

# India Investment Services Booklet

October 2020 to December 2020

# Commission from Third Party Product Providers

# MUTUAL FUNDS

Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
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 Corporate Bond Fund - Growth	0.20%	0.20%	0.20%	0.00%	
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 Digital India - Dividend	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Digital India - Growth	1.30%	1.30%	1.30%	1.50%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth	0.95%	0.90%	0.75%	0.00%	
Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.95%	0.90%	0.75%	0.00%	
Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	0.95%	0.90%	0.75%	0.00%	
Aditya Birla Sun Life Equity Fund - Dividend	1.10%	1.00%	0.90%	1.50%	
Aditya Birla Sun Life Equity Fund - Growth	1.10%	1.00%	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%	
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 Floating Rate Fund - Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Frontline Equity Fund - Dividend	0.90%	0.90%	0.90%	1.50%	
Aditya Birla Sun Life Frontline Equity Fund - Growth	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 Income - Growth	0.35%	0.35%	0.35%	0.00%	
Aditya Birla Sun Life Income- Quarterly Dividend	0.35%	0.35%	0.35%	0.00%	
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	1.40%	1.30%	1.00%	1.50%	
Aditya Birla Sun Life International Equity Fund - Plan A - Growth	1.40%	1.30%	1.00%	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 Liquid - Daily Dividend	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 Liquid- Growth	0.10%	0.10%	0.10%	0.00%	
Aditya Birla Sun Life Low Duration - Daily Dividend	0.80%	0.80%	0.80%	0.00%	
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 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 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 Money Manager - Weekly Dividend	0.10%	0.10%	0.10%	0.00%	
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 Short Term Fund - Dividend-Regular Plan	0.70%	0.70%	0.70%	0.25%	
Aditya Birla Sun Life Short Term Fund - Growth-Regular Plan	0.70%	0.70%	0.70%	0.25%	
Aditya Birla Sun Life Short Term Fund - Quarterly Dividend-Regular Plan	0.70%	0.70%	0.70%	0.25%	
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 SUNLIFE LIFE PHARMA & HEALTHCARE FUND Regular Dividend	1.50%	1.50%	1.00%	1.25%	
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Regular Growth	1.50%	1.50%	1.00%	1.25%	
Axis Banking & PSU Debt Fund - Daily Dividend	0.35%	0.35%	0.35%	0.00%	
Axis Banking & PSU Debt Fund - Growth	0.35%	0.35%	0.35%	0.00%	
Axis Banking & PSU Debt Fund - Monthly Dividend	0.35%	0.35%	0.35%	0.00%	
Axis Banking & PSU Debt Fund - Weekly Dividend	0.35%	0.35%	0.35%	0.00%	
Axis Bluechip Fund - Dividend	1.15%	1.10%	0.90%	1.50%	
Axis Bluechip Fund - Growth	1.15%	1.10%	0.90%	1.50%	
Axis Children'S Gift Fund COMPULSORY LOCKIN-DIVIDEND	1.30%	1.30%	1.30%	1.50%	
Axis Children'S Gift Fund COMPULSORY LOCKIN-GROWTH	1.30%	1.30%	1.30%	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 Equity Saver Fund - Growth	1.35%	1.35%	1.35%	1.50%	
Axis Equity Saver Fund - Monthly Dividend-Payout	1.35%	1.35%	1.35%	1.50%	
Axis Equity Saver Fund - Quarterly Dividend	1.35%	1.35%	1.35%	1.50%	
Axis Focused 25 Fund - Dividend Payout	1.10%	1.10%	0.90%	1.50%	
Axis Focused 25 Fund - GROWTH	1.10%	1.10%	0.90%	1.50%	
Axis Growth Opportunities Fund-Dividend	1.45%	1.45%	1.45%	1.50%	
Axis Growth Opportunities Fund-Growth	1.45%	1.45%	1.45%	1.50%	
Axis Short Term Fund - Growth	0.60%	0.60%	0.60%	0.00%	
Axis Short Term Fund - Monthly Dividend Payout	0.60%	0.60%	0.60%	0.00%	
Axis Short Term Fund - Regular Dividend Payout	0.60%	0.60%	0.60%	0.00%	
Axis Short Term Fund - Weekly Dividend Payout	0.60%	0.60%	0.60%	0.00%	
Axis Small Cap Fund - Dividend	1.25%	1.25%	1.25%	1.50%	
Axis Small Cap Fund - Growth	1.25%	1.25%	1.25%	1.50%	
Axis Strategic Bond Fund - Growth Option	0.70%	0.70%	0.70%	0.00%	
Axis Strategic Bond Fund - Half Yearly Dividend Option	0.70%	0.70%	0.70%	0.00%	
Axis Strategic Bond Fund - Quarterly Dividend Option	0.70%	0.70%	0.70%	0.00%	
Axis Treasury Advantage Fund- Daily Dividend	0.30%	0.30%	0.30%	0.00%	
Axis Treasury Advantage Fund- Growth	0.30%	0.30%	0.30%	0.00%	

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Axis Treasury Advantage Fund- Monthly Dividend	0.30%	0.30%	0.30%	0.00%	
Axis Treasury Advantage Fund-Weekly Dividend	0.30%	0.30%	0.30%	0.00%	
BHARAT Bond FOF - April 2025 - Regular Dividend	0.00%	0.00%	0.00%	0.00%	
BHARAT Bond FOF - April 2025 - Regular Growth	0.00%	0.00%	0.00%	0.00%	
BHARAT Bond FOF - April 2031 - Regular Dividend	0.00%	0.00%	0.00%	0.00%	
BHARAT Bond FOF - April 2031 - Regular Growth	0.00%	0.00%	0.00%	0.00%	
Bharat Bond FOF April 2023 - Regular Plan - Dividend	0.00%	0.00%	0.00%	0.00%	
Bharat Bond FOF April 2023 - Regular Plan - Growth	0.00%	0.00%	0.00%	0.00%	
Bharat Bond FOF April 2030 - Regular Plan - Dividend	0.00%	0.00%	0.00%	0.00%	
Bharat Bond FOF April 2030 - Regular Plan - Growth	0.00%	0.00%	0.00%	0.00%	
BNP Paribas Arbitrage Fund - Dividend	0.65%	0.50%	0.50%	0.00%	
BNP Paribas Arbitrage Fund - Growth	0.65%	0.50%	0.50%	0.00%	
BNP Paribas Arbitrage Fund MONTHLY DIVIDEND	0.65%	0.50%	0.50%	0.00%	
BNP Paribas Arbitrage Fund QUARTERLY DIVIDEND	0.65%	0.50%	0.50%	0.00%	
BNP Paribas Corporate Bond Fund ANNUAL 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 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 India Consumption Fund-Regular Plan-Dividend	1.40%	1.40%	1.40%	0.00%	
BNP Paribas India Consumption Fund-Regular Plan-Growth	1.40%	1.40%	1.40%	0.00%	
BNP Paribas Large Cap Fund - Dividend	1.40%	1.15%	1.15%	0.00%	
BNP Paribas Large Cap Fund - Growth	1.40%	1.15%	1.15%	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%	
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 Multi Cap Fund - Dividend	1.16%	1.16%	1.16%	0.00%	
BNP Paribas Multi Cap Fund - Growth	1.16%	1.16%	1.16%	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 Short Term Fund - Growth	0.71%	0.71%	0.67%	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%	
DSP Credit Risk Fund - Regular Plan - Daily Dividend	0.70%	0.70%	0.70%	1.50%	
DSP Credit Risk Fund - Regular Plan - Dividend	0.70%	0.70%	0.70%	1.50%	
DSP Credit Risk Fund - Regular Plan - Growth	0.70%	0.70%	0.70%	1.50%	
DSP Credit Risk Fund - Regular Plan - Monthly Dividend	0.70%	0.70%	0.70%	1.50%	
DSP Credit Risk Fund - Regular Plan - Quarterly Dividend	0.70%	0.70%	0.70%	1.50%	
DSP Credit Risk Fund - Regular Plan - Weekly Dividend	0.70%	0.70%	0.70%	1.50%	
DSP Dynamic Asset Allocation Fund - Reg - Growth	1.20%	1.20%	1.20%	1.50%	
DSP Dynamic Asset Allocation Fund - Reg - Monthly Dividend	1.20%	1.20%	1.20%	1.50%	
DSP Equity & Bond Fund - Regular Plan - Dividend	1.05%	1.05%	1.05%	1.50%	
DSP Equity & Bond Fund - Regular Plan - Growth	1.05%	1.05%	1.05%	1.50%	
DSP Equity Fund - Regular Plan - Dividend	1.30%	1.30%	1.30%	1.75%	
DSP Equity Fund - Regular Plan - Growth	1.30%	1.30%	1.30%	1.75%	
DSP Equity Opportunities Fund - Regular - Growth	1.00%	1.00%	1.00%	1.50%	
DSP Equity Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	
DSP Focus Fund - Regular Plan - Dividend	1.10%	1.10%	1.10%	1.75%	
DSP Focus Fund - Regular Plan - Growth	1.10%	1.10%	1.10%	1.75%	
DSP Liquidity Fund - Regular Plan - Daily Dividend	0.05%	0.05%	0.05%	0.00%	
DSP Liquidity Fund - Regular Plan - Growth	0.05%	0.05%	0.05%	0.00%	
DSP Liquidity Fund - Regular Plan - Weekly Dividend	0.05%	0.05%	0.05%	0.00%	
DSP Mid Cap Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.75%	
DSP Mid Cap Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.75%	
DSP Natural Resources and New Energy Fund - Regular Plan - Dividend	1.35%	1.35%	1.35%	1.50%	
DSP Natural Resources and New Energy Fund - Regular Plan - Growth	1.35%	1.35%	1.35%	1.50%	
DSP Regular Savings Fund - Regular Plan - Growth	1.30%	1.30%	1.30%	1.75%	
DSP Regular Savings Fund - Regular Plan - Quarterly Dividend	1.30%	1.30%	1.30%	1.75%	
DSP Short Term Fund - Regular Plan - Dividend	0.65%	0.65%	0.65%	0.00%	
DSP Short Term Fund - Regular Plan - Growth	0.65%	0.65%	0.65%	0.00%	
DSP Short Term Fund - Regular Plan - Monthly Dividend	0.65%	0.65%	0.65%	0.00%	
DSP Short Term Fund - Regular Plan - Weekly Dividend	0.65%	0.65%	0.65%	0.00%	
DSP Tax Saver Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.75%	
DSP Tax Saver Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.75%	
DSP Top 100 Equity Fund - Regular Plan - Dividend	1.10%	1.10%	1.10%	1.75%	
DSP Top 100 Equity Fund - Regular Plan - Growth	1.10%	1.10%	1.10%	1.75%	
DSP World Gold Fund - Regular Plan - Dividend	0.75%	0.75%	0.75%	1.50%	
DSP World Gold Fund - Regular Plan - Growth	0.75%	0.75%	0.75%	1.50%	
DSP World Mining Fund - Regular Plan - Dividend	0.70%	0.70%	0.70%	1.50%	
DSP World Mining Fund - Regular Plan - Growth	0.70%	0.70%	0.70%	1.50%	
Edelweiss Arbitrage Fund - Monthly Dividend Regular Plan	0.60%	0.60%	0.60%	0.00%	
Edelweiss Arbitrage Fund - Regular Plan Dividend	0.60%	0.60%	0.60%	0.00%	
Edelweiss Arbitrage Fund - Regular Plan Growth	0.60%	0.60%	0.60%	0.00%	
Edelweiss Balanced Advantage Fund - Growth	1.30%	1.30%	1.30%	1.75%	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.30%	1.30%	1.30%	1.75%	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend	1.30%	1.30%	1.30%	1.75%	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Dividend	0.60%	0.60%	0.60%	0.00%	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth	0.60%	0.60%	0.60%	0.00%	
Edelweiss Small Cap Fund - Regular Plan - Dividend Payout	1.50%	1.50%	1.50%	1.75%	
Edelweiss Small Cap Fund - Regular Plan - Growth	1.50%	1.50%	1.50%	1.75%	

Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
Franklin Build India Fund - Dividend	1.23%	1.23%	1.23%	1.50%	
Franklin Build India Fund - Growth	1.23%	1.23%	1.23%	1.50%	
Franklin India Bluechip Fund - Dividend	1.05%	1.05%	1.05%	1.50%	
Franklin India Bluechip Fund - Growth	1.05%	1.05%	1.05%	1.50%	
Franklin India Corporate Debt Fund - Annual Dividend	0.56%	0.56%	0.56%	0.00%	
Franklin India Corporate Debt Fund - Growth	0.56%	0.56%	0.56%	0.00%	
Franklin India Corporate Debt Fund - Half Yearly Dividend	0.56%	0.56%	0.56%	0.00%	
Franklin India Corporate Debt Fund - Monthly Dividend	0.56%	0.56%	0.56%	0.00%	
Franklin India Corporate Debt Fund - Quarterly Dividend	0.56%	0.56%	0.56%	0.00%	
Franklin India Debt Hybrid Fund - GROWTH	1.47%	1.47%	1.47%	0.00%	
Franklin India Debt Hybrid Fund - MONTHLY DIVIDEND	1.47%	1.47%	1.47%	0.00%	
Franklin India Debt Hybrid Fund - QUARTERLY DIVIDEND	1.47%	1.47%	1.47%	0.00%	
Franklin India Dynamic Asset Allocation Fund of funds-Dividend	0.95%	0.95%	0.95%	1.50%	
Franklin India Dynamic Asset Allocation Fund of funds-Growth	0.95%	0.95%	0.95%	1.50%	
Franklin India Equity Advantage Fund - Dividend	1.11%	1.11%	1.11%	1.50%	
Franklin India Equity Advantage Fund - Growth	1.11%	1.11%	1.11%	1.50%	
Franklin India Equity Fund -Dividend	1.04%	1.04%	1.04%	1.50%	
Franklin India Equity Fund -Growth	1.04%	1.04%	1.04%	1.50%	
Franklin India Equity Hybrid Fund - Dividend	1.25%	1.25%	1.25%	1.50%	
Franklin India Equity Hybrid Fund - Growth	1.25%	1.25%	1.25%	1.50%	
Franklin India Equity Savings Fund - DIVIDEND	1.38%	1.38%	1.38%	1.00%	
Franklin India Equity Savings Fund - GROWTH	1.38%	1.38%	1.38%	1.00%	
Franklin India Equity Savings Fund - MONTHLY DIVIDEND	1.38%	1.38%	1.38%	1.00%	
Franklin India Equity Savings Fund - QTR DIVIDEND	1.38%	1.38%	1.38%	1.00%	
Franklin India Feeder - Franklin US Opportunities Fund - Dividend	1.10%	1.10%	1.10%	1.50%	
Franklin India Feeder - Franklin US Opportunities Fund - Growth	1.10%	1.10%	1.10%	1.50%	
Franklin India Focused Equity Fund - Dividend	1.04%	1.04%	1.04%	1.50%	
Franklin India Focused Equity Fund - Growth	1.04%	1.04%	1.04%	1.50%	
Franklin India Index Fund - NSE Nifty Plan - Dividend	0.38%	0.38%	0.38%	0.00%	
Franklin India Index Fund - NSE Nifty Plan - Growth	0.38%	0.38%	0.38%	0.00%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.60%	0.60%	0.60%	0.00%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	0.60%	0.60%	0.60%	0.00%	
Franklin India Life Stage Fund of Funds The 20s Plan - Growth	1.00%	1.00%	1.00%	0.00%	
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	1.00%	1.00%	1.00%	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 30s Plan - Dividend	0.90%	0.90%	0.90%	0.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Growth	1.00%	1.00%	1.00%	0.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	1.00%	1.00%	1.00%	0.00%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.85%	0.85%	0.85%	0.00%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	0.85%	0.85%	0.85%	0.00%	
Franklin India Multi-Asset Solution Fund - Dividend	1.00%	1.00%	1.00%	1.50%	
Franklin India Multi-Asset Solution Fund - Growth	1.00%	1.00%	1.00%	1.50%	
Franklin India Opportunities Fund - Dividend	1.37%	1.37%	1.37%	1.50%	
Franklin India Opportunities Fund - Growth	1.37%	1.37%	1.37%	1.50%	
Franklin India Pension Plan - Dividend	1.43%	1.43%	1.43%	0.00%	
Franklin India Pension Plan - Growth	1.43%	1.43%	1.43%	0.00%	
Franklin India Prima Fund - Growth	1.05%	1.05%	1.05%	1.50%	
Franklin India Prima Fund -Dividend	1.05%	1.05%	1.05%	1.50%	
Franklin India Savings Fund Daily Dividend	0.15%	0.15%	0.15%	0.00%	
Franklin India Savings Fund Growth	0.15%	0.15%	0.15%	0.00%	
Franklin India Savings Fund Monthly Dividend	0.15%	0.15%	0.15%	0.00%	
Franklin India Savings Fund Quarterly Dividend	0.15%	0.15%	0.15%	0.00%	
Franklin India Taxshield - Dividend	1.04%	1.04%	1.04%	1.50%	
Franklin India Taxshield - Growth	1.04%	1.04%	1.04%	1.50%	
Franklin India Technology Fund - Growth	1.51%	1.51%	1.51%	1.50%	
Franklin India Technology Fund -Dividend	1.51%	1.51%	1.51%	1.50%	
FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	0.38%	0.38%	0.38%	0.00%	
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	0.50%	0.50%	0.50%	0.00%	30
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal Dividend	0.50%	0.50%	0.50%	0.00%	30
HDFC Balance Advantage Fund - Regular Plan - Dividend	0.90%	0.90%	0.90%	1.50%	365
HDFC Balance Advantage Fund - Regular Plan - Growth	0.90%	0.90%	0.90%	1.50%	365
HDFC Capital Builder Value Fund - Dividend	1.15%	1.15%	1.15%	1.50%	365
HDFC Capital Builder Value Fund - Growth	1.15%	1.15%	1.15%	1.50%	365
HDFC Corporate Bond Fund - Dividend	0.35%	0.35%	0.35%	0.00%	
HDFC Corporate Bond Fund - Quarterly Dividend	0.35%	0.35%	0.35%	0.00%	
HDFC Corporate Bond Fund - Regular Plan - Growth	0.35%	0.35%	0.35%	0.00%	
HDFC Equity Fund - Dividend	1.00%	1.00%	1.00%	1.50%	365
HDFC Equity Fund - Growth	1.00%	1.00%	1.00%	1.50%	365
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Reinvestment - Daily	0.25%	0.25%	0.25%	0.25%	0.00%
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Monthly	0.25%	0.25%	0.25%	0.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Weekly	0.25%	0.25%	0.25%	0.00%	
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	0.25%	0.25%	0.25%	0.00%	
HDFC Focused 30 Fund - Regular Plan - Dividend	1.35%	1.35%	1.35%	1.50%	365
HDFC Focused 30 Fund - Regular Plan - Growth	1.35%	1.35%	1.35%	1.50%	365
HDFC Hybrid Debt Fund - Regular Plan - Growth	0.85%	0.85%	0.85%	1.50%	365
HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend	0.85%	0.85%	0.85%	1.50%	365
HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend	0.85%	0.85%	0.85%	1.50%	365
HDFC Hybrid Equity Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	365
HDFC Hybrid Equity Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	365
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%	365

Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
HDFC Mid-Cap Opportunities Fund -Growth	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 Multi-Asset Fund - Regular Plan -Dividend	1.00%	1.00%	1.00%	1.50%	365
HDFC TaxSaver - Regular Plan - Dividend	0.90%	0.90%	0.90%	1.50%	3 Years lock-in
HDFC TaxSaver - Regular Plan - Growth	0.90%	0.90%	0.90%	1.50%	3 Years lock-in
HDFC Top 100 Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	365
HDFC Top 100 Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	365
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 All Seasons Bond Fund - Dividend	0.75%	0.75%	0.60%	0.00%	
ICICI Prudential Asset Allocator FoF - Dividend	1.30%	1.15%	1.00%	0.00%	
ICICI Prudential Asset Allocator FoF - Growth	1.30%	1.15%	1.00%	0.00%	
ICICI Prudential Balanced Advantage Fund - Growth	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Balanced Advantage Fund - Dividend	0.85%	0.85%	0.85%	0.00%	
ICICI Prudential Banking and Financial Services Fund - Growth	1.15%	1.05%	1.00%	0.00%	
ICICI Prudential Banking and Financial Services Fund - Dividend	1.15%	1.05%	1.00%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Bonus	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Growth	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend	0.45%	0.45%	0.45%	0.00%	
ICICI Prudential Bluechip Fund - Dividend	1.17%	0.75%	0.75%	1.25%	
ICICI Prudential Bluechip Fund - Growth	1.17%	0.75%	0.75%	1.25%	
ICICI Prudential Bond Fund - Dividend Monthly	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Bond Fund - Growth	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Bond Fund - Dividend Quarterly	0.55%	0.55%	0.55%	0.00%	
ICICI Prudential Corporate Bond Fund - Bonus	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Daily Dividend	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Fortnightly Dividend	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Growth	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Half Yearly Dividend	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Monthly Dividend	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Quarterly Dividend	0.40%	0.20%	0.20%	0.00%	
ICICI Prudential Corporate Bond Fund - Weekly Dividend	0.40%	0.20%	0.20%	0.00%	
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 Equity & Debt Fund - Growth	1.05%	0.75%	0.75%	0.00%	
ICICI Prudential Equity & Debt Fund - Annual Dividend	1.05%	0.75%	0.75%	0.00%	
ICICI Prudential Equity & Debt Fund - Monthly Dividend	1.05%	0.75%	0.75%	0.00%	
ICICI Prudential Equity Arbitrage Fund - Growth	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Equity Arbitrage Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
ICICI Prudential Equity Savings Fund - Cumulative option	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 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 Floating Interest Fund - Growth	0.70%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Daily Dividend	0.70%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Monthly Dividend	0.70%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Quarterly Dividend	0.70%	0.40%	0.40%	0.00%	
ICICI Prudential Floating Interest Fund - Weekly Dividend	0.70%	0.40%	0.40%	0.00%	
ICICI Prudential Focused Equity Fund - Dividend	1.35%	1.10%	1.05%	1.00%	
ICICI Prudential Focused Equity Fund - Growth	1.35%	1.10%	1.05%	1.00%	
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 India Opportunities Fund Dividend	1.16%	1.00%	1.00%	0.50%	
ICICI Prudential India Opportunities Fund Growth	1.16%	1.00%	1.00%	0.50%	
ICICI Prudential Infrastructure Fund - Dividend	1.00%	1.00%	1.00%	1.25%	
ICICI Prudential Infrastructure Fund - Growth	1.00%	1.00%	1.00%	1.25%	
ICICI Prudential Long Term Bond Fund - Half Yearly 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 Long Term Bond Fund - Quarterly Dividend	0.70%	0.70%	0.70%	0.00%	
ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	0.95%	0.95%	0.95%	1.25%	
ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	0.95%	0.95%	0.95%	1.25%	
ICICI Prudential Manufacture in India Fund Dividend	1.20%	1.20%	1.20%	0.50%	
ICICI Prudential Manufacture in India Fund Growth	1.20%	1.20%	1.20%	0.50%	
ICICI Prudential MidCap Fund - Growth	1.15%	1.00%	1.00%	1.25%	
ICICI Prudential MidCap Fund - Dividend	1.15%	1.00%	1.00%	1.25%	
ICICI Prudential Multi Asset Fund - Dividend	0.95%	0.80%	0.80%	1.25%	
ICICI Prudential Multi Asset Fund - Growth	0.95%	0.80%	0.80%	1.25%	
ICICI Prudential Multicap Fund - Growth	0.95%	0.95%	0.95%	1.00%	
ICICI Prudential Multicap Fund - Dividend	0.95%	0.95%	0.95%	1.00%	
ICICI Prudential Nifty Index Fund – Dividend	0.22%	0.22%	0.22%	0.00%	
ICICI Prudential Nifty Index Fund – Growth	0.22%	0.22%	0.22%	0.00%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	1.20%	1.17%	1.17%	1.25%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	1.20%	1.17%	1.17%	1.25%	
ICICI Prudential Regular Savings Fund - Monthly 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 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 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%	



Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
ICICI Prudential Savings Fund - Monthly Dividend	0.10%	0.05%	0.05%	0.00%	
ICICI Prudential Small Cap Fund - Dividend	1.20%	1.00%	1.00%	0.00%	
ICICI Prudential Small Cap Fund - Growth	1.20%	1.00%	1.00%	0.00%	
ICICI Prudential Value Discovery Fund - Dividend	1.00%	0.85%	0.85%	1.25%	
ICICI Prudential Value Discovery Fund - Growth	1.00%	0.85%	0.85%	1.25%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.30%	0.30%	0.30%	0.00%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.30%	0.30%	0.30%	0.00%	
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.80%	0.80%	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-Quarterly Dividend	0.80%	0.80%	0.80%	0.00%	
IDFC Infrastructure Fund-Regular Plan-Dividend	1.25%	1.25%	1.00%	2.00%	365
IDFC Infrastructure Fund-Regular Plan-Growth	1.25%	1.25%	1.00%	2.00%	365
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 Banking & PSU Debt Fund - Growth	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt Fund-Annual-Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt Fund-Daily Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt Fund-Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt Fund-Monthly-Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt Fund-Quarterly-Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Banking & PSU Debt-Fortnightly-Dividend	0.40%	0.30%	0.30%	0.00%	
IDFC Bond Fund - Long Term Plan-Annual 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 - Long Term Plan-Quarterly Dividend	0.90%	0.90%	0.90%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Bimonthly Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Daily Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Fortnightly Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Growth	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Monthly Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Periodic Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Medium Term Plan - Regular - Quarterly Dividend	0.85%	0.85%	0.85%	0.00%	
IDFC Bond Fund - Short Term Plan-Fortnightly Dividend	0.60%	0.50%	0.50%	0.00%	
IDFC Bond Fund - Short Term Plan-Growth	0.60%	0.50%	0.50%	0.00%	
IDFC Bond Fund - Short Term Plan-Monthly Dividend	0.60%	0.50%	0.50%	0.00%	
IDFC Core Equity Fund- Regular Plan-Growth	1.25%	1.25%	1.00%	2.00%	365
IDFC Core Equity Fund-Regular Plan-Dividend	1.25%	1.25%	1.00%	2.00%	365
IDFC Credit Risk Fund-Regular Plan -Annual Dividend	1.00%	1.00%	0.80%	1.00%	365
IDFC Credit Risk Fund-Regular Plan -Growth	1.00%	1.00%	0.80%	1.00%	365
IDFC Credit Risk Fund-Regular Plan -Half Yearly Dividend	1.00%	1.00%	0.80%	1.00%	365
IDFC Credit Risk Fund-Regular Plan -Periodic Dividend	1.00%	1.00%	0.80%	1.00%	365
IDFC Credit Risk Fund-Regular Plan -Quarterly Dividend	1.00%	1.00%	0.80%	1.00%	365
IDFC Dynamic Equity Fund-Regular-Dividend	1.50%	1.50%	1.25%	2.00%	365
IDFC Dynamic Equity Fund-Regular-Growth	1.50%	1.50%	1.25%	2.00%	365
IDFC Emerging Businesses Fund -Growth	1.60%	1.60%	1.35%	1.65%	365
IDFC Emerging Businesses Fund-Dividend	1.60%	1.60%	1.35%	1.65%	365
IDFC Hybrid Equity Fund-Dividend	1.25%	1.25%	1.00%	1.00%	365
IDFC Hybrid Equity Fund-Growth	1.25%	1.25%	1.00%	1.00%	365
IDFC Money Manager Fund -Regular Plan-Growth	0.50%	0.40%	0.40%	0.00%	
IDFC Money Manager Fund-Regular Plan-Daily Dividend	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 Multi Cap Fund-Dividend	1.05%	1.05%	1.05%	2.00%	365
IDFC Multi Cap Fund-Growth	1.05%	1.05%	1.05%	2.00%	365
IDFC Sterling Value Fund-Regular Plan-Dividend	1.25%	1.25%	1.25%	2.00%	365
IDFC Sterling Value Fund-Regular Plan-Growth	1.25%	1.25%	1.25%	2.00%	365
Invesco India Contra Fund - Growth	1.15%	1.15%	1.15%	1.00%	
Invesco India Contra Fund-Dividend	1.15%	1.15%	1.15%	1.00%	
Invesco India Equity and Bond Fund - Regular Sub Plan Dividend	1.35%	1.35%	1.25%	1.00%	
Invesco India Equity and Bond Fund - Regular Sub Plan Growth	1.35%	1.35%	1.25%	1.00%	
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 Growth Opportunities Fund - Dividend	1.20%	1.20%	1.10%	1.00%	
Invesco India Growth Opportunities Fund - Growth	1.20%	1.20%	1.10%	1.00%	
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%	
Invesco India Multicap Fund - Growth	1.35%	1.35%	1.25%	1.00%	
Invesco India Tax Plan - Dividend	1.35%	1.35%	1.25%	1.00%	
Invesco India Tax Plan - Growth	1.35%	1.35%	1.25%	1.00%	
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%	
Kotak Asset Allocator - Dividend	0.35%	0.35%	0.35%	1.75%	365
Kotak Asset Allocator - Growth	0.35%	0.35%	0.35%	1.75%	365
Kotak Banking and PSU Debt Fund - Growth	0.30%	0.30%	0.20%	1.00%	365
Kotak Banking and PSU Debt Fund - Regular Plan - Monthly Dividend	0.30%	0.30%	0.20%	1.00%	365
Kotak Bond Fund - Quarterly Dividend	1.20%	1.20%	0.60%	1.50%	365
Kotak Bond Fund - Annual Dividend	1.20%	1.20%	0.60%	1.50%	365
Kotak Bond Fund - Growth	1.20%	1.20%	0.60%	1.50%	365
Kotak Credit Risk Fund - Annual Dividend	1.05%	1.05%	0.45%	1.50%	365

Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
Kotak Credit Risk Fund - Growth	1.05%	1.05%	0.45%	1.50%	365
Kotak Credit Risk Fund - Monthly Dividend	1.05%	1.05%	0.45%	1.50%	365
Kotak Credit Risk Fund - Quarterly Dividend	1.05%	1.05%	0.45%	1.50%	365
Kotak Credit Risk Fund - Weekly Dividend	1.05%	1.05%	0.45%	1.50%	365
Kotak Dynamic Bond Fund - Growth	0.70%	0.70%	0.35%	0.25%	365
Kotak Dynamic Bond Fund - Quarterly Dividend	0.70%	0.70%	0.35%	0.25%	365
Kotak Equity Arbitrage Fund - Regular - Bimonthly Dividend	0.60%	0.60%	0.30%	0.00%	365
Kotak Equity Arbitrage Fund - Regular - Dividend	0.60%	0.60%	0.30%	0.00%	365
Kotak Equity Arbitrage Fund - Regular - Fortnightly Dividend	0.60%	0.60%	0.30%	0.00%	365
Kotak Equity Arbitrage Fund - Regular - Growth	0.60%	0.60%	0.30%	0.00%	365
Kotak Equity Opportunities Fund - Dividend	1.30%	1.30%	0.70%	1.50%	365
Kotak Equity Opportunities Fund - Growth	1.30%	1.30%	0.70%	1.50%	365
Kotak Equity Savings Fund - Growth	1.30%	1.30%	0.70%	1.50%	365
Kotak Equity Savings Fund - Monthly Dividend	1.30%	1.30%	0.70%	1.50%	365
Kotak Equity Savings Fund - Quarterly Dividend	1.30%	1.30%	0.70%	1.50%	365
Kotak Focused Equity Fund-Regular Plan-Dividend	1.55%	1.55%	1.50%	1.50%	365
Kotak Focused Equity Fund-Regular Plan-Growth	1.55%	1.55%	1.50%	1.50%	365
Kotak Mahindra Gilt Unit Scheme 98-Investment Plan - Dividend	1.00%	1.00%	0.50%	1.50%	365
Kotak Mahindra Gilt Unit Scheme 98-Investment Plan - Growth	1.00%	1.00%	0.50%	1.50%	365
Kotak Pioneer Fund - Dividend	1.45%	1.45%	1.45%	1.50%	365
Kotak Pioneer Fund - Growth	1.45%	1.45%	1.45%	1.50%	365
Kotak Savings Fund - Growth	0.40%	0.40%	0.20%	0.00%	365
Kotak Savings Fund - Monthly Dividend	0.40%	0.40%	0.20%	0.00%	365
Kotak Savings Fund - Daily Dividend	0.40%	0.40%	0.20%	0.00%	365
Kotak Savings Fund - Weekly Dividend	0.40%	0.40%	0.20%	0.00%	365
Kotak Smallcap Fund - Dividend	1.35%	1.35%	0.70%	1.50%	365
Kotak Smallcap Fund - Growth	1.35%	1.35%	0.70%	1.50%	365
Kotak Standard Multicap Fund - Dividend	1.05%	1.05%	0.80%	1.50%	365
Kotak Standard Multicap Fund - Growth	1.05%	1.05%	0.80%	1.50%	365
Kotak Tax Saver - Dividend	1.40%	1.40%	0.75%	1.50%	365
Kotak Tax Saver - Growth	1.40%	1.40%	0.75%	1.50%	365
L&T Business Cycles Fund Dividend	1.00%	1.00%	1.00%	0.00%	
L&T Business Cycles Fund Growth	1.00%	1.00%	1.00%	0.00%	
L&T Credit Risk Fund - Growth	0.70%	0.70%	0.70%	0.00%	
L&T Credit Risk Fund - Dividend	0.70%	0.70%	0.70%	0.00%	
L&T Focused Equity Fund - Dividend	1.00%	1.00%	1.00%	0.35%	
L&T Focused Equity Fund - Growth	1.00%	1.00%	1.00%	0.35%	
L&T Hybrid Equity Fund - Dividend	0.85%	0.85%	0.85%	0.15%	
L&T Hybrid Equity Fund - Growth	0.85%	0.85%	0.85%	0.15%	
L&T Hybrid Equity Fund-Annual Dividend	0.85%	0.85%	0.85%	0.15%	
L&T Large and Mid Cap Fund - Dividend	1.00%	1.00%	1.00%	0.20%	
L&T Large and Mid Cap Fund - Growth	1.00%	1.00%	1.00%	0.20%	
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 Liquid Fund- Daily Dividend Reinvestment Plan	0.05%	0.05%	0.05%	0.00%	
L&T Midcap Fund - Dividend	0.80%	0.80%	0.80%	0.35%	
L&T Midcap Fund - Growth	0.80%	0.80%	0.80%	0.35%	
L&T Resurgent India Bond Fund Dividend	0.80%	0.80%	0.80%	0.00%	
L&T Resurgent India Bond Fund Growth	0.80%	0.80%	0.80%	0.00%	
L&T Short Term Bond Fund - Annual Dividend	0.40%	0.40%	0.40%	0.10%	
L&T Short Term Bond Fund - Dividend	0.40%	0.40%	0.40%	0.10%	
L&T Short Term Bond Fund - Growth	0.40%	0.40%	0.40%	0.10%	
L&T Short Term Bond Fund - Quarterly Dividend	0.40%	0.40%	0.40%	0.10%	
Motilal Oswal Large and Midcap Fund - Regular Dividend	1.50%	1.50%	1.50%	1.50%	
Motilal Oswal Large and Midcap Fund - Regular Growth	1.50%	1.50%	1.50%	1.50%	
Motilal Oswal Multicap 35 Fund- Regular Dividend	1.00%	1.00%	1.00%	1.75%	
Motilal Oswal Multicap 35 Fund- Regular Growth	1.00%	1.00%	1.00%	1.75%	
Motilal Oswal S&P 500 Index Fund - Regular Growth	0.60%	0.60%	0.60%	0.00%	
Nippon India Banking Fund - Bonus	1.30%	1.30%	1.30%	1.50%	365
Nippon India Banking Fund - Dividend	1.30%	1.30%	1.30%	1.50%	365
Nippon India Banking Fund - Growth	1.30%	1.30%	1.30%	1.50%	365
Nippon India Consumption Fund - Bonus	1.00%	1.00%	1.00%	1.50%	365
Nippon India Consumption Fund - Dividend	1.00%	1.00%	1.00%	1.50%	365
Nippon India Consumption Fund - Growth	1.00%	1.00%	1.00%	1.50%	365
Nippon India Equity Hybrid Fund-Dividend Plan	1.10%	1.10%	1.10%	1.50%	365
Nippon India Equity Hybrid Fund-Growth Plan	1.10%	1.10%	1.10%	1.50%	365
Nippon India Equity Hybrid Fund-Monthly Dividend Plan	1.10%	1.10%	1.10%	1.50%	365
Nippon India Equity Hybrid Fund-Quarterly Dividend Plan	1.10%	1.10%	1.10%	1.50%	365
Nippon India Equity Savings Fund - Bonus	1.25%	1.25%	1.25%	1.50%	365
Nippon India Equity Savings Fund - Dividend	1.25%	1.25%	1.25%	1.50%	365
Nippon India Equity Savings Fund - Growth	1.25%	1.25%	1.25%	1.50%	365
Nippon India Equity Savings Fund - Monthly Dividend	1.25%	1.25%	1.25%	1.50%	365
Nippon India Equity Savings Fund - Quarterly Dividend	1.25%	1.25%	1.25%	1.50%	365
Nippon India Gold Savings Fund - Dividend	0.25%	0.25%	0.25%	0.50%	365
Nippon India Gold Savings Fund - Growth	0.25%	0.25%	0.25%	0.50%	365
Nippon India Growth Fund - Bonus	1.40%	1.25%	1.25%	1.50%	365
Nippon India Growth Fund - Dividend	1.40%	1.25%	1.25%	1.50%	365
Nippon India Growth Fund - Growth	1.40%	1.25%	1.25%	1.50%	365
Nippon India Hybrid Bond Fund - Growth	1.20%	1.20%	1.20%	1.00%	365
Nippon India Hybrid Bond Fund - Monthly Dividend	1.20%	1.20%	1.20%	1.00%	365
Nippon India Hybrid Bond Fund - Quarterly Dividend	1.20%	1.20%	1.20%	1.00%	365
Nippon India Large Cap Fund - Bonus Option	1.25%	1.15%	1.15%	1.50%	365
Nippon India Large Cap Fund - Dividend	1.25%	1.15%	1.15%	1.50%	365
Nippon India Large Cap Fund - Growth	1.25%	1.15%	1.15%	1.50%	365



Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
Nippon India Multi Asset NFO - Dividend	1.65%	1.40%	1.25%	1.00%	365
Nippon India Multi Asset NFO – Growth	1.65%	1.40%	1.25%	1.00%	365
Nippon India Multi Cap Fund - Bonus	1.20%	1.15%	1.15%	1.75%	365
Nippon India Multi Cap Fund - Dividend	1.20%	1.15%	1.15%	1.75%	365
Nippon India Multi Cap Fund - Growth	1.20%	1.15%	1.15%	1.75%	365
Nippon India Nivesh Lakshya Fund-Annual Dividend Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Nivesh Lakshya Fund-Dividend Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Nivesh Lakshya Fund-Growth Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Nivesh Lakshya Fund-Half Yearly Dividend Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Nivesh Lakshya Fund-Monthly Dividend Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Nivesh Lakshya Fund-Quarterly Dividend Plan	0.35%	0.30%	0.30%	1.25%	
Nippon India Pharma Fund - Bonus	1.60%	1.25%	1.25%	1.50%	365
Nippon India Pharma Fund - Dividend	1.60%	1.25%	1.25%	1.50%	365
Nippon India Pharma Fund - Growth	1.60%	1.25%	1.25%	1.50%	365
Nippon India Power & Infra Fund - Bonus	1.30%	1.10%	1.10%	1.50%	365
Nippon India Power & Infra Fund - Dividend	1.30%	1.10%	1.10%	1.50%	365
Nippon India Power & Infra Fund - Growth	1.30%	1.10%	1.10%	1.50%	365
Nippon India Retirement Fund - Income Generation Scheme - Bonus	1.10%	1.10%	1.10%	1.50%	5 Years Lock In
Nippon India Retirement Fund - Income Generation Scheme - Dividend	1.10%	1.10%	1.10%	1.50%	5 Years Lock In
Nippon India Retirement Fund - Income Generation Scheme - Growth	1.10%	1.10%	1.10%	1.50%	5 Years Lock In
Nippon India Retirement Fund - Wealth Creation Scheme - Bonus	1.20%	1.20%	1.20%	1.50%	5 Years Lock In
Nippon India Retirement Fund - Wealth Creation Scheme - Dividend	1.20%	1.20%	1.20%	1.50%	5 Years Lock In
Nippon India Retirement Fund - Wealth Creation Scheme - Growth	1.20%	1.20%	1.20%	1.50%	5 Years Lock In
Nippon India Short Term Fund - Dividend	0.90%	0.70%	0.70%	1.25%	
Nippon India Short Term Fund - Growth	0.90%	0.70%	0.70%	1.25%	
Nippon India Short Term Fund - Monthly Dividend	0.90%	0.70%	0.70%	1.25%	
Nippon India Short Term Fund - Quarterly Dividend	0.90%	0.70%	0.70%	1.25%	
Nippon India Small Cap Fund - Bonus	1.30%	1.20%	1.20%	1.75%	365
Nippon India Small Cap Fund - Dividend	1.30%	1.20%	1.20%	1.75%	365
Nippon India Small Cap Fund - Growth	1.30%	1.20%	1.20%	1.75%	365
Nippon India Tax Saver Fund - Dividend	1.10%	1.10%	1.10%	1.75%	3 Years Lock In
Nippon India Tax Saver Fund - Growth	1.10%	1.10%	1.10%	1.75%	3 Years Lock In
Nippon India Value Fund - Equity Option - Dividend	1.30%	1.30%	1.30%	1.50%	365
Nippon India Value Fund - Equity Option - Growth	1.30%	1.30%	1.30%	1.50%	365
SBI Savings Fund - GROWTH	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - Daily Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Savings Fund - Weekly Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Blue Chip Fund - Dividend	1.00%	1.00%	1.00%	1.00%	365
SBI Blue Chip Fund - Growth	1.00%	1.00%	1.00%	1.00%	365
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 Equity Hybrid Fund - Regular - Dividend	0.80%	0.80%	0.80%	1.50%	365
SBI Equity Hybrid Fund - Regular - Growth	0.80%	0.80%	0.80%	1.50%	365
SBI Equity Savings Fund - Regular Plan-Growth	0.95%	0.95%	0.95%	0.75%	
SBI Equity Savings Fund - Regular Plan - Quarterly Dividend	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 Focused Equity Fund - Dividend	1.10%	1.10%	1.10%	1.25%	365
SBI Focused Equity Fund - Growth	1.10%	1.10%	1.10%	1.25%	365
SBI Magnum Income Fund Regular Bonus	0.90%	0.90%	0.90%	0.00%	365
SBI Magnum Income Fund Regular Growth	0.90%	0.90%	0.90%	0.00%	365
SBI Magnum Income Fund Regular Quarterly Dividend	0.90%	0.90%	0.90%	0.00%	365
SBI Magnum Midcap Fund - Dividend	1.10%	1.10%	1.10%	1.25%	365
SBI Magnum Midcap Fund - Growth	1.10%	1.10%	1.10%	1.25%	365
SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	0.05%	0.05%	0.05%	0.00%	
SBI OVERNIGHT FUND - REGULAR PLAN - WEEKLY DIVIDEND	0.05%	0.05%	0.05%	0.00%	
SBI OVERNIGHT FUND - REGULAR PLAN -DAILY DIVIDEND	0.05%	0.05%	0.05%	0.00%	
SBI PSU Fund - Dividend	1.25%	1.25%	1.25%	1.25%	365
SBI PSU Fund - Growth	1.25%	1.25%	1.25%	1.25%	365
SBI Short Term Debt Fund - Regular Plan- Fortnightly Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Short Term Debt Fund - Regular Plan- Growth	0.50%	0.50%	0.50%	0.00%	
SBI Short Term Debt Fund - Regular Plan- Monthly Dividend	0.50%	0.50%	0.50%	0.00%	
SBI Short Term Debt Fund - Regular Plan-Weekly Dividend	0.50%	0.50%	0.50%	0.00%	
Sundaram Corporate Bond Fund Regular - Growth	0.40%	0.40%	0.40%	0.00%	
Sundaram Corporate Bond Fund Regular- Annual Dividend	0.40%	0.40%	0.40%	0.00%	
Sundaram Corporate Bond Fund Regular- Monthly Dividend	0.40%	0.40%	0.40%	0.00%	
Sundaram Corporate Bond Fund Regular- Quarterly Dividend	0.40%	0.40%	0.40%	0.00%	
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 Equity Fund - Dividend	1.40%	1.40%	1.40%	1.50%	
Sundaram Equity Fund - Growth	1.40%	1.40%	1.40%	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%	
Sundaram Global Brand Fund - REGULAR DIVIDEND	1.50%	1.50%	1.50%	1.50%	
Sundaram Global Brand Fund - REGULAR GROWTH	1.50%	1.50%	1.50%	1.50%	
SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	1.40%	1.40%	1.40%	1.50%	
SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH	1.40%	1.40%	1.40%	1.50%	
Sundaram Mid Cap DIVIDEND	1.05%	1.05%	1.05%	1.50%	
Sundaram Mid Cap GROWTH	1.05%	1.05%	1.05%	1.50%	
Sundaram Money Fund DAILY 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 GROWTH	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund MONTHLY DIVIDEND	0.04%	0.04%	0.04%	0.00%	
Sundaram Money Fund QUARTERLY DR	0.04%	0.04%	0.04%	0.00%	

Scheme Name	Trail Yr 1	Trail Yr 2	Trail Yr 4 Onwards	B-30	Clawback Period
Sundaram Money Fund WEEKLY DR	0.04%	0.04%	0.04%	0.00%	
Sundaram Overnight Fund - Daily Dividend	0.10%	0.10%	0.10%	0.00%	
Sundaram Overnight Fund - Monthly Dividend	0.10%	0.10%	0.10%	0.00%	
Sundaram Overnight Fund - Regular Growth	0.10%	0.10%	0.10%	0.00%	
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%	
Tata Balanced Advantage Fund - Regular - Dividend	1.55%	1.55%	1.55%	1.50%	365
Tata Balanced Advantage Fund - Regular - Growth	1.55%	1.55%	1.55%	1.50%	365
Tata Banking & PSU Debt Fund - Regular Plan - Dividend	0.40%	0.40%	0.40%	0.00%	
Tata Banking & PSU Debt Fund - Regular Plan - Growth	0.40%	0.40%	0.40%	0.00%	
Tata Banking And Financial Services Fund- Dividend	1.50%	1.50%	1.50%	1.50%	
Tata Banking And Financial Services Fund- Growth	1.50%	1.50%	1.50%	1.50%	
Tata Equity P/E Fund Trigger A 10% Dividend	1.30%	1.30%	1.30%	1.50%	365
Tata Equity P/E Fund Trigger A 5% Dividend	1.30%	1.30%	1.30%	1.50%	365
Tata Equity P/E Regular Plan – Growth	1.30%	1.30%	1.30%	1.50%	365
Tata Ethical Fund - Regular Dividend	1.35%	1.35%	1.35%	1.50%	
Tata Ethical Fund - Regular Growth	1.35%	1.35%	1.35%	1.50%	
Tata Focused Equity Fund - Regular Plan Dividend	1.25%	1.25%	1.25%	1.50%	
Tata Focused Equity Fund - Regular Plan Growth	1.25%	1.25%	1.25%	1.50%	
Tata India Consumer Fund - Dividend	1.05%	1.05%	1.05%	1.50%	
Tata India Consumer Fund - Growth	1.05%	1.05%	1.05%	1.50%	
Tata India Pharma & Health Care Fund- Dividend	1.20%	1.20%	1.20%	1.50%	
Tata India Pharma & Health Care Fund- Growth	1.20%	1.20%	1.20%	1.50%	
Tata India Tax Savings Fund - Dividend	1.25%	1.25%	1.25%	1.50%	
Tata India Tax Savings Fund - Growth	1.25%	1.25%	1.25%	1.50%	
Tata Infrastructure Fund- Dividend	1.20%	1.20%	1.20%	1.50%	
Tata Infrastructure Fund- Growth	1.20%	1.20%	1.20%	1.50%	
Tata Large & Midcap Fund - Dividend	1.45%	1.45%	1.45%	1.50%	365
Tata Large & Midcap Fund - Growth	1.45%	1.45%	1.45%	1.50%	365
Tata Large Cap Fund- Dividend	0.85%	0.85%	0.85%	1.50%	365
Tata Large Cap Fund- Growth	0.85%	0.85%	0.85%	1.50%	365
Tata Multi Asset Opportunities - Dividend	1.50%	1.50%	1.50%	1.50%	365
Tata Multi Asset Opportunities – Growth	1.50%	1.50%	1.50%	1.50%	365
TATA Multicap Fund- Regular Plan- Dividend	1.50%	1.50%	1.50%	1.50%	365
TATA Multicap Fund- Regular Plan- Growth	1.50%	1.50%	1.50%	1.50%	365
Tata Retirement Savings Fund Conservative- Growth	1.20%	1.20%	1.20%	1.50%	
Tata Retirement Savings Fund Moderate - Growth	1.25%	1.25%	1.25%	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	0.80%	0.80%	0.80%	0.00%	
Tata Short Term Bond Fund Regular Plan- Growth	0.80%	0.80%	0.80%	0.00%	
Tata Treasury Advantage Fund - Daily Dividend	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 Treasury Advantage Fund- Growth	0.20%	0.20%	0.20%	0.00%	
Templeton India Equity Income Fund - Dividend	1.20%	1.20%	1.20%	1.50%	
Templeton India Equity Income Fund - Growth	1.20%	1.20%	1.20%	1.50%	
Templeton India Value Fund - Dividend	1.60%	1.60%	1.60%	1.50%	
Templeton India Value Fund - Growth	1.60%	1.60%	1.60%	1.50%	
UTI Credit Risk Fund - Annual Div Option	1.00%	1.00%	1.00%	0.00%	
UTI Credit Risk Fund - Quarterly Div Option	1.00%	1.00%	1.00%	0.00%	
UTI Credit Risk Fund - Growth Option	1.00%	1.00%	1.00%	0.00%	
UTI Dividend Yield Fund - Dividend	1.20%	1.20%	1.20%	1.50%	365
UTI Dividend Yield Fund - Growth	1.20%	1.20%	1.20%	1.50%	365
UTI Dynamic Bond Fund - QUARTERLY DIVIDEND PLAN	0.00%	0.00%	0.00%	0.00%	
UTI Dynamic Bond Fund - ANNUAL DIVIDEND	0.00%	0.00%	0.00%	0.00%	
UTI Dynamic Bond Fund - HALF YEARLY DIVIDEND	0.00%	0.00%	0.00%	0.00%	
UTI Dynamic Bond Fund - FLEXI DIVIDEND	0.00%	0.00%	0.00%	0.00%	
UTI Dynamic Bond Fund - Growth	0.00%	0.00%	0.00%	0.00%	
UTI Hybrid Equity Fund- Dividend Plan	1.20%	1.20%	1.20%	1.50%	365
UTI Hybrid Equity Fund- Growth Plan	1.20%	1.20%	1.20%	1.50%	365
UTI Mid Cap Fund- Dividend Option	1.10%	1.10%	1.10%	1.50%	365
UTI Mid Cap Fund- Growth Option	1.10%	1.10%	1.10%	1.50%	365
UTI NIFTY INDEX FUND - REGULAR PLAN - DIVIDEND PAYOUT	0.04%	0.04%	0.04%	0.00%	
UTI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	0.04%	0.04%	0.04%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- DAILY DIVIDEND REINVESTMENT	0.05%	0.05%	0.05%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- GROWTH	0.05%	0.05%	0.05%	0.00%	
UTI OVERNIGHT FUND- REGULAR PLAN- PERIODIC DIVIDEND	0.05%	0.05%	0.05%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - ANNUAL DIV. PLAN	0.65%	0.65%	0.65%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - HALF YEARLY DIV. PLAN	0.65%	0.65%	0.65%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - MONTHLY DIV. PLAN	0.65%	0.65%	0.65%	0.00%	
UTI Short Term Income Fund - INSTITUTIONAL OPTION - FLEXI DIVIDEND	0.65%	0.65%	0.65%	0.00%	
UTI SHORT TERM INCOME FUND INSTITUTIONAL - INCOME OPTION	0.65%	0.65%	0.65%	0.00%	
UTI Short Term Income Fund Institutional Growth Option	0.65%	0.65%	0.65%	0.00%	
UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.20%	0.20%	0.20%	0.00%	
UTI Treasury Advantage Fund - Institutional - Monthly Dividend	0.20%	0.20%	0.20%	0.00%	
UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	0.20%	0.20%	0.20%	0.00%	
UTI Treasury Advantage Fund - Institutional - Weekly Dividend	0.20%	0.20%	0.20%	0.00%	
UTI Treasury Advantage Fund - Institutional - Bonus	0.20%	0.20%	0.20%	0.00%	
UTI Treasury Advantage Fund - Institutional - Growth	0.20%	0.20%	0.20%	0.00%	
UTI-EQUITY FUND-REGULAR PLAN-DIVIDEND	1.10%	1.10%	1.10%	1.50%	365
UTI-EQUITY FUND-REGULAR PLAN-GROWTH	1.10%	1.10%	1.10%	1.50%	365

## **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/HEDGE FUND)

Scheme Name	Net Commission 1st Year trail	Gross Commission 1st Year trail	Net Commission 2nd Year Trail	Gross Commission 2nd Year Trail
ICICI Prudential Contra Portfolio	1.80%	2.12%	1.50%	1.77%
ICICI Prudential PMS - Flexi Cap Portfolio	1.80%	2.12%	1.50%	1.77%
Nippon - The India Economic Transformation Portfolio	1.75%	2.07%	1.50%	1.77%
IDFC Neo	2.00%	2.36%	1.75%	2.07%
Invesco India R.I.S.E Portfolio	1.75%	2.07%	1.75%	2.07%
Kotak Special Situation Value Portfolio -1	1.58%	1.86%	1.58%	1.86%
Kotak Special Situation Value Portfolio -2	1.58%	1.86%	1.58%	1.86%
Kotak Fintech Strategy	1.58%	1.86%	1.58%	1.86%
Motilal IOP Fixed Fee Plan	1.75%	2.07%	1.50%	1.77%
Motilal IOPV2 Fixed Fee Plan	1.75%	2.07%	1.50%	1.77%
Motilal NTDOP Fixed Fee Plan	1.75%	2.07%	1.50%	1.77%
Motilal IOP Performance Fee Plan	1.05%	1.24%	0.90%	1.06%
Motilal IOPV2 Performance Fee Plan	1.05%	1.24%	0.90%	1.06%
Motilal NTDOP Performance Fee Plan	1.05%	1.24%	0.90%	1.06%
ASK IEP Fixed Fee Plan	1.50%	1.77%	1.50%	1.77%
ASK Growth Fixed Fee Plan	1.50%	1.77%	1.50%	1.77%
ASK LIFE Fixed Fee Plan	1.50%	1.77%	1.50%	1.77%
ASK IEP Performance Fee Plan	1.00%	1.18%	1.00%	1.18%
ASK Growth Performance Fee Plan	1.00%	1.18%	1.00%	1.18%
ASK LIFE	1.00%	1.18%	1.00%	1.18%

### Hedge Funds

Scheme Name	Net Upfront Commission %	Gross Upfront Commission %	Net 2nd year trail	Gross 2nd year trial	Net 3rd year trail	Gross 3rd year trail	Maximum Net Set Up Fees (if charged)	Maximum Gross Set Up Fees (If charged)
DSP India Enhanced Equity Fund- Sat Core	2.80%	3.30%	0.00%	0.00%	1.40%	1.65%	1.27%	1.50%
Tata Absolute Return Fund	1.30%	1.53%	1.00%	1.18%	1.00%	1.18%	0.21%	0.25%
Edelweiss Alpha Fund Fixed Fee Plan	1.00%	1.18%	1.00%	1.18%	1.00%	1.18%	0.00%	0.00%
Edelweiss Alpha Fund Performance Fee Plan	0.60%	0.71%	0.60%	0.71%	0.60%	0.71%	0.00%	0.00%

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# PRODUCT RISK RATING

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
BirlaSunLife	B1180A	AdityaBirlaSunLifeBankingandFinancialServicesFund-RegularPlan-Dividend	5
BirlaSunLife	B1180B	AdityaBirlaSunLifeBankingandFinancialServicesFund-RegularPlan-Growth	5
BirlaSunLife	B32	AdityaBirlaSunLifeCorporateBondFund-Growth	2
BirlaSunLife	B37	AdityaBirlaSunLifeCorporateBondFund-MonthlyDividend	2
BirlaSunLife	B15	AdityaBirlaSunLifeDigitalIndia - Dividend	4
BirlaSunLife	B16	AdityaBirlaSunLifeDigitalIndia-Growth	4
BirlaSunLife	B321G	AdityaBirlaSunLifeDynamicBondFund-Growth	3
BirlaSunLife	B321MD	AdityaBirlaSunLifeDynamicBondFund-MonthlyDividend	3
BirlaSunLife	B321QD	AdityaBirlaSunLifeDynamicBondFund-QuarterlyDividend	3
BirlaSunLife	B52	AdityaBirlaSunLifeEquityFund-Dividend	5
BirlaSunLife	B51	AdityaBirlaSunLifeEquityFund-Growth	5
BirlaSunLife	BA	AdityaBirlaSunLifeEquityHybrid95-Dividend	4
BirlaSunLife	BAG	AdityaBirlaSunLifeEquityHybrid95Fund-Growth	4
BirlaSunLife	B152IG	AdityaBirlaSunLifeFloatingRateFund -Growth	2
BirlaSunLife	B152IW	AdityaBirlaSunLifeFloatingRateFund -WeeklyDividend	2
BirlaSunLife	B152ID	AdityaBirlaSunLifeFloatingRateFund-DailyDividend	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	5
BirlaSunLife	B293G	AdityaBirlaSunLifeInfrastructureFund-Growth	5
BirlaSunLife	B297D	AdityaBirlaSunLifeInternationalEquityFund-PlanA-Dividend	4
BirlaSunLife	B297G	AdityaBirlaSunLifeInternationalEquityFund-PlanA-Growth	4
BirlaSunLife	B298D	AdityaBirlaSunLifeInternationalEquityFund-PlanB-Dividend	4
BirlaSunLife	B298G	AdityaBirlaSunLifeInternationalEquityFund-PlanB-Growth	4
BirlaSunLife	B153DD	AdityaBirlaSunLifeLiquid-DailyDividend	2
BirlaSunLife	B153WD	AdityaBirlaSunLifeLiquid-WeeklyDividend	2
BirlaSunLife	B153G	AdityaBirlaSunLifeLiquid-Growth	2
BirlaSunLife	B48N	AdityaBirlaSunLifeLowDuration-DailyDividend	2
BirlaSunLife	B43N	AdityaBirlaSunLifeLowDuration-Growth	2
BirlaSunLife	B44N	AdityaBirlaSunLifeLowDuration-WeeklyDividend	2
BirlaSunLife	B250A	AdityaBirlaSunLifeManufacturingEquityFund-RegularPlan-Dividend	4
BirlaSunLife	B250B	AdityaBirlaSunLifeManufacturingEquityFund-RegularPlan-Growth	4
BirlaSunLife	B251D	AdityaBirlaSunLifeMidcapFund-Dividend	4
BirlaSunLife	B251G	AdityaBirlaSunLifeMidcapFund-Growth	4
BirlaSunLife	B221D	AdityaBirlaSunLifeMNCFund-Dividend	4
BirlaSunLife	B221G	AdityaBirlaSunLifeMNCFund-Growth	4
BirlaSunLife	B151IW	AdityaBirlaSunLifeMoneyManager -WeeklyDividend	2
BirlaSunLife	B151ID	AdityaBirlaSunLifeMoneyManager-DailyDividend	2
BirlaSunLife	B151IG	AdityaBirlaSunLifeMoneyManager-Growth	2
BirlaSunLife	B341QD	AdityaBirlaSunLifeShortTermFund-Dividend-RegularPlan	3
BirlaSunLife	B341G	AdityaBirlaSunLifeShortTermFund-Growth-RegularPlan	3
BirlaSunLife	B341WD	AdityaBirlaSunLifeShortTermFund-QuarterlyDividend-RegularPlan	3
BirlaSunLife	B02	AdityaBirlaSunLifeTaxRelief96Fund-Dividend	4
BirlaSunLife	B02G	AdityaBirlaSunLifeTaxRelief96Fund-Growth	4
BirlaSunLife	B60A	ADITYABIRLASUNLIFELIFEPHARMA&HEALTHCAREFUNDRRegularDividend	4
BirlaSunLife	B60B	ADITYABIRLASUNLIFELIFEPHARMA&HEALTHCAREFUNDRRegularGrowth	4
ASK	ASKGFF	ASKGrowthFixedFeePlan	4
ASK	ASKGPF	ASKGrowthPerformanceFeePlan	4
ASK	ASKIEPFF	ASKIndianEntrepreneur Portfolio-FixedFeePlan	5
ASK	ASKIEPPF	ASKIndianEntrepreneur Portfolio-PerformanceFeePlan	5
ASK	ASKLIFE	ASKLIFEPortfolio	4
Axis	128BDDD	AxisBanking&PSUDebtFund-DailyDividend	2
Axis	128BDGP	AxisBanking&PSUDebtFund-Growth	2
Axis	128BDDP	AxisBanking&PSUDebtFund-MonthlyDividend	2
Axis	128BDWD	AxisBanking&PSUDebtFund-WeeklyDividend	2
Axis	128EFD	AxisBluechipFund-Dividend	4
Axis	128EFGP	AxisBluechipFund-Growth	4
Axis	128CGDL	AxisChildren'SGiftFundCOMPULSORYLOCKIN-DIVIDEND	3
Axis	128CGGL	AxisChildren'SGiftFundCOMPULSORYLOCKIN-GROWTH	3
Axis	128DEDP	AxisDynamicEquityFund-Dividend	3
Axis	128DEGP	AxisDynamicEquityFund-Growth	3
Axis	128ESGP	AxisEquitySaverFund-Growth	3
Axis	128ESDP	AxisEquitySaverFund-MonthlyDividend-Payout	3
Axis	128ESQD	AxisEquitySaverFund-QuarterlyDividend	3
Axis	128AFDP	AxisFocused25Fund-DividendPayout	4
Axis	128AFGP	AxisFocused25Fund-GROWTH	4
Axis	128OGDP	AxisGrowthOpportunitiesFund-Dividend	4
Axis	128OGGP	AxisGrowthOpportunitiesFund-Growth	4
Axis	128STGP	AxisShortTermFund-Growth	3
Axis	128STDP	AxisShortTermFund-MonthlyDividendPayout	3
Axis	128STRD	AxisShortTermFund-RegularDividendPayout	3
Axis	128STWD	AxisShortTermFund-WeeklyDividendPayout	3
Axis	128IFGP	AxisStrategicBondFund-GrowthOption	3
Axis	128IFHD	AxisStrategicBondFund-HalfYearlyDividendOption	3
Axis	128IFQD	AxisStrategicBondFund-QuarterlyDividendOption	3
Axis	128TADD	AxisTreasuryAdvantageFund-DailyDividend	2



AMC Name	Scheme_code	Scheme Name	Product Risk Rating
Axis	128TAGP	AxisTreasuryAdvantageFund-Growth	2
Axis	128TADP	AxisTreasuryAdvantageFund-MonthlyDividend	2
Axis	128TAWD	AxisTreasuryAdvantageFund-WeeklyDividend	2
EdelweissAssetManagement	118FFRD	BharatBondFOFApril2023-RegularPlan-Dividend	3
EdelweissAssetManagement	118FFRG	BharatBondFOFApril2023-RegularPlan-Growth	3
EdelweissAssetManagement	118FTRD	BharatBondFOFApril2030-RegularPlan-Dividend	3
EdelweissAssetManagement	118FTRG	BharatBondFOFApril2030-RegularPlan-Growth	3
EdelweissAssetManagement	118O5RG	BHARATBondFOF-April2025-RegularGrowth	3
EdelweissAssetManagement	118O5RD	BHARATBondFOF-April2025-RegularDividend	3
EdelweissAssetManagement	118O1RG	BHARATBondFOF-April2031-RegularGrowth	3
EdelweissAssetManagement	118O1RD	BHARATBondFOF-April2031-RegularDividend	3
BNPParibas	178ARRD	BNPParibasArbitrageFund-Dividend	4
BNPParibas	178ARRG	BNPParibasArbitrageFund-Growth	4
BNPParibas	178ARRM	BNPParibasArbitrageFundMONTHLYDIVIDEND	4
BNPParibas	178ARRQ	BNPParibasArbitrageFundQUARTERLYDIVIDEND	4
BNPParibas	178CBAR	BNPParibasCorporateBondFundANNUALDIVIDEND	3
BNPParibas	178CBGP	BNPParibasCorporateBondFundGROWTH	3
BNPParibas	178CBMD	BNPParibasCorporateBondFundMONTHLYDIVIDEND	3
BNPParibas	178CBQD	BNPParibasCorporateBondFundQUARTERLYDIVIDEND	3
BNPParibas	178ICRD	BNPParibasIndiaConsumptionFund-RegularPlan-Dividend	5
BNPParibas	178ICRG	BNPParibasIndiaConsumptionFund-RegularPlan-Growth	5
BNPParibas	178LCRD	BNPParibasLargeCapFund-Dividend	4
BNPParibas	178LCRG	BNPParibasLargeCapFund-Growth	4
BNPParibas	178LWRC	BNPParibasLowDurationFund -DailyDividend	2
BNPParibas	178LWGP	BNPParibasLowDurationFund-Growth	2
BNPParibas	178LWMD	BNPParibasLowDurationFund-MonthlyDividend	2
BNPParibas	178LWWD	BNPParibasLowDurationFund-WeeklyDividend	2
BNPParibas	178MTRA	BNPParibasMediumTermFundAnnualDividend	3
BNPParibas	178MTRG	BNPParibasMediumTermFundGrowth	3
BNPParibas	178MTRH	BNPParibasMediumTermFundHalfYearlyDividend	3
BNPParibas	178MTRM	BNPParibasMediumTermFundMonthlyDividend	3
BNPParibas	178MTRQ	BNPParibasMediumTermFundQuarterlyDividend	3
BNPParibas	178TCRD	BNPParibasMultiCapFund-Dividend	4
BNPParibas	178TCRG	BNPParibasMultiCapFund-Growth	4
BNPParibas	178STMD	BNPParibasShortTermFund -MonthlyDividend	3
BNPParibas	178STQD	BNPParibasShortTermFund -QuarterlyDividend	3
BNPParibas	178STGP	BNPParibasShortTermFund-Growth	3
BNPParibas	178SERD	BNPParibasSubstantialEquityHybridFundDIVIDEND	5
BNPParibas	178SERG	BNPParibasSubstantialEquityHybridFundGROWTH	5
DSP	D87	DSPCreditRiskFund-RegularPlan-DailyDividend	3
DSP	D79	DSPCreditRiskFund-RegularPlan-Dividend	3
DSP	D78	DSPCreditRiskFund-RegularPlan-Growth	3
DSP	D513	DSPCreditRiskFund-RegularPlan-MonthlyDividend	3
DSP	D515	DSPCreditRiskFund-RegularPlan-QuarterlyDividend	3
DSP	D80	DSPCreditRiskFund-RegularPlan-WeeklyDividend	3
DSP	D539	DSPDynamicAssetAllocationFund-Reg-Growth	3
DSP	D540	DSPDynamicAssetAllocationFund-Reg-Monthly Dividend	3
DSP	D04	DSPEquity&BondFund-RegularPlan-Dividend	4
DSP	D01	DSPEquity&BondFund-RegularPlan-Growth	4
DSP	D10	DSPEquityFund-RegularPlan-Dividend	4
DSP	D167	DSPEquityFund-RegularPlan-Growth	4
DSP	D66	DSPEquityOpportunitiesFund-Regular-Growth	4
DSP	D67	DSPEquityOpportunitiesFund-RegularPlan-Dividend	4
DSP	D350	DSPFocusFund-RegularPlan-Dividend	5
DSP	D349	DSPFocusFund-RegularPlan-Growth	5
DSP	D54	DSP LiquidityFund-RegularPlan-DailyDividend	2
DSP	D52	DSP LiquidityFund-RegularPlan-Growth	2
DSP	D53	DSP LiquidityFund-RegularPlan-WeeklyDividend	2
DSP	D105	DSPMidCapFund-RegularPlan-Dividend	4
DSP	D104	DSPMidCapFund-RegularPlan-Growth	4
DSP	D233	DSPNaturalResourcesandNewEnergyFund-RegularPlan-Dividend	5
DSP	D232	DSPNaturalResourcesandNewEnergyFund-RegularPlan-Growth	5
DSP	D84	DSPRegularSavingsFund-RegularPlan-Growth	3
DSP	D85		3
DSP	D86	DSPRegularSavingsFund-RegularPlan-QuarterlyDividend	3
DSP	D71	DSPShortTermFund-RegularPlan-Dividend	2
DSP	D70	DSPShortTermFund-RegularPlan-Growth	2
DSP	D73	DSPShortTermFund-RegularPlan-MonthlyDividend	2
DSP	D72	DSPShortTermFund-RegularPlan-WeeklyDividend	2
DSP	D111	DSPTaxSaverFund-RegularPlan-Dividend	4
DSP	D110	DSPTaxSaverFund-RegularPlan-Growth	4
DSP	D16	DSPTop100EquityFund-RegularPlan-Dividend	5
DSP	D15	DSPTop100EquityFund-RegularPlan-Growth	5
DSP	D180	DSPWorldGoldFund-RegularPlan-Dividend	6
DSP	D179	DSPWorldGoldFund-RegularPlan-Growth	6
DSP	D342	DSPWorldMiningFund-RegularPlan-Dividend	5
DSP	D341	DSPWorldMiningFund-RegularPlan-Growth	5
EdelweissAssetManagement	118ATMR	EdelweissArbitrageFund-MonthlyDividendRegularPlan	4
EdelweissAssetManagement	118ATDP	EdelweissArbitrageFund-RegularPlanDividend	4
EdelweissAssetManagement	118ATGP	EdelweissArbitrageFund-RegularPlanGrowth	4
EdelweissAssetManagement	118ARGP	EdelweissBalancedAdvantageFund-Growth	3
EdelweissAssetManagement	118ARMR	EdelweissBalancedAdvantageFund-RegularPlan-MonthlyDividend	3
EdelweissAssetManagement	118ARDP	EdelweissBalancedAdvantageFund-RegularPlan-QuarterlyDividend	3
EdelweissAssetManagement	118WHRG	EdelweissMSCIIndiaDomestic&WorldHealthcare45IndexFund-RegularPlan-Growth	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
EdelweissAssetManagement	118WHDP	EdelweissMSCIIndiaDomestic&WorldHealthcare45IndexFund-RegularPlan-Dividend	4
EdelweissAssetManagement	118SCRD	EdelweissSmallCapFund-RegularPlan-DividendPayout	5
EdelweissAssetManagement	118SCRG	EdelweissSmallCapFund-RegularPlan-Growth	5
FranklinTempleton	FBIFDP	FranklinBuildIndiaFund-Dividend	4
FranklinTempleton	FBIFGP	FranklinBuildIndiaFund-Growth	4
FranklinTempleton	FIBCFDP	FranklinIndiaBluechipFund-Dividend	4
FranklinTempleton	FIBCFGP	FranklinIndiaBluechipFund-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	FIDHFAGP	FranklinIndiaDebtHybridFund-GROWTH	3
FranklinTempleton	FIDHFAMP	FranklinIndiaDebtHybridFund-MONTHLYDIVIDEND	3
FranklinTempleton	FIDHFAQP	FranklinIndiaDebtHybridFund-QUARTERLYDIVIDEND	3
FranklinTempleton	FDAAFDP	FranklinIndiaDynamicAssetAllocationFundoffunds-Dividend	3
FranklinTempleton	FDAAFGP	FranklinIndiaDynamicAssetAllocationFundoffunds-Growth	3
FranklinTempleton	FIEAFDP	FranklinIndiaEquityAdvantageFund-Dividend	4
FranklinTempleton	FIEAFGP	FranklinIndiaEquityAdvantageFund-Growth	4
FranklinTempleton	FIEFDP	FranklinIndiaEquityFund-Dividend	4
FranklinTempleton	FIEFGP	FranklinIndiaEquityFund-Growth	4
FranklinTempleton	FIEHFDP	FranklinIndiaEquityHybridFund-Dividend	3
FranklinTempleton	FIEHFGP	FranklinIndiaEquityHybridFund-Growth	3
FranklinTempleton	FIESFDP	FranklinIndiaEquitySavingsFund-DIVIDEND	3
FranklinTempleton	FIESFGP	FranklinIndiaEquitySavingsFund-GROWTH	3
FranklinTempleton	FIESFMDP	FranklinIndiaEquitySavingsFund-MONTHLYDIVIDEND	3
FranklinTempleton	FIESFQDP	FranklinIndiaEquitySavingsFund-QTRDIVIDEND	3
FranklinTempleton	FFUSOFDP	FranklinIndiaFeeder-FranklinUSOpportunitiesFund-Dividend	5
FranklinTempleton	FFUSOFGP	FranklinIndiaFeeder-FranklinUSOpportunitiesFund-Growth	5
FranklinTempleton	FIFEFDP	FranklinIndiaFocusedEquityFund-Dividend	4
FranklinTempleton	FIFEFGP	FranklinIndiaFocusedEquityFund-Growth	4
FranklinTempleton	FIIF-NSEDP	FranklinIndiaIndexFund-NSENIftyPlan -Dividend	5
FranklinTempleton	183	FranklinIndiaIndexFund-NSENIftyPlan -Growth	5
FranklinTempleton	FLSF50FGP	FranklinIndiaLifeStageFundofFunds-50sPlusFloatingRatePlan -Growth	3
FranklinTempleton	FLSF50FDP	FranklinIndiaLifeStageFundofFunds-50sPlusFloatingRatePlan-Dividend	3
FranklinTempleton	FLSF20GP	FranklinIndiaLifeStageFundofFundsThe20sPlan -Growth	4
FranklinTempleton	FLSF20DP	FranklinIndiaLifeStageFundofFundsThe20sPlan-Dividend	4
FranklinTempleton	FLSF30GP	FranklinIndiaLifeStageFundofFundsThe30sPlan -Growth	4
FranklinTempleton	FLSF30DP	FranklinIndiaLifeStageFundofFundsThe30sPlan-Dividend	4
FranklinTempleton	FLSF40GP	FranklinIndiaLifeStageFundofFundsThe40sPlan -Growth	3
FranklinTempleton	FLSF40DP	FranklinIndiaLifeStageFundofFundsThe40sPlan-Dividend	3
FranklinTempleton	FLSF50GP	FranklinIndiaLifeStageFundofFundsThe50sPlusPlan -Growth	3
FranklinTempleton	FLSF50DP	FranklinIndiaLifeStageFundofFundsThe50sPlusPlan-Dividend	3
FranklinTempleton	FIMASDP	FranklinIndiaMulti-AssetSolutionFund-Dividend	3
FranklinTempleton	FIMASGP	FranklinIndiaMulti-AssetSolutionFund-Growth	3
FranklinTempleton	FIOFDP	FranklinIndiaOpportunitiesFund-Dividend	4
FranklinTempleton	FIOFGP	FranklinIndiaOpportunitiesFund-Growth	4
FranklinTempleton	FIPEPDP	FranklinIndiaPensionPlan-Dividend	3
FranklinTempleton	FIPEPGP	FranklinIndiaPensionPlan-Growth	3
FranklinTempleton	FIPFGP	FranklinIndiaPrimaFund-Growth	4
FranklinTempleton	FIPFDP	FranklinIndiaPrimaFund-Dividend	4
FranklinTempleton	FISFDD	FranklinIndiaSavingsFundDailyDividend	2
FranklinTempleton	FISFGP	FranklinIndiaSavingsFundGrowth	2
FranklinTempleton	FISFMP	FranklinIndiaSavingsFundMonthlyDividend	2
FranklinTempleton	FISFQDP	FranklinIndiaSavingsFundQuarterlyDividend	2
FranklinTempleton	FITDP	FranklinIndiaTaxshield -Dividend	4
FranklinTempleton	FITGP	FranklinIndiaTaxshield-Growth	4
FranklinTempleton	FIFGP	FranklinIndiaTechnologyFund-Growth	4
FranklinTempleton	FIFDP	FranklinIndiaTechnologyFund-Dividend	4
FranklinTempleton	F-NSEDP	FTIndiaIndexFund-NSENIftyPlan-DividendReinvestment	4
HDFC	HAFWG	HDFCArbitrageFund-WholesalePlan-RegularPlan-Growth	4
HDFC	HAFWDQ	HDFCArbitrageFund-WholesalePlan-RegularPlan-NormalDividend	4
HDFC	HGFD	HDFCBalanceAdvantageFund-RegularPlan-Dividend	4
HDFC	HGFG	HDFCBalanceAdvantageFund-RegularPlan-Growth	4
HDFC	HMTOG	HDFCCorporateBondFund-RegularPlan-Growth	3
HDFC	HMTND	HDFCCorporateBondFund-Dividend	3
HDFC	HMTOD	HDFCCorporateBondFund-QuarterlyDividend	3
HDFC	H61	HDFCCapitalBuilderValueFund-Dividend	5
HDFC	H62	HDFCCapitalBuilderValueFund-Growth	5
HDFC	H01	HDFCEquityFund-Dividend	5
HDFC	H02	HDFCEquityFund-Growth	5
HDFC	HISWDD	HDFCFloatingRateDebtFund-WholesaleOption- RegularPlan-DividendReinvestment-Daily	2
HDFC	HISWDM	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-DividendMonthly	2
HDFC	HISWD	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-DividendWeekly	2
HDFC	HISWG	HDFCFloatingRateDebtFund-WholesaleOption-RegularPlan-Growth	2
HDFC	HCORD	HDFCFocused30Fund-RegularPlan-Dividend	5
HDFC	HCORG	HDFCFocused30Fund-RegularPlan-Growth	5
HDFC	HMLTG	HDFCHybridDebtFund-RegularPlan-Growth	3
HDFC	HMLTM	HDFCHybridDebtFund-RegularPlan-MonthlyDividend	3
HDFC	HMLTQ	HDFCHybridDebtFund-RegularPlan-QuarterlyDividend	3
HDFC	HPRED	HDFCHybridEquityFund-RegularPlan-Dividend	4
HDFC	HPREG	HDFCHybridEquityFund-RegularPlan-Growth	4
HDFC	HLFDDN	HDFCLiquidFund-Dividend-DailyReinvest	2
HDFC	HLFDMN	HDFCLiquidFund-DividendMonthly	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
HDFC	HLFDN	HDFCLiquidFund-DividendWeekly	2
HDFC	HLFGN	HDFCLiquidFund-Growth	2
HDFC	HMCOD	HDFCMid-CapOpportunitiesFund-Dividend	4
HDFC	HMCOG	HDFCMid-CapOpportunitiesFund-Growth	4
HDFC	HMYG05	HDFCMulti-AssetFund-RegularPlan-Growth	3
HDFC	HMYD05	HDFCMulti-AssetFund-RegularPlan-Dividend	3
HDFC	H31	HDFCTaxSaver-RegularPlan-Dividend	5
HDFC	H32	HDFCTaxSaver-RegularPlan-Growth	5
HDFC	H44	HDFCTop100Fund- RegularPlan-Growth	5
HDFC	H41	HDFCTop100Fund-RegularPlan-Dividend	5
ICICI Prudential	P25PPA	ICICI Prudential All Seasons Bond Fund	3
ICICI Prudential	P26PP	ICICI Prudential All Seasons Bond Fund - Growth	3
ICICI Prudential	P25PP	ICICI Prudential All Seasons Bond Fund- Dividend	3
ICICI Prudential	PAMPD	ICICI Prudential Asset Allocator FoF- Dividend	3
ICICI Prudential	PAMP	ICICI Prudential Asset Allocator FoF- Growth	3
ICICI Prudential	PEDWRG	ICICI Prudential Balanced Advantage Fund - Growth	3
ICICI Prudential	PEDWRD	ICICI Prudential Balanced Advantage Fund- Dividend	3
ICICI Prudential	P1233	ICICI Prudential Banking and Financial Services Fund - Growth	5
ICICI Prudential	P1234	ICICI Prudential Banking and Financial Services Fund- Dividend	5
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
ICICI Prudential	P1192	ICICI Prudential Bluechip Fund- Dividend	4
ICICI Prudential	P1191	ICICI Prudential Bluechip Fund- Growth	4
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	ICPMS	ICICI Prudential Contra Portfolio	4
ICICI Prudential	P2484	ICICI Prudential Corporate Bond Fund- Bonus	2
ICICI Prudential	P1478	ICICI Prudential Corporate Bond Fund- Daily Dividend	2
ICICI Prudential	P1480	ICICI Prudential Corporate Bond Fund- Fortnightly Dividend	2
ICICI Prudential	P1477	ICICI Prudential Corporate Bond Fund- Growth	2
ICICI Prudential	P2495	ICICI Prudential Corporate Bond Fund- Half Yearly Dividend	2
ICICI Prudential	P1481	ICICI Prudential Corporate Bond Fund- Monthly Dividend	2
ICICI Prudential	P1482	ICICI Prudential Corporate Bond Fund- Quarterly Dividend	2
ICICI Prudential	P1479	ICICI Prudential Corporate Bond Fund- Weekly Dividend	2
ICICI Prudential	P1637	ICICI Prudential Credit Risk Fund - Growth	3
ICICI Prudential	P1638	ICICI Prudential Credit Risk Fund- Quarterly Dividend	3
ICICI Prudential	P1639	ICICI Prudential Credit Risk Fund- Half Yearly Dividend	3
ICICI Prudential	P61	ICICI Prudential Equity & Debt Fund - Growth	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	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Growth	4
ICICI Prudential	PEDIRD	ICICI Prudential Equity Arbitrage Fund- Dividend	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	P1543	ICICI Prudential Floating Interest Fund- Growth	3
ICICI Prudential	P1542	ICICI Prudential Floating Interest Fund- Daily Dividend	3
ICICI Prudential	P2073	ICICI Prudential Floating Interest Fund- Monthly Dividend	3
ICICI Prudential	P2074	ICICI Prudential Floating Interest Fund- Quarterly Dividend	3
ICICI Prudential	P1544	ICICI Prudential Floating Interest Fund- Weekly Dividend	3
ICICI Prudential	P1452	ICICI Prudential Focused Equity Fund- Dividend	4
ICICI Prudential	P1451	ICICI Prudential Focused Equity Fund- Growth	4
ICICI Prudential	P53	ICICI Prudential Gilt Fund - Growth	2
ICICI Prudential	P54	ICICI Prudential Gilt Fund- Dividend	2
ICICI Prudential	P3252	ICICI Prudential India Opportunities Fund Dividend	5
ICICI Prudential	P3251	ICICI Prudential India Opportunities Fund Growth	5
ICICI Prudential	PIFD	ICICI Prudential Infrastructure Fund- Dividend	5
ICICI Prudential	PIFG	ICICI Prudential Infrastructure Fund- Growth	5
ICICI Prudential	P21	ICICI Prudential Long Term Bond Fund - Half Yearly Dividend	2
ICICI Prudential	P22	ICICI Prudential Long Term Bond Fund- Growth	2
ICICI Prudential	P21Q	ICICI Prudential Long Term Bond Fund- Quarterly Dividend	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	P3191	ICICI Prudential Manufacture in India Fund Dividend	4
ICICI Prudential	P3190	ICICI Prudential Manufacture in India Fund Growth	4
ICICI Prudential	PESD	ICICI Prudential Mid Cap Fund- Dividend	4
ICICI Prudential	PESG	ICICI Prudential Mid Cap 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	P121	ICICI Prudential Multi Cap Fund - Growth	4
ICICI Prudential	P122	ICICI Prudential Multi Cap Fund- Dividend	4
ICICI Prudential	P2718	ICICI Prudential Nifty Index Fund- Dividend	5
ICICI Prudential	P1NXNB	ICICI Prudential Nifty Index Fund- Growth	5
ICICI Prudential	P3132	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Dividend	4
ICICI Prudential	P3131	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	4
ICICI Prudential	ICICIPMSFCP	ICICI Prudential PMS- Flexi Cap Portfolio	4
ICICI Prudential	PIMPD	ICICI Prudential Regular Savings Fund - Monthly Dividend	3
ICICI Prudential	PIMPG	ICICI Prudential Regular Savings Fund - Growth	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
ICICI Prudential	PIMPDH	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	3
ICICI Prudential	PIMPDQ	ICICI Prudential Regular Savings Fund - Quarterly Dividend	3
ICICI Prudential	P1524	ICICI Prudential Savings Fund - Daily Dividend	2
ICICI Prudential	P1525	ICICI Prudential Savings Fund - Growth	2
ICICI Prudential	P1526	ICICI Prudential Savings Fund - Weekly Dividend	2
ICICI Prudential	P2071	ICICI Prudential Savings Fund - Monthly Dividend	2
ICICI Prudential	P1024	ICICI Prudential Small Cap Fund - Dividend	4
ICICI Prudential	P1023	ICICI Prudential Small Cap Fund - Growth	4
ICICI Prudential	PDFD	ICICI Prudential Value Discovery Fund - Dividend	4
ICICI Prudential	PDFG	ICICI Prudential Value Discovery Fund - Growth	4
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	G280	IDFC Banking & PSU Debt Fund - Growth	2
IDFC	G289	IDFC Banking & PSU Debt Fund - Daily Dividend	2
IDFC	G282	IDFC Banking & PSU Debt - Fortnightly - Dividend	2
IDFC	G283	IDFC Banking & PSU Debt Fund - Monthly - Dividend	2
IDFC	G284	IDFC Banking & PSU Debt Fund - Quarterly - Dividend	2
IDFC	G285	IDFC Banking & PSU Debt Fund - Annual - Dividend	2
IDFC	G281	IDFC Banking & PSU Debt Fund - Dividend	2
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	5
IDFC	G265	IDFC Infrastructure Fund - Regular Plan - Growth	5
IDFC	G209	IDFC Arbitrage Fund - Growth	4
IDFC	G210	IDFC Arbitrage Fund - Regular Plan - Dividend	4
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	GMTD	IDFC Bond Fund - Medium Term Plan - Regular - Bimonthly Dividend	3
IDFC	GMND	IDFC Bond Fund - Medium Term Plan - Regular - Daily Dividend	3
IDFC	GMTF	IDFC Bond Fund - Medium Term Plan - Regular - Fortnightly Dividend	3
IDFC	GMTG	IDFC Bond Fund - Medium Term Plan - Regular - Growth	3
IDFC	GMTM	IDFC Bond Fund - Medium Term Plan - Regular - Monthly Dividend	3
IDFC	G291	IDFC Bond Fund - Medium Term Plan - Regular - Periodic Dividend	3
IDFC	G259	IDFC Bond Fund - Medium Term Plan - Regular - Quarterly Dividend	3
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	G201	IDFC Core Equity Fund - Regular Plan - Growth	4
IDFC	G202	IDFC Core Equity Fund - Regular Plan - Dividend	4
IDFC	G316	IDFC Credit Risk Fund - Regular Plan - Annual Dividend	3
IDFC	G313	IDFC Credit Risk Fund - Regular Plan - Growth	3
IDFC	G315	IDFC Credit Risk Fund - Regular Plan - Half Yearly Dividend	3
IDFC	G317	IDFC Credit Risk Fund - Regular Plan - Periodic Dividend	3
IDFC	G314	IDFC Credit Risk Fund - Regular Plan - Quarterly Dividend	3
IDFC	G300	IDFC Dynamic Equity Fund - Regular - Dividend	4
IDFC	G299	IDFC Dynamic Equity Fund - Regular - Growth	4
IDFC	G340	IDFC Emerging Businesses Fund - Growth	4
IDFC	G341	IDFC Emerging Businesses Fund - Dividend	4
IDFC	G312	IDFC Hybrid Equity Fund - Dividend	3
IDFC	G311	IDFC Hybrid Equity Fund - Growth	3
IDFC	GFRG	IDFC Money Manager Fund - Regular Plan - Growth	2
IDFC	GFRD	IDFC Money Manager Fund - Regular Plan - Daily Dividend	2
IDFC	GFRM	IDFC Money Manager Fund - Regular Plan - Monthly Dividend	2
IDFC	GFRW	IDFC Money Manager Fund - Regular Plan - Weekly Dividend	2
IDFC	G204	IDFC Multi Cap Fund - Dividend	4
IDFC	G203	IDFC Multi Cap Fund - Growth	4
IDFC	IDFCNEOE	IDFC NEO Equity Portfolio	4
IDFC	G216	IDFC Sterling Value Fund - Regular Plan - Dividend	5
IDFC	G215	IDFC Sterling Value Fund - Regular Plan - Growth	5
SCSI	211	India NDPMS	5
Inveco	120CFGP	Invesco India Contra Fund - Growth	4
Inveco	120CFDP	Invesco India Contra Fund - Dividend	4
Inveco	120GFDP	Invesco India Growth Opportunities Fund - Dividend	5
Inveco	120GFGP	Invesco India Growth Opportunities Fund - Growth	5
Inveco	120EBDP	Invesco India Equity and Bond Fund - Regular Sub Plan Dividend	3
Inveco	120EBGP	Invesco India Equity and Bond Fund - Regular Sub Plan Growth	3
Inveco	120PEDP	Invesco India Feeder - Invesco India Pan European Equity Fund - Dividend	5
Inveco	120PEGP	Invesco India Feeder - Invesco India Pan European Equity Fund - Growth	5
Inveco	120LFSD	Invesco India Liquid Fund - Daily Dividend	2
Inveco	120LFSG	Invesco India Liquid Fund - Growth Plan	2
Inveco	120LFSW	Invesco India Liquid Fund - Weekly Dividend	2
Inveco	120MCDP	Invesco India Multicap Fund - Dividend	4
Inveco	120MSGP	Invesco India Multicap Fund - Growth	4
Inveco	IIRISE	Invesco India R.I.S.E Portfolio	4
Inveco	120TPDP	Invesco India Tax Plan - Dividend	4
Inveco	120TPGP	Invesco India Tax Plan - Growth	4
Inveco	120MTAD	Invesco India Ultra Short Term Bond Fund - Annual Dividend	3
Inveco	120MTDD	Invesco India Ultra Short Term Bond Fund - Daily Dividend	3
Inveco	120MTGP	Invesco India Ultra Short Term Bond Fund - Growth	3
Inveco	120MTMD	Invesco India Ultra Short Term Bond Fund - Monthly Dividend	3
Inveco	120MTQD	Invesco India Ultra Short Term Bond Fund - Quarterly Dividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
KotakMahindra	K117	KotakAssetAllocator-Dividend	3
KotakMahindra	K107	KotakAssetAllocator-Growth	3
KotakMahindra	K01	KotakBankingandPSUDebtFund-Growth	3
KotakMahindra	K11	KotakBankingandPSUDebtFund-RegularPlan-MonthlyDividend	3
KotakMahindra	K18	KotakBondFund- Bonus	3
KotakMahindra	K16	KotakBondFund -QuarterlyDividend	3
KotakMahindra	K17	KotakBondFund-AnnualDividend	3
KotakMahindra	K06	KotakBondFund-Growth	3
KotakMahindra	K194	KotakCreditRiskFund-AnnualDividend	3
KotakMahindra	K190	KotakCreditRiskFund-Growth	3
KotakMahindra	K192	KotakCreditRiskFund-MonthlyDividend	3
KotakMahindra	K193	KotakCreditRiskFund-QuarterlyDividend	3
KotakMahindra	K191	KotakCreditRiskFund-WeeklyDividend	3
KotakMahindra	K197	KotakDynamicBondFund-Growth	2
KotakMahindra	K200	KotakDynamicBondFund-QuarterlyDividend	2
KotakMahindra	K188	KotakEquityArbitrageFund-Regular-BimonthlyDividend	4
KotakMahindra	K189	KotakEquityArbitrageFund-Regular-Dividend	4
KotakMahindra	K180	KotakEquityArbitrageFund-Regular-FortnightlyDividend	4
KotakMahindra	K179	KotakEquityArbitrageFund-Regular-Growth	4
KotakMahindra	K118	KotakEquityOpportunitiesFund-Dividend	4
KotakMahindra	K108	KotakEquityOpportunitiesFund-Growth	4
KotakMahindra	K35	KotakEquitySavingsFund-Growth	3
KotakMahindra	K36	KotakEquitySavingsFund-MonthlyDividend	3
KotakMahindra	K37	KotakEquitySavingsFund-QuarterlyDividend	3
KotakMahindra	KF	KotakFintechStrategy	5
KotakMahindra	K486	KotakFocusedEquityFund-RegularPlan-Dividend	5
KotakMahindra	K485	KotakFocusedEquityFund-RegularPlan-Growth	5
KotakMahindra	K12	KotakMahindraGiltUnitScheme98-InvestmentPlan-Dividend	2
KotakMahindra	K02	KotakMahindraGiltUnitScheme98-InvestmentPlan-Growth	2
KotakMahindra	K488	KotakPioneerFund-Dividend	5
KotakMahindra	K487	KotakPioneerFund-Growth	5
KotakMahindra	K135	KotakSavingsFund-Growth	2
KotakMahindra	K145	KotakSavingsFund-MonthlyDividend	2
KotakMahindra	K175	KotakSavingsFund-DailyDividend	2
KotakMahindra	K155	KotakSavingsFund-WeeklyDividend	2
KotakMahindra	K114	KotakSmallcapFund-Dividend	4
KotakMahindra	K104	KotakSmallcapFund-Growth	4
KotakMahindra	KSSV	KotakSpecialSituationValuePortfolio	4
KotakMahindra	K178	KotakStandardMulticapFund-Dividend	4
KotakMahindra	K168	KotakStandardMulticapFund-Growth	4
KotakMahindra	K154	KotakTaxSaver-Dividend	4
KotakMahindra	K144	KotakTaxSaver-Growth	4
L&T	FLBCFD	L&TBusinessCyclesFundDividend	5
L&T	FLBCFG	L&TBusinessCyclesFundGrowth	5
L&T	F228	L&TCreditRiskFund -Growth	3
L&T	F227	L&TCreditRiskFund-Dividend	3
L&T	FLFOCD	L&TFocusedEquityFund-Dividend	5
L&T	FLFOCG	L&TFocusedEquityFund-Growth	5
L&T	FFCPED	L&THybridEquityFund- Dividend	3
L&T	FFCPEG	L&THybridEquityFund-Growth	3
L&T	FFCPAD	L&THybridEquityFund-AnnualDividend	3
L&T	FFISSD	L&TLargeandMidCapFund-Dividend	4
L&T	FFISSG	L&TLargeandMidCapFund-Growth	4
L&T	F153L	L&TLiquidFund - WeeklyDividend	2
L&T	F154L	L&TLiquidFund-Growth	2
L&T	F54L	L&TLiquidFund-DailyDividendReinvestmentPlan	2
L&T	F16	L&TMidcapFund-Dividend	4
L&T	F17	L&TMidcapFund-Growth	4
L&T	FLRCBD	L&TResurgentIndiaBondFundDividend	3
L&T	FLRCBG	L&TResurgentIndiaBondFundGrowth	3
L&T	F131AD	L&TShortTermBondFund-AnnualDividend	2
L&T	F131	L&TShortTermBondFund-Dividend	2
L&T	F133	L&TShortTermBondFund-Growth	2
L&T	F132	L&TShortTermBondFund-QuarterlyDividend	2
MotilalOswal	MOSLIOP2	MOSLIndiaOpportunityPortfolioV2	5
MotilalOswal	127LMDP	MotilalOswalLargeandMidcapFund-RegularDividend	5
MotilalOswal	127LMGP	MotilalOswalLargeandMidcapFund-RegularGrowth	5
MotilalOswal	127CPDP	MotilalOswalMulticap35Fund-RegularDividend	5
MotilalOswal	127CPGP	MotilalOswalMulticap35Fund-RegularGrowth	5
MotilalOswal	MOSLIOP	MotilalOswalPMS-IndiaOpportunityPortfolio	5
MotilalOswal	MOSLIOPPF	MotilalOswalIOP-PerformanceFeePlan	5
MotilalOswal	MOSLIOP2PF	MotilalOswalIOPv2-PerformanceFeePlan	5
MotilalOswal	MOSLNTDOPPF	MotilalOswalNextTrillionDollarOpportunitiesStrategy-PerformanceFeePlan	5
MotilalOswal	MOSLNTDOP	MotilalOswalPMS-NextTrillionDollarOpportunitiesStrategy	5
MotilalOswal	127SPGP	MotilalOswalS&P500IndexFund-RegularGrowth	5
NipponIndia	RMFBFBP	NipponIndiaBankingFund-Bonus	5
NipponIndia	RMFBFDP	NipponIndiaBankingFund-Dividend	5
NipponIndia	RMFBFGP	NipponIndiaBankingFund-Growth	5
NipponIndia	RMFMEBP	NipponIndiaConsumptionFund-Bonus	4
NipponIndia	RMFMEDP	NipponIndiaConsumptionFund-Dividend	4
NipponIndia	RMFMEGP	NipponIndiaConsumptionFund-Growth	4
NipponIndia	RMFSHDP	NipponIndiaEquityHybridFund-DividendPlan	5
NipponIndia	RMFSHGP	NipponIndiaEquityHybridFund-GrowthPlan	5
NipponIndia	RMFSHMP	NipponIndiaEquityHybridFund-MonthlyDividendPlan	5



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NipponIndia	RMFESHQP	NipponIndiaEquityHybridFund-QuarterlyDividendPlan	5
NipponIndia	RMFESBP	NipponIndiaEquitySavingsFund-Bonus	3
NipponIndia	RMFESDP	NipponIndiaEquitySavingsFund-Dividend	3
NipponIndia	RMFESGP	NipponIndiaEquitySavingsFund-Growth	3
NipponIndia	RMFESMP	NipponIndiaEquitySavingsFund-MonthlyDividend	3
NipponIndia	RMFESQP	NipponIndiaEquitySavingsFund-QuarterlyDividend	3
NipponIndia	RMFGDDP	NipponIndiaGoldSavingsFund-Dividend	4
NipponIndia	RMFGDGP	NipponIndiaGoldSavingsFund-Growth	4
NipponIndia	RMFGFBP	NipponIndiaGrowthFund-Bonus	4
NipponIndia	RMFGFDP	NipponIndiaGrowthFund-Dividend	4
NipponIndia	RMFGFGP	NipponIndiaGrowthFund-Growth	4
NipponIndia	RMFMIGP	NipponIndiaHybridBondFund-Growth	3
NipponIndia	RMFMIMP	NipponIndiaHybridBondFund-MonthlyDividend	3
NipponIndia	RMFMIQP	NipponIndiaHybridBondFund-QuarterlyDividend	3
NipponIndia	RMFEARB	NipponIndiaLargeCapFund-BonusOption	5
NipponIndia	RMFEARD	NipponIndiaLargeCapFund-Dividend	5
NipponIndia	RMFEARG	NipponIndiaLargeCapFund-Growth	5
NipponIndia	RMFEOBP	NipponIndiaMultiCapFund-Bonus	5
NipponIndia	RMFEODP	NipponIndiaMultiCapFund-Dividend	5
NipponIndia	RMFEOGP	NipponIndiaMultiCapFund-Growth	5
NipponIndia	RMFMFGP	NipponIndiaMultiAssetNFO-Growth	5
NipponIndia	RMFMFDP	NipponIndiaMultiAssetNFO-Dividend	5
NipponIndia	RMFNLDP	NipponIndiaNiveshLakshyaFund-AnnualDividendPlan	4
NipponIndia	RMFNLDR	NipponIndiaNiveshLakshyaFund-DividendPlan	4
NipponIndia	RMFNLGP	NipponIndiaNiveshLakshyaFund-GrowthPlan	4
NipponIndia	RMFNLHP	NipponIndiaNiveshLakshyaFund-HalfYearlyDividendPlan	4
NipponIndia	RMFNLMP	NipponIndiaNiveshLakshyaFund-MonthlyDividendPlan	4
NipponIndia	RMFNLQP	NipponIndiaNiveshLakshyaFund-QuarterlyDividendPlan	4
NipponIndia	RMFPHBP	NipponIndiaPharmaFund-Bonus	4
NipponIndia	RMFPHDP	NipponIndiaPharmaFund-Dividend	4
NipponIndia	RMFPHGP	NipponIndiaPharmaFund-Growth	4
NipponIndia	RMFPSPB	NipponIndiaPower&InfraFund-Bonus	5
NipponIndia	RMFPSDP	NipponIndiaPower&InfraFund-Dividend	5
NipponIndia	RMFPSPGP	NipponIndiaPower&InfraFund-Growth	5
NipponIndia	RMFRGBP	NipponIndiaRetirementFund-IncomeGenerationScheme-Bonus	3
NipponIndia	RMFRGDP	NipponIndiaRetirementFund-IncomeGenerationScheme-Dividend	3
NipponIndia	RMFRGGP	NipponIndiaRetirementFund-IncomeGenerationScheme-Growth	3
NipponIndia	RMFRWBP	NipponIndiaRetirementFund-WealthCreationScheme-Bonus	5
NipponIndia	RMFRWDP	NipponIndiaRetirementFund-WealthCreationScheme-Dividend	5
NipponIndia	RMFRWGP	NipponIndiaRetirementFund-WealthCreationScheme-Growth	5
NipponIndia	RMFSTDR	NipponIndiaShortTermFund-Dividend	2
NipponIndia	RMFSTGP	NipponIndiaShortTermFund-Growth	2
NipponIndia	RMFSTDP	NipponIndiaShortTermFund-MonthlyDividend	2
NipponIndia	RMFSTQP	NipponIndiaShortTermFund-QuarterlyDividend	2
NipponIndia	RMFSCBP	NipponIndiaSmallCapFund-Bonus	4
NipponIndia	RMFSCDP	NipponIndiaSmallCapFund-Dividend	4
NipponIndia	RMFSCGP	NipponIndiaSmallCapFund-Growth	4
NipponIndia	RMFTSDP	NipponIndiaTaxSaverFund-Dividend	5
NipponIndia	RMFTSGP	NipponIndiaTaxSaverFund-Growth	5
NipponIndia	RMFSEDP	NipponIndiaValueFund-EquityOption-Dividend	5
NipponIndia	RMFSEGP	NipponIndiaValueFund-EquityOption-Growth	5
NipponIndia	NIETP	Nippon-TheIndiaEconomicTransformationPortfolio	5
SBI	L079B	SBI SavingsFund -GROWTH	2
SBI	L079D	SBI SavingsFund-DailyDividend	2
SBI	L079A	SBI SavingsFund-Dividend	2
SBI	L079C	SBI SavingsFund-WeeklyDividend	2
SBI	L103D	SBIBlueChipFund-Dividend	4
SBI	L103G	SBIBlueChipFund-Growth	4
SBI	L074D	SBIDynamicBondFund -Dividend	2
SBI	L074G	SBIDynamicBondFund-Growth	2
SBI	L473G	SBIEquitySavingsFund-RegularPlan-Growth	3
SBI	L473QD	SBIEquitySavingsFund -RegularPlan-QuarterlyDividend	3
SBI	L473MR	SBIEquitySavingsFund -RegularPlan- MonthlyDividend	3
SBI	L081D	SBIFocusedEquityFund-Dividend	4
SBI	L081G	SBIFocusedEquityFund-Growth	4
SBI	L24G	SBIEquityHybridFund-Regular-Growth	5
SBI	L24	SBIEquityHybridFund-Regular-Dividend	5
SBI	L028B	SBIMagnumIncomeFundRegularBonus	3
SBI	L028G	SBIMagnumIncomeFundRegularGrowth	3
SBI	L028Q	SBIMagnumIncomeFundRegularQuarterlyDividend	3
SBI	L091D	SBIMagnumMidcapFund-Dividend	4
SBI	L091G	SBIMagnumMidcapFund-Growth	4
SBI	L57G	SBIOVERNIGHTFUND-REGULARPLAN-GROWTH	2
SBI	L57D	SBIOVERNIGHTFUND-REGULARPLAN-WEEKLYDIVIDEND	2
SBI	L57DD	SBIOVERNIGHTFUND-REGULARPLAN-DAILYDIVIDEND	2
SBI	L192D	SBI PSUFund-Dividend	5
SBI	L192G	SBI PSUFund-Growth	5
SBI	L148IF	SBIShortTermDebtFund -RegularPlan-FortnightlyDividend	2
SBI	L148IG	SBIShortTermDebtFund -RegularPlan-Growth	2
SBI	L148IM	SBIShortTermDebtFund -RegularPlan-MonthlyDividend	2
SBI	L148IW	SBIShortTermDebtFund-RegularPlan-WeeklyDividend	2
Sundaram	176CBGP	SundaramCorporateBondFundRegular-Growth	2
Sundaram	176CBAD	SundaramCorporateBondFundRegular-Annual Dividend	2
Sundaram	176CBMD	SundaramCorporateBondFundRegular-MonthlyDividend	2



AMC Name	Scheme_code	Scheme Name	Product Risk Rating
Sundaram	176CBQD	SundaramCorporateBondFundRegular-Quarterly Dividend	2
Sundaram	176DEDP	SundaramDiversifiedEquityDividend	4
Sundaram	176DEGP	SundaramDiversifiedEquityGROWTH	4
Sundaram	176EFD	SundaramEquityFund-Dividend	4
Sundaram	176EFGP	SundaramEquityFund-Growth	4
Sundaram	176ESDP	Sundaramequitysavingsfundregular-Dividend	3
Sundaram	176ESGP	Sundaramequitysavingsfundregular-Growth	3
Sundaram	176GADP	SundaramGlobalBrandFund-REGULARDIVIDEND	4
Sundaram	176GAGP	SundaramGlobalBrandFund-REGULARGROWTH	4
Sundaram	176LMDP	SUNDARAMLARGEANDMIDCAPFUNDREGULARDIVIDEND	4
Sundaram	176LMGP	SUNDARAMLARGEANDMIDCAPFUNDREGULARGROWTH	4
Sundaram	176MCDP	SundaramMidCapDIVIDEND	4
Sundaram	176MCGP	SundaramMidCapGROWTH	4
Sundaram	176MFFD	SundaramMoneyFundDAILYDR	2
Sundaram	176MFRF	SundaramMoneyFundFORTNIGHTDR	2
Sundaram	176MFGP	SundaramMoneyFundGROWTH	2
Sundaram	176MFMD	SundaramMoneyFundMONTHLYDIVIDEND	2
Sundaram	176MFQ1	SundaramMoneyFundQUARTERLYDR	2
Sundaram	176MFWR	SundaramMoneyFundWEEKLYDR	2
Sundaram	176ONDD	SundaramOvernightFund-DailyDividend	2
Sundaram	176ONGP	SundaramOvernightFund-RegularGrowth	2
Sundaram	176ONMD	SundaramOvernightFund-MonthlyDividend	2
Sundaram	176RCDP	SundaramRuralAndConsumptionFundDIVIDEND	4
Sundaram	176RCGP	SundaramRuralAndConsumptionFundGROWTH	4
Tata	TBAFD	TataBalancedAdvantageFund-Regular-Dividend	3
Tata	TBAFG	TataBalancedAdvantageFund-Regular-Growth	3
Tata	TBPD	TataBanking&PSUDebtFund-RegularPlan-Dividend	2
Tata	TBPG	TataBanking&PSUDebtFund-RegularPlan-Growth	2
Tata	TBSD	TataBankingAndFinancialServicesFund-Dividend	5
Tata	TBSG	TataBankingAndFinancialServicesFund-Growth	5
Tata	TEPED	TataEquityP/EFundTriggerA10%Dividend	4
Tata	TEPE5	TataEquityP/EFundTriggerA5%Dividend	4
Tata	TEPEG	TataEquityP/ERegularPlan-Growth	4
Tata	TSSFD	TataEthicalFund-RegularDividend	4
Tata	TSSF	TataEthicalFund-RegularGrowth	4
Tata	TFED	TataFocusedEquityFund-RegularPlanDividend	4
Tata	TFEG	TataFocusedEquityFund-RegularPlanGrowth	4
Tata	TICFD	TataIndiaConsumerFund-Dividend	4
Tata	TICFG	TataIndiaConsumerFund-Growth	4
Tata	TIPHD	TataIndiaPharma&HealthCareFund-Dividend	5
Tata	TIPHG	TataIndiaPharma&HealthCareFund-Growth	5
Tata	TTSF	TataIndiaTaxSavingsFund-Dividend	5
Tata	TTSFG	TataIndiaTaxSavingsFund-Growth	5
Tata	TINFD	TataInfrastructureFund-Dividend	4
Tata	TINFG	TataInfrastructureFund-Growth	4
Tata	TEOD	TataLarge&MidcapFund-Dividend	4
Tata	TEOG	TataLarge&MidcapFund-Growth	4
Tata	TPEFD	TataLargeCapFund-Dividend	5
Tata	TPEF	TataLargeCapFund-Growth	5
Tata	TMAD	TataMultiAssetOpportunities-Dividend	4
Tata	TMAG	TataMultiAssetOpportunities-Growth	4
Tata	TMTCD	TATAMulticapFund-RegularPlan-Dividend	4
Tata	TMTCG	TATAMulticapFund-RegularPlan-Growth	4
Tata	TRFCG	TataRetirementSavingsFundConservative-Growth	3
Tata	TRFMG	TataRetirementSavingsFundModerate-Growth	4
Tata	TRFPG	TataRetirementSavingsFundProgressive-Growth	4
Tata	TSTD	TataShortTermBondFundRegularPlan-FortnightlyDividend	2
Tata	TSTG	TataShortTermBondFundRegularPlan-Growth	2
Tata	TFD1	TataTreasuryAdvantageFund-DailyDividend	2
Tata	TFPD1	TataTreasuryAdvantageFund-PeriodicDividend	2
Tata	TFW1	TataTreasuryAdvantageFund-WeeklyDividend	2
Tata	TFG1	TataTreasuryAdvantageFund-Growth	2
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	108CODP	UTICreditRiskFund -QuarterlyDivOption	3
UTI	108COGP	UTICreditRiskFund-GrowthOption	3
UTI	108DYDP	UTIDividendYieldFund-Dividend	4
UTI	108DYG	UTIDividendYieldFund-Growth	4
UTI	108DBDP	UTIDynamicBondFund -QUARTERLYDIVIDENDPLAN	3
UTI	108DBAD	UTIDynamicBondFund-ANNUALDIVIDEND	3
UTI	108DBHD	UTIDynamicBondFund-HALFYEARLYDIVIDEND	3
UTI	108DBFD	UTIDynamicBondFund -FLEXIDIVIDEND	3
UTI	108DBG	UTIDynamicBondFund-Growth	3
UTI	108BADP	UTIHybridEquityFund-DividendPlan	3
UTI	108BAGP	UTIHybridEquityFund-GrowthPlan	3
UTI	108MCDP	UTIMidCapFund-DividendOption	4
UTI	108MCGP	UTIMidCapFund-GrowthOption	4
UTI	108NIDP	UTINIFTYINDEXFUND-REGULARPLAN-DIVIDENDPAYOUT	5
UTI	108NIGP	UTINIFTYINDEXFUND-REGULARPLAN-GROWTH	5
UTI	108GEDD	UTIOVERNIGHTFUND-REGULARPLAN-DAILYDIVIDENDREINVESTMENT	2
UTI	108GEGP	UTIOVERNIGHTFUND-REGULARPLAN-GROWTH	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
UTI	108GEDP	UTIOVERNIGHTFUND-REGULARPLAN-PERIODICDIVIDEND	2
UTI	108STAI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -ANNUALDIVIDENDPLAN	3
UTI	108STHI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -HALFYEARLYDIVIDENDPLAN	3
UTI	108STMI	UTIShortTermIncomeFund-INSTITUTIONALOPTION -MONTHLYDIVIDENDPLAN	3
UTI	108STFD	UTIShortTermIncomeFund-INSTITUTIONALOPTION -FLEXIDIVIDEND	3
UTI	108STIG	UTIShortTermIncomeFundInstitutionalGrowthOption	3
UTI	108STIM	UTISHORTTERMINCOMEFUNDINSTITUTIONAL-INCOMEPTION	3
UTI	108BFID	UTITreasuryAdvantageFund -Institutional-DailyDividend	2
UTI	108BFIM	UTITreasuryAdvantageFund -Institutional-MonthlyDividend	2
UTI	108BFQI	UTITreasuryAdvantageFund -Institutional-QuarterlyDividend	2
UTI	108BFWI	UTITreasuryAdvantageFund -Institutional-WeeklyDividend	2
UTI	108BFIB	UTITreasuryAdvantageFund-Institutional-Bonus	2
UTI	108BFIG	UTITreasuryAdvantageFund-Institutional-Growth	2
UTI	108EQDP	UTI-EQUITYFUND-REGULARPLAN-DIVIDEND	4
UTI	108EQGP	UTI-EQUITYFUND-REGULARPLAN-GROWTH	4
UTI	128SCDP	AxisSmallCapFund- Dividend	4
UTI	128SCGP	AxisSmallCapFund- Growth	4
UTI	B380A	AdityaBirlaSunLifeCreditRiskFund -Div	3
UTI	B380B	AdityaBirlaSunLifeCreditRiskFund -Growth	3
UTI	B380D	AdityaBirlaSunLifeCreditRiskFund-Bonus	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.