

India Investment Services Booklet

July 2015 to September 2015

Commission from Third Party Product Providers

MUTUAL FUNDS

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
ASK India Entrepreneur Portfolio - Fixed Fee	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
ASK India Entrepreneur Portfolio - Performance Fee	3.75%	0.00%	0.00%	3.75%	0.00%	0.00%
ASK LIFE Portfolio-	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%
Birla Sun Life 95 Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life 95 Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life Auto Asset Allocation Portfolio (PMS)						
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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Cash Manager - Daily Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%
Birla Sun Life Cash Manager - Growth	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%
Birla Sun Life Cash Manager - Weekly Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%
Birla Sun Life Cash Plus - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Cash Plus - Growth	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%	0.00%	0.25%	0.25%
Birla Sun Life Frontline Equity Fund - Dividend	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%
Birla Sun Life Frontline Equity Fund - Growth	1.00%	0.75%	0.75%	1.50%	0.75%	0.75%
Birla Sun Life Gold Fund - Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Birla Sun Life Gold Fund - Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
Birla Sun Life Income Plus - Growth	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%
Birla Sun Life Income Plus - Quarterly Dividend	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%
Birla Sun Life India GenNext Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life India GenNext Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life India Reforms Fund - Dividend	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%
Birla Sun Life India Reforms Fund - Growth	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%
Birla Sun Life Infrastructure Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Infrastructure Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life International Equity Fund - Plan A - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life International Equity Fund - Plan A - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life International Equity Fund - Plan B - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life International Equity Fund - Plan B - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Midcap Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Midcap Fund - Growth	1.00%	1.00%	1.00%	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	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life MIP - Monthly Payment	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life MIP II - Savings 5 Plan - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life MNC Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life MNC Fund - Growth	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%
Birla Sun Life New Millennium Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life New Millennium Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Short Term Fund - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Short Term Fund - Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Short Term Opportunities Fund - Regular - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%
Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Tax Relief96 Fund - ELSS - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Milestone Solutions - Retirement Plan	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Birla Sun Life Corporate Bond Fund - Div. REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%
Birla Sun Life Corporate Bond Fund - Gr. REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%
Birla Sun Life Corporate Bond Fund - Bonus REGULAR	0.90%	0.60%	0.60%	0.90%	0.60%	0.60%
BNP Paribas Overnight Fund - Daily Dividend COMPULSORY REINVESTMENT	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
BNP Paribas Bond Fund - Annual Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Monthly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Bond Fund - Quarterly Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
BNP Paribas Dividend Yield Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Dividend Yield Fund - Growth	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Equity Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Equity Fund - Growth	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%
BNP Paribas Flexi Debt Fund - Daily Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Monthly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Quarterly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Flexi Debt Fund - Weekly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
BNP Paribas Income and Gold Fund - Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
BNP Paribas Income and Gold Fund - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
BNP Paribas Medium Term Income Fund Annual Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
BNP Paribas Medium Term Income Fund Cal Qly 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	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
BNP Paribas Money Plus - Monthly Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
BNP Paribas Money Plus - Weekly Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
BNP Paribas Overnight Fund - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
BNP Paribas Overnight Fund - Growth	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	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
BNP Paribas Short Term Income Fund - Quarterly Dividend	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	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Canara Robeco Income - Bonus Plan	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Canara Robeco Income - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Canara Robeco Income - Growth	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	0.35%	0.50%	0.50%	0.35%	0.50%	0.50%
Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	0.35%	0.50%	0.50%	0.35%	0.50%	0.50%
DSP BlackRock Balanced Fund - Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Balanced Fund - Growth	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	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%	1.50%	1.00%	1.00%
DSP BlackRock Focus 25 Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DSP BlackRock Liquidity Fund - Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	1.00%	0.85%	0.85%	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 - Quarterly 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	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	1.00%	1.00%	1.00%	2.75%	1.00%	1.00%
DSP BlackRock Opportunities Fund - Regular Plan - Dividend	0.50%	0.75%	0.75%	1.25%	0.75%	0.75%
DSP BlackRock Opportunities Fund - Regular Plan - Growth	0.50%	0.75%	0.75%	1.25%	0.75%	0.75%
DSP BlackRock Short Term Fund - Dividend	0.50%	0.50%	0.50%	1.00%	0.50%	0.50%
DSP BlackRock Short Term Fund - Growth	0.50%	0.50%	0.50%	1.00%	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	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Dividend	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Inflation Indexed Bond Fund - Regular Plan - Growth	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
DWS Insta Cash Plus Fund Super Institutional - Annual Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	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	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DWS Investment Opportunity Fund Regular Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
DWS Short Maturity Fund Regular Plan - Annual Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Annual Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Bonus Growth	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Growth	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Monthly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Quarterly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Short Maturity Fund Regular Plan - Weekly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%
DWS Equity Income Fund - Annual Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DWS Equity Income Fund - Growth	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DWS Equity Income Fund Monthly Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DWS Equity Income Fund - Quarterly Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Franklin Build India Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin Build India Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Bluechip Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Bluechip Fund-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Flexi Cap Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Flexi Cap Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India High Growth Companies Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India High Growth Companies Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Index Fund - BSE Sensex Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - BSE Sensex Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - NSE Nifty Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Index Fund - NSE Nifty Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Franklin India Opportunities Fund-Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Opportunities Fund-Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Prima Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Fund-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Plus-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Prima Plus-Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Taxshield - Dividend	0.50%	1.00%	1.00%	2.00%	1.00%	1.00%
Franklin India Taxshield - Growth	0.50%	1.00%	1.00%	2.00%	1.00%	1.00%
Franklin Infotech Fund-Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin Infotech Fund-Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Balanced Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Balanced Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%
Franklin India Dynamic PE Ratio Fund of Funds - Dividend	0.60%	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%
Franklin India Life Stage Fund of Funds The 30s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%
Franklin India Life Stage Fund of Funds The 40s Plan - Growth	0.75%	1.00%	1.00%	0.75%	1.00%	1.00%

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	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
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	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
Franklin India Multi-Asset Solution Fund - Dividend Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%
Franklin India Multi-Asset Solution Fund - Growth Plan	0.75%	1.25%	1.25%	1.25%	1.25%	1.25%
HDFC Arbitrage Fund - Wholesale Plan - Growth - Regular Plan	0%	0.4%	0.4%	0%	0.4%	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	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Capital Builder Fund - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	0%	0.05%	0.05%	0%	0.05%	0.05%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	0%	0.05%	0.05%	0%	0.05%	0.05%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend	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	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Equity Fund - Dividend	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Equity Fund - Growth	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Floating Rate Income Fund - Long Term Plan - Dividend	0%	0%	0%	0%	0%	0%
HDFC Floating Rate Income Fund - Long Term Plan - Growth	0%	0%	0%	0%	0%	0%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	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	0.5%	0.75%	0.5%	1%	0.75%	0.5%
HDFC Income Fund - Growth	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	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Monthly Income Plan - Long Term Plan - Growth	0.75%	1%	1%	2.25%	1%	1%
HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	0.75%	1%	1%	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%	2.25%	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	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HDFC Prudence Fund - Growth	1%	0.75%	0.75%	2.5%	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	1%	0.75%	0.75%	2.5%	0.75%	0.75%
HSBC Dynamic Fund - Dividend	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%	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	2.05%	0.00%	1.00%	2.80%	0.00%	1.00%
HSBC Midcap Equity Fund - Dividend	1.60%	0.00%	1.10%	3.35%	0.00%	1.10%
HSBC Midcap Equity Fund - Growth	1.60%	0.00%	1.10%	3.35%	0.00%	1.10%
HSBC Monthly Income Plan - Regular - Growth	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%
HSBC Monthly Income Plan - Regular - Monthly Dividend	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%	0.60%	0.60%	2.45%	0.60%	0.60%
HSBC Monthly Income Plan - Savings - Quarterly Dividend	0.70%	0.60%	0.60%	2.45%	0.60%	0.60%
HSBC Income Fund - Short Term Plan - Growth	0.90%	0.00%	0.60%	0.90%	0.00%	0.60%
HSBC Income Fund - Short Term Plan - Dividend	0.90%	0.00%	0.60%	0.90%	0.00%	0.60%
HSBC Income Fund - Short Term - Dividend - Weekly	0.90%	0.00%	0.60%	0.90%	0.00%	0.60%
HSBC Tax Saver Equity Fund - Dividend	0.80%	0.85%	0.85%	2.55%	0.85%	0.85%
HSBC Tax Saver Equity Fund - Growth	0.80%	0.85%	0.85%	2.55%	0.85%	0.85%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	1.00%	0.75%	0.50%	2.25%	0.75%	0.50%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	1.00%	0.75%	0.50%	2.25%	0.75%	0.50%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	1.00%	0.75%	0.50%	2.25%	0.75%	0.50%
ICICI Prudential Balanced Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Balanced Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	1.00%	0.75%	0.60%
ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	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	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	0.00%	0.75%	0.50%	0.00%	0.75%	0.50%
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	0.00%	0.30%	0.30%	0.00%	0.50%	0.30%
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0.00%	0.50%	0.30%	0.00%	0.50%	0.30%
ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Flexible Income - Regular Plan - Growth	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	0.00%	0.10%	0.05%	0.00%	0.10%	0.05%
ICICI Prudential Floating Rate - Regular Plan - Daily Dividend (ICICI Prudential Saving Fund)	0.00%	0.85%	0.300%	0.00%	0.85%	0.300%
ICICI Prudential Floating Rate - Regular Plan - Growth (ICICI Prudential Saving Fund)	0.00%	0.85%	0.300%	0.00%	0.85%	0.300%
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%
ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%
ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	0.00%	0.25%	0.15%	0.00%	0.25%	0.15%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	0.00%	0.40%	0.40%	0.00%	0.40%	0.40%
ICICI Prudential 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	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Income - Regular Plan - Quarterly Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%
ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%
ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0.00%	0.40%	0.25%	0.00%	0.40%	0.25%
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Infrastructure Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Long Term - Regular Plan - Annual Dividend	0.00%	0.75%	0.60%	0.00%	0.75%	0.60%
ICICI Prudential Long Term - Regular Plan - Dividend	0.00%	0.75%	0.60%	0.00%	0.75%	0.60%
ICICI Prudential Long Term - Regular Plan - Growth	0.00%	0.75%	0.60%	0.00%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MIP - 25 - Regular Plan - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Quarterly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Monthly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
ICICI Prudential MIP - Regular Plan - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential PMS - Small Cap Portfolio	3.50%	0.00%	0.00%	3.50%	0.00%	0.00%
ICICI Prudential PMS - Flexi Cap Portfolio	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	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	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	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Top 100 Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Top 200 Fund - Regular Plan - Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential Top 200 Fund - Regular Plan - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Value Discovery Fund - Regular Plan - Growth	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	0.65%	0.70%	0.70%	0.65%	0.70%	0.70%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	0.65%	0.70%	0.70%	0.65%	0.70%	0.70%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	0.65%	0.70%	0.70%	0.65%	0.70%	0.70%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	0.65%	0.70%	0.70%	0.65%	0.70%	0.70%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Arbitrage Fund-Regular Plan - Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
IDFC Cash Fund -Regular -Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Daily Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Periodic Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular -Weekly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Classic Equity Fund- Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Classic Equity Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Premier Equity Fund - Regular Plan-Growth	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Premier Equity Fund-Regular Plan-Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
IDFC Sterling Equity Fund-Regular Plan-Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Sterling Equity Fund-Regular Plan-Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Dynamic Equity Fund-Regular-Growth	1.00%	1.00%	0.65%	1.00%	1.00%	0.65%
IDFC Dynamic Equity Fund-Regular-Dividend	1.00%	1.00%	0.65%	1.00%	1.00%	0.65%
IDFC Regal Portfolio(PMS)						
India ND PMS - Plan I (CIPS product name: India ND PMS)						
India ND PMS - Plan II (CIPS product name: India ND PMS)						
INDIA ND PMS FIXED INCOME						
JPMorgan EMEA Equity Offshore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan Europe Dynamic Equity Offshore Fund - Regular - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Active Bond Fund - Retail - Dividend	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Active Bond Fund - Retail - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Equity Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Short Term Income Fund - Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Fortnightly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Fortnightly Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Growth	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Monthly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Monthly Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Weekly Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
JPMorgan India Mid and Small Cap Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Mid and Small Cap Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Tax Advantage Fund - Dividend	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Tax Advantage Fund - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan JF ASEAN Equity Offshore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan JF Greater China Equity Off-Shore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan US Value Equity Offshore Fund Regular Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Treasury Fund - Super Institutional Dividend Payout	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Annual Dividend Payout	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Bonus	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Daily Dividend Reinvestment	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Equity Income Fund- Regular - Bonus	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular Dividend - Payout	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan India Equity Income Fund- Regular Dividend - Reinvestment	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMORGAN India Economic Resurgence Fund - Regular - Growth	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMORGAN India Economic Resurgence Fund - Regular Dividend - Payout	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	2.00%	0.00%	1.25%	2.00%	0.00%	1.25%
JPMorgan India Balanced Advantage Fund - Regular - Growth	2.00%	0.00%	1.25%	2.00%	1.25%	1.25%
JPMorgan India Balanced Advantage Fund - Regular - Bonus	2.00%	0.00%	1.25%	2.00%	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 - Quarterly Dividend	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
Kotak Bond Scheme Plan A - Annual Dividend	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
Kotak Bond Scheme Plan A - Growth	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
Kotak Equity FOF - Dividend Option (Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Equity FOF - Growth Option (Kotak Asset Allocator Fund)	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
Kotak Flexi Debt Scheme Plan A - Daily Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%
Kotak Flexi Debt Scheme Plan A - Growth	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%
Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
Kotak Flexi Debt Scheme Plan A - Weekly Dividend	0.45%	0.5% 7th month onwards	0.50%	0.45%	0.5% 7th month onwards	0.50%
Kotak Floater Long Term - Daily Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%
Kotak Treasury Advantage Fund - Growth	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%
Kotak Treasury Advantage Fund - Monthly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%
Kotak Treasury Advantage Fund - Weekly Dividend	0.00%	0.45%	0.45%	0.00%	0.45%	0.45%
Kotak Gilt Investment Regular - Dividend	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%
Kotak Gilt Investment Regular - Growth	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%
Kotak Gold Fund - Dividend	0.75%	0.70%	0.70%	1.00%	0.70%	0.70%
Kotak Gold Fund - Growth	0.75%	0.70%	0.70%	1.00%	0.70%	0.70%
Kotak Income Opportunities Fund - Annual Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Kotak Income Opportunities Fund - Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Kotak Income Opportunities Fund - Monthly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Kotak Income Opportunities Fund - Quarterly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Kotak Income Opportunities Fund - Weekly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Kotak Liquid Scheme Plan A - Daily Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%
Kotak Liquid Scheme Plan A - Growth	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%
Kotak Liquid Scheme Plan A - Weekly Dividend	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%
Kotak Mid-Cap Fund - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Mid-Cap Fund - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Multi Asset Allocation Fund - Annual Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%
Kotak Multi Asset Allocation Fund - Growth	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%
Kotak Multi Asset Allocation Fund - Monthly Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%
Kotak Multi Asset Allocation Fund - Quarterly Dividend	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%
Kotak Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Kotak Select Focus Fund - Dividend	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%
Kotak Select Focus Fund - Growth	1.00%	0.90%	0.90%	2.50%	0.90%	0.90%
Kotak Tax Saver Scheme - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
L&T Equity Fund - Dividend Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Equity Fund - Growth Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T India Special Situations Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T India Special Situations Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Global Real Assets Fund-Dividend Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%
L&T Global Real Assets Fund-Growth Option	0.50%	0.75%	0.75%	2.00%	0.75%	0.75%
L&T Business Cycles Fund Growth	1.00%	0.75%	0.75%	1.75%	0.75%	0.75%
L&T Business Cycles Fund Dividend	1.00%	0.75%	0.75%	1.75%	0.75%	0.75%
L&T Income Opportunities Fund - Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
L&T Income Opportunities Fund - Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
L&T Cash Fund - Daily Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
L&T Cash Fund - Growth Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
L&T Cash Fund - Weekly Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
L&T Cash Fund - Monthly Dividend Option	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
L&T Resurgent India Corporate Bond Fund Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
L&T Resurgent India Corporate Bond Fund Growth	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
Reliance Banking Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Banking Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Banking Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Diversified Power Sector Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Dynamic Bond Fund - Dividend	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%
Reliance Dynamic Bond Fund - Growth Plan - Growth Option	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%
Reliance Dynamic Bond Fund - Quarterly Dividend	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%
Reliance Equity Opportunities Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Equity Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Equity Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Gold Savings Fund - Dividend	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
Reliance Gold Savings Fund - Growth	0.70%	0.50%	0.50%	0.70%	0.50%	0.50%
Reliance Growth Fund - Bonus	1.00%	1.00%	1.00%	2.50%	2.50%	2.50%
Reliance Growth Fund - Dividend	1.00%	1.00%	1.00%	2.50%	2.50%	2.50%
Reliance Growth Fund - Growth	1.00%	1.00%	1.00%	2.50%	2.50%	2.50%
Reliance Infrastructure Fund - Retail - Dividend (Power Sector Plan)	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Infrastructure Fund - Retail - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Reliance Liquid Fund - Treasury Plan - Institutional - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Reliance Media and Entertainment Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Media and Entertainment Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Media and Entertainment Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Money Manager Fund - Bonus Option	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Money Manager Fund - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Money Manager Fund - Quarterly Dividend Option	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Money Manager Fund- Daily Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Money Manager Fund- Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Money Manager Fund- Weekly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Reliance Monthly Income Plan - Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Reliance Monthly Income Plan - Monthly Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Reliance Monthly Income Plan - Quarterly Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Reliance Pharma Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Pharma Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Pharma Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Regular Savings Fund - Equity Option - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Regular Savings Fund - Equity Option - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Small Cap Fund - Bonus	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Small Cap Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Small Cap Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
Reliance Top 200 Fund - Retail - Bonus Option	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Reliance Top 200 Fund - Retail - Dividend	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
Reliance Top 200 Fund - Retail - Growth	1.00%	0.85%	0.85%	2.50%	0.85%	0.85%
RELIANCE TAX SAVER FUND-DIVIDEND PLAN	1.00%	0.75%	0.00%	2.25%	0.75%	0.00%
RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	1.00%	0.75%	0.00%	2.25%	0.75%	0.00%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	0.90%	1.00%	1.00%	2.40%	1.00%	1.00%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	0.90%	1.00%	1.00%	2.40%	1.00%	1.00%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	0.90%	1.00%	1.00%	2.40%	1.00%	1.00%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-GROWTH PLAN	1.00%	0.00%	0.00%	1.00%	0.00%	0.00%
Religare Invesco Bank Debt Fund - Daily Dividend	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%
Religare Invesco Bank Debt Fund - Growth	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%
Religare Invesco Bank Debt Fund - Monthly Dividend	0.00%	1.00%	0.75%	0.00%	1.00%	0.75%
Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
Religare Invesco Pan European Equity Fund- Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
Religare Invesco Tax Plan - Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Religare Invesco Tax Plan - Growth	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Religare Invesco Medium Term Bond Fund - Annual Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Medium Term Bond Fund - Growth	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Medium Term Bond Fund - Monthly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Medium Term Bond Fund - Quarterly Dividend	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%
Religare Invesco Mid N Small Cap Fund-Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Religare Invesco Mid N Small Cap Fund -Growth Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
Religare Invesco NDPMS Series 199	1.10%	0.00%	0.00%	1.10%	0.00%	0.00%
SBI Dynamic Bond Fund Reg-Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
SBI Dynamic Bond Fund-Reg Div Pay	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	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%
SBI Emerging Businesses Fund-Growth	1.00%	0.70%	0.70%	2.50%	1.00%	0.70%
SBI PSU Fund Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%

Scheme Name	T-15			B-15		
	Upfront	Trail		Upfront	Trail	
		Year 1	Year 2 Onwards		Year 1	Year 2 Onwards
SBI PSU Fund Growth	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
Sundaram Monthly Income Plan - Conservative Regular Growth	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Qly 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	2.00%	0.00%	0.75%	2.00%	0.00%	0.75%
Sundaram Select Midcap - Regular - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Select Midcap - Regular - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Select Thematic Funds PSU Opportunities - Dividend	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Sundaram Select Thematic Funds PSU Opportunities - Growth	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Sundaram Tax saver - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Tax saver - Growth	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Tata Balanced Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Balanced Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Balanced Fund Plan A - Monthly Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Dividend Yield Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Dividend Yield Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity Opportunities Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity Opportunities Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Equity P/E Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Growth	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Floater Fund Plan A - Daily Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Growth	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Periodic Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Floater Fund Plan A - Weekly Dividend	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Income Plus Fund Plan A - Bonus	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%
Tata Income Plus Fund Plan A - Growth	0.75%	0.80%	0.80%	0.75%	0.80%	0.80%
Tata Infrastructure Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Infrastructure Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
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	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata Liquid Fund Plan A - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata Liquid Fund Plan A - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Tata MIP Plus Fund Plan A - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Tata MIP Plus Fund Plan A - Half Yearly Dividend	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	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
Tata Money Market Fund Plan A - Daily Dividend	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
Tata Money Market Fund Plan A - Growth	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
Tata Pure Equity Fund Plan A - Dividend	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Pure Equity Fund Plan A - Growth	0.50%	1.25%	1.25%	2.25%	1.25%	1.25%
Tata Retirement Savings Fund - Conservative Plan - Growth	0.30%	1.20%	1.20%	1.80%	1.20%	1.20%
Tata Retirement Savings Fund - Moderate Plan - Growth	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%
Tata Retirement Savings Fund - Progressive Plan - Growth	0.60%	1.40%	1.40%	2.35%	1.40%	1.40%
Tata Short Term Bond Fund Plan A - Dividend/Bonus	0.50%	0.60%	0.60%	0.50%	0.60%	0.60%
Tata Short Term Bond Fund Plan A - Growth	0.50%	0.60%	0.60%	0.50%	0.60%	0.60%
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	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Govt.Sec.Fund - Composite Plan - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Govt.Sec.Fund - Composite Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - PF Plan - Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - PF Plan - GROWTH	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Templeton India Growth Fund - Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Templeton India Growth Fund - Growth	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Annual Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Bonus	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Half Yearly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Monthly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Builder Account - Plan A - Quarterly Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Opportunities Fund - Dividend	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Income Opportunities Fund - Growth	0.40%	0.75%	0.75%	0.40%	0.75%	0.75%
Franklin India Low Duration Fund - Growth	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Low Duration Fund - Monthly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Low Duration Fund - Quarterly Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Pension Plan - Dividend	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Pension Plan - Growth	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Short Term Income Plan - Retail Plan - BONUS 1	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Treasury Management Account - Super Institutional Plan - Growth	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
UTI Bond Fund - Dividend	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%
UTI Bond Fund - Growth	0.00%	0.90%	0.65%	0.00%	0.90%	0.65%
UTI Dividend Yield Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Dividend Yield Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Dynamic Bond Fund - Dividend Payout	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
UTI Dynamic Bond Fund - Dividend Reinvestment	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
UTI Dynamic Bond Fund - Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
UTI Opportunities Fund - Dividend	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI Opportunities Fund - Growth	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
UTI Short Term Income Fund Institutional Dividend Option	0.00%	0.65%	0.50%	0.00%	0.65%	0.50%
UTI Short Term Income Fund Institutional Growth Option	0.00%	0.65%	0.50%	0.00%	0.65%	0.50%
UTI Treasury Advantage Fund - Institutional - Bonus	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%
UTI Treasury Advantage Fund - Institutional - Growth	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%

Scheme Name	T-15			B-15		
	Trail			Trail		
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
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	0.50%	1.55%	1.55%	0.50%	1.55%	1.55%
UTI- DUAL ADVANTAGE FIXED TERM FUND - SERIES I - V (1099 days)-REGULAR PLAN - GROWTH	0.50%	1.55%	1.55%	0.50%	1.55%	1.55%
ASK India Entrepreneur 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	4.00%	0.50%	0.50%	4.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Growth	2.00%	0.45% From 7th Month)	0.45%	2.00%	0.45% From 7th Month)	0.45%
DWS Hybrid Fixed Term Fund - Series 39-Regular Plan - Regular Dividend	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%	80.00%	1.25%	0.00%	80.00%
HSBC Flexi Debt Fund - Half-yearly Dividend	1.25%	0.00%	80.00%	1.25%	0.00%	80.00%
ICICI Prudential Real Estate AIF-I	4.00%	0.00%	0.00%	4.00%	0.00%	0.00%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN –GROWTH::	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -QUARTERLY DIVIDEND	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -REGULAR DIVIDEND	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%

Note: The rates of commission disclosed above:

- refer to the % applicable to T15 and B15 cities in India;
- "T - 15" cities means the cities of Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad(including Secunrabad), Baroda, Panajim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh.
- "B-15" means all cities other than those included under T-15 cities.
- in case of switches either between equity to equity, debt to debt, debt to equity or equity to debt, commission will be applicable basis AMC Terms and conditions which will differ from scheme to scheme basis the tenor of the investment.
- For SIPs/STPs, additional special incentive upto 0.75% could be applicable basis AMC Terms and conditions which will differ from scheme to scheme basis the tenor of the investment.(vi) are subject to change, without any prior consent or notice, at the sole discretion and agreement between the Bank and the respective third party product providers/AMC.

FMP/CLOSE ENDED HYBRID / CAPITAL PROTECTION ORIENTED / BONDS

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

FMP Rates – 0% - 1%

Hybrid/ Cap Protected schemes – 3% - 6%

Bonds available through SCB – 0% - 1%

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

Value Trade - nil commission

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

NDPMS: nil commission

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

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

COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

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

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

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

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

PRODUCT RISK RATING

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
ASK	ASKIEP - FF	ASK India Enterpreneur Portfolio - Fixed Fee Plan	5
	ASKIEP - PF	ASK India Enterpreneur Portfolio - Performance Fee Plan	5
	ASKLP	ASK LIFE Portfolio	5
Birla Sun Life	B02	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	5
	B02G	Birla Sun Life Tax Relief96 Fund - ELSS - Growth	5
	B1180A	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	5
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	5
	B1180C	Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	5
	B15	Birla Sun Life New Millennium Fund - Dividend	5
	B151ID	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	2
	B151IG	Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	2
	B151IW	Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	2
	B152ID	Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	2
	B152IG	Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	2
	B152IWD	Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2
	B153DD	Birla Sun Life Cash Plus - Daily Dividend	2
	B153G	Birla Sun Life Cash Plus - Growth	2
	B153WD	Birla Sun Life Cash Plus - Weekly Dividend	2
	B16	Birla Sun Life New Millennium Fund - Growth	5
	B221D	Birla Sun Life MNC Fund - Dividend	5
	B221G	Birla Sun Life MNC Fund - Growth	5
	B250A	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	4
	B250B	Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	4
	B251D	Birla Sun Life Midcap Fund - Dividend	5
	B251G	Birla Sun Life Midcap Fund - Growth	5
	B261D	Birla Sun Life Dividend Yield Plus - Dividend	5
	B261G	Birla Sun Life Dividend Yield Plus - Growth	5
	B291D	Birla Sun Life India GenNext Fund - Dividend	5
	B291G	Birla Sun Life India GenNext Fund - Growth	5
	B293D	Birla Sun Life Infrastructure Fund - Dividend	5
	B293G	Birla Sun Life Infrastructure Fund - Growth	5
	B297D	Birla Sun Life International Equity Fund - Plan A - Dividend	4
	B297G	Birla Sun Life International Equity Fund - Plan A - Growth	4
	B298D	Birla Sun Life International Equity Fund - Plan B - Dividend	5
	B298G	Birla Sun Life International Equity Fund - Plan B - Growth	5
	B301G	Birla Sun Life Income Plus - Growth	3
	B301QD	Birla Sun Life Income Plus - Quarterly Dividend	3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD	Birla Sun Life MIP - Monthly Dividend	2
	B311MP	Birla Sun Life MIP - Monthly Payment	2
	B312G	Birla Sun Life MIP II - Savings 5 Plan - Growth	2
	B312MD	Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	2
	B312MP	Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	2
	B31AP	Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	3
	B32	Birla Sun Life Short Term Fund - Growth	3
	B321G	Birla Sun Life Dynamic Bond Fund - Growth	2
	B321MD	Birla Sun Life Dynamic Bond Fund - Monthly Dividend	2
	B321QD	Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	2
	B341G	Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2
	B341QD	Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	2
	B341WD	Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	2
	B37	Birla Sun Life Short Term Fund - Monthly Dividend	3
	B380A	Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
	B380B	Birla Sun Life Corporate Bond Fund - Gr. REGULAR	3
	B380D	Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3
	B43N	Birla Sun Life Cash Manager - Growth	2
	B44N	Birla Sun Life Cash Manager - Weekly Dividend	2
	B48N	Birla Sun Life Cash Manager - Daily Dividend	2
	B51	Birla Sun Life Equity Fund - Growth	5
	B52	Birla Sun Life Equity Fund - Dividend	5
	B91	Birla Sun Life Frontline Equity Fund - Dividend	5
	B916D	Birla Sun Life Gold Fund - Dividend	5
	B916G	Birla Sun Life Gold Fund - Growth	5
	B92	Birla Sun Life Frontline Equity Fund - Growth	5
	B935D	Birla Sun Life India Reforms Fund - Dividend	5
	B935G	Birla Sun Life India Reforms Fund - Growth	5
BA	Birla Sun Life 95 Fund - Dividend	5	
BAG	Birla Sun Life 95 Fund - Growth	5	
BSLAAAP	Birla Sun Life Auto Asset Allocation Portfolio (PMS)	3	
BSLMLSTN	Birla Sun Life Milestone Solutions - Retirement Plan	4	
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	5
	M02	BNP Paribas Equity Fund - Dividend	5
	M04D	BNP Paribas Dividend Yield Fund - Dividend	5
	M04G	BNP Paribas Dividend Yield Fund - Growth	5
	M17DD	BNP Paribas Money Plus - Daily Dividend	2
	M17G	BNP Paribas Money Plus - Growth	2
	M17MD	BNP Paribas Money Plus - Monthly Dividend	2
	M17WD	BNP Paribas Money Plus - Weekly Dividend	2
	M20	BNP Paribas Flexi Debt Fund - Monthly Dividend	2
	M21	BNP Paribas Flexi Debt Fund - Growth	2
	M22	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2
	M23	BNP Paribas Flexi Debt Fund - Half Yearly Dividend	2
	M28	BNP Paribas Flexi Debt Fund - Daily Dividend	2
	M29	BNP Paribas Flexi Debt Fund - Weekly Dividend	2
	M33	BNP Paribas Short Term Income Fund - Growth	2
	M35	BNP Paribas Short Term Income Fund - Monthly Dividend	2
	M35QD	BNP Paribas Short Term Income Fund - Quarterly Dividend	2
	M55	BNP Paribas Bond Fund - Growth	2
	M57	BNP Paribas Bond Fund - Monthly Dividend	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	M58	BNP Paribas Bond Fund - Quarterly Dividend	2
	M59	BNP Paribas Bond Fund - Annual Dividend	2
	M60D	BNP Paribas Income and Gold Fund - Dividend	2
	M60G	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	BNP Paribas Medium Term Income Fund Half Yly Div	2
	M623MR	BNP Paribas Medium Term Income Fund Mthly Div	2
	M623QR	BNP Paribas Medium Term Income Fund Cal Qtly Div	2
	M627D	BNP Paribas Overnight Fund - Daily Dividend COMPULSORY REINVESTMENT	2
	M627G	BNP Paribas Overnight Fund - Growth	2
	M627MD	BNP Paribas Overnight Fund - Monthly Dividend	2
	M627WD	BNP Paribas Overnight Fund - Weekly Dividend	2
Canara Robeco	101CFDP	Canara Robeco F.O.R.C.E Fund - Regular - Growth	5
	101CFGP	Canara Robeco F.O.R.C.E Fund - Regular - Dividend	5
	101IFBP	Canara Robeco Income - Bonus Plan	2
	101IFDP	Canara Robeco Income - Dividend	2
	101IFGP	Canara Robeco Income - Growth	2
	101IGGP	Canara Robeco InDiGo Fund - Growth	2
	101IGQP	Canara Robeco InDiGo Fund - Quarterly Dividend	2
	101MODP	Canara Robeco Medium Term Opportunities Fund - Regular Plan - Dividend	2
	101MOGP	Canara Robeco Medium Term Opportunities Fund - Regular Plan - Growth	2
Deutsche Asset Management (DWS)	1091JDP	DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -ANNUAL DIVIDEND	4
		DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -REGULAR DIVIDEND	4
	1091JGP	DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -GROWTH::	4
	1091JQD	DWS Hybrid Fixed Term Fund - Series 41 - REGULAR PLAN -QUARTERLY DIVIDEND	4
	109AFDP	DWS Income Advantage Fund Regular Plan - Monthly Dividend	2
	109AFGP	DWS Income Advantage Fund Regular Plan - Growth	2
	109BPDP	DWS Banking and PSU Debt fund - Regular Plan - Dividend	2
	109BPGP	DWS Banking and PSU Debt Fund - Regular Plan - Growth	2
	109BPQB	DWS Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	2
	109BPRB	DWS Banking and PSU Debt Fund - Regular Plan - Bonus	2
	109CFDS	DWS Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	2
	109CFMB	DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	2
	109CFSA	DWS Insta Cash Plus Fund Super Institutional - Annual Dividend	2
	109CFSD	DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	2
	109CFSG	DWS Insta Cash Plus Fund Super Institutional Plan - Growth	2
	109CFSQ	DWS Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend	2
	109CFWS	DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	2
	109GABM	DWS Global Agribusiness Offshore Fund Regular Plan - Bonus Growth	5
	109GADI	DWS Global Agribusiness Offshore Fund Regular Plan - Dividend	5
	109GAGR	DWS Global Agribusiness Offshore Fund Regular Plan - Growth	5
	109IBAD	DWS Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend	2
	109IBRB	DWS Inflation Indexed Bond Fund - Regular Plan - Bonus	2
	109IOBM	DWS Investment Opportunity Fund Regular Plan - Bonus Growth	5
	109IODP	DWS Investment Opportunity Fund Regular Plan - Dividend	5
	109IOGP	DWS Investment Opportunity Fund Regular Plan - Growth	5
	109MARA	DWS Equity Income Fund - Annual Dividend	2
	109MARG	DWS Equity Income Fund - Growth	2
	109MARM	DWS Equity Income Fund Monthly Dividend	2
	109MARQ	DWS Equity Income Fund - Quarterly Dividend	2
	109SFAB	DWS Short Maturity Fund Regular Plan - Annual Bonus	2
	109SFBM	DWS Short Maturity Fund Regular Plan - Bonus Growth	2
	109SFDP	DWS Short Maturity Fund Regular Plan - Monthly Dividend	2
	109SFGP	DWS Short Maturity Fund Regular Plan - Growth	2
	109SFHB	DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	2
	109SFRA	DWS Short Maturity Fund Regular Plan - Annual Dividend	2
	109SFRQ	DWS Short Maturity Fund Regular Plan - Quarterly Dividend	2
	109SFWD	DWS Short Maturity Fund Regular Plan - Weekly Dividend	2
	DB941	DWS Inflation Indexed Bond Fund - Regular Plan - Dividend	2
	DB942	DWS Inflation Indexed Bond Fund - Regular Plan - Growth	2
	DB943	DWS Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	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	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	5
	D105	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	5
	D110	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	DSP BlackRock Equity Fund - Regular Plan - Growth	5
	D179	DSP BlackRock World Gold Fund - Regular Plan - Growth	5
	D180	DSP BlackRock World Gold Fund - Regular Plan - Dividend	5
	D232	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	5
	D233	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	5
	D333	DSP BlackRock World Energy Fund - Regular Plan - Growth	5
	D334	DSP BlackRock World Energy Fund - Regular Plan - Dividend	5
	D341	DSP BlackRock World Mining Fund - Regular Plan - Growth	5
	D342	DSP BlackRock World Mining Fund - Regular Plan - Dividend	5
	D349	DSP BlackRock Focus 25 Fund - Growth	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	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	2
	D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	2
	D52	DSP BlackRock Liquidity Fund - Institutional Plan - Growth	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	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	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	4
	D66	DSP BlackRock Opportunities Fund - Regular Plan - Growth	5
	D67	DSP BlackRock Opportunities Fund - Regular Plan - Dividend	5
	D70	DSP BlackRock Short Term Fund - Growth	2
	D71	DSP BlackRock Short Term Fund - Dividend	2
	D72	DSP BlackRock Short Term Fund - Weekly Dividend	2
	D73	DSP BlackRock Short Term Fund - Monthly Dividend	2
	D78	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	2
	D79	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	2
	D80	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	DSP BlackRock Money Manager Fund - Regular Plan - Growth	2
	D99	DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	2
Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	5
	FBIFGP	Franklin Build India Fund - Growth	5
	FDPEFDP	Franklin India Dynamic PE Ratio Fund of Funds - Dividend	4
	FDPEFGP	Franklin India Dynamic PE Ratio Fund of Funds - Growth	4
	FFUSOFDP	Franklin India Feeder - Franklin US Opportunities Fund - Dividend	5
	FFUSOFGP	Franklin India Feeder - Franklin US Opportunities Fund - Growth	5
	FIBCFDP	Franklin India Bluechip Fund-Dividend	5
	FIBCFGP	Franklin India Bluechip Fund-Growth	5
	FIFCAPDP	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	Franklin India High Growth Companies Fund - Growth	5
	FIIBAA-BP1	Franklin India Income Builder Account - Plan A - Bonus	2
	FIIF-BSEDP	Franklin India Index Fund - BSE Sensex Plan - Dividend	5
	FIIF-BSEGP	Franklin India Index Fund - BSE Sensex Plan - Growth	5
	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
	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	Franklin India Opportunities Fund-Growth	5
	FIPFDP	Franklin India Prima Fund-Dividend	5
	FIPFGP	Franklin India Prima Fund-Growth	5
	FIPPPDP	Franklin India Prima Plus-Dividend	5
	FIPPPGP	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	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	2
	FSFLDP	Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend	2
	FSFLGP	Franklin India Government Securities Fund - Long Term Plan - Growth	2
	FSPDP	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	5
	TIIBAA-DP	Franklin India Income Builder Account - Plan A - Annual Dividend	2
	TIIBAA-GP	Franklin India Income Builder Account - Plan A - Growth	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	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
	TIPPPDP	Franklin India Pension Plan - Dividend	3
	TIPPPGP	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
	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	HDFC Prudence Fund - Growth	5
	H31	HDFC Tax Saver - Dividend	5
	H32	HDFC Tax Saver - Growth	5
	H41	HDFC Top 200 Fund - Dividend	5
	H44	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
	HGFG	HDFC Growth Fund - Growth	5
	HIFD	HDFC Income Fund - Dividend	2
	HIFG	HDFC Income Fund - Growth	2
	HILD	HDFC Floating Rate Income Fund - Long Term Plan - Dividend	2
	HILG	HDFC Floating Rate Income Fund - Long Term Plan - Growth	2
	HISWD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2
	HISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	2
	HISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2
	HISWG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	2
	HLFD	HDFC Liquid Fund - Dividend	2
	HLFDD	HDFC Liquid Fund - Daily Dividend	2
	HLFDM	HDFC Liquid Fund - Monthly Dividend	2
	HLFG	HDFC Liquid Fund - Growth	2
	HMCOD	HDFC Mid-Cap Opportunities Fund - Dividend	5
	HMCOG	HDFC Mid-Cap Opportunities Fund - Growth	5
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
	HMILTQ	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
	HMISTG	HDFC Monthly Income Plan - Short Term Plan - Growth	2
	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2
	HMISTQ	HDFC 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	HSBC Dynamic Fund - Dividend	5
	ODFG	HSBC Dynamic Fund - Growth	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	HSBC Flexi Debt Fund - Growth	2
	OFDIHD	HSBC Flexi Debt Fund - Half-yearly Dividend	2
	OISD	HSBC Income Fund - Short Term Plan - Dividend	2
	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly	2
	OISG	HSBC Income Fund - Short Term Plan - Growth	2
	OMED	HSBC Midcap Equity Fund - Dividend	5
	OMEG	HSBC Midcap Equity Fund - Growth	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	HSBC Monthly Income Plan - Savings - Growth	2
	OMIPSM	HSBC Monthly Income Plan - Savings - Monthly Dividend	2
	OMIPSQ	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	ICICI Prudential Tax Plan - Regular Plan - Growth	5
	P02	ICICI Prudential Tax Plan - Regular Plan - Dividend	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	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	5
	P1192	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	5
	P12	ICICI Prudential Top 100 Fund - Regular Plan - Dividend	5
	P121	ICICI Prudential Top 200 Fund - Regular Plan - Growth	5
	P122	ICICI Prudential Top 200 Fund - Regular Plan - Dividend	5
	P1233	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	5
	P1234	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	5
	P1262	ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	2
	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2
	P1280	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	P1451	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	5
	P1452	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	5
	P1456	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	2
	P1457	ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	2
	P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2
	P1489	ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	2
	P15	ICICI Prudential Dynamic - Regular Plan - Growth	5
	P1524	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	2
	P1525	ICICI Prudential Flexible Income - Regular Plan - Growth	2
	P1526	ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2
	P1542	ICICI Prudential Floating Rate - Regular Plan - Daily Dividend	2
	P1543	ICICI Prudential Floating Rate - Regular Plan - Growth	2
	P16	ICICI Prudential Dynamic - Regular Plan - Dividend	5
	P1617	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	2
	P1637	ICICI Prudential Regular Savings Fund - Regular Plan - Growth	2
	P1638	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	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	4
	P2059	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	ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	3
	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
	P2558	ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	3
	P2559	ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3
	P25PP	ICICI Prudential Long Term - Regular Plan - Dividend	2
	P25PPA	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
	P26PP	ICICI Prudential Long Term - Regular Plan - Growth	2
	P51	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2
	P51PF	ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan	3
	P52	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	2
	P53	ICICI Prudential Gilt Fund Investment - Regular Plan - Growth	3
	P53PF	ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan	3
	P54	ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend	3
	P61	ICICI Prudential Balanced Fund - Regular Plan - Growth	5
	P62	ICICI Prudential Balanced Fund - Regular Plan - Dividend	5
	P81	ICICI Prudential MIP - Regular Plan - Dividend Monthly	2
	P82	ICICI Prudential MIP - Regular Plan - Dividend Quarterly	2
	P83	ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	2
	P84	ICICI Prudential MIP - Regular Plan - Growth	2
	PDFD	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	5
	PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	5
	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	2
	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	2
	PEDWRD	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	ICICI Prudential MidCap Fund - Regular Plan - Growth	5
	PIFD	ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	5
	PIFG	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	5
	PIMPD	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	3
	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
	PMS	ICICI Prudential PMS - Small Cap Portfolio	5
	PSID	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	5
	PSIG	ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	5
IDFC	0	IDFC Regal Portfolio(PMS)	5
	G201	IDFC Classic Equity Fund- Regular Plan-Growth	5
	G202	IDFC Classic Equity Fund-Regular Plan-Dividend	5
	G203	IDFC Premier Equity Fund- Regular Plan-Growth	5
	G204	IDFC Premier Equity Fund-Regular Plan-Dividend	5
	G209	IDFC Arbitrage Fund-Regular Plan- Growth	5
	G210	IDFC Arbitrage Fund-Regular Plan-Dividend	5
	G215	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	IDFC Arbitrage Plus Fund-Regular Plan-Dividend	5
	G237	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	4
	G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	4
	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	4
	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	4
	G241	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	5
	G242	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	5
	G265	IDFC Infrastructure Fund-Regular Plan-Growth	5
	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	5
	G276	IDFC Money Manager Fund - Investment Plan -Regular Plan-Periodic Dividend	2
	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
	G300	IDFC Dynamic Equity Fund-Regular-Dividend	4
	G44	IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	2
	G45	IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	2
	G46	IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	2
	G47	IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	2
	G49	IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	2
	G50	IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	2
	G82	IDFC Dynamic Bond Fund-Regular Plan-Growth	2
	G83	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDAB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2
	GF271	IDFC Cash Fund -Regular Plan-Periodic Dividend	2

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	GFCCD	IDFC Cash Fund -Regular Plan-Daily Dividend	2
	GFCCG	IDFC Cash Fund -Regular Plan-Growth	2
	GFCCM	IDFC Cash Fund -Regular -Monthly Dividend	2
	GFCCW	IDFC Cash Fund -Regular -Weekly Dividend	2
	GFRD	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	2
	GFRG	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	2
	GFRM	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	2
	GFRW	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	2
	GSSA	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	2
	GSSD	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	2
	GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2
	GSSH	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	2
	GSTD	IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	2
	GSTF	IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2
	GSTG	IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2
JP Morgan	JJARDI	JPMorgan India Active Bond Fund - Retail - Dividend	2
	JJARGR	JPMorgan India Active Bond Fund - Retail - Growth	2
	JJASGR	JPMorgan JF ASEAN Equity Offshore Fund - Growth	5
	JJEMGR	JPMorgan EEMEA Equity Offshore Fund - Growth	5
	JJP115	JPMorgan India Equity Income Fund- Regular - Bonus	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	JPMORGAN India Economic Resurgence Fund - Regular – Growth	4
	JJP120	JPMORGAN India Economic Resurgence Fund - Regular Dividend – Payout	4
	JJP121	JPMORGAN India Economic Resurgence Fund - Regular Dividend - Reinvestment	4
	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	3
	JJPCGR	JPMorgan JF Greater China Equity Off-Shore Fund - Growth	5
	JJPDGR	JPMorgan Europe Dynamic Equity Offshore Fund - Regular – Growth	4
	JJPEDI	JPMorgan India Equity Fund - Dividend	5
	JJPEGR	JPMorgan India Equity Fund - Growth	5
	JJPPAP	JPMorgan India Treasury Fund - Super Institutional Annual Dividend Payout	2
	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	JPMorgan India Treasury Fund - Super Institutional Dividend Payout	2
	JJPPIR	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	JPMorgan India Tax Advantage Fund - Growth	5
	JJPUSE	JPMorgan US Value Equity Offshore Fund Regular Growth	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	JPMorgan India Short Term Income Fund - Growth	2
	JJSIMI	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
	JJSIWR	JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment	2
Kotak Mahindra	K02	Kotak Gilt Investment Regular - Growth	3
	K06	Kotak Bond Scheme Plan A - Growth	2
	K104	Kotak Mid-Cap Fund - Growth	5
	K107	Kotak Equity FOF - Growth Option	5
	K108	Kotak Opportunities Fund - Growth	5
	K114	Kotak Liquid Scheme Plan A - Weekly Dividend	5
	K117	Kotak Equity FOF - Dividend Option	5
	K118	Kotak Opportunities Fund - Dividend	5
	K12	Kotak Gilt Investment Regular - Dividend	3
	K135	Kotak Treasury Advantage Fund - Growth	2
	K144	Kotak Tax Saver Scheme - Growth	5
	K145	Kotak Treasury Advantage Fund - Monthly Dividend	2
	K154	Kotak Tax Saver Scheme - Dividend	5
	K155	Kotak Treasury Advantage Fund - Weekly Dividend	2
	K16	Kotak Bond Scheme Plan A - Quarterly Dividend	2
	K168	Kotak Select Focus Fund - Growth	5
	K17	Kotak Bond Scheme Plan A - Annual Dividend	2
	K175	Kotak Floater Long Term - Daily Dividend	2
	K178	Kotak Select Focus Fund - Dividend	5
	K18	Kotak Bond Scheme Plan A - Bonus	2
	K190	Kotak Income Opportunities Fund - Growth	2
	K191	Kotak Income Opportunities Fund - Weekly Dividend	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	Kotak Flexi Debt Scheme Plan A - Growth	2
	K198	Kotak Flexi Debt Scheme Plan A - Weekly Dividend	2
	K199	Kotak Flexi Debt Scheme Plan A - Daily Dividend	2
	K200	Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	2
	K46	Kotak Gold Fund - Growth	5
	K462	Kotak Liquid Scheme Plan A - Growth	2
	K463	Kotak Liquid Scheme Plan A - Daily Dividend	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	Kotak Multi Asset Allocation Fund - Monthly Dividend	3
	K641	Kotak Multi Asset Allocation Fund - Quarterly Dividend	3
	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
L&T	F227	L&T Income Opportunities Fund - Dividend	2
	F228	L&T Income Opportunities Fund – Growth	2
	FFEF-D	L&T Equity Fund - Dividend Option	5
	FFEF-G	L&T Equity Fund - Growth Option	5
	FFISSD	L&T India Special Situations Fund - Dividend	4
	FFISSG	L&T India Special Situations Fund – Growth	4
	FGRAD	L&T Global Real Assets Fund-Dividend Option	5
	FGRAG	L&T Global Real Assets Fund-Growth Option	5
	FLBCFD	L&T Business Cycles Fund Dividend	4
	FLBCFG	L&T Business Cycles Fund Growth	4
	FLCDD	L&T Cash Fund - Daily Dividend Option	2
	FLCG	L&T Cash Fund - Growth Option	2
	FLCMD	L&T Cash Fund - Monthly Dividend Option	2
	FLCWD	L&T Cash Fund - Weekly Dividend Option	2
	FLRCBD	L&T Resurgent India Corporate Bond Fund Dividend	2
	FLRCBG	L&T Resurgent India Corporate Bond Fund Growth	2
	Reliance		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN
RC202		RELIANCE TAX SAVER FUND-DIVIDEND PLAN	5
RC2040		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	4
RC2041		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	4
RC2046		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	2
RC2047		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	2
RC2048		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	2
RMFBFBP		Reliance Banking Fund - Bonus	5
RMFBFDP		Reliance Banking Fund - Dividend	5
RMFBFGP		Reliance Banking Fund - Growth	5
RMFEARB		Reliance Top 200 Fund - Retail - Bonus Option	5
RMFEARD		Reliance Top 200 Fund - Retail - Dividend	5
RMFEARG		Reliance Top 200 Fund - Retail - Growth	5
RMFEOBP		Reliance Equity Opportunities Fund - Bonus	5
RMFEODP		Reliance Equity Opportunities Fund - Dividend	5
RMFEOGP		Reliance Equity Opportunities Fund - Growth	5
RMFESBP		RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	3
RMFESDP		RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	3
RMFESGP		RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	3
RMFESMP		RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	3
		RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
RMFGDDP		Reliance Gold Savings Fund - Dividend	5
RMFGDGP		Reliance Gold Savings Fund - Growth	5
RMFGFBP		Reliance Growth Fund - Bonus	5
RMFGFDP		Reliance Growth Fund - Dividend	5
RMFGFGP		Reliance Growth Fund - Growth	5
RMFLFID		Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	2
RMFLFIG		Reliance Liquid Fund - Treasury Plan - Institutional - Growth	2
RMFLFIM		Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	2
RMFLFIW		Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	2
RMFLPIB		Reliance Money Manager Fund - Bonus Option	2
RMFLPID		Reliance Money Manager Fund- Daily Dividend	2
RMFLPIG		Reliance Money Manager Fund - Growth	2
RMFLPIM		Reliance Money Manager Fund- Monthly Dividend	2
RMFLPIQ		Reliance Money Manager Fund - Quarterly Dividend Option	2
RMFLPIW		Reliance Money Manager Fund- Weekly Dividend	2
RMFMEBP		Reliance Media and Entertainment Fund - Bonus	5
RMFMEDP		Reliance Media and Entertainment Fund - Dividend	5
RMFMEGP		Reliance Media and Entertainment Fund - Growth	5
RMFMIGP		Reliance Monthly Income Plan - Growth	3
RMFMIMP		Reliance Monthly Income Plan - Monthly Dividend	3
RMFMIQP		Reliance Monthly Income Plan - Quarterly Dividend	3
RMFNIDP		Reliance Dynamic Bond Fund - Dividend	2
RMFNIGP		Reliance Dynamic Bond Fund - Growth Option	2
RMFNIQP		Reliance Dynamic Bond Fund - Quarterly Dividend	2
RMFPHBP		Reliance Pharma Fund - Bonus	5
RMFPHDP		Reliance Pharma Fund - Dividend	5
RMFPHGP		Reliance Pharma Fund - Growth	5
RMFPSBP		Reliance Diversified Power Sector Fund - Bonus	5
RMFSPDP		Reliance Diversified Power Sector Fund - Dividend	5
RMFPSGP		Reliance Diversified Power Sector Fund - Growth	5
RMFSCBP		Reliance Small Cap Fund - Bonus	5
RMFSCDP		Reliance Small Cap Fund - Dividend	5
RMFSCGP		Reliance Small Cap Fund - Growth	5
RMFSEDP		Reliance Regular Savings Fund - Equity Option - Dividend	5
RMFSEGP		Reliance Regular Savings Fund - Equity Option - Growth	5
RMFTSGP		RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	5
Religare	120BDDD	Religare Invesco Bank Debt Fund - Daily Dividend	2
	120BDGP	Religare Invesco Bank Debt Fund - Growth	2
	120BDMD	Religare Invesco Bank Debt Fund - Monthly Dividend	2
	120MCDP	Religare Invesco Mid N Small Cap Fund-Dividend	4
	120MSGP	Religare Invesco Mid N Small Cap Fund -Growth Plan	4
	120MTAD	Religare Invesco Medium Term Bond Fund - Annual Dividend	2
	120MTGP	Religare Invesco Medium Term Bond Fund - Growth	2
	120MTMD	Religare Invesco Medium Term Bond Fund - Monthly Dividend	2
	120MTQD	Religare Invesco Medium Term Bond Fund - Quarterly Dividend	2
	120PEDP	Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	4
	120PEGP	Religare Invesco Pan European Equity Fund- Regular Plan-Growth	4
	120TPDP	Religare Invesco Tax Plan - Dividend	5
	120TPGP	Religare Invesco Tax Plan - Growth	5
	SBI	L074D	SBI Dynamic Bond Fund Reg-Dividend
L074DP		SBI Dynamic Bond Fund-Reg Div Pay	2
L074G		SBI Dynamic Bond Fund-Reg Growth	2
L081D		SBI Emerging Businesses Fund-Dividend	5
L081G		SBI Emerging Businesses Fund-Growth	5

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	L192D	SBI PSU Fund Dividend	5
	L192G	SBI PSU Fund Growth	5
SCSI	0	India ND PMS - Plan I (CIPS product name: India ND PMS)	6
		India ND PMS - Plan II (CIPS product name: India ND PMS)	6
		INDIA ND PMS FIXED INCOME	6
Sundaram	S01	Sundaram Growth Fund - Growth	5
	S04	Sundaram Select Midcap - Regular - Growth	5
	S05	Sundaram Select Midcap - Regular - Dividend	5
	S101	Sundaram Growth Fund - Dividend	5
	S103	Sundaram Select Thematic Funds PSU Opportunities - Dividend	5
	S104	Sundaram Select Thematic Funds PSU Opportunities - Growth	5
	S13	Sundaram Tax saver - Dividend	5
	S14	Sundaram Tax saver - Growth	5
	S151	Sundaram Flexible Fund Short Term Retail Growth	2
	S153PB	Sundaram Flexi Fund ST Plan Bonus (Principal Units)	2
	S71	Sundaram S.M.I.L.E Fund - Dividend	5
	S72	Sundaram S.M.I.L.E Fund - Growth	5
	S93	Sundaram Global Advantage Fund - Dividend	5
	S94	Sundaram Global Advantage Fund - Growth	5
	SEPD	Sundaram Equity Plus - Dividend	5
	SEPG	Sundaram Equity Plus - Growth	5
	SMIGC	Sundaram Monthly Income Plan - Conservative Regular Growth	2
	SMIHC	Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2
	SMIMC	Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2
	SMIQC	Sundaram Monthly Income Plan - Conservative Regular Qly Dividend	2
Tata	TBFD	Tata Balanced Fund Plan A - Dividend	5
	TBFG	Tata Balanced Fund Plan A - Growth	5
	TBFMD	Tata Balanced Fund Plan A - Monthly Dividend	5
	TDYD	Tata Dividend Yield Fund Plan A - Dividend	5
	TDYG	Tata Dividend Yield Fund Plan A - Growth	5
	TEOD	Tata Equity Opportunities Fund Plan A - Dividend	5
	TEOG	Tata Equity Opportunities Fund Plan A - Growth	5
	TEPE5	Tata Equity P/E Fund Plan A - Dividend Trigger A (5%)	5
	TEPED	Tata Equity P/E Fund Plan A - Dividend Trigger B(10%)	5
	TEPEG	Tata Equity P/E Fund Plan A - Growth	5
	TFD1	Tata Floater Fund Plan A - Daily Dividend	2
	TFG1	Tata Floater Fund Plan A - Growth	2
	TFPD1	Tata Floater Fund Plan A - Periodic Dividend	2
	TFW1	Tata Floater Fund Plan A - Weekly Dividend	2
	TIAB	Tata Income Plus Fund Plan A – Bonus	2
	TIAG	Tata Income Plus Fund Plan A – Growth	2
	TINFD	Tata Infrastructure Fund Plan A - Dividend	5
	TINFG	Tata Infrastructure Fund Plan A - Growth	5
	TLSD01	Tata Liquid Fund Plan A - Daily Dividend	2
	TLSG01	Tata Liquid Fund Plan A - Growth	2
	TLSM01	Tata Liquid Fund Plan A - Monthly Dividend	2
	TLW01	Tata Liquid Fund Plan A - Weekly Dividend	2
	TMHD	Tata MIP Plus Fund Plan A - Half Yearly Dividend	2
	TMMD	Tata MIP Plus Fund Plan A - Monthly Dividend	2
	TMOND	Tata Money Market Fund Plan A - Daily Dividend	2
	TMONG	Tata Money Market Fund Plan A - Growth	2
	TMPG	Tata MIP Plus Fund Plan A - Growth	2
	TMQD	Tata MIP Plus Fund Plan A - Quarterly Dividend	2
	TPEF	Tata Pure Equity Fund Plan A - Growth	5
	TPEFD	Tata Pure Equity Fund Plan A - Dividend	5
	TRFCG	Tata Retirement Savings Fund - Conservative Plan - Growth	2
	TRFMG	Tata Retirement Savings Fund - Moderate Plan - Growth	4
	TRFPG	Tata Retirement Savings Fund - Progressive 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	108BFIB	UTI Treasury Advantage Fund - Institutional - Bonus	2
	108BFID	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
	108BFIG	UTI Treasury Advantage Fund - Institutional - Growth	2
	108BFIM	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2
	108BFQI	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
	108BFWI	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
	108BNDP	UTI Bond Fund - Dividend	2
	108BNGP	UTI Bond Fund - Growth	2
	108DBDP	UTI Dividend Yield Fund - Growth	2
	108DBGP	UTI Dynamic Bond Fund – Growth	2
	108DYDP	UTI Dividend Yield Fund - Dividend	5
	108DYG	UTI Dividend Yield Fund - Growth	5
	108OPDP	UTI Opportunities Fund - Dividend	5
	108OPGP	UTI Opportunities Fund - Growth	5
	108STIG	UTI Short Term Income Fund Institutional Growth Option	2
	108W2DP	UTI Wealth Builder Fund - Series II - Retail - Dividend	5
	108W2GP	UTI Wealth Builder Fund - Series II - Retail - Growth	5
		UTI Dynamic Bond Fund – Dividend Reinvestment	2
		UTI Mid Cap Fund- Growth Option	4
		UTI Mid Cap Fund-Dividend Option-Payout	4
		UTI Mid Cap Fund-Dividend Option-Reinvestment	4
		UTI Mid Cap Fund-Dividend Option-Sweep	4
		UTI Short Term Income Fund Institutional Dividend Option	2

PRR is a Standard Chartered Banks internal methodology to determine risk rating for each product/scheme. All the Products are risk rated from 1 (low) to 6 (high). This is used to identify products appropriate for customer Risk Profile. It is subject to revision by the bank from time to time. The aforesaid list of funds can be amended by the bank from time to time.