

### India Investment Services Booklet

July 2015 to September 2015



## Commission from Third Party Product Providers

#### **MUTUAL FUNDS**

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

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

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Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Year 1	Year 2	
Franklin India Life Stage Fund of Funds The 30s Plan - Growth	0.75%	1.00%	Onwards 1.00%	0.75%	1.00%	Onwards 1.00%	
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend Franklin India Life Stage Fund of Funds The 40s Plan - Dividend Franklin India Life Stage Fund of Funds The 40s Plan - Growth	0.75% 0.75%	1.00%	1.00%	0.75% 0.75%	1.00%	1.00%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%	
Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - GROWTH Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND Franklin India Multi-Asset Solution Fund- Dividend Plan	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%	
	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%	
Franklin India Multi-Asset Solution Fund- Growth Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%	
HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	0%	0.4%	0.4%	0%		0.4%	
HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	0%	0.4%	0.4%	0%	0.4%	0.4%	
HDFC Capital Builder Fund - Dividend HDFC Capital Builder Fund - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	0%	0.05%	0.05%	0%	0.05%	0.05%	
	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%	
	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Core and Satellite Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Core and Satellite Fund - Growth HDFC Equity Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Equity Fund - Growth HDFC Floating Rate Income Fund - Long Term Plan - Dividend	1% 0%	0.75%	0.75%	2.5% 0%	0.75%	0.75% 0%	
HDFC Floating Rate Income Fund - Long Term Plan - Growth HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	0%	0% 0%	0%	0% 0%	0%	0% 0%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	0%	0%	0%	0%	0%	0%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	0%	0%	0%	0%	0%	0%	
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	0%	0%	0%	0%	0%	0%	
HDFC Growth Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Growth Fund - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Income Fund - Dividend HDFC Income Fund - Growth	0.5%	0.75%	0.5%	1%	0.75%	0.5%	
	0.5%	0.75%	0.5%	1%	0.75%	0.5%	
HDFC Liquid Fund - Daily Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Liquid Fund - Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Liquid Fund - Growth	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Liquid Fund - Monthly Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%	
HDFC Mid-Cap Opportunities Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Mid-Cap Opportunities Fund - Growth HDFC Monthly Income Plan - Long Term Plan - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
	0.75%	1%	1%	2.25%	1%	1%	
HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	0.75%	1%	1%	2.25% 2.25% 2.25%	1%	1%	
HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	0.75%	1%	1%	2.25%	1%	1%	
HDFC Monthly Income Plan - Short Term Plan - Growth	0.75%	1%	1%		1%	1%	
HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	0.75%	1%	1%	2.25%	1%	1%	
HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	0.75%	1%	1%	2.25%	1%	1%	
HDFC Multiple Yield Fund - Plan 2005 - Dividend	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%	
HDFC Multiple Yield Fund - Plan 2005 - Growth	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%	
HDFC Prudence Fund - Dividend HDFC Prudence Fund - Growth	1%	0.75% 0.75%	0.75% 0.75%	2.5% 2.5%	0.75% 0.75%	0.75% 0.75%	
HDFC Tax Saver - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Tax Saver - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Top 200 Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
HDFC Top 200 Fund - Growth HSBC Dynamic Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%	
	1.60%	0.00%	1.10%	1.60%	0.00%	1.10%	
HSBC Dynamic Fund - Growth	1.60%	0.00%	1.10%	1.60%	0.00%	1.10%	
HSBC Equity Fund - Dividend	0.70%	0.80%	0.80%	2.45%	0.80%	0.80%	
HSBC Equity Fund - Growth	0.70% 2.05%	0.80%	0.80%	2.45%	0.80%	0.80%	
HSBC India Opportunities Fund - Dividend	2.05%	0.00%	1.00%	2.80%	0.00%	1.00%	
HSBC India Opportunities Fund - Growth		0.00%	1.00%	2.80%	0.00%	1.00%	
HSBC Midcap Equity Fund - Dividend HSBC Midcap Equity Fund - Growth	1.60%	0.00%	1.10%	3.35%	0.00%	1.10%	
	1.60%	0.00%	1.10%	3.35%	0.00%	1.10%	
HSBC Monthly Income Plan - Regular - Growth HSBC Monthly Income Plan - Regular - Monthly Dividend	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%	
	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%	
HSBC Monthly Income Plan - Regular - Quarterly Dividend	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%	
HSBC Monthly Income Plan - Savings - Growth	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%	
HSBC Monthly Income Plan - Savings - Monthly Dividend	0.70% 0.70%	0.60% 0.60%	0.60%	2.45% 2.45%	0.60%	0.60% 0.60%	
HSBC Monthly Income Plan - Savings - Quarterly Dividend HSBC Income Fund - Short Term Plan – Growth	0.90%	0.00%	0.60% 0.60%	0.90%	0.60% 0.00%	0.60%	
HSBC Income Fund - Short Term Plan – Dividend HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	0.00%	0.60%	0.90%	0.00%	0.60%	
	0.90%	0.00%	0.60%	0.90%	0.00%	0.60%	
HSBC Tax Saver Equity Fund - Dividend HSBC Tax Saver Equity Fund - Growth	0.80%	0.85%	0.85%	2.55%	0.85%	0.85%	
	0.80%	0.85%	0.85%	2.55%	0.85%	0.85%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	1.00%	0.75%	0.50%	2.25%	0.75%	0.50%	
	1.00%	0.75%	0.50%	2.25%	0.75%	0.50%	
ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend ICICI Prudential Balanced Fund - Regular Plan - Dividend	1.00%	0.75% 0.75%	0.50% 0.60%	2.25% 2.25%	0.75% 0.75%	0.50% 0.60%	
ICICI Prudential Balanced Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	1.00%	0.75%	0.60%	
	1.00%	0.75%	0.60%	1.00%	0.75%	0.60%	
ICICI Prudential Dynamic - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Dynamic - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend		0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%	
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0.00%	0.50%	0.30%	0.00%	0.50%	0.30%	
	0.00%	0.50%	0.30%	0.00%	0.50%	0.30%	
ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%	
ICICI Prudential Flexible Income - Regular Plan - Daily Dividend ICICI Prudential Flexible Income - Regular Plan - Growth	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%	
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend  ICICI Prudential Flexible Income - Regular Plan - Daily Dividend (ICICI Prudential Saving Fund )	0.00% 0.000%	0.10% 0.85%	0.05% 0.300%	0.00% 0.00% 0.000%	0.10% 0.85%	0.05% 0.300%	
ICICI Prudential Floating Rate - Regular Plan - Growth (ICICI Prudential Saving Fund )	0.000%	0.85%	0.300%	0.000%	0.85%	0.300%	
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%	
ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan  ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan  ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.00% 0.00%	0.25% 0.40%	0.15% 0.40%	0.00%	0.25% 0.40%	0.15% 0.40%	
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%	
ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%	
ICICI Prudential Income - Regular Plan - Growth	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
ICICI Prudential Income - Regular Plan - Half Yearly Dividend ICICI Prudential Income - Regular Plan - Quarterly Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%	
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	0.00% 0.00%	0.40% 0.40%	0.25% 0.25%	0.00%	0.40% 0.40%	0.25% 0.25%	
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%	
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
ICICI Prudential Infrastructure Fund - Regular Plan - Dividend ICICI Prudential Infrastructure Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential Long Term - Regular Plan - Annual Dividend	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%	
ICICI Prudential Long Term - Regular Plan - Dividend	0.00%	1.00%	0.55%	0.00%		0.55%	
ICICI Prudential Long Term - Regular Plan - Growth	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%	
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential MidCap Fund - Regular Plan - Dividend		0.75%	0.60%	2.25%	0.75%	0.60%	
ICICI Prudential MidCap Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%	

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

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

Och was Name			-15			B-15 Trail		
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Year 1	Year 2		
Religare Invesco Mid N Small Cap Fund-Dividend	1.00%	1.00%	Onwards 1.00%	2.50%	1.00%	Onwards 1.00%		
Religare Invesco Mid N Small Cap Fund -Growth Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%		
Religare Invesco NDPMS Series 199	1.10%	0.00%	0.00%	1.10%	0.00%	0.00%		
SBI Dynamic Bond Fund Reg-Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%		
SBI Dynamic Bond Fund-Reg Div Pay	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%		
SBI Dynamic Bond Fund-Reg Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%		
SBI Emerging Businesses Fund-Dividend SBI Emerging Businesses Fund-Growth	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%		
	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%		
SBI PSU Fund Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%		
SBI PSU Fund Growth Sundaram Monthly Income Plan - Conservative Regular Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%		
	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%		
Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%		
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%		
Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%		
Sundaram Equity Plus - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Equity Plus - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Flexi Fund ST Plan Bonus (Principal Units)	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%		
Sundaram Flexible Fund Short Term Retail Growth	0.00%	0.09%	0.09%	0.00%	0.09%	0.09%		
Sundaram Global Advantage Fund - Dividend	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%		
Sundaram Global Advantage Fund - Growth	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%		
Sundaram Growth Fund - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Growth Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram S.M.I.L.E Fund - Dividend	2.00%	0.00%	0.75%	2.00%	0.00%	0.75%		
Sundaram S.M.I.L.E Fund - Growth Sundaram Select Midcap - Regular - Dividend	2.00%	0.00%	0.75%	2.00%	0.00%	0.75%		
	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Select Midcap - Regular - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Select Thematic Funds PSU Opportunities - Dividend Sundaram Select Thematic Funds PSU Opportunities - Growth	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%		
	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%		
Sundaram Taxsaver - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
Sundaram Taxsaver - Growth Tata Balanced Fund Plan A - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%		
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
Tata Balanced Fund Plan A - Growth Tata Balanced Fund Plan A - Monthly Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%		
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%		
Tata Dividend Yield Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
Tata Dividend Yield Fund Plan A - Growth Tata Equity Opportunities Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
Tata Equity Opportunities Fund Plan A - Growth	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%		
Tata Equity P/E Fund Plan A - Dividend Trigger A (5%) Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
Tata Equity P/E Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
Tata Ethical Fund Plan A - Dividend Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%		
	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%		
Tata Ethical Fund Plan A - Growth Tata Floater Fund Plan A - Daily Dividend	0.60%	1.25%	1.25%	2.75%	1.25%	1.25%		
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%		
Tata Floater Fund Plan A - Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%		
Tata Floater Fund Plan A - Periodic Dividend Tata Floater Fund Plan A - Weekly Dividend	0.00% 0.00%	0.15% 0.15%	0.15% 0.15%	0.00%	0.15% 0.15%	0.15% 0.15%		
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%		
	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%		
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%		
Tata Income Plus Fund Plan A – Bonus Tata Income Plus Fund Plan A – Growth	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%		
	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%		
Tata Infrastructure Fund Plan A - Dividend Tata Infrastructure Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
Tata Liquid Fund Plan A - Daily Dividend	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%		
Tata Liquid Fund Plan A - Growth Tata Liquid Fund Plan A - Monthly Dividend	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	0.00%	0.05% 0.05%	0.05% 0.05%		
Tata Liquid Fund Plan A - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%		
Tata MIP Plus Fund Plan A - Growth Tata MIP Plus Fund Plan A - Half Yearly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%		
	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%		
Tata MIP Plus Fund Plan A - Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%		
Tata MIP Plus Fund Plan A - Quarterly Dividend Tata Money Market Fund Plan A - Daily Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%		
	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%		
Tata Money Market Fund Plan A - Growth Tata Pure Equity Fund Plan A - Dividend	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%		
	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
Tata Pure Equity Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%		
Tata Retirement Savings Fund - Conservative Plan - Growth Tata Retirement Savings Fund - Moderate Plan - Growth	0.30%	1.20%	1.20%	1.80%	1.20%	1.20%		
	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%		
Tata Retirement Savings Fund - Progresive Plan - Growth	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%		
Tata Short Term Bond Fund Plan A - Dividend/Bonus Tata Short Term Bond Fund Plan A - Growth	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%		
	0.25%	0.55%	0.55%	0.25%	0.55%	0.55%		
Tata Tax Saving Fund Plan A	0.75%	1.25%	1.25%	2.50%	1.25%	1.25%		
Franklin India Savings Plus Fund Quarterly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%		
Franklin India Savings Plus Fund Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%		
Franklin India Corporate Bond Opportunities Fund - Dividend	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%		
Franklin India Corporate Bond Opportunities Fund - Growth	0.50%	0.75%	0.75%	0.50%	0.75%	0.75%		
Templeton India Equity Income Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%		
Templeton India Equity Income Fund - Growth Franklin India Govt.Sec.Fund - Composite Plan - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%		
	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Govt.Sec.Fund - Composite Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Government Securities Fund - Long Term Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Government Securities Fund - PF Plan - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Franklin India Government Securities Fund - PF Plan - GROWTH	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%		
Templeton India Growth Fund - Dividend Templeton India Growth Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%		
	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Bonus	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Half Yearly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Monthly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Builder Account - Plan A - Quarterly Dividend Franklin India Income Opportunities Fund - Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Income Opportunities Fund - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%		
Franklin India Low Duration Fund - Growth Franklin India Low Duration Fund - Monthly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%		
	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%		
Franklin India Low Duration Fund - Quarterly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%		
Franklin India Pension Plan - Dividend	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%		
Franklin India Pension Plan - Growth	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%		
Franklin India Short Term Income Plan - Retail Plan - BONUS 1	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%		
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%		
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%		
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%		
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%		
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%		
Franklin India Treasury Management Account - Super Institutional Plan - Growth Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%		
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%		
UTI Bond Fund - Dividend	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%		
UTI Bond Fund - Growth	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%		
UTI Dividend Yield Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%		
UTI Dividend Yield Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%		
UTI Dynamic Bond Fund – Dividend Payout	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%		
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%		
UTI Dynamic Bond Fund – Dividend Reinvestment								
UTI Dynamic Bond Fund – Dividend Reinvestment UTI Dynamic Bond Fund – Growth UTI Opportunities Fund - Dividend	0.50% 0.50% 0.70%	0.50% 0.50% 0.70%	0.50% 0.70%	0.50% 0.70%	0.50% 0.70%	0.50% 0.70%		

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Scheme Name		Tra	ail		Tr	ail
	Upfront	Year 1	Year 2	Upfront	Year 1	Year 2
			Onwards			Onwards
UTI Short Term Income Fund Institutional Dividend Option	0.00%	0.65%	0.50%	0.00%	0.65%	0.50%
UTI Short Term Income Fund Institutional Growth Option	0.00% 0.00%	0.65% 0.10%	0.50% 0.10%	0.00% 0.00%	0.65% 0.10%	0.50%
UTI Treasury Advantage Fund - Institutional - Bonus UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10% 0.10%
UTI Treasury Advantage Fund - Institutional - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Monthly Dividend	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%
UTI Wealth Builder Fund - Series II - Retail - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Wealth Builder Fund - Series II - Retail - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Mid Cap Fund-Dividend Option-Reinvestment	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI Mid Cap Fund-Dividend Option-Sweep	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI Mid Cap Fund-Dividend Option-Payout	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI Mid Cap Fund- Growth Option	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)- REGULAR PLAN – DIVIDEND UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)-REGULAR PLAN - GROWTH	0.50% 0.50%	1.55% 1.55%	1.55% 1.55%	0.50% 0.50%	1.55% 1.55%	1.55% 1.55%
ASK India Enterpreneur Portfolio-Performance Fees	3.75%	0.00%	0.00%	3.75%	0.00%	0.00%
ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Cumulative	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
ICICI Prudential Multiple Yield Fund Series 9 - 1141 Days Plan B Regular Plan Dividend	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	1.00%	0.75%	0.40%	2.00%	0.75%	0.40%
Sundaram Hybrid Series M Regular Plan Growth	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
Sundaram Hybrid Series M Regular Plan half Yearly Dividend	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
Sundaram Hybrid Series M Regular Plan Quarterly Dividend payout DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth	4.00% 2.00%	0.50% 0.45% From 7th Month)	0.50% 0.45%	4.00% 2.00%	0.50% 0.45% From 7th Month)	0.50% 0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Quarterly Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Annual Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Growth	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Regular Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Quarterly Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 40-Regular Plan - Annual Dividend	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
HSBC Flexi Debt Fund – Growth	1.25%	0.00	0.80	1.25%	0.00	0.80
HSBC Flexi Debt Fund - Half-yearly Dividend	1.25% 4%	0.00 0%	0.80 0%	1.25% 4%	0.00 0%	0.80 0%
ICICI Prudential Real Estate AlF-I DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN –GROWTH::	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -GNOWTH  DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -QUARTERLY DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN - GOARLERET DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -ANNUAL DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Axis Equity Saver Fund - Regular Plan Growth	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	1%	0.75%	0.75%	1%	0.75%	0.75%
Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	1%	0.75%	0.75%	1%	0.75%	0.75%
Reliance Dual Advantage Fixed Tenure Fund VIII - Plan B-Growth Option Reliance Dual Advantage Fixed Tenure Fund VIII- Plan B-Dividend Payout Option	1.00% 1.00%	0.10% 0.10%	0.10% 0.10%	1.00% 1.00%	0.10% 0.10%	0.10% 0.10%
KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-DIVIDEND PAYOUT	1.00%	1.00%	0.10%	1.00%	1.00%	0.10%
KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-DIVIDEND PATOUT	1.00%	1.00%	0.50%	1.00%	1.00%	0.50%
SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
SBI Magnum MIDCAP FUND - REGULAR PLAN –DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
UTI - Income Opportunities Fund-Regular Plan - Growth Option	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%

Note: The rates of commission disclosed above:

- (I) refer to the % applicable to T15 and B15 cities in India;
- (ii) \*T 15° cities means the cities of Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Baroda, Panajim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh.

- (ii) "1-15" clues means all cities to multipliar (incoming manica maximum man), bear manifered maximum man), bear manifered maximum man, bear manifered maximum man, bear manifered maximum manifered maximum man, bear manifered maximum maximum maximum maximum maximum maximum maximum maximum maximum ma

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

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

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

# REFERRAL TO STANDARD CHARTERED SECURITIES INDIA LTD (SCSI) / STANDARD CHARTERED FINANCE LTD (SCFL) / THIRD PARTY PROVIDERS FOR FOLLOWING PRODUCTS

Value Trade - nil commission

3 in 1 Proposition\* - nil commission, \* [Bank A/C, SCB, Trading Account & Broker]

NDPMS: nil commission

Fixed Income Bond/ Corporate Fixed Deposit: Rs. 75 per successful closure

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

## COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

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

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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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### **PRODUCT RISK RATING**

AMC Name	Cohomo codo	Cabaura Naura	Dundant Dick Dating
AMC Name	Scheme_code		Product Risk Rating
ASK	ASKIEP - FF ASKIEP - PF	ASK India Enterpreneur Portfolio - Fixed Fee Plan  ASK India Enterpreneur Portfolio - Performance Fee Plan	5 5
	ASKLP	ASK LIFE Portfolio	5
Axis	128ESDPD	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	3
	128ESDPR 128ESGPG	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Reinvestment  Axis Equity Saver Fund - Regular Plan Growth	3 3
	128ESQDD	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Payour	3
	128ESQDR	Axis Equity Saver Fund - Regular Plan Quarterly Dividend-Reinvestment	3
Birla Sun Life	B02 B02G	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend Birla Sun Life Tax Relief 96 Fund - ELSS - Growth	5 5
	B1180A	Birla Sun Life Tax Relief 96 Fund - ELSS - Growth  Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	5
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	5
	B1180C	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	5
	B15 B151ID	Birla Sun Life New Millennium Fund - Dividend Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	5 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 B152IWD	Birla Sun Life Floating Rate Fund - Long Term Plan - Growth  Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2 2
	B153DD	Birla Sun Life Cash Plus - Daily Dividend	2
	B153G	Birla Sun Life Cash Plus - Growth	2
	B153WD	Birla Sun Life Cash Plus - Weekly Dividend	2
	B16 B221D	Birla Sun Life New Millennium Fund - Growth Birla Sun Life MNC Fund - Dividend	5 5
	B221G	Birla Sun Life MNC Fund - Growth	5
	B250A	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	4
	B250B	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	4
	B251D B251G	Birla Sun Life Midcap Fund - Dividend Birla Sun Life Midcap Fund - Growth	5 5
	B261D	Birla Sun Life Dividend Yield Plus - Dividend	5
	B261G	Birla Sun Life Dividend Yield Plus - Growth	5
	B291D	Birla Sun Life India GenNext Fund - Dividend	5
	B291G B293D	Birla Sun Life India GenNext Fund - Growth Birla Sun Life Infrastructure Fund - Dividend	5 5
	B293G	Birla Sun Life Infrastructure Fund - Growth	5
	B297D	Birla Sun Life International Equity Fund - Plan A - Dividend	4
	B297G	Birla Sun Life International Equity Fund - Plan A - Growth	4
	B298D B298G	Birla Sun Life International Equity Fund - Plan B - Dividend Birla Sun Life International Equity Fund - Plan B - Growth	5 5
	B301G	Birla Sun Life Income Plus - Growth	3
	B301QD	Birla Sun Life Income Plus - Quarterly Dividend	3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD B311MP	Birla Sun Life MIP - Monthly Dividend	2
	B311MP B312G	Birla Sun Life MIP - Monthly Payment Birla Sun Life MIP II - Savings 5 Plan - Growth	2 2
	B312MD	Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	2
	B312MP	Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	2
	B31AP	Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	3
	B32 B321G	Birla Sun Life Short Term Fund - Growth Birla Sun Life Dynamic Bond Fund - Growth	3 2
	B321MD	Birla Sun Life Dynamic Bond Fund - Monthly Dividend	2
	B321QD	Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	2
	B341G B341QD	Birla Sun Life Short Term Opportunities Fund - Regular - Growth  Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	2 2
	B341WD	Birla Sun Life Short Term Opportunities Fund - Regular - Dividend  Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	2
	B37	Birla Sun Life Short Term Fund - Monthly Dividend	3
	B380A	Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
	B380B	Birla Sun Life Corporate Bond Fund - Gr. REGULAR Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3
	B380D B43N	Birla Sun Life Corporate Bond Fund - Bonus REGULAH  Birla Sun Life Cash Manager - Growth	3 2
	B44N	Birla Sun Life Cash Manager - Weekly Dividend	2
	B48N	Birla Sun Life Cash Manager - Daily Dividend	2
	B51 B52	Birla Sun Life Equity Fund - Growth  Birla Sun Life Equity Fund - Dividend	5 5
	B52 B91	Birla Sun Life Equity Fund - Dividend  Birla Sun Life Frontline Equity Fund - Dividend	5
	B916D	Birla Sun Life Gold Fund - Dividend	5
	B916G	Birla Sun Life Gold Fund - Growth	5
	B92	Birla Sun Life Frontline Equity Fund - Growth	5
	B935D B935G	Birla Sun Life India Reforms Fund - Dividend Birla Sun Life India Reforms Fund - Growth	5 5
	BA	Birla Sun Life 95 Fund - Dividend	5
	BAG	Birla Sun Life 95 Fund - Growth	5
	BSLAAAP BSLMLSTN	Birla Sun Life Auto Asset Allocation Portfolio (PMS)  Birla Sun Life Milestone Solutions - Retirement Plan	3 4
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	5
	M02	BNP Paribas Equity Fund - Dividend	5
	M04D	BNP Paribas Dividend Yield Fund - Dividend	5
	M04G M17DD	BNP Paribas Dividend Yield Fund - Growth BNP Paribas Money Plus - Daily Dividend	5 2
	M17DD M17G	BNP Paribas Money Plus - Daily Dividend BNP Paribas Money Plus - Growth	2
	M17MD	BNP Paribas Money Plus - Monthly Dividend	2
	M17WD	BNP Paribas Money Plus - Weekly Dividend	2
	M20	BNP Paribas Flexi Debt Fund - Monthly Dividend	2
	M21 M22	BNP Paribas Flexi Debt Fund - Growth BNP Paribas Flexi Debt Fund - Quarterly Dividend	2 2
l	M23	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2
l	M28	BNP Paribas Flexi Debt Fund - Daily Dividend	2
i	M29	BNP Paribas Flexi Debt Fund - Weekly Dividend	2

AMC Name	Cahama anda	Cahama Nama	Dundunt Dink Dating
AMC Name	Scheme_code	Scheme Name  RND Parihas Short Torm Income Fund. Growth	Product Risk Rating
	M33 M35	BNP Paribas Short Term Income Fund - Growth  BNP Paribas Short Term Income Fund - Monthly Dividend	2 2
	M35QD	BNP Paribas Short Term Income Fund - Monthly Dividend  BNP Paribas Short Term Income Fund - Quarterly Dividend	2
	M55	BNP Paribas Bond Fund - Growth	2
	M57	BNP Paribas Bond Fund - Monthly Dividend	2
	M58 M59	BNP Paribas Bond Fund - Quarterly Dividend BNP Paribas Bond Fund - Annual Dividend	2 2
	M60D	BNP Paribas Income and Gold Fund - Dividend	2
	M60G	BNP Paribas Income and Gold Fund - Growth	2
	M623AR	BNP Paribas Medium Term Income Fund Annual Div	2
	M623G	BNP Paribas Medium Term Income Fund Growth	2
	M623HR M623MR	BNP Paribas Medium Term Income Fund Half Yly Div BNP Paribas Medium Term Income Fund Mthly Div	2 2
	M623QR	BNP Paribas Medium Term Income Fund Mithly Div	2
	M627D	BNP Paribas Overnight Fund - Daily Dividend COMPULSORY REINVESTMENT	2
	M627G	BNP Paribas Overnight Fund - Growth	2
	M627MD	BNP Paribas Overnight Fund - Monthly Dividend	2
Canara Robeco	M627WD CB100	BNP Paribas Overnight Fund - Weekly Dividend Canara Robeco Income - Bonus Plan	2 2
Canala Nobeco	CB100	Canara Robeco Income - Dividend	2
	CB102	Canara Robeco Income - Growth	2
	CB104	Canara Robeco InDiGo Fund - Growth	2
	CB105	Canara Robeco InDiGo Fund - Quarterly Dividend	2
	CB72	Canara Robeco F.O.R.C.E Fund - Regular - Growth	5
	CB73 CMODP	Canara Robeco F.O.R.C.E Fund - Regular - Dividend  Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend	5 2
	CMOGP	Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend  Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	2
DSP Blackrock	D01	DSP BlackRock Balanced Fund - Growth	5
	D04	DSP BlackRock Balanced Fund - Dividend	5
	D10	DSP BlackRock Equity Fund - Regular Plan - Dividend	5
	D100	DSP BlackRock Money Manager Fund - Regular - Daily Dividend	2
	D104 D105	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	5 5
	D103	DSP BlackRock Tax Saver Fund - Growth	5
	D111	DSP BlackRock Tax Saver Fund - Dividend	5
	D15	DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	5
	D157	DSP BlackRock Micro Cap Fund - Regular Plan - Growth	5
	D16	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	5
	D167 D179	DSP BlackRock Equity Fund - Regular Plan - Growth	5
	D179	DSP BlackRock World Gold Fund - Regular Plan - Growth DSP BlackRock World Gold Fund - Regular Plan - Dividend	5 5
	D232	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	5
	D233	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	5
	D333	DSP BlackRock World Energy Fund - Regular Plan - Growth	5
	D334	DSP BlackRock World Energy Fund - Regular Plan - Dividend	5
	D341	DSP BlackRock World Mining Fund - Regular Plan - Growth	5
	D342 D349	DSP BlackRock World Mining Fund - Regular Plan - Dividend DSP BlackRock Focus 25 Fund - Growth	5 5
	D350	DSP BlackRock Focus 25 Fund - Dividend	5
	D357	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	5
	D506	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	5
	D507	DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	5
	D509	DSP BlackRock Money Manager Fund - Regular Plan - Monthly Dividend	2
	D513 D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend  DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	2 2
	D515	DSP BlackRock Income Opportunities Fund - Regular Flant - Quarterly Dividend  DSP BlackRock Liquidity Fund - Institutional Plan - Growth	2
	D526	DSP BlackRock Money Manager Fund - Regular Plan - Dividend	2
	D53	DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	2
	D539	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	4
	D54	DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	2
	D540 D66	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend DSP BlackRock Opportunities Fund - Regular Plan - Growth	5
	D67	DSP BlackRock Opportunities Fund - Regular Plan - Growth  DSP BlackRock Opportunities Fund - Regular Plan - Dividend	5
	D70	DSP BlackRock Short Term Fund - Growth	2
	D71	DSP BlackRock Short Term Fund - Dividend	2
	D72	DSP BlackRock Short Term Fund - Weekly Dividend	2
	D73	DSP BlackRock Short Term Fund - Monthly Dividend	2
	D78 D79	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth  DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	2 2
	D80	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend   DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	2
	D84	DSP BlackRock Monthly Income Plan Fund - Growth	2
	D85	DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	2
	D86	DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	2
	D87	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	2
	D98 D99	DSP BlackRock Money Manager Fund - Regular Plan - Growth DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	2 2
Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	5
	FBIFGP	Franklin Build India Fund - Growth	5
	FDPEFDP	Franklin India Dynamic PE Ratio Fund of Funds - Dividend	4
	FDPEFGP	Franklin India Dynamic PE Ratio Fund of Funds - Growth	4
	FFUSOFDP	Franklin India Feeder - Franklin US Opportunities Fund - Dividend	5
	FFUSOFGP	Franklin India Feeder - Franklin US Opportunities Fund - Growth	5
	FIBCFDP FIBCFGP	Franklin India Bluechip Fund-Dividend Franklin India Bluechip Fund-Growth	5 5
	FIFCAPDP	Franklin India Bluechip Fund-Growth Franklin India Flexi Cap Fund - Dividend	5
	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	5
	FIFDP	Franklin Infotech Fund-Dividend	5
	FIFGP	Franklin Infotech Fund-Growth	5
	FIHGCFDP	Franklin India High Growth Companies Fund - Dividend	5
	FIHGCFGP FIIBAA-BP1	Franklin India High Growth Companies Fund - Growth	5
1	I IIDAA-DPI	Franklin India Income Builder Account - Plan A - Bonus	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
AWO Name	FIIF-BSEDP	Franklin India Index Fund - BSE Sensex Plan - Dividend	5
	FIIF-BSEGP	Franklin India Index Fund - BSE Sensex Plan - Dividend  Franklin India Index Fund - BSE Sensex Plan - Growth	5
	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
	FIMASDP	Franklin India Multi-Asset Solution Fund- Dividend Plan	3
	FIMASGP	Franklin India Multi-Asset Solution Fund- Growth Plan	3
	FIMIPABP-1	Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	2
	FIMIPA-GP	Franklin India Monthly Income Plan - Plan A - GROWTH	2
	FIMIPA-MP	Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	2
	FIMIPA-QP	Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	2
	FIOFDP	Franklin India Opportunities Fund-Dividend	5
	FIOFGP FIPFDP	Franklin India Opportunities Fund-Growth Franklin India Prima Fund-Dividend	5 5
	FIPFGP	Franklin India Prima Fund-Growth	5
	FIPPDP	Franklin India Prima Plus-Dividend	5
	FIPPGP	Franklin India Prima Plus-Growth	5
	FISPFDP	Franklin India Savings Plus Fund Quarterly Dividend	2
	FISPFGP	Franklin India Savings Plus Fund Growth	2
	FISTIPBP-1	Franklin India Short Term Income Plan - Retail Plan - BONUS 1	2
	FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - GROWTH	2
	FISTIPMDP	Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	2
	FISTIPQDP	Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	2
	FISTIPWDP	Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	2
	FITDP	Franklin India Taxshield - Dividend	5
	FITGP	Franklin India Taxshield - Growth	5
	FLSF20DP	Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	5
	FLSF20GP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth	5
	FLSF30DP	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	2
	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	2
	FLSF50GP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3
	F-NSEDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	5
	FSFLBP-1 FSFLDP	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	2 2
	FSFLGP	Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend Franklin India Government Securities Fund - Long Term Plan - Growth	2
	FSPDP	Franklin India Government Securities Fund - Long Term Plan - Growth  Franklin India Government Securities Fund - PF Plan - Dividend	2
	FSPGP	Franklin India Government Securities Fund - PF Plan - GROWTH	2
	FTIBFDP	Franklin India Balanced Fund - Dividend	4
	FTIBFGP	Franklin India Balanced Fund - Growth	4
	FTIIF-NSEGP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH	5
	GFDP	Templeton India Growth Fund - Dividend	5
	GFGP	Templeton India Growth Fund - Growth	5
	MIMP	Franklin India Low Duration Fund - Monthly Dividend	2
	MIQP	Franklin India Low Duration Fund - Quarterly Dividend	2
	SFDP	Franklin India Govt.Sec.Fund - Composite Plan - Dividend	2
	SFGP	Franklin India Govt.Sec.Fund - Composite Plan - Growth	2
	TICBOFDP	Franklin India Corporate Bond Opportunities Fund - Dividend	2
	TICBOFGP	Franklin India Corporate Bond Opportunities Fund - Growth	2
	TIEIFDP	Templeton India Equity Income Fund - Dividend	5
	TIEIFGP	Templeton India Equity Income Fund - Growth  Franklin India Income Builder Account - Plan A - Annual Dividend	5 2
	TIIBAA-DP TIIBAA-GP	Franklin India Income Builder Account - Plan A - Annual Dividend Franklin India Income Builder Account - Plan A - Growth	2
	TIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	2
	TIIBAA-MDP	Franklin India Income Builder Account - Plan A - Monthly Dividend	2
	TIIBAA-QDP	Franklin India Income Builder Account - Plan A - Quarterly Dividend	2
	TIIBAB-ADP	Franklin India Income Builder Account - Plan A - Annual Dividend	2
	TIIOFDP	Franklin India Income Opportunities Fund - Dividend	3
	TIIOFGP	Franklin India Income Opportunities Fund - Growth	3
	TILDFGP	Franklin India Low Duration Fund - Growth	2
	TIPPDP	Franklin India Pension Plan - Dividend	3
	TIPPGP	Franklin India Pension Plan - Growth	3
	TITMASIPDD	Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	2
	TITMASIPGP	Franklin India Treasury Management Account - Super Institutional Plan - Growth	2
LIDEO	TITMASIPWDP	Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	2
HDFC	H01	HDFC Equity Fund - Dividend	5
	H02	HDFC Equity Fund - Growth	5
	H21	HDFC Prudence Fund - Dividend	5
	H22 H31	HDFC Prudence Fund - Growth HDFC Tax Saver - Dividend	5 5
	H31	HDFC Tax Saver - Dividend HDFC Tax Saver - Growth	5
	H32 H41	HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend	5
	H44	HDFC Top 200 Fund - Dividend HDFC Top 200 Fund - Growth	5
	H54	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	2
	H58	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	2
	H59	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	2
	H60	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	2
	H61	HDFC Capital Builder Fund - Dividend	5
	H62	HDFC Capital Builder Fund - Growth	5
	HAFWDQ	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	5
	HAFWG	HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	5
	HCORD	HDFC Core and Satellite Fund - Dividend	5
	HCORG	HDFC Core and Satellite Fund - Growth	5
	HGFD	HDFC Growth Fund - Dividend	5
i		HDFC Growth Fund - Growth	5
1	HGFG		
	HIFD	HDFC Income Fund - Dividend	2

AMC Name	Cohomo codo	Sahama Nama	Draduat Biok Bating
AMC Name	Scheme_code HILG	Scheme Name  HDFC Floating Rate Income Fund - Long Term Plan - Growth	Product Risk Rating 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 HISWG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2
	HLFDDN	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth HDFC Liquid Fund - Daily Dividend	2 2
	HLFDMN	HDFC Liquid Fund - Monthly Dividend	2
	HLFDN	HDFC Liquid Fund - Dividend Weekly	2
	HLFGN	HDFC Liquid Fund - Growth	2 5
	HMCOD HMCOG	HDFC Mid-Cap Opportunities Fund - Dividend HDFC Mid-Cap Opportunities Fund - Growth	5
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
	HMILTQ	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
	HMISTG HMISTM	HDFC Monthly Income Plan - Short Term Plan - Growth HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2 2
	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	2
	HMYD05	HDFC Multiple Yield Fund - Plan 2005 - Dividend	3
	HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFD ODFG	HSBC Dynamic Fund - Dividend HSBC Dynamic Fund - Growth	5 5
	OEFD	HSBC Equity Fund - Dividend	5
	OEFG	HSBC Equity Fund - Growth	5
	OEOID	HSBC India Opportunities Fund - Dividend	5
	OEOIG	HSBC India Opportunities Fund - Growth	5
	OFDIG OFDIHD	HSBC Flexi Debt Fund – Growth HSBC Flexi Debt Fund - Half-yearly Dividend	2 2
	OISD	HSBC Income Fund - Short Term Plan – Dividend	2
	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly	2
	OISG	HSBC Income Fund - Short Term Plan – Growth	2
	OMED OMEG	HSBC Midcap Equity Fund - Dividend HSBC Midcap Equity Fund - Growth	5 5
	OMIPRG	HSBC Monthly Income Plan - Regular - Growth	2
	OMIPRM	HSBC Monthly Income Plan - Regular - Monthly Dividend	2
	OMIPRQ	HSBC Monthly Income Plan - Regular - Quarterly Dividend	2
	OMIPSG OMIPSM	HSBC Monthly Income Plan - Savings - Growth	2
	OMIPSQ	HSBC Monthly Income Plan - Savings - Monthly Dividend HSBC Monthly Income Plan - Savings - Quarterly Dividend	2
	OTSED	HSBC Tax Saver Equity Fund - Dividend	5
	OTSEG	HSBC Tax Saver Equity Fund - Growth	5
ICICI Prudential	OPPS4703	ICICI Prudential PMS - Flexi Cap Portfolio	5
	P01 P02	ICICI Prudential Tax Plan - Regular Plan - Growth ICICI Prudential Tax Plan - Regular Plan - Dividend	5 5
	P1023	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	5
	P1024	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	5
	P11	ICICI Prudential Top 100 Fund - Regular Plan - Growth	5
	P1191 P1192	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	5
	P1192	ICICI Prudential Focused Bidechip Equity Fund - Regular Plan - Dividend	5
	P121	ICICI Prudential Top 200 Fund - Regular Plan - Growth	5
	P122	ICICI Prudential Top 200 Fund - Regular Plan - Dividend	5
	P1233	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	5
	P1234 P1262	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	5 2
	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2
	P1280	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	2
	P1451	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	5
	P1452	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	5 2
	P1456 P1457	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth   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	5
	P1524 P1525	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend ICICI Prudential Flexible Income - Regular Plan - Growth	2 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 P1617	ICICI Prudential Dynamic - Regular Plan - Dividend ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	5 2
	P1617	ICICI Prudential Byriamic Bond Fund - Regular Plan - Daily Dividend	2
	P1638	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	2
	P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	2
	P1950	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	4
	P1951 P2059	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend   ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	4
	P21	ICICI Prudential Income - Regular Plan - Half Yearly Dividend	3
	P21Q	ICICI Prudential Income - Regular Plan - Quarterly Dividend	3
	P22	ICICI Prudential Income - Regular Plan - Growth	3
	P2556 P2557	ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2558	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2559	ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3
	P25PP	ICICI Prudential Long Term - Regular Plan - Dividend	2
	P25PPA P26PP	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
	P26PP P51	ICICI Prudential Long Term - Regular Plan - Growth   ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2 2
	P51PF	ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	3
	P52	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	2
	P53 P53PF	ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	3
	P03PF	ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
Amo Hamo	P54	ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	3
	P61	ICICI Prudential Balanced Fund - Regular Plan - Growth	5
	P62	ICICI Prudential Balanced Fund - Regular Plan - Dividend	5
	P81	ICICI Prudential MIP - Regular Plan - Dividend Monthly	2
	P82 P83	ICICI Prudential MIP - Regular Plan - Dividend Quarterly ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	2 2
	P84	ICICI Prudential MIP - Regular Plan - Growth	2
	PDFD	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	5
	PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	5
	PEDIRD PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	2 2
	PEDWRD	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	4
	PEDWRG	ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	4
	PESD	ICICI Prudential MidCap Fund - Regular Plan - Dividend	5
	PESDP	ICICI Prudential MidCap Fund - Regular Plan - Dividend	5
	PESG PIFD	ICICI Prudential MidCap Fund - Regular Plan - Growth ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	5
	PIFG	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	5
	PIMPD	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	3
	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
	PMS	ICICI Prudential PMS - Small Cap Portfolio	5
	PSID PSIG	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	5
IDFC	G201	IDFC Classic Equity Fund- Regular Plan-Growth	5
	G202	IDFC Classic Equity Fund-Regular Plan-Dividend	5
	G203	IDFC Premier Equity Fund Regular Plan-Growth	5
	G204	IDEC Arbitrage Fund Regular Plan-Dividend	5
	G209 G210	IDFC Arbitrage Fund-Regular Plan- Growth  IDFC Arbitrage Fund-Regular Plan-Dividend	5
	G215	IDFC Sterling Equity Fund-Regular Plan-Growth	5
	G216	IDFC Sterling Equity Fund-Regular Plan-Dividend	5
	G217	IDFC Arbitrage Plus Fund-Regular Plan-Growth	5
	G218 G237	IDEC Asset Allocation Fund Of Fund Consequently Plan Regular Plan Growth	5
	G237 G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth  IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	4
	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	4
	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	4
	G241	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	5
	G242 G265	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	5 5
	G266	IDFC Infrastructure Fund-Regular Plan-Growth  IDFC Infrastructure Fund-Regular Plan-Dividend	5
	G276	IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	2
	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
	G300	IDFC Dynamic Equity Fund-Regular-Dividend	4
	G44 G45	IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth  IDFC Money Manager Fund - Investment Plan - Regular Plan-Quarterly Dividend	2 2
	G45	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 G83	IDFC Dynamic Bond Fund-Regular Plan-Growth  IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2 2
	GDAB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2
	GF271	IDFC Cash Fund -Regular Plan-Periodic Dividend	2
	GFCCD	IDFC Cash Fund -Regular Plan-Daily Dividend	2
	GFCCG GFCCM	IDFC Cash Fund -Regular Plan-Growth IDFC Cash Fund -Regular -Monthly Dividend	2 2
	GFCCW	IDFC Cash Fund -Regular -Weekly Dividend	2
	GFRD	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	2
	GFRG	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	2
	GFRM	IDEC Money Manager Fund - Treasury Plan - Regular Plan-Monthly Dividend	2 2
	GFRW GSSA	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend  IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	2 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 GSTF	IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2 2
	GSTG	IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2
	(blank)	IDFC Regal Portfolio(PMS)	5
JP Morgan	JJARDI	JPMorgan India Active Bond Fund - Retail - Dividend	2
	JJARGR	JPMorgan India Active Bond Fund - Retail - Growth	2
	JJASGR JJEMGR	JPMorgan FEMEA Equity Offshore Fund - Growth	5
	JJEMGR JJP115	JPMorgan EEMEA Equity Offshore Fund - Growth  JPMorgan India Equity Income Fund- Regular - Bonus	3
	JJP116	JPMorgan India Equity Income Fund- Regular – Growth	3
	JJP117	JPMorgan India Equity Income Fund- Regular Dividend – Payout	3
	JJP118	JPMorgan India Equity Income Fund- Regular Dividend – Reinvestment	3
	JJP119 JJP120	JPMORGAN India Economic Resurgence Fund - Regular Dividend - Payout	4
	JJP120 JJP121	JPMORGAN India Economic Resurgence Fund - Regular Dividend - Payout  JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	4 4
	JJP122	JPMorgan India Balanced Advantage Fund - Regular – Growth	3
	JJP123	JPMorgan India Balanced Advantage Fund - Regular - Bonus	3
	JJP124	JPMorgan India Balanced Advantage Fund - Regular - Dividend – Payout	3
	JJP125	JPMorgan India Balanced Advantage Fund - Regular - Dividend – Reinvestment JPMorgan JF Greater China Equity Off-Shore Fund - Growth	3 5
	JJPCGR		
	JJPCGR JJPDGR JJPEDI	JPMorgan India Equity Offshore Fund - Regular – Growth  JPMorgan India Equity Fund - Dividend	4 5
	JJPDGR	JPMorgan Europe Dynamic Equity Offshore Fund - Regular - Growth	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
TAMIC Name	JJPPDI	JPMorgan India Treasury Fund - Super Institutional Daily Dividend Reinvestment	2
	JJPPGR	JPMorgan India Treasury Fund - Super Institutional Growth	2
	JJPPIB	JPMorgan India Treasury Fund - Super Institutional Bonus	2
	JJPPID JJPPIR	JPMorgan India Treasury Fund - Super Institutional Dividend Payout  JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	2
	JJPSDI	JPMorgan India Mid and Small Cap Fund - Dividend	5
	JJPSGR	JPMorgan India Mid and Small Cap Fund - Growth	5
	JJPTDI	JPMorgan India Tax Advantage Fund - Dividend	5
	JJPTGR JJPUSE	JPMorgan India Tax Advantage Fund - Growth JPMorgan US Value Equity Offshore Fund Regular Growth	5 4
	JJSI	JPMorgan India Short Term Income Fund - Dividend Reinvestment	2
	JJSIFI	JPMorgan India Short Term Income Fund - Fortnightly Dividend	2
	JJSIFR	JPMorgan India Short Term Income Fund - Fortnightly Dividend Reinvestment	2
	JJSIGR JJSIMI	JPMorgan India Short Term Income Fund - Growth JPMorgan India Short Term Income Fund - Monthly Dividend	2
	JJSIMR	JPMorgan India Short Term Income Fund - Monthly Dividend Reinvestment	2
	JJSIWI	JPMorgan India Short Term Income Fund - Weekly Dividend	2
IZ I I M I ' I	JJSIWR	JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment	2
Kotak Mahindra	K02 K06	Kotak Gilt Investment Regular - Growth  Kotak Bond Scheme Plan A - Growth	3 2
	K104	Kotak Mid-Cap Fund - Growth	5
	K107	Kotak Equity FOF - Growth Option	5
	K108	Kotak Opportunities Fund - Growth	5
	K114 K117	Kotak Liquid Scheme Plan A - Weekly Dividend  Kotak Equity FOF - Dividend Option	5 5
	K118	Kotak Deportunities Fund - Dividend	5
	K12	Kotak Gilt Investment Regular - Dividend	3
	K135	Kotak Treasury Advantage Fund - Growth	2
	K144 K145	Kotak Tax Saver Scheme - Growth  Kotak Treasury Advantage Fund - Monthly Dividend	5 2
	K154	Kotak Treasury Advantage Fund - Monthly Dividend  Kotak Tax Saver Scheme - Dividend	5
	K155	Kotak Treasury Advantage Fund - Weekly Dividend	2
	K16	Kotak Bond Scheme Plan A - Quarterly Dividend	2
	K168 K17	Kotak Select Focus Fund - Growth  Kotak Bond Scheme Plan A - Annual Dividend	5 2
	K175	Kotak Bond Scheme Flank - Alindal Bividend  Kotak Floater Long Term - Daily Dividend	2
	K178	Kotak Select Focus Fund - Dividend	5
	K18	Kotak Bond Scheme Plan A - Bonus	2
	K190 K191	Kotak Income Opportunities Fund - Growth  Kotak Income Opportunities Fund - Weekly Dividend	2 2
	K192	Kotak Income Opportunities Fund - Monthly Dividend	2
	K193	Kotak Income Opportunities Fund - Quarterly Dividend	2
	K194	Kotak Income Opportunities Fund - Annual Dividend	2
	K197 K198	Kotak Flexi Debt Scheme Plan A - Growth  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
	K46	Kotak Gold Fund - Growth	5
	K462 K463	Kotak Liquid Scheme Plan A - Growth  Kotak Liquid Scheme Plan A - Daily Dividend	2 2
	K464	Kotak Liquid Scheme Plan A - Weekly Dividend	2
	K47	Kotak Gold Fund - Dividend	5
	K639	Kotak Multi Asset Allocation Fund - Growth	3
	K640 K641	Kotak Multi Asset Allocation Fund - Monthly Dividend  Kotak Multi Asset Allocation Fund - Quarterly Dividend	3
	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
	K939	KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-GROWTH	4
LOT	K940	KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1-REGULAR PLAN-DIVIDEND PAYOU	
L&T	F227 F228	L&T Income Opportunities Fund - Dividend  L&T Income Opportunities Fund – Growth	2 2
	FFEF-D	L&T Equity Fund - Dividend Option	5
	FFEF-G	L&T Equity Fund - Growth Option	5
	FFISSD FFISSG	L&T India Special Situations Fund - Dividend L&T India Special Situations Fund - Growth	4
	FGRAD	L&T Global Real Assets Fund-Dividend Option	5
	FGRAG	L&T Global Real Assets Fund-Growth Option	5
	FLBCFD	L&T Business Cycles Fund Dividend	4
	FLBCFG FLCDD	L&T Business Cycles Fund Growth  L&T Cash Fund - Daily Dividend Option	4 2
	FLCG	L&T Cash Fund - Daily Dividend Option  L&T Cash Fund - Growth Option	2
	FLCMD	L&T Cash Fund - Monthly Dividend Option	2
	FLCWD	L&T Cash Fund - Weekly Dividend Option	2
	FLRCBD FLRCBG	L&T Resurgent India Corporate Bond Fund Dividend L&T Resurgent India Corporate Bond Fund Growth	2 2
Reliance	RC03	Reliance Growth Fund - Dividend	5
-	RC04	Reliance Growth Fund - Growth	5
	RC1072	Reliance Dynamic Bond Fund - Quarterly Dividend	2
	RC120 RC121	Reliance Pharma Fund - Growth Reliance Pharma Fund - Dividend	5 5
	RC122	Reliance Pharma Fund - Bonus	5
	RC131	Reliance Media and Entertainment Fund - Growth	5
	RC132	Reliance Media and Entertainment Fund - Dividend	5
	RC133 RC147	Reliance Media and Entertainment Fund - Bonus Reliance Dynamic Bond Fund - Growth Plan - Growth Option	5 2
	RC147	Reliance Dynamic Bond Fund - Growth Plan - Growth Option  Reliance Dynamic Bond Fund - Dividend	2
		Reliance Equity Opportunities Fund - Growth	5
	RC155		
	RC156	Reliance Equity Opportunities Fund - Dividend	5
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RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS FLAN RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS FLAN RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH FLAN RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH FLAN RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH FLAN RECADE RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH FLAN RECADE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH FLAN REGISTER - GROWTH FLAN REGIS	4
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RC216 Relations Cerebric Fund - Bonus Dy Dividend RC28 Relations Cerebric Fund - Bonus Dy Dividend RC384 Relations Morely Manager Fund - Bonus Option RC384 Relations Morely Manager Fund - Bonus Option RC386 Relations Morely Manager Fund - Morthly Dividend RC387 Relations Morely Manager Fund - Morthly RC386 Relations Morely Manager Fund - Morthly RC386 Relations Morely Manager Fund - Morthly RC387 Relations RC387 Relations Morely Manager Fund - Morthly RC387 Relations RC387 Relations Morely Manager Fund - Morthly RC387 Relations RC387 R	2
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RC354 Relarce Morey Manager Fund - Servicity Chief RC355 Relarce Morey Manager Fund - Servicity Chief RC355 Relarce Morey Manager Fund - Servicity Chief RC357 Relarce Morey Manager Fund - Servicity Chief RC357 Relarce Morey Manager Fund - Servicity Chief RC361 Relarce Morey Manager Fund - Weetly Dividend RC361 Relarce Morey Manager Fund - Weetly Dividend RC37 Relarce Servicity Running Fund - Weetly Dividend RC37 Relarce Servicity Running Fund - Weetly Dividend RC413 Relarce Too 200 Fund - Relard - Dividend RC414 Relarce Too 200 Fund - Relard - Dividend RC415 Relarce Too 200 Fund - Relard - Dividend RC416 Relarce Copy Copy Fund - Relard - Dividend RC417 Relarce Liquid Fund - Treasury Plan - Institutional - Morey Running Fund - Weetly Dividend RC418 Relarce Liquid Fund - Treasury Plan - Institutional - Growth RC72 Relarce Liquid Fund - Treasury Plan - Institutional - Growth RC72 Relarce Liquid Fund - Treasury Plan - Institutional - Growth RC720 Relarce Small Cap Fund - Coved Manager - Dividend RC418 Relarce Cod Swings Fund - Dividend RC520 Relarce Cod Swings Fund - Dividend RC530 Relarce Dividend Fund - Treasury Plan - Institutional - Daily Dividend RC530 Relarce Dividend Fund - Dividend RC531 Relarce Dividend Fund - Dividend RC532 Relarce Dividend Fund - Dividend RC532 Relarce Dividend Fund - Dividend RC533 Relarce Dividend Fund - Dividend RC534 Relarce Dividend Fund - Dividend RC536 Relarce Dividend Fund - Dividend RC537 Relarce Dividend Fund - Dividend Fund - Dividend RC538 Relarce Dividend Fund - Swings Fund - Dividend RC537 Relarce Dividend Fund - Swings Fund - Dividend Fund - Swings Fund - Relarce Fund - Rel	5
RC3556 Reliance Money Manager Fund - Borus Option RC356 Reliance Money Manager Fund - Borus Option RC356 Reliance Barbone, Fund - Growth RC356 Reliance Barbone, Fund - Growth RC36 Reliance Barbone, Fund - Growth RC37 Reliance Barbone, Fund - Growth RC37 Reliance Barbone, Fund - Growth RC37 Reliance Barbone, Fund - Borus RC37 Reliance Barbone, Fund - Borus RC31 Reliance Capatine, Fund - Borus RC37 Reliance Capatine, Savinger Fund - Borus Gorbon RC71 Reliance Capatine, Savinger Fund - Borus Gorbon RC71 Reliance Capatine, Savinger Fund - Borus RC37 Reliance Small Cap Fund - Deleaded RC38 Reliance Small Cap Fund - Deleaded RC38 Reliance Small Cap Fund - Shorted RC38 Reliance Small Cap Fund - Shorted RC38 Reliance Small Cap Fund - Shorted RC38 Reliance Small Cap Fund - Deleaded RC38 Reliance Small Cap Fund - Deleaded RC38 Reliance Monthly Income Plan - Growth RC39 Reliance Sould Reliance Sould Reliance Monthly Income Plan - Growth RC39 Reliance Sould Reliance Sould Reliance Monthly Income Plan - Growth RC39 Reliance Monthly Income Plan - Growth RC39 Reliance Monthly Income Plan - Growth RC39 Reliance Monthly Income Plan - Growth RC30 Reliance Sould Reliance Sould Reliance Monthly Income Plan - Growth RC30 Reliance Deleased Reliance Monthly Income Plan - Growth RC30 Reliance Deleased Reliance Monthly Income Plan - Growth RC30 Reliance Deleased Reliance Monthly Income Plan - Growth RC30 Reliance Deleased Reliance Monthly Income Plan - Growth RC30 Reliance Deleased Reliance Monthly Income Plan - Growth RC30 Reliance Reliance Deleased Reliance Monthly Dividend RC30 Reliance Reliance Deleased Reliance	2
RC359 Reliance Banking Fund - Growth - Reliance Banking Fund - Browth - Browth - Browth - Reliance Banking Fund - Browth - Browth - Browth - Reliance Banking Fund - Browth - Bro	2
RG36 Reliance Banking Fund - Growth RC301 Reliance Morey Manager Fund - Quarterly Dividend Option RC301 Reliance Morey Manager Fund - Woodly Dividend RC301 Reliance Morey Manager Fund - Woodly Dividend RC301 Reliance Ranking Fund - Bonus RC413 Reliance Top 200 Fund - Relian - Dividend RC414 Reliance Top 200 Fund - Relian - Dividend RC414 Reliance Top 200 Fund - Relian - Dividend RC415 Reliance Injudic Fund - Treasury Plan - Institutional - Weekly Dividend RC417 Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend RC42 Reliance Injudic Fund - Treasury Plan - Institutional - Growth RC42 Reliance Injudic Fund - Treasury Plan - Institutional - Growth RC42 Reliance Small Cap Fund - Growth RC43 Reliance Small Cap Fund - Growth RC44 Reliance Small Cap Fund - Growth RC46 Reliance Small Cap Fund - Growth RC47 Reliance Small Cap Fund - Growth RC48 Reliance Morthly Income Plan - Monthly Dividend RC47 Reliance Morthly Income Plan - Monthly Dividend RC47 Reliance Dividend Income Plan - Monthly Dividend RC48 Reliance Morthly Income Plan - Monthly Dividend RC49 Reliance Dividend Income Plan - Monthly Dividend RC40 Reliance Dividend Income Plan - Reliance Dividend Income Pl	2
RC381 Relaince Money Manager Fund. Weekly Dividend RC381 Relaince Stanking Fund. Dividend RC413 Relaince Stanking Fund. Dividend RC413 Relaince Stanking Fund. Dividend RC414 Relaince Top 200 Fund. Relain Dividend RC415 Relaince Top 200 Fund. Relain Dividend RC416 Relaince Top 200 Fund. Relain Dividend RC417 Relaince Stanking Fund. Tessalty Dividend RC417 Relaince Regular Savings Fund. Tessalty Dividend RC418 Relaince Regular Savings Fund. Tessalty Dividend RC418 Relaince Regular Savings Fund. Tessalty Dividend RC418 RC418 Relaince Regular Savings Fund. Tessalty Control Dividend RC701 Relaince Small Cap Fund. Dividend RC702 Relaince Small Cap Fund. Sovieth Institutional Growth RC703 Relaince Small Cap Fund. Sovieth Institutional Growth RC704 Relaince Sold Savings Fund. Growth RC504 Relaince Small Cap Fund. Sovieth RC504 Relaince Monthly Income Plan - RG404 RC504 RC	5
RG37 Reliance Banking Fund - Dividend RG38 Reliance Stanforg Fund - Dividend RG413 Reliance Top 200 Fund - Hetal II - Growth RG413 Reliance Top 200 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office Top 100 Fund - Hetal II - Brown Office II - Brown III	2
RC38 Relance Banking Fund - Senus RC414 Relance Top 200 Fund - Retail - Growth RC414 Relance Top 200 Fund - Retail - Dividend RC414 Relance Top 200 Fund - Retail - Dividend RC414 Relance Top 200 Fund - Retail - Dividend RC414 Relance Sequital Savings Fund - Sequity Dipton - Dividend RC713 Relance Regular Savings Fund - Sequity Dipton - Dividend RC713 Relance Regular Savings Fund - Sequity Dipton - Dividend RC713 Relance Sequital Savings Fund - Sequity Dipton - Dividend RC716 Relance Sequital Savings Fund - Sequity Fund - Growth RC7770 Relance Sequity Fund - Growth RC7780 Relance Sequity Fund - Growth RC781 Relance Sequity Fund - Growth RC781 Relance Sequity Fund - Growth RC781 Relance Sequity Fund - Growth RC814 Relance Sequity Fund - Growth RC814 Relance Sequity Fund - Growth RC815 Relance Sequity Fund - Growth RC816 Relance Sequity Fund - Growth RC817 Relance Sequity Fund - Growth RC817 Relance Sequity Fund - Growth RC817 Relance Sequity Fund - Growth RC818 Relance Sequity Fund - Growth RC829 RELANCE SEQUITY SAVINGS FUND - SEQUITY FUND RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RESEARCH RELANCE SEQUITY SAVINGS FUND - GROWTH FUND RELANCE RESEARCH RESEARCH RELANCE SEQUITY SAVINGS FU	2
RC413 Reliance Top 200 Fund - Retail - Growth RC415 Reliance Top 200 Fund - Retail - Dividend RC416 Reliance Top 200 Fund - Retail - Borus Option RC416 Reliance Top 200 Fund - Retail - Borus Option - Weekly Providend RC417 Reliance Stap 200 Fund - Retail - Borus Option - Weekly Providend RC418 Reliance Stap 200 Fund - Retail - Borus Option - Weekly Providend RC72 Reliance Stapular Sulvings Fund - Equity Option - Underdor RC720 Reliance Stapular Sulvings Fund - Equity Option - Optioned RC730 Reliance Stand Cap Fund - Borus Anderson RC730 Reliance Stand Cap Fund - Borus Anderson RC731 Reliance Stand Cap Fund - Borus Anderson RC431 Reliance Stand Cap Fund - Borus Anderson RC431 Reliance Stand Fund - Treasury Pinn - Institutional - Daily Dividend RC431 Reliance Monthly Income Pinn - Growth RC432 Reliance Monthly Income Pinn - Growth RC532 Reliance Monthly Income Pinn - Growth RC534 Reliance Diversified Power Sactor Fund - Growth RC534 Reliance Diversified Power Sactor Fund - Growth RC534 Reliance Diversified Power Sactor Fund - Growth RC535 Reliance Diversified Power Sactor Fund - Solvedend RC536 Reliance Diversified Power Sactor Fund - Solvedend RC537 Reliance Diversified Power Sactor Fund - Solvedend RC538 Reliance Diversified Power Sactor Fund - Solvedend RC539 Reliance Diversified Power Sactor Fund - Solvedend RC539 Reliance Diversified Power Sactor Fund - Solvedend RC530 Reliance Diversified Pow	5
RC414 Reliance Top 200 Fund - Retail - Bowlend RC417 Reliance Top 200 Fund - Retail - Bonus Option RC71 Reliance Repular Saving Fund - Equity Option - Dividend RC71 Reliance Repular Saving Fund - Equity Option - Dividend RC71 Reliance Small Cap Fund - Growth RC720 Reliance Small Cap Fund - Option - Dividend RC730 Reliance Small Cap Fund - Option - Dividend RC733 Reliance Small Cap Fund - Optioned RC733 Reliance Small Cap Fund - Optioned RC734 Reliance Small Cap Fund - Optioned RC735 Reliance Small Cap Fund - Dividend RC404 Reliance Small Cap Fund - Dividend RC405 Reliance Small Cap Fund - Dividend RC406 Reliance Small Cap Fund - Dividend RC407 Reliance Monthly Income Plan - Growth RC407 Reliance Monthly Income Plan - Growth RC408 Reliance Diversified Power Sector Fund - Growth RC408 Reliance Diversified Power Sector Fund - Growth RC409 Reliance Courty SAVINGS FUND DIVIDEND PLAN RMFESSPP RELIANCE COURTY SAVINGS FUND DIVIDEND PLAN RMFESSPP RELIANCE COURTY SAVINGS FUND GROWTH PLAN RMFESSPP RELIANCE RELIANCE COURTY SAVINGS FUND GROWTH PLAN RMFESSPP RELIANCE RE	5
RC415 Reliance Top 200 Fund - Fletail - Boruso Option RC713 Reliance Regular Savings Fund - Equity Option - Dividend RC713 Reliance Regular Savings Fund - Equity Option - Dividend RC713 Reliance Regular Savings Fund - Equity Option - Dividend RC713 Reliance Regular Savings Fund - Equity Option - Dividend RC780 Reliance Small Cap Fund - Borus RC780 Reliance Small Cap Fund - Borus RC780 Reliance Small Cap Fund - Borus RC840 Reliance Small Cap Fund - Borus RC841 Reliance Gold Savings Fund - Growth RC841 Reliance Gold Savings Fund - Dividend RC853 Reliance Leguid Fund - Treasury Plan - Institutional - Daily Dividend RC854 Reliance Demonstration of the RC855 Reliance Monthly Income Plan - Monthly Dividend RC856 Reliance Diversified Power Sector Fund - Growth RC967 Reliance Monthly Income Plan - Quarterly Dividend RC968 Reliance Diversified Power Sector Fund - Growth RC967 Reliance Diversified Power Sector Fund - Growth RC967 Reliance Diversified Power Sector Fund - Dividend RC968 Reliance Diversified Power Sector Fund - Dividend RC969 Reliance Diversified Power Sector Fund - Dividend RC969 Reliance Diversified Power Sector Fund - Dividend RC97 Reliance RC97 RC97 RC97 RC97 RC97 RC97 RC97 RC97	5 5
RC71 Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend RC72 Reliance Suguif Fund - Treasury Plan - Institutional - Growth RC72 Reliance Suguif Fund - Treasury Plan - Institutional - Growth RC783 Reliance Suguif Fund - Treasury Plan - Institutional - Growth RC783 Reliance Suguif Cap Fund - Growth RC784 Reliance Suguif Cap Fund - Growth RC841 Reliance Gold Savings Fund - Olividend RC841 Reliance Gold Savings Fund - Olividend RC842 Reliance Gold Savings Fund - Olividend RC843 Reliance Monthly Income Plan - Growth RC846 Reliance Monthly Income Plan - Growth RC857 Reliance Monthly Income Plan - Growth RC867 Reliance Monthly Income Plan - Growth RC868 Reliance Divergifine Power Sector Fund - Dividend RC868 Reliance Divergifine Power Sector Fund - Dividend RC869 Reliance Divergifine Power Sector Fund - Dividend RC869 Reliance Divergifine Power Sector Fund - Dividend RC869 Reliance Divergifine Power Sector Fund - Dividend RC860 RELIANCE COUITY SAVINGS FUND - BONUS PLAN RMFESDP RELIANCE COUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE COUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE COUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE COUITY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE COUITY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELIANCE ROUTY SAVINGS FUND - GONOTH R LAN RMFESDP RELI	5
RC715 Reliance Regular Savings Fund - Equity Option - Dividend RC779 Reliance Stanii Cap Fund - Growth RC779 Reliance Stanii Cap Fund - Growth RC780 Reliance Stanii Cap Fund - Growth RC780 Reliance Stanii Cap Fund - Growth RC780 Reliance Stanii Cap Fund - Dividend RC840 Reliance Gold Savings Fund - Growth RC841 Reliance Gold Savings Fund - Growth RC842 Reliance Gold Savings Fund - Growth RC843 Reliance Bood Savings Fund - Growth RC845 Reliance Bood Savings Fund - Growth RC857 Reliance Monthly Income Plan - Morthly Dividend RC867 Reliance Monthly Income Plan - Morthly Dividend RC867 Reliance Monthly Income Plan - Morthly Dividend RC867 Reliance Diversified Power Sector Fund - Growth RC867 Reliance Cecutry SaviNsS FunD - Dividend RC867 Reliance Cecutry SaviNsS FunD - Dividend RC867 Reliance Eccutry SaviNsS FunD - Dividend RC867 Reliance Cecutry SaviNsS FunD - Dividend RC867 Reliance Cecutry SaviNsS FunD - Dividend RC867 RELIANCE ECUTY SAVINSS FUND - DIVIDEND FUND RMFESBIP RELIANCE ECUTY SAVINSS FUND - REGULAR FUND FUND FUN	2
RC779 Reliance Small Cap Fund - Growth RC783 Reliance Small Cap Fund - Dividend RC784 Reliance Small Cap Fund - Bonus RC840 Reliance Small Cap Fund - Bonus RC840 Reliance Gold Savinge Fund - Growth RC841 Reliance Gold Savinge Fund - Dividend RC841 Reliance Monthly Income Plan - Growth RC841 Reliance Monthly Income Plan - Growth RC842 Reliance Monthly Income Plan - Growth RC873 Reliance Monthly Income Plan - Growth RC874 Reliance Diversified Power Sector Fund - Growth RC875 Reliance Diversified Power Sector Fund - Growth RC986 Reliance Diversified Power Sector Fund - Growth RC997 RELIANCE EQUITY SAVINGS FUND - DIVIDEND RAN RMFESSIP RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN RMFESSIP RELIANCE EQUITY SAVINGS FUND - GROWTH FUND RELIANCE F	5
RC780 Reliance Small Cap Fund - Dividend RC840 Reliance Small Cap Fund - Growth RC841 Reliance Gold Savings Fund - Growth RC841 Reliance Gold Savings Fund - Dividend RC85 Reliance Gold Savings Fund - Dividend RC85 Reliance Gold Savings Fund - Dividend RC85 Reliance Monthly Income Plan - Monthly Dividend RC86 Reliance Monthly Income Plan - Monthly Dividend RC88 Reliance Monthly Income Plan - Monthly Dividend RC88 Reliance Monthly Income Plan - Monthly Dividend RC97 Reliance Diversilided Power Sector Fund - Dividend RC97 RELIANCE EQUITY SAVINGS FUND - BONUS PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - BONUS PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MO	2
RO783 Reliance Small Cap Fund - Borus RO840 Reliance Gold Savings Fund - Growth RO841 Reliance Gold Savings Fund - Dividend RO85 Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend RO86 Reliance Monthly Income Plan - Growth RO87 Reliance Monthly Income Plan - Morthly Dividend RO87 Reliance Monthly Income Plan - Morthly Dividend RO88 Reliance Diversitied Plan - Morthly Dividend RO89 Reliance Diversitied Plan - Morthly Dividend RO99 Reliance Diversitied Plane - Scator Fund - Dividend RO99 Reliance Diversitied Plane - Scator Fund - Dividend RO99 Reliance Diversitied Plane - Scator Fund - Borus RMFESDP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - GOVERN PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - GOVERN PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - GOVERN PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - GOVERN PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP REliagre Invesco Medium Term Bond Fund - Growth Plan RG809 Religare Invesco Medium Term Bond Fund - Growth Plan RG809 Religare Invesco Medium Term Bond Fund - Growth Plan RG801 Religare Invesco Medium Term Bond Fund - Growth RG811 Religare Invesco Medium Term Bond Fund - Growth RG812 Religare Invesco Medium Term Bond Fund - Annual Dividend RG812 Religare Invesco Medium Term Bond Fund - Annual Dividend RG814 Religare Invesco Medium Term Bond Fund - Growth RG8450P Religare Invesco Medium Term Bond Fund - Repular Plan - Dividend RG8450P Religare Invesco Medium Term Bond Fund	5
RC840 Reliance Gold Savings Fund - Drovidend RC85 Reliance Liquid Fund - Drovidend RC86 Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend RC86 Reliance Monthly Income Plan - Growth RC86 Reliance Monthly Income Plan - Growth RC87 Reliance Monthly Income Plan - Storowth RC87 Reliance Monthly Income Plan - Storowth RC87 Reliance Diversitied Power Sector Fund - Dividend RC87 RELIANCE EQUITY SAVINIGS FUND - BONUS PLAN RMFESDP RELIANCE EQUITY SAVINIGS FUND - BONUS PLAN RMFESDP RELIANCE EQUITY SAVINIGS FUND - GROWTH FLAN RMFESDP RELIANCE EQUITY SAVINIGS FUND	5
RC841 Reliance Gold Savings Fund - Dividend RC86 Reliance Hught Fund - Treasury Plan - Institutional - Daily Dividend RC86 Reliance Monthly Income Plan - Growth RC87 Reliance Monthly Income Plan - Country Dividend RC88 Reliance Diversified Fower Sector Fund - Growth RC88 Reliance Diversified Fower Sector Fund - Growth RC88 Reliance Diversified Fower Sector Fund - Bonus RMFESBP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESBP RELIANCE EQUITY SAVINGS FUND - REGULAR PLAN - DIVIDEND RMFESPP RELIANCE EQUITY SAVINGS FUND - REGULAR PLAN - DIVIDEND RMFESPP RELIANCE EQUITY SAVINGS FUND - REGULAR PLAN - DIVIDEND RMFESPP RELIANCE EQUITY SAVINGS FUND - REGULAR PLAN - DIVIDEND RMFESPP RELIANCE EQUITY SAVINGS FUND - REGULAR PLAN - DIVIDEND RMFESPP RELIANCE EQUITY SAVINGS FUND - REGULAR PL	5
RC85 Reliance Unjul Fund* - Treasury Plan - Institutional - Daily Dividend RC87 Reliance Monthly Income Plan - Snowth RC87 Reliance Monthly Income Plan - Monthly Dividend RC98 Reliance Monthly Income Plan - Monthly Dividend RC98 Reliance Diversified Power Sector Fund - Growth RC99 Reliance Diversified Power Sector Fund - Bonus RC98 Reliance Diversified Power Sector Fund - Bonus RC98 Reliance Diversified Power Sector Fund - Bonus RC99 Reliance Diversified Power Sector Fund - Bonus RC99 Reliance Diversified Power Sector Fund - Bonus RC99 RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN RMFESMP RELIANCE EQUITY SAVINGS FUND - GONTHLY DIVIDEND PLAN RMFESMP RELIANCE EQUITY SAVINGS FUND - GONTHLY DIVIDEND PLAN RG12 Religare Invesco Tax Plan - Growth RG12 Religare Invesco Medium Term Bond Fund - Growth Plan RC909 Religare Invesco Medium Term Bond Fund - Growth Plan RC901 Religare Invesco Medium Term Bond Fund - Growth Plan RC901 Religare Invesco Medium Term Bond Fund - Growth Plan RC901 Religare Invesco Medium Term Bond Fund - Growth Plan RC901 Religare Invesco Medium Term Bond Fund - Growth Plan RC901 Religare Invesco Banc Debt Fund - Monthly Dividend RC901 Religare Invesco Banc Debt Fund - Monthly Dividend RC903 Religare Invesco Banc Debt Fund - Growth Plan RC903 Religare Invesco Banc Debt Fund - Growth Plan RC903 Religare Invesco Banc Debt Fund - Growth Plan RC903 Religare Invesco Banc Debt Fund - Growth Plan RC903 Religare Invesco Banc Debt Fund - Monthly Dividend RC903 Religare Invesco Banc Debt Fund - Monthly Dividend RC903 Religare Invesco Banc Debt Fund - Growth Plan - Growth RC903 Religare Invesco Banc Debt Fund - Growth RC90	5 5
RC36 Reliance Monthly Income Plan - Aronthly Dividend RC88 Reliance Monthly Income Plan - Monthly Dividend RC96 Reliance Monthly Income Plan - Outsterly Dividend RC96 Reliance Monthly Income Plan - Outsterly Dividend RC97 Reliance Diversified Power Sector Fund - Growth RC97 Reliance Diversified Power Sector Fund - Dividend RC98 RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESDP RELIANCE INVESDED RELIANCE TO CONTINUE T	2
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RC96 Reliance Diversified Power Sector Fund - Growth RC97 Reliance Diversified Power Sector Fund - Dividend RC98 Reliance Diversified Power Sector Fund - Bonus RMFESDP RELIANCE COUTT SAVINGS FUND - BONUS PLAN RMFESDP RELIANCE COUTT SAVINGS FUND - BONUS PLAN RMFESSP RELIANCE COUTT SAVINGS FUND - DIVIDEND PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - GROWTH PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - QUARTERLY DIVIDEND PLAN RMFESMP RELIANCE COUTT SAVINGS FUND - QUARTERLY DIVIDEND PLAN RG11 Religare Invesco Mad Na Plan - Dividend Fund - Growth Plan RG610 Religare Invesco Medium Term Bond Fund - Growth RG610 Religare Invesco Medium Term Bond Fund - Monthly Dividend RG611 Religare Invesco Bank Debt Fund - Bund -	3
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Religare   RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
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RG610 Religare Invesco Medium Term Bond Fund - Monthly Dividend RG611 Religare Invesco Medium Term Bond Fund - Quarterly Dividend RG612 Religare Invesco Medium Term Bond Fund - Annual Dividend RG784 Religare Invesco Bank Debt Fund - Jaily Dividend RG785 Religare Invesco Bank Debt Fund - Growth RG786 Religare Invesco Bank Debt Fund - Growth RG786 Religare Invesco Bank Debt Fund - Growth RG783 Religare Invesco Bank Debt Fund - Growth RG933 Religare Invesco Bank Debt Fund - Regular Plan-Dividend RG933 Religare Invesco Pan European Equity Fund-Regular Plan-Growth RGFMSDP Religare Invesco Mid N Small Cap Fund-Dividend RG934 Religare Invesco Mid N Small Cap Fund-Dividend RG935 Religare Invesco Mid N Small Cap Fund-Dividend RG940 SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Growth L081D SBI Emerging Businesses Fund-Dividend L081G SBI Emerging Businesses Fund-Growth L081G SBI Emerging Businesses Fund-Growth L091D SBI Magnum MIDCAP FUND - REGULAR PLAN – DIVIDEND SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH L192D SBI PSU Fund Growth SBI PSU Fund Growth SBI PSU Fund Growth India ND PMS - Plan I (CIPS product name: India ND PMS) India ND PMS - Plan I (CIPS product name: India ND PMS) India ND PMS - Plan I (CIPS product name: India ND PMS) India ND PMS FIXED INCOME SUndaram Select Midcap - Regular - Growth S04 Sundaram Select Midcap - Regular - Growth S103 Sundaram Select Midcap - Regular - Growth S104 Sundaram Select Midcap - Regular - Growth S105 Sundaram Select Midcap - Regular - Growth S106 Sundaram Select Thematic Funds PSU Opportunities - Dividend S107 Sundaram Flexi Fund S Tyle Dividend S108 Sundaram Select Thematic Funds PSU Opportunities - Growth S115 Sundaram Flexi Fund S Tyle Novidend S115 Sundaram Select Thematic Funds PSU Opportunities - Growth S115 Sundaram Select Thematic Funds PSU Opportunities - Growth S115 Sundaram Select Thematic Funds PSU Opportunities - Growth S115 Sundaram Select Thematic Funds	4
RG611 Religare Invesco Medium Term Bond Fund - Quarterly Dividend RG612 Religare Invesco Medium Term Bond Fund - Annual Dividend RG784 Religare Invesco Bank Debt Fund - Daily Dividend RG785 Religare Invesco Bank Debt Fund - Daily Dividend RG786 Religare Invesco Bank Debt Fund - Monthly Dividend RG933 Religare Invesco Bank Debt Fund - Monthly Dividend RG934 Religare Invesco Bank Debt Fund - Monthly Dividend RG934 Religare Invesco Pan European Equity Fund-Regular Plan-Dividend RG944 Religare Invesco Pan European Equity Fund-Regular Plan-Growth RGFMSDP Religare Invesco Mid N Small Cap Fund-Dividend RG944 Religare Invesco Mid N Small Cap Fund-Dividend RG945 Religare Invesco Mid N Small Cap Fund-Dividend RG946 RELIGATION	2
RG612 Religare Invesco Medium Term Bond Fund - Annual Dividend RG764 Religare Invesco Bank Debt Fund - Daily Dividend RG765 Religare Invesco Bank Debt Fund - Growth RG766 Religare Invesco Bank Debt Fund - Growth RG766 Religare Invesco Bank Debt Fund - Monthly Dividend RG933 Religare Invesco Pan European Equity Fund- Regular Plan-Dividend RG934 Religare Invesco Pan European Equity Fund- Regular Plan-Growth RGFMSDP Religare Invesco Pan European Equity Fund- Regular Plan-Growth RGFMSDP Religare Invesco Mi N Small Cap Fund-Dividend  BBI L074D SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Dividend L074DP SBI Dynamic Bond Fund-Reg Dividend L081D SBI Emerging Businesses Fund-Growth L081D SBI Emerging Businesses Fund-Growth L091D SBI Magnum MIDCAP FUND - REGULAR PLAN – DIVIDEND SBI SBI Emerging Businesses Fund-Growth L091B SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH L192D SBI PSU Fund Growth L192C SBI PSU Fund Growth SBI SBI FUND - REGULAR PLAN – GROWTH L192C SBI PSU Fund Growth SBI SBI FUND - REGULAR PLAN – GROWTH SBI Magnum SID RAM SPIRED INCOME SCSI SINDIA ND PMS - Plan II (CIPS product name: India ND PMS) INDIA ND PMS - Plan II (CIPS product name: India ND PMS) INDIA ND PMS - Plan II (CIPS product name: India ND PMS) INDIA ND PMS - Plan II (CIPS product name: India ND PMS) SUndaram Select Midcap - Regular - Dividend SID Sundaram Select Midcap - Regular - Dividend SID Sundaram Select Midcap - Regular - Dividend SID Sundaram Taxsaver - Growth SID Sundaram Taxsaver - Growth SID Sundaram Taxsaver - Growth SID Sundaram Select Thematic Funds PSU Opportunities - Growth SID Sundaram Select Thematic Punds PSU Opportunities - Growth SID Sundaram Select Thematic P	2
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S104 Sundaram Select Thematic Funds PSU Opportunities - Growth S13 Sundaram Taxsaver - Dividend S14 Sundaram Taxsaver - Growth S151 Sundaram Flexible Fund Short Term Retail Growth S153PB Sundaram Flexi Fund ST Plan Bonus (Principal Units) S71 Sundaram S.M.I.L.E Fund - Dividend S72 Sundaram S.M.I.L.E Fund - Growth S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5
S13 Sundaram Taxsaver - Dividend S14 Sundaram Taxsaver - Growth S151 Sundaram Flexible Fund Short Term Retail Growth S153PB Sundaram Flexi Fund ST Plan Bonus (Principal Units) S71 Sundaram S.M.I.L.E Fund - Dividend S72 Sundaram S.M.I.L.E Fund - Growth S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5
S151 Sundaram Flexible Fund Short Term Retail Growth S153PB Sundaram Flexi Fund ST Plan Bonus (Principal Units) S71 Sundaram S.M.I.L.E Fund - Dividend S72 Sundaram S.M.I.L.E Fund - Growth S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5
S153PB Sundaram Flexi Fund ST Plan Bonus (Principal Units)  S71 Sundaram S.M.I.L.E Fund - Dividend  S72 Sundaram S.M.I.L.E Fund - Growth  S93 Sundaram Global Advantage Fund - Dividend  S94 Sundaram Global Advantage Fund - Growth  SEPD Sundaram Equity Plus - Dividend  SEPG Sundaram Equity Plus - Growth  SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth  SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5
S71 Sundaram S.M.I.L.E Fund - Dividend S72 Sundaram S.M.I.L.E Fund - Growth S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2
S72 Sundaram S.M.I.L.E Fund - Growth S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2
S93 Sundaram Global Advantage Fund - Dividend S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	<u>5</u> 5
S94 Sundaram Global Advantage Fund - Growth SEPD Sundaram Equity Plus - Dividend SEPG Sundaram Equity Plus - Growth SMIGC Sundaram Monthly Income Plan - Conservative Regular Growth SMIHC Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	5
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AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	TEOG	Tata Equity Opportunities Fund Plan A - Growth	5
	TEPE5	Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	5
	TEPED	Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	5
	TEPEG	Tata Equity P/E Fund Plan A - Growth	5
l	TFD1	Tata Floater Fund Plan A - Daily Dividend	2
	TFG1	Tata Floater Fund Plan A - Growth	2
	TFPD1	Tata Floater Fund Plan A - Periodic Dividend	2
	TFW1	Tata Floater Fund Plan A - Weekly Dividend	2
	TIAB	Tata Income Plus Fund Plan A – Bonus	2
	TIAG	Tata Income Plus Fund Plan A – Growth	2
	TINFD	Tata Infrastructure Fund Plan A - Dividend	5
	TINFG	Tata Infrastructure Fund Plan A - Growth	5
	TLSD01	Tata Liguid Fund Plan A - Daily Dividend	2
	TLSG01	Tata Liquid Fund Plan A - Growth	2
	TLSM01	Tata Liquid Fund Plan A - Monthly Dividend	2
	TLSW01	Tata Liquid Fund Plan A - Weekly Dividend	2
	TMHD	Tata MIP Plus Fund Plan A - Half Yearly Dividend	2
	TMMD	Tata MIP Plus Fund Plan A - Monthly Dividend	2
	TMOND	Tata Money Market Fund Plan A - Daily Dividend	2
	TMONG	Tata Money Market Fund Plan A - Growth	2
	TMPG	Tata MIP Plus Fund Plan A - Growth	2
	TMQD	Tata MIP Plus Fund Plan A - Growth  Tata MIP Plus Fund Plan A - Quarterly Dividend	2
	TPEF		5
		Tata Pure Equity Fund Plan A - Growth	
	TPEFD	Tata Pure Equity Fund Plan A - Dividend	5
	TRFCG	Tata Retirement Savings Fund - Conservative Plan - Growth	2
	TRFMG	Tata Retirement Savings Fund - Moderate Plan - Growth	4
	TRFPG	Tata Retirement Savings Fund - Progresive Plan - Growth	5
	TSSF	Tata Ethical Fund Plan A - Growth	5
	TSSFD	Tata Ethical Fund Plan A - Dividend	5
	TSSFDP	Tata Ethical Fund Plan A - Dividend	5
	TSTD	Tata Short Term Bond Fund Plan A - Dividend/Bonus	2
	TSTG	Tata Short Term Bond Fund Plan A - Growth	2
	TTSF	Tata Tax Saving Fund Plan A	5
UTI	COAD	UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	3
	CODP	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	3
	COGP	UTI - Income Opportunities Fund-Regular Plan - Growth Option	3
	DBDPR	UTI Dynamic Bond Fund – Dividend Reinvestment	2
	IL30	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
	IL33	UTI Treasury Advantage Fund - Institutional - Growth	2
	IL55	UTI Treasury Advantage Fund - Institutional - Bonus	2
	IL77	UTI Dividend Yield Fund - Dividend	5
	IL78	UTI Dividend Yield Fund - Growth	5
	STIGG	UTI Short Term Income Fund Institutional Growth Option	2
	STIMD	UTI Short Term Income Fund Institutional Dividend Option	2
	UTI273	UTI Opportunities Fund - Growth	5
	UTI274	UTI Opportunities Fund - Dividend	5
	UTI287	UTI Bond Fund - Dividend	2
	UTI288	UTI Bond Fund - Growth	2
	UTI509	UTI Wealth Builder Fund - Series II - Retail - Dividend	5
	UTI510	UTI Wealth Builder Fund - Series II - Retail - Growth	5
	UTI585	UTI Dividend Yield Fund - Growth	2
	UTI586	UTI Dynamic Bond Fund – Growth	2
	UTI647	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
	UTI94	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
	UTI95	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2
	UTMCDPD	UTI Mid Cap Fund-Dividend Option-Payout	4
	UTMCDPR	UTI Mid Cap Fund-Dividend Option-Reinvestment	4
	UTMCDPS	UTI Mid Cap Fund-Dividend Option-Sweep	4
	UTMCGPG	UTI Mid Cap Fund- Growth Option	4
	UTWICGEG	OTTIMIC Cap Fund- Growth Option	1 4

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.