

# India Investment Services Booklet

October 2017 to December 2017

# Commission from Third Party Product Providers

# MUTUAL FUNDS

Scheme Name	T-15					
	Trail					
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
ASK India Entrepreneur Portfolio - Fixed Fee Plan	5.605% ( inclusive of GST @18%)	0.00%	0.50%	5.605% ( inclusive of GST @18%)	0.00%	0.50%
ASK India Entrepreneur Portfolio - Performance Fee Plan	4.071% ( Inclusive of GST @18%)	0.00%	0.30%	4.071% ( Inclusive of GST @18%)	0.00%	0.30%
ASK LIFE Portfolio	5.605% ( inclusive of GST @18%)	0.00%	0.50%	5.605% ( inclusive of GST @18%)	0.00%	0.50%
ASK Growth Portfolio	6.195% ( Inclusive of GST @18%)	0.00%	0.50%	6.195% ( Inclusive of GST @18%)	0.00%	0.50%
AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%
Axis Dynamic Equity Fund- Dividend	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%
Axis Dynamic Equity Fund- Growth	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%
AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%
AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%
AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%
Axis Equity Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Axis Equity Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Birla Sun Life Balanced 95 Fund - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Birla Sun Life Balanced95 Fund - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Birla Sun Life Cash Manager - Daily Dividend	0.05%	0.50% btwn 2M to 12M	0.50%	0.05%	0.50% btwn 2M to 12M	0.50%
Birla Sun Life Cash Manager - Growth	0.05%	0.50% btwn 2M to 12M	0.50%	0.05%	0.50% btwn 2M to 12M	0.50%
Birla Sun Life Cash Manager - Weekly Dividend	0.05%	0.50% btwn 2M to 12M	0.50%	0.05%	0.50% btwn 2M to 12M	0.50%
Birla Sun Life Cash Plus - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Cash Plus - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Corporate Bond Fund - Bonus REGULAR	1.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Birla Sun Life Corporate Bond Fund - Div. REGULAR	1.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Birla Sun Life Corporate Bond Fund - Gr. REGULAR	1.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Birla Sun Life Dividend Yield Plus - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Dividend Yield Plus - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Dynamic Bond Fund - Growth	0.50%	0.40 from 7Mto 12M	0.40%	1.10%	0.40 from 7Mto 12M	0.40%
Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.50%	0.40 from 7Mto 12M	0.40%	1.10%	0.40 from 7Mto 12M	0.40%
Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	0.50%	0.40 from 7Mto 12M	0.40%	1.10%	0.40 from 7Mto 12M	0.40%
Birla Sun Life Equity Fund - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Birla Sun Life Equity Fund - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
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%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Frontline Equity Fund - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Birla Sun Life Frontline Equity Fund - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
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%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life India GenNext Fund - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life India Reforms Fund - Dividend	1.00%	0.50%	0.50%	2.30%	0.50%	0.50%
Birla Sun Life India Reforms Fund - Growth	1.00%	0.50%	0.50%	2.30%	0.50%	0.50%
Birla Sun Life Infrastructure Fund - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Infrastructure Fund - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life International Equity Fund - Plan A - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life International Equity Fund - Plan A - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life International Equity Fund - Plan B - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life International Equity Fund - Plan B - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Midcap Fund - Dividend	1.00%	0.70%	0.70%	2.50%	0.70%	0.70%
Birla Sun Life Midcap Fund - Growth	1.00%	0.70%	0.70%	2.50%	0.70%	0.70%
Birla Sun Life Milestone Solutions - Retirement Plan	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Long Term Accrual Fund - Regular Plan - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Long Term Accrual Fund Regular Plan Monthly Dividend Payout	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Credit Opportunities Fund - Regular Plan - Growth	0.25%	0.50%	0.50%	0.25%	0.50%	0.50%
Birla Sun Life Credit Opportunities Fund Regular Plan Monthly Dividend	0.25%	0.50%	0.50%	0.25%	0.50%	0.50%
Birla Sun Life MNC Fund - Dividend	1.00%	0.70%	0.70%	2.50%	0.70%	0.70%
Birla Sun Life MNC Fund - Growth	1.00%	0.70%	0.70%	2.50%	0.70%	0.70%
Birla Sun Life New Millennium Fund - Dividend	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life New Millennium Fund - Growth	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
Birla Sun Life Short Term Fund - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Short Term Fund - Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	0.60%	0.40 from 7M to 12M	0.40%	1.25%	0.40 from 7M to 12M	0.40%
Birla Sun Life Short Term Opportunities Fund - Regular - Growth	0.60%	0.40 from 7M to 12M	0.40%	1.25%	0.40 from 7M to 12M	0.40%
Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	0.60%	0.40 from 7M to 12M	0.40%	1.25%	0.40 from 7M to 12M	0.40%
Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth Plan	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
BNP PARIBAS BALANCED FUND REGULAR DIVIDEND	1.00%	1.25% p.a.	1.25% p.a.	1.00%	1.25% p.a.	1.25% p.a.
BNP PARIBAS BALANCED FUND REGULAR GROWTH	1.00%	1.25% p.a.	1.25% p.a.	1.00%	1.25% p.a.	1.25% p.a.
BNP Paribas Dividend Yield Fund - Dividend	1.00%	0.90%	0.90%	1.00%	0.90%	0.90%
BNP Paribas Dividend Yield Fund - Growth	1.00%	0.90%	0.90%	1.00%	0.90%	0.90%
BNP Paribas Enhanced Arbitrage Fund Regular - Dividend	0.70%	0.00%	0.00%	0.70%	0.00%	0.00%
BNP Paribas Enhanced Arbitrage Fund Regular - Growth	0.70%	0.00%	0.00%	0.70%	0.00%	0.00%
BNP Paribas Equity Fund - Dividend	1.00%	0.90% p.a.	0.90% p.a.	1.00%	0.90% p.a.	0.90% p.a.
BNP Paribas Equity Fund - Growth	1.00%	0.90% p.a.	0.90% p.a.	1.00%	0.90% p.a.	0.90% p.a.
BNP Paribas Flexi Debt Fund - Daily Dividend	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
BNP Paribas Flexi Debt Fund - Growth	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
BNP Paribas Flexi Debt Fund - Half Yearly Dividend	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
BNP Paribas Flexi Debt Fund - Monthly Dividend	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
BNP Paribas Flexi Debt Fund - Quarterly Dividend	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
BNP Paribas Flexi Debt Fund - Weekly Dividend	1.00%	0.25% p.a.	0.25% p.a.	1.00%	0.25% p.a.	0.25% p.a.
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 Regular Annual Dividend	0.75%	0.12% p.a.	0.12% p.a.	0.75%	0.12% p.a.	0.12% p.a.
BNP Paribas Medium Term Income Fund Regular Calendar Quarterly Dividend	0.75%	0.12% p.a.	0.12% p.a.	0.75%	0.12% p.a.	0.12% p.a.
BNP Paribas Medium Term Income Fund Growth	0.75%	0.12% p.a.	0.12% p.a.	0.75%	0.12% p.a.	0.12% p.a.
BNP Paribas Medium Term Income Fund Regular Half Yearly Dividend	0.75%	0.12% p.a.	0.12% p.a.	0.75%	0.12% p.a.	0.12% p.a.
BNP Paribas Medium Term Income Fund Regular Monthly Dividend	0.75%	0.12% p.a.	0.12% p.a.	0.75%	0.12% p.a.	0.12% p.a.
BNP Paribas Money Plus Fund - Daily Dividend	0.40%	0.35% p.a. ^	0.35% p.a.	0.40%	0.35% p.a. ^	0.35% p.a.
BNP Paribas Money Plus Fund - Growth	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.
BNP Paribas Money Plus Fund - Monthly Dividend	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.
BNP Paribas Money Plus Fund- Weekly Dividend	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.	0.40%	(7th Month Onwards) 0.35% p.a. ^	0.35% p.a.
BNP Paribas Short Term Income Fund - Growth	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.
BNP Paribas Short Term Income Fund - Monthly Dividend	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.
BNP Paribas Short Term Income Fund - Quarterly Dividend	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.	0.40%	(7th Month Onwards) 0.55% p.a. ^	0.55% p.a.

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
DSP BlackRock Balanced Fund - Dividend	1.00%	0.90%	0.90%	1.50%	NA	NA
DSP BlackRock Balanced Fund - Growth	1.00%	0.90%	0.90%	1.50%	NA	NA
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.75%	NA	NA
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.75%	NA	NA
DSP BlackRock Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	1.75%	NA	NA
DSP BlackRock Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	1.75%	NA	NA
DSP BlackRock Focus 25 Fund - Dividend	1.00%	0.90%	0.90%	1.75%	NA	NA
DSP BlackRock Focus 25 Fund - Growth	1.00%	0.90%	0.90%	1.75%	NA	NA
DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	1.00%	0.35%	0.35%	1.00%	0.35%	0.35%
DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	NA	NA
DSP BlackRock Liquidity Fund - Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	NA	NA
DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	NA	NA
DSP BlackRock Monthly Income Plan Fund - Growth	1.00%	1.00%	1.00%	1.75%	NA	NA
DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	1.00%	1.00%	1.00%	1.75%	NA	NA
DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	1.00%	1.00%	1.00%	1.75%	NA	NA
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.00%	NA	NA
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.00%	NA	NA
DSP BlackRock Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	NA	NA
DSP BlackRock Opportunities Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	1.50%	NA	NA
DSP BlackRock Short Term Fund - Dividend	0.50%	0.60%	0.60%	1.30%	0.50%	NA
DSP BlackRock Short Term Fund - Growth	0.50%	0.60%	0.60%	1.30%	0.50%	NA
DSP BlackRock Short Term Fund - Monthly Dividend	0.50%	0.60%	0.60%	1.30%	0.50%	NA
DSP BlackRock Short Term Fund - Weekly Dividend	0.50%	0.60%	0.60%	1.30%	0.50%	NA
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	1.75%	NA	NA
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	1.75%	NA	NA
DSP BlackRock Tax Saver Fund - Dividend	0.00%	1.50%	1.50%	2.00%	NA	NA
DSP BlackRock Tax Saver Fund - Growth	0.00%	1.50%	1.50%	2.00%	NA	NA
DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	2.00%	NA	NA
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	1.00%	0.85%	0.85%	2.00%	NA	NA
DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Agriculture Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Energy Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Energy Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Gold Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Gold Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Mining Fund - Regular Plan - Dividend	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
DSP BlackRock World Mining Fund - Regular Plan - Growth	0.80%	0.50%	0.50%	1.50%	0.50%	0.50%
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 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 Bluechip Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Bluechip Fund-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Corporate Bond Opportunities Fund - Dividend	1.00%	0.50%	0.50%	0.50%	0.75%	0.75%
Franklin India Corporate Bond Opportunities Fund - Growth	1.00%	0.50%	0.50%	0.50%	0.75%	0.75%
Franklin India Dynamic PE Ratio Fund of Funds - Dividend	0.75%	1.25%	1.25%	2.00%	1.25%	1.25%
Franklin India Dynamic PE Ratio Fund of Funds - Growth	0.75%	1.25%	1.25%	2.00%	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%
Franklin India Flexi Cap Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Flexi Cap Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India 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 Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund Provident Fund Plan Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund Provident Fund Plan Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund Composite Plan Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Composite Plan Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India High Growth Companies Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India High Growth Companies Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India 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 - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Half Yearly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Monthly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Quarterly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Opportunities Fund - Dividend	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%
Franklin India Income Opportunities Fund - Growth	1.00%	0.45%	0.45%	1.00%	0.45%	0.45%
Franklin India Index Fund - BSE Sensex Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - BSE Sensex Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - NSE Nifty Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - NSE Nifty Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 20s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 30s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 40s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	0.75%	1.00%	1.00%	0.00%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.75%	1.00%	1.00%	0.00%	1.00%	1.00%
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 Monthly Income Plan - Plan A - Bonus 1 - BONUS	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Monthly Income Plan - GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Monthly Income Plan - MONTHLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Monthly Income Plan - QUARTERLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Multi-Asset Solution Fund- Dividend Plan	0.75%	1.25%	1.25%	2.00%	1.25%	1.25%
Franklin India Multi-Asset Solution Fund- Growth Plan	0.75%	1.25%	1.25%	2.00%	1.25%	1.25%
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 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 Prima Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Fund-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Plus-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Plus-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Savings Plus Fund Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Savings Plus Fund Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Savings Plus Fund Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Savings Plus Fund Quarterly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.55%	0.70%	0.70%	0.55%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.55%	0.70%	0.70%	0.55%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.55%	0.70%	0.70%	0.55%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	0.55%	0.70%	0.70%	0.55%	0.70%	0.70%
Franklin India Taxshield - Dividend	0.50%	1.00%	1.00%	2.25%	1.00%	1.00%
Franklin India Taxshield - Growth	0.50%	1.00%	1.00%	2.25%	1.00%	1.00%
Franklin Infotech Fund-Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin Infotech Fund-Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
FT INDIA INDEX FUND NIFTY PLAN-GROWTH	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	0.00%	0.50%	0.50%	0.50%	0.40%	0.40%
HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	0.00%	0.50%	0.50%	0.50%	0.40%	0.40%

Scheme Name	T-15					
	Trail					
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
HDFC Balanced Fund-Dividend	1.00%	0.50%	0.50%	2.75%	0.50%	0.50%
HDFC Balanced Fund-Growth	1.00%	0.50%	0.50%	2.75%	0.50%	0.50%
HDFC Capital Builder Fund - Dividend	1.00%	0.75%	0.75%	3.00%	1.00%	1.00%
HDFC Capital Builder Fund - Growth	1.00%	0.75%	0.75%	3.00%	1.00%	1.00%
HDFC Core and Satellite Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Core and Satellite Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Equity Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Equity Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Floating Rate Income Fund - Long Term Plan - Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Floating Rate Income Fund - Long Term Plan - Growth	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Growth Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Growth Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Income Fund - Dividend	0.00%	0.90%	0.75%	1.40%	0.90%	0.75%
HDFC Income Fund - Growth	0.00%	0.90%	0.75%	1.40%	0.90%	0.75%
HDFC Liquid Fund - Daily Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Liquid Fund - Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Liquid Fund - Growth	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Liquid Fund - Monthly Dividend	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Mid-Cap Opportunities Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Mid-Cap Opportunities Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Monthly Income Plan - Long Term Plan - Growth	0.75%	0.75%	0.75%	2.75%	0.75%	0.75%
HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	0.75%	0.75%	0.75%	2.75%	0.75%	0.75%
HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	0.75%	0.75%	0.75%	2.75%	0.75%	0.75%
HDFC Monthly Income Plan - Short Term Plan - Growth	0.75%	1.00%	1.00%	3.00%	1.00%	1.00%
HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	0.75%	1.00%	1.00%	3.00%	1.00%	1.00%
HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	0.75%	1.00%	1.00%	3.00%	1.00%	1.00%
HDFC Multiple Yield Fund - Plan 2005 - Dividend	0.75%	0.75%	0.75%	1.50%	0.75%	0.75%
HDFC Multiple Yield Fund - Plan 2005 - Growth	0.75%	0.75%	0.75%	1.50%	0.75%	0.75%
HDFC Prudence Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
HDFC Prudence Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
HDFC Tax Saver - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Tax Saver - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Top 200 Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HDFC Top 200 Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HSBC Dynamic Fund - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
HSBC Dynamic Fund - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
HSBC Flexi Debt Fund - Growth	1.00%	*0.40% from 7th month onwards*	0.40%	0.95%	*0.40% from 7th month onwards*	0.40%
HSBC Flexi Debt Fund - Half-yearly Dividend	1.00%	*0.40% from 7th month onwards*	0.40%	0.95%	*0.40% from 7th month onwards*	0.40%
HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	0.10%	0.10%	0.90%	*0.10% from 12th month onwards*	0.10%
HSBC Income Fund - Short Term Plan - Dividend	0.90%	0.10%	0.10%	0.90%	*0.10% from 12th month onwards*	0.10%
HSBC Income Fund - Short Term Plan - Growth	0.90%	0.10%	0.10%	0.90%	0.10% from 12th month onwards*	0.10%
HSBC India Opportunities Fund - Dividend	1.00%	0.80%	0.80%	2.58%	0.80%	0.80%
HSBC India Opportunities Fund - Growth	1.00%	0.80%	0.80%	2.58%	0.80%	0.80%
HSBC Midcap Equity Fund - Dividend	1.00%	0.85%	0.85%	2.90%	0.85%	0.85%
HSBC Midcap Equity Fund - Growth	1.00%	0.85%	0.85%	2.90%	0.85%	0.85%
HSBC Monthly Income Plan - Regular - Growth	0.80%	0.50%	0.50%	2.80%	0.50%	0.50%
HSBC Monthly Income Plan - Regular - Monthly Dividend	0.80%	0.50%	0.50%	2.80%	0.50%	0.50%
HSBC Monthly Income Plan - Regular - Quarterly Dividend	0.80%	0.50%	0.50%	2.80%	0.50%	0.50%
HSBC Monthly Income Plan - Savings - Growth	1.00%	0.65%	0.65%	2.41%	0.65%	0.65%
HSBC Monthly Income Plan - Savings - Monthly Dividend	1.00%	0.65%	0.65%	2.41%	0.65%	0.65%
HSBC Monthly Income Plan - Savings - Quarterly Dividend	1.00%	0.65%	0.65%	2.41%	0.65%	0.65%
HSBC Tax Saver Equity Fund - Dividend	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
HSBC Tax Saver Equity Fund - Growth	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	1.00%	0.75%	0.50%	1.00%	0.75%	0.50%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	1.00%	0.75%	0.50%	1.00%	0.75%	0.50%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.00%	0.75%	0.50%	1.00%	0.75%	0.50%
ICICI Prudential Balanced Fund - Annual Dividend	1.00%	0.85%	0.85%	2.00%	0.85%	0.85%
ICICI Prudential Balanced Fund - Regular Plan - Monthly Dividend	1.00%	0.85%	0.50%	2.00%	0.85%	0.50%
ICICI Prudential Balanced Fund - Regular Plan - Growth	1.00%	0.85%	0.50%	2.00%	0.85%	0.50%
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Dynamic - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Dynamic - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	0.25%	0.75% (from 4th month onwards)*	0.50%	0.25%	0.75% (from 4th month onwards)*	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	0.25%	0.75% (from 4th month onwards)*	0.50%	0.25%	0.75% (from 4th month onwards)*	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	0.25%	0.75% (from 4th month onwards)*	0.50%	0.25%	0.75% (from 4th month onwards)*	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	0.25%	0.75% (from 4th month onwards)*	0.50%	0.25%	0.75% (from 4th month onwards)*	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	0.25%	0.75% (from 4th month onwards)*	0.50%	0.25%	0.75% (from 4th month onwards)*	0.50%
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	0.85%	0.35%	0.35%	0.85%	0.35%	0.35%
ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	0.85%	0.35%	0.35%	0.85%	0.35%	0.35%
ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	0.85%	0.35%	0.35%	0.85%	0.35%	0.35%
ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	0.85%	0.35%	0.35%	0.85%	0.35%	0.35%
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	1.00%	0.50%	0.50%	2.50%	0.50%	0.50%
ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Flexible Income - Regular Plan - Growth	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential Income - Regular Plan - Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
ICICI Prudential Income - Regular Plan - Half Yearly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
ICICI Prudential Income - Regular Plan - Quarterly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	0.20%	0.40% (from 7th month onwards)	0.25%	0.20%	0.40% (from 7th month onwards)	0.25%
ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	0.20%	0.40% (from 7th month onwards)	0.25%	0.20%	0.40% (from 7th month onwards)	0.25%
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0.20%	0.40% (from 7th month onwards)	0.25%	0.20%	0.40% (from 7th month onwards)	0.25%
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	1.00%	0.75%	0.50%	1.00%	0.75%	0.75%
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.50%	1.00%	0.75%	0.75%
ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Infrastructure Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Long Term - Regular Plan - Annual Dividend	0.45%	0.50% (Trail 7th Month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%
ICICI Prudential Long Term - Regular Plan - Dividend	0.45%	0.50% (Trail 7th Month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%
ICICI Prudential Long Term - Regular Plan - Growth	0.45%	0.50% (Trail 7th Month onwards)	0.50%	0.45%	0.50% (Trail 7th month onwards)	0.50%
ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	0.50%	1.25%	1.25%	1.75%	1.25%	1.25%
ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	0.50%	1.25%	1.25%	1.75%	1.25%	1.25%
ICICI Prudential Long Term Gilt Fund-Dividend	0.00%	0.75%	0.75%	0.55%	0.75%	0.75%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
ICICI Prudential Long Term Gilt Fund- Growth	0.00%	0.75%	0.55%	0.55%	0.00%	0.75%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential MidCap Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
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	0.70%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential MIP - Regular Plan - Dividend Monthly	0.70%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential MIP - Regular Plan - Growth	0.70%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential Multicap Fund-Regular Plan - Growth	1.00%	0.90%	0.50%	2.00%	0.90%	0.50%
ICICI Prudential Multicap Fund-Regular-Plan- Dividend	1.00%	0.90%	0.50%	2.00%	0.90%	0.50%
ICICI Prudential PMS - Flexi Cap Portfolio	5.250% ( Inclusive of GST @18%)	0.00%	0.50%	5.250% ( Inclusive of GST @18%)	0.00%	0.50%
ICICI Prudential PMS - Small Cap Portfolio	5.250% ( Inclusive of GST @18%)	0.00%	0.50%	5.250% ( Inclusive of GST @18%)	0.00%	0.50%
ICICI Prudential Regular Savings Fund - Regular Plan - Growth	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
ICICI Prudential Savings Fund - Monthly Dividend	0.50%	0.45% p.a. (from 7th month onward)	0.45%	0.50%	0.45% p.a. (from 7th month onward)	0.45%
ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	0.50%	0.45% p.a. (from 7th month onward)	0.45%	0.50%	0.45% p.a. (from 7th month onward)	0.45%
ICICI Prudential Savings Fund - Regular Plan - Growth	0.50%	0.45% p.a. (from 7th month onward)	0.45%	0.50%	0.45% p.a. (from 7th month onward)	0.45%
ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.00%	0.75%	0.75%
ICICI Prudential Top 100 Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Top 100 Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
ICICI Prudential Value Discovery Fund - Regular Plan - Growth	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	1.00%	0.40%	0.40%	1.00%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%
IDFC Arbitrage Fund-Regular Plan- Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Dividend	0.20%	0.60%	0.60%	0.20%	0.60%	0.60%
IDFC Arbitrage Plus Fund-Regular Plan-Growth	0.20%	0.60%	0.60%	0.20%	0.60%	0.60%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	0.95%	0.55%	0.55%	1.50%	0.00%	0.55%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.50%	0.50%	0.50%	1.50%	0.00%	0.50%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.50%	0.50%	0.50%	1.50%	0.00%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	0.75%	0.50%	0.50%	1.50%	0.00%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	0.75%	0.50%	0.50%	1.50%	0.00%	0.50%
IDFC Classic Equity Fund- Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Classic Equity Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
IDFC Premier Equity Fund- Regular Plan-Growth	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Premier Equity Fund-Regular Plan-Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Sterling Equity Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Sterling Equity Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Balanced Fund-Regular Plan-Dividend Payout	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
IDFC Balanced Fund-Regular Plan-Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
IDFC Dynamic Equity Fund-Regular-Dividend	1.00%	1.00%	0.65%	2.00%	1.00%	0.65%
IDFC Dynamic Equity Fund-Regular-Growth	1.00%	1.00%	0.65%	2.00%	1.00%	0.65%
Invesco Bank Debt Fund - Daily Dividend	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%
Invesco Bank Debt Fund - Growth	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%
Invesco Bank Debt Fund - Monthly Dividend	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%
Invesco Mid N Small Cap Fund -Growth Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Invesco Mid N Small Cap Fund-Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Invesco Pan European Equity Fund- Regular Plan-Dividend	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
Invesco Pan European Equity Fund- Regular Plan-Growth	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
Invesco Tax Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Invesco Tax Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Invesco Medium Term Bond Fund - Annual Dividend	0.30%	0.25%	0.25%	0.30%	0.25%	0.25%
Invesco Medium Term Bond Fund - Growth	0.30%	0.25%	0.25%	0.30%	0.25%	0.25%
Invesco Medium Term Bond Fund - Monthly Dividend	0.30%	0.25%	0.25%	0.30%	0.25%	0.25%
Invesco Medium Term Bond Fund - Quarterly Dividend	0.30%	0.25%	0.25%	0.30%	0.25%	0.25%
Kotak Bond Scheme Plan A - Bonus	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Kotak Bond Scheme Plan A - Quarterly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Kotak Bond Scheme Plan A - Annual Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Kotak Bond Scheme Plan A - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Kotak Equity FOF - Dividend Option	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Equity FOF - Growth Option	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Equity Savings Fund - Regular - Growth	0.95%	0.30%	0.30%	1.00%	0.45%	0.45%
Kotak Equity Savings Fund - Regular - Monthly Dividend	0.95%	0.30%	0.30%	1.00%	0.45%	0.45%
Kotak Equity Savings Fund - Regular - Quarterly Dividend	0.95%	0.30%	0.30%	1.00%	0.45%	0.45%
Kotak Flexi Debt Scheme Plan A - Daily Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
Kotak Flexi Debt Scheme Plan A - Growth	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
Kotak Flexi Debt Scheme Plan A - Weekly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
Kotak Gilt Investment Regular - Dividend	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%
Kotak Gilt Investment Regular - Growth	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%
Kotak Gold Fund - Dividend	0.40%	0.60%	0.60%	0.40%	0.60%	0.60%
Kotak Gold Fund - Growth	0.40%	0.60%	0.60%	0.40%	0.60%	0.60%
Kotak Income Opportunities Fund - Annual Dividend	1.00%	0.35%	0.35%	2.00%	0.35%	0.35%
Kotak Income Opportunities Fund - Growth	1.00%	0.35%	0.35%	2.00%	0.35%	0.35%
Kotak Income Opportunities Fund - Monthly Dividend	1.00%	0.35%	0.35%	2.00%	0.35%	0.35%
Kotak Income Opportunities Fund - Quarterly Dividend	1.00%	0.35%	0.35%	2.00%	0.35%	0.35%
Kotak Income Opportunities Fund - Weekly Dividend	1.00%	0.35%	0.35%	2.00%	0.35%	0.35%
Kotak Mid-Cap Fund - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Multi Asset Allocation Fund - Annual Dividend	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Multi Asset Allocation Fund - Growth	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Multi Asset Allocation Fund - Monthly Dividend	0.75%	0.50%	0.50%	2.25%	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	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Select Focus Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%

Scheme Name	T-15			B-15		
	Trail			Trail		
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
Kotak Select Focus Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Special Situation Value Portfolio	6.000% ( Inclusive of GST @18%)	0.00%	0.50%	6.000% ( Inclusive of GST @18%)	0%	0.50%
Kotak Tax Saver Scheme - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Treasury Advantage Fund - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
Kotak Treasury Advantage Fund - Monthly Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
Kotak Treasury Advantage Fund - Daily Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
Kotak Treasury Advantage Fund - Weekly Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
L&T Business Cycles Fund Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Business Cycles Fund Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Equity Fund - Dividend Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Equity Fund - Growth Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Income Opportunities Fund - Dividend	1.25%	0.00%	0.95%	1.50%	0.00%	0.95%
L&T Income Opportunities Fund - Growth	1.25%	0.00%	0.95%	1.50%	0.00%	0.95%
L&T India Special Situations Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T India Special Situations Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Resurgent India Corporate Bond Fund Dividend	1.00%	0.65%	0.65%	1.50%	0.65%	0.65%
L&T Resurgent India Corporate Bond Fund Growth	1.25%	0.65%	0.65%	1.50%	0.65%	0.65%
Motilal Oswal PMS - India Opportunity Portfolio	5.605% ( inclusive of GST @18%)	0.00%	0.50%	5.605% ( inclusive of GST @18%)	0.00%	0.50%
Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy	6.04%	0.00%	0.50%	6.04%	0.00%	0.50%
Reliance Banking Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Banking Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Banking Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.60%	0.60%
Reliance Dynamic Bond Fund - Dividend	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
Reliance Dynamic Bond Fund - Growth Plan - Growth Option	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
Reliance Dynamic Bond Fund - Quarterly Dividend	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
Reliance Equity Opportunities Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Equity Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Equity Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	1.00%	0.75%	0.50%	2.50%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	1.00%	0.75%	0.50%	2.50%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	1.00%	0.75%	0.50%	2.50%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	1.00%	0.75%	0.50%	2.50%	0.75%	0.50%
RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	1.00%	0.75%	0.50%	2.50%	0.75%	0.50%
Reliance Gold Savings Fund - Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Gold Savings Fund - Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Growth Fund - Bonus	1.00%	0.65%	0.65%	2.50%	0.65%	0.65%
Reliance Growth Fund - Dividend	1.00%	0.65%	0.65%	2.50%	0.65%	0.65%
Reliance Growth Fund - Growth	1.00%	0.65%	0.65%	2.50%	0.65%	0.65%
Reliance Media and Entertainment Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Media and Entertainment Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Media and Entertainment Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Money Manager Fund - Bonus Option	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Money Manager Fund - Growth	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Money Manager Fund - Quarterly Dividend Option	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Money Manager Fund - Daily Dividend	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Money Manager Fund - Monthly Dividend	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Money Manager Fund - Weekly Dividend	0.25%	0.10(10th month onwards)%	0.10%	0.25%	0.10(10th month onwards)%	0.10%
Reliance Monthly Income Plan - Growth	0.75%	0.60%	0.60%	2.25%	0.60%	0.60%
Reliance Monthly Income Plan - Monthly Dividend	0.75%	0.60%	0.60%	2.25%	0.60%	0.60%
Reliance Monthly Income Plan - Quarterly Dividend	0.75%	0.60%	0.60%	2.25%	0.60%	0.60%
Reliance Pharma Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Pharma Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Pharma Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Regular Savings Fund - Equity Option - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Regular Savings Fund - Equity Option - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	1.00%	0.75%	0.75%	2.50%	0.65%	0.65%
RELIANCE SHORT TERM FUND- GROWTH PLAN GROWTH OPTION	0.50%	0.35(5th month onwards)%	0.35%	0.50%	0.35(5th month onwards)%	0.35%
RELIANCE SHORT TERM FUND-DIVIDEND PLAN	0.50%	0.35(5th month onwards)%	0.35%	0.50%	0.35(5th month onwards)%	0.35%
RELIANCE SHORT TERM FUND-MONTHLY DIVIDEND PLAN	0.50%	0.35(5th month onwards)%	0.35%	0.50%	0.35(5th month onwards)%	0.35%
RELIANCE SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	0.50%	0.35(5th month onwards)%	0.35%	0.50%	0.35(5th month onwards)%	0.35%
Reliance Small Cap Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Small Cap Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Small Cap Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
RELIANCE TAX SAVER FUND-DIVIDEND PLAN	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Top 200 Fund - Retail - Bonus Option	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Reliance Top 200 Fund - Retail - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Reliance Top 200 Fund - Retail - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND	1.00%	0.65%	0.65%	2.00%	0.65%	0.65%
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	1.00%	0.65%	0.65%	2.00%	0.65%	0.65%
SBI Dynamic Bond Fund Reg-Dividend	0.00%	0.80%	0.80%	0.00%	0.80%	0.80%
SBI Dynamic Bond Fund-Reg Growth	0.00%	0.80%	0.80%	0.00%	0.80%	0.80%
SBI Emerging Businesses Fund-Dividend	1.00%	0.70%	0.70%	2.25%	0.70%	0.70%
SBI Emerging Businesses Fund-Growth	1.00%	0.70%	0.70%	2.25%	0.70%	0.70%
SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
SBI Magnum MIDCAP FUND - REGULAR PLAN - DIVIDEND	1.00%	0.75%	0.75%	2.25%	0.75%	0.75%
SBI PSU Fund - Regular Plan - Dividend	1.00%	0.60%	0.60%	2.25%	0.60%	0.60%
SBI PSU Fund Growth	1.00%	0.60%	0.60%	2.25%	0.60%	0.60%
SBI SAVINGS FUND - Reg Plan - Daily Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
SBI SAVINGS FUND - Reg Plan - Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
SBI SAVINGS FUND - Reg Plan - Weekly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
SBI SAVINGS FUND - REGULAR PLAN - GROWTH	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Sundaram Flexible Fund -Flexible Income Plan Regular - Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Sundaram Flexible Fund -Flexible Income Plan Regular - Annual Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Sundaram Flexible Fund -Flexible Income Plan Regular - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Sundaram Flexible Fund -Flexible Income Plan Regular - Quarterly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
SUNDARAM GLOBAL ADVANTAGE REGULAR DIVIDEND	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%
SUNDARAM GLOBAL ADVANTAGE FUND REGULAR PLAN GROWTH	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%
SUNDARAM REGULAR SAVINGS FUND REGULAR GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SUNDARAM REGULAR SAVINGS FUND REGULAR HALF YEARLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SUNDARAM REGULAR SAVINGS FUND REGULAR MONTHLY DIVIDEND	0.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SUNDARAM REGULAR SAVINGS FUND REGULAR QUARTERLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SUNDARAM RURAL INDIA FUND REGULAR DIVIDEND	2.00%	0.01%	0.01%	1.00%	0.01%	1.00%
SUNDARAM RURAL INDIA FUND REGULAR GROWTH	2.00%	0.01%	0.01%	1.00%	0.01%	1.00%
SUNDARAM S.M.I.L.E FUND REGULAR PLAN DIVIDEND	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
SUNDARAM S.M.I.L.E FUND REGULAR PLAN GROWTH	1.00%	0.75%	0.75%	3.00%	0.75%	0.75%
SUNDARAM SELECT MIDCAP REGULAR PLAN DIVIDEND	2.00%	0.75%	0.75%	3.00%	0.75%	0.75%
SUNDARAM SELECT MID CAP REGULAR PLAN GROWTH	2.00%	0.01%	0.01%	0.01%	0.01%	0.75%
Sundaram Select Thematic Funds PSU Opportunities - Growth	1.00%	0.90%	0.90%	2.00%	0.90%	0.90%
SUNDARAM DIVERSIFIED EQUITY DIVIDEND	3.00%	0.00%	0.00%	4.40%	0.00%	0.00%
SUNDARAM DIVERSIFIED EQUITY GROWTH	3.00%	0.00%	0.00%	4.40%	0.00%	0.00%
Tata Balanced Fund Regular Plan - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Balanced Fund Regular Plan - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Balanced Fund Regular Plan - Monthly Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
TATA Banking and Financial Services Fund Regular Plan Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA Banking and Financial Services Fund Regular Plan Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
Tata Dividend Yield Fund Regular Plan - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Dividend Yield Fund Regular Plan - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
Tata Equity Opportunities Fund Regular Plan - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity Opportunities Fund Regular Plan - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity P/E Trigger A 5% Dividend	0.60%	1.00%	1.00%	2.75%	1.00%	1.00%
Tata Equity P/E Trigger A 10% Dividend	0.60%	1.00%	1.00%	2.75%	1.00%	1.00%
Tata Equity P/E Fund Regular Plan- Growth	0.60%	1.00%	1.00%	2.75%	1.00%	1.00%
Tata Ultra Short Term Fund- Regular Plan- Daily Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Ultra Short Term Fund- Regular Plan- Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Ultra Short Term Fund- Regular Plan - Periodic Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Ultra Short Term Fund- Regular Plan - Weekly Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
TATA India Consumer Fund Regular Plan Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA India Consumer Fund Regular Plan Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA India Pharma & Health Care Fund Regular Plan Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA India Pharma & Health Care Fund Regular Plan Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA India Tax Savings Fund Regular Plan Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
TATA India Tax Savings Fund Regular Plan Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
Tata Infrastructure Fund Regular Plan - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Infrastructure Fund Regular Plan - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Large Cap Fund Regular Plan - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Large Cap Fund Regular Plan - Growth	0.00%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Retirement Savings Fund-Conservative Regular Plan - Growth	0.30%	1.20%	1.20%	1.80%	1.20%	1.20%
Tata Retirement Savings Fund-Moderate Regular Plan - Growth	0.60%	1.40%	1.40%	2.35%	0.60%	1.40%
Tata Retirement Savings Fund-Progressive Regular Plan - Growth	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%
Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%
Tata Short Term Bond Fund Regular Plan - Growth	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%
Templeton India Equity Income Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Templeton India Equity Income Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
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%
UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI - Income Opportunities Fund-Regular Plan - Growth Option	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI Bond Fund - Dividend	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI Bond Fund - Growth	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI Dividend Yield Fund - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI Dividend Yield Fund - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI-DYNAMIC BOND FUND - ANNUAL DIVIDEND	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI Dynamic Bond Fund - Growth	1.00%	0.20%	0.20%	1.00%	0.20%	0.20%
UTI Mid Cap Fund- Growth Option	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI Mid Cap Fund-Dividend Option	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI Opportunities Fund - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI Opportunities Fund - Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
UTI SHORT TERM INCOME FUND INSTITUTIONAL - INCOME OPTION	0.35%	0.25%	0.25%	0.35%	0.25%	0.25%
UTI Short Term Income Fund Institutional Growth Option	0.35%	0.25%	0.25%	0.35%	0.25%	0.25%
UTI Treasury Advantage Fund - Institutional - Bonus	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Weekly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
SUNDARAM MONEY FUND REGULAR DAILY DR	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
SUNDARAM MONEY FUND REGULAR QUARTERLY DR	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
SUNDARAM MONEY FUND REGULAR GROWTH	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
SUNDARAM MONEY FUND REGULAR WEEKLY DR	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
SUNDARAM MONEY FUND REGULAR FORTNIGHT DR	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
SUNDARAM MONEY FUND REGULAR MONTHLY DIVIDEND	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
L&T India Prudence Fund - Dividend	2.00%	0.65%	0.65%	2.00%	0.65%	0.65%
L&T India Prudence Fund - Growth	2.00%	0.65%	0.65%	2.00%	0.65%	0.65%
L&T India Prudence Fund - Annual Dividend	2.00%	0.65%	0.65%	2.00%	0.65%	0.65%
SBI DUAL ADVANTAGE FUND SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT	0.00%	1.10%	1.10%	0.00%	1.10%	1.10%
SBI DUAL ADVANTAGE FUND SERIES XXII-REGULAR PLAN-GROWTH	0.00%	1.10%	1.10%	0.00%	1.10%	1.10%
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN MONTHLY DIVIDEND	0.70%	0.00%	0.00%	0.70%	0.00%	0.00%
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN QUARTERLY DIVIDEND	0.70%	0.00%	0.00%	0.70%	0.00%	0.00%
Axis Treasury Advantage Fund-Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Axis Treasury Advantage Fund-Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Axis Treasury Advantage Fund-Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Axis Treasury Advantage Fund-Weekly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
L&T Liquid - Weekly Dividend	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
L&T Liquid - Growth	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
L&T Liquid - Daily Dividend Reinvestment Plan	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - Regular - Normal Dividend	0.75%	1.25% (p.a.)	1.25% (p.a.)	0.75%	1.25% (p.a.)	1.25% (p.a.)
HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - Regular - Growth	0.75%	1.25% (p.a.)	1.25% (p.a.)	0.75%	1.25% (p.a.)	1.25% (p.a.)
IDFC Credit Opportunities Fund-Regular Plan -Growth	0.80%	0.40%	0.40%	0.80%	0.40%	0.40%
IDFC Credit Opportunities Fund-Regular Plan -Quarterly Dividend	0.80%	0.40%	0.40%	0.80%	0.40%	0.40%
IDFC Credit Opportunities Fund-Regular Plan -Half Yearly Dividend	0.80%	0.40%	0.40%	0.80%	0.40%	0.40%
IDFC Credit Opportunities Fund-Regular Plan -Annual Dividend	0.80%	0.40%	0.40%	0.80%	0.40%	0.40%
IDFC Credit Opportunities Fund-Regular Plan -Periodic Dividend	0.80%	0.40%	0.40%	0.80%	0.40%	0.40%
Kotak Mid-Cap Fund - Dividend	1.00%	0.85%	0.85%	1.00%	0.85%	0.85%
ICICI PRUDENTIAL VALUE FUND SERIES 16--CUMULATIVE	1.00%	1.15%	1.15%	1.00%	1.15%	1.15%
ICICI PRUDENTIAL VALUE FUND SERIES 16--DIVIDEND PAYOUT	1.00%	1.15%	1.15%	1.00%	1.15%	1.15%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%

Note: The rates of commission disclosed above:

- (i) refer to the % applicable to T15 and B15 cities in India;
- (ii) "T - 15" cities means the cities of Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secunderabad), Baroda, Panajim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh.
- (iii) "B - 15" means all cities other than those included under T-15 cities.
- (iv) In case 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. 95 per successful closure

Commission for Bonds referred to Third Party:

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

## COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

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	Scheme_code	Scheme Name	Product Risk Rating	
ASK	214	ASK LIFE Portfolio	4	
	215	ASK India Entrepreneur Portfolio - Fixed Fee Plan	4	
	272	ASK India Entrepreneur Portfolio - Performance Fee Plan	4	
	289	ASK Growth Portfolio	4	
Axis	128CGDL	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND	3	
	128CGGL	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH	3	
	128CGND	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	3	
	128CGNG	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH	3	
	128DEDP	Axis Dynamic Equity Fund- Dividend	3	
	128DEGP	Axis Dynamic Equity Fund- Growth	3	
	128EFDP	Axis Equity Fund - Dividend	4	
	128EFGP	Axis Equity Fund – Growth	4	
	128ESDP	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	3	
	128ESGP	Axis Equity Saver Fund - Regular Plan Growth	3	
	128ESQD	Axis Equity Saver Fund - Regular Plan Quarterly Dividend	3	
	128TADD	Axis Treasury Advantage Fund-Daily Dividend	2	
	128TADP	Axis Treasury Advantage Fund-Monthly Dividend	2	
	128TAGP	Axis Treasury Advantage Fund-Growth	2	
	128TAWD	Axis Treasury Advantage Fund-Weekly Dividend	2	
	Birla Sun Life	B02	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	4
		B02G	Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth Plan	4
B1180A		Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	4	
B1180B		Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	4	
B15		Birla Sun Life New Millennium Fund - Dividend	4	
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	2	
B152IWD		Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2	
B153DD		Birla Sun Life Cash Plus - Daily Dividend	2	
B153G		Birla Sun Life Cash Plus - Growth	2	
B16		Birla Sun Life New Millennium Fund - Growth	4	
B221D		Birla Sun Life MNC Fund - Dividend	4	
B221G		Birla Sun Life MNC Fund - Growth	4	
B250A		Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	4	
B250B		Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	4	
B251D		Birla Sun Life Midcap Fund - Dividend	4	
B251G		Birla Sun Life Midcap Fund - Growth	4	
B261D		Birla Sun Life Dividend Yield Plus - Dividend	4	
B261G		Birla Sun Life Dividend Yield Plus - Growth	4	
B291D		Birla Sun Life India GenNext Fund - Dividend	4	
B291G		Birla Sun Life India GenNext Fund - Growth	4	
B293D		Birla Sun Life Infrastructure Fund - Dividend	4	
B293G		Birla Sun Life Infrastructure Fund - Growth	4	
B297D		Birla Sun Life International Equity Fund - Plan A - Dividend	3	
B297G		Birla Sun Life International Equity Fund - Plan A - Growth	3	
B298D		Birla Sun Life International Equity Fund - Plan B - Dividend	4	
B298G		Birla Sun Life International Equity Fund - Plan B - Growth	4	
B301G		Birla Sun Life Income Plus - Growth	2	
B301QD		Birla Sun Life Income Plus - Quarterly Dividend	2	
B311G		Birla Sun Life Long Term Accrual Fund - Regular Plan - Growth	3	
B311MD		Birla Sun Life Long Term Accrual Fund Regular Plan Monthly Dividend Payout	3	
B312G		Birla Sun Life Credit Opportunities Fund - Regular Plan - Growth	3	
B312MD		Birla Sun Life Credit Opportunities Fund Regular Plan Monthly Dividend	3	
B32		Birla Sun Life Short Term Fund - Growth	2	
B321G		Birla Sun Life Dynamic Bond Fund - Growth	3	
B321MD		Birla Sun Life Dynamic Bond Fund - Monthly Dividend	3	
B321QD		Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	3	
B341G		Birla Sun Life Short Term Opportunities Fund - Regular - Growth	3	
B341QD		Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	3	
B341IWD		Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	3	
B37		Birla Sun Life Short Term Fund - Monthly Dividend	2	
B380A		Birla Sun Life Corporate Bond Fund - Div. REGULAR	3	
B380B		Birla Sun Life Corporate Bond Fund - Gr. REGULAR	3	
B380D		Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3	
B43N		Birla Sun Life Cash Manager - Growth	2	
B44N		Birla Sun Life Cash Manager - Weekly Dividend	2	
B48N		Birla Sun Life Cash Manager - Daily Dividend	2	
B51		Birla Sun Life Equity Fund - Growth	4	
B52		Birla Sun Life Equity Fund - Dividend	4	
B91		Birla Sun Life Frontline Equity Fund - Dividend	4	
B916D		Birla Sun Life Gold Fund - Dividend	4	
B916G		Birla Sun Life Gold Fund - Growth	4	
B92		Birla Sun Life Frontline Equity Fund - Growth	4	
B935D		Birla Sun Life India Reforms Fund - Dividend	4	
B935G	Birla Sun Life India Reforms Fund - Growth	4		
BA	Birla Sun Life Balanced 95 Fund - Dividend	3		
BAG	Birla Sun Life Balanced95 Fund - Growth	3		
BSLMLSTN	Birla Sun Life Milestone Solutions - Retirement Plan	4		
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	4	
	M02	BNP Paribas Equity Fund - Dividend	4	
	M04D	BNP Paribas Dividend Yield Fund - Dividend	4	
	M04G	BNP Paribas Dividend Yield Fund - Growth	4	
	M17DD	BNP Paribas Money Plus Fund - Daily Dividend	2	
	M17G	BNP Paribas Money Plus Fund - Growth	2	
	M17MD	BNP Paribas Money Plus Fund - Monthly Dividend	2	
	M17WD	BNP Paribas Money Plus Fund- Weekly Dividend	2	
	M20	BNP Paribas Flexi Debt Fund - Monthly Dividend	2	
	M21	BNP Paribas Flexi Debt Fund - Growth	2	

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	M22	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2
	M23	BNP Paribas Flexi Debt Fund - Half Yearly Dividend	2
	M28	BNP Paribas Flexi Debt Fund - Daily Dividend	2
	M29	BNP Paribas Flexi Debt Fund - Weekly Dividend	2
	M33	BNP Paribas Short Term Income Fund - Growth	2
	M35	BNP Paribas Short Term Income Fund - Monthly Dividend	2
	M35QD	BNP Paribas Short Term Income Fund - Quarterly Dividend	2
	M60D	BNP Paribas Income and Gold Fund - Dividend	3
	M60G	BNP Paribas Income and Gold Fund - Growth	3
	M623AR	BNP Paribas Medium Term Income Fund Regular Annual Dividend	3
	M623G	BNP Paribas Medium Term Income Fund Growth	3
	M623HR	BNP Paribas Medium Term Income Fund Regular Half Yearly Dividend	3
	M623MR	BNP Paribas Medium Term Income Fund Regular Monthly Dividend	3
	M623QR	BNP Paribas Medium Term Income Fund Regular Calendar Quarterly Dividend	3
	M628RD	BNP Paribas Enhanced Arbitrage Fund Regular - Dividend	4
	M628RG	BNP Paribas Enhanced Arbitrage Fund Regular - Growth	4
	M628RM	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN MONTHLY DIVIDEND	4
	M628RQ	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN QUARTERLY DIVIDEND	4
	M629RD	BNP PARIBAS BALANCED FUND REGULAR DIVIDEND	3
	M629RG	BNP PARIBAS BALANCED FUND REGULAR GROWTH	3
DSP Blackrock	D01	DSP BlackRock Balanced Fund - Growth	3
	D04	DSP BlackRock Balanced Fund - Dividend	3
	D10	DSP BlackRock Equity Fund - Regular Plan - Dividend	4
	D104	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4
	D105	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	4
	D110	DSP BlackRock Tax Saver Fund - Growth	4
	D111	DSP BlackRock Tax Saver Fund - Dividend	4
	D15	DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	4
	D16	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	4
	D167	DSP BlackRock Equity Fund - Regular Plan - Growth	4
	D179	DSP BlackRock World Gold Fund - Regular Plan - Growth	5
	D180	DSP BlackRock World Gold Fund - Regular Plan - Dividend	5
	D232	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	4
	D233	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	4
	D333	DSP BlackRock World Energy Fund - Regular Plan - Growth	5
	D334	DSP BlackRock World Energy Fund - Regular Plan - Dividend	5
	D341	DSP BlackRock World Mining Fund - Regular Plan - Growth	5
	D342	DSP BlackRock World Mining Fund - Regular Plan - Dividend	5
	D349	DSP BlackRock Focus 25 Fund - Growth	4
	D350	DSP BlackRock Focus 25 Fund - Dividend	4
	D506	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	3
	D507	DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	3
	D513	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	3
	D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	3
	D52	DSP BlackRock Liquidity Fund - Institutional Plan - Growth	2
	D53	DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	2
	D539	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	3
	D54	DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	2
	D540	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	3
	D66	DSP BlackRock Opportunities Fund - Regular Plan - Growth	4
	D67	DSP BlackRock Opportunities Fund - Regular Plan - Dividend	4
	D70	DSP BlackRock Short Term Fund - Growth	2
	D71	DSP BlackRock Short Term Fund - Dividend	2
	D72	DSP BlackRock Short Term Fund - Weekly Dividend	3
	D73	DSP BlackRock Short Term Fund - Monthly Dividend	3
	D78	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	3
	D79	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	3
	D80	DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	3
	D84	DSP BlackRock Monthly Income Plan Fund - Growth	3
	D85	DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	3
	D86	DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	3
	D87	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	3
Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	4
	FBIFGP	Franklin Build India Fund - Growth	4
	FDPEFDP	Franklin India Dynamic PE Ratio Fund of Funds - Dividend	3
	FDPEFGP	Franklin India Dynamic PE Ratio Fund of Funds - Growth	3
	FFUSOFDP	Franklin India Feeder - Franklin US Opportunities Fund - Dividend	4
	FFUSOFGP	Franklin India Feeder - Franklin US Opportunities Fund - Growth	4
	FIBCFDP	Franklin India Bluechip Fund-Dividend	4
	FIBCFGP	Franklin India Bluechip Fund-Growth	4
	FIBFDP	Franklin India Balanced Fund - Dividend	3
	FIBFGP	Franklin India Balanced Fund - Growth	3
	FICBOFDP	Franklin India Corporate Bond Opportunities Fund - Dividend	3
	FICBOFGP	Franklin India Corporate Bond Opportunities Fund - Growth	3
	FIFCAPDP	Franklin India Flexi Cap Fund - Dividend	4
	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	4
	FIFDP	Franklin Infotech Fund-Dividend	4
	FIFGP	Franklin Infotech Fund-Growth	4
	FIHGCFDP	Franklin India High Growth Companies Fund - Dividend	4
	FIHGCFGP	Franklin India High Growth Companies Fund - Growth	4
	FIIBAA-DP	Franklin India Income Builder Account - Plan A - Annual Dividend	3
	FIIBAA-GP	Franklin India Income Builder Account - Plan A - Growth	3
	FIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	3
	FIIBAA-MDP	Franklin India Income Builder Account - Plan A - Monthly Dividend	3
	FIIBAA-QDP	Franklin India Income Builder Account - Plan A - Quarterly Dividend	3
	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
	FIIOFDP	Franklin India Income Opportunities Fund - Dividend	3
	FIIOFGP	Franklin India Income Opportunities Fund - Growth	3
	FILDFGP	Franklin India Low Duration Fund - Growth	2
	FIMASDP	Franklin India Multi-Asset Solution Fund- Dividend Plan	3
	FIMASGP	Franklin India Multi-Asset Solution Fund- Growth Plan	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	FIMIPA-GP	Franklin India Monthly Income Plan - GROWTH	3
	FIMIPA-MP	Franklin India Monthly Income Plan - MONTHLY DIVIDEND	3
	FIMIPA-QP	Franklin India Monthly Income Plan - QUARTERLY DIVIDEND	3
	FIOFDP	Franklin India Opportunities Fund-Dividend	4
	FIOFGP	Franklin India Opportunities Fund-Growth	4
	FIPEPDP	Franklin India Pension Plan - Dividend	3
	FIPEPGP	Franklin India Pension Plan - Growth	3
	FIPFDP	Franklin India Prima Fund-Dividend	4
	FIPFGP	Franklin India Prima Fund-Growth	4
	FIPPPDP	Franklin India Prima Plus-Dividend	4
	FIPPPGP	Franklin India Prima Plus-Growth	4
	FISPFDP	Franklin India Savings Plus Fund Quarterly Dividend	2
	FISPFPGP	Franklin India Savings Plus Fund Growth	2
	FISPFRRDP	Franklin India Savings Plus Fund Daily Dividend	2
	FISPFRRMP	Franklin India Savings Plus Fund Monthly Dividend	2
	FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - GROWTH	3
	FISTIPMDP	Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	3
	FISTIPQDP	Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	3
	FISTIPWDP	Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	3
	FITDP	Franklin India Taxshield - Dividend	4
	FITGP	Franklin India Taxshield - Growth	4
	FLSF20DP	Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	4
	FLSF20GP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth	4
	FLSF30DP	Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	4
	FLSF30GP	Franklin India Life Stage Fund of Funds The 30s Plan - Growth	4
	FLSF40DP	Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	3
	FLSF40GP	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	3
	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	3
	FLSF50GP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3
	F-NSEDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	5
	FSPDP	Franklin India Government Securities Fund Provident Fund Plan Dividend	2
	FSPGP	Franklin India Government Securities Fund Provident Fund Plan Growth	2
	FTIIF-NSEGP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH	5
	GFDP	Templeton India Growth Fund - Dividend	4
	GFGP	Templeton India Growth Fund - Growth	4
	MIMP	Franklin India Low Duration Fund - Monthly Dividend	2
	MIQP	Franklin India Low Duration Fund - Quarterly Dividend	2
	SFDP	Franklin India Government Securities Fund Composite Plan Dividend	2
	SFGP	Franklin India Government Securities Fund - Composite Plan Growth	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	4
	TIEIFGP	Templeton India Equity Income Fund - Growth	4
HDFC	H01	HDFC Equity Fund - Dividend	4
	H02	HDFC Equity Fund - Growth	4
	H21	HDFC Prudence Fund - Dividend	3
	H22	HDFC Prudence Fund - Growth	3
	H31	HDFC Tax Saver - Dividend	4
	H32	HDFC Tax Saver - Growth	4
	H41	HDFC Top 200 Fund - Dividend	4
	H44	HDFC Top 200 Fund - Growth	4
	H61	HDFC Capital Builder Fund - Dividend	4
	H62	HDFC Capital Builder Fund - Growth	4
	HAFWDQ	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	4
	HAFWG	HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	4
	HBFD	HDFC Balanced Fund-Dividend	3
	HBFG	HDFC Balanced Fund-Growth	3
	HCORD	HDFC Core and Satellite Fund - Dividend	4
	HCORG	HDFC Core and Satellite Fund - Growth	4
	HGFD	HDFC Growth Fund - Dividend	4
	HGFG	HDFC Growth Fund - Growth	4
	HIFD	HDFC Income Fund - Dividend	2
	HIFG	HDFC Income Fund - Growth	2
	HILD	HDFC Floating Rate Income Fund - Long Term Plan - Dividend	2
	HILG	HDFC Floating Rate Income Fund - Long Term Plan - Growth	2
	HISWD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2
	HISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	2
	HISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2
	HISWG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	2
	HLFDDN	HDFC Liquid Fund - Daily Dividend	2
	HLFDMN	HDFC Liquid Fund - Monthly Dividend	2
	HLFDN	HDFC Liquid Fund - Dividend	2
	HLFGN	HDFC Liquid Fund - Growth	2
	HMCOD	HDFC Mid-Cap Opportunities Fund - Dividend	4
	HMCOG	HDFC Mid-Cap Opportunities Fund - Growth	4
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
	HMISTG	HDFC Monthly Income Plan - Short Term Plan - Growth	3
	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	3
	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	3
	HMYD05	HDFC Multiple Yield Fund - Plan 2005 - Dividend	3
	HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFD	HSBC Dynamic Fund - Dividend	4
	ODFG	HSBC Dynamic Fund - Growth	4
	OEOID	HSBC India Opportunities Fund - Dividend	4
	OEOIG	HSBC India Opportunities Fund - Growth	4
	OFDIG	HSBC Flexi Debt Fund - Growth	2
	OFDIHD	HSBC Flexi Debt Fund - Half-yearly Dividend	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	OISD	HSBC Income Fund - Short Term Plan – Dividend	2
	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly	2
	OISG	HSBC Income Fund - Short Term Plan – Growth	2
	OMED	HSBC Midcap Equity Fund - Dividend	4
	OMEG	HSBC Midcap Equity Fund - Growth	4
	OMIPRG	HSBC Monthly Income Plan - Regular - Growth	3
	OMIPRM	HSBC Monthly Income Plan - Regular - Monthly Dividend	3
	OMIPRQ	HSBC Monthly Income Plan - Regular - Quarterly Dividend	3
	OMIPSG	HSBC Monthly Income Plan - Savings - Growth	3
	OMIPSM	HSBC Monthly Income Plan - Savings - Monthly Dividend	3
	OMIPSQ	HSBC Monthly Income Plan - Savings - Quarterly Dividend	3
	OTSED	HSBC Tax Saver Equity Fund - Dividend	4
	OTSEG	HSBC Tax Saver Equity Fund - Growth	4
ICICI Prudential	257	ICICI Prudential PMS - Small Cap Portfolio	4
	274	ICICI Prudential PMS - Flexi Cap Portfolio	4
	P01	ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	4
	P02	ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	4
	P1023	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	4
	P1024	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	4
	P11	ICICI Prudential Top 100 Fund - Regular Plan - Growth	4
	P1191	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	4
	P1192	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	4
	P12	ICICI Prudential Top 100 Fund - Regular Plan - Dividend	4
	P121	ICICI Prudential Multicap Fund-Regular Plan - Growth	4
	P122	ICICI Prudential Multicap Fund-Regular Plan- Dividend	4
	P1233	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	4
	P1234	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	4
	P1262	ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	2
	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2
	P1280	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	2
	P1451	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	4
	P1452	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	4
	P1456	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	2
	P1457	ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	2
	P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2
	P1489	ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	2
	P15	ICICI Prudential Dynamic - Regular Plan - Growth	4
	P1524	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	2
	P1525	ICICI Prudential Flexible Income - Regular Plan - Growth	2
	P1526	ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2
	P1542	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	2
	P1543	ICICI Prudential Savings Fund - Regular Plan - Growth	2
	P16	ICICI Prudential Dynamic - Regular Plan - Dividend	4
	P1617	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	2
	P1637	ICICI Prudential Regular Savings Fund - Regular Plan - Growth	3
	P1638	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	3
	P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	3
	P1950	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	3
	P1951	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	3
	P2059	ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	3
	P2071	ICICI Prudential Flexible Income Plan Monthly Dividend	2
	P2073	ICICI Prudential Savings Fund - Monthly Dividend	2
	P2074	ICICI Prudential Savings Fund - Quarterly Dividend	2
	P21	ICICI Prudential Income - Regular Plan - Half Yearly Dividend	2
	P21Q	ICICI Prudential Income - Regular Plan - Quarterly Dividend	2
	P22	ICICI Prudential Income - Regular Plan - Growth	2
	P2519	ICICI Prudential Balanced Advantage Fund Qty DP	3
	P2556	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
	P2559	ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3
	P25PP	ICICI Prudential Long Term - Regular Plan - Dividend	2
	P25PPA	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
	P26PP	ICICI Prudential Long Term - Regular Plan - Growth	2
	P2759	ICICI Prudential Balanced Fund - Annual Dividend	3
	P2991	ICICI PRUDENTIAL VALUE FUND SERIES 16--CUMULATIVE	5
	P2992	ICICI PRUDENTIAL VALUE FUND SERIES 16--DIVIDEND PAYOUT	5
	P51	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2
	P52	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	2
	P53	ICICI Prudential Long Term Gilt Fund- Growth	2
	P54	ICICI Prudential Long Term Gilt Fund- Dividend	2
	P61	ICICI Prudential Balanced Fund - Regular Plan - Growth	3
	P62	ICICI Prudential Balanced Fund - Regular Plan - Monthly Dividend	3
	P81	ICICI Prudential MIP - Regular Plan - Dividend Monthly	3
	P82	ICICI Prudential MIP - Regular Plan - Dividend Quarterly	3
	P83	ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	3
	P84	ICICI Prudential MIP - Regular Plan - Growth	3
	PDFD	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	4
	PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	4
	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	4
	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	4
	PEDWRD	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	3
	PEDWRG	ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	3
	PESD	ICICI Prudential MidCap Fund - Regular Plan - Dividend	4
	PESDP	ICICI Prudential MidCap Fund - Regular Plan - Dividend	4
	PESG	ICICI Prudential MidCap Fund - Regular Plan - Growth	4
	PIFD	ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	4
	PIFG	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	4
	PIMPD	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	3
	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
	PSID	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	PSIG	ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	4
IDFC	G201	IDFC Classic Equity Fund- Regular Plan-Growth	4
	G202	IDFC Classic Equity Fund-Regular Plan-Dividend	4
	G203	IDFC Premier Equity Fund- - Regular Plan-Growth	4
	G204	IDFC Premier Equity Fund-Regular Plan-Dividend	4
	G209	IDFC Arbitrage Fund-Regular Plan- Growth	4
	G210	IDFC Arbitrage Fund-Regular Plan-Dividend	4
	G215	IDFC Sterling Equity Fund-Regular Plan-Growth	4
	G216	IDFC Sterling Equity Fund-Regular Plan-Dividend	4
	G217	IDFC Arbitrage Plus Fund-Regular Plan-Growth	4
	G218	IDFC Arbitrage Plus Fund-Regular Plan-Dividend	4
	G237	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	3
	G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	3
	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	3
	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	3
	G241	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	3
	G242	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	3
	G265	IDFC Infrastructure Fund-Regular Plan-Growth	4
	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	4
	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
	G300	IDFC Dynamic Equity Fund-Regular-Dividend	4
	G311	IDFC Balanced Fund-Regular Plan-Growth	3
	G312	IDFC Balanced Fund-Regular Plan-Dividend Payout	3
	G313	IDFC Credit Opportunities Fund-Regular Plan -Growth	3
	G314	IDFC Credit Opportunities Fund-Regular Plan -Quarterly Dividend	3
	G315	IDFC Credit Opportunities Fund-Regular Plan -Half Yearly Dividend	3
	G316	IDFC Credit Opportunities Fund-Regular Plan -Annual Dividend	3
	G317	IDFC Credit Opportunities Fund-Regular Plan -Periodic Dividend	3
	G44	IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	2
	G45	IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	2
	G46	IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	2
	G47	IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	2
	G49	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
	GDAB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly 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	2
	GSSD	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	2
	GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2
	GSSH	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	2
	GSTD	IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	2
	GSTF	IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2
	GSTG	IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2
Invesco	120BDDD	Invesco Bank Debt Fund - Daily Dividend	2
	120BDGP	Invesco Bank Debt Fund - Growth	2
	120BDMD	Invesco Bank Debt Fund - Monthly Dividend	2
	120MSDP	Invesco Mid N Small Cap Fund-Dividend	4
	120MSGP	Invesco Mid N Small Cap Fund -Growth Plan	4
	120MTAD	Invesco Medium Term Bond Fund - Annual Dividend	3
	120MTGP	Invesco Medium Term Bond Fund - Growth	3
	120MTMD	Invesco Medium Term Bond Fund - Monthly Dividend	3
	120MTQD	Invesco Medium Term Bond Fund - Quarterly Dividend	3
	120PEDP	Invesco Pan European Equity Fund- Regular Plan-Dividend	4
	120PEGP	Invesco Pan European Equity Fund- Regular Plan-Growth	4
	120TPDP	Invesco Tax Plan - Dividend	4
	120TPGP	Invesco Tax Plan - Growth	4
	Kotak Mahindra	286	Kotak Special Situation Value Portfolio
K02		Kotak Gilt Investment Regular - Growth	2
K06		Kotak Bond Scheme Plan A - Growth	3
K104		Kotak Mid-Cap Fund - Growth	4
K107		Kotak Equity FOF - Growth Option	3
K108		Kotak Opportunities Fund - Growth	4
K114		Kotak Mid-Cap Fund - Dividend	4
K117		Kotak Equity FOF - Dividend Option	3
K118		Kotak Opportunities Fund - Dividend	4
K12		Kotak Gilt Investment Regular - Dividend	2
K135		Kotak Treasury Advantage Fund - Growth	2
K144		Kotak Tax Saver Scheme - Growth	4
K145		Kotak Treasury Advantage Fund - Monthly Dividend	2
K154		Kotak Tax Saver Scheme - Dividend	4
K155		Kotak Treasury Advantage Fund - Weekly Dividend	2
K16		Kotak Bond Scheme Plan A - Quarterly Dividend	3
K168		Kotak Select Focus Fund - Growth	4
K17		Kotak Bond Scheme Plan A - Annual Dividend	3
K175		Kotak Treasury Advantage Fund - Daily Dividend	2
K178		Kotak Select Focus Fund - Dividend	4
K18		Kotak Bond Scheme Plan A - Bonus	3
K190		Kotak Income Opportunities Fund - Growth	3
K191		Kotak Income Opportunities Fund - Weekly Dividend	3
K192		Kotak Income Opportunities Fund - Monthly Dividend	3
K193		Kotak Income Opportunities Fund - Quarterly Dividend	3
K194		Kotak Income Opportunities Fund - Annual Dividend	3
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



AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	K35	Kotak Equity Savings Fund - Regular – Growth	3
	K36	Kotak Equity Savings Fund - Regular - Monthly Dividend	3
	K37	Kotak Equity Savings Fund - Regular - Quarterly Dividend	3
	K46	Kotak Gold Fund - Growth	4
	K47	Kotak Gold Fund - Dividend	4
	K639	Kotak Multi Asset Allocation Fund - Growth	3
	K640	Kotak Multi Asset Allocation Fund - Monthly Dividend	3
	K641	Kotak Multi Asset Allocation Fund - Quarterly Dividend	3
	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
L&T	F227	L&T Income Opportunities Fund - Dividend	3
	F228	L&T Income Opportunities Fund – Growth	3
	FFCPAD	L&T India Prudence Fund - Annual Dividend	3
	FFCPED	L&T India Prudence Fund – Dividend	3
	FFCPEG	L&T India Prudence Fund – Growth	3
	FFEF-D	L&T Equity Fund - Dividend Option	4
	FFEF-G	L&T Equity Fund - Growth Option	4
	FFGRAD	L&T Infrastructure Fund-Dividend Option	4
	FFGRAG	L&T Infrastructure Fund-Growth Option	4
	FFISSD	L&T India Special Situations Fund - Dividend	4
	FFISSG	L&T India Special Situations Fund – Growth	4
	FLBCFD	L&T Business Cycles Fund Dividend	4
	FLBCFG	L&T Business Cycles Fund Growth	4
	FLRCBD	L&T Resurgent India Corporate Bond Fund Dividend	3
	FLRCBG	L&T Resurgent India Corporate Bond Fund Growth	3
Motilal Oswal	278	Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy	5
	285	Motilal Oswal PMS - India Opportunity Portfolio	5
Reliance	RMFBFBP	Reliance Banking Fund - Bonus	4
	RMFBFDP	Reliance Banking Fund - Dividend	4
	RMFBFGP	Reliance Banking Fund - Growth	4
	RMFEARB	Reliance Top 200 Fund - Retail - Bonus Option	4
	RMFEARD	Reliance Top 200 Fund - Retail - Dividend	4
	RMFEARG	Reliance Top 200 Fund - Retail - Growth	4
	RMFEOBP	Reliance Equity Opportunities Fund - Bonus	4
	RMFEODP	Reliance Equity Opportunities Fund - Dividend	4
	RMFEOGP	Reliance Equity Opportunities Fund - Growth	4
	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	3
		RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
	RMFGDDP	Reliance Gold Savings Fund - Dividend	4
	RMFGDGP	Reliance Gold Savings Fund - Growth	4
	RMFGFBP	Reliance Growth Fund - Bonus	4
	RMFGFDP	Reliance Growth Fund - Dividend	4
	RMFGFGP	Reliance Growth Fund - Growth	4
	RMFLPIB	Reliance Money Manager Fund - Bonus Option	2
	RMFLPID	Reliance Money Manager Fund- Daily Dividend	2
	RMFLPIG	Reliance Money Manager Fund - Growth	2
	RMFLPIM	Reliance Money Manager Fund- Monthly Dividend	2
	RMFLPIQ	Reliance Money Manager Fund - Quarterly Dividend Option	2
	RMFLPIW	Reliance Money Manager Fund- Weekly Dividend	2
	RMFMEBP	Reliance Media and Entertainment Fund - Bonus	4
	RMFMEDP	Reliance Media and Entertainment Fund - Dividend	4
	RMFMEGP	Reliance Media and Entertainment Fund - Growth	4
	RMFMIGP	Reliance Monthly Income Plan - Growth	3
	RMFMIMP	Reliance Monthly Income Plan - Monthly Dividend	3
	RMFMIQP	Reliance Monthly Income Plan - Quarterly Dividend	3
	RMFNIDP	Reliance Dynamic Bond Fund - Dividend	2
	RMFNIGP	Reliance Dynamic Bond Fund - Growth Plan - Growth Option	2
	RMFNIQP	Reliance Dynamic Bond Fund - Quarterly Dividend	2
	RMFPHBP	Reliance Pharma Fund - Bonus	4
	RMFPHDP	Reliance Pharma Fund - Dividend	4
	RMFPHGP	Reliance Pharma Fund - Growth	4
	RMFPSBP	Reliance Diversified Power Sector Fund - Bonus	4
	RMFPSDP	Reliance Diversified Power Sector Fund - Dividend	4
	RMFPSGP	Reliance Diversified Power Sector Fund - Growth	4
	RMFRGBP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	3
	RMFRGDP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	3
	RMFRGGP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	3
	RMFRWBP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	3
	RMFRWDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	3
	RMFRWGP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	3
	RMFSCBP	Reliance Small Cap Fund - Bonus	4
	RMFSCDP	Reliance Small Cap Fund - Dividend	4
	RMFSCGP	Reliance Small Cap Fund - Growth	4
	RMFSEDP	Reliance Regular Savings Fund - Equity Option - Dividend	4
	RMFSEGP	Reliance Regular Savings Fund - Equity Option - Growth	4
	RMFSTD	RELIANCE SHORT TERM FUND-MONTHLY DIVIDEND PLAN	2
	RMFSTDR	RELIANCE SHORT TERM FUND-DIVIDEND PLAN	2
	RMFSTGP	RELIANCE SHORT TERM FUND- GROWTH PLAN GROWTH OPTION	2
	RMFSTQP	RELIANCE SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	2
	RMFTSDP	RELIANCE TAX SAVER FUND-DIVIDEND PLAN	4
	RMFTSGP	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	4
SBI	L074D	SBI Dynamic Bond Fund Reg-Dividend	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	4
	L081G	SBI Emerging Businesses Fund-Growth	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	L091D	SBI Magnum MIDCAP FUND - REGULAR PLAN –DIVIDEND	4
	L091G	SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	4
	L103D	SBI BLUE CHIP FUND- REGULAR PLAN – DIVIDEND	4
	L103G	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	4
	L192D	SBI PSU Fund - Regular Plan - Dividend	4
	L192G	SBI PSU Fund - Regular Plan - Growth	4
SCSI	211	India ND PMS - Plan I (CIPS product name: India ND PMS)	5
	212	India ND PMS - Plan II (CIPS product name: India ND PMS)	5
Sundaram	S04	SUNDARAM SELECT MID CAP REGULAR PLAN GROWTH	4
	S05	SUNDARAM SELECT MIDCAP REGULAR PLAN DIVIDEND	4
	S104	Sundaram Select Thematic Funds PSU Opportunities - Growth	4
	S13	SUNDARAM DIVERSIFIED EQUITY DIVIDEND	4
	S14	SUNDARAM DIVERSIFIED EQUITY GROWTH	4
	S157	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
	S230	SUNDARAM MONEY FUND REGULAR DAILY DR	2
	S231	SUNDARAM MONEY FUND REGULAR QUARTERLY DR	2
	S232	SUNDARAM MONEY FUND REGULAR GROWTH	2
	S233	SUNDARAM MONEY FUND REGULAR WEEKLY DR	2
	S234	SUNDARAM MONEY FUND REGULAR FORTNIGHT DR	2
	S235	SUNDARAM MONEY FUND REGULAR MONTHLY DIVIDEND	2
	S71	SUNDARAM S.M.I.L.L.E FUND REGULAR PLAN DIVIDEND	4
	S72	SUNDARAM S.M.I.L.L.E FUND REGULAR PLAN GROWTH	4
	S91	SUNDARAM RURAL INDIA FUND REGULAR DIVIDEND	4
	S92	SUNDARAM RURAL INDIA FUND REGULAR GROWTH	4
	S93	SUNDARAM GLOBAL ADVANTAGE REGULAR DIVIDEND	3
	S94	SUNDARAM GLOBAL ADVANTAGE FUND REGULAR PLAN GROWTH	3
	SMIGC	SUNDARAM REGULAR SAVINGS FUND REGULAR GROWTH	3
	SMIHC	SUNDARAM REGULAR SAVINGS FUND REGULAR HALF YEARLY DIVIDEND	3
	SMIMC	SUNDARAM REGULAR SAVINGS FUND REGULAR MONTHLY DIVIDEND	3
	SMIQC	SUNDARAM REGULAR SAVINGS FUND REGULAR QUARTERLY DIVIDEND	3
Tata	TBFD	Tata Balanced Fund Regular Plan - Dividend	3
	TBFG	Tata Balanced Fund Regular Plan - Growth	3
	TBFMD	Tata Balanced Fund Regular Plan - Monthly Dividend	3
	TBSD	TATA Banking and Financial Services Fund Regular Plan Dividend	4
	TBSG	TATA Banking and Financial Services Fund Regular Plan Growth	4
	TDYD	Tata Dividend Yield Fund Regular Plan - Dividend	4
	TDYG	Tata Dividend Yield Fund Regular Plan - Growth	4
	TEOD	Tata Equity Opportunities Fund Regular Plan - Dividend	4
	TEOG	Tata Equity Opportunities Fund Regular Plan - Growth	4
	TEPE5	Tata Equity P/E Trigger A 5% Dividend	4
	TEPED	Tata Equity P/E Trigger A 10% Dividend	4
	TEPEG	Tata Equity P/E Fund Regular Plan- Growth	4
	TFD1	Tata Ultra Short Term Fund- Regular Plan- Daily Dividend	2
	TFG1	Tata Ultra Short Term Fund- Regular Plan- Growth	2
	TFPD1	Tata Ultra Short Term Fund- Regular Plan - Periodic Dividend	2
	TFW1	Tata Ultra Short Term Fund- Regular Plan - Weekly Dividend	2
	TICFD	TATA India Consumer Fund Regular Plan Dividend	4
	TICFG	TATA India Consumer Fund Regular Plan Growth	4
	TINFD	Tata Infrastructure Fund Regular Plan - Dividend	4
	TINFG	Tata Infrastructure Fund Regular Plan - Growth	4
	TIPHG	TATA India Pharma & Health Care Fund Regular Plan Dividend	4
		TATA India Pharma & Health Care Fund Regular Plan Growth	4
	TPEF	Tata Large Cap Fund Regular Plan - Growth	4
	TPEFD	Tata Large Cap Fund Regular Plan - Dividend	4
	TRFCG	Tata Retirement Savings Fund-Conservative Regular Plan - Growth	3
	TRFMG	Tata Retirement Savings Fund-Moderate Regular Plan - Growth	3
	TRFPG	Tata Retirement Savings Fund-Progressive Regular Plan - Growth	4
	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	4
	TTSFG	TATA India Tax Savings Fund Regular Plan Growth	4
UTI	108BFIB	UTI Treasury Advantage Fund - Institutional - Bonus	2
	108BFID	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
	108BFIG	UTI Treasury Advantage Fund - Institutional - Growth	2
	108BFIM	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2
	108BFQI	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
	108BFWI	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
	108BNDP	UTI Bond Fund - Dividend	2
	108BNGP	UTI Bond Fund - Growth	2
	108COAD	UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	3
	108CODP	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	3
	108COGP	UTI - Income Opportunities Fund-Regular Plan - Growth Option	3
	108DBAD	UTI-DYNAMIC BOND FUND - ANNUAL DIVIDEND	2
	108DBDP	UTI-Dynamic Bond Fund - QUARTERLY DIVIDEND PLAN	2
	108DBFD	UTI-DYNAMIC BOND FUND - FLEXI DIVIDEND	2
	108DBGP	UTI Dynamic Bond Fund – Growth	2
	108DBHD	UTI-DYNAMIC BOND FUND - HALF YEARLY DIVIDEND	2
	108DYDP	UTI Dividend Yield Fund - Dividend	4
	108DYGP	UTI Dividend Yield Fund - Growth	4
	108MCDP	UTI Mid Cap Fund-Dividend Option	4
	108MCGP	UTI Mid Cap Fund- Growth Option	4
	108STAI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - ANNUAL DIVIDEND PLAN	2
	108STDP	UTI-SHORT TERM INCOME FUND - REGULAR QUARTERLY DIVIDEND PLAN	2
	108STFD	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - FLEXI DIVIDEND	2
	108STHI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - HALF YEARLY DIVIDEND PLAN	2
	108STIG	UTI Short Term Income Fund Institutional Growth Option	2
	108STIM	UTI SHORT TERM INCOME FUND INSTITUTIONAL - INCOME OPTION	2
	108STMI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - MONTHLY DIVIDEND PLAN	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.