

## India Investment Services Booklet

October 2015 to December 2015



# Commission from Third Party Product Providers

#### **MUTUAL FUNDS**

		T-15			B-15		
Scheme Name	Upfront	T Year 1	rail Year 2	Upfront	Tr Year 1	ail Year 2	
ASK India Enterpreneur Portfolio - Fixed Fee	5.25%	0.00%	Onwards 0.00%	5.25%	0.00%	Onwards 0.00%	
ASK India Enterpreneur Portfolio - Performance Fee ASK LIFE Portfolio-	3.75% 5.25%	0.00%	0.00%	3.75% 5.25%	0.00% 0.00%	0.00% 0.00%	
Birla Sun Life 95 Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life 95 Fund - Growth Birla Sun Life Auto Asset Allocation Portfolio (PMS)		0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth Birla Sun Life Cash Manager - Daily Dividend	1.00%	1.00% 0.80%	1.00% 0.60%	1.50% 0.00%	1.00%	1.00% 0.60%	
Birla Sun Life Cash Manager - Growth	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%	
Birla Sun Life Cash Manager - Weekly Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%	
Birla Sun Life Cash Plus - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Cash Plus - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Cash Plus - Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
Birla Sun Life Dividend Yield Plus - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life Dividend Yield Plus - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life Dynamic Bond Fund - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Equity Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life Equity Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	0.00%	0.25%	0.25%		0.25%	0.25%	
Birla Sun Life Frontline Equity Fund - Dividend	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%	
Birla Sun Life Frontline Equity Fund - Growth Birla Sun Life Gold Fund - Dividend	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%	
	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
Birla Sun Life Gold Fund - Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
Birla Sun Life Income Plus - Growth	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%	
Birla Sun Life Income Plus - Quarterly Dividend	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%	
Birla Sun Life India GenNext Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life India GenNext Fund - Growth Birla Sun Life India Reforms Fund - Dividend	1.00% 0.80%	1.00%	1.00% 0.70%	1.50% 1.50%	1.00%	1.00%	
Birla Sun Life India Reforms Fund - Growth	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%	
Birla Sun Life Infrastructure Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Infrastructure Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan A - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan A - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan B - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan B - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Midcap Fund - Dividend Birla Sun Life Midcap Fund - Growth	1.00%	1.00%	1.00%	1.50% 1.50%	1.00%	1.00%	
Birla Sun Life MIP - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life MIP - Monthly Dividend Birla Sun Life MIP - Monthly Payment	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life MIP II - Savings 5 Plan - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life MNC Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life MNC Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
Birla Sun Life New Millennium Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life New Millennium Fund - Growth Birla Sun Life Nevt Millennium Fund - Discipline Advantage Plan - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Short Term Fund - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Short Term Fund - Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Short Term Opportunities Fund - Regular - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend Birla Sun Life Tax Relief 96 Fund - ELSS - Growth	1.00% 1.00%	1.00% 1.00%	1.00%	1.50% 1.50%	1.00%	1.00%	
Birla Sun Life Milestone Solutions - Retirement Plan Birla Sun Life Manufacturing Equity Fund - Regular Plan — Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Corporate Bond Fund - Div. REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%	
Birla Sun Life Corporate Bond Fund - Gr. REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%	
Birla Sun Life Corporate Bond Fund - Bonus REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%	
BNP Paribas Overnight Fund - Daily Dividend COMPULSORY REINVESTMENT	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Bond Fund - Annual Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
BNP Paribas Bond Fund - Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
BNP Paribas Bond Fund - Monthly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
BNP Paribas Bond Fund - Quarterly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
BNP Paribas Dividend Yield Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Dividend Yield Fund - Growth	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Equity Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Equity Fund - Growth BNP Paribas Flexi Debt Fund - Daily Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Monthly Ďívidend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Quarterly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Weekly Dividend BNP Paribas Income and Gold Fund - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
BNP Paribas Income and Gold Fund - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Annual Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Cal Qtty Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Half Yly Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Mthly Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Money Plus - Daily Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Money Plus - Growth BNP Paribas Money Plus - Monthly Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Money Plus - Weekly Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Overnight Fund - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Overnight Fund - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Overnight Fund - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Short Term Income Fund - Growth	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	
BNP Paribas Short Term Income Fund - Monthly Dividend BNP Paribas Short Term Income Fund - Quarterly Dividend	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	
	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	
Canara Robeco F.O.R.C.E Fund - Regular - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
Canara Robeco F.O.R.C.E Fund - Regular - Growth Canara Robeco Income - Bonus Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
Canara Robeco Income - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
Canara Robeco Income - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
Canara Robeco InDiGo Fund - Growth	1.00%	0.60%	0.60%	1.50%	0.60%	0.60%	
Canara Robeco InDiGo Fund - Quarterly Dividend	1.00%	0.60%	0.60%	1.50%	0.60%	0.60%	
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	0.35%	0.50%	0.85%	0.35%	0.50%	0.85%	
	0.35%	0.50%	0.85%	0.35%	0.50%	0.85%	
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth DSP BlackRock Balanced Fund - Dividend DSP BlackRock Balanced Fund - Growth	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	

			-15			B-15 Trail	
Scheme Name	Upfront	Year 1	rail Year 2 Onwards	Upfront	Year 1	Year 2 Onwards	
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	1.00%	1.00%	1.00% 1.00%	2.50% 2.50%	1.00% 1.00%	1.00% 1.00%	
DSP BlackRock Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Focus 25 Fund - Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
DSP BlackRock Focus 25 Fund - Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend DSP BlackRock Liquidity Fund - Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Micro Cap Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Money Manager Fund - Regular - Daily Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
DSP BlackRock Money Manager Fund - Regular Plan - Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
DSP BlackRock Money Manager Fund - Regular Plan - Growth	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend		0.75%	0.50%	0.00%	0.75%	0.50%	
DSP BlackRock Monthly Income Plan Fund - Growth	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%	
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.75%		1.00%	
DSP BlackRock Opportunities Fund - Regular Plan - Dividend	0.50%	0.75%	0.75%	1.25%	0.75%	0.75%	
DSP BlackRock Opportunities Fund - Regular Plan - Growth	0.50%	0.75%	0.75%	1.25%	0.75%	0.75%	
DSP BlackRock Short Term Fund - Dividend	0.50%	0.50%	0.50%	1.00%	0.50%	0.50%	
DSP BlackRock Short Term Fund - Growth DSP BlackRock Short Term Fund - Monthly Dividend	0.50%	0.50%	0.50%	1.00%	0.50%	0.50%	
	0.50%	0.50%	0.50%	1.00%	0.50%	0.50%	
DSP BlackRock Short Term Fund - Weekly Dividend	0.50%	0.50%	0.50%	1.00%	0.50%	0.50%	
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth		0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Tax Saver Fund - Dividend	1.00%	1.00% 1.00%	1.00%	2.75% 2.75%	1.00%	1.00%	
DSP BlackRock Tax Saver Fund - Growth DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Agriculture Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Energy Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Energy Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Gold Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Gold Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Mining Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DSP BlackRock World Mining Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	2.55%	0.50%	0.50%	
DWS Banking and PSU Debt Fund - Regular Plan - Bonus	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%	
DWS Banking and PSU Debt fund - Regular Plan - Dividend DWS Banking and PSU Debt Fund - Regular Plan - Growth	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%	
	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%	
DWS Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%	
DWS Global Agribusiness Offshore Fund Regular Plan - Bonus Growth DWS Global Agribusiness Offshore Fund Regular Plan - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Global Agribusiness Offshore Fund Regular Plan - Growth DWS Income Advantage Fund Regular Plan - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Income Advantage Fund Regular Plan - Monthly Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Inflation Indexed Bond Fund - Regular Plan - Bonus	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
DWS Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
DWS Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
DWS Inflation Indexed Bond Fund - Regular Plan - Dividend DWS Inflation Indexed Bond Fund - Regular Plan - Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
DWS Insta Cash Plus Fund Super Institutional - Annual Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
DWS Investment Opportunity Fund Regular Plan - Bonus Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DWS Investment Opportunity Fund Regular Plan - Dividend DWS Investment Opportunity Fund Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DWS Short Maturity Fund Regular Plan - Annual Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Annual Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Bonus Growth	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Growth DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Monthly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Quarterly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Weekly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Equity Income Fund - Annual Dividend DWS Equity Income Fund - Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
DWS Equity Income Fund Monthly Dividend DWS Equity Income Fund - Quarterly Dividend	1.00%	1.00% 1.00%	1.00%	1.00%	1.00%	1.00%	
Franklin Build India Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin Build India Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Bluechip Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Bluechip Fund-Growth Franklin India Bluechip Fund-Growth Franklin India Flexi Cap Fund - Dividend	1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	0.75% 0.75%	
Franklin India Flexi Cap Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India High Growth Companies Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India High Growth Companies Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Index Fund - BSE Sensex Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Franklin India Index Fund - BSE Sensex Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Franklin India Index Fund - NSE Nifty Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Franklin India Index Fund - NSE Nifty Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Franklin India Opportunities Fund-Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Opportunities Fund-Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Prima Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Prima Fund-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Prima Plus-Dividend	1.00%	0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	0.75% 0.75%	
Franklin India Prima Plus-Growth Franklin India Taxshield - Dividend	0.50%	0.75% 1.00%	1.00%	2.00%	1.00%	1.00%	
Franklin India Taxshield - Growth	0.50%	1.00%	1.00%	2.00%	1.00%	1.00%	
Franklin Infotech Fund-Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin Infotech Fund-Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Balanced Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Balanced Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Dynamic PE Ratio Fund of Funds - Dividend	0.75%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.75%	1.25%	1.25%	2.75%	1.25%	1.25%	
Franklin India Dynamic PE Ratio Fund of Funds - Growth Franklin India Feeder - Franklin US Opportunities Fund - Dividend	0.25%	1.00%	1.00%	2.00%	1.00%	1.00%	
Franklin India Feeder - Franklin US Opportunities Fund - Growth	0.25%	1.00%	1.00%	2.00%	1.00%	1.00%	
FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
FT INDIA INDEX FUND BSE SENSEX-DIVIDEND	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
FT INDIA INDEX FUND NIFTY PLAN-GROWTH	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%	
Franklin India Life Stage Fund of Funds The 20s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%	
Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%	

Scheme Name	T-15				B-15		
	Upfront	Transition Transition	ail Year 2	Upfront	Tra Year 1	ail Year 2	
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Franklin India Life Stage Fund of Funds The 30s Plan - Growth Franklin India Life Stage Fund of Funds The 40s Plan - Dividend Franklin India Life Stage Fund of Funds The 40s Plan - Crowth	0.75% 0.75% 0.75%	1.00% 1.00% 1.00%	1.00% 1.00%	0.75% 0.75% 0.75%	1.00% 1.00% 1.00%	1.00% 1.00% 1.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Growth Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	0.00%	0.35%	1.00% 0.35%	0.00%	0.35%	0.35%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Multi-Asset Solution Fund- Dividend Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%	
Franklin India Multi-Asset Solution Fund- Growth Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%	
HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	0%	0.4%	0.4%	0.00%	0.40%	0.40%	
HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	0%	0.4%	0.4%	0.00%	0.40%	0.40%	
HDFC Capital Builder Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Capital Builder Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Core and Satellite Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Core and Satellite Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Equity Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Equity Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Floating Rate Income Fund - Long Term Plan - Dividend	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Floating Rate Income Fund - Long Term Plan - Growth	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	0%	0%	0%	0.00%	0.00%	0.00%	
HDFC Growth Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Growth Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Income Fund - Dividend	0.5%	0.75%	0.5%	1.00%	0.75%	0.50%	
HDFC Income Fund - Growth HDFC Liquid Fund - Daily Dividend	0.5%	0.75% 0.05%	0.5% 0.05%	1.00%	0.75% 0.05%	0.50% 0.05%	
HDFC Liquid Fund - Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Liquid Fund - Growth	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Liquid Fund - Monthly Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Mid-Cap Opportunities Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Mid-Cap Opportunities Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Monthly Income Plan - Long Term Plan - Growth	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Monthly Income Plan - Short Term Plan - Growth	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Monthly Income Pian - Short Term Pian - Quarterly Dividend	0.75%	1%	1%	2.25%	1.00%	1.00%	
HDFC Multiple Yield Fund - Plan 2005 - Dividend	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%	
HDFC Multiple Yield Fund - Plan 2005 - Growth	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%	
HDFC Prudence Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Prudence Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Tax Saver - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Tax Saver - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Top 200 Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Top 200 Fund - Growth	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HSBC Dynamic Fund - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
HSBC Dynamic Fund - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
HSBC Equity Fund - Dividend	0.70%	0.80%	0.80%	2.45%	0.80%	0.80%	
HSBC Equity Fund - Growth	0.70%	0.80%	0.80%	2.45%	0.80%	0.80%	
HSBC India Opportunities Fund - Dividend	1.00%	0.80%	0.80%	2.60%	0.80%	0.80%	
HSBC India Opportunities Fund - Growth	1.00%	0.80%	0.80%	1.00%	0.80%	0.80%	
HSBC Midcap Equity Fund - Dividend	1.00%	0.85%	0.85%	2.30%	0.85%	0.85%	
HSBC Midcap Equity Fund - Growth	1.00%	0.85%	0.85%	2.30%	0.85%	0.85%	
HSBC Monthly Income Plan - Regular - Growth	0.80%	0.50%	0.50%	1.90%	0.50%	0.50%	
HSBC Monthly Income Plan - Regular - Monthly Dividend	0.80%	0.50%	0.50%	1.90%	0.50%	0.50%	
HSBC Monthly Income Plan - Regular - Quarterly Dividend	0.80%	0.50%	0.50%	1.90%	0.50%	0.50%	
HSBC Monthly Income Plan - Savings - Growth	0.90%	0.70%	0.70%	2.00%	0.70%	0.70%	
HSBC Monthly Income Plan - Savings - Monthly Dividend	0.90%	0.70%	0.70%	2.00%	0.70%	0.70%	
HSBC Monthly Income Plan - Savings - Quarterly Dividend	0.90%	0.70%	0.70%	2.00%	0.70%	0.70%	
HSBC Income Fund - Short Term Plan - Growth	0.90%	"0.10% from 12th month onwards"	0.10%	0.90%	"0.10% from	0.10%	
HSBC Income Fund - Short Term Plan – Dividend	0.90%	"0.10% from	0.10%	0.90%	12th month onwards" "0.10% from	0.10%	
HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	12th month onwards" "0.10% from	0.10%	0.90%	12th month onwards" "0.10% from	0.10%	
HSBC Tax Saver Equity Fund - Dividend	1.00%	12th month onwards" 0.75%	0.75%	2.75%	12th month onwards" 0.75%	0.75%	
HSBC Tax Saver Equity Fund - Growth ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	1.00%	0.75% 0.75%	0.75% 0.50%	2.75% 1.75%	0.75% 0.75%	0.75% 0.50%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	1.00%	0.75%	0.50%	1.75%	0.75%	0.50%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.00%	0.75%	0.50%	1.75%	0.75%	0.50%	
ICICI Prudential Balanced Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Balanced Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	1.00%	0.75%	0.60%	
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth ICICI Prudential Dynamic - Regular Plan - Dividend	1.00%	0.75% 0.75%	0.60% 0.60%	1.00% 2.25%	0.75% 0.75%	0.60% 0.60%	
ICICI Prudential Dynamic - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	0.00%	0.50%	0.30%	0.00%	0.50%	0.30%	
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0.00%	0.50%	0.30%	0.00%	0.50%	0.30%	
ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
ICICI Prudential Flexible Income - Regular Plan - Growth	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend ICICI Prudential Flexible Income - Regular Plan - Daily Dividend (ICICI Prudential Saving Fund )	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
	0.00%	0.85%	0.85%	0.00%	0.85%	0.85%	
ICICI Prudential Floating Rate - Regular Plan - Growth (ICICI Prudential Saving Fund )	0.00%	0.85%	0.85%	0.00%	0.85%	0.85%	
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
ICICI Prudential Gilf Fund Investment Plan PF Option - Regular Plan ICICI Prudential Gilf Fund Treasury - Regular Plan - Dividend	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%	
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%	
ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%	
ICICI Prudential Income - Regular Plan - Growth	1.00%	0.10%	0.10%	1.00%	0.10%	0.10%	
ICICI Prudential Income - Regular Plan - Half Yearly Dividend	1.00%	0.10%	0.10%	1.00%	0.10%	0.10%	
ICICI Prudential Income - Regular Plan - Quarterly Dividend	1.00%	0.10%	0.10%	1.00%	0.10%	0.10%	
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%	
ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%	
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%	
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
ICICI Prudential Infrastructure Fund - Regular Plan - Dividend ICICI Prudential Infrastructure Fund - Regular Plan - Growth	1.00%	0.75% 0.75%	0.60% 0.60%	2.25% 2.25%	0.75% 0.75%	0.60% 0.60%	
ICICI Prudential Long Term - Regular Plan - Annual Dividend	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%	
ICICI Prudential Long Term - Regular Plan - Dividend	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%	
ICICI Prudential Long Term - Regular Plan - Growth	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%	

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Scheme Name	Upfront	Year 1	rail Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Growth	1.00%	0.75% 0.75%	0.60% 0.75%	2.25%	0.75% 0.75%	0.60% 0.75%
ICICI Prudential MIP - 25 - Regular Plan - Growth ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Quarterly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Monthly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Growth ICICI Prudential PMS - Small Cap Portfolio	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	3.50%	0.00%	0.00%	3.50%	0.00%	0.00%
ICICI Prudential PMS - Flexi Cap Portfolio ICICI Prudential PMS India Recovery Portfolio - Plan X	5.00%	0.00%	0.00%	5.00%	0.00%	0.00%
ICICI Prudential Regular Savings Fund - Regular Plan - Growth	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.60%	0.60%
ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.60%	0.60%
ICICI Prudential Tax Plan - Regular Plan - Dividend	0.50% 0.50%	1.25% 1.25%	1.25%	1.75%	1.25% 1.25%	1.25% 1.25%
ICICI Prudential Tax Plan - Regular Plan - Growth ICICI Prudential Top 100 Fund - Regular Plan - Dividend	1.00%	0.75%	1.25% 0.60%	1.75% 2.25%	0.75%	0.60%
ICICI Prudential Top 100 Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Top 200 Fund - Regular Plan - Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential Top 200 Fund - Regular Plan - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Value Discovery Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Arbitrage Fund-Regular Plan- Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
IDFC Cash Fund -Regular -Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Daily Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Periodic Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular -Weekly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Classic Equity Fund- Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Classic Equity Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend IDFC Premier Equity Fund Regular Plan-Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Premier Equity Fund-Regular Plan-Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Sterling Equity Fund-Regular Plan-Dividend IDFC Sterling Equity Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Equity Fund-Regular-Growth IDFC Dynamic Equity Fund-Regular-Dividend	1.00%	1.00%	0.65%	1.00%	1.00%	0.65%
	1.00%	1.00%	0.65%	1.00%	1.00%	0.65%
IDFC Regal Portfolio(PMS)	1.00%	1.00%	0.0376	1.00%	1.00%	0.0370
India ND PMS - Plan I (CIPS product name: India ND PMS) India ND PMS - Plan II (CIPS product name: India ND PMS)						
INDIA ND PMS FIXED INCOME JPMorgan EEMEA Equity Offshore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan Europe Dynamic Equity Offshore Fund - Regular – Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Active Bond Fund - Retail - Dividend	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Active Bond Fund - Retail - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Equity Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Short Term Income Fund - Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Fortnightly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Fortnightly Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Growth	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Monthly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Monthly Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Weekly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment	0.00%	0.65%	0.65%		0.65%	0.65%
JPMorgan India Mid and Small Cap Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Mid and Small Cap Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Tax Advantage Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Tax Advantage Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan JF ASEAN Equity Offshore Fund - Growth	1.00%	0.00%	0.75%		0.00%	0.75%
JPMorgan JF Greater China Equity Off-Shore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan US Value Equity Offshore Fund Regular Growth JPMorgan India Treasury Fund - Super Institutional Dividend Payout	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Annual Dividend Payout	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Bonus	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Daily Dividend Reinvestment	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Equity Income Fund- Regular - Bonus	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular – Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular Dividend – Payout	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular Dividend – Reinvestment	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMORGAN India Economic Resurgence Fund - Regular – Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMORGAN India Economic Resurgence Fund - Regular Dividend – Payout	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	2.00% 2.00%	0.00% 0.00%	1.25% 1.25%	2.00% 2.00%	0.00% 1.25%	1.25%
JPMorgan India Balanced Advantage Fund - Regular – Growth JPMorgan India Balanced Advantage Fund - Regular - Bonus	2.00%	0.00%	1.25%	2.00%	1.25%	1.25% 1.25%
JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout	2.00%	0.00%	1.25%	2.00%	1.25%	1.25%

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Scheme Name	Upfront	Year 1	ail Year 2	Upfront	Tra Year 1	Year 2	
			Onwards	·		Onwards	
JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment	2.00%	0.00%	1.25%	2.00%	1.25%	1.25%	
Kotak Bond Scheme Plan A - Bonus	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%	
Kotak Bond Scheme Plan A - Quarterly Dividend	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%	
Kotak Bond Scheme Plan A - Annual Dividend	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%	
Kotak Bond Scheme Plan A - Growth	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%	
Kotak Equity FOF - Dividend Option (Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%	
Kotak Equity FOF - Growth Option ((Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%	
Kotak Flexi Debt Scheme Plan A - Daily Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%	
Kotak Flexi Debt Scheme Plan A - Growth	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%	
Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%	
Kotak Flexi Debt Scheme Plan A - Weekly Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%	
Kotak Floater Long Term - Daily Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Kotak Treasury Advantage Fund - Growth	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%	
Kotak Treasury Advantage Fund - Monthly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%	
Kotak Treasury Advantage Fund - Weekly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%	
Kotak Gilt Investment Regular - Dividend	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%	
Kotak Gilt Investment Regular - Growth	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%	
Kotak Gold Fund - Dividend	0.25%	0.15%	0.15%	0.25%	0.15%	0.15%	
Kotak Gold Fund - Growth	0.25%	0.15%	0.15%	0.25%	0.15%	0.15%	
Kotak Income Opportunities Fund - Annual Dividend Kotak Income Opportunities Fund - Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Kotak Income Opportunities Fund - Monthly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Kotak Income Opportunities Fund - Quarterly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Kotak Income Opportunities Fund - Weekly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Kotak Liquid Scheme Plan A - Daily Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Kotak Liquid Scheme Plan A - Growth	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Kotak Liquid Scheme Plan A - Weekly Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Kotak Mid-Cap Fund - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Kotak Mid-Cap Fund - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Kotak Multi Asset Allocation Fund - Annual Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
Kotak Multi Asset Allocation Fund - Growth	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
Kotak Multi Asset Allocation Fund - Monthly Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
Kotak Multi Asset Allocation Fund - Quarterly Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
Kotak Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Kotak Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Kotak Select Focus Fund - Dividend	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%	
Kotak Select Focus Fund - Growth	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%	
Kotak Tax Saver Scheme - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
L&T Equity Fund - Dividend Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
L&T Equity Fund - Growth Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
L&T India Special Situations Fund – Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
L&T India Special Situations Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
L&T Global Real Assets Fund-Dividend Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
L&T Global Real Assets Fund-Growth Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
L&T Business Cycles Fund Growth	1.00%	0.75%	0.75%	1.75%	0.75%	0.75%	
L&T Business Cycles Fund Dividend	1.00%	0.75%	0.75%	1.75%	0.75%	0.75%	
L&T Income Opportunities Fund – Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
L&T Income Opportunities Fund - Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
L&T Cash Fund - Daily Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%	
L&T Cash Fund - Growth Option		0.65%	0.65%	0.00%	0.65%	0.65%	
L&T Cash Fund - Weekly Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%	
L&T Cash Fund - Monthly Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%	
L&T Resurgent India Corporate Bond Fund Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
L&T Resurgent India Corporate Bond Fund Growth Reliance Banking Fund - Bonus	1.00%	0.50% 0.75%	0.50% 0.75%	1.50% 2.50%	0.50% 0.75%	0.50% 0.75%	
Reliance Banking Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Banking Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Diversified Power Sector Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Diversified Power Sector Fund - Dividend Reliance Diversified Power Sector Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Dynamic Bond Fund - Dividend	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%	
Reliance Dynamic Bond Fund - Growth Plan - Growth Option	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%	
Reliance Dynamic Bond Fund - Quarterly Dividend	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%	
Reliance Equity Opportunities Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Equity Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Equity Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%	
Reliance Gold Savings Fund - Dividend Reliance Gold Savings Fund - Growth	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%	
Reliance Growth Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Growth Fund - Dividend		0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Growth Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Infrastructure Fund - Retail - Dividend (Power Sector Plan	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Infrastructure Fund - Retail - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
Reliance Liquid Fund - Treasury Plan - Institutional - Growth		0.05%	0.05%	0.00%	0.05%	0.05%	
Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
Reliance Media and Entertainment Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Media and Entertainment Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Media and Entertainment Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Money Manager Fund - Bonus Option	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Money Manager Fund - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Money Manager Fund - Quarterly Dividend Option	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Money Manager Fund- Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Money Manager Fund- Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Money Manager Fund- Weekly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Reliance Monthly Income Plan - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%	
Reliance Monthly Income Plan - Monthly Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%	
Reliance Monthly Income Plan - Quarterly Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%	
Reliance Pharma Fund - Bonus		0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Pharma Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Pharma Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Regular Savings Fund - Equity Option - Dividend		0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Regular Savings Fund - Equity Option - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Small Cap Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Small Cap Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Small Cap Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Top 200 Fund - Retail - Bonus Option	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Reliance Top 200 Fund - Retail - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Reliance Top 200 Fund - Retail - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
RELIANCE TAX SAVER FUND-DIVIDEND PLAN	0.50%	1.00%	1.00%	2.00%	1.00%	1.00%	
RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	0.50% 0.80%	1.00% 1.00%	1.00% 1.00%	2.30%	1.00% 1.00%	1.00% 1.00%	
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	0.80%	1.00%	1.00%	2.30%	1.00%	1.00%	
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	0.80%	1.00%	1.00%	2.30%	1.00%	1.00%	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	0.80%	1.00%	1.00%	2.30%	1.00%	1.00%	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	0.80%	1.00%	1.00%	2.30%	1.00%	1.00%	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	0.80%	1.00%	1.00%	2.50%	1.00%	1.00%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-GROWTH PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
Religare Invesco Bank Debt Fund - Daily Dividend	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%	
Religare Invesco Bank Debt Fund - Growth	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%	
Religare Invesco Bank Debt Fund - Monthly Dividend	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%	
Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
Religare Invesco Pan European Equity Fund- Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
	0.10/0	U.UU/0					
Religare Invesco Tax Plan - Dividend Religare Invesco Tax Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	

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Scheme Name	Upfront	Year 1	Year 2	Upfront	Year 1	Year 2
Religare Invesco Medium Term Bond Fund - Growth	0.00%	0.25%	Onwards 0.25%	0.00%	0.25%	Onwards 0.25%
Religare Invesco Medium Term Bond Fund - Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Medium Term Bond Fund - Quarterly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Mid N Small Cap Fund-Dividend	1.00%	1.00%	1.00%	2.50% 2.50%	1.00%	1.00%
Religare Invesco Mid N Small Cap Fund -Growth Plan Religare Invesco NDPMS Series 199	1.10%	0.00%	0.00%	1.10%	0.00%	0.00%
SBI Dynamic Bond Fund Reg-Dividend SBI Dynamic Bond Fund-Reg Div Pay	0.00%	1.00%	1.00%	0.00%	1.00%	1.00% 1.00%
SBI Dynamic Bond Fund-Reg Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
SBI Emerging Businesses Fund-Dividend	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%
SBI Emerging Businesses Fund-Growth	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%
SBI PSU Fund Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
SBI PSU Fund Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Sundaram Monthly Income Plan - Conservative Regular Growth	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2.00%		0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Qtty Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Equity Plus - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Equity Plus - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Flexi Fund ST Plan Bonus (Principal Units)	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%
Sundaram Flexible Fund Short Term Retail Growth	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%
Sundaram Global Advantage Fund - Dividend	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%
Sundaram Global Advantage Fund - Growth	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%
Sundaram Growth Fund - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Growth Fund - Growth Sundaram S.M.I.L.E Fund - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram S.M.I.L.E Fund - Dividend Sundaram S.M.I.L.E Fund - Growth	2.00%	0.00%	0.75%	2.00%	0.00%	0.75%
	2.00%	0.00%	0.75%	2.00%	0.00%	0.75%
Sundaram Select Midcap - Regular - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Select Midcap - Regular - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Select Thematic Funds PSU Opportunities - Dividend	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Sundaram Select Thematic Funds PSU Opportunities - Growth	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Sundaram Taxsaver - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Taxsaver - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Tata Balanced Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Balanced Fund Plan A - Growth	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Balanced Fund Plan A - Monthly Dividend	0.50%	1.25%	1.25%	2.75%	1.25% 1.25% 1.25%	1.25%
Tata Dividend Yield Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Dividend Yield Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%		1.25%
Tata Equity Opportunities Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity Opportunities Fund Plan A - Growth	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity P/E Fund Plan A - Dividend Trigger B(10%) Tata Equity P/E Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Ethical Fund Plan A - Growth	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Floater Fund Plan A - Daily Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Periodic Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Weekly Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Income Plus Fund Plan A – Bonus	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%
Tata Income Plus Fund Plan A – Growth Tata Infrastructure Fund Plan A - Dividend	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Infrastructure Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
Tata Liquid Fund Plan A - Daily Dividend Tata Liquid Fund Plan A - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata Liquid Fund Plan A - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata Liquid Fund Plan A - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata MIP Plus Fund Plan A - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Tata MIP Plus Fund Plan A - Half Yearly Dividend Tata MIP Plus Fund Plan A - Monthly Dividend	0.00%	0.50% 0.50%	0.50% 0.50%	0.00%	0.50% 0.50%	0.50% 0.50%
Tata MIP Plus Fund Plan A - Quarterly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Tata Money Market Fund Plan A - Daily Dividend	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
Tata Money Market Fund Plan A - Growth	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
Tata Pure Équity Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Pure Equity Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Retirement Savings Fund - Conservative Plan - Growth	0.30%	1.20%	1.20%	1.80%	1.20%	1.20%
Tata Retirement Savings Fund - Moderate Plan - Growth Tata Retirement Savings Fund - Progresive Plan - Growth	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%
	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%
Tata Short Term Bond Fund Plan A - Dividend/Bonus	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%
Tata Short Term Bond Fund Plan A - Growth Tata Tax Saving Fund Plan A	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%
	0.75%	1.25%	1.25%	2.50%	1.25%	1.25%
Franklin India Śavings Plus Fund Quarterly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Franklin India Savings Plus Fund Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Franklin India Corporate Bond Opportunities Fund - Dividend	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%
Franklin India Corporate Bond Opportunities Fund - Growth	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%
Templeton India Equity Income Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Templeton India Equity Income Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Govt.Sec.Fund - Composite Plan - Dividend Franklin India Govt.Sec.Fund - Composite Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - PF Plan - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - PF Plan - GROWTH	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Templeton India Growth Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Templeton India Growth Fund - Growth Franklin India Income Builder Account - Plan A - Annual Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Bonus	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Half Yearly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Monthly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Quarterly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Opportunities Fund - Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Opportunities Fund - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Low Duration Fund - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Low Duration Fund - Monthly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Low Duration Fund - Quarterly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Pension Plan - Dividend	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Pension Plan - Growth	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Short Term Income Plan - Retail Plan - BONUS 1	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Treasury Management Account - Super Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
UTI Bond Fund - Dividend	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%
UTI Bond Fund - Growth	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%
UTI Dividend Yield Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Dividend Yield Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Dynamic Bond Fund – Dividend Payout	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
UTI Dynamic Bond Fund – Dividend Reinvestment	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%

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Scheme Name		Tr	ail		Tr	ail
	Upfront	Year 1	Year 2	Upfront	Year 1	Year 2
			Onwards			Onwards
UTI Dynamic Bond Fund – Growth UTI Opportunities Fund - Dividend	1.00% 0.70%	0.40% 0.70%	0.40% 0.70%	1.00% 0.70%	0.40% 0.70%	0.40% 0.70%
UTI Opportunities Fund - Growth	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI Short Term Income Fund Institutional Dividend Option	0.00%	0.65%	0.50%	0.00%	0.65%	0.50%
UTI Short Term Income Fund Institutional Growth Option	0.00%	0.65%	0.50%	0.00%	0.65%	0.50%
UTI Treasury Advantage Fund - Institutional - Bonus	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Growth UTI Treasury Advantage Fund - Institutional - Monthly Dividend	0.00% 0.00%	0.10% 0.10%	0.10% 0.10%	0.00% 0.00%	0.10% 0.10%	0.10% 0.10%
UTI Treasury Advantage Fund - Institutional - Monthly Dividend  UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Wealth Builder Fund - Series II - Retail - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Wealth Builder Fund - Series II - Retail - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Mid Cap Fund-Dividend Option-Reinvestment	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI Mid Cap Fund-Dividend Option-Sweep	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI Mid Cap Fund-Dividend Option-Payout UTI Mid Cap Fund- Growth Option	1.00% 1.00%	0.85% 0.85%	0.85% 0.85%	2.50% 2.50%	0.85% 0.85%	0.85% 0.85%
UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)- REGULAR PLAN – DIVIDEND	0.50%	1.55%	1.55%	0.50%	1.55%	1.55%
UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)-REGULAR PLAN - GROWTH	0.50%	1.55%	1.55%	0.50%	1.55%	1.55%
ASK India Enterpreneur Portfolio-Performance Fees	3.75%	0.00%	0.00%	3.75%	0.00%	0.00%
ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Cumulative	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Dividend	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	1.00%	0.75% 0.75%	0.40% 0.40%	2.00% 2.00%	0.75% 0.75%	0.40% 0.40%
RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN  RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
Sundaram Hybrid Series M Regular Plan Growth	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
Sundaram Hybrid Series M Regular Plan half Yearly Dividend	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
Sundaram Hybrid Series M Regular Plan Quarterly Dividend payout	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Regular Dividend DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Quarterly Dividend	2.00% 2.00%	0.45% From 7th Month) 0.45% From 7th Month)	0.45% 0.45%	2.00% 2.00%	0.45% From 7th Month) 0.45% From 7th Month)	0.45% 0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Annual Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Growth	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Regular Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Quarterly Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Annual Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
HSBC Flexi Debt Fund – Growth	0.90%	"0.50% from 7th month onwards"	0.50%	0.90%	"0.50% from 7th month onwards"	0.50%
HSBC Flexi Debt Fund - Half-yearly Dividend	0.90%	"0.50% from	0.50%	0.90%	"0.50% from	0.50%
Hobo Hoxi boscrana Hair young biriadha	0.5070	7th month onwards"	0.0070	0.3070	7th month onwards"	0.0070
ICICI Prudential Real Estate AIF-I	4%	0%	0%	4%	0%	0%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN –GROWTH::	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -QUARTERLY DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -REGULAR DIVIDEND DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -ANNUAL DIVIDEND	2.00% 2.00%	0.50% 0.50%	0.50% 0.50%	2.00% 2.00%	0.50% 0.50%	0.50% 0.50%
Axis Equity Saver Fund - Regular Plan Growth	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment Reliance Dual Advantage Fixed Tenure Fund VIII - Plan B-Growth Option	1% 1.00%	0.75% 0.10%	0.75% 0.10%	1% 1.00%	0.75% 0.10%	0.75% 0.10%
Reliance Dual Advantage Fixed Tenure Fund VIII - Pian B-Growth Option  Reliance Dual Advantage Fixed Tenure Fund VIII - Pian B-Dividend Payout Option	1.00%	0.10%	0.10%	1.00%	0.10%	0.10%
KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-DIVIDEND PAYOUT	1.00%	1.00%	0.50%	1.00%	1.00%	0.50%
KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-GROWTH	1.00%	1.00%	0.50%	1.00%	1.00%	0.50%
SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SBI Magnum MIDCAP FUND - REGULAR PLAN -DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
UTI - Income Opportunities Fund-Regular Plan - Growth Option	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	0.70% 0.70%	0.70% 0.70%	0.70% 0.70%	0.70% 0.70%	0.70% 0.70%	0.70% 0.70%
Axis Equity Fund – Growth	0.90%	0.75%	0.75%	2.40%	0.75%	0.75%
Axis Equity Fund - Dividend Reinvestment	0.90%	0.75%	0.75%	2.40%	0.75%	0.75%
Axis Equity Fund - Dividend Payout	0.90%	0.75%	0.75%	2.40%	0.75%	0.75%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-DIVIDEND PLAN	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-Growth PLAN	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

- Note: The rates of commission disclosed above:
  (i) refer to the % applicable to T15 and B15 cities in India;
  (ii) "T 15" cities means the cities of Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Baroda, Panajim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh.
- (iii) "B-15" means all cities other than those included under T-15 cities.
- (iv) incase of switches either between equity to equity, debt to debt, debt to equity or equity to debt, commission will be applicable basis AMC Terms and conditions which will differ from scheme to scheme basis the tenor of the investment.

  (v) For SIPs/STPs, additional special incentive upto 0.75% could be applicable basis AMC Terms and conditions which will differ from scheme to scheme basis the tenor of the investment. (vi) are subject to change, without any prior consent or notice, at the sole discretion and agreement between the Bank and the respective third party product providers/AMC.

### FMP/CLOSE ENDED HYBRID / CAPITAL PROTECTION ORIENTED / BONDS

Apart from the products mentioned in the commission master, SCB India regularly offers Fixed Maturity Plans/ Hybrid Fixed Maturity Plans/ Capital Protected Schemes of various AMCs. The actual commissions received from the fund house will be within the range mentioned below:

FMP Rates – 0% - 1% Hybrid/ Cap Protected schemes – 3% - 6% Bonds available through SCB – 0% - 1%

# 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. 75 per successful closure

Commission for Bonds referred to Third Party: 0% to 1.50%

# COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

Scheme Name	Upfront Commission	Entry Load	Performance Fee	Trail p.a (1st Year)	Trail p.a (From 2nd Year)
ASK RJ GROWTH Fixed Fee Structure		1.25%		1.25%	1.25%
ASK RJ GROWTH Profit Sharing		1%	0.25% - 0.50% in trail pa depending on performance	1.01%	1.01%
Benchmark AMC PMS EMAP	2% (Min App 10 lakhs)			Nil	2%
PRUDENTIAL ICICI PMS - AGGRESSIVE (EQUITY)	3.50%		1/3rd share of performance fee	Nil	Nil
Reliance Conc Platinum Partners				1.25%	1.25%
ASK RJ SPECIALISED					
PRUDENTIAL ICICI PMS - FOCUS (EQUITY)	3.50%		1/3rd of Performance Fee	Nil	Nil
PRUDENTIAL ICICI PMS - DEFINED TENURE (EQUITY)	3.50%		1/3rd of Performance Fee	Nil	Nil
PRUDENTIAL ICICI PMS - BLUECHIP	3.50%		1/3rd of Performance Fee	Nil	Nil
ASK RJ EAGLE Fixed Fee Structure		1.25%			
ASK RJ EAGLE Profit Sharing		1%	0.25% - 0.50% in trail pa depending on performance	1.01%	1.01%
RELIANCE-PMS-DIR				Variable	Variable
Religare INDIA NDPMS	Upto 2%	1%			
Birla Sun Life Auto Asset Allocation Portfolio (PMS)	1%	max 1%		Nil	1%
ASK RJ LIFE PORTFOLIO Fixed Fee Plan	max 1.50%	1.25%		Nil	1.00%
ASK RJ INDIAN ENTREPRENEUR PORTFOLIO Fixed Fee Plan	max 1.50%	1.25%		Nil	1.00%
ASK RJ INDIAN ENTREPRENEUR PORTFOLIO Performance Fee Plan	max 1.75%	0.75%	20% of Performance Fee Share on completion of year 3	Nil	0.60%
IDFC Regal Portfolio (PMS)	max 1%	1%		Nil	1%
PRUDENTIAL ICICI PMS - INDIA RECOVERY PORTFOLIO	3.50%		1/3rd of Performance Fee	Nil	Nil
HSBC PMS - Large Cap Portfolio - Fixed Load Structure (Fixed Load Structure - Exception)		3.75% (1.25%)		Nil	0.75%
ICICI PMS (ECP 10,15,20,25)		2%		Nil	Nil (1% from 3rd year onwards)
ICICI Prudential PMS India Recovery Portfolio - Plan W and X		2%		Nil	Nil (1% from 3rd year onwards)
HSBC PMS Signature Portfolio – Fixed Loan Structure (Fixed Load Structure - Exception)		3.75% (1.25%)		Nil	0.75%
ICICI Prudential PMS Small Cap Portfolio	3.50%		1/3rd share of Performance Fee	Nil	Nil

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

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

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

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

### **PRODUCT RISK RATING**

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
ASK	ASKIEP-FF	ASK India Enterpreneur Portfolio - Fixed Fee Plan	5
	ASKIEP-PF	ASK India Enterpreneur Portfolio - Performance Fee Plan	5
	ASKLP	ASK LIFE Portfolio	5
Axis	128EFDPD	Axis Equity Fund - Dividend Payout	4
	128EFDPR 128EFGPG	Axis Equity Fund - Dividend Reinvestment  Axis Equity Fund - Growth	4 4
	128ESDPD	Axis Equity Fund - Growth  Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	3
	128ESDPR	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment	3
	128ESGPG	Axis Equity Saver Fund - Regular Plan Growth	3
	128ESQDD	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	3
D: 1 0 1 1	128ESQDR	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	3
Birla Sun Life	B02 B02G	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend Birla Sun Life Tax Relief 96 Fund - ELSS - Growth	5 5
	B1180A	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	5
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	5
	B1180C	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	5
	B15	Birla Sun Life New Millennium Fund - Dividend	5
	B151ID	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	2
	B151IG	Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	2
	B151IW B152ID	Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend  Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	2 2
	B152IG	Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	2
	B152IWD	Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2
	B153DD	Birla Sun Life Cash Plus - Daily Dividend	2
	B153G	Birla Sun Life Cash Plus - Growth	2
	B153WD	Birla Sun Life Cash Plus - Weekly Dividend	2
	B16	Birla Sun Life New Millennium Fund - Growth	5
	B221D	Birla Sun Life MNC Fund - Dividend	5
	B221G	Birla Sun Life MNC Fund - Growth	5 4
	B250A B250B	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend  Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	4
	B251D	Birla Sun Life Midcap Fund - Dividend	5
	B251G	Birla Sun Life Midcap Fund - Growth	5
	B261D	Birla Sun Life Dividend Yield Plus - Dividend	5
	B261G	Birla Sun Life Dividend Yield Plus - Growth	5
	B291D	Birla Sun Life India GenNext Fund - Dividend	5
	B291G	Birla Sun Life India GenNext Fund - Growth	5
	B293D B293G	Birla Sun Life Infrastructure Fund - Dividend Birla Sun Life Infrastructure Fund - Growth	5 5
	B293G B297D	Birla Sun Life Intrastructure Fund - Growth  Birla Sun Life International Equity Fund - Plan A - Dividend	4
	B297G	Birla Sun Life International Equity Fund - Plan A - Growth	4
	B298D	Birla Sun Life International Equity Fund - Plan B - Dividend	5
	B298G	Birla Sun Life International Equity Fund - Plan B - Growth	5
	B301G	Birla Sun Life Income Plus - Growth	3
	B301QD	Birla Sun Life Income Plus - Quarterly Dividend	3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD B311MP	Birla Sun Life MIP - Monthly Dividend Birla Sun Life MIP - Monthly Payment	2 2
	B312G	Birla Sun Life MIP II - Savings 5 Plan - Growth	2
	B312MD	Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	2
	B312MP	Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	2
	B31AP	Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	3
	B32	Birla Sun Life Short Term Fund - Growth	3
	B321G	Birla Sun Life Dynamic Bond Fund - Growth	2
	B321MD	Birla Sun Life Dynamic Bond Fund - Monthly Dividend	2
	B321QD B341G	Birla Sun Life Dynamic Bond Fund - Quarterly Dividend  Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2 2
	B341QD	Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2
	B341WD	Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	2
	B37	Birla Sun Life Short Term Fund - Monthly Dividend	3
	B380A	Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
	B380B	Birla Sun Life Corporate Bond Fund - Gr. REGULAR	3
	B380D	Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3
	B43N B44N	Birla Sun Life Cash Manager - Growth  Birla Sun Life Cash Manager - Weekly Dividend	2 2
	B44N B48N	Birla Sun Life Cash Manager - Weekly Dividend  Birla Sun Life Cash Manager - Daily Dividend	2
	B51	Birla Sun Life Equity Fund - Growth	5
	B52	Birla Sun Life Equity Fund - Dividend	5
	B91	Birla Sun Life Frontline Equity Fund - Dividend	5
	B916D	Birla Sun Life Gold Fund - Dividend	5
	B916G	Birla Sun Life Gold Fund - Growth	5
	B92 B935D	Birla Sun Life Frontline Equity Fund - Growth  Birla Sun Life India Reforms Fund - Dividend	5 5
	B935D B935G	Birla Sun Life India Reforms Fund - Dividend  Birla Sun Life India Reforms Fund - Growth	5
	BA	Birla Sun Life 95 Fund - Dividend	5
	BAG	Birla Sun Life 95 Fund - Growth	5
	BSLAAAP	Birla Sun Life Auto Asset Allocation Portfolio (PMS)	3
	BSLMLSTN	Birla Sun Life Milestone Solutions - Retirement Plan	4
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	5
	M02	BNP Paribas Equity Fund - Dividend	5
	M04D M04G	BNP Paribas Dividend Yield Fund - Dividend BNP Paribas Dividend Yield Fund - Growth	5 5
	M17DD	BNP Paribas Dividend Yield Fund - Growth  BNP Paribas Money Plus - Daily Dividend	2
	M17G	BNP Paribas Money Plus - Growth	2
	M17MD	BNP Paribas Money Plus - Monthly Dividend	2
	M17WD	BNP Paribas Money Plus - Weekly Dividend	2
	M20	BNP Paribas Flexi Debt Fund - Monthly Dividend	2
	M21	BNP Paribas Flexi Debt Fund - Growth	2
	M22	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2

AMC Name	Scheme_code M23		Product Risk Rating
	IVI∠J	RND Parihas Flavi Debt Fund - Half Voorly Dividond	2
1	M28	BNP Paribas Flexi Debt Fund - Half Yearly Dividend  BNP Paribas Flexi Debt Fund - Daily Dividend	2 2
i	M29	BNP Paribas Flexi Debt Fund - Weekly Dividend	2
	M33	BNP Paribas Short Term Income Fund - Growth	2
	M35	BNP Paribas Short Term Income Fund - Monthly Dividend	2
	M35QD M55	BNP Paribas Short Term Income Fund - Quarterly Dividend  BNP Paribas Bond Fund - Growth	2 2
	M57	BNP Paribas Bond Fund - Monthly Dividend	2
	M58	BNP Paribas Bond Fund - Quarterly Dividend	2
	M59	BNP Paribas Bond Fund - Annual Dividend	2
	M60D	BNP Paribas Income and Gold Fund - Dividend	2
	M60G M623AR	BNP Paribas Income and Gold Fund - Growth  BNP Paribas Medium Term Income Fund Annual Div	2 2
	M623G	BNP Paribas Medium Term Income Fund Growth	2
	M623HR	BNP Paribas Medium Term Income Fund Half Yly Div	2
	M623MR	BNP Paribas Medium Term Income Fund Mthly Div	2
	M623QR	BNP Paribas Medium Term Income Fund Cal Qtly Div	2
	M627D M627G	BNP Paribas Overnight Fund - Daily Dividend COMPULSORY REINVESTMENT  BNP Paribas Overnight Fund - Growth	2 2
	M627MD	BNP Paribas Overnight Fund - Monthly Dividend	2
	M627WD	BNP Paribas Overnight Fund - Weekly Dividend	2
Canara Robeco	CB100	Canara Robeco Income - Bonus Plan	2
	CB101	Canara Robeco Income - Dividend	2
	CB102 CB104	Canara Robeco Income - Growth Canara Robeco InDiGo Fund - Growth	2 2
	CB105	Canara Robeco InDiGo Fund - Quarterly Dividend	2
	CB72	Canara Robeco F.O.R.C.E Fund - Regular - Growth	5
	CB73	Canara Robeco F.O.R.C.E Fund - Regular - Dividend	5
	CMODP CMOGP	Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	2 2
DSP Blackrock	D01	DSP BlackRock Balanced Fund - Growth	5
שטו שומטאוטטא	D01	DSP BlackRock Balanced Fund - Growth  DSP BlackRock Balanced Fund - Dividend	5
	D10	DSP BlackRock Equity Fund - Regular Plan - Dividend	5
	D100	DSP BlackRock Money Manager Fund - Regular - Daily Dividend	2
	D104	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	5
	D105 D110	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend  DSP BlackRock Tax Saver Fund - Growth	5 5
	D111	DSP BlackRock Tax Saver Fund - Criowth	5
	D15	DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	5
	D157	DSP BlackRock Micro Cap Fund - Regular Plan - Growth	5
	D16	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	5
	D167 D179	DSP BlackRock Equity Fund - Regular Plan - Growth DSP BlackRock World Gold Fund - Regular Plan - Growth	5 5
	D180	DSP BlackRock World Gold Fund - Regular Plan - Dividend	5
	D232	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	5
	D233	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	5
	D333	DSP BlackRock World Energy Fund - Regular Plan - Growth	5
	D334 D341	DSP BlackRock World Energy Fund - Regular Plan - Dividend DSP BlackRock World Mining Fund - Regular Plan - Growth	5 5
	D342	DSP BlackRock World Mining Fund - Regular Plan - Dividend	5
	D349	DSP BlackRock Focus 25 Fund - Growth	5
	D350	DSP BlackRock Focus 25 Fund - Dividend	5
	D357	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend DSP BlackRock World Agriculture Fund - Regular Plan - Growth	5 5
	D506 D507	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	5
	D509	DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend	2
	D513	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	2
	D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	2
	D52 D526	DSP BlackRock Liquidity Fund - Institutional Plan - Growth	2
	D526	DSP BlackRock Money Manager Fund - Regular Plan - Dividend DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	2 2
	D539	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	4
	D54	DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	2
	D540	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	4
	D66 D67	DSP BlackRock Opportunities Fund - Regular Plan - Growth  DSP BlackRock Opportunities Fund - Regular Plan - Dividend	5 5
	D67	DSP BlackRock Opportunities Fund - Regular Plan - Dividend  DSP BlackRock Short Term Fund - Growth	5
	D71	DSP BlackRock Short Term Fund - Dividend	2
	D72	DSP BlackRock Short Term Fund - Weekly Dividend	2
	D73	DSP BlackRock Short Term Fund - Monthly Dividend	2
	D78 D79	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	2
	D80	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend  DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	2 2
	D84	DSP BlackRock Monthly Income Plan Fund - Growth	2
	D85	DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	2
	D86	DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	2
	D87 D98	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend  DSP BlackRock Money Manager Fund - Regular Plan - Growth	2 2
	D98	DSP BlackRock Money Manager Fund - Regular Plan - Growth  DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	2
Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	5
,	FBIFGP	Franklin Build India Fund - Growth	5
	FDPEFDP	Franklin India Dynamic PE Ratio Fund of Funds - Dividend	4
	FDPEFGP FFUSOFDP	Franklin India Dynamic PE Ratio Fund of Funds - Growth  Franklin India Feeder - Franklin US Opportunities Fund - Dividend	5
	FFUSOFGP	Franklin India Feeder - Franklin US Opportunities Fund - Dividend  Franklin India Feeder - Franklin US Opportunities Fund - Growth	5
	FIBCFDP	Franklin India Bluechip Fund-Dividend	5
i	FIBCFGP	Franklin India Bluechip Fund-Growth	5
	FIBFDP	Franklin India Balanced Fund - Dividend	4
		Franklin India Balanced Fund - Dividend Franklin India Balanced Fund - Growth Franklin India Corporate Bond Opportunities Fund - Dividend	4 4 2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	FIFCAPDP	Franklin India Flexi Cap Fund - Dividend	5
	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	5
	FIFDP FIFGP	Franklin Infotech Fund-Dividend Franklin Infotech Fund-Growth	5
	FIHGCFDP	Franklin India High Growth Companies Fund - Dividend	5
	FIHGCFGP	Franklin India High Growth Companies Fund - Growth	5
	FIIBAA-BP1	Franklin India Income Builder Account - Plan A - Bonus	2
	FIIBAA-DP	Franklin India Income Builder Account - Plan A - Annual Dividend	4
	FIIBAA-GP	Franklin India Income Builder Account - Plan A - Growth	2
	FIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	2
	FIIBAA-MDP FIIBAA-QDP	Franklin India Income Builder Account - Plan A - Monthly Dividend Franklin India Income Builder Account - Plan A - Quarterly Dividend	2 2
	FIIF-BSEDP	Franklin India Income Builder Account - Plan A - Quarterly Dividend  Franklin India Index Fund - BSE Sensex Plan - Dividend	5
	FIIF-BSEGP	Franklin India Index Fund - BSE Sensex Plan - Growth	5
	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
	FIIOFDP	Franklin India Income Opportunities Fund - Dividend	3
	FIIOFGP	Franklin India Income Opportunities Fund - Growth	3
	FILDFGP	Franklin India Low Duration Fund - Growth	2
	FIMASDP FIMASGP	Franklin India Multi-Asset Solution Fund- Dividend Plan Franklin India Multi-Asset Solution Fund- Growth Plan	3 3
	FIMIPABP-1	Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	2
	FIMIPA-GP	Franklin India Monthly Income Plan - Plan A - GROWTH	2
	FIMIPA-MP	Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	2
	FIMIPA-QP	Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	2
	FIOFDP	Franklin India Opportunities Fund-Dividend	5
	FIOFGP	Franklin India Opportunities Fund-Growth	5
	FIPEPOP	Franklin India Pension Plan - Dividend	3
	FIPEPGP FIPFDP	Franklin India Pension Plan - Growth Franklin India Prima Fund-Dividend	3 5
	FIPFOP	Franklin India Prima Fund-Dividend Franklin India Prima Fund-Growth	5
	FIPPDP	Franklin India Prima Plus-Dividend	5
	FIPPGP	Franklin India Prima Plus-Growth	5
	FISPFDP	Franklin India Savings Plus Fund Quarterly Dividend	2
	FISPFGP	Franklin India Savings Plus Fund Growth	2
	FISTIPBP-1	Franklin India Short Term Income Plan - Retail Plan - BONUS 1	2
	FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - GROWTH	2
	FISTIPMDP FISTIPQDP	Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	2 2
	FISTIPUDP	Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	2
	FITDP	Franklin India Taxshield - Dividend	5
	FITGP	Franklin India Taxshield - Growth	5
	FITMASIPDD	Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	2
	FITMASIPGP	Franklin India Treasury Management Account - Super Institutional Plan - Growth	2
	FITMASIPWDP		2
	FLSF20DP	Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	5
	FLSF20GP FLSF30DP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth  Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	5 4
	FLSF30DP	Franklin India Life Stage Fund of Funds The 30s Plan - Growth	4
	FLSF40DP	Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	3
	FLSF40GP	Franklin India Life Stage Fund of Funds The 40s Plan - Growth	3
	FLSF50DP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	3
	FLSF50FDP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	2
	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	2
	FLSF50GP F-NSEDP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3 5
	FSPDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment Franklin India Government Securities Fund - PF Plan - Dividend	2
	FSPGP	Franklin India Government Securities Fund - PF Plan - GROWTH	2
	FTIIF-NSEGP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH	5
	GFDP	Templeton India Growth Fund - Dividend	5
	GFGP	Templeton India Growth Fund - Growth	5
	MIMP	Franklin India Low Duration Fund - Monthly Dividend	2
	MIQP	Franklin India Low Duration Fund - Quarterly Dividend	2
	SFDP SFGP	Franklin India Govt.Sec.Fund - Composite Plan - Dividend Franklin India Govt.Sec.Fund - Composite Plan - Growth	2
	SFGP SFLBP-1	Franklin India Govt.Sec.Fund - Composite Plan - Growth  Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	2 2
	SFLBP-1	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus Franklin India Government Securities Fund - Long Term Plan Dividend	2
	SFLGP	Franklin India Government Securities Fund - Long Term Plan - Growth	2
	TIEIFDP	Templeton India Equity Income Fund - Dividend	5
	TIEIFGP	Templeton India Equity Income Fund - Growth	5
HDFC	H01	HDFC Equity Fund - Dividend	5
	H02	HDFC Equity Fund - Growth	5
	1104		
	H21	HDFC Prudence Fund - Dividend	5
	H22	HDFC Prudence Fund - Growth	5
	H22 H31	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend	5 5
	H22	HDFC Prudence Fund - Growth	5
	H22 H31 H32	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth	5 5 5
	H22 H31 H32 H41 H44 H54	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	5 5 5 5 5 2
	H22 H31 H32 H41 H44 H54 H58	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	5 5 5 5 5 2 2
	H22 H31 H32 H41 H44 H54 H58 H59	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	5 5 5 5 5 2 2 2
	H22 H31 H32 H41 H44 H54 H58 H59 H60	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	5 5 5 5 5 2 2 2 2 2
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend	5 5 5 5 5 2 2 2 2 2
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth	5 5 5 5 5 2 2 2 2 2 2 5
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H62 HAFWDQ	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	5 5 5 5 5 2 2 2 2 2 2 5 5 5
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H62 HAFWDQ	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth	5 5 5 5 5 2 2 2 2 2 2 5
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H62 HAFWDQ HAFWG HCORD	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan HDFC Arbitrage Fund - Wholesale Plan - Growth - Regular Plan	5 5 5 5 5 2 2 2 2 2 2 5 5 5 5
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H62 HAFWDQ HAFWG HCORD HCORD	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan HDFC Arbitrage Fund - Wholesale Plan - Growth - Regular Plan HDFC Core and Satellite Fund - Dividend HDFC Core and Satellite Fund - Growth HDFC Growth Fund - Dividend	5 5 5 5 5 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5
	H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H62 HAFWDQ HAFWG HCORD	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Top 200 Fund - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan HDFC Core and Satellite Fund - Dividend HDFC Core and Satellite Fund - Dividend	5 5 5 5 5 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5

AMC Name	Cahama aada	Cahama Nama	Dundant Diek Deting
AMC Name	Scheme_code HIFG	Scheme Name  HDFC Income Fund - Growth	Product Risk Rating 2
	HILD	HDFC Income Fund - Growth  HDFC Floating Rate Income Fund - Long Term Plan - Dividend	2
	HILG	HDFC Floating Rate Income Fund - Long Term Plan - Growth	2
	HISWD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2
	HISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2 2
	HISWG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	2
	HLFD	HDFC Liquid Fund - Dividend	2
	HLFDD	HDFC Liquid Fund - Daily Dividend	2
	HLFDM HLFG	HDFC Liquid Fund - Monthly Dividend HDFC Liquid Fund - Growth	2 2
	HMCOD	HDFC Mid-Cap Opportunities Fund - Dividend	5
	HMCOG	HDFC Mid-Cap Opportunities Fund - Growth	5
	HMILTG HMILTM	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTQ	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
	HMISTG	HDFC Monthly Income Plan - Short Term Plan - Growth	2
	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2
	HMISTQ	HDFC Multiple Violat Find Plan - Short Term Plan - Quarterly Dividend	2
	HMYD05 HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Dividend HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFD	HSBC Dynamic Fund - Dividend	5
	ODFG	HSBC Dynamic Fund - Growth	5
	OEFD	HSBC Equity Fund - Dividend	5
	OEFG OEOID	HSBC Equity Fund - Growth HSBC India Opportunities Fund - Dividend	5 5
	OEOIG	HSBC India Opportunities Fund - Dividend  HSBC India Opportunities Fund - Growth	5
	OFDIG	HSBC Flexi Debt Fund – Growth	2
	OFDIHD	HSBC Flexi Debt Fund - Half-yearly Dividend	2
	OISD	HSBC Income Fund - Short Term Plan – Dividend HSBC Income Fund - Short Term - Dividend - Weekly	2 2
	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly  HSBC Income Fund - Short Term Plan – Growth	2
	OMED	HSBC Midcap Equity Fund - Dividend	5
	OMEG	HSBC Midcap Equity Fund - Growth	5
	OMIPRG OMIPRM	HSBC Monthly Income Plan - Regular - Growth HSBC Monthly Income Plan - Regular - Monthly Dividend	2 2
	OMIPRQ	HSBC Monthly Income Plan - Regular - Worlding Dividend	2
	OMIPSG	HSBC Monthly Income Plan - Savings - Growth	2
	OMIPSM	HSBC Monthly Income Plan - Savings - Monthly Dividend	2
	OMIPSQ OTSED	HSBC Monthly Income Plan - Savings - Quarterly Dividend HSBC Tax Saver Equity Fund - Dividend	5
	OTSEG	HSBC Tax Saver Equity Fund - Dividend HSBC Tax Saver Equity Fund - Growth	5
ICICI Prudential	OPPS4703	ICICI Prudential PMS - Flexi Cap Portfolio	5
	P01	ICICI Prudential Tax Plan - Regular Plan - Growth	5
	P02 P1023	ICICI Prudential Tax Plan - Regular Plan - Dividend ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	5 5
	P1023	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	5
	P11	ICICI Prudential Top 100 Fund - Regular Plan - Growth	5
	P1191	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	5
	P1192 P12	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend ICICI Prudential Top 100 Fund - Regular Plan - Dividend	5 5
	P121	ICICI Prudential Top 200 Fund - Regular Plan - Growth	5
	P122	ICICI Prudential Top 200 Fund - Regular Plan - Dividend	5
	P1233	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	5
	P1234 P1262	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	5 2
	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2
	P1280	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	2
	P1451	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	5
	P1452 P1456	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	5 2
	P1456	ICICI Fridential Dynamic Bond Fund - Regular Flan - Monthly Dividend	2
	P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2
	P1489	ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	2
	P15 P1524	ICICI Prudential Dynamic - Regular Plan - Growth ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	5 2
	P1525	ICICI Prudential Flexible Income - Regular Plan - Growth	2
	P1526	ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2
	P1542	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	2 2
	P1543 P16	ICICI Prudential Savings Fund - Regular Plan - Growth ICICI Prudential Dynamic - Regular Plan - Dividend	5
	P1617	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	2
	P1637	ICICI Prudential Regular Savings Fund - Regular Plan - Growth	2
	P1638 P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	2 2
	P1639 P1950	ICICI Prudential Regular Savings Fund - Regular Plan - Hair Yearly Dividend  ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	4
	P1951	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	4
	P2059	ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	4
	P21 P21Q	ICICI Prudential Income - Regular Plan - Half Yearly Dividend ICICI Prudential Income - Regular Plan - Quarterly Dividend	3 3
	P21Q P22	ICICI Prudential Income - Regular Plan - Quarterly Dividend	3
	P2556	ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	3
	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2558 P2559	ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend  ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3 3
	P2559 P25PP	ICICI Prudential Equity Income Fund - Regular Plan - Hair Yeariy Dividend  ICICI Prudential Long Term - Regular Plan - Dividend	2
1	P25PPA	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
	P26PP	ICICI Prudential Long Term - Regular Plan - Growth	2
	P51 P51PF	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	3
	P51PF	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	2
	1	1	

Product	Risk Rating
PSSPF ICICI Prudential Gill Fund investment Plan in Progular Plan   PS1 ICICI Prudential Baltanced Fund - Regular Plan - Dividend   PS1 ICICI Prudential Baltanced Fund - Regular Plan - Cirovidh   PS1 ICICI Prudential MRP - Regular Plan - Cirovidh   PS2 ICICI Prudential MRP - Regular Plan - Dividend Cluarterly   PS2 ICICI Prudential MRP - Regular Plan - Dividend Hursterly   PS2 ICICI Prudential MRP - Regular Plan - Dividend Hursterly   PS3 ICICI Prudential MRP - Regular Plan - Overdent Hursterly   PS4 ICICI Prudential MRP - Regular Plan - Overdent Hursterly   PS4 ICICI Prudential Waller Discovery Fund - Regular Plan - Dividend Plan - Growth   PS6 ICICI Prudential Value Discovery Fund - Regular Plan - Overdent   PS6 ICICI Prudential Value Discovery Fund - Regular Plan - Overdent   PS6 ICICI Prudential Sealar Discovery Fund - Regular Plan - Overdent   PS6 ICICI Prudential Sealar Discovery Fund - Regular Plan - Overdent   PS6 ICICI Prudential Baltanced Advantage Fund - Regular Plan - Growth   PS6 ICICI Prudential Baltanced Advantage Fund - Regular Plan - Growth   PS6 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS6 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS6 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS6 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS7 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS7 ICICI Prudential Infrastructure Fund - Regular Plan - Growth   PS7 ICICI Prudential Infrastructure Fund - Regular Plan - Dividend   PS7 ICICI Prudential MRCGP Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Schall Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Schall Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Schall Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Schall Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Schall Fund - Regular Plan - Dividend   PS8 ICICI Prudential Plan - Regular Plan - Regular Plan - Growth   PS8 ICICI Prudential Plan - Regular Plan - Regular Plan - Growth	3
P94 ICICI Prudential Ballared Fund - Regular Plan - Dividend P82 ICICI Prudential Ballared Fund - Regular Plan - Crowth P82 ICICI Prudential Ballared Fund - Regular Plan - Dividend P83 ICICI Prudential Ballared Fund - Regular Plan - Dividend Country P83 ICICI Prudential MP - Regular Plan - Dividend Country P84 ICICI Prudential MP - Regular Plan - Dividend Country P85 ICICI Prudential MP - Regular Plan - Ordered Country P86 ICICI Prudential MP - Regular Plan - Crowth P87 ICICI Prudential Value Discovery Fund - Regular Plan - Ordered P87 ICICI Prudential Value Discovery Fund - Regular Plan - Crowth P87 ICICI Prudential Value Discovery Fund - Regular Plan - Crowth P88 ICICI Prudential Salared Advantage Fund - Regular Plan - Crowth P88 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P88 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P88 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P88 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P88 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P88 ICICI Prudential MaCap Fund - Regular Plan - Growth P89 ICICI Prudential MaCap Fund - Regular Plan - Growth P89 ICICI Prudential MaCap Fund - Regular Plan - Growth P89 ICICI Prudential MaCap Fund - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential Intrastructure Fund - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential MR-25 - Regular Plan - Growth P89 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P89 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P89 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P89 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P89 ICICI Prudential Ballared Advantage Fund - Regular Plan - Growth P89 ICICI Prudential Ba	3
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GSSG IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2
	2
	2
GSTD IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Monthly Dividend	2
GSTF IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2
GSTG IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2
(blank)   IDFC Regal Portfolio(PMS)   JP Morgan   JJARDI   JPMorgan India Active Bond Fund - Retail - Dividend	2
JJARGR JPMorgan India Active Bond Fund - Retail - Dividend  JJARGR JPMorgan India Active Bond Fund - Retail - Growth	2
JJASGR JPMorgan JF ASEAN Equity Offshore Fund - Growth	5
JJEMGR JPMorgan EEMEA Equity Offshore Fund - Growth	5
JJP115 JPMorgan India Equity Income Fund- Regular - Bonus  JJP116 JPMorgan India Equity Income Fund- Regular - Growth	3
JJP116 JPMorgan India Equity Income Fund- Regular – Growth  JJP117 JPMorgan India Equity Income Fund- Regular Dividend – Payout	3
JJP118 JPMorgan India Equity Income Fund- Regular Dividend – Reinvestment	3
JJP119 JPMORGAN India Economic Resurgence Fund - Regular – Growth	4
JJP120 JPMORGAN India Economic Resurgence Fund - Regular Dividend – Payout  JJP121 JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	4
JJP122 JPMorgan India Economic Resurgence Fund - Regular Dividend - Reinvestment  JJP122 JPMorgan India Balanced Advantage Fund - Regular – Growth	3
JJP123 JPMorgan India Balanced Advantage Fund - Regular - Bonus	3
JJP124 JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout	3
JJP125 JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment  JJPCGR JPMorgan JF Greater China Equity Off-Shore Fund - Growth	5
JJPDGR JPMorgan Europe Dynamic Equity Offshore Fund - Growth	4
JJPEDI JPMorgan India Equity Fund - Dividend	5

J.PEGR J.PMorgan India Equity Fund - Growth J. Super Institutional Annual Dividend Payout 2. J.PPD J.PMorgan India Treasury Fund - Super Institutional Daily Dividend Payout 2. J.PPD J.PMorgan India Treasury Fund - Super Institutional Daily Dividend Perinversionent 2. J.PPD J.PMorgan India Treasury Fund - Super Institutional Bollows 2. J.PPD J.PMorgan India Treasury Fund - Super Institutional Bollows 2. J.PPD J.PMorgan India Treasury Fund - Super Institutional Bollows 4. J.PPD J.PMorgan India Treasury Fund - Super Institutional Bollows 1. J.PPD J.PMOrgan India Treasury Fund - Super Institutional Bollows 1. J.PPD J.PMOrgan India Institution J.PMOrgan I	AMC Name	Cabama anda	Cahama Nama	Dundant Diek Deting
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K198			Kotak Income Opportunities Fund - Annual Dividend	
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K200   Kotak Flexi Debt Scheme Plan A - Quarterly Dividend   2				
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K463			Kotak Gold Fund - Growth	
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K47 Kotak Gold Fund - Dividend K639 Kotak Multi Asset Allocation Fund - Growth K640 Kotak Multi Asset Allocation Fund - Monthly Dividend K641 Kotak Multi Asset Allocation Fund - Quarterly Dividend K642 Kotak Multi Asset Allocation Fund - Annual Dividend K642 Kotak Multi Asset Allocation Fund - Annual Dividend S2 F227 L&T Income Opportunities Fund - Dividend PF228 L&T Income Opportunities Fund - Growth S4 FFEF-D L&T Equity Fund - Dividend Option FFEF-G L&T Equity Fund - Option FFEF-G L&T Equity Fund - Growth Option FFISSD L&T India Special Situations Fund - Dividend FFISSG L&T India Special Situations Fund - Growth FGRAD L&T Global Real Assets Fund-Dividend Option FGRAG L&T Global Real Assets Fund-Dividend Option FGRAG L&T Global Real Assets Fund-Growth Option FLECFD L&T Business Cycles Fund Dividend FLECFG L&T Business Cycles Fund Dividend FLECFG L&T Susiness Cycles Fund Growth FLCOD L&T Cash Fund - Daily Dividend Option FLCG L&T Cash Fund - Growth Option PLCG L&T Cash Fund - Growth Option S5 FLCWD L&T Cash Fund - Growth Option S6 FLCWD L&T Cash Fund - Weekly Dividend Option S7 FLCWD L&T Cash Fund - Weekly Dividend Option S8 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend Option S9 FLCWD L&T Cash Fund - Weekly Dividend O			William Br. A. W. H. Bill. I	_
K640				
K641   Kotak Multi Asset Allocation Fund - Quarterly Dividend   K642   Kotak Multi Asset Allocation Fund - Annual Dividend   3		K639		3
R642   Kotak Multi Asset Allocation Fund - Annual Dividend   3				
L&T				
F228	L&T			
FFEF-G		F228	L&T Income Opportunities Fund – Growth	2
FFISSD				
FFISSG				
FGRAD				
FLBCFD		FGRAD	L&T Global Real Assets Fund-Dividend Option	5
FLBCFG				
FLCDD				
FLCG			L&T Cash Fund - Daily Dividend Option	
FLCMD		FLCG	L&T Cash Fund - Growth Option	
FLRCBD			L&T Cash Fund - Monthly Dividend Option	
FLRCBG				
Relaince JQDP RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-DIVIDEND PLAN JQDP RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-Growth PLAN RC03 Reliance Growth Fund - Dividend RC04 Reliance Growth Fund - Growth 5				
RC03         Reliance Growth Fund - Dividend         5           RC04         Reliance Growth Fund - Growth         5	Relaince	JQDP	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-DIVIDEND PLAN	4
RC04 Reliance Growth Fund - Growth 5				
RC1072 Reliance Dynamic Bond Fund - Quarterly Dividend 2		RC1072	Reliance Growth Fund - Growth  Reliance Dynamic Bond Fund - Quarterly Dividend	
RC120 Reliance Pharma Fund - Growth 5		RC120	Reliance Pharma Fund - Growth	
RC121 Reliance Pharma Fund - Dividend 5				
RC122 Reliance Pharma Fund - Bonus 5  RC121 Reliance Media and Entertainment Fund Growth 5				
RC131     Reliance Media and Entertainment Fund - Growth     5       RC132     Reliance Media and Entertainment Fund - Dividend     5				
RC133 Reliance Media and Entertainment Fund - Bonus 5		RC133		
RC147 Reliance Dynamic Bond Fund - Growth Plan - Growth Option 2		RC147	Reliance Dynamic Bond Fund - Growth Plan - Growth Option	2
RC148 Reliance Dynamic Bond Fund - Dividend 2				
RC155 Reliance Equity Opportunities Fund - Growth 5  RC156 Reliance Equity Opportunities Fund - Dividend 5				
RC157 Reliance Equity Opportunities Fund - Bonus 5				
RC165 Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend 2				

AMC Name	Scheme code	Scheme Name	Product Risk Rating
AWC Name	RC203	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	5
	RC203 RC215	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION  Reliance Regular Savings Fund - Equity Option - Growth	5
	RC28	Reliance Growth Fund - Bonus	5
	RC353	Reliance Money Manager Fund- Daily Dividend	2
	RC354	Reliance Money Manager Fund - Growth	2
	RC355 RC359	Reliance Money Manager Fund - Bonus Option	2 2
	RC36	Reliance Money Manager Fund- Monthly Dividend  Reliance Banking Fund - Growth	5
	RC360	Reliance Money Manager Fund - Quarterly Dividend Option	2
	RC361	Reliance Money Manager Fund- Weekly Dividend	2
	RC37	Reliance Banking Fund - Dividend	5
	RC38	Reliance Banking Fund - Bonus	5
	RC413	Reliance Top 200 Fund - Retail - Growth	5
	RC414 RC415	Reliance Top 200 Fund - Retail - Dividend	<u>5</u>
	RC415	Reliance Top 200 Fund - Retail - Bonus Option  Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	2
	RC713	Reliance Regular Savings Fund - Equity Option - Dividend	5
	RC72	Reliance Liquid Fund - Treasury Plan - Institutional - Growth	2
	RC779	Reliance Small Cap Fund - Growth	5
	RC780	Reliance Small Cap Fund - Dividend	5
	RC783	Reliance Small Cap Fund - Bonus	5
	RC840	Reliance Gold Savings Fund - Growth	5
	RC841 RC85	Reliance Gold Savings Fund - Dividend Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	5 2
	RC86	Reliance Monthly Income Plan - Growth	3
	RC87	Reliance Monthly Income Plan - Monthly Dividend	3
	RC88	Reliance Monthly Income Plan - Quarterly Dividend	3
	RC96	Reliance Diversified Power Sector Fund - Growth	5
	RC97	Reliance Diversified Power Sector Fund - Dividend	5
	RC98	Reliance Diversified Power Sector Fund - Bonus	5
	RMFESBP	RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	3
	RMFESDP RMFESGP	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	3 3
	RMFESMP	RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN  RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	3
	251411	RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
	RMFRGBP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	2
	RMFRGDP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	2
	RMFRGGP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	2
	RMFRWBP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	4
	RMFRWDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	4
	RMFRWGP RMFTSDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN RELIANCE TAX SAVER FUND-DIVIDEND PLAN	<u>4</u> 5
Religare	120MSDP	Religare Invesco Mid N Small Cap Fund-Dividend	4
rieligare	RG11	Religare Invesco Tax Plan - Growth	5
	RG12	Religare Invesco Tax Plan - Dividend	5
	RG206	Religare Invesco Mid N Small Cap Fund -Growth Plan	4
	RG609	Religare Invesco Medium Term Bond Fund - Growth	2
	RG610	Religare Invesco Medium Term Bond Fund - Monthly Dividend	2
	RG611 RG612	Religare Invesco Medium Term Bond Fund - Quarterly Dividend  Religare Invesco Medium Term Bond Fund - Annual Dividend	2
	RG764	Religare Invesco Medium Term Bond Fund - Annual Dividend  Religare Invesco Bank Debt Fund - Daily Dividend	2 2
	RG765	Religare Invesco Bank Debt Fund - Growth	2
	RG766	Religare Invesco Bank Debt Fund - Monthly Dividend	2
	RG933	Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	4
	RG934	Religare Invesco Pan European Equity Fund- Regular Plan-Growth	4
SBI	L074D	SBI Dynamic Bond Fund Reg-Dividend	2
	L074DP	SBI Dynamic Bond Fund-Reg Div Pay	2
ecci.	L074G L081D	SBI Dynamic Bond Fund-Reg Growth  SBI Emerging Businesses Fund-Dividend	5
	L081G	SBI Emerging Businesses Fund-Dividend SBI Emerging Businesses Fund-Growth	5
	L091D	SBI Magnum MIDCAP FUND - REGULAR PLAN –DIVIDEND	4
	L091G	SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	4
	L192D	SBI PSU Fund Dividend	5
	L192G	SBI PSU Fund Growth	5
SCSI	(blank)	India ND PMS - Plan I (CIPS product name: India ND PMS)	6
		India ND PMS - Plan II (CIPS product name: India ND PMS) INDIA ND PMS FIXED INCOME	6
Sundaram	S01	Sundaram Growth Fund - Growth	5
Sundaram	S04	Sundaram Growth and Growth  Sundaram Select Midcap - Regular - Growth	5
	S05	Sundaram Select Midcap - Regular - Dividend	5
	S101	Sundaram Growth Fund - Dividend	5
	S103	Sundaram Select Thematic Funds PSU Opportunities - Dividend	5
	S104	Sundaram Select Thematic Funds PSU Opportunities - Growth	5
	S13	Sundaram Taxsaver - Dividend	5
	S14 S151	Sundaram Taxsaver - Growth Sundaram Flexible Fund Short Term Retail Growth	5 2
	S153PB	Sundaram Flexible Fund Short Term Retail Growth  Sundaram Flexi Fund ST Plan Bonus (Principal Units)	2
	S71	Sundaram S.M.I.L.E Fund - Dividend	5
		Sundaram S.M.I.L.E Fund - Growth	5
	S72		
	S72 S93	Sundaram Global Advantage Fund - Dividend	5
	S72 S93 S94	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth	5 5
	S72 S93 S94 SEPD	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend	5 5 5
	\$72 \$93 \$94 \$EPD \$EPG	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth	5 5 5 5
	S72 S93 S94 SEPD SEPG SMIGC	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth	5 5 5 5 2
	S72 S93 S94 SEPD SEPG SMIGC SMIHC	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5 5 5 5 2 2
	S72 S93 S94 SEPD SEPG SMIGC	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	5 5 5 5 2
Tata	S72 S93 S94 SEPD SEPG SMIGC SMIHC SMIMC	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5 5 5 5 2 2 2
Tata	S72 S93 S94 SEPD SEPG SMIGC SMIHC SMIMC SMIQC TBFD TBFG	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend Tata Balanced Fund Plan A - Dividend Tata Balanced Fund Plan A - Growth	5 5 5 5 2 2 2 2 2
Tata	S72 S93 S94 SEPD SEPG SMIGC SMIHC SMIMC SMIMC	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth Sundaram Equity Plus - Growth Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend Tata Balanced Fund Plan A - Dividend	5 5 5 5 2 2 2 2 2 2 5

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	TDYG	Tata Dividend Yield Fund Plan A - Growth	5
	TEOD	Tata Equity Opportunities Fund Plan A - Dividend	5
	TEOG	Tata Equity Opportunities Fund Plan A - Growth	5
	TEPE5	Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	5
	TEPED	Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	5
	TEPEG	Tata Equity P/E Fund Plan A - Growth	5
	TFD1	Tata Floater Fund Plan A - Daily Dividend	2
	TFG1	Tata Floater Fund Plan A - Growth	2
	TFPD1	Tata Floater Fund Plan A - Periodic Dividend	2
	TFW1	Tata Floater Fund Plan A - Weekly Dividend	2
	TIAB	Tata Income Plus Fund Plan A – Bonus	2
	TIAG	Tata Income Plus Fund Plan A – Growth	2
	TINFD	Tata Infrastructure Fund Plan A - Dividend	5
	TINFG	Tata Infrastructure Fund Plan A - Growth	5
	TLSD01	Tata Liquid Fund Plan A - Daily Dividend	2
	TLSG01	Tata Liquid Fund Plan A - Growth	2
	TLSM01	Tata Liquid Fund Plan A - Monthly Dividend	2
	TLSW01	Tata Liquid Fund Plan A - Weekly Dividend	2
	TMHD	Tata MIP Plus Fund Plan A - Half Yearly Dividend	2
	TMMD	Tata MIP Plus Fund Plan A - Monthly Dividend	2
	TMOND	Tata Money Market Fund Plan A - Daily Dividend	2
	TMONG	Tata Money Market Fund Plan A - Growth	2
	TMPG	Tata MIP Plus Fund Plan A - Growth	2
	TMQD	Tata MIP Plus Fund Plan A - Quarterly Dividend	2
	TPEF	Tata Pure Equity Fund Plan A - Growth	
	TPEFD	Tata Pure Equity Fund Plan A - Growin	5 5
	TRFCG		2
	TRFMG	Tata Retirement Savings Fund - Conservative Plan - Growth Tata Retirement Savings Fund - Moderate Plan - Growth	4
	TRFPG		
		Tata Retirement Savings Fund - Progresive Plan - Growth	5
	TSSF TSSFD	Tata Ethical Fund Plan A - Growth	5
		Tata Ethical Fund Plan A - Dividend	5
	TSSFDP	Tata Ethical Fund Plan A - Dividend	5
	TSTD	Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend	2
	TSTG	Tata Short Term Bond Fund Regular Plan - Growth	2
LIT	TTSF	Tata Tax Saving Fund Plan A	5
UTI	108MCDP	UTI Mid Cap Fund-Dividend Option-Reinvestment	4
	108MCGP	UTI Mid Cap Fund- Growth Option	4
	108STIM	UTI Short Term Income Fund Institutional Dividend Option	2
	COAD	UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	3
	CODP	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	3
	COGP	UTI - Income Opportunities Fund-Regular Plan - Growth Option	3
	DBDPR	UTI Dynamic Bond Fund – Dividend Reinvestment	2
	IL30	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
	IL33	UTI Treasury Advantage Fund - Institutional - Growth	2
	IL55	UTI Treasury Advantage Fund - Institutional - Bonus	2
	IL77	UTI Dividend Yield Fund - Dividend	5
	IL78	UTI Dividend Yield Fund - Growth	5
	STIGG	UTI Short Term Income Fund Institutional Growth Option	2
	UTI273	UTI Opportunities Fund - Growth	5
	UTI274	UTI Opportunities Fund - Dividend	5
	UTI287	UTI Bond Fund - Dividend	2
	UTI288	UTI Bond Fund - Growth	2
	UTI509	UTI Wealth Builder Fund - Series II - Retail - Dividend	5
	UTI510	UTI Wealth Builder Fund - Series II - Retail - Growth	5
	UTI586	UTI Dynamic Bond Fund – Growth	2
	UTI647	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
	UTI94	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
1	UTI95	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2
1	UTMCDPD	UTI Mid Cap Fund-Dividend Option-Payout	4
1	UTMCDPS	UTI Mid Cap Fund-Dividend Option-Sweep	4
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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.