitySavingsFund-GROWTH	3
Franklin Templeton	FIESFMDP	FranklinIndiaEquitySavingsFund-MONTHLYDIVIDEND	3
Franklin Templeton	FIESFQDP	FranklinIndiaEquitySavingsFund-QTRDIVIDEND	3
HDFC	HAFWG	HDFCArbitrageFund-WholesalePlan-RegularPlan-Growth	4
HDFC	HAFWDQ	HDFCArbitrageFund-WholesalePlan-RegularPlan-NormalDividend	4
HDFC	HPRED	HDFCHybridEquityFund-RegularPlan-Dividend	3
HDFC	HPREG	HDFCHybridEquityFund-RegularPlan-Growth	3
HDFC	H61	HDFCCapitalBuilderValueFund-Dividend	4
HDFC	H62	HDFCCapitalBuilderValueFund-Growth	4
HDFC	HCORD	HDFCFocused30Fund-RegularPlan-Dividend	4
HDFC	HCORG	HDFCFocused30Fund-RegularPlan-Growth	4
HDFC	H01	HDFCEquityFund-Dividend	4
HDFC	H02	HDFCEquityFund-Growth	4
HDFC	HISWDD	HDFCFloatingRateDebtFund-WholesaleOption- RegularPlan-DividendReinvestment-Daily	2
HDFC	HISWG	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-Growth	2
HDFC	HISWDM	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-DividendMonthly	2
HDFC	HISWD	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-DividendWeekly	2
HDFC	HIFD	HDFCIncomeFund-QuarterlyDividend	2
HDFC	HIFG	HDFCIncomeFund-Growth	2
HDFC	HLFDDN	HDFCLiquidFund-Dividend-DailyReinvest	2
HDFC	HLFDN	HDFCLiquidFund-DividendWeekly	2
HDFC	HLFGN	HDFCLiquidFund-Growth	2
HDFC	HLFDMN	HDFCLiquidFund-DividendMonthly	2
HDFC	HMCOD	HDFCMid-CapOpportunitiesFund-Dividend	4
HDFC	HMCOG	HDFCMid-CapOpportunitiesFund-Growth	4
HDFC	HMILTG	HDFCHybridDebtFund-RegularPlan-Growth	3
HDFC	HMILTM	HDFCHybridDebtFund-RegularPlan-MonthlyDividend	3
HDFC	HMILTQ	HDFCHybridDebtFund-RegularPlan-QuarterlyDividend	3
HDFC	HMYD05	HDFCMulti-AssetFund-RegularPlan-Dividend	3
HDFC	HMYG05	HDFCMulti-AssetFund-RegularPlan-Growth	3
HDFC	HGFD	HDFCBalanceAdvantageFund-RegularPlan-Dividend	3
HDFC	HGFG	HDFCBalanceAdvantageFund-RegularPlan-Growth	3
HDFC	H31	HDFCTaxSaver-RegularPlan-Dividend	4
HDFC	H32	HDFCTaxSaver-RegularPlan-Growth	4
HDFC	H41	HDFCTop100Fund-RegularPlan-Dividend	4
HDFC	H44	HDFCTop100Fund- RegularPlan-Growth	4
HSBC	ODFD	HSBCDynamicAssetAllocationFund-Dividend	4
HSBC	ODFG	HSBCDynamicAssetAllocationFund -Growth	4
HSBC	OFDIG	HSBCFlexiDebtFund -Growth	2
HSBC	OFDIHD	HSBCFlexiDebtFund-Half-yearlyDividend	2
HSBC	OISDW	HSBCShortDurationFund-Dividend-Weekly	3
HSBC	OISD	HSBCShortDurationFund-Dividend	3
HSBC	OISG	HSBCShortDurationFund-Growth	3
HSBC	OEOID	HSBCMultiCapEquityFund-Dividend	4
HSBC	OEOIG	HSBCMultiCapEquityFund-Growth	4
HSBC	OMED	HSBCSmallCapEquityFund-Dividend	4
HSBC	OMEG	HSBCSmallCapEquityFund-Growth	4
HSBC	OMIPRG	HSBCRegularSavingsFund-Growth	3
HSBC	OMIPRM	HSBCRegularSavingsFund-MonthlyDividend	3
HSBC	OMIPRQ	HSBCRegularSavingsFund-QuarterlyDividend	3
HSBC	OMIPSG	HSBCRegularSavingsFund-Growth	3
HSBC	OMIPSM	HSBCRegularSavingsFund-MonthlyDividend	3
HSBC	OMIPSQ	HSBCRegularSavingsFund-QuarterlyDividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
HSBC	OTSED	HSBCTaxSaverEquityFund-Dividend	4
HSBC	OTSEG	HSBCTaxSaverEquityFund-Growth	4
ICICI Prudential	PEDWRD	ICICI Prudential Balanced Advantage Fund - Dividend	3
ICICI Prudential	PEDWRG	ICICI Prudential Balanced Advantage Fund - Growth	3
ICICI Prudential	P2059	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	3
ICICI Prudential	P2759	ICICI Prudential Equity & Debt Fund - Annual Dividend	3
ICICI Prudential	P62	ICICI Prudential Equity & Debt Fund - Monthly Dividend	3
ICICI Prudential	P61	ICICI Prudential Equity & Debt Fund - Growth	3
ICICI Prudential	P1234	ICICI Prudential Banking and Financial Services Fund - Dividend	4
ICICI Prudential	P1233	ICICI Prudential Banking and Financial Services Fund - Growth	4
ICICI Prudential	P16	ICICI Prudential Multi Asset Fund - Dividend	4
ICICI Prudential	P15	ICICI Prudential Multi Asset Fund - Growth	4
ICICI Prudential	P1617	ICICI Prudential Banking & PSU Debt Fund - Daily Dividend	2
ICICI Prudential	P1456	ICICI Prudential Banking & PSU Debt Fund - Growth	2
ICICI Prudential	P1489	ICICI Prudential Banking & PSU Debt Fund - Half Yearly Dividend	2
ICICI Prudential	P1457	ICICI Prudential Banking & PSU Debt Fund - Monthly Dividend	2
ICICI Prudential	P1458	ICICI Prudential Banking & PSU Debt Fund - Quarterly Dividend	2
ICICI Prudential	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Dividend	4
ICICI Prudential	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	4
ICICI Prudential	P2556	ICICI Prudential Equity Savings Fund - Cumulative Option	3
ICICI Prudential	P2559	ICICI Prudential Equity Savings Fund - Half Yearly Dividend	3
ICICI Prudential	P2557	ICICI Prudential Equity Savings Fund - Monthly Dividend	3
ICICI Prudential	P2558	ICICI Prudential Equity Savings Fund - Quarterly Dividend	3
ICICI Prudential	PSID	ICICI Prudential Exports and Services Fund - Dividend	4
ICICI Prudential	PSIG	ICICI Prudential Exports and Services Fund - Growth	4
ICICI Prudential	P1524	ICICI Prudential Savings Fund - Daily Dividend	2
ICICI Prudential	P1525	ICICI Prudential Savings Fund - Growth	2
ICICI Prudential	P2071	ICICI Prudential Savings Fund - Monthly Dividend	2
ICICI Prudential	P1526	ICICI Prudential Savings Fund - Weekly Dividend	2
ICICI Prudential	P1192	ICICI Prudential Bluechip Fund - Dividend	4
ICICI Prudential	P1191	ICICI Prudential Bluechip Fund - Growth	4
ICICI Prudential	P52	#REF!	2
ICICI Prudential	P51	#REF!	2
ICICI Prudential	P22	ICICI Prudential Long Term Bond Fund - Growth	2
ICICI Prudential	P21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	2
ICICI Prudential	P21Q	ICICI Prudential Long Term Bond Fund - Quarterly Dividend	2
ICICI Prudential	P1263	ICICI Prudential Bond Fund - Dividend Monthly	2
ICICI Prudential	P1262	ICICI Prudential Bond Fund - Growth	2
ICICI Prudential	P1280	ICICI Prudential Bond Fund - Dividend Quarterly	2
ICICI Prudential	P1024	ICICI Prudential Small Cap Fund - Dividend	4
ICICI Prudential	P1023	ICICI Prudential Small Cap Fund - Growth	4
ICICI Prudential	PIFD	ICICI Prudential Infrastructure Fund - Dividend	4
ICICI Prudential	PIFG	ICICI Prudential Infrastructure Fund - Growth	4
ICICI Prudential	P25PPA	ICICI Prudential All Seasons Bond Fund	2
ICICI Prudential	P25PP	ICICI Prudential All Seasons Bond Fund - Dividend	2
ICICI Prudential	P26PP	ICICI Prudential All Seasons Bond Fund - Growth	2
ICICI Prudential	P02	ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	4
ICICI Prudential	P01	ICICI Prudential Long Term Equity Fund - Regular Plan - Growth	4
ICICI Prudential	P54	ICICI Prudential Gilt Fund - Dividend	2
ICICI Prudential	P53	ICICI Prudential Gilt Fund - Growth	2
ICICI Prudential	PESD	ICICI Prudential Mid Cap Fund	4
ICICI Prudential	PESDP	ICICI Prudential Mid Cap Fund - Dividend	4
ICICI Prudential	PESG	ICICI Prudential Mid Cap Fund - Growth	4
ICICI Prudential	PIMPG	ICICI Prudential Regular Savings Fund - Growth	3
ICICI Prudential	PIMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend	3
ICICI Prudential	PIMPDQ	ICICI Prudential Regular Savings Fund - Quarterly Dividend	3
ICICI Prudential	PIMPDH	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	3
ICICI Prudential	P121	ICICI Prudential Multicap Fund - Growth	4
ICICI Prudential	P122	ICICI Prudential Multicap Fund - Dividend	4
ICICI Prudential	274	ICICI Prudential PMS - Flexi Cap Portfolio	4
ICICI Prudential	257	ICICI Prudential PMS - Small Cap Portfolio	4
ICICI Prudential	P1637	ICICI Prudential Credit Risk Fund - Growth	3
ICICI Prudential	P1639	ICICI Prudential Credit Risk Fund - Half Yearly Dividend	3
ICICI Prudential	P1638	ICICI Prudential Credit Risk Fund - Quarterly Dividend	3
ICICI Prudential	P2074	ICICI Prudential Floating Interest Fund - Quarterly Dividend	2
ICICI Prudential	P2073	ICICI Prudential Floating Interest Fund - Monthly Dividend	2
ICICI Prudential	P1542	ICICI Prudential Floating Interest Fund - Daily Dividend	2
ICICI Prudential	P1543	ICICI Prudential Floating Interest Fund - Growth	2
ICICI Prudential	P1544	ICICI Prudential Floating Interest Fund - Weekly Dividend	2
ICICI Prudential	P1452	ICICI Prudential Focused Equity Fund - Dividend	4
ICICI Prudential	P1451	ICICI Prudential Focused Equity Fund - Growth	4
ICICI Prudential	P12	ICICI Prudential Large & Mid Cap Fund - Dividend	4
ICICI Prudential	P11	ICICI Prudential Large & Mid Cap Fund - Growth	4
ICICI Prudential	PDFD	ICICI Prudential Value Discovery Fund - Dividend	4
ICICI Prudential	PDFG	ICICI Prudential Value Discovery Fund - Growth	4
ICICI Prudential	P3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	4
ICICI Prudential	P3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	4
ICICI Prudential	P3190	ICICI Prudential Manufacture in India Fund Growth	4
ICICI Prudential	P3191	ICICI Prudential Manufacture in India Fund Dividend	4
ICICI Prudential	P2448	ICICI Prudential Banking and PSU Debt Fund - Bonus	2
ICICI Prudential	P1588	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	2
ICICI Prudential	P1587	ICICI Prudential Banking and PSU Debt Fund - Growth	2
ICICI Prudential	P2494	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend	2
ICICI Prudential	P1839	ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend	2
ICICI Prudential	P1589	ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend	2
IDFC	GSSA	IDFC Bond Fund - Long Term Plan - Annual Dividend	2
IDFC	GSSG	IDFC Bond Fund - Long Term Plan - Growth	2
IDFC	GSSH	IDFC Bond Fund - Long Term Plan - Half Yearly Dividend	2
IDFC	GSSD	IDFC Bond Fund - Long Term Plan - Quarterly Dividend	2
IDFC	GSTF	IDFC Bond Fund - Short Term Plan - Fortnightly Dividend	2
IDFC	GSTG	IDFC Bond Fund - Short Term Plan - Growth	2
IDFC	GSTD	IDFC Bond Fund - Short Term Plan - Monthly Dividend	2
IDFC	G209	IDFC Arbitrage Fund - Growth	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
IDFC	G210	IDFC Arbitrage Fund-Regular Plan-Dividend	4
IDFC	G242	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	3
IDFC	G241	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	3
IDFC	G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	3
IDFC	G237	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	3
IDFC	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	3
IDFC	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	3
IDFC	G201	IDFC Core Equity Fund-Regular Plan-Growth	4
IDFC	G202	IDFC Core Equity Fund-Regular Plan-Dividend	4
IDFC	GDAB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
IDFC	G82	IDFC Dynamic Bond Fund-Regular Plan-Growth	2
IDFC	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2
IDFC	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	4
IDFC	G265	IDFC Infrastructure Fund-Regular Plan-Growth	4
IDFC	GFRD	IDFC Money Manager Fund-Regular Plan-Daily Dividend	2
IDFC	GFRG	IDFC Money Manager Fund-Regular Plan-Growth	2
IDFC	GFRM	IDFC Money Manager Fund-Regular Plan-Monthly Dividend	2
IDFC	GFRW	IDFC Money Manager Fund-Regular Plan-Weekly Dividend	2
IDFC	G203	IDFC Multi Cap Fund-Growth	4
IDFC	G204	IDFC Multi Cap Fund-Dividend	4
IDFC	G216	IDFC Sterling Value Fund-Regular Plan-Dividend	4
IDFC	G215	IDFC Sterling Value Fund-Regular Plan-Growth	4
IDFC	G312	IDFC Hybrid Equity Fund-Dividend	3
IDFC	G311	IDFC Hybrid Equity Fund-Growth	3
IDFC	G300	IDFC Dynamic Equity Fund-Regular-Dividend	4
IDFC	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
IDFC	G313	IDFC Credit Risk Fund-Regular Plan-Growth	3
IDFC	G314	IDFC Credit Risk Fund-Regular Plan-Quarterly Dividend	3
IDFC	G315	IDFC Credit Risk Fund-Regular Plan-Half Yearly Dividend	3
IDFC	G316	IDFC Credit Risk Fund-Regular Plan-Annual Dividend	3
IDFC	G317	IDFC Credit Risk Fund-Regular Plan-Periodic Dividend	3
IDFC	IDFCNeo	IDFC NEO Equity Portfolio	4
SCSI	211	India NDPMS	5
Invesco	120MSGP	Invesco India Multicap Fund-Growth	4
Invesco	120MCDP	Invesco India Multicap Fund-Dividend	4
Invesco	120PEDP	Invesco India Feeder-Invesco India Pan European Equity Fund-Dividend	3
Invesco	120PEGP	Invesco India Feeder-Invesco India Pan European Equity Fund-Growth	3
Invesco	120TPDP	Invesco India Tax Plan -Dividend	4
Invesco	120TPGP	Invesco India Tax Plan-Growth	4
Invesco	120MTAD	Invesco India Ultra Short Term Bond Fund-Annual Dividend	3
Invesco	120MTGP	Invesco India Ultra Short Term Bond Fund-Growth	3
Invesco	120MTMD	Invesco India Ultra Short Term Bond Fund-Monthly Dividend	3
Invesco	120MTQD	Invesco India Ultra Short Term Bond Fund-Quarterly Dividend	3
Invesco	120MTDD	Invesco India Ultra Short Term Bond Fund-Daily Dividend	3
Invesco	120CFDP	Invesco India Ultra Short Term Bond Fund-Quarterly Dividend	4
Invesco	120CFGP	Invesco India Contra Fund-Growth	4
Invesco	120LFSW	Invesco India Liquid Fund-Weekly Dividend	2
Invesco	120LFSG	Invesco India Liquid Fund-Growth	2
Invesco	120LFSQ	Invesco India Liquid Fund-Quarterly Dividend	2
Invesco	120EBDP	Invesco India Equity and Bond Fund-Regular Sub Plan Dividend	3
Invesco	120EBGP	Invesco India Equity and Bond Fund-Regular Sub Plan Growth	3
Kotak Mahindra	K18	Kotak Bond Fund- Bonus	3
Kotak Mahindra	K16	Kotak Bond Fund -Quarterly Dividend	3
Kotak Mahindra	K17	Kotak Bond Fund -Annual Dividend	3
Kotak Mahindra	K06	Kotak Bond Fund-Growth	3
Kotak Mahindra	K117	Kotak Asset Allocator-Dividend	3
Kotak Mahindra	K107	Kotak Asset Allocator-Growth	3
Kotak Mahindra	K35	Kotak Equity Savings Fund-Growth	3
Kotak Mahindra	K36	Kotak Equity Savings Fund-Monthly Dividend	3
Kotak Mahindra	K37	Kotak Equity Savings Fund-Quarterly Dividend	3
Kotak Mahindra	K199	Kotak Dynamic Bond Fund-Daily Dividend	2
Kotak Mahindra	K197	Kotak Dynamic Bond Fund-Growth	2
Kotak Mahindra	K200	Kotak Dynamic Bond Fund-Quarterly Dividend	2
Kotak Mahindra	K198	Kotak Dynamic Bond Fund-Weekly Dividend	2
Kotak Mahindra	K12	Kotak Mahindra Gilt Unit Scheme 98-Investment Plan-Dividend	2
Kotak Mahindra	K02	Kotak Mahindra Gilt Unit Scheme 98-Investment Plan-Growth	2
Kotak Mahindra	K194	Kotak Credit Risk Fund-Annual Dividend	3
Kotak Mahindra	K190	Kotak Credit Risk Fund-Growth	3
Kotak Mahindra	K192	Kotak Credit Risk Fund-Monthly Dividend	3
Kotak Mahindra	K193	Kotak Credit Risk Fund-Quarterly Dividend	3
Kotak Mahindra	K191	Kotak Credit Risk Fund-Weekly Dividend	3
Kotak Mahindra	K104	Kotak Smallcap Fund-Growth	4
Kotak Mahindra	K114	Kotak Smallcap Fund-Dividend	4
Kotak Mahindra	K118	Kotak Equity Opportunities Fund-Dividend	4
Kotak Mahindra	K108	Kotak Equity Opportunities Fund-Growth	4
Kotak Mahindra	K178	Kotak Standard Multicap Fund-Dividend	4
Kotak Mahindra	K168	Kotak Standard Multicap Fund-Growth	4
Kotak Mahindra	286	Kotak Special Situation Value Portfolio	4
Kotak Mahindra	K154	Kotak Tax Saver-Dividend	4
Kotak Mahindra	K144	Kotak Tax Saver-Growth	4
Kotak Mahindra	K135	Kotak Savings Fund-Growth	2
Kotak Mahindra	K145	Kotak Savings Fund-Monthly Dividend	2
Kotak Mahindra	K1069	KOTAK INDIAGROWTH FUND SERIES-7-REGULAR PLAN-GROWTH	5
Kotak Mahindra	K1070	KOTAK INDIAGROWTH FUND SERIES-7-REGULAR PLAN-DIVIDEND	5
Kotak Mahindra	K175	Kotak Savings Fund-Daily Dividend	2
Kotak Mahindra	K155	Kotak Savings Fund-Weekly Dividend	2
Kotak Mahindra	Kotakfin	Kotak Fintech Strategy	4
L&T	FLBCFD	L&T Business Cycles Fund Dividend	4
L&T	FLBCFG	L&T Business Cycles Fund Growth	4
L&T	FFEF-D	L&T Equity Fund-Dividend Option	4
L&T	FFEF-G	L&T Equity Fund-Growth Option	4
L&T	F227	L&T Credit Risk Fund-Dividend	3
L&T	F228	L&T Credit Risk Fund -Growth	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
L&T	FFISSD	L&TLargeandMidCapFund-Dividend	4
L&T	FFCPED	L&THybridEquityFund-Dividend	3
L&T	FFCPEG	L&THybridEquityFund-Growth	3
L&T	FFCPAD	L&THybridEquityFund-AnnualDividend	3
L&T	FFISSG	L&TLargeandMidCapFund-Growth	4
L&T	FLRCBD	L&TResurgentIndiaBondFundDividend	3
L&T	FLRCBG	L&TResurgentIndiaBondFundGrowth	3
L&T	F153L	L&TLiquidFund - WeeklyDividend	2
L&T	F154L	L&TLiquidFund-Growth	2
L&T	F54L	L&TLiquidFund-DailyDividendReinvestmentPlan	2
L&T	FLFOCG	L&TFocusedEquityFund-Growth	4
L&T	FLFOCD	L&TFocusedEquityFund-Dividend	4
MotilalOswal	MOSLV2	MOSLIndiaOpportunityPortfolioV2	4
MotilalOswal	278	MotilalOswalPMS-NextTrillionDollarOpportunitiesStrategy	4
MotilalOswal	127CPGP	MotilalOswalMulticap35Fund-RegularGrowth	4
MotilalOswal	127CPDP	MotilalOswalMulticap35Fund-RegularDividend	4
Reliance	R1111	Reliance-TheIndiaEconomicTransformationPortfolio	4
Reliance	RMFBFBP	RelianceBankingFund-Bonus	4
Reliance	RMFBFDP	RelianceBankingFund-Dividend	4
Reliance	RMFBFGP	RelianceBankingFund-Growth	4
Reliance	RMFPSBP	ReliancePower&InfraFund-Bonus	4
Reliance	RMFSPDP	ReliancePower&InfraFund-Dividend	4
Reliance	RMFSPGP	ReliancePower&InfraFund-Growth	4
Reliance	RMFNIDP	RelianceDynamicBondFund-Dividend	2
Reliance	RMFNIGP	RelianceDynamicBondFund-Growth	2
Reliance	RMFNIQP	RelianceDynamicBondFund-QuarterlyDividend	2
Reliance	RMFEOBP	RelianceMultiCapFund-Bonus	4
Reliance	RMFEODP	RelianceMultiCapFund-Dividend	4
Reliance	RMFEOGP	RelianceMultiCapFund-Growth	4
Reliance	RMFESBP	RELIANCEEQUITYSAVINGSFUND-BONUS	3
Reliance	RMFESDP	RELIANCEEQUITYSAVINGSFUND-DIVIDEND	3
Reliance	RMFESGP	RELIANCEEQUITYSAVINGSFUND-GROWTH	3
Reliance	RMFESMP	RELIANCEEQUITYSAVINGSFUND-MONTHLYDIVIDEND	3
Reliance	RMFESQP	RELIANCEEQUITYSAVINGSFUND-QUARTERLYDIVIDEND	3
Reliance	RMFGDDP	RelianceGoldSavingsFund-Dividend	4
Reliance	RMFGDGP	RelianceGoldSavingsFund-Growth	4
Reliance	RMFGFBP	RelianceGrowthFund-Bonus	4
Reliance	RMFGFDP	RelianceGrowthFund-Dividend	4
Reliance	RMFGFGP	RelianceGrowthFund-Growth	4
Reliance	RMFMEBP	RelianceConsumptionFund-Bonus	4
Reliance	RMFMEDP	RelianceConsumptionFund-Dividend	4
Reliance	RMFMEGP	RelianceConsumptionFund-Growth	4
Reliance	RMFLPIB	RelianceLowDurationFund-BonusOption	2
Reliance	RMFLPIG	RelianceLowDurationFund-Growth	2
Reliance	RMFLPIQ	RelianceLowDurationFund-QuarterlyDividend	2
Reliance	RMFLPID	RelianceLowDurationFund-DailyDividend	2
Reliance	RMFLPIM	RelianceLowDurationFund-MonthlyDividend	2
Reliance	RMFLPIW	RelianceLowDurationFund-WeeklyDividend	2
Reliance	RMFMIGP	RelianceHybridBondFund-Growth	3
Reliance	RMFMIMP	RelianceHybridBondFund-MonthlyDividend	3
Reliance	RMFMIQP	RelianceHybridBondFund-QuarterlyDividend	3
Reliance	RMFPHBP	ReliancePharmaFund-Bonus	4
Reliance	RMFPHDP	ReliancePharmaFund-Dividend	4
Reliance	RMFPHGP	ReliancePharmaFund-Growth	4
Reliance	RMFSEDP	RelianceValueFund-EquityOption-Dividend	4
Reliance	RMFSEGP	RelianceValueFund-EquityOption-Growth	4
Reliance	RMFRGBP	RELIANCERETIREMENTFUND-INCOMEGENERATIONSCHEME-BONUS	3
Reliance	RMFRGDP	RELIANCERETIREMENTFUND-INCOMEGENERATIONSCHEME-DIVIDEND	3
Reliance	RMFRGGP	RELIANCERETIREMENTFUND-INCOMEGENERATIONSCHEME-GROWTH	3
Reliance	RMFRWBP	RELIANCERETIREMENTFUND-WEALTHCREATIONSCHEME-BONUS	3
Reliance	RMFRWDP	RELIANCERETIREMENTFUND-WEALTHCREATIONSCHEME-DIVIDEND	3
Reliance	RMFRWGP	RELIANCERETIREMENTFUND-WEALTHCREATIONSCHEME-GROWTH	3
Reliance	RMFSTGP	RelianceShortTermFund-Growth	2
Reliance	RMFSTDR	RelianceShortTermFund-Dividend	2
Reliance	RMFSTDP	RelianceShortTermFund-MonthlyDividend	2
Reliance	RMFSTQP	RelianceShortTermFund-QuarterlyDividend	2
Reliance	RMFTSDP	RELIANCETAXSAVERFUND-DIVIDEND	4
Reliance	RMFTSGP	RELIANCETAXSAVERFUND-GROWTH	4
Reliance	RMFEARB	RelianceLargeCapFund-BonusOption	4
Reliance	RMFEARD	RelianceLargeCapFund-Dividend	4
Reliance	RMFEARG	RelianceLargeCapFund-Growth	4
Reliance	RMFSDHP	RelianceEquityHybridFund-DIVIDENDPLAN	3
Reliance	RMFSDGP	RelianceEquityHybridFund-GROWTHPLAN	3
Reliance	RMFSDMP	RelianceEquityHybridFund-MONTHLYDIVIDENDPLAN	3
Reliance	RMFSDQP	RelianceEquityHybridFund-QUARTERLYDIVIDENDPLAN	3
SBI	L103D	SBIBlueChipFund-Dividend	4
SBI	L103G	SBIBlueChipFund-Growth	4
SBI	L074D	SBIDynamicBondFund -Dividend	2
SBI	L074G	SBIDynamicBondFund-Growth	2
SBI	L081D	SBIFocusedEquityFund-Dividend	4
SBI	L081G	SBIFocusedEquityFund-Growth	4
SBI	L091G	SBIMagnumMidcapFund-Growth	4
SBI	L091D	SBIMagnumMidcapFund-Dividend	4
SBI	L192D	SBIPSUFund-Dividend	4
SBI	L192G	SBIPSUFund-Growth	4
SBI	L079D	SBI SavingsFund-DailyDividend	2
SBI	L079A	SBI SavingsFund-Dividend	2
SBI	L079C	SBI SavingsFund-WeeklyDividend	2
SBI	L079B	SBI SavingsFund -GROWTH	2
SBI	L148IF	SBIShortTermDebtFund -RegularPlan-FortnightlyDividend	2
SBI	L148IG	SBIShortTermDebtFund -RegularPlan-Growth	2
SBI	L148IM	SBIShortTermDebtFund -RegularPlan-MonthlyDividend	2
SBI	L148IW	SBIShortTermDebtFund-RegularPlan-WeeklyDividend	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
SBI	L473QD	SBIEquitySavingsFund -RegularPlan-QuarterlyDividend	3
SBI	L473G	SBIEquitySavingsFund-RegularPlan-Growth	3
SBI	L473MR	SBIEquitySavingsFund -RegularPlan- MonthlyDividend	3
Sundaram	S158	SundaramCorporateBondFundRegular-MonthlyDividend	2
Sundaram	S161	SundaramCorporateBondFundRegular-Annual Dividend	2
Sundaram	S157	SundaramCorporateBondFundRegular-Growth	2
Sundaram	S159	SundaramCorporateBondFundRegular-Quarterly Dividend	2
Sundaram	S93	SundaramGlobalAdvantageFundRegularPlanDIVIDEND	3
Sundaram	S94	SundaramGlobalAdvantageFundRegularPlanGrowth	3
Sundaram	S91	SundaramRuralAndConsumptionFundDIVIDEND	4
Sundaram	S92	SundaramRuralAndConsumptionFundGROWTH	4
Sundaram	S71	SundaramSmallCapFundDIVIDEND	4
Sundaram	S72	SundaramSmallCapFundGROWTH	4
Sundaram	S05	SundaramMidCapDIVIDEND	4
Sundaram	S04	SundaramMidCapGROWTH	4
Sundaram	S13	SundaramDiversifiedEquityDividend	4
Sundaram	S14	SundaramDiversifiedEquityGROWTH	4
Sundaram	S230	SundaramMoneyFundDAILYDR	2
Sundaram	S231	SundaramMoneyFundQUARTERLYDR	2
Sundaram	S232	SundaramMoneyFundGROWTH	2
Sundaram	S233	SundaramMoneyFundWEEKLYDR	2
Sundaram	S234	SundaramMoneyFundFORTNIGHTDR	2
Sundaram	S235	SundaramMoneyFundMONTHLYDIVIDEND	2
Tata	TBFD	TataHybridEquityFundRegularPlan - Dividend	3
Tata	TBFG	TataHybridEquityFundRegularPlan -Growth	3
Tata	TBFMD	TataHybridEquityFundRegularPlan-Monthly Dividend	3
Tata	TBSD	TataBankingAndFinancialServicesFund-Dividend	4
Tata	TBSG	TataBankingAndFinancialServicesFund-Growth	4
Tata	TDYD	TataDividendYieldFundRegularPlan-Dividend	4
Tata	TDYG	TataDividendYieldFundRegularPlan-Growth	4
Tata	TEOD	TataEquityOpportunitiesFund-Dividend	4
Tata	TEOG	TataEquityOpportunitiesFund-Growth	4
Tata	TEPE5	TataEquityP/EFundTriggerA5%Dividend	4
Tata	TEPED	TataEquityP/EFundTriggerA10%Dividend	4
Tata	TEPEG	TataEquityP/EFund-Growth	4
Tata	TFD1	TataTreasuryAdvantageFund-DailyDividend	2
Tata	TFG1	TataTreasuryAdvantageFund-Growth	2
Tata	TFPD1	TataTreasuryAdvantageFund-PeriodicDividend	2
Tata	TFW1	TataTreasuryAdvantageFund-WeeklyDividend	2
Tata	TICFD	TataIndiaConsumerFund-Dividend	4
Tata	TICFG	TataIndiaConsumerFund-Growth	4
Tata	TIPHD	TataIndiaPharma&HealthCareFund-Dividend	4
Tata	TIPHG	TataIndiaPharma&HealthCareFund-Growth	4
Tata	TTSF	TataIndiaTaxSavingsFund-Dividend	4
Tata	TTSFG	TataIndiaTaxSavingsFund-Growth	4
Tata	TINFD	TataInfrastructureFund-Dividend	4
Tata	TINFG	TataInfrastructureFund-Growth	4
Tata	TPEFD	TataLargeCapFund-Dividend	4
Tata	TPEF	TataLargeCapFund-Growth	4
Tata	TRFCG	TataRetirementSavingsFundConservative-Growth	3
Tata	TRFMG	TataRetirementSavingsFundModerate-Growth	3
Tata	TRFFG	TataRetirementSavingsFundProgressive-Growth	4
Tata	TSTD	TataShortTermBondFundRegularPlan-FortnightlyDividend	2
Tata	TSTG	TataShortTermBondFundRegularPlan-Growth	2
Tata	TMTCG	TATAMulticapFund-RegularPlan-Growth	4
Tata	TMTCD	TATAMulticapFund-RegularPlan-Dividend	4
FranklinTempleton	TIEIFDP	TempletonIndiaEquityIncomeFund-Dividend	4
FranklinTempleton	TIEIFGP	TempletonIndiaEquityIncomeFund-Growth	4
FranklinTempleton	TIVFDP	TempletonIndiaValueFund-Dividend	4
FranklinTempleton	TIVFGP	TempletonIndiaValueFund-Growth	4
UTI	108COAD	UTICreditRiskFund -AnnualDivOption	3
UTI	108COGP	UTICreditRiskFund-GrowthOption	3
UTI	108CODP	UTICreditRiskFund -QuarterlyDivOption	3
UTI	108BNDP	UTIBondFund-Dividend	2
UTI	108BNGP	UTIBondFund-Growth	2
UTI	108DYDP	UTIDividendYieldFund-Dividend	4
UTI	108DYPG	UTIDividendYieldFund-Growth	4
UTI	108DBAD	UTIDynamicBondFund-ANNUALDIVIDEND	2
UTI	108DBDP	UTIDynamicBondFund -QUARTERLYDIVIDENDPLAN	2
UTI	108DBFD	UTIDynamicBondFund -FLEXIDIVIDEND	2
UTI	108DBHD	UTIDynamicBondFund-HALFYEARLYDIVIDEND	2
UTI	108DBGP	UTIDynamicBondFund-Growth	2
UTI	108MCGP	UTIMidCapFund-GrowthOption	4
UTI	108MCDP	UTIMidCapFund-DividendOption	4
UTI	108STIG	UTIShortTermIncomeFundInstitutionalGrowthOption	2
UTI	108STMI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -MONTHLYDIVIDENDPLAN	2
UTI	108STHI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -HALFYEARLYDIVIDENDPLAN	2
UTI	108STFD	UTIShortTermIncomeFund-INSTITUTIONALOPTION-FLEXIDIVIDEND	2
UTI	108STIM	UTIShortTermIncomeFund-INSTITUTIONALOPTION-QUARTERLYDIVIDENDPLAN	2
UTI	108STAI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -ANNUALDIVIDENDPLAN	2
UTI	108BFIB	UTITreasuryAdvantageFund-Institutional-Bonus	2
UTI	108BFID	UTITreasuryAdvantageFund -Institutional-DailyDividend	2
UTI	108BFIG	UTITreasuryAdvantageFund-Institutional-Growth	2
UTI	108BFIM	UTITreasuryAdvantageFund -Institutional-MonthlyDividend	2
UTI	108BFQI	UTITreasuryAdvantageFund -Institutional-QuarterlyDividend	2
UTI	108BFWI	UTITreasuryAdvantageFund -Institutional-WeeklyDividend	2
UTI	108BADP	UTIHybridEquityFund-DividendPlan	3
UTI	108BAGP	UTIHybridEquityFund-GrowthPlan	3
UTI	108EQDP	UTI-EQUITYFUND-REGULARPLAN-DIVIDEND	4
UTI	108EQGP	UTI-EQUITYFUND-REGULARPLAN-GROWTH	4
DHFLPramerica	129BPRB	DHFLPramericaBankingandPSUDebtFund-RegularPlan-Bonus	3
DHFLPramerica	129BPDP	DHFLPramericaBankingandPSUDebtFund-RegularPlan-Dividend	3
DHFLPramerica	129BPGP	DHFLPramericaBankingandPSUDebtFund-RegularPlan-Growth	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
DHFLPramerica	129BPQB	DHFLPramericaBankingandPSUDebtFund-RegularPlan-QuarterlyBonus	3
DHFLPramerica	129AFGP	DHFLPramericaHybridDebtFund-Growth	3
DHFLPramerica	129AFDP	DHFLPramericaHybridDebtFund-MonthlyDividend	3
DHFLPramerica	129IBRB	DHFLPramericaStrategicDebtFund-RegularPlan- Bonus	2
DHFLPramerica	129IBQD	DHFLPramericaStrategicDebtFund-RegularPlan- QuarterlyDividend	2
DHFLPramerica	129IBDP	DHFLPramericaStrategicDebtFund-RegularPlan-Dividend	2
DHFLPramerica	129IBGP	DHFLPramericaStrategicDebtFund-RegularPlan-Growth	2
DHFLPramerica	129CFSA	DHFLPramericaInstaCashPlusFundSuperInstitutional-AnnualDividend	2
DHFLPramerica	129CFDS	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-DailyDividend	2
DHFLPramerica	129CFSG	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-Growth	2
DHFLPramerica	129CFMB	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-MonthlyBonus	2
DHFLPramerica	129CFSD	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-MonthlyDividend	2
DHFLPramerica	129CFSQ	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-QuarterlyDividend	2
DHFLPramerica	129CFWS	DHFLPramericaInstaCashPlusFundSuperInstitutionalPlan-WeeklyDividend	2
DHFLPramerica	129IOBM	DHFLPramericaHybridEquityFund- BonusGrowth	4
DHFLPramerica	129IODP	DHFLPramericaHybridEquityFund-Dividend	4
DHFLPramerica	129IOGP	DHFLPramericaHybridEquityFund-Growth	4
DHFLPramerica	129SFRA	DHFLPramericaShortMaturityFund-AnnualDividend	3
DHFLPramerica	129SFBM	DHFLPramericaShortMaturityFund-Bonus	3
DHFLPramerica	129SFGP	DHFLPramericaShortMaturityFund-Growth	3
DHFLPramerica	129SFHB	DHFLPramericaShortMaturityFund-HalfyearlyBonus	3
DHFLPramerica	129SFDP	DHFLPramericaShortMaturityFund-MonthlyDividend	3
DHFLPramerica	129SFRQ	DHFLPramericaShortMaturityFund-QuarterlyDividend	3
DHFLPramerica	129SFWD	DHFLPramericaShortMaturityFund-WeeklyDividend	3

PRR is a Standard Chartered Banks internal methodology to determine risk rating for each product/scheme. All the Products are risk rated from 1 (low) to 6 (high). This is used to identify products appropriate for customer Risk Profile. It is subject to revision by the bank from time to time. The aforesaid list of funds can be amended by the bank from time to time.