

India Investment Services Booklet

July 2016 to September 2016



Commission from Third Party Product Providers

MUTUAL FUNDS

		T-15				15
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Tr Year 1	ail Year 2
1000 11 5 1 15 15 15	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%	0.00%	0.10%	0.10%
	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Birla Sun Life Dividend Yield Plus - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birta Sun Life Dividend Yield Plus - Growth Birta Sun Life Dynamic Bond Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Equity Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life Equity Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Birla Sun Life Floating Rate Fund - Short Term Plan - Growth 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 Birla Sun Life International Equity Fund - Plan A - Growth	1.00%	1.00% 1.00%	1.00% 1.00%	1.50% 1.50%	1.00%	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%	0.02%	0.02%	0.00%	0.02%	0.02%
BNP Paribas Bond Fund - Annual Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Monthly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Quarterly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Dividend Yield Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Dividend Yield Fund - Growth	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Equity Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Equity Fund - Growth BNP Paribas Flexi Debt Fund - Daily Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Monthly 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	1.00%	0.19%	0.19%	1.00%	0.19%	0.19%
BNP Paribas Medium Term Income Fund Cal Qtly Div	1.00%	0.19%	0.19%	1.00%	0.19%	0.19%
BNP Paribas Medium Term Income Fund Growth	1.00%	0.19%	0.19%	1.00%	0.19%	0.19%
BNP Paribas Medium Term Income Fund Half Yly Div	1.00%	0.19%	0.19%	1.00%	0.19%	0.19%
BNP Paribas Medium Term Income Fund Mthly Div	1.00%	0.19%	0.19%		0.19%	0.19%
BNP Paribas Money Plus - Daily Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
BNP Paribas Money Plus - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
BNP Paribas Money Plus - Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
BNP Paribas Money Plus - Weekly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
BNP Paribas Overnight Fund - Weekly Dividend	0.00%	0.02%	0.02%	0.00%	0.02%	0.02%
BNP Paribas Overnight Fund - Growth BNP Paribas Overnight Fund - Monthly Dividend	0.00%	0.02%	0.02%	0.00%	0.02%	0.02%
	0.00%	0.02%	0.02%	0.00%	0.02%	0.02%
BNP Paribas Short Term Income Fund - Growth	0.40%	0.70%	0.70%	0.40%	0.70%	0.70%
BNP Paribas Short Term Income Fund - Monthly Dividend	0.40%	0.70%	0.70%	0.40%	0.70%	0.70%
BNP Paribas Short Term Income Fund - Quarterly Dividend	0.40%	0.70%	0.70%	0.40%	0.70%	0.70%
Canara Robeco F.O.R.C.E Fund - Regular - Dividend Canara Robeco F.O.R.C.E Fund - Regular - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Canara Robeco Income - Bonus Plan	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
Canara Robeco Income - Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
Canara Robeco Income - Growth Canara Robeco InDiGo Fund - Growth	1.00%	0.40% 0.60%	0.40% 0.60%	1.00%	0.40% 0.60%	0.40% 0.60%
Canara Robeco InDiGo Fund - Quarterly Dividend	1.00%	0.60%	0.60%	1.50%	0.60%	0.60%
Conord Dobose Medium Torm Opportunities Fund Dogular Dlan Dividend	0.10%	0.70%	0.70%	0.10%	0.70%	0.70%
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	0.10%	0.70%	0.70%	0.10%	0.70%	0.70%

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Scheme Name	Upfront	Year 1	ail Year 2 Onwards	Upfront	Tra Year 1	Year 2 Onwards
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	1.00% 1.00%	1.00%	1.00% 1.00%	3.00% 3.00%	1.00% 1.00%	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 DSP BlackRock Focus 25 Fund - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%
	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 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly 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 Liquidity Fund - Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DSP BlackRock Liquidity Fund - Institutional Plan - Growth DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	0.00%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	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 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%
	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 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
	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 DSP BlackRock Short Term Fund - Dividend	1.00%	1.00%	1.00%	3.00%	1.00%	1.00%
	0.25%	0.75% (4 to 12 Months)	0.75%	0.25%	0.75% (4 to 12 Months)	0.75%
DSP BlackRock Short Term Fund - Growth DSP BlackRock Short Term Fund - Monthly Dividend	0.25%	0.75% (4 to 12 Months)	0.75%	0.25%	0.75% (4 to 12 Months)	0.75%
	0.25%	0.75% (4 to 12 Months)	0.75%	0.25%	0.75% (4 to 12 Months)	0.75%
DSP BlackRock Short Term Fund - Weekly Dividend	0.25%	0.75% (4 to 12 Months)	0.75%	0.25%	0.75% (4 to 12 Months)	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 DSP BlackRock Tax Saver Fund - Growth	0.50%	1.50%	1.50%	2.50%	1.50%	1.50%
	0.50%	1.50%	1.50%	2.50%	1.50%	1.50%
DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	3.00%	0.85%	0.85%
	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%
DSP BlackRock World Agriculture Fund - Regular Plan - Growth 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	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%
DSP BlackRock World Gold Fund - Regular Plan - Dividend DSP BlackRock World Gold Fund - Regular Plan - Growth	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 - Dividend	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%
DSP BlackRock World Mining Fund - Regular Plan - Growth DWS Banking and PSU Debt Fund - Regular Plan - Bonus	0.80%	0.50%	0.50%	1.80%	0.50%	0.50%
	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%
DWS Banking and PSU Debt fund - Regular Plan - Dividend DWS Banking and PSU Debt Fund - Regular Plan - Growth	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%
	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%
DWS Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	0.15%	0.40%	0.40%	0.15%	0.40%	0.40%
DWS Global Agribusiness Offshore Fund Regular Plan - Bonus Growth DWS Global Agribusiness Offshore Fund Regular Plan - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
DWS Global Agribusiness Offshore Fund Regular Plan - Growth DWS Income Advantage Fund Regular Plan - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
DWS Income Advantage Fund Regular Plan - Monthly Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
DWS Inflation Indexed Bond Fund - Regular Plan - Bonus	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
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 DWS Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Growth DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Investment Opportunity Fund Regular Plan - Bonus Growth DWS Investment Opportunity Fund Regular Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DWS Investment Opportunity Fund Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DWS Short Maturity Fund Regular Plan - Annual Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Annual Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Bonus Growth DWS Short Maturity Fund Regular Plan - Growth	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Monthly Dividend DWS Short Maturity Fund Regular Plan - Quarterly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Weekly Dividend DWS Equity Income Fund - Annual Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DWS Equity Income Fund - Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DWS Equity Income Fund Monthly Dividend DWS Equity Income Fund - Quarterly Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Franklin Build India Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin Build India Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Bluechip Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Bluechip Fund-Growth Franklin India Flexi Cap Fund - Dividend	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 Flexi Cap Fund - Growth Franklin India High Growth Companies Fund - Dividend	1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	0.75% 0.75%
Franklin India 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 Franklin India Index Fund - NSE Nifty Plan - Growth	0.00%	0.50% 0.50%	0.50% 0.50%	0.00% 0.00%	0.50% 0.50%	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 Franklin India Prima Plus-Dividend	1.00%	0.75% 0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75% 0.75%	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		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 FT INDIA INDEX FUND BSE SENSEX-DIVIDEND	0.00%	0.50% 0.50%	0.50% 0.50%	0.00% 0.00%	0.50% 0.50%	0.50% 0.50%
FT INDIA INDEX FUND NIFTY PLAN-GROWTH	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 20s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 20s Pian - Growth Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%

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Scheme Name		Tr	ail		Tr	ail	
	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 40's Plan - Dividend Franklin India Life Stage Fund of Funds The 40's 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	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	0.00% 1.00%	0.35% 0.75%	0.35% 0.75%	0.00% 1.00%	0.35% 0.75%	0.35% 0.75%	
Franklin India Monthly Income Plan - Plan A - GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	1.00%	0.75% 0.75%	0.75% 0.75%	
Franklin India Multi-Asset Solution Fund- Dividend Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%	
Franklin India Multi-Asset Solution Fund- Growth Plan HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	0.75% 0%	1.25% 0.4%	1.25% 0.4%	1.25% 0.00%	1.25% 0.40%	1.25% 0.40%	
HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	0%	0.4%	0.4%	0.00%	0.40%	0.40%	
HDFC Capital Builder Fund - Dividend HDFC Capital Builder 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 Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	0% 0%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Core and Satellite Fund - Dividend 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	1% 0.05%	0.75% 0.05%	0.75% 0.05%	2.50% 0.05%	0.75% 0.05%	0.75% 0.05%	
HDFC Floating Rate Income Fund - Long Term Plan - Dividend HDFC Floating Rate Income Fund - Long Term Plan - Growth	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	0.05% 0.05%	0.05% 0.05%	0.05% 0.05%	0.05% 0.05%	0.05% 0.05%	0.05% 0.05%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
HDFC Growth Fund - Dividend HDFC Growth 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 Income Fund - Dividend	0.5%	0.75%	0.5%	1.00%	0.75%	0.50%	
HDFC Income Fund - Growth HDFC Liquid Fund - Daily Dividend	0.5% 0%	0.75% 0.05%	0.5% 0.05%	1.00% 0.00%	0.75% 0.05%	0.50% 0.05%	
HDFC Liquid Fund - Dividend	0%	0.05%	0.05%	0.00%	0.05%	0.05%	
HDFC Liquid Fund - Growth HDFC Liquid Fund - Monthly Dividend	0% 0%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	
HDFC Mid-Cap Opportunities Fund - Dividend	1%	0.75%	0.75%	2.50%	0.75%	0.75%	
HDFC Mid-Cap Opportunities Fund - Growth 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	1% 1%	0.75%	0.75%	2.50% 2.50%	0.75%	0.75%	
HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend	1%	0.75% 0.75%	0.75% 0.75%	2.50%	0.75% 0.75%	0.75% 0.75%	
HDFC Top 200 Fund - Growth	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 - Dividend HSBC Dynamic Fund - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
HSBC Equity Fund - Dividend HSBC Equity Fund - Growth	0.75%	0.75%	0.75%	2.75%	0.75%	0.75%	
HSBC India Opportunities Fund - Dividend	0.75% 1.00%	0.75% 0.80%	0.75% 0.80%	2.75% 2.58%	0.75% 0.80%	0.75% 0.80%	
HSBC India Opportunities Fund - Growth HSBC Midcap Equity Fund - Dividend	1.00% 1.00%	0.80% 0.85%	0.80% 0.85%	2.58% 2.90%	0.80% 0.85%	0.80%	
HSBC Midcap Equity Fund - Dividend	1.00%	0.85%	0.85%	2.90%	0.85%	0.85% 0.85%	
HSBC Monthly Income Plan - Regular - Growth HSBC Monthly Income Plan - Regular - Monthly Dividend	0.80%	0.50%	0.50%	2.80%	0.50%	0.50%	
HSBC Monthly Income Plan - Regular - Worldhy Dividend	0.80% 0.80%	0.50% 0.50%	0.50% 0.50%	2.80% 2.80%	0.50% 0.50%	0.50% 0.50%	
HSBC Monthly Income Plan - Savings - Growth	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 Monthly Income Plan - Savings - Monthly Dividend HSBC Monthly Income Plan - Savings - Quarterly Dividend	1.00%	0.65%	0.65%	2.41%	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 0.10% from 12th month	0.10%	0.90%	onwards 0.10% from 12th month	0.10%	
HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	onwards 0.10% from 12th month	0.10%	0.90%	onwards 0.10% from 12th month	0.10%	
11350 III.Collie Fulla - Silott Tellii - Dividena - Weekiy	0.90%	onwards	0.10%	0.90%	onwards	0.10%	
HSBC Tax Saver Equity Fund - Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	3.00% 3.00%	0.75% 0.75%	0.75%	
HSBC Tax Saver Equity Fund - Growth ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	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%	0.85% 0.85%	0.50% 0.50%	1.00% 1.00%	0.85% 0.85%	0.50% 0.50%	
ICICI Prudential Balanced Fund - Regular Plan - Dividend	1.00%	0.85%	0.50%	1.50%	0.85%	0.50%	
ICICI Prudential Balanced Fund - Regular Plan - Growth ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	1.00% 1.00%	0.85% 0.75%	0.50% 0.60%	1.50% 1.00%	0.85% 0.75%	0.50% 0.60%	
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	1.00%	0.75%	0.60%	
ICICI Prudential Dynamic - Regular Plan - Dividend ICICI Prudential Dynamic - Regular Plan - Growth	1.00% 1.00%	0.75% 0.75%	0.60% 0.60%	2.25% 2.25%	0.75% 0.75%	0.60% 0.60%	
ICICI Prodential Dynamic Bond Fund - Regular Plan - Daily Dividend	0.25%	0.75% (from 4th month	0.75%	0.25%	0.75% (from 4th month	0.75%	
	0.25%	onwards) 0.75% (from 4th month	0.75%	0.25%	onwards) 0.75% (from 4th month		
ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth		onwards)			onwards)	0.75%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	0.25%	0.75% (from 4th month	0.75%	0.25%	0.75% (from 4th month	0.75%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	0.25%	onwards) 0.75% (from 4th month	0.75%	0.25%	onwards) 0.75% (from 4th month	0.75%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	0.25%	onwards) 0.75% (from 4th month	0.75%	0.25%	onwards) 0.75% (from 4th month	0.75%	
		onwards)			onwards)		
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	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend ICICI Prudential Saving Fund (ICICI Prudential Floating Rate - Regular Plan - Daily Dividend)	0.00% 0.75%	0.10% 0.00%	0.05% 0.00%	0.00% 0.75%	0.10% 0.00%	0.05% 0.00%	
ICICI Prudential Saving Fund (ICICI Prudential Floating Rate - Regular Plan - Growth)	0.75%	0.00%	0.00%	0.75%	0.00%	0.00%	
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00% 1.00%	0.75% 0.75%	0.60% 0.60%	2.25% 2.25%	0.75% 0.75%	0.60% 0.60%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Growth ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	0.00% 0.00%	0.25% 0.25%	0.15% 0.15%	0.00% 0.00%	0.25% 0.25%	0.15%	
ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.00%	0.40%	0.40%	0.00%	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% 0.50%	0.40% 0.50%	0.00% 1.00%	0.40% 0.50%	0.40% 0.50%	
ICICI Prudential Income - Regular Plan - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50% 0.50%	0.50%	
ICICI Prudential Income - Regular Plan - Quarterly Dividend ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	1.00% 0.20%	0.50% 0.40% (from 7th month	0.50% 0.40%	1.00% 0.20%	0.50% 0.40% (from 7th month	0.50% 0.40%	
		onwards)			onwards)		
ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	0.20%	0.40% (from 7th month onwards)	0.40%	0.20%	0.40% (from 7th month onwards)	0.40%	
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Scheme Name	Upfront	Tra Year 1	Year 2	Upfront	Tra Year 1	Year 2
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0.20%	0.40% (from 7th month	Onwards 0.40%	0.20%	0.40% (from 7th month	Onwards 0.40%
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	0.00% 0.00% 1.00%	onwards) 0.50% 0.50% 0.75%	0.50% 0.50% 0.60%	0.00% 0.00% 2.25%	onwards) 0.50% 0.50% 0.75%	0.50% 0.50% 0.60%
ICICI Prudential Infrastructure Fund - Regular Plan - Growth ICICI Prudential Long Term - Regular Plan - Annual Dividend	1.00% 0.45%	0.75% 0.50% (Trail 7th month onwards)	0.60% 0.50%	2.25% 0.45%	0.75% 0.50% (Trail 7th month onwards)	0.60% 0.50%
ICICI Prudential Long Term - Regular Plan - Dividend ICICI Prudential Long Term - Regular Plan - Growth	0.45% 0.45%	0.50% (Trail 7th month onwards) 0.50% (Trail 7th month	0.50% 0.50%	0.45% 0.45%	0.50% (Trail 7th month onwards) 0.50% (Trail 7th month	0.50% 0.50%
ICICI Prudential MidCap Fund - Regular Plan - Dividend ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	onwards) 0.75% 0.75%	0.60% 0.60%	2.25% 2.25%	onwards) 0.75% 0.75%	0.60%
ICICI Prudential MiloCap Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MIP - 25 - Regular Plan - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential MIP - Regular Plan - Dividend Quarterly ICICI Prudential MIP - Regular Plan - Dividend Half Yearly ICICI Prudential MIP - Regular Plan - Dividend Monthly	0.70%	0.65%	0.65%	0.70%	0.65%	0.65%
	0.70%	0.65%	0.65%	0.70%	0.65%	0.65%
	0.70%	0.65%	0.65%	0.70%	0.65%	0.65%
ICICI Prudential MIP - Regular Plan - Growth ICICI Prudential PMS - Small Cap Portfolio ICICI Prudential PMS - Flex Cap Portfolio	0.70%	0.65%	0.65%	0.70%	0.65%	0.65%
	3.50%	0.00%	0.00%	3.50%	0.00%	0.00%
	4.75%	0.00%	0.00%	4.75%	0.00%	0.00%
ICICI Prudential PMS India Recovery Portfolio - Plan X ICICI Prudential Regular Savings Fund - Regular Plan - Growth ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
	1.00%	0.75%	0.60%	2.25%	0.60%	0.60%
	1.00%	0.75%	0.60%	2.25%	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 ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
	0.00%	0.50%	0.50%	1.25%	0.50%	0.50%
	0.00%	0.50%	0.50%	1.25%	0.50%	0.50%
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 ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
	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 IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly 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%
	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Arbitrage Fund-Regular Plan- Growth IDFC Arbitrage Fund-Regular Plan-Dividend	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
	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 IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%
	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%
	0.50%	0.50%	0.50%	1.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Unidend IDFC Asset Allocation Fund of Fund-Moderate Plan-Regular Plan-Growth	0.50% 0.75%	0.50% 0.50%	0.50% 0.50% 0.50%	1.50% 0.00% 0.00%	0.50% 0.50%	0.50% 0.50% 0.50%
IDFC Cash Fund -Regular -Monthly Dividend IDFC Cash Fund -Regular Plan-Daily Dividend	0.75% 0.00% 0.00%	0.50% 0.05% 0.05%	0.05% 0.05%	0.00% 0.00% 0.00%	0.50% 0.05% 0.05%	0.05% 0.05%
IDFC Cash Fund -Regular Plan-Growth IDFC Cash Fund -Regular Plan-Periodic Dividend IDFC Cash Fund -Regular -Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
IDFC Classic Equity Fund- Regular Plan-Growth IDFC Classic Equity Fund-Regular Plan-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%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend IDFC Dynamic Bond Fund-Regular Plan-Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend IDFC Infrastructure Fund-Regular Plan-Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Growth IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	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 - Investment Plan -Regular Plan-Monthly Dividend IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	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 - Investment Plan -Regular Plan-Ouarterly Dividend 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%
	0.20%	0.10%	0.10%	0.20%	0.10%	0.10%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend IDFC Money Manager Fund - Treasury 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-Monthly Dividend 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%
	0.20%	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 IDFC Sterling Equity Fund-Regular Plan-Growth	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Equity Fund-Regular-Growth IDFC Dynamic Equity Fund-Regular-Dividend	1.00% 1.00% 1.00%	1.00% 1.00%	0.75% 0.65% 0.65%	1.00% 1.00% 1.00%	1.00% 1.00%	0.75% 0.65% 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 PIXED INCOME						
JPMorgan EEMEA Equity Offshore Fund - Growth JPMorgan Europe Dynamic Equity Offshore Fund - Regular – Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
JPMorgan India Active Bond Fund - Retail - Dividend JPMorgan India Active Bond Fund - Retail - Growth JPMorgan India Equity Fund - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
JPMorgan India Equity Fund - Growth JPMorgan India Short Term Income Fund - Dividend Reinvestment	1.00% 0.00%	1.00% 0.65% 0.65%	1.00% 0.65%	1.00% 0.00%	1.00% 0.65%	1.00% 0.65%
JPMorgan India Short Term Income Fund - Fortnightty Dividend JPMorgan India Short Term Income Fund - Fortnightty Dividend Reinvestment JPMorgan India Short Term Income Fund - Growth	0.00% 0.00% 0.00%	0.65% 0.65%	0.65% 0.65% 0.65%	0.00% 0.00% 0.00%	0.65% 0.65% 0.65%	0.65% 0.65% 0.65%
JPMorgan India Short Term Income Fund - Monthly Dividend JPMorgan India Short Term Income Fund - Monthly Dividend Reinvestment JPMorgan India Short Term Income Fund - Weekly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
	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	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
JPMorgan India Mid and Small Cap Fund - Growth JPMorgan India Tax Advantage Fund - Dividend JPMorgan India Tax Advantage Fund - Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	0.00%	1.75%	1.75%	0.00%	1.75%	1.75%
	0.00%	1.75%	1.75%	0.00%	1.75%	1.75%
JPMorgan JF ASEAN Equity Öffshore Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
JPMorgan JF Greater China Equity Off-Shore Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
JPMorgan US Value Equity Offshore Fund Regular Growth JPMorgan India Treasury Fund - Super Institutional Dividend Payout JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Sper institutional Johnsol Dividend Payout JPMorgan India Treasury Fund - Super Institutional Annual Dividend Payout JPMorgan India Treasury Fund - Super Institutional Bonus	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%

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Scheme Name	Upfront	Year 1	ail Year 2	Upfront	Tra Year 1	il Year 2
JPMorgan India Treasury Fund - Super Institutional Daily Dividend Reinvestment	0.00%	0.15%	Onwards 0.15%	0.00%	0.15%	Onwards 0.15%
JPMorgan India Treasury Fund - Super Institutional Growth JPMorgan India Treasury Fund - Super Institutional Growth JPMorgan India Equity Income Fund- Regular - Bonus	0.00% 0.25%	0.15% 0.15% 0.75%	0.15% 0.75%	0.00% 0.25%	0.15% 0.75%	0.15% 0.75%
JPMorgan India Equity Income Fund- Regular – Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
JPMorgan India Equity Income Fund- Regular Dividend – Payout JPMorgan India Equity Income Fund- Regular Dividend – Reinvestment	0.25% 0.25%	0.75% 0.75%	0.75% 0.75%	0.25% 0.25%	0.75% 0.75%	0.75% 0.75%
JPMORGAN India Economic Resurgence Fund - Regular – Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
JPMORGAN India Economic Resurgence Fund - Regular Dividend – Payout JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%
JPMorgan India Balanced Advantage Fund - Regular – Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
JPMorgan India Balanced Advantage Fund - Regular - Bonus JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%
JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Kotak Bond Scheme Plan A - Bonus Kotak Bond Scheme Plan A - Quarterly Dividend	1.00% 1.00%	0.00% 0.00%	0.00% 0.00%	1.00% 1.00%	0.50% 0.50%	0.50% 0.50%
Kotak Bond Scheme Plan A - Annual Dividend	1.00%	0.00%	0.00%	1.00%	0.50%	0.50%
Kotak Bond Scheme Plan A - Growth Kotak Equity FOF - Dividend Option (Kotak Asset Allocator Fund)	1.00% 0.75%	0.00% 0.50%	0.00% 0.50%	1.00% 2.25%	0.50% 0.50%	0.50% 0.50%
Kotak Equity FOF - Growth Option ((Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Flexi Debt Scheme Plan A - Daily Dividend Kotak Flexi Debt Scheme Plan A - Growth	0.45% 0.45%	0.5% 7th month onwards 0.5% 7th month onwards	0.50% 0.50%	0.45% 0.45%	0.5% 7th month onwards 0.5% 7th month onwards	0.50% 0.50%
Kotak Flexi Debt Scheme Plan A - Quarterly Dividend Kotak Flexi Debt Scheme Plan A - Weekly Dividend	0.45% 0.45%	0.5% 7th month onwards 0.5% 7th month onwards	0.50% 0.50%	0.45% 0.45%	0.5% 7th month onwards 0.5% 7th month onwards	0.50% 0.50%
Kotak Floater Long Term - Daily Dividend	0.45%	0.03%	0.03%	0.45%	0.03%	0.03%
Kotak Treasury Advantage Fund - Growth Kotak Treasury Advantage Fund - Monthly Dividend	0.00% 0.00%	0.45% 0.45%	0.45% 0.45%	0.00% 0.00%	0.45% 0.45%	0.45% 0.45%
Kotak Treasury Advantage Fund - Weekly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%
Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Growth	0.00% 0.00%	1.20% 1.20%	1.20% 1.20%	0.00% 0.00%	1.20% 1.20%	1.20% 1.20%
Kotak Gold Fund - Dividend	0.40%	0.60%	0.60%	0.40%	0.60%	0.60%
Kotak Gold Fund - Growth Kotak Income Opportunities Fund - Annual Dividend	0.40% 1.00%	0.60% 0.40%	0.60% 0.40%	0.40% 1.50%	0.60% 0.40%	0.60% 0.40%
Kotak Income Opportunities Fund - Growth	1.00%	0.40%	0.40%	1.50%	0.40%	0.40%
Kotak Income Opportunities Fund - Monthly Dividend Kotak Income Opportunities Fund - Quarterly Dividend	1.00% 1.00%	0.40% 0.40%	0.40% 0.40%	1.50% 1.50%	0.40% 0.40%	0.40% 0.40%
Kotak Income Opportunities Fund - Weekly Dividend	1.00%	0.40%	0.40%	1.50%	0.40%	0.40%
Kotak Liquid Scheme Plan A - Daily Dividend Kotak Liquid Scheme Plan A - Growth	0.00% 0.00%	0.03% 0.03%	0.03% 0.03%	0.00% 0.00%	0.03% 0.03%	0.03% 0.03%
Kotak Liquid Scheme Plan A - Weekly Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%
Kotak Mid-Cap Fund - Dividend Kotak Mid-Cap Fund - Growth	1.00% 1.00%	0.85% 0.85%	0.85% 0.85%	2.50% 2.50%	0.85% 0.85%	0.85% 0.85%
Kotak Multi Asset Allocation Fund - Annual Dividend	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Multi Asset Allocation Fund - Growth Kotak Multi Asset Allocation Fund - Monthly Dividend	0.75% 0.75%	0.50% 0.50%	0.50% 0.50%	2.25% 2.25%	0.50% 0.50%	0.50% 0.50%
Kotak Multi Asset Allocation Fund - Quarterly Dividend	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Opportunities Fund - Dividend Kotak Opportunities 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%
Kotak Select Focus Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Select Focus Fund - Growth Kotak Tax Saver Scheme - Dividend	1.00% 1.00%	0.75% 0.85%	0.75% 0.85%	2.50% 2.50%	0.75% 0.85%	0.75% 0.85%
Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
L&T Equity Fund - Dividend Option L&T Equity Fund - Growth Option	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	0.75% 0.75%
L&T India Special Situations Fund – Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T India Special Situations Fund - Dividend L&T Global Real Assets Fund-Dividend Option	1.00% 0.50%	0.75% 0.75%	0.75% 0.75%	2.50% 2.00%	0.75% 0.75%	0.75% 0.75%
L&T Global Real Assets Fund-Growth Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%
L&T Business Cycles Fund Growth L&T Business Cycles Fund Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	1.75% 1.75%	0.75% 0.75%	0.75% 0.75%
L&T Income Opportunities Fund – Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
L&T Income Opportunities Fund - Dividend L&T Cash Fund - Daily Dividend Option	1.00% 0.00%	0.50% 0.65%	0.50% 0.65%	1.50% 0.00%	0.50% 0.65%	0.50% 0.65%
L&T Cash Fund - Growth Option L&T Cash Fund - Weekly Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
L&T Cash Fund - Weekly Dividend Option L&T Cash Fund - Monthly Dividend Option	0.00% 0.00%	0.65% 0.65%	0.65% 0.65%	0.00% 0.00%	0.65% 0.65%	0.65% 0.65%
L&T Resurgent India Corporate Bond Fund Dividend L&T Resurgent India Corporate Bond Fund Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Reliance Banking Fund - Bonus	1.00% 1.00%	0.50% 0.75%	0.50% 0.75%	1.50% 2.00%	0.50% 0.75%	0.50% 0.75%
Reliance Banking Fund - Dividend Reliance Banking Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
Reliance Diversified Power Sector Fund - Bonus	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Dividend Reliance Diversified Power Sector Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
Reliance Dynamic Bond Fund - Dividend	0.75%	0.60%	0.75%	0.75%	0.60%	0.60%
Reliance Dynamic Bond Fund - Growth Plan - Growth Option Reliance Dynamic Bond Fund - Quarterly Dividend	0.75% 0.75%	0.60% 0.60%	0.60% 0.60%	0.75% 0.75%	0.60% 0.60%	0.60% 0.60%
Reliance Equity Opportunities Fund - Bonus	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
Reliance Equity Opportunities Fund - Dividend Reliance Equity Opportunities Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
Reliance Gold Savings Fund - Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Gold Savings Fund - Growth Reliance Growth Fund - Bonus	0.50% 1.00%	0.50% 0.75%	0.50% 0.75%	0.50% 2.00%	0.50% 0.75%	0.50% 0.75%
Reliance Growth Fund - Dividend	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
Reliance Growth Fund - Growth Reliance Infrastructure Fund - Retail - Dividend (Power Sector Plan	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.50%	0.75% 0.75%	0.75% 0.75%
Reliance Infrastructure Fund - Retail - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend Reliance Liquid Fund - Treasury Plan - Institutional - Growth	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%
Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend Reliance Media and Entertainment Fund - Bonus	0.00% 1.00%	0.05% 0.75%	0.05% 0.75%	0.00% 2.50%	0.05% 0.75%	0.05% 0.75%
Reliance Media and Entertainment Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Media and Entertainment Fund - Growth Reliance Money Manager Fund - Bonus Option	1.00% 0.00%	0.75% 0.25%	0.75% 0.20%	2.50% 0.00%	0.75% 0.25%	0.75% 0.20%
Reliance Money Manager Fund - Growth	0.00%	0.25%	0.20%	0.00%	0.25%	0.20%
Reliance Money Manager Fund - Quarterly Dividend Option Reliance Money Manager Fund- Daily Dividend	0.00% 0.00%	0.25% 0.25%	0.20% 0.20%	0.00% 0.00%	0.25% 0.25%	0.20% 0.20%
Reliance Money Manager Fund- Monthly Dividend	0.00%	0.25%	0.20%	0.00%	0.25%	0.20%
Reliance Money Manager Fund- Weekly Dividend Reliance Monthly Income Plan - Growth	0.00% 0.75%	0.25% 0.60%	0.20% 0.60%	0.00% 1.75%	0.25% 0.60%	0.20% 0.60%
Reliance Monthly Income Plan - Monthly Dividend	0.75%	0.60%	0.60%	1.75%	0.60%	0.60%
Reliance Monthly Income Plan - Quarterly Dividend Reliance Pharma Fund - Bonus	0.75% 1.00%	0.60% 0.75%	0.60% 0.75%	1.75% 2.00%	0.60% 0.75%	0.60% 0.75%
Reliance Pharma Fund - Dividend	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
Reliance Pharma Fund - Growth Reliance Regular Savings Fund - Equity Option - Dividend	1.00% 0.75%	0.75% 0.60%	0.75% 0.60%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
Reliance Regular Savings Fund - Equity Option - Growth	0.75%	0.60%	0.60%	2.00%	0.75%	0.75%
Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
Reliance Small Cap Fund - Growth	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend	1.00% 1.00%	0.85% 0.85%	0.75% 0.75%	2.00% 2.00%	0.85% 0.85%	0.75% 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 RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.00% 2.00%	0.75% 0.75%	0.75% 0.75%
			0.75%	2.00%	0.75%	0.75%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	1.00%	0.75%				
	1.00% 1.00% 1.00%	0.75% 0.75% 0.75%	0.75% 0.75% 0.75%	2.00% 2.00% 2.00%	0.75% 0.75% 0.75%	0.75% 0.75% 0.75%

	T-15				B-15		
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Tr Year 1	ail Year 2	
	·		Onwards	·		Onwards	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-GROWTH PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
Religare Invesco Bank Debt Fund - Daily Dividend	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%	
Religare Invesco Bank Debt Fund - Growth	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%	
Religare Invesco Bank Debt Fund - Monthly Dividend	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%	
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
Religare Invesco Pan European Equity Fund- Regular Plan-Dividend Religare Invesco Pan European Equity Fund- Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
Religare Invesco Tax Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
Religare Invesco Tax Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
Religare Invesco Medium Term Bond Fund - Annual Dividend	0.00%	0.25%	0.25%	0.00%	0.25% 0.25%	0.25% 0.25%	
Religare Invesco Medium Term Bond Fund - Growth Religare Invesco Medium Term Bond Fund - Monthly Dividend	0.00% 0.00%	0.25% 0.25%	0.25% 0.25%	0.00% 0.00%	0.25%	0.25%	
Religare Invesco Medium Term Bond Fund - Quarterly Dividend Religare Invesco Mid N Small Cap Fund-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 -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 SBI Dynamic Bond Fund-Reg Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
SBI Emerging Businesses Fund-Dividend SBI Emerging Businesses Fund-Growth	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%	
	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%	
SBI PSU Fund Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%	
SBI PSU Fund Growth Sundaram Monthly Income Plan - Conservative Regular Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Equity Plus - Dividend Sundaram Equity Plus - Growth	0.50%	1.00%	1.00%	0.50%	1.00%	1.00%	
	0.50%	1.00%	1.00%	0.50%	1.00%	1.00%	
Sundaram Flexi Fund ST Plan Bonus (Principal Units)	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%	
Sundaram Flexible Fund Short Term Retail Growth	0.00%	0.09%	0.09%		0.09%	0.09%	
Sundaram Global Advantage Fund - Dividend	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%	
Sundaram Global Advantage Fund - Growth Sundaram Growth Fund - Dividend	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%	
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
Sundaram Growth Fund - Growth Sundaram S.M.I.L.E Fund - Dividend	1.00%	0.50% 0.75%	0.50% 0.75%	1.00%	0.50% 0.75%	0.50% 0.75%	
Sundaram S.M.I.L.E Fund - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Select Midcap - Regular - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Select Midcap - Regular - Growth		0.75%	0.75%	1.00%	0.75%	0.75%	
Sundaram Select Thematic Funds PSU Opportunities - Dividend	1.00%	0.90% 0.90%	0.90% 0.90%	2.00%	0.90% 0.90%	0.90% 0.90%	
Sundaram Select Thematic Funds PSU Opportunities - Growth Sundaram Taxsaver - Dividend (<1.50 Lac)	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	
Sundaram Taxsaver - Dividend (>1.50 Lac) Sundaram Taxsaver - Growth ((<1.50 Lac))	0.00%	1.40%	1.40%	0.00%	1.40%	1.40%	
	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	
Tata Balanced Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
Tata Balanced Fund Plan A - Growth Tata Balanced Fund Plan A - Monthly Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Dividend Yield Fund Plan A - Dividend Tata Dividend Yield Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Equity Opportunities Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Equity Opportunities Fund Plan A - Growth Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Equity P/E Fund Plan A - Dividend Trigger B(10%) Tata Equity P/E Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%	
Tata Ethical Fund Plan A - Dividend Tata Ethical Fund Plan A - Growth	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Floater Fund Plan A - Daily Dividend Tata Floater Fund Plan A - Growth	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 Floater Fund Plan A - Periodic Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%	
Tata Floater Fund Plan A - Weekly Dividend Tata Growing Economies Infrastructure Fund Scheme A Plan A - Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%	
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%	
Tata Income Plus Fund Plan A – Bonus Tata Income Plus Fund Plan A – Growth	0.30%	0.80%	0.80%	0.30%	0.80%	0.80%	
	0.30%	0.80%	0.80%	0.30%	0.80%	0.80%	
Tata Infrastructure Fund Plan A - Dividend Tata Infrastructure Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
Tata Liquid Fund Plan A - Daily Dividend	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%	
Tata Liquid Fund Plan A - Growth Tata Liquid Fund Plan A - 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%	
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	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Tata MIP Plus Fund Plan A - Monthly Dividend Tata MIP Plus Fund Plan A - Quarterly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
Tata Money Market Fund Plan A - Daily Dividend	0.00%	0.05%	0.05%	0.00% 0.00%	0.05%	0.05%	
Tata Money Market Fund Plan A - Growth Tata Pure Equity Fund Plan A - Dividend	0.00% 0.50%	0.05% 1.25%	0.05% 1.25%	2.25%	0.05% 1.25%	0.05% 1.25%	
Tata Pure Equity Fund Plan A - Growth Tata Retirement Savings Fund - Conservative Plan - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%	
	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 Franklin India Corporate Bond Opportunities Fund - Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	
	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	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%	
	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 Franklin India Government Securities Fund - PF Plan - GROWTH	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%	
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%	
Templeton India Growth Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Templeton India Growth Fund - Growth	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%	
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Builder Account - Plan A - Bonus	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Builder Account - Plan A - Growth Franklin India Income Builder Account - Plan A - Half Yearly 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 - Monthly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Builder Account - Plan A - Quarterly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Opportunities Fund - Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Income Opportunities Fund - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%	
Franklin India Low Duration Fund - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Low Duration Fund - Monthly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Low Duration Fund - Quarterly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Pension Plan - Dividend	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%	
Franklin India Pension Plan - Growth	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%	
Franklin India Short Term Income Plan - Retail Plan - BONUS 1	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%	

	Coloura Nama			15			B-15	
Section Company Comp	Scheme Name	Upfront		Year 2	Upfront		Year 2 Onwards	
Part				0.70%			0.70%	
Section Company Comp	Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%	
Section Company Comp								
United Services 1,000	Franklin India Treasury Management Account - Super Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
Best								
Disputed Selection	UTI Bond Fund - Growth	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%	
100 100								
Unification from the latest seven from the l	UTI Dynamic Bond Fund – Growth	1.00%	0.40%		1.00%	0.40%	0.40%	
Unberg Harm Annahmen Service Market (1996) Description of the Company of the C								
The Pearly Advanced Annie Protections 0.000 0.00	UTI Short Term Income Fund Institutional Dividend Option	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	
The Name of Assertion Fund - Institution - Chem 1.05								
District Annual Section	UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Ill Pearly Annual Pearly State 100 1								
UR Nath Barrier Sensi - Heart - Oracle 100	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
United Register Front - Fron								
URB Not per 1995								
URBS Company								
19 DAM_ANDRONG REGIST 1909 0999 1505								
All Part Services Performent Performs - Pe					0.50%			
Comparison of								
### MANCE COLFT SOME COLFF SOME C	ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Cumulative	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%	
SEARCH 1.000 1.0								
Billadies (2017) Sources (140) - NORTH Control (140) 1,000	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	1.00%	0.75%	0.50%	2.00%	0.75%	0.50%	
ELIMANE CUITY SOURCE FROM 1.00 1.								
Supprise Plancy Series Mingous Plan Ground 4,000	RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	1.00%	0.75%	0.50%	2.00%	0.75%	0.50%	
Section Register Team Project From Name Project From 19 Hought Product Control (19 No. 19 N								
2006 0.45 100 0.45 10	Sundaram Hybrid Series M Regular Plan half Yearly Dividend	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%	
District Company Com	Sundaram Hybrid Series M Regular Plan Quarterly Dividend payout DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth					0.50% 0.45% From 7th Month)		
Owls June September Company	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%	
Mode Part Face Team Face Company Com								
District Symbol From Time Month 0.45% 2.00% 0.45% From 79 Month 0.45% 0.45% From 79 Month 0.45% 0.45% From 79 Month 0.45% 0.45% From 79 Month	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%	
DRS Physics Pased Term Paul - Sentins - All-Physics Plane - Annual Divisiond 2.0% 0.45% from 77h Monthly 0.45% 0.55% 0.45% from 77h Monthly 0.45% 0.45% from 77h Monthly			0.45% From 7th Month) 0.45% From 7th Month)					
HSDC Flat Dial Fund - Fall - yearly Dividend 0.095	DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Annual Dividend		0.45% From 7th Month)			0.45% From 7th Month)		
DOS Production for Earth IFF 19	HSBC FIEXT DEDI FUND — GROWTH	0.95%	onwards"	0.40%	0.95%		0.40%	
Dick	HSBC Flexi Debt Fund - Half-yearly Dividend	0.95%		0.40%	0.95%		0.40%	
DWS Price Teach Floring set - REGULAR PLAN - (QUANTESE) (DWOSE) 2.00% 0.50			0%			0%		
DWS Price Teach Fault - REGULAR PLAN - REGULA								
Ass Equily Sear Fund - Regular Plan Browth 1.00% 0.75%	DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -REGULAR DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%	
Asia Equity Same Fund - Regular Plan Monthly Dissense Payout								
Ass Equity Saver Fund - Regular Print Darrish (Division-Priyout) Ass Equity Saver Fund - Regular Print Darrish (Division-Priyout) 1.00% 0.75%	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
Ass Equily Saver Fund - Regular Part Dustreth Publisher Reinheimsenters 1.00% 0.75								
Relatione Dail Advantage Fixed Testure Fixed VIII - Plant 6-Dividend Payout Option 1.00% 0.10% 0.10% 0.10% 0.00%	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%	
KOTAK CAPTAL PROTECTION ORIENTED SCHEME SERIES - REGULAR PLAN-GROWTH 1.00%								
SIM Magnum MIGGAP PUID REGILLAR PLAN. — GROWTH 1.00% 0.75%								
UIT - Income Opportunities Fund-Regular Plan - Graveth Option 1.00% 0.30								
UIT - Income Opportunities Fund-legistar Plan - Annual DV Option 1.00% 0.30% 0								
Ass Equily Fund — Growth Ass Equily Fund — Growth Ass Equily Fund — Dividend Palyous 1 00% 0.75% 0.75% 0.75% 0.75% 0.75% Ass Equily Fund — Dividend Palyous 1 1.00% 0.75% 0.75% 0.75% 0.75% Ass Equily Fund — Dividend Palyous 1 1.00% 0.75% 0.75% 0.75% 1.50% 0.75% 0.75% Ass Equily Fund — Dividend Palyous 1 1.00% 0.75% 0.	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	1.00%	0.30%	0.30%	1.00%	0.30%	0.30%	
Asis Equily Fund - Dividend Reinvestment 1 0.0% 0.75%								
RELIANCE DUAL ADVANTAGE PIXED TENURE FUND WIII - PLAN C-DIVIDEND PLAN 1.00% 1.	Axis Equity Fund - Dividend Reinvestment	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%	
RELANCE DIALA DAVANTAGE FXED TENURE FUND VIII. PLAN C-Growth PLAN I								
AXIS CHILDREN'S GIFT FLIMO COLOR-M-Dividend 1.00% 0.75	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII - PLAN C-Growth PLAN	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
AXIS CHILDREN'S GIFT FUND NO LOCKN-N-Dordward AXIS CHILDREN'S GIFT FUND NO LOCKN-N-GROWTH 1.00% 0.75%								
Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Growth	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	1.00%	0.75%	0.75%	1.25%	0.75%	0.75%	
Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan – Dividend								
TATA India Consumer Fund Regular Plan Dividend	Kotak Capital Protection Oriented Scheme - Series 2 - Regular Plan - Dividend	1.00%	1.00%	0.50%	1.00%	1.00%	0.50%	
TATA India Pharma & Health Care Fund Regular Plan Dividend								
TATA Banking and Financial Services Fund Regular Plan Growth 1.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.45%	TATA India Pharma & Health Care Fund Regular Plan Growth		1.00%	1.00%	1.00%		1.00%	
TATA Banking and Financial Services Fund Regular Plan Dividend 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.7	TATA Banking and Financial Services Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
Axis Hybrid Fund - Series 30 (1297 Days)-Growth	TATA Banking and Financial Services Fund Regular Plan Dividend							
Kotak Equity Savings Fund - Regular - Monthly Dividend 1.00% 0.45% 0.00% 0.	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 - Quarterly Dividend 1.00% 0.45% 0.45% 0.00% 0.45% 0.00%								
per Investor per FY* TATA India Tax Savings Fund Regular Plan Growth ({> Rs 1,50,000 as Lumpsum investment(s) per Investor per FY* & \$1.00% \$1.00% \$2.75% \$1.00% \$	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* & SIPS/FDF of any amount#}) 1.00% 1.00% 2.75% 1.00% 1.00% PRELIGARE INVESCO NDPMS SERIES 249 4.10% 0.00% 0		3.00%	0.00%	0.00%	4.75%	0.00%	0.00%	
RELIGARE INVESCO NDPMS SERIES 249 SUNDARAM HYBRID FUND SERIES 0-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 1.00% 0.00% 1.00% 0.50% 0	TATA India Tax Savings Fund Regular Plan Growth ({> Rs 1,50,000 as Lumpsum investment(s) per Investor	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%	
SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.0		4.10%	0.00%	0.00%	4.10%	0.00%	0.00%	
SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-GROWTH 1.00% 0.50% 4.75% 0.00% 0.50% 0.50% 0.75% 0.00% 0.75% 0.00% 0.75% 0.00% 0.75% 0.07% 0.75% 0.07% 0.75% 0.75% 0.07% 0.75% 0.75% 0.05% 0.75% 0.75% 0.75% 0.05% 0.75% 0.75% 0.05% 0.75% 0.75% 0.75% 0.05% 0.75% 0.75% 0.05% 0.75% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.75% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0	SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	
RELIGARE INVESCO NDPMS SERIES 261 3.23% 0.00% 0.00% 3.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.50% 0.00% 0.50% 0.	SUNDAKAM HYBRID FUND SERIES O-REGULAR PLAN-YEARLY DIVIDEND PAYOUT SUNDARAM HYBRID FUND SERIES O-REGULAR PLAN-GROWTH							
SBI SAVINGS FUND - REGULAR PLAN - GROWTH 0.00% 0.75% 0.75% 0.00% 0.75% SBI SAVINGS FUND - Reg Plan - Daily Dividend 0.00% 0.75% 0.75% 0.00% 0.75% SBI SAVINGS FUND - Reg Plan - Daily Dividend 0.00% 0.75% 0.75% 0.00% 0.75% SBI Dail Advantage Fund - Series XV-Regular-Dividend 0.00% 0.75% 0.00% 0.75% SBI Dail Advantage Fund - Series XV-Regular-Growth 0.00% 1.50% 0.00% 1.50% SI DAIR ADVANTAGE FUND - Series XV-Regular-Growth 0.00% 1.50% 0.00% 1.50% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-RGROWTH 1.00% 0.00% 0.00% 1.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-PLARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00%	RELIGARE INVESCO NDPMS SERIES 261	3.23%	0.00%	0.00%	3.23%	0.00%	0.00%	
SBI SAVINGS FUND - Rep Plan – Dividend 0.00% 0.75% 0.75% 0.75% SBI SAVINGS FUND - Rep Plan – Dividend 0.00% 0.75% 0.75% 0.00% 0.75% SBI SAVINGS FUND - Rep Plan – Weekly Dividend 0.00% 0.75% 0.75% 0.00% 0.75% SBI Dual Advantage Fund - Series XV-Regular-Dividend 0.00% 1.50% 0.00% 1.50% SBI Dual Advantage Fund - Series XV-Regular-Growth 0.00% 1.50% 0.00% 1.50% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-GROWTH 1.00% 0.00% 0.00% 1.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 0.00%								
SBI SAWINGS FUND - Reg Plan - Weekly Dividend 0.00% 0.75% 0.075% 0.00% 0.75% SBI Dual Advantage Fund - Series XV-Regular-Dividend 0.00% 1.50% 0.00% 1.50% SBI Dual Advantage Fund - Series XV-Regular-Growth 0.00% 1.50% 0.00% 1.50% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-RGWTH 1.00% 0.00% 0.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 1.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00%	SBI SAVINGS FUND - Reg Plan – 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% 0.00% 1.50% SBI Dual Advantage Fund - Series XV-Regular-Growth 0.00% 1.50% 0.00% 1.50% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-GROWTH 1.00% 0.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00%								
SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-GROWTH 1.00% 0.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT 1.00% 0.00% 1.00% 0.00%	SBI Dual Advantage Fund - Series XV-Regular-Dividend	0.00%	1.50%	1.50%	0.00%	1.50%	1.50%	
SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-HALF YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 1.00% 0.00% SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT 1.00% 0.00% 0.00% 1.00% 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%	
บรษ BiackHock Duai Advantage Fund - Series 44 - 39M - Regular Plan - Growth 1.00% 1.00% 2.00% 1.00% 1.00%	SUNDARAM HYBRID FUND SERIES P-REGULAR PLAN-YEARLY DIVIDEND PAYOUT DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Regular Plan - Growth	1.00% 1.00%	0.00% 1.00%	0.00% 1.00%	1.00%	0.00% 1.00%	0.00% 1.00%	
DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Regular Plan - Dividend Payout 1.00% 1.00% 1.00% 2.00% 1.00% 1.00% 1.00% Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Growth Option 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	DSP BlackRock Dual Advantage Fund - Series 44 - 39M - Regular Plan - Dividend Payout	1.00%	1.00%	1.00%	2.00%	1.00%	1.00%	

Scheme Name			15 ail			15 ail
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
Reliance Dual Advantage Fixed Tenure Fund IX- Plan C - Dividend Payout Option DSP Blackrock Dual Advantage Fund - Series 45 - 38M — Dividend DSP Blackrock Dual Advantage Fund - Series 45 - 38M — Dividend DSP Blackrock Dual Advantage Fund - Series 45 - 38M — Growth Reliance Dual Advantage Fixed Tenure Fund IX- Plan D - Growth Option Reliance Dual Advantage Fixed Tenure Fund IX- Plan D - Dividend Payout Option Sundaram Flexible Fund - Flexible Income Plan Regular - Growth Sundaram Flexible Fund - Flexible Income Plan Regular - Annual Dividend Sundaram Flexible Fund - Flexible Income Plan Regular - Annual Dividend Sundaram Flexible Fund - Flexible Income Plan Regular - Annual Dividend Sundaram Flexible Fund - Flexible Income Plan Regular - Monthly Dividend DSP BlackRock Dual Advantage Fund - Series 46 - 36M - Regular Plan - Growth DSP BlackRock Dual Advantage Fund - Series 46 - 36M - Regular Plan - Dividend Payout Relicars Invesco NDPMS Series 291	1.00% 1.00% 1.00% 1.00% 1.00% 0.00 0.00	1.00% 1.00% 1.00% 1.00% 1.00% 0.50% 0.50% 0.50% 0.50% 1.00%	1.00% 1.00% 1.00% 1.00% 1.00% 0.50% 0.50% 0.50% 0.50% 1.00% 1.00%	1.00% 2.00% 2.00% 1.00% 1.00% 0.00 0.00 0.00 1.00% 1.00% 2.87%	1.00% 1.00% 1.00% 1.00% 1.00% 0.50% 0.50% 0.50% 0.50% 1.00% 1.00%	1.00% 1.00% 1.00% 1.00% 1.00% 0.50% 0.50% 0.50% 0.50% 1.00% 1.00%

Note: The rates of commission disclosed above:

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

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

FMP/CLOSE ENDED HYBRID / CAPITAL PROTECTION ORIENTED / BONDS

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

FMP Rates - 0% - 1%

Hybrid/Cap Protected schemes - 3% - 6%

Bonds available through SCB

- 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

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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.

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

PRODUCT RISK RATING

AMC Name	Schomo codo	Scheme Name	Product Pick Pating
	Scheme_code	20.00	Product Risk Rating
ASK	ASKIEP-FF ASKIEP-PF	ASK India Enterpreneur Portfolio - Fixed Fee Plan ASK India Enterpreneur Portfolio - Performance Fee Plan	<u>5</u> 5
	ASKLP	ASK LIFE Portfolio	5
Axis	128CLDP	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND	3
	128CLGP	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH	3
	128CNDP 128CNGP	AXIS CHILDREN'S GIFT FUND NO LOCK IN CROWTH	3
	128EFDPD	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH Axis Equity Fund - Dividend Payout	3 4
	128EFDPR	Axis Equity Fund - Dividend Reinvestment	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	Birla Sun Life Tax Relief'96 Fund - ELSS - Growth	5
	B1180A	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	5
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	5 5
	B1180C B15	Birla Sun Life New Millennium Fund - Dividend Birla Sun Life New Millennium Fund - Dividend	5
	B151ID	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	2
	B151IG	Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	2
	B151IW	Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	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 Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2
	B152IWD B153DD	Birla Sun Life Cash Plus - Daily Dividend Birla Sun Life Cash Plus - Daily Dividend	2 2
	B153G	Birla Sun Life Cash Plus - Growth	2
	B153WD	Birla Sun Life Cash Plus - Weekly Dividend	2
	B16	Birla Sun Life New Millennium Fund - Growth	5
	B221D B221G	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 Plan – Growth	4
	B251D	Birla Sun Life Midcap Fund - Dividend	5
	B251G	Birla Sun Life Midcap Fund - Growth	5
	B261D	Birla Sun Life Dividend Yield Plus - Dividend	5
	B261G B291D	Birla Sun Life Dividend Yield Plus - Growth Birla Sun Life India GenNext Fund - Dividend	5 5
	B291G	Birla Sun Life India Gennext Fund - Dividend 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	Birla Sun Life International Equity Fund - Plan A - Dividend	4
	B297G	Birla Sun Life International Equity Fund - Plan A - Growth	4
	B298D B298G	Birla Sun Life International Equity Fund - Plan B - Dividend Birla Sun Life International Equity Fund - Plan B - Growth	5 5
	B301G	Birla Sun Life Income Plus - Growth	3
	B301QD	Birla Sun Life Income Plus - Quarterly Dividend	3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD	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
	B312MP	Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	2
	B31AP	Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	3
	B32	Birla Sun Life Short Term Fund - Growth	3
	B321G	Birla Sun Life Dynamic Bond Fund - Growth	2
	B321MD B321QD	Birla Sun Life Dynamic Bond Fund - Monthly Dividend Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	2 2
	B321QD B341G	Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2
	B341QD	Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	2
	B341WD	Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	2
	B37	Birla Sun Life Short Term Fund - Monthly Dividend	3
	B380A	Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
	B380B B380D	Birla Sun Life Corporate Bond Fund - Gr. REGULAR Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3
	B43N	Birla Sun Life Corporate Borld Fund - Borlds REGOLAR Birla Sun Life Cash Manager - Growth	2
	B44N	Birla Sun Life Cash Manager - Growth Birla Sun Life Cash Manager - Weekly Dividend	2
	B48N	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 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	Birla Sun Life India Reforms Fund - Growth	5
	BA BAG	Birla Sun Life Balanced 95 Fund - Dividend	5
	BSLMLSTN	Birla Sun Life Balanced95 Fund - Growth Birla Sun Life Milestone Solutions - Retirement Plan	5 4
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	5
	M02	BNP Paribas Equity Fund - Dividend	5
	M04D	BNP Paribas Dividend Yield Fund - Dividend	5
	M04G	BNP Paribas Dividend Yield Fund - Growth	5
	M17DD	BNP Paribas Money Plus - Daily Dividend BNP Paribas Money Plus - Growth	2 2
	M17G M17MD	BNP Paribas Money Plus - Growth BNP Paribas Money Plus - Monthly Dividend	2
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D71				
D72				
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 - Dividend D84 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend D84 DSP BlackRock Monthly Income Plan Fund - Growth D85 DSP BlackRock Monthly Income Plan Fund - Weekly Dividend D86 DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend D87 DSP BlackRock Monthly Income Plan Fund - Regular Plan - Daily Dividend D88 DSP BlackRock Money Manager Fund - Regular Plan - Growth D99 DSP BlackRock Money Manager Fund - Regular Plan - Growth 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 - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Weekly Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D99 DSP BlackRock Mon		D72	DSP BlackRock Short Term Fund - Weekly Dividend	2
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 Income Opportunities Fund - Regular Plan - Daily Dividend D88 DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Growth D89 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D89 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Begular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Dividend D80 DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend D80 DSP BlackRock Money Manager Fund - Regular				
D80 DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend 2				
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 FBIFDP Franklin Build India Fund - Dividend FBIFGP Franklin India Dynamic PE Ratio Fund of Funds - Dividend FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth FFUSOFDP Franklin India Dynamic PE Ratio Fund of Funds - Growth FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FBIFGP Franklin India Bulachip Fund-Dividend FFUSOFGP Franklin India Bluechip Fund-Dividend FBIFGP Franklin India Bluechip Fund-Growth FBIFGP Franklin India Blachced Fund - Dividend FBIFGP Franklin India Balanced Fund - Growth FIBFGP Franklin India Balanced Fund - Dividend FIBFGP Franklin India Balanced 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 Feeder - Franklin US Opportunities Fund - Growth FBISCFOP Franklin India Bluechip Fund-Dividend FBISCFOP Franklin India Bluechip Fund-Dividend FBISCFOP Franklin India Bluechip Fund-Dividend FBISCFOP Franklin India Blacked Fund - Dividend FBISCFOP Franklin India Blacked Fund - Growth				
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 2 Franklin Templeton FBIFDP Franklin Build India Fund - Dividend 5 FDPEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth FUSOFDP Franklin India Dynamic PE Ratio Fund of Funds - Growth FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth FBCFDP Franklin India Bluechip Fund-Dividend FIBCFDP Franklin India Bluechip Fund-Dividend FIBCFGP Franklin India Blachaced Fund - Dividend FIBFOP Franklin India Balanced Fund - Dividend FIBFOP Franklin India Balanced Fund - Dividend FIBFOP Franklin India Balanced Fund - Growth		D85	DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	2
D98 DSP BlackRock Money Manager Fund - Regular Plan - Growth D99 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend 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 Dynamic PE Ratio Fund of Funds - Growth FFUSOFDP Franklin India Feeder - Franklin US Opportunities Fund - Dividend FFUSOFGP Franklin India Bluechip Fund-Dividend FBCFDP Franklin India Bluechip Fund-Dividend FIBCFDP Franklin India Bluechip Fund-Dividend FIBCFGP Franklin India Blachip Fund - Dividend FIBFOP Franklin India Blachip Fund - Dividend FIBFOP Franklin India Blachip Fund - Dividend FIBFOP Franklin India Balanced Fund - Dividend FIBFOP Franklin India Balanced Fund - Growth				
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 FDEFDP Franklin India Dynamic PE Ratio Fund of Funds - Dividend 4 FDPEFGP Franklin India Dynamic PE Ratio Fund of Funds - Growth 4 FPUSOFDP 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 FIBCFOP Franklin India Bluechip Fund-Dividend 5 FIBFDP Franklin India Blanced Fund - Dividend 4 FIBFOP Franklin India Balanced Fund - Growth 4 FIBFOP Franklin India Balanced Fund - Growth 4				
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 FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth FIBCFDP Franklin India Bluechip Fund-Dividend FIBCFGP Franklin India Bluechip Fund-Growth FIBFDP Franklin India Balanced Fund - Dividend FIBFOP Franklin India Balanced Fund - Dividend FIBFGP Franklin India Balanced Fund - Growth 4 FIBFGP Franklin India Balanced Fund - Growth	Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	5
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 FIBCFGP Franklin India Bluechip Fund-Growth 5 FIBFDP Franklin India Balanced Fund - Dividend 4 FIBFGP Franklin India Balanced Fund - 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 FIBCFGP Franklin India Bluechip Fund-Growth 5 FIBFDP Franklin India Balanced Fund - Dividend 4 FIBFGP Franklin India Balanced Fund - Growth 4			Franklin India Dynamic PE Ratio Fund of Funds - Dividend	
FFUSOFGP Franklin India Feeder - Franklin US Opportunities Fund - Growth 5 FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFGP Franklin India Bluechip Fund-Growth 5 FIBFDP Franklin India Balanced Fund - Dividend 4 FIBFGP Franklin India Balanced Fund - Growth 4				
FIBCFDP Franklin India Bluechip Fund-Dividend 5 FIBCFGP Franklin India Bluechip Fund-Growth 5 FIBFDP Franklin India Balanced Fund - Dividend 4 FIBFGP Franklin India Balanced Fund - Growth 4				
FIBCFGP Franklin India Bluechip Fund-Growth 5 FIBFDP Franklin India Balanced Fund - Dividend 4 FIBFGP Franklin India Balanced Fund - Growth 4				
FIBFGP Franklin India Balanced Fund - Growth 4				
		FICBOFDP	Franklin India Balanced Fund - Growth Franklin India Corporate Bond Opportunities Fund - Dividend	2

AMC Name	Scheme code	Scheme Name	Product Risk Rating
Amo Ramo	FICBOFGP	Franklin India Corporate Bond Opportunities Fund - Growth	2
	FIFCAPDP	Franklin India Flexi Cap Fund - Dividend	5
	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	5
	FIFDP	Franklin Infotech Fund-Dividend	5
	FIFGP FIHGCFDP	Franklin Infotech Fund-Growth Franklin India High Growth Companies Fund - Dividend	5 5
	FIHGCFGP	Franklin India High Growth Companies Fund - Growth	5
	FIIBAA-BP1	Franklin India Income Builder Account - Plan A - Bonus	2
	FIIBAA-DP	Franklin India Income Builder Account - Plan A - Annual Dividend	4
	FIIBAA-GP	Franklin India Income Builder Account - Plan A - Growth	2
	FIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	2
	FIIBAA-MDP FIIBAA-QDP	Franklin India Income Builder Account - Plan A - Monthly Dividend Franklin India Income Builder Account - Plan A - Quarterly Dividend	2 2
	FIIF-BSEDP	Franklin India Income Builder Account - Harry - Quanterly Bividend	5
	FIIF-BSEGP	Franklin India Index Fund - BSE Sensex Plan - Growth	5
	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
	FIIOFDP	Franklin India Income Opportunities Fund - Dividend	3
	FIIOFGP FILDFGP	Franklin India Income Opportunities Fund - Growth Franklin India Low Duration Fund - Growth	3 2
	FIMASDP	Franklin India Low Duration Fund - Growth Franklin India Multi-Asset Solution Fund- Dividend Plan	3
	FIMASGP	Franklin India Multi-Asset Solution Fund- Growth Plan	3
	FIMIPABP-1	Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	2
	FIMIPA-GP	Franklin India Monthly Income Plan - Plan A - GROWTH	2
	FIMIPA-MP	Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	2
	FIMIPA-QP	Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	2
	FIOFOR	Franklin India Opportunities Fund-Dividend	5
	FIOFGP FIPEPDP	Franklin India Opportunities Fund-Growth Franklin India Pension Plan - Dividend	5 3
	FIPEPGP	Franklin India Pension Plan - Growth	3
	FIPFDP	Franklin India Prima Fund-Dividend	5
	FIPFGP	Franklin India Prima Fund-Growth	5
	FIPPDP	Franklin India Prima Plus-Dividend	5
	FIPPGP	Franklin India Prima Plus-Growth	5
	FISPFDP FISPFGP	Franklin India Savings Plus Fund Quarterly Dividend Franklin India Savings Plus Fund Growth	2 2
	FISTIPBP-1	Franklin India Savings Fids Fund Glowth Franklin India Short Term Income Plan - Retail Plan - BONUS 1	2
	FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - GROWTH	2
	FISTIPMDP	Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	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
	FITMASIPDD	Franklin India Taxshield - Growth Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	5 2
	FITMASIPGP	Franklin India Treasury Management Account - Super Institutional Plan - Growth	2
	FITMASIPWDP	Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	2
	FLSF20DP	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 FLSF30GP	Franklin India Life Stage Fund of Funds The 30s Plan - Dividend Franklin India Life Stage Fund of Funds The 30s Plan - Growth	4
	FLSF40DP	Franklin India Life Stage Fund of Funds The 30s Plan - Growth	3
	FLSF40GP	Franklin India Life Stage Fund of Funds The 40s Plan - Growth	3
	FLSF50DP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	3
	FLSF50FDP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	2
	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	2
	FLSF50GP F-NSEDP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	3 5
	FSPDP	Franklin India Government Securities Fund - PF Plan - Dividend	2
	FSPGP	Franklin India Government Securities Fund - PF Plan - GROWTH	2
	FTIIF-NSEGP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH	5
	GFDP	Templeton India Growth Fund - Dividend	5
	GFGP	Templeton India Growth Fund - Growth	5
	MIMP MIQP	Franklin India Low Duration Fund - Monthly Dividend	2 2
	SFDP	Franklin India Low Duration Fund - Quarterly Dividend Franklin India Govt.Sec.Fund - Composite Plan - Dividend	2
	SFGP	Franklin India Govt.Sec.Fund - Composite Plan - Growth	2
	SFLBP-1	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	2
	SFLDP	Franklin India Government Securities Fund - Long Term Plan Dividend	2
	SFLGP	Franklin India Government Securities Fund - Long Term Plan - Growth	2
	TIEIFDP	Templeton India Equity Income Fund - Dividend	5
HDFC	H01	Templeton India Equity Income Fund - Growth HDFC Equity Fund - Dividend	5 5
	H02	HDFC Equity Fund - Dividend HDFC Equity Fund - Growth	5
	H21	HDFC Prudence Fund - Dividend	5
	H22	HDFC Prudence Fund - Growth	5
	H31	HDFC Tax Saver - Dividend	5
	H32 H41	HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend	5
	H41 H44	HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth	5 5
	H54	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	2
	H58	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	2
	H59	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	2
	H60	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	2
	H61	HDFC Capital Builder Fund - Dividend	5
	H62	HDFC Capital Builder Fund - Growth	5
	HAFWDQ HAFWG	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	5 5
	HCORD	HDFC Arbitrage Fund - Wholesale Plan - Growth - Regular Plan HDFC Core and Satellite Fund - Dividend	5
	HCORG	HDFC Core and Satellite Fund - Growth	5
	HGFD	HDFC Growth Fund - Dividend	5
	HGFG	HDFC Growth Fund - Growth	5
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AMC Name	Scheme_code	Scheme Name	Product Risk Rating
AWO Name	HIFD	HDFC Income Fund - Dividend	2
	HIFG	HDFC Income Fund - Growth	2
	HILD HILG	HDFC Floating Rate Income Fund - Long Term Plan - Dividend HDFC Floating Rate Income Fund - Long Term Plan - Growth	2
	HISWD	HDFC Floating Rate Income Fund - Long Term Plan - Growth HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2 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	2
	HISWG HLFD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth HDFC Liquid Fund - Dividend	2 2
	HLFDD	HDFC Liquid Fund - Dividend	2
	HLFDM	HDFC Liquid Fund - Monthly Dividend	2
	HLFG HMCOD	HDFC Liquid Fund - Growth HDFC Mid-Cap Opportunities Fund - Dividend	2 5
	HMCOG	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 HMISTG	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend HDFC Monthly Income Plan - Short Term Plan - Growth	3 2
	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2
	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	2
	HMYD05 HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Dividend HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFD	HSBC Dynamic Fund - Dividend	5
	ODFG	HSBC Dynamic Fund - Growth	5
	OEFD	HSBC Equity Fund - Dividend	5
1	OEFG OEOID	HSBC Equity Fund - Growth HSBC India Opportunities Fund - Dividend	5 5
1	OEOIG	HSBC India Opportunities Fund - Dividend HSBC India Opportunities Fund - Growth	5
1	OFDIG	HSBC Flexi Debt Fund – Growth	2
1	OFDIHD	HSBC Flexi Debt Fund - Half-yearly Dividend	2
	OISDW	HSBC Income Fund - Short Term Plan – Dividend HSBC Income Fund - Short Term - Dividend - Weekly	2 2
1	OISG	HSBC Income Fund - Short Term Plan – Growth	2
1	OMED	HSBC Midcap Equity Fund - Dividend	5
	OMEG	HSBC Midcap Equity Fund - Growth	5 2
	OMIPRG OMIPRM	HSBC Monthly Income Plan - Regular - Growth 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
	OMIPSQ OMIPSQ	HSBC Monthly Income Plan - Savings - Monthly Dividend HSBC Monthly Income Plan - Savings - Quarterly Dividend	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 P02	ICICI Prudential Long Term Equity Fund- Regular Plan - Growth ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	5 5
	P1023	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	5
	P1024	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	5
	P11 P1191	ICICI Prudential Top 100 Fund - Regular Plan - Growth ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	5
	P1191	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	5
	P12	ICICI Prudential Top 100 Fund - Regular Plan - Dividend	5
	P121	ICICI Prudential Multicap Fund - Regular Plan - Growth	5
	P122 P1233	ICICI Prudential Multicap Fund - Regular Plan - Dividend ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	5 5
	P1234	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	5
	P1262	ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	2
	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2 2
	P1280 P1451	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	5
	P1452	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	5
	P1456	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	2
1	P1457 P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2 2
1	P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2
1	P15	ICICI Prudential Dynamic - Regular Plan - Growth	5
1	P1524	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	2
1	P1525 P1526	ICICI Prudential Flexible Income - Regular Plan - Growth ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2 2
1	P1542	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	2
1	P1543	ICICI Prudential Savings Fund - Regular Plan - Growth	2
1	P16 P1617	ICICI Prudential Dynamic - Regular Plan - Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	5 2
1	P1617 P1637	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend ICICI Prudential Regular Savings Fund - Regular Plan - Growth	2
1	P1638	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	2
1	P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	2
1	P1950 P1951	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	4
1	P2059	ICICI Prudential OS Bidechip Equity Fund - Regular Plan - Monthly Dividend	4
1	P21	ICICI Prudential Income - Regular Plan - Half Yearly Dividend	3
	P21Q	ICICI Prudential Income - Regular Plan - Quarterly Dividend	3
	P22 P2556	ICICI Prudential Income - Regular Plan - Growth ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	3
	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2558	ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	3
1	P2559 P25PP	ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend ICICI Prudential Long Term - Regular Plan - Dividend	3 2
1	P25PPA	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
1	P26PP	ICICI Prudential Long Term - Regular Plan - Growth	2
	P51	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2
	P51PF	ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	3

AMC Name	Scheme code	e Scheme Name	Product Risk Rating
AWC Name	_		
	P52 P53	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	3
I	P53PF	ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	3
	P54	ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	3
	P61	ICICI Prudential Balanced Fund - Regular Plan - Growth	5
	P62 P81	ICICI Prudential Balanced Fund - Regular Plan - Dividend	5 2
	P81	ICICI Prudential MIP - Regular Plan - Dividend Monthly 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	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	5
	PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	5
	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	2
	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	2
	PEDWRD PEDWRG	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	4
	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	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	5
	PIMPD	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	3
	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
	PMS	ICICI Prudential PMS - Small Cap Portfolio	5
	PSID PSIG	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	5
IDFC	G201	IDFC Classic Equity Fund- Regular Plan-Growth	5
•	G202	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	IDFC Arbitrage Fund-Regular Plan- Growth	5
	G210	IDFC Arbitrage Fund-Regular Plan-Dividend	5
	G215 G216	IDFC Sterling Equity Fund-Regular Plan-Growth	5
	G216 G217	IDFC Sterling Equity Fund-Regular Plan-Dividend IDFC Arbitrage Plus Fund-Regular Plan-Growth	5
	G218	IDFC Arbitrage Plus Fund-Regular Plan-Dividend	5
	G237	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	4
	G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-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	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	5
	G242 G265	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend IDFC Infrastructure Fund-Regular Plan-Growth	5
	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	5
	G276	IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	2
	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
	G300	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 G47	IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	2 2
	G49	IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	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	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2
	GF271	IDFC Cash Fund -Regular Plan-Periodic Dividend	2
	GFCCD GFCCG	IDFC Cash Fund -Regular Plan-Daily Dividend IDFC Cash Fund -Regular Plan-Growth	2 2
	GFCCM	IDFC Cash Fund -Regular Plan-Growth IDFC Cash Fund -Regular -Monthly Dividend	2
	GFCCW	IDFC Cash Fund -Regular -Weekly Dividend	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	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	2
	GFRW	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	2
	GSSA	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	2 2
		i ibi o oubel oavel illoome i unu - ilivesilieni riali-neuulai riali-Qualienv Dividenu	
	GSSD GSSG)
	GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2 2
	GSSG GSSH GSTD		
	GSSG GSSH GSTD GSTF	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2 2 2
	GSSG GSSH GSTD GSTF GSTG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2 2 2 2
Value M. C.	GSSG GSSH GSTD GSTF GSTG (blank)	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS)	2 2 2 2 2 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth	2 2 2 2 5 3
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth	2 2 2 2 5 3 2
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth	2 2 2 2 5 3 2 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth	2 2 2 2 5 3 2
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Fquity FOF - Growth Option	2 2 2 2 5 3 2 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth	2 2 2 2 5 3 2 5 5 5 5 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend	2 2 2 2 5 3 2 5 5 5 5 5 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend	2 2 2 2 5 5 3 2 5 5 5 5 5 5 5 5 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K112 K135	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Mid-Cap Fund - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth	2 2 2 5 3 2 5 5 5 5 5 5 5 5 5 3 2
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K112 K135 K144	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Kequity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth Kotak Tax Saver Scheme - Growth	2 2 2 5 3 2 5 5 5 5 5 5 5 5 3 2 2 5 3 2 5 3 2 5 5 3 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K12 K135 K144 K145	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Hade Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth Kotak Treasury Advantage Fund - Monthly Dividend	2 2 2 2 5 3 2 5 5 5 5 5 5 5 5 5 3 2 2 5 5 3 2 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K12 K135 K144 K145 K145	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Bond Scheme Plan A - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth Kotak Tax Saver Scheme - Growth Kotak Tax Saver Scheme - Dividend	2 2 2 2 5 3 2 5 5 5 5 5 5 5 5 5 5 3 2 2 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K12 K135 K144 K145 K154	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Mid-Cap Fund - Growth Kotak Mid-Cap Fund - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Equity FOF - Dividend Option Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth Kotak Tax Saver Scheme - Growth Kotak Tax Saver Scheme - Dividend Kotak Treasury Advantage Fund - Monthly Dividend Kotak Treasury Advantage Fund - Weekly Dividend Kotak Treasury Advantage Fund - Weekly Dividend	2 2 2 2 5 3 2 5 5 5 5 5 5 5 5 5 3 2 2 5 5 3 2 5 5 5 5
Kotak Mahindra	GSSG GSSH GSTD GSTF GSTG (blank) K02 K06 K104 K107 K108 K114 K117 K118 K12 K135 K144 K145 K145	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth IDFC Regal Portfolio(PMS) Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth Kotak Bond Scheme Plan A - Growth Kotak Equity FOF - Growth Option Kotak Opportunities Fund - Growth Kotak Liquid Scheme Plan A - Weekly Dividend Kotak Equity FOF - Dividend Option Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth Kotak Tax Saver Scheme - Growth Kotak Tax Saver Scheme - Dividend	2 2 2 5 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5

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AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	K175 K178	Kotak Floater Long Term - Daily Dividend Kotak Select Focus Fund - Dividend	5
	K176	Kotak Bond Scheme Plan A - Bonus	2
	K190	Kotak Income Opportunities Fund - Growth	2
	K191	Kotak Income Opportunities Fund - Weekly Dividend	2
	K192 K193	Kotak Income Opportunities Fund - Monthly Dividend	2 2
	K193	Kotak Income Opportunities Fund - Quarterly Dividend Kotak Income Opportunities Fund - Annual Dividend	2
	K197	Kotak Flexi Debt Scheme Plan A - Growth	2
	K198	Kotak Flexi Debt Scheme Plan A - Weekly Dividend	2
	K199	Kotak Flexi Debt Scheme Plan A - Daily Dividend	2
	K200	Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	2
	K35 K36	Kotak Equity Savings Fund - Regular – Growth Kotak Equity Savings Fund - Regular - Monthly Dividend	3
	K37	Kotak Equity Savings Fund - Regular - Quarterly Dividend	3
	K46	Kotak Gold Fund - Growth	5
	K462	Kotak Liquid Scheme Plan A - Growth	2
	K463	Kotak Liquid Scheme Plan A - Daily Dividend Kotak Liquid Scheme Plan A - Weekly Dividend	2 2
	K464 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
107	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
L&T	F227 F228	L&T Income Opportunities Fund - Dividend L&T Income Opportunities Fund – Growth	2 2
	FFEF-D	L&T Income Opportunities Fund – Growth 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
	FGRAG FLBCFD	L&T Global Real Assets Fund-Growth Option L&T Business Cycles Fund Dividend	5 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 - Monthly Dividend Option	2
	FLCWD	L&T Cash Fund - Weekly Dividend Option	2
	FLRCBD FLRCBG	L&T Resurgent India Corporate Bond Fund Dividend L&T Resurgent India Corporate Bond Fund Growth	2 2
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 RC121	Reliance Pharma Fund - Growth Reliance Pharma Fund - Dividend	5 5
	RC121	Reliance Pharma Fund - Bonus	5
	RC131	Reliance Media and Entertainment Fund - Growth	5
	RC132	Reliance Media and Entertainment Fund - Dividend	5
	RC133	Reliance Media and Entertainment Fund - Bonus	5
	RC147 RC148	Reliance Dynamic Bond Fund - Growth Plan - Growth Option	2
	RC155	Reliance Dynamic Bond Fund - Dividend Reliance Equity Opportunities Fund - Growth	2
	RC156	Reliance Equity Opportunities Fund - Dividend	5
	RC157	Reliance Equity Opportunities Fund - Bonus	5
	RC165	Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	2
	RC203	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	5
	RC215 RC28	Reliance Regular Savings Fund - Equity Option - Growth Reliance Growth Fund - Bonus	5 5
	RC353	Reliance Money Manager Fund- Daily Dividend	2
	RC354	Reliance Money Manager Fund - Growth	2
	RC355	Reliance Money Manager Fund - Bonus Option	2
	RC359	Reliance Money Manager Fund- Monthly Dividend	2
	RC36 RC360	Reliance Banking Fund - Growth	5 2
	RC360	Reliance Money Manager Fund - Quarterly Dividend Option Reliance Money Manager Fund- Weekly Dividend	2
	RC37	Reliance Banking Fund - Dividend	5
	RC38	Reliance Banking Fund - Bonus	5
	RC413	Reliance Top 200 Fund - Retail - Growth	5
	RC414	Reliance Top 200 Fund - Retail - Dividend	5
	RC415 RC71	Reliance Top 200 Fund - Retail - Bonus Option Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	5 2
	RC713	Reliance Regular Savings Fund - Equity Option - Dividend	5
	RC72	Reliance Liquid Fund - Treasury Plan - Institutional - Growth	2
	RC779	Reliance Small Cap Fund - Growth	5
	RC780	Reliance Small Cap Fund - Dividend	5
	RC783 RC840	Reliance Small Cap Fund - Bonus Reliance Gold Savings Fund - Growth	5 5
	RC841	Reliance Gold Savings Fund - Growth Reliance Gold Savings Fund - Dividend	5
	RC85	Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	2
	RC86	Reliance Monthly Income Plan - Growth	3
	RC87	Reliance Monthly Income Plan - Monthly Dividend	3
	RC88	Reliance Monthly Income Plan - Quarterly Dividend	3
	RC96 RC97	Reliance Diversified Power Sector Fund - Growth Reliance Diversified Power Sector Fund - Dividend	5 5
	RC98	Reliance Diversified Power Sector Fund - Dividend Reliance Diversified Power Sector Fund - Bonus	5
	RMFESBP	RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	3
	RMFESDP	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	3
	RMFESGP	RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	3
	RMFESMP	RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
1	1	DELIANCE EQUIT SAVINGS FUND - QUARTERLY DIVIDEND PLAN	ა

AMC Name	Scheme code	Scheme Name	Product Risk Rating
AINC Name	RMFRGBP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	2
	RMFRGDP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	2
	RMFRGGP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	2
	RMFRWBP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	4
	RMFRWDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	4
	RMFRWGP RMFTSDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN RELIANCE TAX SAVER FUND-DIVIDEND PLAN	<u>4</u> 5
Religare	120MSDP	Religare Invesco Mid N Small Cap Fund-Dividend	4
	RG11	Religare Invesco Tax Plan - Growth	5
	RG12	Religare Invesco Tax Plan - Dividend	5
	RG206	Religare Invesco Mid N Small Cap Fund -Growth Plan	4
	RG609	Religare Invesco Medium Term Bond Fund - Growth	2
	RG610 RG611	Religare Invesco Medium Term Bond Fund - Monthly Dividend Religare Invesco Medium Term Bond Fund - Quarterly Dividend	2 2
	RG612	Religare Invesco Medium Term Bond Fund - Annual Dividend	2
	RG764	Religare Invesco Bank Debt Fund - Daily Dividend	2
	RG765	Religare Invesco Bank Debt Fund - Growth	2
	RG766	Religare Invesco Bank Debt Fund - Monthly Dividend	2
	RG933	Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	4
SBI	RG934 L074D	Religare Invesco Pan European Equity Fund- Regular Plan-Growth	4 2
SDI	L074DP	SBI Dynamic Bond Fund Reg-Dividend SBI Dynamic Bond Fund-Reg Div Pay	2
	L074G	SBI Dynamic Bond Fund-Reg Growth	2
	L079A	SBI SAVINGS FUND - Reg Plan – Dividend	2
	L079B	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	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 SBI Emerging Businesses Fund-Growth	5 5
	L081G L091D	SBI Emerging Businesses Fund-Growth SBI Magnum MIDCAP FUND - REGULAR PLAN –DIVIDEND	5 4
	L091G	SBI Magnum MIDCAP FUND - REGULAR PLAN - DIVIDEND	4
	L192D	SBI PSU Fund Dividend	5
	L192G	SBI PSU Fund Growth	5
SCSI	(blank)	India ND PMS - Plan I (CIPS product name: India ND PMS)	5
0 1	004	India ND PMS - Plan II (CIPS product name: India ND PMS)	5
Sundaram	S01 S04	Sundaram Growth Fund - Growth Sundaram Select Midcap - Regular - Growth	5 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 S153PB	Sundaram Flexible Fund Short Term Retail Growth Sundaram Flexi Fund ST Plan Bonus (Principal Units)	2 2
	S155FB	Sundaram Flexible Fund -Flexible Income Plan Regular - Growth	2
	S158	Sundaram Flexible Fund -Flexible Income Plan Regular - Monthly Dividend	2
	S159	Sundaram Flexible Fund -Flexible Income Plan Regular - Quarterly Dividend	2
	S161	Sundaram Flexible Fund -Flexible Income Plan Regular - Annual Dividend	2
	S71	Sundaram S.M.I.L.E Fund - Dividend	5
	S72 S93	Sundaram S.M.I.L.E Fund - Growth Sundaram Global Advantage Fund - Dividend	5 5
	S94	Sundaram Global Advantage Fund - Dividend Sundaram Global Advantage Fund - Growth	5
	SEPD	Sundaram Equity Plus - Dividend	5
	SEPG	Sundaram Equity Plus - Growth	5
	SMIGC	Sundaram Monthly Income Plan - Conservative Regular Growth	2
	SMIHC	Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2
	SMIMC SMIQC	Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2 2
Tata	TBFD	Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend Tata Balanced Fund Plan A - Dividend	5
	TBFG	Tata Balanced Fund Plan A - Growth	5
	TBFMD	Tata Balanced Fund Plan A - Monthly Dividend	5
	TBSD	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 TEOD	Tata Dividend Yield Fund Plan A - Growth Tata Equity Opportunities Fund Plan A - Dividend	<u>5</u> 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 TFPD1	Tata Floater Fund Plan A - Growth	2
	TFW1	Tata Floater Fund Plan A - Periodic Dividend Tata Floater Fund Plan A - Weekly Dividend	2 2
	TIAB	Tata Income Plus Fund Plan A - Bonus	2
	TIAG	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 TATA India Pharma & Health Care Fund Regular Plan Growth	4 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	Tata Liquid Fund Plan A - Weekly Dividend	2
	TMHD	Tata MIP Plus Fund Plan A - Half Yearly Dividend	2
	TMMD TMOND	Tata MIP Plus Fund Plan A - Monthly Dividend	2
	TMOND	Tata Money Market Fund Plan A - Daily Dividend Tata Money Market Fund Plan A - Growth	2 2
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AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	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	Tata Ethical Fund Plan A - Dividend	5
	TSSFDP	Tata Ethical Fund Plan A - Dividend	5
	TSTD	Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend	2
	TSTG	Tata Short Term Bond Fund Regular Plan - Growth	2
	TTSF	TATA India Tax Savings Fund Regular Plan Dividend	5
	TTSFG	TATA India Tax Savings Fund Regular Plan Growth	5
UTI	108MCDP	UTI Mid Cap Fund-Dividend Option	4
	108MCGP	UTI Mid Cap Fund- Growth Option	4
	108STIM	UTI Short Term Income Fund Institutional Dividend Option	2
	COAD	UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	3
	CODP	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	3
	COGP	UTI - Income Opportunities Fund-Regular Plan - Growth Option	3
	DBDPR	UTI Dynamic Bond Fund – Dividend Reinvestment	2
	IL30	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
	IL33	UTI Treasury Advantage Fund - Institutional - Growth	2
	IL55	UTI Treasury Advantage Fund - Institutional - Bonus	2
	IL77	UTI Dividend Yield Fund - Dividend	5
	IL78	UTI Dividend Yield Fund - Growth	5
	STIGG	UTI Short Term Income Fund Institutional Growth Option	2
	UTI273	UTI Opportunities Fund - Growth	5
	UTI274	UTI Opportunities Fund - Dividend	5
	UTI287	UTI Bond Fund - Dividend	2
	UTI288	UTI Bond Fund - Growth	2
	UTI509	UTI Wealth Builder Fund - Series II - Retail - Dividend	5
	UTI510	UTI Wealth Builder Fund - Series II - Retail - Growth	5
	UTI586	UTI Dynamic Bond Fund – Growth	2
	UTI647	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
	UTI94	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
	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.