

### India Investment Services Booklet

April 2016 to June 2016



# Commission from Third Party Product Providers

#### **MUTUAL FUNDS**

			-15			15
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Tr Year 1	ail Year 2
	5.05%	0.00%	Onwards	5.05%	0.000	Onwards
ASK India Enterpreneur Portfolio - Fixed Fee ASK India Enterpreneur Portfolio - Performance Fee	5.25% 3.75%	0.00% 0.00%	0.00% 0.00%	5.25% 3.75%	0.00% 0.00%	0.00%
ASK LIFE Portfolio-	5.25%	0.00%	0.00%	5.25%	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)	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	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 Banking and Financial Services Fund - Regular Plan – Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Cash Manager - Daily Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	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 Birla Sun Life Cash Plus - Weekly Dividend	0.00%	0.10% 0.10%	0.10% 0.10%	0.00% 0.00%	0.10% 0.10%	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 Pian - Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Birla Sun Life Floating Rate Fund - Short Term Pian - 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%	0.00%	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	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%
Birla Sun Life Gold Fund - Dividend	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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life India Reforms Fund - Dividend	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%
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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Midcap Fund - Growth Birla Sun Life MIP - Growth	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 - Monthly Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life MIP - Monthly Payment	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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Short Term Fund - Discipline Advantage Plan - 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 - Growth 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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Tax Relief'96 Fund - ELSS - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Milestone Solutions - Retirement Plan	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
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%	0.90% 0.90%	1.50% 1.50%	0.90% 0.90%	0.90% 0.90%
BNP Paribas Equity Fund - Growth BNP Paribas Flexi Debt Fund - Daily Dividend	1.00% 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 Dividend	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	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Income and Gold Fund - Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
BNP Paribas Income and Gold Fund - Growth	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%	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%
BNP Paribas Money Plus - Daily Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
BNP Paribas Money Plus - Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
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%
BNP Paribas Overnight Fund - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
BNP Paribas Overnight Fund - Growth BNP Paribas Overnight Fund - Monthly 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%
BNP Paribas Short Term Income Fund - Growth	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
BNP Paribas Short Term Income Fund - Monthly Dividend	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
BNP Paribas Short Term Income Fund - Quarterly Dividend	0.20% 1.00%	0.70% 0.70% 1.00%	0.70% 1.00%	0.20% 2.50%	0.70% 1.00%	0.70% 1.00%
Canara Robeco F.O.R.C.E Fund - Regular - Dividend Canara Robeco F.O.R.C.E Fund - Regular - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Canara Robeco Income - Bonus Plan	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 Canara Robeco InDiGo Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
	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	0.35%	0.50%	0.85%	0.35% 0.35%	0.50% 0.50%	0.85% 0.85%
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth DSP BlackRock Balanced Fund - Dividend	0.35% 1.00%	0.50% 1.00%	0.85% 1.00%	2.25%	1.00%	1.00%

			-15			B-15	
Scheme Name	Upfront	Year 1	Year 2	Upfront	Year 1	Year 2	
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	1.00%	1.00%	Onwards 1.00%	3.00%	1.00%	Onwards 1.00%	
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	3.00%	1.00%	1.00%	
DSP BlackRock Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Focus 25 Fund - Dividend	1.00%	1.00%	1.00%	2.00%	1.00%	1.00%	
DSP BlackRock Focus 25 Fund - Growth	1.00%	1.00%	1.00%	2.00%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Growth DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
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%	
DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Micro Cap Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Money Manager Fund - Regular - Daily Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	
DSP BlackRock Money Manager Fund - Regular Plan - Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	
DSP BlackRock Money Manager Fund - Regular Plan - Growth	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	
DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	
DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	
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 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
	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%	1.00%	
DSP BlackRock Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	3.00%	1.00%	1.00%	
DSP BlackRock Opportunities Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	3.00%	1.00%	1.00%	
DSP BlackRock Short Term Fund - Dividend	0.25%	0.00%	0.75%	0.25%	0.00%	0.75%	
DSP BlackRock Short Term Fund - Growth	0.25%	0.00%	0.75%	0.25%	0.00%	0.75%	
DSP BlackRock Short Term Fund - Monthly Dividend	0.25%	0.00%	0.75%	0.25%	0.00%	0.75%	
DSP BlackRock Short Term Fund - Weekly Dividend	0.25%	0.00%	0.75%	0.25%	0.00%	0.75%	
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Tax Saver Fund - Dividend	0.50%	1.50%	1.50%	2.50%	1.50%	1.50%	
DSP BlackRock Tax Saver Fund - Growth DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	0.50%	1.50%	1.50%	2.50%	1.50%	1.50%	
	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%	
DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
DSP BlackRock World Agriculture Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
DSP BlackRock World Energy Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
DSP BlackRock World Energy Fund - Regular Plan - Growth DSP BlackRock World Gold Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
DSP BlackRock World Gold Fund - Regular Plan - Growth DSP BlackRock World Mining Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%	
DSP BlackRock World Mining Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.80%	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	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%	
DWS Banking and PSU Debt Fund - Regular Plan - Growth DWS Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	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 Global Agribusiness Offshore Fund Regular Plan - Bonus Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Global Agribusiness Offshore Fund Regular Plan - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Global Agribusiness Offshore Fund Regular Plan - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Income Advantage Fund Regular Plan - Growth DWS Income Advantage Fund Regular Plan - Monthly 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 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%	
DWS Inflation Indexed Bond Fund - Regular Plan - Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
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%		0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend	0.00%	0.05%	0.05% 0.05%	0.00%	0.05%	0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend DWS Investment Opportunity Fund Regular Plan - Bonus Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	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% 2.50%	1.00%	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	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	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	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
DWS Equity Income Fund - Growth DWS Equity Income Fund Monthly Dividend	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 - Quarterly Dividend	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	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Flexi Cap Fund - Dividend	1.00%	0.75%	0.75%	2.75%	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%	2.75%	0.75%	0.75%	
Franklin India Prima Plus-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Taxshield - Dividend	0.50%	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%	
Franklin India Dynamic PE Ratio Fund of Funds - Growth	0.75%	1.25%	1.25%	2.75%	1.25%	1.25%	
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% 0.00%	0.50% 0.35%	0.50%	0.00% 0.00%	0.50% 0.35%	0.50%	
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.00%	0.35%	0.35% 0.35%	0.00%	0.35%	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%	

		T-	B-15				
Scheme Name		Tr			Trail		
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards	
Franklin India Life Stage Fund of Funds The 30s Plan - Growth Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	0.75% 0.75%	1.00% 1.00%	1.00% 1.00%	0.75% 0.75%	1.00% 1.00%	1.00% 1.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.00% 0.00%	0.35% 0.35%	0.35% 0.35%	0.00% 0.00%	0.35% 0.35%	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 Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	1.00% 1.00%	0.75% 0.75%	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 Franklin India Multi-Asset Solution Fund- Growth Plan	0.75% 0.75%	1.25% 1.25%	1.25% 1.25%	1.25% 1.25%	1.25% 1.25%	1.25% 1.25%	
HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	0% 0%	0.4% 0.4%	0.4% 0.4%	0.00% 0.00%	0.40% 0.40%	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 HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	1% 0%	0.75% 0.05%	0.75% 0.05%	2.50% 0.00%	0.75% 0.05%	0.75% 0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	0% 0%	0.05%	0.05%	0.00% 0.00%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	0%	0.05% 0.05%	0.05% 0.05%	0.00%	0.05% 0.05%	0.05% 0.05%	
HDFC Core and Satellite Fund - Dividend HDFC Core and Satellite Fund - Growth	1% 1%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	0.75% 0.75%	
HDFC Equity Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Equity Fund - Growth HDFC Floating Rate Income Fund - Long Term Plan - Dividend	1% 0%	0.75% 0%	0.75% 0%	2.50% 0.00%	0.75% 0.00%	0.75% 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 HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	0% 0%	0% 0%	0% 0%	0.00% 0.00%	0.00% 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 HDFC Growth Fund - Dividend	0% 1%	0% 0.75%	0% 0.75%	0.00% 2.50%	0.00% 0.75%	0.00% 0.75%	
HDFC Growth Fund - Growth HDFC Income Fund - Dividend	1% 0.5%	0.75% 0.75%	0.75% 0.5%	2.50% 1.00%	0.75% 0.75%	0.75% 0.50%	
HDFC Income Fund - Growth	0.5%	0.75%	0.5%	1.00%	0.75%	0.50%	
HDFC Liquid Fund - Daily Dividend HDFC Liquid Fund - Dividend	0% 0%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	
HDFC Liquid Fund - Growth	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Liquid Fund - Monthly Dividend HDFC Mid-Cap Opportunities Fund - Dividend	0% 1%	0.05% 0.75%	0.05% 0.75%	0.00% 2.50%	0.05% 0.75%	0.05% 0.75%	
HDFC Mid-Cap Opportunities Fund - Growth HDFC Monthly Income Plan - Long Term Plan - Growth	1% 0.75%	0.75% 1%	0.75% 1%	2.50% 2.25%	0.75% 1.00%	0.75% 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 HDFC Monthly Income Plan - Short Term Plan - Growth	0.75% 0.75%	1% 1%	1% 1%	2.25% 2.25%	1.00% 1.00%	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 Plan - Short Term Plan - Quarterly Dividend HDFC Multiple Yield Fund - Plan 2005 - Dividend	0.75% 0.75%	1% 0.75%	1% 0.75%	2.25% 2.25%	1.00% 0.75%	1.00% 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 HDFC Prudence Fund - Growth	1% 1%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	0.75% 0.75%	
HDFC Tax Saver - Dividend HDFC Tax Saver - Growth	1% 1%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	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 HSBC Dynamic Fund - Dividend	1% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 1.00%	0.75% 0.75%	0.75% 0.75%	
HSBC Dynamic Fund - Growth HSBC Equity Fund - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
HSBC Equity Fund - Growth	0.75% 0.75%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	0.75% 0.75%	
HSBC India Opportunities Fund - Dividend HSBC India Opportunities Fund - Growth	1.00% 1.00%	0.80% 0.80%	0.80% 0.80%	2.58% 2.58%	0.80% 0.80%	0.80% 0.80%	
HSBC Midcap Equity Fund - Dividend	1.00%	0.85%	0.85%	2.90%	0.85%	0.85%	
HSBC Midcap Equity Fund - Growth HSBC Monthly Income Plan - Regular - Growth	1.00% 0.80%	0.85% 0.50%	0.85% 0.50%	2.90% 2.80%	0.85% 0.50%	0.85% 0.50%	
HSBC Monthly Income Plan - Regular - Monthly Dividend	0.80%	0.50%	0.50%	2.80%	0.50%	0.50%	
HSBC Monthly Income Plan - Regular - Quarterly Dividend HSBC Monthly Income Plan - Savings - Growth	0.80% 1.00%	0.50% 0.65%	0.50% 0.65%	2.80% 2.41%	0.50% 0.65%	0.50% 0.65%	
HSBC Monthly Income Plan - Savings - Monthly Dividend HSBC Monthly Income Plan - Savings - Quarterly Dividend	1.00% 1.00%	0.65% 0.65%	0.65% 0.65%	2.41% 2.41%	0.65% 0.65%	0.65% 0.65%	
HSBC Income Fund - Short Term Plan – Growth	0.90%	0.10% from 12th month	0.10%	0.90%	0.10% from 12th month	0.10%	
HSBC Income Fund - Short Term Plan – Dividend	0.90%	onwards 12th month onwards	0.10%	0.90%	onwards "0.10% from 12th month	0.10%	
HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	"0.10% from 12th month	0.10%	0.90%	onwards" "0.10% from 12th month	0.10%	
nsbc income rana - short term - bividena - weekly	0.90%	onwards"	0.10%	0.90%	onwards"	0.10%	
HSBC Tax Saver Equity Fund - Dividend HSBC Tax Saver Equity Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	3.00% 3.00%	0.75% 0.75%	0.75% 0.75%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	1.00%	0.75%	0.50%	1.00%	0.75%	0.50%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.00% 1.00%	0.75% 0.75%	0.50% 0.50%	1.00% 1.00%	0.75% 0.75%	0.50% 0.50%	
ICICI Prudential Balanced Fund - Regular Plan - Dividend	1.00% 1.00%	0.75% 0.75%	0.60% 0.60%	1.50% 1.50%	0.75% 0.75%	0.60%	
ICICI Prudential Balanced Fund - Regular Plan - Growth ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	1.00%	0.75%	0.60% 0.60%	
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth ICICI Prudential Dynamic - Regular Plan - Dividend	1.00% 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% 0.75%	0.60% 0.50%	2.25%	0.75% 0.75%	0.60% 0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	0.00% 0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	0.00% 0.00%	0.75% 0.75%	0.50% 0.50%	0.00% 0.00%	0.75% 0.75%	0.50% 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 ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0.00% 0.00%	0.50% 0.50%	0.30% 0.30%	0.00% 0.00%	0.50% 0.50%	0.30% 0.30%	
ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%	
ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	1.00% 0.00%	0.50% 0.10%	0.50% 0.05%	2.50% 0.00%	0.50% 0.10%	0.50% 0.05%	
ICICI Prudential Flexible Income - Regular Plan - Growth ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	0.00% 0.00%	0.10% 0.10%	0.05% 0.05%	0.00% 0.00%	0.10% 0.10%	0.05% 0.05%	
ICICI Prudential Floating Rate - Regular Plan - Daily Dividend (ICICI Prudential Saving Fund )	0.00%	0.85%	0.50%	0.00%	0.85%	0.50%	
ICICI Prudential Floating Rate - Regular Plan - Growth (ICICI Prudential Saving Fund ) ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	0.00% 1.00%	0.85% 0.75%	0.50% 0.60%	0.00% 2.25%	0.85% 0.75%	0.50% 0.60%	
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	0.00% 0.00%	0.25% 0.25%	0.15% 0.15%	0.00% 0.00%	0.25% 0.25%	0.15% 0.15%	
ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.00% 0.00%	0.25% 0.40%	0.15% 0.40%	0.00%	0.25% 0.40%	0.15% 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 ICICI Prudential Income - Regular Plan - Growth	0.00% 1.00%	0.40% 0.10%	0.40% 0.10%	0.00% 1.00%	0.40% 0.10%	0.40% 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 ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	1.00% 0.00%	0.10% 0.40%	0.10% 0.25%	1.00% 0.00%	0.10% 0.40%	0.10% 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 ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	0.00% 0.00%	0.40% 0.50%	0.25% 0.50%	0.00% 0.00%	0.40% 0.50%	0.25% 0.50%	
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	0.00% 1.00%	0.50% 0.75%	0.50% 0.60%	0.00% 2.25%	0.50% 0.75%	0.50% 0.60%	
ICICI Prudential Infrastructure Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Long Term - Regular Plan - Annual Dividend	0.45%	0.50% (Trail 7th month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%	
	I .	J		<u> </u>	5		

a to a construction of the			15		B-15		
Scheme Name	Upfront	Year 1	Year 2 Onwards	Upfront	Tra Year 1	Year 2 Onwards	
ICICI Prudential Long Term - Regular Plan - Dividend	0.45%	0.50% (Trail 7th month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%	
ICICI Prudential Long Term - Regular Plan - Growth	0.45%	0.50% (Trail 7th month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%	
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%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential MIP - 25 - Regular Plan - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend		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	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
ICICI Prudential PMS - Small Cap Portfolio	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	4.75%	0.00%	0.00%	4.75%	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	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	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%	2.00%	0.60%	0.60%	
ICICI Prudential Select Large Cap Fund - Regular Plan - Growth		0.75%	0.60%	2.00%	0.60%	0.60%	
ICICI Prudential Tax Plan - Regular Plan - Dividend	0.50%	1.25%	1.25%	1.75%	1.25%	1.25%	
ICICI Prudential Tax Plan - Regular Plan - Growth	0.50%	1.25%	1.25%	1.75%	1.25%	1.25%	
ICICI Prudential Top 100 Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	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	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%	
ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%	
ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%	
ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	0.70%	0.50%	0.50%	0.70%	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 IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%	
	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%	
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%	
	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 IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%	
	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.50%	0.50%	0.50%	1.50%	0.50%	0.50%	
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.50%	0.50%	0.50%	1.50%	0.50%	0.50%	
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	0.75%	0.50%	0.50%	0.00%	0.50%	0.50%	
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	0.75%	0.50%	0.50%	0.00%	0.50%	0.50%	
IDFC Cash Fund -Regular -Monthly Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
IDFC Cash Fund -Regular Plan-Daily Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
IDFC Cash Fund -Regular Plan-Growth	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
IDFC Cash Fund -Regular Plan-Periodic Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
	0.05%	0.50%	0.50%	0.05%	0.05%	0.05%	
IDFC Cash Fund -Regular -Weekly Dividend 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 IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	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	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend IDFC Premier Equity Fund - Regular Plan-Growth	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%	
	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
IDFC Premier Equity Fund-Regular Plan-Dividend IDFC Sterling Equity Fund-Regular Plan-Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
IDFC Sterling Equity Fund-Regular Plan-Growth	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) 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% 1.00%	0.00% 0.00%	0.75%	1.00% 1.00%	0.00% 0.00%	0.75%	
JPMorgan Europe Dynamic Equity Offshore Fund - Regular – Growth JPMorgan India Active Bond Fund - Retail - Dividend	1.00%	0.00%	0.75% 0.75%	1.00%	0.00%	0.75% 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%	
JPMorgan India Short Term Income Fund - Fortnightly Dividend	0.00%	0.65%	0.65%	0.00%	0.65% 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%	0.00%	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%	1.00%	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	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%	
JPMorgan India Treasury Fund - Super Institutional Dividend Payout	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%	

Description				15			B-15	
	Scheme Name	Upfront			Upfront			
### April 100 Black of American Services   150	.IPMORGAN India Economic Resurnence Fund - Regular Dividend - Reinvestment	2.00%	0.00%		2 00%	0.00%		
Apropries for a few part of	JPMorgan India Balanced Advantage Fund - Regular – Growth	2.00%	0.00%	1.25%	2.00%	1.25%	1.25%	
March   1985	JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout	2.00%	0.00%	1.25%	2.00%	1.25%	1.25%	
Mate	JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment  Kotek Bond Schame Plan A Ropus							
Mail Sept   Mail	Kotak Bond Scheme Plan A - Quarterly Dividend	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%	
March   Property   P								
March	Kotak Equity FOF - Dividend Option (Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%	
March Section Plane   Control   Co								
March Faller State   1.00	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%	
Margin   Section   Secti								
Manufacture	Kotak Floater Long Term - Daily Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Main State   Mai								
Machine   Mach	Kotak Treasury Advantage Fund - Weekly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%	
Main Series								
Silks Arm Company and First - Arms (Ashed)	Kotak Gold Fund - Dividend	0.25%	0.15%	0.15%	0.25%	0.15%	0.15%	
Size   Form Company   1955   1956								
Sign   Filter   Company	Kotak Income Opportunities Fund - Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Side   Form Company   195								
Month     Mont	Kotak Income Opportunities Fund - Weekly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
State Land Carlot and Carlot an								
1,005	Kotak Liquid Scheme Plan A - Weekly Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	
Seach Mart of Asternation - Armed Distances   0.076								
South All Hard Assertion four - Analyst Channel   2.756	Kotak Multi Asset Allocation Fund - Annual Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
South All All Annex According from - Causing / Transport								
South Sports of the Processor   1,00%   1,00	Kotak Multi Asset Allocation Fund - Quarterly Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%	
South Section Company   1,00%   1,00								
March   100	Kotak Select Focus Fund - Dividend	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%	
March   1,000								
Lat Equip New Common   100	Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%	
Lift made layer of the content of								
LET Grant and Assent Fund Outsteen Cybrids  1.05 No. 0.75	L&T India Special Situations Fund – Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Left Closed and Penel-Growth Closed   C175								
Let Designes Cycles Ford Dividend   1,00%   0,75%	L&T Global Real Assets Fund-Growth Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%	
Left Training object until the Part - Growth   1,00%   0,05%   1,50%   0,05%								
LaT Case First - Journal	L&T Income Opportunities Fund – Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
LAT Can Find - Howel Option								
La Care Desire - Morein   Desired Option   Desire   Desire   Desired Option   Desire   Desired Option   De	L&T Cash Fund - Growth Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%	
Life Resegrent India Compare Board India Owner   1,00%   0,50%   1,50%   0,75%   0,7								
Relates Belanty Find - Sous   1.00%   0.75%	L&T Resurgent India Corporate Bond Fund Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%	
Relations Entainly Final - Division   1.00%   0.75%   2.00%   0.75%								
Relation Desiration Power Sector Fard - Journal   1,00%   0,75%   0,75%   2,00%   0,75%   0,	Reliance Banking Fund - Dividend							
Relations Desirated Power Sector Farial - Growth  1.09% 0.75								
Relatione Dynamic Bord Fund - Orlowford Fund - Convolin Quality - Convoling Fund -								
Relations Equity Opportunities Fund - Drotted 1.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.								
Relance Equity Optimaties Furti - Downson  1.00% 0.75%								
Relation Cellary Congorturalists Fund - Corowsh								
Relance fool Savings Fund - Drowleded								
Reliance Cover Fund - Dottons								
Reliance Growth Fund - Growth  1.00%								
Relatione Infrastructure Fund - Petal - Dividend (Power Sector Plan   1.00%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.00%					2.00%		0.75%	
Relaince Infrastructure Fund - Realial - Growth  Relaince Light Fund - Treasury Plan - Institutional - Daily Dividend  0.00% 0.05% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0								
Reliance Liquid Fund - Treasury Plan - Institutional - Growth		1.00%			2.50%	0.75%	0.75%	
Relance Liquid From - Treasury Plan - Institutional Uption - Monthly Dividend								
Reliance Media and Entertainment Fund - Donus  1.00%	Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
Reliance Media and Entertainment Fund - Dividend 1.00% 0.75% 0.75% 2.50% 0.75% 0.75% 2.50% 0.75% 0.75% 2.50% 0.75% 0.75% 2.50% 0.75% 0.75% 2.50% 0.75% 0.75% 2.50% 0.75% 0.75% 0.75% 0.75% 0.20% 0.00% 0.25% 0.00% 0.25% 0.20% 0.25% 0.20% 0.25% 0.25% 0.20% 0.25% 0.20% 0.25% 0.25% 0.20% 0.25%								
Reliance Money Manager Fund - Source Option   0.00%   0.25%   0.20%   0.00%   0.25%   0.00%   0.25%   0.20%   0.00%   0.25%   0.00%   0.25%   0.00%   0.25%   0.00%   0.25%   0.00%   0.25%   0.00%   0.25%   0.00%	Reliance Media and Entertainment Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
Reliance Money Manager Fund - Growth  Reliance Money Manager Fund - Growth  Reliance Money Manager Fund - Growth  0.00% 0.25% 0.20% 0.00% 0.60%								
Reliance Money Manager Furth - Buylividend Option   0.00%	Reliance Money Manager Fund - Growth	0.00%	0.25%	0.20%	0.00%	0.25%	0.20%	
Reliance Money Manager Fund- Weeky Dividend								
Reliance Monthly Income Plan - Growth Reliance Monthly Income Plan - Growth Reliance Monthly Income Plan - Monthly Dividend 0.75% 0.60% 0.75% 0.60% 0.75% 0.75% 0.75% 0.75% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.75% 0.	Reliance Money Manager Fund- Monthly Dividend	0.00%	0.25%	0.20%	0.00%	0.25%	0.20%	
Reliance Monthly Income Plan - Monthly Dividend 0.75% 0.60% 0.75% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.60% 0.60% 0.60% 0.60% 0.60% 0.75%								
Reliance Monthly Income Plan - Quarterly Dividend	Reliance Monthly Income Plan - Monthly Dividend	0.75%	0.60%	0.60%	1.75%	0.60%	0.60%	
Reliance Pharma Fund - Dividend Fharma Fund - Growth 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% 0.75% 1.00% 0.75% 0								
Reliance Regular Savings Fund - Equity Option - Dividend Reliance Regular Savings Fund - Equity Option - Growth 0.75% 0.60% 0.60% 2.00% 0.75% 0.75% Reliance Small Cap Fund - Dividend 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Small Cap Fund - Dividend 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Small Cap Fund - Dividend 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Top 200 Fund - Retail - Bonus Option 1.00% 0.85% 0.75% 2.00% 0.75% 0.75% Reliance Top 200 Fund - Retail - Bonus Option 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% RELIANCE TAX SAVER FUND-DIVIDEND PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 2.00% 0.75% RELIANCE TAX SAVER FUND-ROPOWTH PLAN - GROWTH OPTION 1.00% 0.75% 0.75% 2.00% 0.75% 2.00% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75%	Reliance Pharma Fund - Dividend	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
Reliance Ragular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Small Cap Fund - Dividend 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Small Cap Fund - Growth Reliance Small Cap Fund - Growth Reliance Small Cap Fund - Growth 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Top 200 Fund - Retail - Bonus Option 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Dividend 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Dividend 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Crowth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Retail - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail								
Reliance Small Cap Fund - Dividend Reliance Small Cap Fund - Growth 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% Reliance Top 200 Fund - Retail - Bonus Option 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Dividend 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Forwith 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Growth 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% RELIANCE TAX SAVER FUND-DIVIDEND PLAN 1.00% 0.75% 0.75% 2.00% 0.85% 0.75% RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% 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 - Growth 0.00% 1.00% 1.00% 0.75% 0.00% 1.00% 0.00% 1.00% 1.00% 0.75% Religare Invesco Bank Debt Fund - Growth 0.00% 1.00% 0.75% 0.00% 1.00% 1.00% 0.75%	Reliance Regular Savings Fund - Equity Option - Growth	0.75%	0.60%	0.60%	2.00%	0.75%	0.75%	
Reliance Small Caip Fund - Growth Retail - Bonus Option 1.00% 0.75% 0.75% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Dividend 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% Reliance Top 200 Fund - Retail - Dividend 1.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75% 2.00% 0.85% 0.75								
Reliance Top 200 Fund - Retail - Dividend   1.00%   0.85%   0.75%   2.00%   0.85%   0.75%   Reliance Top 200 Fund - Retail - Growth   1.00%   0.85%   0.75%   2.00%   0.85%   0.75%   0.75%   2.00%   0.85%   0.75%	Reliance Small Cap Fund - Growth	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION 1.00% 0.75% 0.75% 2.00% 0.75% 2.00% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE GUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND 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% 0.075% 0.075% 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								
RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH DETION 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% 0.75% PELIANCE RETIREMENT FUND- INCOME GENERATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.75% 0.75% PELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN 1.00% 0.75% 0.75% 2.00% 0.75% 0.	Reliance Top 200 Fund - Retail - Growth	1.00%	0.85%	0.75%	2.00%	0.85%	0.75%	
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN  1.00%  0.75%  0.00%								
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN 1.00% 0.75% 0.00%	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% 2.00% 0.75% 0.00%								
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN 1.00% 0.75% 0.75% 0.75% 2.00% 0.75% 0.75% 0.75% 0.00% 0.75% 0.00% 0.00% 0.00% 0.75% 0.00% 0.00% 0.75% 0.00% 0.00% 0.75% 0.00% 0.	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN 1.00% 0.0								
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%	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
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 Bank Debt Fund - Growth	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%								

			-15			B-15	
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Year 1	ail Year 2	
Politores Invesce Dee Curences Equity Fund Populer Disc Crouds	0.75%	0.50%	Onwards 0.50%	0.75%	0.50%	Onwards 0.50%	
Religare Invesco Pan European Equity Fund- Regular Plan-Growth Religare Invesco Tax Plan - Divident Religare Invesco Tax Plan - Growth	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	2.50% 2.50%	1.00%	1.00% 1.00%	
Religare Invesco Medium Term Bond Fund - Annual Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
Religare Invesco Medium Term Bond Fund - Growth Religare Invesco Medium Term Bond Fund - Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	
	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%	
	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
Religare Invesco Mid N Small Cap Fund-Dividend Religare Invesco Mid N Small Cap Fund -Growth Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
Religare Invesco NDPMS Series 199	1.10%	0.00%	0.00%	1.10%	0.00%	0.00%	
SBI Dynamic Bond Fund Reg-Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
SBI Dynamic Bond Fund-Reg Div Pay	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
SBI Dynamic Bond Fund-Reg Growth SBI Emerging Businesses Fund-Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%	
SBI Emerging Businesses Fund-Growth SBI PSU Fund Dividend	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%	
	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 Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Equity Plus - Dividend	0.50%	1.00%	1.00%	0.50%	1.00%	1.00%	
Sundaram Equity Plus - Growth Sundaram Flexi Fund ST Plan Bonus (Principal Units)	0.50%	1.00%	1.00%	0.50%	1.00%	1.00%	
	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%	
Sundaram Flexible Fund Short Term Retail Growth Sundaram Global Advantage Fund - Dividend	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%	
	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 Sundaram Growth Fund - Growth	1.00%	0.50% 0.50%	0.50% 0.50%	1.00%	0.50% 0.50%	0.50% 0.50%	
Sundaram S.M.I.L.E Fund - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram S.M.I.L.E Fund - Growth Sundaram Select Midcap - Regular - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Select Midcap - Regular - Growth Sundaram Select Thematic Funds PSU Opportunities - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	1.00%	0.90%	0.90%	2.00%	0.90%	0.90%	
Sundaram Select Thematic Funds PSU Opportunities - Growth	1.00%	0.90%	0.90%	2.00%	0.90%	0.90%	
Sundaram Taxsaver - Dividend (<1.50 Lac) Sundaram Taxsaver - Dividend (>1.50 Lac)	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	
	0.00%	1.40%	1.40%	0.00%	1.40%	1.40%	
Sundaram Taxsaver - Growth ( (<1.50 Lac)) Tata Balanced Fund Plan A - Dividend	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	
	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 Tata Dividend Yield Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Dividend Yield Fund Plan A - Growth Tata Equity Opportunities Fund Plan A - Dividend	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 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%) Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	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 Equity P/E Fund Plan A - Growth	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 Tata Floater Fund Plan A - Daily Dividend	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%	
	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 Tata Floater Fund Plan A - Weekly Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%	
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%	
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Dividend Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth Tata Income Plus Fund Plan A - Bonus	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.30%	0.80%	0.80%	0.30%	0.80%	0.80%	
Tata Income Plus Fund Plan A – Growth	0.30%	0.80%	0.80%	0.30% 2.25%	0.80%	0.80%	
Tata Infrastructure Fund Plan A - Dividend Tata Infrastructure Fund Plan A - Growth	0.50% 0.50%	1.25% 1.25%	1.25% 1.25%	2.25%	1.25% 1.25%	1.25% 1.25%	
Tata Liquid Fund Plan A - Daily Dividend Tata Liquid Fund Plan A - Growth	0.00% 0.00%	0.04% 0.05%	0.04% 0.05%	0.00%	0.04% 0.05%	0.04% 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 Tata MIP Plus Fund Plan A - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	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% 0.00%	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 Tata Money Market Fund Plan A - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
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 Savings 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%	
	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%	
Franklin India Corporate Bond Opportunities Fund - Growth 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%	
Franklin India Govt.Sec.Fund - Composite Plan - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%	
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 Templeton India Growth Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
	1.00%	0.75%	0.75%	2.75%	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%	
	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Builder Account - Plan A - Annual Dividend 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 Franklin India Income Opportunities Fund - Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Opportunities Fund - Growth Franklin India Low Duration Fund - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
	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%	
	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%	
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%	
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND							

		T-		B-15		
Scheme Name			ail		Trail	
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
UTI Bond Fund - Growth	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
UTI Dividend Yield Fund - Dividend UTI Dividend Yield Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	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 UTI Dynamic Bond Fund – Growth	1.00% 1.00%	0.40% 0.40%	0.40% 0.40%	1.00% 1.00%	0.40% 0.40%	0.40% 0.40%
UTI Opportunities Fund - Dividend	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI Opportunities Fund - Growth UTI Short Term Income Fund Institutional Dividend Option	0.70% 0.00%	0.70% 0.65%	0.70% 0.50%	0.70% 0.00%	0.70% 0.65%	0.70% 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 UTI Treasury Advantage Fund - Institutional - Daily 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 - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Monthly Dividend UTI Treasury Advantage Fund - Institutional - Quarterly 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 - Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Wealth Builder Fund - Series II - Retail - Dividend UTI Wealth Builder Fund - Series II - Retail - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	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 UTI Mid Cap Fund-Dividend Option-Payout	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 Mid Cap Fund- Growth Option	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)- REGULAR PLAN – DIVIDEND UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)-REGULAR PLAN - GROWTH	0.50% 0.50%	1.55% 1.55%	1.55% 1.55%	0.50% 0.50%	1.55% 1.55%	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 ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Dividend	5.25% 5.25%	0.00%	0.00% 0.00%	5.25% 5.25%	0.00% 0.00%	0.00% 0.00%
RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	1.00%	0.75%	0.50%	2.00%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	1.00% 1.00%	0.75% 0.75%	0.50% 0.50%	2.00% 2.00%	0.75% 0.75%	0.50% 0.50%
RELIANCE EQUITY SAVINGS FOND - GROWTH FLAN  RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	1.00%	0.75%	0.50%	2.00%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	1.00%	0.75%	0.50%	2.00%	0.75%	0.50%
Sundaram Taxsaver - Growth (>1.50 Lac) Sundaram Hybrid Series M Regular Plan Growth	0.00% 4.00%	1.40% 0.50%	1.40% 0.50%	0.00% 4.00%	1.40% 0.50%	1.40% 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 DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth	4.00% 2.00%	0.50% 0.45% From 7th Month)	0.50% 0.45%	4.00% 2.00%	0.50% 0.45% From 7th Month)	0.50% 0.45%
DWS Hybrid Fixed Term Fund - Series 39-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 39-Regular Plan - Quarterly Dividend DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Annual 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 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 DWS Hybrid Fixed Term Fund - Series 40-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 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	0.95%	"0.40% from 7th month onwards"	0.40%	0.95%	"0.40% from 7th month onwards"	0.40%
HSBC Flexi Debt Fund - Half-yearly Dividend	0.95%	"0.40% from 7th month onwards"	0.40%	0.95%	"0.40% from 7th month onwards"	0.40%
ICICI Prudential Real Estate AIF-I DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN –GROWTH::	4% 2.00%	0% 0.50%	0% 0.50%	4% 2.00%	0% 0.50%	0% 0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN - GROWN H  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	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -ANNUAL DIVIDEND Axis Equity Saver Fund - Regular Plan Growth	2.00%	0.50% 0.75%	0.50% 0.75%	2.00% 2%	0.50% 0.75%	0.50% 0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	1%	0.75%	0.75%	2%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	1% 1%	0.75% 0.75%	0.75% 0.75%	2% 2%	0.75% 0.75%	0.75% 0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	1%	0.75%	0.75%	2%	0.75%	0.75%
Reliance Dual Advantage Fixed Tenure Fund VIII - Plan B-Growth Option Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Dividend Payout Option	1.00% 1.00%	0.10% 0.10%	0.10% 0.10%	1.00% 1.00%	0.10% 0.10%	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 SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	1.00% 1.00%	1.00% 0.75%	0.50% 0.75%	1.00% 1.00%	1.00% 0.75%	0.50% 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 UTI - Income Opportunities Fund-Regular Plan - Quarterly 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%
UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
Axis Equity Fund – Growth Axis Equity Fund - Dividend Reinvestment	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	1.50% 1.50%	0.75% 0.75%	0.75% 0.75%
Axis Equity Fund - Dividend Payout	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-DIVIDEND PLAN RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-Growth PLAN	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%
AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND	1.00%	0.75%	0.75%	1.25%	0.75%	0.75%
AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	1.25% 1.25%	0.75% 0.75%	0.75% 0.75%
AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH	1.00%	0.75%	0.75%	1.25%	0.75%	0.75%
Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan- Growth Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan – Dividend	1.00% 1.00%	1.00% 1.00%	0.50% 0.50%	1.00% 1.00%	1.00% 1.00%	0.50% 0.50%
TATA India Consumer Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TATA India Consumer Fund Regular Plan Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TATA India Pharma & Health Care Fund Regular Plan Growth TATA India Pharma & Health Care Fund Regular Plan Dividend	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%
TATA Banking and Financial Services Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TATA Banking and Financial Services Fund Regular Plan Dividend Axis Hybrid Fund – Series 30 (1297 Days)-Dividend	1.00% 0.00%	1.00% 0.75%	1.00% 0.75%	1.00% 0.00%	1.00% 0.75%	1.00% 0.75%
Axis Hybrid Fund – Series 30 (1297 Days)-Growth	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%
Kotak Equity Savings Fund - Regular – Growth Kotak Equity Savings Fund - Regular - Monthly Dividend	1.00% 1.00%	0.45% 0.45%	0.45% 0.45%	1.00% 1.00%	0.45% 0.45%	0.45% 0.45%
Kotak Equity Savings Fund - Regular - Quarterly Dividend	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%
TATA India Tax Savings Fund Regular Plan Growth -{< = Rs 1,50,000 as Lumpsum investment(s) per Investor per FY*}	3.00%	0.00%	0.00%	4.75%	0.00%	0.00%
TATA India Tax Savings Fund Regular Plan Growth ({> Rs 1,50,000 as Lumpsum investment(s) per Investor per FY* & SIP/STP of any amount#}	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
RELIGARE INVESCO NDPMS SERIES 249	4.10%	0.00%	0.00%	4.10%	0.00%	0.00%
SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-YEARLY DIVIDEND PAYOUT	1.00% 1.00%	0.00% 0.00%	0.00% 0.00%	1.00% 1.00%	0.00% 0.00%	0.00% 0.00%
SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-GROWTH	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
RELIGARE INVESCO NDPMS SERIES 261 Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy	3.23% 4.75%	0.00% 0.00%	0.00% 0.50%	3.23% 4.75%	0.00% 0.00%	0.00% 0.50%
SBI SAVINGS FUND - REGULAR PLAN - GROWTH	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%
SBI SAVINGS FUND - Reg Plan – Dividend SBI SAVINGS FUND - Reg Plan - Daily Dividend	0.00% 0.00%	0.75% 0.75%	0.75% 0.75%	0.00% 0.00%	0.75% 0.75%	0.75% 0.75%
SBI SAVINGS FUND - Reg Plan - Weekly Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%
SBI Dual Advantage Fund - Series XV-Regular-Dividend	0.00%	1.50%	1.50%	0.00%	1.50%	1.50%
SBI Dual Advantage Fund - Series XV-Regular-Growth SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-GROWTH	0.00% 1.00%	1.50% 0.00%	1.50% 0.00%	0.00% 1.00%	1.50% 0.00%	1.50% 0.00%
SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%

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.

- (ii) "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

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

#### 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:

a. 12 months: 0.15% - 4%

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

## 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

#### **DISCLAIMER**

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

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

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

This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any hedging, trading or investment strategy, nor does it constitute any prediction of likely future movements in rates or prices.

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
Avio	ASKLP	ASK LIFE Portfolio	5 3
Axis	128CLDP 128CLGP	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND  AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH	3
	128CNDP	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	3
	128CNGP	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH	3
	128EFDPD 128EFDPR	Axis Equity Fund - Dividend Payout  Axis Equity Fund - Dividend Reinvestment	4 4
	128EFGPG	Axis Equity Fund – Growth	4
	128ESDPD	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	3
	128ESDPR	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment	3
	128ESGPG 128ESQDD	Axis Equity Saver Fund - Regular Plan Growth  Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	3
	128ESQDR	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	3
Birla Sun Life	B02	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	5
	B02G B1180A	Birla Sun Life Tax Relief'96 Fund - ELSS - Growth  Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	5 5
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend  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 B151IG	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	2
	B151IW	Birla Sun Life Floating Rate Fund - Short Term Plan - Growth  Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	2 2
	B152ID	Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	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 B153G	Birla Sun Life Cash Plus - Daily Dividend Birla Sun Life Cash Plus - Growth	2 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 B250A	Birla Sun Life MNC Fund - Growth  Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	5 4
	B250B	Birla Sun Life Manufacturing Equity Fund - Regular Flan - Browth	4
	B251D	Birla Sun Life Midcap Fund - Dividend	5
	B251G	Birla Sun Life Midcap Fund - Growth	5
	B261D B261G	Birla Sun Life Dividend Yield Plus - Dividend 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	Birla Sun Life Infrastructure Fund - Dividend	5
	B293G	Birla Sun Life Infrastructure Fund - Growth	5
	B297D B297G	Birla Sun Life International Equity Fund - Plan A - Dividend Birla Sun Life International Equity Fund - Plan A - Growth	4 4
	B298D	Birla Sun Life International Equity Fund - Plan B - Dividend	5
	B298G	Birla Sun Life International Equity Fund - Plan B - Growth	5
	B301G B301QD	Birla Sun Life Income Plus - Growth  Birla Sun Life Income Plus - Quarterly Dividend	3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD	Birla Sun Life MIP - Monthly Dividend	2
	B311MP	Birla Sun Life MIP - Monthly Payment	2
	B312G B312MD	Birla Sun Life MIP II - Savings 5 Plan - Growth  Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	2 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 B321MD	Birla Sun Life Dynamic Bond Fund - Growth  Birla Sun Life Dynamic Bond Fund - Monthly Dividend	2
	B321ND B321QD	Birla Sun Life Dynamic Bond Fund - Monthly Dividend  Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	2
	B341G	Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2
	B341QD	Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	2
	B341WD B37	Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend  Birla Sun Life Short Term Fund - Monthly Dividend	2
	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
	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 B916D	Birla Sun Life Frontline Equity Fund - Dividend  Birla Sun Life Gold Fund - Dividend	5
	B916G	Birla Sun Life Gold Fund - Dividend  Birla Sun Life Gold Fund - Growth	5
	B92	Birla Sun Life Frontline Equity Fund - Growth	5
	B935D	Birla Sun Life India Reforms Fund - Dividend	5
	B935G BA	Birla Sun Life India Reforms Fund - Growth  Birla Sun Life Balanced 95 Fund - Dividend	5
	BAG	Birla Sun Life Balanced 95 Fund - Dividend  Birla Sun Life Balanced95 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 M04D	BNP Paribas Equity Fund - Dividend BNP Paribas Dividend Yield Fund - Dividend	5
	M04G	BNP Paribas Dividend Yield Fund - Growth	5
	M17DD	BNP Paribas Money Plus - Daily Dividend	2
	M17G	BNP Paribas Money Plus - Growth	2
	M17MD	BNP Paribas Money Plus - Monthly Dividend	2

M1790	AMC Name	Schome code	Scheme Name	Product Risk Rating
MED	AWIC Name	Scheme_code	Scheme Name  BNP Parihas Money Plus - Weekly Dividend	
NOT   DIAP Particles Place Delta Fuel - Controll   1				
1003   NPP Partition From Charle Fuel - Half Variety Diseasers   2				
MASS		M22	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2
MSS				
MSS   Parkers Short Term Income Fund Activity Deband   2				
MSS BNP Partiess Stort I ferm Income Fund - Abunting Disidend				
MSSC   BMP Protess Stort Term Incorner Fund - Countries   2				
MSS BNP Farbas Bood Fund - Borowh 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
M87				
M69 BNP Parbas Bond Funds - Annea Divolend 2 2 M600 BNP Parbas Bond Funds - Annea God Funds - Obvidend 2 2 M600 BNP Parbas Bond - Anne God Funds - Obvidend 2 2 M600 BNP Parbas Modern - Anne God Funds - Obvidend 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Medican Term Income Fund Growth 2 2 M600 BNP Parbas Developin Fund - Glowth 7 2 M600 BNP Parbas Develop				
MBGD		M58	BNP Paribas Bond Fund - Quarterly Dividend	2
M60GS				
Me22AR				
M823/18   BNP Paribas Medium Term Income Fund Fair Mail V DV   2				
M823HR				
MB220MR BNP Parbas Medium Torm Income Fund Mithly Ov   2				
M8270				
M6270				
M627MD				2
Canara Robeco				
Canara Roboso   Canara Roboso Income - Dividend   2				
C8101				
C8102   Canara Robeco InCoRe Fund - Growth   2	Canara Robeco			
CB104				
C810   Canara Robeso   Do.R.G. E. Fund - Regular - Proved				
C872				
C873			Canara Robeco F.O.R.C.E Fund - Regular - Growth	
DSP Blackrock   D01		CB73	Canara Robeco F.O.R.C.E Fund - Regular - Dividend	5
DSP BlackRock   Doft   DSP BlackRock Balanced Fund - Growth   S   Doft   DSP BlackRock Balanced Fund - Dividend   S   D10   DSP BlackRock Equity Fund - Regular Plan - Dividend   S   D10   DSP BlackRock Rouly Fund - Regular Plan - Dividend   S   D10   DSP BlackRock Rouly Fund - Regular Plan - Dividend   S   D10   DSP BlackRock Rouls and Mid Cap Fund - Regular Plan - Dividend   S   D10   DSP BlackRock Rouls and Mid Cap Fund - Regular Plan - Dividend   S   D11   DSP BlackRock Tax Saver Fund - Growth   S   D11   DSP BlackRock Tax Saver Fund - Dividend   S   D11   DSP BlackRock Tax Saver Fund - Dividend   S   D11   DSP BlackRock Tax Saver Fund - Dividend   S   D15   DSP BlackRock Tax Saver Fund - Dividend   S   D15   DSP BlackRock Tax Saver Fund - Dividend   S   D15   DSP BlackRock Tax D10   Fund - Regular Plan - Growth   S   D16   DSP BlackRock Tax D10   Fund - Regular Plan - Growth   S   D16   DSP BlackRock Tax D10   Fund - Regular Plan - Growth   S   D17   DSP BlackRock Tax D10   Fund - Regular Plan - Growth   S   D18   DSP BlackRock World Gall Fund - Regular Plan - Dividend   S   D23   DSP BlackRock World Gall Fund - Regular Plan - Dividend   D23   DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth   S   D23   DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend   S   D33   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D34   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D34   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D34   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D34   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35   DSP BlackRock World Energy Fund - Regular Plan - Dividend   S   D35				
D04 DSP BlackRook Regular Plan - Dividend 5 D100 DSP BlackRook Equity Purd - Regular Plan - Dividend 5 D100 DSP BlackRook Equity Purd - Regular Plan - Dividend 2 D104 DSP BlackRook Small and Mic Cap Furd - Regular Plan - Growth 5 D105 DSP BlackRook Small and Mic Cap Furd - Regular Plan - Growth 5 D106 DSP BlackRook Small and Mic Cap Furd - Regular Plan - Dividend 5 D107 DSP BlackRook Small and Mic Cap Furd - Regular Plan - Dividend 5 D117 DSP BlackRook Tay DSP - Small and Mic Cap Furd - Regular Plan - Dividend 5 D15 DSP BlackRook Tay D100 Equity Furd - Regular Plan - Growth 5 D15 DSP BlackRook Micro Cap Furd - Regular Plan - Growth 5 D16 DSP BlackRook Tay D100 Equity Furd - Regular Plan - Growth 5 D16 DSP BlackRook Micro Cap Furd - Regular Plan - Growth 5 D17 DSP BlackRook Micro Cap Furd - Regular Plan - Growth 5 D18 DSP BlackRook World Gold Furd - Regular Plan - Growth 5 D19 DSP BlackRook World Gold Furd - Regular Plan - Growth 5 D19 DSP BlackRook World Gold Furd - Regular Plan - Growth 5 D19 DSP BlackRook World Gold Furd - Regular Plan - Growth 6 D233 DSP BlackRook World Gold Furd - Regular Plan - Growth 6 D334 DSP BlackRook World Gold Furd - Regular Plan - Growth 7 D334 DSP BlackRook World Energy Furd - Regular Plan - Growth 5 D341 DSP BlackRook World Energy Furd - Regular Plan - Growth 5 D342 DSP BlackRook World Energy Furd - Regular Plan - Growth 5 D343 DSP BlackRook World Energy Furd - Regular Plan - Growth 5 D344 DSP BlackRook World Energy Furd - Regular Plan - Growth 5 D345 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D346 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D350 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D350 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D350 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D550 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D550 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D550 DSP BlackRook World Mining Furd - Regular Plan - Dividend 5 D550 DSP BlackRook World				
D10	DSP Blackrock			
D100				
D104				
D105 DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend D110 DSP BlackRock Tax Saver Fund - Crowth D111 DSP BlackRock Tax Saver Fund - Crowth D115 DSP BlackRock Tax Saver Fund - Crowth D116 DSP BlackRock Tax Saver Fund - Dividend D117 DSP BlackRock Micro Cap Fund - Regular Plan - Growth D118 DSP BlackRock Micro Cap Fund - Regular Plan - Growth D119 DSP BlackRock Micro Cap Fund - Regular Plan - Dividend D117 DSP BlackRock World Gold Fund - Regular Plan - Dividend D117 DSP BlackRock World Gold Fund - Regular Plan - Dividend D118 DSP BlackRock World Gold Fund - Regular Plan - Dividend D119 DSP BlackRock World Gold Fund - Regular Plan - Dividend D1232 DSP BlackRock World Gold Fund - Regular Plan - Dividend D232 DSP BlackRock World Gold Fund - Regular Plan - Dividend D233 DSP BlackRock World Gold Fund - Regular Plan - Dividend D233 DSP BlackRock World Gold Fund - Regular Plan - Growth D233 DSP BlackRock World Energy Fund - Regular Plan - Dividend D333 DSP BlackRock World Energy Fund - Regular Plan - Dividend D341 DSP BlackRock World Mining Fund - Regular Plan - Growth D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend D343 DSP BlackRock World Mining Fund - Regular Plan - Dividend D344 DSP BlackRock World Mining Fund - Regular Plan - Dividend D345 DSP BlackRock World Mining Fund - Regular Plan - Growth D346 DSP BlackRock World Mining Fund - Regular Plan - Dividend D347 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D348 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D350 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D350 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D350 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D351 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D352 DSP BlackRock Konden World Manager Fund - Regular Plan - World World DSP BlackRock World Manager Fund - Regular Plan - Dividend D353 DSP BlackRock Money Manager Fund - Regular Plan - Dividend D354 DSP BlackRock Money Manager Fun				
D110 DSP BlackRock Tax Saver Fund - Growth D115 DSP BlackRock Tax Saver Fund - Dividend D115 DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth D115 DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth D116 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend D117 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend D118 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Gold Fund - Regular Plan - Growth D119 DSP BlackRock World Energy Fund - Regular Plan - Growth D119 DSP BlackRock World Energy Fund - Regular Plan - Growth D119 DSP BlackRock World Energy Fund - Regular Plan - Dividend D110 DSP BlackRock World Energy Fund - Regular Plan - Dividend D110 DSP BlackRock World Energy Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Mining Fund - Regular Plan - Dividend D110 DSP BlackRock World Agriculture Fund - Regular Plan - Growth D110 DSP BlackRock World Magnetit Fund - Regular Plan - Dividend D110 DSP BlackRock World Magnetit Fund - Regular Plan - Dividend D110 DSP BlackRock World Magnetit Fund - Regular Plan - Dividend D110 DSP BlackRock World Magnetit Fund - Regular Plan - Dividend D110 DSP BlackRock World Magnetit Fund - Regular Plan - Dividend D110 DSP BlackRock World Manager Fund - Regular Plan - Dividend D110 DSP BlackRock World Manager Fund - Regular Plan - Dividend D110 DSP BlackRock				
D15 DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth D16 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend D16 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend D17 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend D18 DSP BlackRock World Golf Fund - Regular Plan - Growth D18 DSP BlackRock World Golf Fund - Regular Plan - Growth D18 DSP BlackRock World Golf Fund - Regular Plan - Dividend D23 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend D23 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend D23 DSP BlackRock World Energy Fund - Regular Plan - Dividend D333 DSP BlackRock World Energy Fund - Regular Plan - Dividend D333 DSP BlackRock World Mining Fund - Regular Plan - Dividend D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend D343 DSP BlackRock Morlo S25 Fund - Growth D344 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Dividend D357 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Dividend D358 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Dividend D359 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Growth D359 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Dividend D350 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Growth D350 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Dividend D350 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Growth D350 DSP BlackRock Morlo Agriculture Fund - Regular Plan - Monthly Dividend D350 DSP BlackRock Morlo Manager Fund - Regular Plan - Monthly Dividend D350 DSP BlackRock Morlo Manager Fund - Regular Plan - Dividend D350 DSP BlackRock Morlo Manager Fund - Regular Plan - Dividend D350 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend D350 DSP BlackRock Morlo Manager Fund - Regular Plan - Dividend D350 DSP BlackRo				
D157 DSP BlackRock Micro Cap Fund - Regular Plan - Growth D169 DSP BlackRock Paulty Fund - Regular Plan - Growth D167 DSP BlackRock Equity Fund - Regular Plan - Growth D169 DSP BlackRock World Gold Fund - Regular Plan - Growth D180 DSP BlackRock World Gold Fund - Regular Plan - Dividend D232 DSP BlackRock World Gold Fund - Regular Plan - Dividend D233 DSP BlackRock World Gold Fund - Regular Plan - Dividend D233 DSP BlackRock World Rose Pund - Regular Plan - Dividend D233 DSP BlackRock World Energy Fund - Regular Plan - Dividend D333 DSP BlackRock World Energy Fund - Regular Plan - Dividend D334 DSP BlackRock World Energy Fund - Regular Plan - Growth D340 DSP BlackRock World Mining Fund - Regular Plan - Dividend D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend D349 DSP BlackRock World Mining Fund - Regular Plan - Dividend D349 DSP BlackRock World Mining Fund - Regular Plan - Dividend D357 DSP BlackRock Morld Agriculture Fund - Regular Plan - Dividend D357 DSP BlackRock Morld Agriculture Fund - Regular Plan - Dividend D357 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend D550 DSP BlackRock Liquidity Fund - Institutional Plan - Growth D550 DSP BlackRock Liquidity Fund - Institutional Plan - Growth D550 DSP BlackRock Liquidity Fund - Institutional Plan - Growth D550 DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend D550 DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend D550 DSP BlackRock Short Term Fund - Growth Fund - Regula		D111	DSP BlackRock Tax Saver Fund - Dividend	5
D16 DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend 5 D179 DSP BlackRock Vorid Golf Fund - Regular Plan - Growth 5 D179 DSP BlackRock World Golf Fund - Regular Plan - Growth 5 D180 DSP BlackRock World Golf Fund - Regular Plan - Growth 5 D180 DSP BlackRock World Golf Fund - Regular Plan - Dividend 5 D232 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D233 DSP BlackRock World Resources and New Energy Fund - Regular Plan - Dividend 5 D333 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D333 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D344 DSP BlackRock World Mining Fund - Regular Plan - Growth 5 D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D343 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D349 DSP BlackRock Morld Mining Fund - Regular Plan - Dividend 5 D349 DSP BlackRock Morld Mining Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Morld Agriculture Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Morld Agriculture Fund - Regular Plan - Growth 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - Growth 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Magriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock World Magriculture Fund - Regular Plan - World Dividend 5 D350 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 5				
D167 DSP BlackRock Equity Fund - Regular Plan - Growth 5 D179 DSP BlackRock World Gold Fund - Regular Plan - Growth 5 D180 DSP BlackRock World Gold Fund - Regular Plan - Growth 5 D232 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D333 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D334 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D341 DSP BlackRock World Energy Fund - Regular Plan - Growth 5 D341 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D343 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D344 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D349 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D350 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D506 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D507 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 5 D509 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 2 D513 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 2 D513 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 2 D520 DSP BlackRock World Agriculture Fund - Regular Plan - World Plan				
D179 DSP BlackRock World Gold Fund - Regular Plan - Dividend 5 D180 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth 5 D232 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D233 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D334 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D341 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D341 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D343 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Focus 25 Fund - Growth 5 D350 DSP BlackRock Focus 25 Fund - Growth 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D506 DSP BlackRock Micro Cap Fund - Regular Plan - Growth 5 D507 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D509 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 5 D509 DSP BlackRock World Agriculture Fund - Regular Plan - Monthly Dividend 2 D515 DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend 2 D52 DSP BlackRock Liquidity Fund - Institutional Plan - Crowth 2 D52 DSP BlackRock Liquidity Fund - Institutional Plan - Crowth 2 D530 DSP BlackRock Liquidity Fund - Institutional Plan - Dividend 2 D530 DSP BlackRock Liquidity Fund - Institutional Plan - Dividend 2 D54 DSP BlackRock Liquidity Fund - Institutional Plan - Dividend 2 D54 DSP BlackRock Liquidity Fund - Institutional Plan - Dividend 2 D54 DSP BlackRock Liquidity Fund - Institutional Plan - Dividend 4 D66 DSP BlackRock Dspraint - Sest All Caption Fund - Regular Plan - Dividend 4 D66 DSP BlackRock Nort Term Fund - Regular Plan - Dividend 2 D70 DSP BlackRock Nort Term Fund - Regular Plan - Dividend 2 D71 DSP BlackRock Nort Term Fund - Regular Plan - Dividend 2 D72 DSP BlackRock Short Term Fund - Regular Plan - Dividend 2 D73 DSP BlackRock Nort Term Fund - Regular P				
D180 DSP BlackRock World Gold Fund - Regular Plan - Dividend 5 D232 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth 5 D333 DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend 5 D334 DSP BlackRock World Energy Fund - Regular Plan - Growth 5 D341 DSP BlackRock World Energy Fund - Regular Plan - Dividend 5 D341 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D342 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D343 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D349 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D340 DSP BlackRock World Mining Fund - Regular Plan - Dividend 5 D350 DSP BlackRock Cours 25 Fund - Dividend 5 D350 DSP BlackRock World Agriculture Fund - Regular Plan - Growth 5 D506 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D507 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D509 DSP BlackRock World Agriculture Fund - Regular Plan - World Plan - World Plan - Black Pla				
D232   DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth   5				
D233				
D333				
D341				
D342		D334		5
D349				
D350 DSP BlackRock Horcus 25 Fund - Dividend 5 D357 DSP BlackRock Micro Cap Fund - Regular Plan - Dividend 5 D506 DSP BlackRock World Agriculture Fund - Regular Plan - Growth 5 D507 DSP BlackRock World Agriculture Fund - Regular Plan - Dividend 5 D509 DSP BlackRock World Agriculture Fund - Regular Plan - Worlthiy Dividend 2 D513 DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend 2 D515 DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend 2 D515 DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend 2 D52 DSP BlackRock Liquidity Fund - Institutional Plan - Growth 2 D52 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D53 DSP BlackRock Money Manager Fund - Regular Plan - Orwith 2 D53 DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend 2 D53 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 4 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 4 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 2 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 4 D66 DSP BlackRock Opportunities Fund - Regular Plan - Growth 5 D67 DSP BlackRock Short Term Fund - Growth 5 D67 DSP BlackRock Short Term Fund - Growth 5 D70 DSP BlackRock Short Term Fund - Growth 2 D71 DSP BlackRock Short Term Fund - Growth 2 D72 DSP BlackRock Short Term Fund - Growth 2 D73 DSP BlackRock Short Term Fund - Growth 2 D74 DSP BlackRock Short Term Fund - Growth 2 D75 DSP BlackRock Short Term Fund - Growth 2 D76 DSP BlackRock Short Term Fund - Growth 2 D77 DSP BlackRock Short Term Fund - Growth 2 D78 DSP BlackRock Short Term Fund - Growth 2 D79 DSP BlackRock Short Term Fund - Growth 2 D80 DSP BlackRock Short Term Fund - Growth 2 D80 DSP BlackRock Short Term Fund - Growth 2 D80 DSP BlackRock Short Term Fund - Growth 2 D80 DSP BlackRock Short Term Fund - Growth 2 D80 DSP BlackRock Short Term Fund - Growth 3 D80 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Dividend 2 D80 DSP BlackR				
DSP BlackRock Micro Cap Fund - Regular Plan - Dividend   5				
D506   DSP BlackRock World Agriculture Fund - Regular Plan - Growth   D507   DSP BlackRock World Agriculture Fund - Regular Plan - Dividend   D509   DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend   D513   DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend   D515   DSP BlackRock Income Opportunities Fund - Regular Plan - World   D515   DSP BlackRock Income Opportunities Fund - Regular Plan - World   D516   D52   DSP BlackRock Income Opportunities Fund - Regular Plan - World   D52   D52   D52 BlackRock Income Opportunities Fund - Regular Plan - Dividend   D52   D53   D54 BlackRock Money Manager Fund - Regular Plan - Dividend   D52   D53   D54 BlackRock Income Opportunities Fund - Regular Plan - Opportunities Fund - Regular Plan - Growth   D53   D54 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth   D54   D54   D54 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend   D54   D55 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend   D66   D55 BlackRock Opportunities Fund - Regular Plan - Dividend   D67   D55 BlackRock Opportunities Fund - Regular Plan - Dividend   D67   D55 BlackRock D64   D55   D56 BlackRock D64   D56   D57   D57   D57 BlackRock D64   D57   D57   D57 BlackRock Short Term Fund - Browth   D57   D57   D57 BlackRock Short Term Fund - Dividend   D57   D57 BlackRock Short Term Fund - Dividend   D57   D57 BlackRock Short Term Fund - Weekly Dividend   D58   D58 BlackRock Short Term Fund - Weekly Dividend   D58   D58 BlackRock Short Term Fund - Weekly Dividend   D58   D58 BlackRock Short Term Fund - Weekly Dividend   D58   D58 BlackRock Short Term Fund - Weekly Dividend   D58   D58 BlackRock Monthly Income Plan Fund - Regular Plan - Dividend   D58   D58 BlackRock Monthly Income Plan Fund - Growth   D58   D58 BlackRock Monthly Income Plan Fund - Growth   D58   D58 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   D58   D58 BlackRock Monthly Income Plan Fund - Regular Plan - Growth   D58   D58 BlackRock				
D507   DSP BlackRock World Agriculture Fund - Regular Plan - Dividend   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   DSP BlackRock Liquidity Fund - Institutional Plan - Growth   2   D52   D59 BlackRock Liquidity Fund - Institutional Plan - Dividend   2   D53   D59 BlackRock Liquidity Fund - Institutional Plan - Dividend   2   D53   D59 BlackRock Liquidity Fund - Institutional Plan - Dividend   2   D53   D59 BlackRock Liquidity Fund - Institutional Plan - Dividend   2   D53   D59 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth   4   D54   D59 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend   2   D540   D59 BlackRock Opportunities Fund - Regular Plan - Dividend   2   D540   D59 BlackRock Opportunities Fund - Regular Plan - Dividend   2   D540   D59 BlackRock Opportunities Fund - Regular Plan - Dividend   4   D66   D59 BlackRock Opportunities Fund - Regular Plan - Dividend   5   D67   D59 BlackRock Opportunities Fund - Regular Plan - Dividend   5   D70   D59 BlackRock Short Term Fund - Growth   2   D71   D59 BlackRock Short Term Fund - Dividend   2   D72   D59 BlackRock Short Term Fund - Weskly Dividend   2   D73   D59 BlackRock Short Term Fund - Monthly Dividend   2   D79   D59 BlackRock Income Opportunities Fund - Regular Plan - Dividend   2   D80   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend   2   D85   D59 BlackRock Monthly Income Plan Fund - Growth   2   D85   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend   2   D86   D59 BlackRock Monthly Income Plan Fund - Growth   2   D86   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend   2   D86   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend   2   D86   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend   2   D87   D59 BlackRock Monthly Income Plan Fund - Weskly Dividend				
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 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D526 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D53 DSP BlackRock Liquidity Fund - Institutional Plan - Brown of the Money Manager Fund - Regular Plan - Dividend 2 D53 DSP BlackRock Dividend 2 D53 DSP BlackRock Dividend 19 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 4 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 4 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 2 D540 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 2 D540 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 4 D66 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 5 D67 DSP BlackRock Short Term Fund - Regular Plan - Dividend 5 D70 DSP BlackRock Short Term Fund - Dividend 2 D71 DSP BlackRock Short Term Fund - Dividend 2 D72 DSP BlackRock Short Term Fund - Weekly Dividend 2 D73 DSP BlackRock Short Term Fund - Meekly Dividend 2 D74 DSP BlackRock Short Term Fund - Regular Plan - Growth 2 D75 DSP BlackRock Short Term Fund - Regular Plan - Dividend 2 D78 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend 2 D88 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend 2 D89 DSP BlackRock Monthly Income Plan Fund - Growth 2 D80 DSP BlackRock Monthly Income Plan Fund - Growth 2 D81 DSP BlackRock Monthly Income Plan Fund - Growth 2 D82 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 2 D85 DSP BlackRock Monthly Income Plan Fund - Growth 3 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 3 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 4 FDPEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend 5 FDPEFDP Franklin India Dynamic PE Ratio Fund of F				
D513 DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend 2 D515 DSP BlackRock Income Opportunities Fund - Regular Plan - Quarlerty Dividend 2 D52 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D526 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D530 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2 D539 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 4 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 2 D54 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend 2 D54 DSP BlackRock Opportunities Fund - Institutional Plan - Daily Dividend 2 D54 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 4 D66 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 5 D67 DSP BlackRock Opportunities Fund - Regular Plan - Dividend 5 D70 DSP BlackRock Short Term Fund - Growth 5 D71 DSP BlackRock Short Term Fund - Growth 2 D72 DSP BlackRock Short Term Fund - Weekly Dividend 2 D73 DSP BlackRock Short Term Fund - Weekly Dividend 2 D73 DSP BlackRock Short Term Fund - Weekly Dividend 2 D78 DSP BlackRock Short Term Fund - Weekly Dividend 2 D79 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend 2 D79 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend 2 D80 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend 2 D81 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Weekly Dividend 2 D82 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Weekly Dividend 2 D83 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend 2 D84 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 2 D85 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 2 D86 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 2 D87 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 3 D88 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend 3 D89 DSP BlackRock Monthly Regular Plan - Weekly Dividend				
D515   DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend   D52   DSP BlackRock Liquidity Fund - Institutional Plan - Growth   2   D526   DSP BlackRock Liquidity Fund - Institutional Plan - Dividend   2   D530   DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend   2   D530   DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend   2   D539   DSP BlackRock Liquidity Fund - Institutional 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   DSP BlackRock Opportunities Fund - Regular Plan - Dividend   4   D66   DSP BlackRock Opportunities Fund - Regular Plan - Dividend   5   D67   DSP BlackRock Opportunities Fund - Regular Plan - Dividend   5   D70   DSP BlackRock Short Term Fund - Growth   2   D71   DSP BlackRock Short Term Fund - Dividend   2   D72   DSP BlackRock Short Term Fund - Dividend   2   D73   DSP BlackRock Short Term Fund - Weekly Dividend   2   D78   DSP BlackRock Short Term Fund - Weekly Dividend   2   D78   DSP BlackRock Income Opportunities Fund - Regular Plan - Growth   2   D79   DSP BlackRock Income Opportunities Fund - Regular Plan - Growth   2   D80   DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend   2   D80   DSP BlackRock Monthly Income Plan Fund - Growth   2   D85   DSP BlackRock Monthly Income Plan Fund - Growth   2   D85   DSP BlackRock Monthly Income Plan Fund - Growth   2   D86   DSP BlackRock Monthly Income Plan Fund - Growth   2   D86   DSP BlackRock Monthly Income Plan Fund - Growth   2   D87   DSP BlackRock Monthly Income Plan Fund - Growth   2   D88   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   2   D88   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   2   D88   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   2   D89   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   5				
D526   DSP BlackRock Money Manager Fund - Regular Plan - Dividend   2		D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	2
DS9 BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth DS4 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DS40 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DS60 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DS60 DSP BlackRock Opportunities Fund - Regular Plan - Growth DS70 DSP BlackRock Opportunities Fund - Regular Plan - Dividend DS70 DSP BlackRock Short Term Fund - Growth DS80 BlackRock Short Term Fund - Growth DS80 DSP BlackRock Short Term Fund - Weekly Dividend DS80 DS9 BlackRock Short Term Fund - Weekly Dividend DS80 DS9 BlackRock Income Opportunities Fund - Regular Plan - Growth DS90 DS9 BlackRock Income Opportunities Fund - Regular Plan - Dividend DS90 DS9 BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend DS90 DS9 BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Growth DS90 DS9 BlackRock Monthly Income Plan Fund - Growth DS90 DS9 BlackRock Monthly Income Plan Fund - Monthly Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Weekly Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend DS90 DS9 BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend DS90 DS9 BlackRock Money Manager Fund - Regular Plan - Weekly Dividend DS90 DS9 BlackRock Money Manager Fund - Regular Plan - Weekly Dividend DS90 DS9 BlackRock Money Manager Fund - Regular Plan - Weekly Dividend DS90 DS90 DS90 BlackRock Money Manager Fund - Regular Plan - Weekly Dividend DS90 DS90 DS90 DS90 BlackRock Money Manager Fund - Regular Plan - Weekly Dividend DS90 DS90 DS90 DS90 BlackRock DS90 DS90 DS90 DS90 DS90 DS90 DS90 DS90			DSP BlackRock Liquidity Fund - Institutional Plan - Growth	
DS9 BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth DS9 BlackRock Liquidity Fund - Institutional Plan - Daily Dividend DS4 DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DS40 DSP BlackRock Opportunities Fund - Regular Plan - Dividend D66 DSP BlackRock Opportunities Fund - Regular Plan - Growth D67 DSP BlackRock Short Term Fund - Regular Plan - Dividend D70 DSP BlackRock Short Term Fund - Growth D71 DSP BlackRock Short Term Fund - Dividend D72 DSP BlackRock Short Term Fund - Welky Dividend D73 DSP BlackRock Short Term Fund - Welky Dividend D74 DSP BlackRock Short Term Fund - Welky Dividend D75 DSP BlackRock Short Term Fund - Welky Dividend D78 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend D79 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend D79 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend D81 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D82 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D85 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D86 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend D88 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Orowth D80 DSP BlackRock Money Manager Fund - Regular Plan - Orowth D80 DSP BlackRock Money Manager Fund - Regular Plan - Orowth D80 DSP BlackRock Patalo Fund of Funds - Dividend D80 DSP BlackRock Patalo Fund - Funds - Dividend D80 DSP BlackRock Patalo Funds - Dividend D80 DSP BlackRock Patalo Funds - Funds - Dividend D80 DSP Funds I				
DS4				
D540   DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend   D66   DSP BlackRock Opportunities Fund - Regular Plan - Growth   D70   DSP BlackRock Opportunities Fund - Regular Plan - Dividend   D70   DSP BlackRock Short Term Fund - Growth   D71   DSP BlackRock Short Term Fund - Dividend   D72   DSP BlackRock Short Term Fund - Dividend   D73   DSP BlackRock Short Term Fund - Weekly Dividend   D73   DSP BlackRock Short Term Fund - Monthly Dividend   D74   D75 BlackRock Short Term Fund - Monthly Dividend   D75   DSP BlackRock Short Term Fund - Monthly Dividend   D76   D78   DSP BlackRock Income Opportunities Fund - Regular Plan - Growth   D79   DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend   D80   DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend   D84   DSP BlackRock Monthly Income Plan Fund - Growth   D85   DSP BlackRock Monthly Income Plan Fund - Growth   D86   DSP BlackRock Monthly Income Plan Fund - Monthly Dividend   D87   DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend   D87   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   D98   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   D98   DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Growth   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Growth   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Weekly Dividend   D99   DSP BlackRock Monthy Manager Fund - Regular Plan - Growth   D99   D				
D66   DSP BlackRock Opportunities Fund - Regular Plan - Growth   5				
D67				
D70			DSP BlackRock Opportunities Fund - Regular Plan - Dividend	
D71				
D73		D71	DSP BlackRock Short Term Fund - Dividend	2
D78				
D79 DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend D80 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend D84 DSP BlackRock Monthly Income Plan Fund - Growth D85 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D86 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend D98 DSP BlackRock Money Manager Fund - Regular Plan - Growth D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend PSP Franklin Build India Fund - Dividend FBIFOP Franklin Build India Fund - Growth FDPEFOP Franklin India Dynamic PE Ratio Fund of Funds - Dividend FDPEFOP Franklin India Dynamic PE Ratio Fund of Funds - Growth FDPEFOP Franklin India Dynamic PE Ratio Fund of Funds - Growth FFUSOFOP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FFUSOFOP Franklin India Feeder - Franklin US Opportunities Fund - Growth FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5				
D80 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend D84 DSP BlackRock Monthly Income Plan Fund - Growth D85 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D86 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend D88 DSP BlackRock Money Manager Fund - Regular Plan - Growth D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D99 DSP BlackRock Money Manager Fund - Regular Plan - Daily Divide				
D84 DSP BlackRock Monthly Income Plan Fund - Growth D85 DSP BlackRock Monthly Income Plan Fund - Monthly Dividend D86 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend D88 DSP BlackRock Money Manager Fund - Regular Plan - Growth D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend 2  Franklin Templeton FBIFDP Franklin Build India Fund - Dividend FBIFGP Franklin Build India Fund - Growth FDPEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth FFUSOFDP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FFUSOFGP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5				
D85         DSP BlackRock Monthly Income Plan Fund - Monthly Dividend         2           D86         DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend         2           D87         DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend         2           D98         DSP BlackRock Money Manager Fund - Regular Plan - Growth         2           D99         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         Franklin India Dynamic PE Ratio Fund of Funds - Growth         4           FUSOFDP         Franklin India Feeder - Franklin US Opportunities Fund - Dividend         5           FFUSOFGP         Franklin India Bluechip Fund-Dividend         5				
D86         DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend         2           D87         DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend         2           D98         DSP BlackRock Money Manager Fund - Regular Plan - Growth         2           D99         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         Franklin India Dynamic PE Ratio Fund of Funds - Growth         4           FUSOFDP         Franklin India Feeder - Franklin US Opportunities Fund - Dividend         5           FFUSOFGP         Franklin India Feeder - Franklin US Opportunities Fund - Growth         5           FIBCFDP         Franklin India Bluechip Fund-Dividend         5				
D87         DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend         2           D98         DSP BlackRock Money Manager Fund - Regular Plan - Growth         2           D99         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         Franklin India Dynamic PE Ratio Fund of Funds - Growth         4           FFUSOFDP         Franklin India Feeder - Franklin US Opportunities Fund - Dividend         5           FFUSOFGP         Franklin India Feeder - Franklin US Opportunities Fund - Growth         5           FIBCFDP         Franklin India Bluechip Fund-Dividend         5			DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	
D98         DSP BlackRock Money Manager Fund - Regular Plan - Growth         2           D99         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         Franklin India Dynamic PE Ratio Fund of Funds - Growth         4           FUSOFDP         Franklin India Feeder - Franklin US Opportunities Fund - Dividend         5           FIBCFDP         Franklin India Bluechip Fund-Dividend         5			DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	
Pranklin Templeton Franklin Templeton FBIFOP Franklin Build India Fund - Dividend FBIFGP Franklin Build India Fund - Growth FDPEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth FUSOFDP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth FFUSOFGP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5				
FBIFGP Franklin Build India Fund - Growth  FDPEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend  4 FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth  FFUSOFDP Franklin India Feeder - Franklin US Opportunities Fund - Dividend  5 FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth  5 FIBCFDP Franklin India Bluechip Fund-Dividend  5		D99	DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	2
FDPEFDP       Franklin India Dynamic PE Ratio Fund of Funds - Dividend       4         FDPEFGP       Franklin India Dynamic PE Ratio Fund of Funds - Growth       4         FFUSOFDP       Franklin India Feeder - Franklin US Opportunities Fund - Dividend       5         FFUSOFGP       Franklin India Feeder - Franklin US Opportunities Fund - Growth       5         FIBCFDP       Franklin India Bluechip Fund-Dividend       5	Franklin Templeton		Franklin Build India Fund - Dividend	
FDPEFGP       Franklin India Dynamic PE Ratio Fund of Funds - Growth       4         FFUSOFDP       Franklin India Feeder - Franklin US Opportunities Fund - Dividend       5         FFUSOFGP       Franklin India Feeder - Franklin US Opportunities Fund - Growth       5         FIBCFDP       Franklin India Bluechip Fund-Dividend       5			Franklin Build India Fund - Growth	
FFUSOFDP       Franklin India Feeder - Franklin US Opportunities Fund - Dividend       5         FFUSOFGP       Franklin India Feeder - Franklin US Opportunities Fund - Growth       5         FIBCFDP       Franklin India Bluechip Fund-Dividend       5				
FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5				
FIBCFDP Franklin India Bluechip Fund-Dividend 5				
T T DOTAL TELEVISION DE L'AUTONI DE L'AUTO		FIBCFGP	Franklin India Bluechip Fund-Growth	5

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	FIBFDP	Franklin India Balanced Fund - Dividend	4
	FIBFGP	Franklin India Balanced Fund - Growth	4
	FICBOFDP	Franklin India Corporate Bond Opportunities Fund - Dividend	2
	FICBOFGP FIFCAPDP	Franklin India Corporate Bond Opportunities Fund - Growth Franklin India Flexi Cap Fund - Dividend	2 5
	FIFCAPGP	Franklin India Flexi Cap Fund - Dividend Franklin India Flexi Cap Fund - Growth	5
	FIFDP	Franklin Infotech Fund-Dividend	5
	FIFGP	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 FIIBAA-DP	Franklin India Income Builder Account - Plan A - Bonus Franklin India Income Builder Account - Plan A - Annual Dividend	2 4
	FIIBAA-GP	Franklin India Income Builder Account - Plan A - Armual Dividend	2
	FIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	2
	FIIBAA-MDP	Franklin India Income Builder Account - Plan A - Monthly Dividend	2
	FIIBAA-QDP	Franklin India Income Builder Account - Plan A - Quarterly Dividend	2
	FIIF-BSEDP	Franklin India Index Fund - BSE Sensex Plan - Dividend	5
	FIIF-BSEGP FIIF-NSEDP	Franklin India Index Fund - BSE Sensex Plan - Growth Franklin India Index Fund - NSE Nifty Plan - Dividend	5 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	Franklin India Multi-Asset Solution Fund- Dividend Plan	3
	FIMASGP	Franklin India Multi-Asset Solution Fund- Growth Plan	3
	FIMIPABP-1 FIMIPA-GP	Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS Franklin India Monthly Income Plan - Plan A - GROWTH	2 2
	FIMIPA-GP FIMIPA-MP	Franklin India Monthly Income Plan - Plan A - GROWTH  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
	FIPEPDP	Franklin India Pension Plan - Dividend	3
	FIPEPGP FIPFDP	Franklin India Pension Plan - Growth Franklin India Prima Fund-Dividend	3
	FIPFGP	Franklin India Prima Fund-Dividend Franklin India Prima Fund-Growth	5 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
	FISTIPEP-1	Franklin India Short Term Income Plan - Retail Plan - BONUS 1	2
	FISTIPGP FISTIPMDP	Franklin India Short Term Income Plan - Retail Plan - GROWTH Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	2 2
	FISTIPQDP	Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	2
	FISTIPWDP	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 FITMASIPWDP	Franklin India Treasury Management Account - Super Institutional Plan - Growth Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	2 2
	FLSF20DP	Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend  Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	5
	FLSF20GP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth	5
	FLSF30DP	Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	4
	FLSF30GP	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 FLSF50DP	Franklin India Life Stage Fund of Funds The 40s Plan - Growth 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	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3
	F-NSEDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	5
	FSPDP	Franklin India Government Securities Fund - PF Plan - Dividend	2
	FSPGP	Franklin India Government Securities Fund - PF Plan - GROWTH	2
	FTIIF-NSEGP GFDP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH  Templeton India Growth Fund - Dividend	5 5
	GFGP	Templeton India Growth Fund - Dividend 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	Franklin India Govt.Sec.Fund - Composite Plan - Dividend	2
	SFGP CFLBB 1	Franklin India Govt.Sec.Fund - Composite Plan - Growth	2
	SFLBP-1 SFLGP	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus Franklin India Government Securities Fund - Long Term Plan - Growth	2 2
	TIEIFDP	Templeton India Equity Income Fund - Dividend	5
	TIEIFGP	Templeton India Equity Income Fund - Growth	5
HDFC	H01	HDFC Equity Fund - Dividend	5
		HDFC Equity Fund - Growth	5
	H02		
	H21	HDFC Prudénce Fund - Dividend	5
	H21 H22	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth	5 5
	H21 H22 H31	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend	5 5 5
	H21 H22	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth	5
	H21 H22 H31 H32	HDFC Prudence Fund - Dividend 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 5
	H21 H22 H31 H32 H41 H44 H54	HDFC Prudence Fund - Dividend 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	5 5 5 5 5 5 2
	H21 H22 H31 H32 H41 H44 H54	HDFC Prudence Fund - Dividend 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 5 2 2
	H21 H22 H31 H32 H41 H44 H54 H58 H59	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend 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 5 5 2 2 2
	H21 H22 H31 H32 H41 H44 H54 H58 H59	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend 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 5 5 2 2 2
	H21 H22 H31 H32 H41 H44 H54 H58 H59 H60	HDFC Prudence Fund - Dividend 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 5 2 2 2 2 2
	H21 H22 H31 H32 H41 H44 H54 H58 H59 H60 H61	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend HDFC Tax Saver - Growth HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend 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 5 2 2 2 2
	H21 H22 H31 H32 H41 H44 H54 H58 H59 H60	HDFC Prudence Fund - Dividend 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 5 2 2 2 2 2 2 5
	H21 H22 H31 H32 H41 H44 H54 H58 H59 H60 H61 H61	HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend 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 5 2 2 2 2 2 2 5 5

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	HGFD	HDFC Growth Fund - Dividend	5
	HGFG	HDFC Growth Fund - Growth	5
	HIFD	HDFC Income Fund - Dividend	2
	HIFG 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	2
	HISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend  HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	2 2
	HLFD	HDFC Liquid Fund - Dividend	2
	HLFDD	HDFC Liquid Fund - Daily Dividend	2
	HLFDM	HDFC Liquid Fund - Monthly Dividend	2
	HLFG HMCOD	HDFC Liquid Fund - Growth  HDFC Mid-Cap Opportunities Fund - Dividend	5
	HMCOG	HDFC Mid-Cap Opportunities Fund - Dividend  HDFC Mid-Cap Opportunities Fund - Growth	5
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
	HMILTQ	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
	HMISTG HMISTM	HDFC Monthly Income Plan - Short Term Plan - Growth  HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2
	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	2
	HMYD05	HDFC Multiple Yield Fund - Plan 2005 - Dividend	3
	HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFO	HSBC Dynamic Fund - Dividend	5
	ODFG OEFD	HSBC Dynamic Fund - Growth  HSBC Equity Fund - Dividend	5
	OEFG	HSBC Equity Fund - Growth	5
	OEOID	HSBC India Opportunities Fund - Dividend	5
	OEOIG	HSBC India Opportunities Fund - Growth	5
	OFDIG OFDIHD	HSBC Flexi Debt Fund – Growth  HSBC Flexi Debt Fund - Half-yearly Dividend	2
	OISD	HSBC Income Fund - Short Term Plan – Dividend	2
	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly	2
	OISG	HSBC Income Fund - Short Term Plan - Growth	2
	OMED	HSBC Midcap Equity Fund - Dividend	5
	OMEG OMIPRG	HSBC Midcap Equity Fund - Growth  HSBC Monthly Income Plan - Regular - Growth	5 2
	OMIPRM	HSBC Monthly Income Plan - Regular - Monthly Dividend	2
	OMIPRQ	HSBC Monthly Income Plan - Regular - Quarterly Dividend	2
	OMIPSG	HSBC Monthly Income Plan - Savings - Growth	2
	OMIPSM OMIPSQ	HSBC Monthly Income Plan - Savings - Monthly Dividend  HSBC Monthly Income Plan - Savings - Quarterly Dividend	2 2
	OTSED	HSBC Tax Saver Equity Fund - Dividend	5
	OTSEG	HSBC Tax Saver Equity Fund - Growth	5
ICICI Prudential	OPPS4703	ICICI Prudential PMS - Flexi Cap Portfolio	5
	P01	ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	5
	P02 P1023	ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	5 5
	P1024	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
	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	5 2
	P1262	ICICI Prudential Income Opportunities Fund - Regular Plan - Growth 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	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	5
	P1456 P1457	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	2 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	ICICI Prudential Dynamic - Regular Plan - Growth	5
	P1524	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	2
	P1525 P1526	ICICI Prudential Flexible Income - Regular Plan - Growth ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2 2
	P1542	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	2
	P1543	ICICI Prudential Savings Fund - Regular Plan - Growth	2
	P16	ICICI Prudential Dynamic - Regular Plan - Dividend	5
	P1617 P1637	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend ICICI Prudential Regular Savings Fund - Regular Plan - Growth	2 2
	P1638	ICICI Frudential Regular Savings Fund - Regular Flan - Quarterly Dividend	2
	P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	2
	P1950	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	4
	P1951 P2059	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	4
	P2059 P21	ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend ICICI Prudential Income - Regular Plan - Half Yearly Dividend	3
	P21Q	ICICI Prudential Income - Regular Plan - Quarterly Dividend	3
	P22	ICICI Prudential Income - Regular Plan - Growth	3
	P2556	ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	3
			^
	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2557 P2558	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	3
	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	
	P2557 P2558 P2559	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	P51	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2
	P51PF	ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	3
	P52 P53	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	2
	P53PF	ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	3
	P54	ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	3
	P61 P62	ICICI Prudential Balanced Fund - Regular Plan - Growth   ICICI Prudential Balanced Fund - Regular Plan - Dividend	5
	P81	ICICI Prudential Balanced Fund - Regular Plan - Dividend  ICICI Prudential MIP - Regular Plan - Dividend Monthly	2
	P82	ICICI Prudential MIP - Regular Plan - Dividend Quarterly	2
	P83	ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	2
	P84	ICICI Prudential MIP - Regular Plan - Growth	2
	PDFD PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend   ICICI Prudential Value Discovery Fund - Regular Plan - Growth	5 5
	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	2
	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	2
	PEDWRD	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	4
	PEDWRG PESD	ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth   ICICI Prudential MidCap Fund - Regular Plan - Dividend	5
	PESDP	ICICI Prudential MidCap Fund - Regular Plan - Dividend	5
	PESG	ICICI Prudential MidCap Fund - Regular Plan - Growth	5
	PIFD	ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	5
	PIFG PIMPD	ICICI Prudential Infrastructure Fund - Regular Plan - Growth ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	5 3
	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
	PMS	ICICI Prudential PMS - Small Čap Portfolio	5
	PSID	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	5
IDFC	PSIG G201	ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth  IDFC Classic Equity Fund- Regular Plan-Growth	5
15, 0	G201	IDFC Classic Equity Fund-Regular Plan-Dividend	5
	G203	IDFC Premier Equity Fund Regular Plan-Growth	5
	G204	IDFC Premier Equity Fund-Regular Plan-Dividend	5
	G209 G210	IDFC Arbitrage Fund-Regular Plan- Growth IDFC Arbitrage Fund-Regular Plan-Dividend	5
	G215	IDFC Sterling Equity Fund-Regular Plan-Growth	5
	G216	IDFC Sterling Equity Fund-Regular Plan-Dividend	5
	G217	IDFC Arbitrage Plus Fund-Regular Plan-Growth	5
	G218 G237	IDFC Arbitrage Plus Fund-Regular Plan-Dividend IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	5 4
	G238	IDFC Asset Allocation Fund Of Fund-Conservative Flan-Regular Plan-Dividend	4
	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	4
	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	4
	G241 G242	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	5 5
	G242 G265	IDFC Asset Allocation Fund Of Fund-Aggressive Flan-Regular Flan-Dividend	5
	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	5
	G276	IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	2
	G299 G300	IDFC Dynamic Equity Fund-Regular-Growth  IDFC Dynamic Equity Fund-Regular-Dividend	4
	G44	IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	2
	G45	IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	2
	G46	IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	2
	G47 G49	IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend   IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	2 2
	G50	IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	2
	G82	IDFC Dynamic Bond Fund-Regular Plan-Growth	2
	G83	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDAB GDQB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2 2
	GF271	IDFC Cash Fund -Regular Plan-Periodic Dividend	2
	GFCCD	IDFC Cash Fund -Regular Plan-Daily Dividend	2
	GFCCG	IDFC Cash Fund -Regular Plan-Growth	2
	GFCCM GFCCW	IDFC Cash Fund -Regular -Monthly Dividend  IDFC Cash Fund -Regular -Weekly Dividend	2 2
	GFRD	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	2
	GFRG	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	2
	GFRM GFRW	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	2 2
	GSSA	IDFC Money Manager Fund - Treasury Plan - Regular Plan-Weekly Dividend  IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	2
	GSSD	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	2
	GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2
	GSSH GSTD	IDFC   Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend   IDFC   Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	2 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
ID M	(blank)	IDFC Regal Portfolio(PMS)	5
JP Morgan	JJARDI JJARGR	JPMorgan India Active Bond Fund - Retail - Dividend JPMorgan India Active Bond Fund - Retail - Growth	2 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	3
	JJP116	JPMorgan India Equity Income Fund- Regular – Growth	3
	JJP117 JJP118	JPMorgan India Equity Income Fund- Regular Dividend – Payout  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	4
	JJP121	JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	4
		IDMorgan India Ralanced Advantage Fund Degular Crowth	9
	JJP122	JPMorgan India Balanced Advantage Fund - Regular – Growth JPMorgan India Balanced Advantage Fund - Regular - Bonus	3
		JPMorgan India Balanced Advantage Fund - Regular – Growth JPMorgan India Balanced Advantage Fund - Regular - Bonus JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment	3 3 3 3

JPPGRF Planty and protection of the call of the Store Fund - Crowth JPPGRF Planty and Long Department Equal Different real Regular - Growth   5   JPPGRF JPMGraph Incide Towns (JPMG-Divider)   6   JPPGRF JPMGraph Incide Towns (JPMG-Divider)   7   JPPGR JPMGraph In	AMC Name	Scheme_code	Scheme Name	Product Risk Rating
JUPPOD J. Polivogan floras Capital yran - Oliveren Capital Polivoran Control   4   Juppo	AIVIC Name	_		
J. J				
JuPPGIN JPMorph India Estaty Fund - Growth   15   JuPPGIN JPMorph India Treasury Fund - Staty Filtations All Amount Enversement   2   JuPPGIN JPMorph India Treasury Fund - Staty Filtations Daily Distorted Enversement   2   JuPPGIN JPMorph India Treasury Fund - Staty Filtations Daily Distorted Enversement   2   JuPPGIN JPMorph India Treasury Fund - Staty Filtations Daily Distorted Enversement   2   JuPPGIN JPMorph India Treasury Fund - Staty Filtations Daily			JPMorgan India Equity Fund - Dividend	5
J. J				
JUPPED J Photograp froit Treasury Fund - Super Institutional Borose   2   JUPPED J Myologan froit Treasury Fund - Super Institutional Borose   2   JUPPED J Photograp froit Treasury Fund - Super Institutional Divisional Reviews   2   JUPPED J Photograp froit of Super Super Institutional Divisional Reviews   2   JUPPED J Photograp froit of Super Institutional Divisional Reviews   2   JUPPED J Photograp froit of Super Institutional Divisional Reviews   2   JUPPED J Photograp froit of Super Institutional Divisional Reviews   3   JUPPED J Photograp froit of Super Institutional Divisional Reviews   3   JUPPED J Photograp froit of Super Institutional Private - Fund Reviews   3   JUPPED J Photograp froit of Super Institutional Reviews   3   JUPPED J Photograp froit of Super Institutional Reviews   3   JUPPED J Photograp froit of Super Institutional Reviews   3   JUPPED J Photograp froit of Super Institutional Reviews   3   JUPPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   JUSPED J Photograp froit of Super Institutional Reviews   3   J				
JAPPID J-Pickign India Trassury Fund - Super Institutional Discount Segment 1 JAPPID J-Pickign India Trassury Fund - Super Institutional Discount Segment 1 JAPPID J-Pickign India Trassury Fund - Super Institutional Discount Segment 1 JAPPID J-Pickign India Mid and Small Gap Fund - Discount Segment 1 JAPPID J-Pickign India Mid and Small Gap Fund - Discount Segment 1 JAPPID J-Pickign India Mid and Small Gap Fund - Discount Segment 1 JAPPID J-Pickign India Mid Fund T-Pickign India Mid Fund India Mid				
JUPPRID JPMorgan India Treasury Fund - Super Institutional Dickent Paycot  JUPPRID JPMorgan India Survay Transf - Super Institutional Dickent Periverbierent  JUPPRID JPMOrgan India Survay Transf - Super India Morgan  JUPPRID JPMOrgan India Survay Ackentage Fund - Growth  JUPPRID JPMOrgan India Survay Ackentage Fund - Growth  JUPPRID JPMOrgan India Survay Ackentage Fund - Under India Survay In				
J.J.PSCH J.PHotogan India More of Small Gar Fund - Divolend 9 9 J.J.PSCH J.PHOtogan India More Small Gar Fund - Growth 9 5 J.J.PSCH J.PHOtogan India More of Small Gar Fund - Growth 9 5 J.J.PSCH J.PHOTOGAN INDIA MORE SMALL STATE OF		JJPPID		2
J.JPSCR J.PHotogran India Net Androniage Fund - Growth 5 JOTED J. JPHOTOGRAN INDIA Advantage Fund - Dividence 5 J.JUSE J.PHotogran India Service Common 5 J.JUSE J.PHotogran India Service Fund - Dividence Fund Fronting Town of J.J.J. J.				
JUPPER J. PyRogan Irola Tax Advantage Fund - Dovidend   5   1   1   1   1   1   1   1   1   1				
June				
JUPUSE JPMorgan IUS Value Equity Children Fund Regular Growth  JSS JPMorgan India Short Term Income Fund - Durished Hermestered:  JSS JPM JPMorgan India Short Term Income Fund - Growth  JSSIGN JPMorgan India Short Term Income Fund - Growth  JSSIGN JPMorgan India Short Term Income Fund - Growth  JSSIGN JPMorgan India Short Term Income Fund - Growth  JSSIGN JPMorgan India Short Term Income Fund - Growth  JSSIGN JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  JSSIGN JPMOrgan India Short Term Income Fund - Weekly Dividend Reinvestment  KITO - Kotal Kide Cop Fund - Growth  KITO - Kotal Kide Cop Fund - Growth Dividend  KITO - Kotal Kide Cop Fund - Growth Pollogen  KITO - Kotal Kide Fund Fund - Growth Pollogen  KITO - Kotal Kide Fund - Fund - Growth Pollogen  KITO - Kotal Kide Fund Fund - Fund - Growth Pollogen  KITO - Kotal Kide Fund -				
JUSIPIT J PM/Cogan India Short Tarm Income Fund - Fortinghigh Violence Reviewstered 2 JUSIPIT J Microgan India Short Tarm Income Fund - Fortinghigh Violence Reviewstered 2 JUSIPIT J PM/Cogan India Short Term Income Fund - Morthly Dividence Reviewstered 2 JUSIPIT J PM/Cogan India Short Term Income Fund - Morthly Dividence Reviewstered 2 JUSIPIT J PM/Cogan India Short Term Income Fund - Morthly Dividence Reviewstered 2 JUSIPIT J PM/Cogan India Short Term Income Fund - Weekly Dividence Reviewstered 2 JUSIPIT J PM/Cogan India Short Term Income Fund - Weekly Dividence Reviewstered 2 Kotak Mohinuta Kotak Income Fund - A Coward - Co				
J.SIFF J. J.PMoogan India Short Term Income Fund - Fortingful Dividend Reinvestment 2 J.SIGN J.PMoogan India Short Term Income Fund - Growth 1 J.SIGN J.PMoogan India Short Term Income Fund - Moreing Dividend 1 J.SIGN J.PMoogan India Short Term Income Fund - Moreing Dividend 1 J.SIGN J.PMoogan India Short Term Income Fund - Weekly Dividend 2 J.SIGN J.PMoogan India Short Term Income Fund - Weekly Dividend 1 J.SIGN J.PMoogan India Short Term Income Fund - Weekly Dividend 6 J.SIGN R. Contact Contact Contact Income Fund - Weekly Dividend February Income Fund - We				
JUSIGR JPMorgan India Short Term Income Fund - Growth				
JSIMM JPMorgan India Sport Term Income Fund - Montilly Dividend Pairwestment 2 JSIMP JPMorgan India Sport Term Income Fund - Montilly Dividend Pairwestment 2 JSIMP JPMorgan India Sport Term Income Fund - Weekly Dividend Reinvestment 2 JSIMP JPMOrgan India Sport Term Income Fund - Weekly Dividend Reinvestment 2 JSIMP Sport India Sport Term Income Fund - Weekly Dividend Reinvestment 3 Sport Sport Income Fund - A - Growth 3 K08 Kotak Bond Scheme Pan A - Growth 3 K109 Kotak Morgan Fund - Weekly Dividend 5 K119 Kotak Dividend Fund - Growth 5 K110 Kotak Liquid Scheme Pan A - Weekly Dividend 5 K111 Kotak Liquid Scheme Pan A - Weekly Dividend 5 K111 Kotak Liquid Scheme Pan A - Weekly Dividend 5 K112 Kotak Scheme Reinvestment Regular - Scheme Pan A - Weekly Dividend 6 K113 Kotak Tana Sawe Scheme - Dividend 7 K114 Kotak Tana Sawe Scheme - Dividend 7 K114 Kotak Tana Sawe Scheme - Dividend 7 K115 Kotak Tana Sawe Scheme - Dividend 7 K116 Kotak Tana Sawe Scheme - Dividend 7 K116 Kotak Tana Sawe Scheme - Dividend 7 K117 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 5 K118 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 5 K119 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 6 K119 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 7 K110 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 7 K110 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 7 K117 Kotak Tana Sawe Scheme Pan A - Counterly Dividend 7 K117 Kotak Scheme Fund Pan A - Counterly Dividend 7 K118 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Scheme Pan A - Counterly Dividend 7 K119 Kotak Fund Dividend 7 K119 Kotak Funder Dividend 7 K119 Kota				
JUSINA J PM-Organ India Short Term Income Fund - Monthly Dividend Reinvesteinert 2 JUSINA JASIWA JPM-Organ India Short Term Income Fund - Weekly Dividend 2 SURVEY JPM-ORGAN INCOME SHORT Term Income Fund - Weekly Dividend Reinvesteinert 3 SURVEY JPM-ORGAN INCOME SHORT SH				
JSSIWM   JPMorgan India Short Term Income Fund - Weekly Dividend Rainvestment   2				
KO22				
King				
K104   Kolak Mile Cap Fund - Growth   5	Kotak Mahindra			
K107   Kotak Equity FOF - Growth Option   5				
K108   Kotak Cipportunities Fund - Growth   5				
K114   Kotak Eliput (Pr. D. Noldend Option)   5				
K117   Kotak Equity FOF - Dividend Option   S   K118   Kotak Cit Investment Regular - Dividend   S   K121   Kotak Cit Investment Regular - Dividend   S   K122   Kotak Cit Investment Regular - Dividend   S   K124   Kotak Treasury Advantage Fund - Monthly Dividend   S   K145   Kotak Treasury Advantage Fund - Monthly Dividend   S   K146   Kotak Treasury Advantage Fund - Monthly Dividend   S   K155   Kotak Treasury Advantage Fund - Weekly Dividend   S   K156   Kotak Treasury Advantage Fund - Weekly Dividend   S   K157   Kotak Bond Scheme Plan A - Quarterly Dividend   S   K177   Kotak Bond Scheme Plan A - Quarterly Dividend   S   K178   Kotak Bond Scheme Plan A - Quarterly Dividend   S   K179   Kotak Bond Scheme Plan A - Annual Dividend   S   K178   Kotak Bond Scheme Plan A - Dividend   S   K179   Kotak Beled Focus Fund - Dividend   S   K181   Kotak Beled Focus Fund - Dividend   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Bourdevillo   S   K181   Kotak Bond Scheme Plan A - Growth   S   K181   Kotak Bond Scheme Plan A - Growth   S   K181   Kotak Bond Scheme Plan A - Growth   S   K181   Kotak Bond Scheme Plan A - Growth   S   K181   Kotak Bond Scheme Plan A - Counterly Dividend   S   K181   Kotak Bond Scheme Plan A - Counterly Dividend   S   K182   Kotak Equity Scheme Plan A - Counterly Dividend   S   K183   Kotak Equity Scheme Plan A - Counterly Dividend   S   K184   Kotak Bond Scheme Plan A - Counterly Dividend   S   K185   Kotak Equity Scheme Plan A - Counterly Dividend   S   K186   Kotak Equity Scheme Plan A - Counterly Dividend   S   K186   Kotak Bond Scheme Plan A - Counterly Dividend   S   K186   Kotak Bond Scheme Plan A - Counterly Dividend   S   K186   Kot				
K12		K117	Kotak Equity FOF - Dividend Option	5
K135   Kotak Treasury Advantage Fund - Growth   2   K144   Kotak Tras Saver Scheme - Growth   5   K145   Kotak Treasury Advantage Fund - Monthly Dividend   2   K145   Kotak Treasury Advantage Fund - Monthly Dividend   3   K146   K146   Kotak Treasury Advantage Fund - Monthly Dividend   2   K146   K14				
K144				
K145 Kotak Treasury Advantage Fund - Monthly Dividend				
K154				
K16         Kotak Bond Scheme Plan A - Quaterty Dividend         2           K17         Kotak Bond Scheme Plan A - Annual Dividend         2           K175         Kotak Bond Scheme Plan A - Annual Dividend         2           K178         Kotak Select Focus Pund - Daily Dividend         2           K178         Kotak Select Focus Pund - Daily Dividend         5           K180         Kotak Kotak Select Focus Pund - Dividend         5           K181         Kotak Income Opportunities Fund - Ownth         2           K192         Kotak Income Opportunities Fund - Ownth         2           K193         Kotak Income Opportunities Fund - Ouarterly Dividend         2           K193         Kotak Flexi Debt Scheme Fund - Annual Dividend         2           K194         Kotak Flexi Debt Scheme Plan A - Growth         2           K197         Kotak Flexi Debt Scheme Plan A - Growth         2           K198         Kotak Flexi Debt Scheme Plan A - Ouarterly Dividend         2           K200         Kotak Flexi Debt Scheme Plan A - Ouarterly Dividend         2           K35         Kotak Equity Savings Fund - Begular - Konthity Dividend         2           K36         Kotak Equity Savings Fund - Begular - Wenthity Dividend         3           K37         Kotak Scully Scheme Plan A - Daily Dividend<				
K168   Kotak Select Focus Fund - Growth   5   K177   Kotak Broad Scheme Plan A - Annual Dividend   2   K178   Kotak Ploater Long Term - Daily Dividend   2   K178   Kotak Select Focus Fund - Dividend   5   K18   Kotak Select Focus Fund - Dividend   5   K18   Kotak Select Focus Fund - Dividend   2   K191   Kotak Income Opportunities Fund - Stower   2   K191   Kotak Income Opportunities Fund - Stower   2   K191   Kotak Income Opportunities Fund - Woeldy Dividend   2   K192   Kotak Income Opportunities Fund - Morthly Dividend   2   K193   Kotak Income Opportunities Fund - Morthly Dividend   2   K194   Kotak Income Opportunities Fund - Morthly Dividend   2   K195   Kotak Income Opportunities Fund - Morthly Dividend   2   K196   Kotak Fund Ford Park Scheme Plan A - Growth   2   K197   Kotak First Debt Scheme Plan A - Growth   2   K198   Kotak First Debt Scheme Plan A - Growth   2   K198   Kotak First Debt Scheme Plan A - Daily Dividend   2   K200   Kotak First Debt Scheme Plan A - Daily Dividend   2   K200   Kotak First Debt Scheme Plan A - Daily Dividend   2   K35   Kotak Equity Savings Fund - Regular - Growth   3   K36   Kotak Equity Savings Fund - Regular - Morthly Dividend   3   K37   Kotak Equity Savings Fund - Regular - Morthly Dividend   3   K46   Kotak Kotak Gold Fund - Growth   5   K462   Kotak Kujud Scheme Plan A - Daily Dividend   2   K463   Kotak Liquid Scheme Plan A - Daily Dividend   2   K464   Kotak Kujud Scheme Plan A - Daily Dividend   2   K465   Kotak Kujud Scheme Plan A - Daily Dividend   2   K466   Kotak Kujud Scheme Plan A - Daily Dividend   2   K467   Kotak Kujud Scheme Plan A - Daily Dividend   3   K468   Kotak Kujud Scheme Plan A - Daily Dividend   3   K469   Kotak Kujud Scheme Plan A - Daily Dividend   3   K460   Kotak Kujud Scheme Plan A - Daily Dividend   3   K461   Kotak Muli Asset Allocation Fund - Morthly Dividend   3   K462   Kotak Muli Asset Allocation Fund - Morthly Dividend   3   K464   Kotak Kujud Scheme Plan A - Daily Dividend   3   K465   Kotak Kujud Scheme Plan A - Daily Divide				
K177   Kotak Bond Scheme Plan A - Annual Dividend   2				
K175				
K178				
K18				
K190				
K192   Kotak Income Opportunities Fund - Vouarterly Dividend   2				2
K193				
K194   Kotak Income Opportunities Fund - Annual Dividend   2   K198   Kotak Flex Debt Scheme Plan A - Growth   2   K199   Kotak Flex Debt Scheme Plan A - Weekly Dividend   2   K200   Kotak Flex Debt Scheme Plan A - Daily Dividend   2   K35   Kotak Equity Baving Fund - Regular - Growth   3   K36   Kotak Equity Savings Fund - Regular - Growth   3   K37   Kotak Equity Savings Fund - Regular - Growth   3   K37   Kotak Equity Savings Fund - Regular - Monthly Dividend   3   K48   Kotak Equity Savings Fund - Regular - Monthly Dividend   3   K46   Kotak Equity Savings Fund - Regular - Quarterty Dividend   3   K46   Kotak Equity Savings Fund - Regular - Quarterty Dividend   3   K46   Kotak Liquid Scheme Plan A - Crowth   5   K462   Kotak Liquid Scheme Plan A - Scheme Plan A - Weekly Dividend   2   K463   Kotak Liquid Scheme Plan A - Weekly Dividend   2   K464   Kotak Liquid Scheme Plan A - Weekly Dividend   2   K47   Kotak Gold Fund - Dividend   5   K639   Kotak Muli Asset Allocation Fund - Growth   3   K640   Kotak Muli Asset Allocation Fund - Growth   3   K641   Kotak Muli Asset Allocation Fund - Growth   3   K642   Kotak Muli Asset Allocation Fund - Monthly Dividend   3   K643   Kotak Muli Asset Allocation Fund - Monthly Dividend   3   K644   Kotak Muli Asset Allocation Fund - Monthly Dividend   3   K645   Kotak Muli Asset Allocation Fund - Monthly Dividend   3   K646   Kotak Muli Asset Allocation Fund - Monthly Dividend   3   K647   Kotak Muli Asset Allocation Fund - Monthly Dividend   4   K797   Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend   4   K797   L8T Income Opportunities Fund - Growth   2   FEFE-G   L8T Equity Fund - Growth   5   FEFE-G   L8T Equity Fund - Growth   5   FEFE-G   L8T Equity Fund - Growth Option   6   FERESD   L8T Resurgent India Corporate Bond Fund Growth   6   FERESD   L8T R				
K197				
K199				
K200   Kotak Flexi Debt Scheme Plan A - Quarterly Dividend   2				
K35				
K36			<del>                                      </del>	
K37				
K462         Kotak Gold Fund - Growth         2           K462         Kotak Lugid Scheme Plan A - Daily Dividend         2           K463         Kotak Lugid Scheme Plan A - Daily Dividend         2           K464         Kotak Lugid Scheme Plan A - Weekly Dividend         2           K47         Kotak Gold Fund - Dividend         5           K639         Kotak Multi Asset Allocation Fund - Growth         3           K640         Kotak Multi Asset Allocation Fund - Growth         3           K641         Kotak Multi Asset Allocation Fund - Guarterly Dividend         3           K642         Kotak Multi Asset Allocation Fund - Guarterly Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           L8T         F227         LaT Income Opportunities Fund - Dividend         2           F228         LaT Income Opportunities Fund - Growth         2           F228         LaT Income Opportunities Fund - Growth         2           F2FEF-D         LaT Equity Fund - Growth Option         5           FFEF-G         LaT Equity Fund - Growth Option         5           FFISSD         LaT India Special Situations Fund - Growth         4           FGRAG         LaT Global Real Assets Fund-Growth Option         5<				
K482         Kotak Lüquid Scheme Plan A - Growth         2           K483         Kotak Lüquid Scheme Plan A - Daily Dividend         2           K484         Kotak Lüquid Scheme Plan A - Weekly Dividend         2           K47         Kotak Gold Fund - Dividend         3           K639         Kotak Multi Asset Allocation Fund - Growth         3           K640         Kotak Multi Asset Allocation Fund - Growth         3           K641         Kotak Multi Asset Allocation Fund - Quarterly Dividend         3           K642         Kotak Multi Asset Allocation Fund - Annual Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend         4           L8T         F227         L&T Income Opportunities Fund - Growth         2           F228         L&T Income Opportunities Fund - Growth         2           FFEF-D         L&T Equily Fund - Growth Option         5           FFEF-B         L&T Equily Fund - Growth Option         5           FFISSD         L&T India Special Situations Fund - Growth           FGRAD         L&T Global Real Assets Fund-Dividend Option         5           FGRAD         L&T Global Real Assets Fund- Gro				
K464         Kotak Gold Fund - Dividend         2           K47         Kotak Gold Fund - Dividend         5           K639         Kotak Multi Asset Allocation Fund - Growth         3           K640         Kotak Multi Asset Allocation Fund - Monthly Dividend         3           K641         Kotak Multi Asset Allocation Fund - Quarterly Dividend         3           K642         Kotak Multi Asset Allocation Fund - Annual Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend         4           L&T         F227         L&T lincome Opportunities Fund - Growth         2           F228         L&T lincome Opportunities Fund - Growth         2           FFEF-D         L&T Equity Fund - Growth Option         5           FFEF-G         L&T Equity Fund - Growth Option         5           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSG         L&T India Special Situations Fund - Dividend Option         5           FGRAD         L&T Giobal Real Assets Fund-Growth Option         5           FGRAG         L&T Giobal Real Assets Fund-Growth Option         5           FLBGFD         L				
K47         Kotak Gold Fund - Dividend         5           K639         Kotak Multi Asset Allocation Fund - Growth         3           K640         Kotak Multi Asset Allocation Fund - Growth         3           K641         Kotak Multi Asset Allocation Fund - Quarterly Dividend         3           K642         Kotak Multi Asset Allocation Fund - Annual Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend         4           L&T         F227         L&T Income Opportunities Fund - Dividend         2           FEFEF-D         L&T Equity Fund - Dividend Option         5           FFEF-D         L&T Equity Fund - Growth Option         5           FFEF-G         L&T India Special Situations Fund - Growth         4           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSG         L&T India Special Situation Fund - Dividend         4           FFISSG         L&T India Special Situation Fund - Dividend         4           FFISSG         L&T India Special Situation Fund - Dividend         5           FFISSD </td <td></td> <td></td> <td></td> <td></td>				
K639			Kotak Liquid Scheme Plan A - Weekly Dividend	
K640   Kotak Multi Asset Allocation Fund - Monthly Dividend   Schaff   Kotak Multi Asset Allocation Fund - Quarterly Dividend   3   K641   Kotak Multi Asset Allocation Fund - Quarterly Dividend   3   K642   Kotak Multi Asset Allocation Fund - Annual Dividend   3   K642   Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan- Growth   4   K950   Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend   4   L8T   F227   L8T Income Opportunities Fund - Dividend   2   F228   L8T Income Opportunities Fund - Growth   2   F228   L8T Income Opportunities Fund - Growth   2   F228   L8T Income Opportunities Fund - Growth   5   FFEF-0   L8T Equity Fund - Dividend Option   5   FFEF-G   L8T Equity Fund - Growth Option   5   FFEF-G   L8T Equity Fund - Growth Option   5   FFEF-G   L8T India Special Situations Fund - Dividend   4   FFISSO   L8T India Special Situations Fund - Growth   4   FFISSO   L8T India Special Situations Fund - Growth   4   FFISSO   L8T India Special Situations Fund - Growth   4   FFISSO   L8T India Special Situations Fund - Growth   4   FFISSO   L8T India Special Situations Fund - Growth   5   FGRAG   L8T Global Real Assets Fund-Growth Option   5   FERCH   L8T Business Cycles Fund Growth   5   FERCH   L8T Business Cycles Fund Dividend   4   FLECFG   L8T Cash Fund - Growth Option   2   FLCOD   RETERDED   L8T Resurgent India Corporate Bond Fund Growth   5   FCOD   FLCOD   F				
K641         Kotak Multi Asset Allocation Fund - Quarterly Dividend         3           K642         Kotak Multi Asset Allocation Fund - Annual Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend         4           L&T         F227         L&T Income Opportunities Fund - Dividend         2           F228         L&T Income Opportunities Fund - Growth         2           F228         L&T Income Opportunities Fund - Growth         2           FFEF-D         L&T Equity Fund - Dividend Option         5           FFEF-B         L&T India Special Situations Fund - Dividend         4           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSD         L&T India Special Situations Fund - Growth         4           FFISSG         L&T India Special Situations Fund - Growth         4           FFISSG         L&T India Special Situations Fund - Growth         4           FGRAD         L&T Global Real Assets Fund-Dividend Option         5           FLBCFD         L&T Business Cycles Fund Dividend         4           FLBCFG         L&T Business Cycles Fund Growth         4           FLBCFG <td></td> <td></td> <td></td> <td></td>				
K642         Kotak Multi Asset Allocation Fund - Annual Dividend         3           K949         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth         4           K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend         4           L&T         F227         L&T Income Opportunities Fund - Dividend         2           F228         L&T Income Opportunities Fund - Growth         2           FEFF-D         L&T Equity Fund - Oriowth Option         5           FFEF-G         L&T Equity Fund - Growth Option         5           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSG         L&T India Special Situations Fund - Growth         4           FFISSG         L&T India Special Situations Fund - Growth         4           FFISSG         L&T India Special Situations Fund - Growth         4           FFISSG         L&T Global Real Assets Fund - Growth Option         5           FGRAD         L&T Gibbal Real Assets Fund-Growth Option         5           FLBCFD         L&T Business Cycles Fund Growth         4           FLBCFD         L&T Business Cycles Fund Growth         4           FLCDD         L&T Cash Fund - Monthly Dividend Option         2           FLCDD         L&T Cash Fun				-
K950         Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan – Dividend         4           L&T         F227         L&T income Opportunities Fund – Dividend         2           F228         L&T income Opportunities Fund – Growth         2           FFEF-D         L&T Equity Fund - Dividend Option         5           FFEF-G         L&T Equity Fund - Growth Option         5           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSG         L&T India Special Situations Fund - Growth         4           FGRAD         L&T Global Real Assets Fund-Dividend Option         5           FGRAD         L&T Global Real Assets Fund-Growth Option         5           FLBCFD         L&T Business Cycles Fund Dividend Option         5           FLBCFD         L&T Business Cycles Fund Growth         4           FLBCFG         L&T Business Cycles Fund Growth         4           FLCOD         L&T Cash Fund - Daily Dividend Option         2           FLCMD         L&T Cash Fund - Growth Option         2           FLCMD         L&T Cash Fund - Weekly Dividend Option         2           FLCWD         L&T Resurgent India Corporate Bond Fund Dividend         2           FLRCBG         L&T Resurgent India Corporate Bond Fund Growth         2 </td <td></td> <td>K642</td> <td>Kotak Multi Asset Allocation Fund - Annual Dividend</td> <td>3</td>		K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
L&T         F227         L&T Income Opportunities Fund - Dividend         2           F228         L&T Income Opportunities Fund - Growth         2           FFEF-D         L&T Equity Fund - Dividend Option         5           FFEF-G         L&T Equity Fund - Growth Option         5           FFISSD         L&T India Special Situations Fund - Dividend         4           FFISSD         L&T India Special Situations Fund - Growth         4           FGRAD         L&T Global Real Assets Fund-Dividend Option         5           FGRAG         L&T Global Real Assets Fund-Growth Option         5           FLBCFD         L&T Business Cycles Fund Dividend         4           FLBCFD         L&T Business Cycles Fund Growth         4           FLBCFG         L&T Business Cycles Fund Growth         4           FLCDD         L&T Cash Fund - Daily Dividend Option         2           FLCG         L&T Cash Fund - Growth Option         2           FLCMD         L&T Cash Fund - Growth Option         2           FLCMD         L&T Cash Fund - Weekly Dividend Option         2           FLCRBD         L&T Cash Fund - Weekly Dividend Option         2           FLRCBD         L&T Resurgent India Corporate Bond Fund Growth         2           Reliance         RC0				
F228	127			
FFEF-D	LOCI			
FFEF-G				
FFISSD				
FGRAD		FFISSD	L&T India Special Situations Fund - Dividend	
FGRAG				
FLBCFD				
FLBCFG				
FLCDD				
FLCMD		FLCDD	L&T Cash Fund - Daily Dividend Option	2
FLCWD				
FLRCBD				
FLRCBG				
Motilal Oswal         NTDOP         Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy         5           Reliance         RC03         Reliance Growth Fund - Dividend         5           RC04         Reliance Growth Fund - Growth         5           RC1072         Reliance Dynamic Bond Fund - Quarterly Dividend         2           RC120         Reliance Pharma Fund - Growth         5           RC121         Reliance Pharma Fund - Dividend         5           RC122         Reliance Pharma Fund - Bonus         5           RC131         Reliance Media and Entertainment Fund - Growth         5				
Reliance         RC03         Reliance Growth Fund - Dividend         5           RC04         Reliance Growth Fund - Growth         5           RC1072         Reliance Dynamic Bond Fund - Quarterly Dividend         2           RC120         Reliance Pharma Fund - Growth         5           RC121         Reliance Pharma Fund - Dividend         5           RC122         Reliance Pharma Fund - Bonus         5           RC131         Reliance Media and Entertainment Fund - Growth         5	Motilal Oswal			
RC04         Reliance Growth Fund - Growth         5           RC1072         Reliance Dynamic Bond Fund - Quarterly Dividend         2           RC120         Reliance Pharma Fund - Growth         5           RC121         Reliance Pharma Fund - Dividend         5           RC122         Reliance Pharma Fund - Bonus         5           RC131         Reliance Media and Entertainment Fund - Growth         5				
RC120         Reliance Pharma Fund - Growth         5           RC121         Reliance Pharma Fund - Dividend         5           RC122         Reliance Pharma Fund - Bonus         5           RC131         Reliance Media and Entertainment Fund - Growth         5		RC04	Reliance Growth Fund - Growth	5
RC121     Reliance Pharma Fund - Dividend     5       RC122     Reliance Pharma Fund - Bonus     5       RC131     Reliance Media and Entertainment Fund - Growth     5				
RC122     Reliance Pharma Fund - Bonus     5       RC131     Reliance Media and Entertainment Fund - Growth     5				
RC131 Reliance Media and Entertainment Fund - Growth 5				

ROCISS Patience Medical per Enterfement Fuel - Brows   5   ROCI   Relations Dynamic Board Fuel - Growth Propries   2   ROCI   Relations Dynamic Board Fuel - Growth Propries   3   ROCI   Relations Dynamic Board Fuel - Browship   3   ROCI   Relations Equity Opportunities Fuel - Brown   3   ROCI   ROCI   Relations Equity Opportunities Fuel - Brown   3   ROCI   ROCI   Relations Equity Opportunities Fuel - Brown   3   ROCI   ROCI	AMC Name	Sohomo codo	Cohama Nama	Draduet Bick Beting
RC142   Relation Dyname Boot Fund - Growth Pilon - Growth Option   2   101.05   10	AMC Name	Scheme_code		Product Risk Rating
RC148				
RC162   Relations Equity Opportunities Furth - Diversional Option - Monthly Dovidend   0				
RC157   Relatione Equity Opportunities Fund - Servate Servate (1997 - Workshop Control Contr				
RC109				
RC205				
Regis			RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	
RCS98			Reliance Regular Savings Fund - Equity Option - Growth	
RCISS				
RCSSS				
RCS99				
RG380 Pelainan Morray Manager Fund - Guarterly Devidend Option 2 RG38 Relationa Morray Manager Fund - Mounts RG38 Relationa Banking Fund - Mouns RG418 Relationa Day 200 Fund - Relati - Growth RG418 Relationa Top 200 Fund - Relati - Growth RG418 Relationa Top 200 Fund - Relati - Growth RG418 Relationa Top 200 Fund - Relati - Growth RG418 Relationa Top 200 Fund - Relati - Devidend RG418 Relationa Top 200 Fund - Relati - Devidend RG418 Relationa Top 200 Fund - Relati - Devidend RG419 Relationa Regular Senting Fund - Equity Option - Devidend RG719 Relationa Small Cap Fund - Devidend - Growth RG720 Relationa Small Cap Fund - Devidend - Growth RG730 Relationa Small Cap Fund - Devidend - Growth RG730 Relationa Small Cap Fund - Devidend - Growth RG730 Relationa Small Cap Fund - Bonus RG530 Relationa College Fund - Bonus RG530 Relationa Devention Fund - Treasury Plan - Institutional - Daily Dividend RG530 Relationa Devention Fund - Growth RG530 Relationa Devention Fund - Grow		RC359		2
RCS11   Relations Banking Fund - Woedey Dividend   2				
RC31 Fellance Banking Furd - Dioleged RC38 Rollance Banking Furd - Strower RC38 Rollance Banking Furd - Strower RC31 Hellance To 20 200 Furd - Health - Drolland RC31 Hellance To 20 200 Furd - Health - Drolland RC31 Rollance To 20 200 Furd - Health - Drolland RC31 Rollance To 20 200 Furd - Health - Banking Furd - Strower RC31 Rollance Liquid Furd - Treasury Plan - Institutional - Weekly Dividend RC31 Rollance Small Cap Furd - Strower RC32 Rollance Small Cap Furd - Strower RC32 Rollance Small Cap Furd - Dividend RC33 Rollance Small Cap Furd - Dividend RC34 Rollance Liquid Furd - Treasury Plan - Institutional - Daily Dividend RC36 Rollance Liquid Furd - Treasury Plan - Institutional - Daily Dividend RC36 Rollance Liquid Furd - Treasury Plan - Institutional - Daily Dividend RC36 Rollance Liquid Furd - Treasury Plan - Institutional - Daily Dividend RC36 Rollance Mortify Income Plan - Growth RC36 Rollance Mortify Income Plan - Growth RC36 Rollance Diversited Prover Sector Furd - Growth RC36 Rollance Diversited Prover Sector Furd - Growth RC37 Rollance Diversited Prover Sector Furd - Growth RC37 Rollance Diversited Prover Sector Furd - Growth RC37 Rollance Diversited Prover Sector Furd - Sorten RC37 Rollance Banking Prover Sector Furd - Sorten RC37 Rollance Banking Prover Sector Furd - Sorten RC37 Rollance RC37 Rollance Banking Prover Sector Furd - Sorten RC37 Rollance RC37 Rollance Banking Prover Sector Furd - Sorten RC37 Rollance				
RC38 Reliance Day Did Full - Rebail - Growth 5 S RC413 Rebail - Rebail - Doubted 5 S RC413 Rebail - Doubted 5 S RC413 Rebail - Doubted 5 S RC414 Rebail - Doubted 5 S RC414 Rebail - Doubted 5 S RC414 Rebail - Doubted 6 S RC41 Rebail - Doubted 6 S RC41 Rebail - Doubted 6 S RC41 Rebail - Doubted 6 S RC413 Rebail - Doubted 6 S RC414 Rebail - Doubt				
RC411 Fellumo Top 200 Fund - Retail - Dividend 5 S RC415 Revision Top 200 Fund - Retail - Dividend 5 S RC415 Revision Top 200 Fund - Retail - Dividend 5 S RC417 Fellumo Liquid Fund - Testaury Plan - Institutional - Working Dividend 2 S RC417 Fellumo Liquid Fund - Testaury Plan - Institutional - Growth 5 S RC417 Fellumo Liquid Fund - Dividend 5 S RC417 Fellumo Liquid Fund - Dividend 5 S RC417 Fellumo S Rc417 Fellumo Liquid Fund - Dividend 5 S RC417 Fellumo S Rc417 Fellumo S Rc417 Fellumo Fund Fund - Dividend 5 S RC418 Fellumo S Rc418 Fellumo S Rc418 Fellumo Fund Fund - Dividend 5 S Rc418 Fellumo Fund Fund - Fund				
RC415				
RC71				
RC713				
BC72   Relatince Liquid Fund - Triesaury Plan - Institutional - Growth   S   RC779   Relatince Small Cap Fund - Crowdom   S   RC790   Relatince Small Cap Fund - Crowdom   S   RC791   Relatince Small Cap Fund - Crowdom   S   RC792   Relatince Cold Swings Fund - Crowth   S   RC840   Relatince Cold Swings Fund - Crowth   S   RC841   Relatince Gold Swings Fund - Crowth   S   RC841   Relatince Gold Swings Fund - Dividend   S   RC841   Relatince Cold Fund - Triesaury Plan - Institutional - Daily Dividend   2   RC85   Relatince Louis Fund - Triesaury Plan - Institutional - Daily Dividend   3   RC86   Relatince Louis Fund - Triesaury Plan - Institutional - Daily Dividend   3   RC86   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Diversified Power Sector Fund - Growth   S   RC87   Relatince Ecolutry Salvinos Fund - Dividend   S   RC87   Relatince Ecolutry Salvinos Fund - Dividend   S   RC87   RELATINCE ECOLUTY SAlvinos Fund - Dividend   S   RC87   RELATINCE ECOLUTY SAlvinos Fund - Dividend   S   RC87   RC87   RELATINCE ECOLUTY SAlvinos Fund - Dividend   S   RC87   RC87   RELATINCE ECOLUTY SAlvinos Fund - Dividend   S   RC87   RC				
RC780			Reliance Liquid Fund - Treasury Plan - Institutional - Growth	
RC283				
RC840				
RC841   Reliance Gold Savings Fund - Dividend   5   RC85   Reliance Morthly Income Plan - Growth   2   RC86   Reliance Morthly Income Plan - Growth   3   RC86   Reliance Diversified Power Sector Fund - Growth   5   RC97   Reliance Diversified Power Sector Fund - Growth   5   RC98   Reliance Diversified Power Sector Fund - Growth   5   RC97   Reliance Diversified Power Sector Fund - Growth   5   RC98   Reliance Diversified Power Sector Fund - Growth   5   RC98   Reliance Diversified Power Sector Fund - Growth   5   RC97   Reliance Diversified Power Sector Fund - Growth   5   RC97   Reliance Diversified Power Sector Fund - Growth   5   RC97   RELIANCE COULTY SAVINGS FUND - DIVERSIFIED PLAN   3   RMFESOP   RELIANCE COULTY SAVINGS FUND - DIVERSIFIED PLAN   3   RMFESOP   RELIANCE GROUTY SAVINGS FUND - GROWTH PLAN   3   RMFESOP   RELIANCE REPURSIFIED - INCOME GENERATION SCHEME - GROWTH PLAN   3   RMFERGER   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN   4   RMFROGR   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN   2   RMFROGR   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RETIREMENT FUND - WEALTH GREATION SCHEME - GROWTH PLAN   4   RMFRWDP   RELIANCE RET				
ROS8				
RC87 Relance Monthly Income Plan - Monthly Dividend RC98 Relance Diversified Power Sector Fund - Growth RC98 Relance Diversified Power Sector Fund - Growth RC98 Relance Diversified Power Sector Fund - Orbidend RC98 RELANCE EQUITY SAVINGS FUND - DONLORD FUAN RMFESSP RELANCE EQUITY SAVINGS FUND - DONLORD FUAN RMFRGSP RELANCE EQUITY SAVINGS FUND - DONLORD FUAN RMFRGSP RELANCE RETIREMENT FUND - NECOME GENERATION SCHEME - SPONUS FUAN RMFRGSP RELANCE RETIREMENT FUND - NECOME GENERATION SCHEME - SPONUS FUAN RMFRRGSP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - SPONUS FUAN RMFRRDP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - SPONUS FUAN RMFRRDP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRRDP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEALTH CHEATION SCHEME - GROWTH FUAN RMFRSPP RELANCE RETIREMENT FUND - WEA			Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	
RC98   Relance Monthly Income Plan - Quarterly Dividend   3				
RC968   Reliance Diversified Power Sector Fund - Growth   5				
RC97				
RMFESSP   RELIANCE EQUITY SAVINGS FUND - BONUS PLAN   3   RMFESGP   RELIANCE EQUITY SAVINGS FUND - BONUS PLAN   3   3   RMFESGP   RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN   3   3   3   3   3   3   3   3   3				
RMFESOP   RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN   3				
RMFESGP				
RMFESMP   RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN   3   RMFRGBP   RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN   3   3   RMFRGBP   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DOWN PLAN   2   2   RMFRGBP   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN   2   2   RMFRGBP   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN   2   2   2   2   2   2   2   2   2				
RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN   2				
RMFRGDP   RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN   2   RMFRWBP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN   4   RMFRWBP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN   4   RMFRWGP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDIPEND PLAN   4   RMFRWGP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDIPEND PLAN   4   RMFRWGP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDIPEND PLAN   4   RMFRWGP   RELIANCE TAX SAVER FUND - DIVIDIEND PLAN   5   RMFRWGP   RELIANCE TAX SAVER FUND - DIVIDIEND PLAN   5   RMFRWGP   RELIANCE TAX SAVER FUND - DIVIDIEND PLAN   5   RMFRWGP   RELIANCE TAX SAVER FUND - DIVIDIEND PLAN   5   RMFRWGP   RM		20		
RMFRGGP				
RMFRWBP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN   4   RMFRWGP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN   4   RMFRWGP   RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN   4   RMFRSDP   RELIANCE TAX SAVER FUND-DIVIDEND PLAN   5   Religare   120MSDP   Religare Invesso Mid N Small Cap Fund-Dividend   4   RG11   Religare Invesso Tax Plan - Growth   5   RG12   Religare Invesso Tax Plan - Dividend   5   RG21   Religare Invesso Med N Small Cap Fund-Growth Plan   4   RG609   Religare Invesso Medium Term Bond Fund - Growth Plan   4   RG609   Religare Invesso Medium Term Bond Fund - Monthly Dividend   2   RG611   Religare Invesso Medium Term Bond Fund - Monthly Dividend   2   RG612   Religare Invesso Medium Term Bond Fund - Monthly Dividend   2   RG613   Religare Invesso Medium Term Bond Fund - Monthly Dividend   2   RG614   Religare Invesso Bank Debt Fund - Daily Dividend   2   RG764   Religare Invesso Bank Debt Fund - Growth   2   RG766   Religare Invesso Bank Debt Fund - Growth   2   RG767   Religare Invesso Bank Debt Fund - Growth   2   RG768   Religare Invesso Bank Debt Fund - Growth   2   RG939   Religare Invesso Bank Debt Fund - Growth   2   RG939   Religare Invesso Dam European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   4   RG930   Religare Invesso Pan European Equity Fund-Regular Plan-Growth   2   RG930				
RMFRWOP				
RMFRWGP   RELIANCE TAY SAVER FUND- WEALTH CREATION SCHEME - GROWTH PLAN   4				
Religare   Religare Invesco Mid N Small Cap Fund-Dividend   5			RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	
RG11	D. I'			
Refigare Invesco Tax Plan - Dividend   Seligare Invesco Mid N Small Cap Fund - Growth Plan   4   Refe09   Religare Invesco Medium Term Bond Fund - Growth   2   Refe10   Religare Invesco Medium Term Bond Fund - Monthly Dividend   2   Refe11   Religare Invesco Medium Term Bond Fund - Monthly Dividend   2   Refe11   Religare Invesco Medium Term Bond Fund - Annual Dividend   2   Refe12   Religare Invesco Medium Term Bond Fund - Quarterly Dividend   2   Refe26   Religare Invesco Medium Term Bond Fund - Annual Dividend   2   Refe36   Religare Invesco Bank Debt Fund - Growth   2   Refe36   Religare Invesco Bank Debt Fund - Growth   2   Refe36   Religare Invesco Bank Debt Fund - Growth   2   Refe38   Religare Invesco Bank Debt Fund - Growth   2   Refe394   Religare Invesco Bank Debt Fund - Growth   2   Refe393   Religare Invesco Pan European Equity Fund - Regular Plan-Dividend   4   Refe394   Religare Invesco Pan European Equity Fund - Regular Plan-Dividend   4   Refe394   Religare Invesco Pan European Equity Fund - Regular Plan-Dividend   4   Refe394   Religare Invesco Pan European Equity Fund - Regular Plan-Dividend   2   L074D   SB Dynamic Bond Fund Rep-Dividend   2   L074G   SB SAVINGS FUND - Reg Plan - Dividend   2   L078D   SB SAVINGS FUND - Reg Plan - Dividend   2   L078C   SB SAVINGS FUND - Reg Plan - Dividend   2   L078C   SB SAVINGS FUND - Reg Plan - Dividend   3   L081G   SB Emerging Businesses Fund-Growth   4   L081G   SB Emerging Businesses Fund-Growth   5   L081G   SB I Magnum MIDCAP FUND - REGULAR PLAN - GROWTH   4   L192G   SB PSU Fund Growth   5   L081G   SB I Magnum MIDCAP FUND - REGULAR PLAN - GROWTH   4   L192G   SB PSU Fund Growth   5   L501G   SB I Dual Advantage Fund - Series XV-Regular-Dividend   5   SUndaram Select Midcap - Regular - Dividend   5   SUndaram Select Midcap - Regular - Dividend   5   SUndaram Select Midcap - Regular - Growth   5   SUndar	Religare			
RG206   Religare Invesco Med IN Small Cap Fund - Growth Plan   RG609   Religare Invesco Medium Term Bond Fund - Growth   2				
RG609   Religare Invesco Medium Term Bond Fund - Growth   2			Religare Invesco Mid N Small Cap Fund -Growth Plan	<u> </u>
Re6612				
R6612   Religare Invesco Medium Term Bond Fund - Annual Dividend   2   R6764   Religare Invesco Bank Debt Fund - Daily Dividend   2   R6765   Religare Invesco Bank Debt Fund - Growth   2   R6766   Religare Invesco Bank Debt Fund - Growth   2   R6766   Religare Invesco Bank Debt Fund - Growth   4   R6933   Religare Invesco Pan European Equity Fund- Regular Plan-Dividend   4   R6934   Religare Invesco Pan European Equity Fund- Regular Plan-Growth   4   R6934   Religare Invesco Pan European Equity Fund- Regular Plan-Growth   4   L074D   SBI Dynamic Bond Fund Reg Dividend   2   L074D   SBI Dynamic Bond Fund Reg Dividend   2   L074G   SBI Dynamic Bond Fund Reg Growth   2   L074G   SBI Dynamic Bond Fund-Reg Growth   2   L079B   SBI SAVINGS FUND - Reg Plan - Dividend   2   L079B   SBI SAVINGS FUND - Reg Plan - Dividend   2   L079B   SBI SAVINGS FUND - Reg Plan - Dividend   2   L079C   SBI SAVINGS FUND - Reg Plan - Daily Dividend   2   L079C   SBI SAVINGS FUND - Reg Plan - Daily Dividend   2   L081G   SBI Emerging Businesses Fund-Growth   5   L091D   SBI Magnum MIDCAP FUND - REGULAR PLAN - DIVIDEND   4   L192D   SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH   4   L192D   SBI PSU Fund Growth   5   L192D   SBI PSU Fund Growth   5   L192D   SBI Dual Advantage Fund - Series XV-Regular-Growth   4   L501G   SBI Dual Advantage Fund - Series XV-Regular-Growth   5   L193D   SBI Dual Advantage Fund - Series XV-Regular-Growth   5   SIDIA SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT   5   SOS   Sundaram Select Midcap - Regular - Dividend   5   SIDIA SUndaram Growth Fund - Growth   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Select Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Regular - Dividend   5   SIDIA SUndaram Relect Midcap - Re				
RG764				
RG766				
RG933				
RG934				
L074D				
L074DP	SBI			
L079A   SBI SÁVINGS FUND - Reg Plan - Dividend   2		L074DP	SBI Dynamic Bond Fund-Reg Div Pay	2
L079B   SBI SAVINGS FUND - REĞULAR PLAN - GROWTH   2   L079C   SBI SAVINGS FUND - Reg Plan - Daily Dividend   2   2   2   2   2   2   2   2   2				
L079C   SBI SAVINGS FUND - Reg Plan - Weekly Dividend   2				
L079D   SBI SAVINGS FUND - Reg Plan - Daily Dividend   2				
L081D   SBI Emerging Businesses Fund-Dividend   5				
L091D   SBI Magnum MIDCAP FUND - REGULAR PLAN - DIVIDEND   4		L081D	SBI Emerging Businesses Fund-Dividend	5
L091G				
L192D   SBI PSÜ Fund Dividend   5				
L192G				
L501G   SBI Dual Advantage Fund - Series XV-Regular-Growth   4		L192G	SBI PSU Fund Growth	
SCSI         (blank)         India ND PMS - Plan I (CIPS product name: India ND PMS)         5           Sundaram         HYPHD         SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT         5           S01         Sundaram Growth Fund - Growth         5           S04         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         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2				
India ND PMS - Plan II (CIPS product name: India ND PMS)   5	9091			
Sundaram         HYPHD         SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT         5           S01         Sundaram Growth Fund - Growth         5           S04         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         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2	0001	(bialik)		
S01         Sundaram Growth Fund - Growth         5           S04         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         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2	Sundaram	HYPHD		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         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2		S01	Sundaram Growth Fund - Growth	
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         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2				
S103         Sundaram Select Thematic Funds PSU Opportunities - Dividend         5           S104         Sundaram Select Thematic Funds PSU Opportunities - Growth         5           S13         Sundaram Taxsaver - Dividend         5           S14         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2				
S104         Sundaram Select Thematic Funds PSU Opportunities - Growth         5           S13         Sundaram Taxsaver - Dividend         5           S14         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2				
S13         Sundaram Taxsaver - Dividend         5           S14         Sundaram Taxsaver - Growth         5           S151         Sundaram Flexible Fund Short Term Retail Growth         2           S153PB         Sundaram Flexi Fund ST Plan Bonus (Principal Units)         2				
S151     Sundaram Flexible Fund Short Term Retail Growth     2       S153PB     Sundaram Flexi Fund ST Plan Bonus (Principal Units)     2				
S153PB Sundaram Flexi Fund ST Plan Bonus (Principal Units) 2				
		S71	Sundaram S.M.I.L.E Fund - Dividend	5

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	S72	Sundaram S.M.I.L.E Fund - Growth	5
	S93	Sundaram Global Advantage Fund - Dividend	5
	S94 SEPD	Sundaram Global Advantage Fund - Growth Sundaram Equity Plus - Dividend	5
	SEPG	Sundaram Equity Plus - Dividend  Sundaram Equity Plus - Growth	5 5
	SHYPRG	SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-GROWTH	5
	SHYPYD	SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT	5
	SMIGC	Sundaram Monthly Income Plan - Conservative Regular Growth	2
	SMIHC	Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2
	SMIMC	Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2
	SMIQC	Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend	2
Tata	TBFD	Tata Balanced Fund Plan A - Dividend	5
	TBFG TBFMD	Tata Balanced Fund Plan A - Growth	5 5
	TBSD	Tata Balanced Fund Plan A - Monthly Dividend  TATA Banking and Financial Services Fund Regular Plan Dividend	5
	TBSG	TATA Banking and Financial Services Fund Regular Plan Growth	5
	TDYD	Tata Dividend Yield Fund Plan A - Dividend	5
	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 TIAB	Tata Floater Fund Plan A - Weekly Dividend  Tata Income Plus Fund Plan A – Bonus	2 2
	TIAG	Tata Income Plus Fund Plan A – Bonus  Tata Income Plus Fund Plan A – Growth	2
	TICFD	TATA India Consumer Fund Regular Plan Dividend	4
	TICFG	TATA India Consumer Fund Regular Plan Growth	4
	TINFD	Tata Infrastructure Fund Plan A - Dividend	5
	TINFG	Tata Infrastructure Fund Plan A - Growth	5
	TIPHG	TATA India Pharma & Health Care Fund Regular Plan Dividend	4
		TATA India Pharma & Health Care Fund Regular Plan Growth	4
	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 TMHD	Tata Liquid Fund Plan A - Weekly Dividend  Tata MIP Plus Fund Plan A - Half Yearly Dividend	2 2
	TMMD	Tata MIP Plus Fund Plan A - Hall Yearly 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	5
	TPEFD	Tata Pure Equity Fund Plan A - Dividend	5
	TRFCG	Tata Retirement Savings Fund - Conservative Plan - Growth	2
	TRFMG	Tata Retirement Savings Fund - Moderate Plan - Growth	4
	TRFPG	Tata Retirement Savings Fund - Progresive Plan - Growth	5
	TSSF	Tata Ethical Fund Plan A - Growth	5
	TSSFD TSSFDP	Tata Ethical Fund Plan A - Dividend Tata Ethical Fund Plan A - Dividend	5 5
	TSTD	Tata Etnical Fund Plan A - Dividend  Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend	2
	TSTG	Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend  Tata Short Term Bond Fund Regular Plan - Growth	2 2
	TTSF	TATA India Tax Savings Fund Regular Plan Dividend	5
	TTSFG	TATA India Tax Savings Fund Regular Plan Growth	5
UTI	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 IL55	UTI Treasury Advantage Fund - Institutional - Growth UTI Treasury Advantage Fund - Institutional - Bonus	2 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
	UTI95	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2

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.