

India Investment Services Booklet

April 2015 to June 2015



Commission from Third Party Product Providers

MUTUAL FUNDS

		Т	-15			B-15	
Scheme Name	Hofeen		rail	Hafaant	Trail		
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards	
ASK India Enterpreneur Portfolio - Fixed Fee	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%	
ASK India Enterpreneur Portfolio - Performance Fee	3.75%	0.00%	0.00%	3.75%	0.00%	0.00%	
ASK LIFE Portfolio Birla Sun Life 95 Fund - Dividend	5.25%	0.00%	0.00%	5.25%	0.00%	0.00%	
	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 Banking and Financial Services Fund - Regular Plan – Dividend Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend Reinvestment	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Cash Manager - Daily Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%	
Birla Sun Life Cash Manager - Growth	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%	
Birla Sun Life Cash Manager - Weekly Dividend	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%	
Birla Sun Life Cash Plus - Daily Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Cash Plus - Growth	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Cash Plus - Weekly Dividend Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
	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 Birla Sun Life Dynamic Bond Fund - Monthly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
	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% 0.00%	0.75%	0.75%	1.50% 0.00%	0.75%	0.75% 0.60%	
Birla Sun Life Gold Fund - Dividend Birla Sun Life Gold Fund - Growth	0.00%	0.60% 0.60%	0.60% 0.60%	0.00%	0.60% 0.60%	0.60%	
Birla Sun Life Income Plus - Growth Birla Sun Life Income Plus - Quarterly Dividend	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%	
	0.00%	1.10%	0.75%	0.75%	0.00%	1.10%	
Birla Sun Life India GenNext Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life India GenNext Fund - Growth Birla Sun Life India Reforms Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%	
Birla Sun Life India Reforms Fund - Growth	0.80%	0.70%	0.70%	1.50%	0.70%	0.70%	
Birla Sun Life Infrastructure Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Infrastructure Fund - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan A - Dividend Birla Sun Life International Equity Fund - Plan A - Growth	1.00% 1.00%	1.00%	1.00% 1.00%	1.50% 1.50%	1.00% 1.00%	1.00% 1.00%	
Birla Sun Life International Equity Fund - Plan B - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life International Equity Fund - Plan B - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Midcap Fund - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Midcap Fund - Growth Birla Sun Life MIP - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life MIP - Monthly Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life MIP - Monthly Payment Birla Sun Life MIP II - Savings 5 Plan - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	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 Birla Sun Life New Millennium Fund - Dividend	1.00%	0.85%	0.85%	1.50%	0.85%	0.85%	
	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%		
Birla Sun Life Short Term Fund - Monthly Dividend	0.00%	0.10%	0.10%	0.00%	0.10%	0.10%	
Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Short Term Opportunities Fund - Regular - Growth	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	0.25%	0.60%	0.60%	0.25%	0.60%	0.60%	
Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Tax Relief'96 Fund - ELSS - Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Milestone Solutions - Retirement Plan	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend Birla Sun Life Corporate Bond Fund - Div. REGULAR	1.00%	1.00%	1.00%	1.50%	1.00%	1.00%	
	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 BNP Paribas Bond Fund - Growth	0.00% 0.00%	1.00%	1.00% 1.00%	0.00% 0.00%	1.00% 1.00%	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 BNP Paribas Dividend Yield Fund - Dividend	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%	
	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Dividend Yield Fund - Growth BNP Paribas Equity Fund - Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Equity Fund - Growth BNP Paribas Flexi Debt Fund - Daily Dividend	1.00%	0.90%	0.90%	1.50%	0.90%	0.90%	
BNP Paribas Flexi Debt Fund - Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Half Yearly Dividend BNP Paribas Flexi Debt Fund - Monthly Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Quarterly Dividend	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%	
BNP Paribas Flexi Debt Fund - Weekly Dividend	0.75%	0.50%	0.50%	0.75%	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 BNP Paribas Medium Term Income Fund Cal Qtty Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Growth BNP Paribas Medium Term Income Fund Half Yly Div	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Medium Term Income Fund Mthly Ďiv	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
BNP Paribas Money Plus - Daily Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
BNP Paribas Money Plus - Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
BNP Paribas Money Plus - Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
BNP Paribas Money Plus - Weekly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	
BNP Paribas Overnight Fund - Weekly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Overnight Fund - Growth BNP Paribas Overnight Fund - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	
BNP Paribas Short Term Income Fund - Growth	0.40%	0.50%	0.50%	0.40%	0.50%	0.50%	
BNP Paribas Short Term Income Fund - Monthly Dividend	0.40%	0.50%	0.50%	0.40%	0.50%	0.50%	
BNP Paribas Short Term Income Fund - Quarterly Dividend	0.40%	0.50%	0.50%	0.40%	0.50%	0.50%	
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%	0.40%	1.00%	0.50%	0.40%	
Canara Robeco Income - Dividend Canara Robeco Income - Growth	1.00%	0.50%	0.40%	1.00%	0.50%	0.40%	
	1.00%	0.50%	0.40%	1.00%	0.50%	0.40%	
Canara Robeco InDiGo Fund - Growth Canara Robeco InDiGo Fund - Quarterly Dividend	1.00%	0.60%	0.60%	1.50%	0.60%	0.60%	
	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 DSP BlackRock Balanced Fund - Dividend	0.35%	0.50%	0.50%	0.35%	0.50%	0.50%	
	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% 1.00%	2.50% 2.50%	1.00% 1.00%	1.00% 1.00%	

			-15			B-15	
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Tr Year 1	ail Year 2	
			Onwards	·		Onwards	
DSP BlackRock Equity Fund - Regular Plan - Dividend DSP BlackRock Equity Fund - Regular Plan - Growth	1.00% 1.00%	0.85% 0.85%	0.85% 0.85%	2.75% 2.75%	0.85% 0.85%	0.85% 0.85%	
DSP BlackRock Focus 25 Fund - Dividend DSP BlackRock Focus 25 Fund - Growth	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.50% 1.50%	1.00% 1.00%	1.00% 1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%	
DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	2.50% 2.50%	1.00% 1.00%	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 DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	1.00% 0.00%	1.00% 0.05%	1.00% 0.05%	2.50% 0.00%	1.00% 0.05%	1.00% 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 DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	0.00% 1.00%	0.05% 0.85%	0.05% 0.85%	0.00% 2.75%	0.05% 0.85%	0.05% 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 DSP BlackRock Money Manager Fund - Regular Plan - Dividend	0.00% 0.00%	0.75% 0.75%	0.50% 0.50%	0.00% 0.00%	0.75% 0.75%	0.50% 0.50%	
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 DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	0.00% 0.00%	0.75% 0.75%	0.50% 0.50%	0.00% 0.00%	0.75% 0.75%	0.50% 0.50%	
DSP BlackRock Monthly Income Plan Fund - Growth	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	1.00%	1.00%	1.00%	2.25%	1.00%	1.00%	
DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	2.25% 2.75%	1.00% 1.00%	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 DSP BlackRock Opportunities Fund - Regular Plan - Growth	0.50% 0.50%	0.75% 0.75%	0.75% 0.75%	1.25% 1.25%	0.75% 0.75%	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 DSP BlackRock Short Term Fund - Monthly Dividend	0.50% 0.50%	0.50% 0.50%	0.50% 0.50%	1.00% 1.00%	0.50% 0.50%	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 DSP BlackRock Tax Saver Fund - Dividend	1.00% 1.00%	0.85% 1.00%	0.85% 1.00%	2.75% 2.75%	0.85% 1.00%	0.85% 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 DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	1.00% 1.00%	0.85% 0.85%	0.85% 0.85%	2.75% 2.75%	0.85% 0.85%	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 DSP BlackRock World Energy Fund - Regular Plan - Dividend	0.80% 0.80%	0.50% 0.50%	0.50% 0.50%	2.55% 2.55%	0.50% 0.50%	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 DSP BlackRock World Mining Fund - Regular Plan - Dividend	0.80% 0.80%	0.50% 0.50%	0.50% 0.50%	2.55% 2.55%	0.50% 0.50%	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 DWS Banking and PSU Debt fund - Regular Plan - Dividend	0.15% 0.15%	0.40% 0.40%	0.40% 0.40%	0.15% 0.15%	0.40% 0.40%	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 DWS Global Agribusiness Offshore Fund Regular Plan - Bonus Growth	0.15% 1.00%	0.40% 0.75%	0.40% 0.75%	0.15% 2.50%	0.40% 0.75%	0.40% 0.75%	
DWS Global Agribusiness Offshore Fund Regular Plan - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Global Agribusiness Offshore Fund Regular Plan - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%	
DWS Income Advantage Fund Regular Plan - Growth DWS Income Advantage Fund Regular Plan - Monthly Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	0.75% 0.75%	
DWS Inflation Indexed Bond Fund - Regular Plan - Bonus	0.70%	0.40%	0.40%	0.70%	0.40%	0.40%	
DWS Inflation Indexed Bond Fund - Regular Plan - Monthly Dividend DWS Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.70% 0.70%	0.40% 0.40%	0.40% 0.40%	0.70% 0.70%	0.40% 0.40%	0.40% 0.40%	
DWS Inflation Indexed Bond Fund - Regular Plan - Dividend	0.70%	0.40%	0.40%	0.70%	0.40%	0.40%	
DWS Inflation Indexed Bond Fund - Regular Plan - Growth DWS Insta Cash Plus Fund Super Institutional - Annual Dividend	0.70% 0.00%	0.40% 0.05%	0.40% 0.05%	0.70% 0.00%	0.40% 0.05%	0.40% 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 DWS Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	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%	0.05%	0.00%	0.05%	0.05% 0.05%	
DWS Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend DWS Investment Opportunity Fund Regular Plan - Bonus Growth	0.00% 1.00%	1.00%	0.05% 1.00%	0.00% 2.50%	0.05% 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 DWS Short Maturity Fund Regular Plan - Annual Bonus	1.00% 0.60%	1.00% 0.50%	1.00% 0.50%	2.50% 0.60%	1.00% 0.50%	1.00% 0.50%	
DWS Short Maturity Fund Regular Plan - Annual Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Bonus Growth DWS Short Maturity Fund Regular Plan - Growth	0.60% 0.60%	0.50% 0.50%	0.50% 0.50%	0.60% 0.60%	0.50% 0.50%	0.50% 0.50%	
DWS Short Maturity Fund Regular Plan - Half Yearly Bonus	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Short Maturity Fund Regular Plan - Monthly Dividend DWS Short Maturity Fund Regular Plan - Quarterly Dividend	0.60% 0.60%	0.50% 0.50%	0.50% 0.50%	0.60% 0.60%	0.50% 0.50%	0.50% 0.50%	
DWS Short Maturity Fund Regular Plan - Weekly Dividend	0.60%	0.50%	0.50%	0.60%	0.50%	0.50%	
DWS Equity Income Fund - Annual Dividend DWS Equity Income Fund - Growth	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	
DWS Equity Income Fund Monthly Dividend	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
DWS Equity Income Fund - Quarterly Dividend Franklin Build India Fund - Dividend	1.00% 1.00%	1.00% 0.85%	1.00% 0.85%	1.00% 2.75%	1.00% 0.85%	1.00% 0.85%	
Franklin Build India Fund - Dividend Franklin Build India Fund - Growth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Bluechip Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Bluechip Fund-Growth Franklin India Flexi Cap Fund - Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	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 Franklin India High Growth Companies Fund - Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	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% 0.00%	0.50%	0.50%	0.00% 0.00%	0.50% 0.50%	0.50%	
Franklin India Index Fund - NSE Nifty Plan - Dividend Franklin India Index Fund - NSE Nifty Plan - Growth	0.00%	0.50% 0.50%	0.50% 0.50%	0.00%	0.50%	0.50% 0.50%	
Franklin India Opportunities Fund-Dividend	1.00%	0.75%	0.75%	2.75%	0.75%	0.75%	
Franklin India Opportunities Fund-Growth Franklin India Prima Fund-Dividend	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	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 Franklin India Prima Plus-Growth	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.75% 2.75%	0.75% 0.75%	0.75% 0.75%	
Franklin India Prima Pius-Growth Franklin India Taxshield - Dividend	1.00% 0.50%	1.00%	1.00%	2.75%	1.00%	1.00%	
Franklin India Taxshield - Growth	0.50%	1.00%	1.00%	2.00%	1.00%	1.00%	
Franklin Infotech Fund-Dividend Franklin Infotech Fund-Growth	1.00% 1.00%	0.85% 0.85%	0.85% 0.85%	2.75% 2.75%	0.85% 0.85%	0.85% 0.85%	
Franklin India Balanced Fund - Dividend	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Palanaad Fund Crouth	1.00%	0.85%	0.85%	2.75%	0.85%	0.85%	
Franklin India Balanced Fund - Growth Franklin India Dynamic PE Batio Fund of Funds - Dividend	U EU%	U 2E0/	U 750/				
Franklin India Dynamic PE Ratio Fund of Funds - Dividend Franklin India Dynamic PE Ratio Fund of Funds - Growth	0.60% 0.60%	0.75% 0.75%	0.75% 0.75%	0.60% 0.60%	0.75% 0.75%	0.75% 0.75%	
Franklin India Dynamic PE Ratio Fund of Funds - Dividend							

Property Part Property Part Property Part Property Part Property Part Property Part	0.50% 0.50% 0.35% 0.35% 1.00% 0.35% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	vear 2 Onwards 0.50% 0.50% 0.35% 0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.05% 0.35% 0.75%
FT India Index Fund BSE Sensex - Dividend FT India Index Fund NiTy Plan - Growth Flindia Indies Fund NiTy Plan - Growth Flindia Indies Fund NiTy Plan - Growth Flindia Indies Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend O.00% 0.35% 0.35% 0.00% Flanklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth O.00% 0.35% 0.35% 0.00% Flanklin India Life Stage Fund of Funds The 20s Plan - Dividend O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 20s Plan - Growth O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 20s Plan - Dividend O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 20s Plan - Growth O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 30s Plan - Dividend O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 40s Plan - Growth O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 40s Plan - Growth O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 40s Plan - Growth O.75% 1.00% 1.00% 0.75% Flanklin India Life Stage Fund of Funds The 50s Plus Plan - Growth O.75% 1.00% 0.35% 0.35% 0.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.35% 0.35% 0.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.35% 0.35% 0.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.05% O.00% Flanklin India Monthly Income Plan - Plan A - Growth O.00% 0.75% 0.75% 0.75% 0.05% O.00% O.00% 0.75% 0.75% 0.05% O.00% 0.00% O.00% 0.75% 0.75% 0.05% O.00% 0.00% O.00% 0.00% 0.00% O.	0.50% 0.50% 0.50% 0.35% 0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.05% 0.35% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.	0.50% 0.50% 0.50% 0.35% 0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.75%
Finds Index Fund Nitry Plan - Growth	0.50% 0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.55% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.5% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	0.50% 0.35% 0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 0.4% 0.4% 0.75% 0.75% 0.75% 0.75% 0.75%
Franklin India Life Stage Fund of Funds F-50S Plus Floating Rate Plan - Growth 0.00% 0.35% 0.35% 0.00% Franklin India Life Stage Fund of Funds The 20S Plan - Dividend 0.75% 1.00% 1.00% 0.75% 0.75% 0.75% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1	0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.05% 0.35% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.75%	0.35% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75% 0.75%
Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.4% 0.4% 0.55% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.75%	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75%
Franklin India Life Stape Fund of Funds The 30s Plan - Growth	1.00% 1.00% 1.00% 1.00% 1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 0.4% 0.4% 0.4% 0.55% 0.05% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	1.00% 1.00% 1.00% 1.00% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75%
Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	1.00% 1.00% 1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.4% 0.55% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.75%	1.00% 1.00% 1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75%
Franklin India Life Stage Fund of Funds The 505 Plus Plan - Dividend	1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 0.4% 0.4% 0.4% 0.55% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	1.00% 0.35% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75% 0.05%
Frankiin India Life Stage Fund of Funds The 50s Plus Plan - Growth	0.35% 0.35% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.45% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	0.35% 0.35% 0.75% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75%
Franklin India Monthly Income Plan - Plan A - BONUS 1.00% 0.75% 0.75% 1.00% Franklin India Monthly Income Plan - Plan A - GROWTH 1.00% 0.75% 0.75% 1.00% Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND 1.00% 0.75% 0.75% 1.00% 0.75% 1.00% Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND 1.00% 0.75% 0.75% 1.25%	0.75% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	0.75% 0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.75% 0.75% 0.05%
Franklin India Monthly Income Plan - Plan A - GROWTH 1.00%	0.75% 0.75% 1.25% 1.25% 1.25% 0.4% 0.4% 0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	0.75% 0.75% 0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75%
Franklin India Monthly Income Plan - Plan A - QUARTERIX DIVIDEND 1.00% 0.75% 1.25% 1	0.75% 1.25% 1.25% 0.4% 0.4% 0.75% 0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	0.75% 1.25% 1.25% 0.4% 0.75% 0.75% 0.05%
Franklin India Multi-Asset Solution Fund- Growth Plan 0.75% 1.25	1.25% 1.25% 0.4% 0.4% 0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	1.25% 1.25% 0.4% 0.4% 0.75% 0.75% 0.05%
HDFC Arbitrage Fund - Wholesale Plan - Growth - Regular Plan 0% 0.4% 0.75%	0.4% 0.4% 0.75% 0.75% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	0.4% 0.4% 0.75% 0.75% 0.05% 0.05%
HDFC Capital Builder Fund - Normal Dividend - Regular Plan	0.75% 0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	0.75% 0.75% 0.05% 0.05%
HDFC Capital Builder Fund - Growth 1%	0.75% 0.05% 0.05% 0.05% 0.05% 0.75% 0.75% 0.75%	0.75% 0.05% 0.05%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	0.05% 0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	0.05%
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend 0% 0.05%	0.05% 0.05% 0.75% 0.75% 0.75% 0.75%	
HDFC Core and Satellite Fund - Dividend	0.75% 0.75% 0.75% 0.75%	0.05%
HDFC Core and Satellite Fund - Growth 1% 0.75% 0.75% 2.5% HDFC Equity Fund - Dividend 1% 0.75% 0.75% 2.5% HDFC Equity Fund - Growth 1% 0.75% 0.75% 2.5% HDFC Floating Rate Income Fund - Long Term Plan - Dividend 0% 0% 0% 0% HDFC Floating Rate Income Fund - Long Term Plan - Growth 0% 0% 0% 0% 0% HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend 0% 0% 0% 0% 0% HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth 0% 0% 0% 0% 0% HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend 0% 0% 0% 0% 0% HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend 0% 0% 0% 0% 0% HDFC Growth Fund - Dividend 1% 0.75% 0.75% 2.5% HDFC Growth Fund - Growth 1% 0.75% 0.75% 2.5% HDFC Income Fund - Growth 0.5% 0.75% 0.5% 1% HDFC Liquid Fund - Daily Dividend 0% 0.05% 0.05% 0.05% HDFC Liquid Fund - Dividend 0% 0.05% 0.0	0.75% 0.75% 0.75%	0.05% 0.75%
HDFC Equity Fund - Dividend	0.75%	0.75%
HDFC Floating Rate Income Fund - Long Term Plan - Dividend		0.75% 0.75%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	U /0	0.75%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	0% 0%	0%
HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	0%	0% 0%
HDFC Growth Fund - Dividend 1%	0% 0%	0% 0%
HDFC Income Fund - Dividend 0.5% 0.75% 0.5% 1% HDFC Income Fund - Growth 0.5% 0.75% 0.5% 1% HDFC Liquid Fund - Daily Dividend 0% 0.05% 0.05% 0.05% 0.05% HDFC Liquid Fund - Dividend 0% 0.05% 0.05% 0.05% HDFC Liquid Fund - Growth 0% 0.05%	0.75%	0.75%
HDFC Income Fund - Growth 0.5% 0.75% 0.5% 1% HDFC Liquid Fund - Daily Dividend 0% 0.05% 0.05% 0.05% HDFC Liquid Fund - Dividend 0% 0.05% 0.05% 0.05% HDFC Liquid Fund - Growth 0% 0.05% 0.05% 0.05% 0.05% 0.05% HDFC Liquid Fund - Growth 0% 0.05%	0.75% 0.75%	0.75% 0.5%
HDFC Liquid Fund - Dividend 0% 0.05% 0.05% 0% HDFC Liquid Fund - Growth 0% 0.05% 0.05% 0%	0.75%	0.5%
HDFC Liquid Fund - Growth	0.05% 0.05%	0.05% 0.05%
LIDEO Hands Ford Advantage District	0.05%	0.05%
HDFC Liquid Fund - Monthly Dividend 0% 0.05% 0	0.05% 0.75%	0.05% 0.75%
HDFC Mid-Cap Opportunities Fund - Growth 1% 0.75% 0.75%	0.75%	0.75%
HDFC Monthly Income Plan - Long Term Plan - Growth 0.75% 1% 1% 2.25% HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend 0.75% 1% 1% 2.25%	1% 1%	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% HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend 0.75% 1% 1% 2.25%	1% 1%	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.	0.75% 0.75%	0.75% 0.75%
HDFC Prudence Fund - Dividend	0.75%	0.75%
HDFC Prudence Fund - Growth	0.75% 0.75%	0.75% 0.75%
HDFC Tax Saver - Growth	0.75%	0.75%
HDFC Top 200 Fund - Dividend	0.75% 0.75%	0.75% 0.75%
HSBC Dynamic Fund - Dividend 1.00% 1.15% 1.15% 1.00%	1.15%	1.15%
HSBC Dynamic Fund - Growth 1.00% 1.15% 1.15% 1.00% 1.15% 1.45% 1.00% 1.15% 1.00% 1.15% 1.00% 1.15% 1.00% 1.15% 1.00% 1.15% 1.00% 1.15% 1.15% 1.00% 1.15% 1.15% 1.00% 1.15% 1.15% 1.00% 1.15% 1.15% 1.00% 1.15%	1.15% 0.80%	1.15% 0.80%
HSBC Equity Fund - Growth 0.70% 0.80% 0.80% 2.45%	0.80%	0.80%
HSBC India Opportunities Fund - Dividend 1.00% 1.17% 1.17% 1.00% HSBC India Opportunities Fund - Growth 1.00% 1.17% 1.17% 1.00%	1.17% 1.17%	1.17% 1.17%
HSBC Midcap Equity Fund - Dividend 1.00% 1.00% 1.00% 2.75%	1.00%	1.00%
HSBC Midcap Equity Fund - Growth 1.00% 1.00% 1.00% 2.75% HSBC Monthly Income Plan - Regular - Growth 0.70% 0.60% 0.60% 2.45%	1.00% 0.60%	1.00% 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% HSBC Monthly Income Plan - Savings - Growth 0.70% 0.60% 0.60% 2.45%	0.60% 0.60%	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% 0.00%	0.60% 0.70%
HSBC Income Fund - Short Term Plan - Dividend 0.80% 0.00% 0.70% 0.80% HSBC Income Fund - Short Term - Dividend - Weekly 0.80% 0.00% 0.70% 0.80%	0.00% 0.00%	0.70% 0.70%
HSBC Tax Saver Equity Fund - Dividend 0.85% 0.85% 2.55%	0.85%	0.85%
HSBC Tax Saver Equity Fund - Growth 0.80% 0.85% 0.85% 2.55% ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend 1.00% 0.75% 0.60% 2.25%	0.85% 0.75%	0.85% 0.60%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth 1.00% 0.75% 0.60% 2.25%	0.75%	0.60%
ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend 1.00% 0.75% 0.60% 2.25% ICICI Prudential Balanced Fund - Regular Plan - Dividend 1.00% 0.75% 0.60% 2.25%	0.75% 0.75%	0.60% 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% ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth 1.00% 0.75% 0.60% 1.00%	0.75% 0.75%	0.60% 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% ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend 0.00% 0.75% 0.50% 0.00%	0.75% 0.75%	0.60% 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% ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend 0.00% 0.75% 0.50% 0.00%	0.75% 0.75%	0.50% 0.50%
ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend 0.00% 0.75% 0.50% 0.00%	0.75%	0.50%
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend 0.00% 0.50% 0.30% 0.00% ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth 0.00% 0.50% 0.30% 0.00%	0.50% 0.50%	0.30% 0.30%
ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend 1.00% 0.50% 0.50% 1.00%	0.50%	0.50%
ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth 1.00% 0.50% 0.50% 1.00% ICICI Prudential Flexible Income - Regular Plan - Daily Dividend 0.00% 0.10% 0.05% 0.00%	0.50% 0.10%	0.50% 0.05%
ICICI Prudential Flexible Income - Regular Plan - Growth 0.00% 0.10% 0.05% 0.00%	0.10%	0.05%
ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend 0.00% 0.10% 0.05% 0.00% ICICI Prudential Floating Rate - Regular Plan - Daily Dividend (ICICI Prudential Saving Fund) 0.000% 0.85% 0.300% 0.000%	0.10% 0.85%	0.05% 0.300%
ICICI Prudential Floating Rate - Regular Plan - Growth (ICICI Prudential Saving Fund) 0.000% 0.85% 0.300% 0.000%	0.85%	0.300%
ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend 1.00% 0.75% 0.60% 2.25% ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth 1.00% 0.75% 0.60% 2.25%	0.75% 0.75%	0.60% 0.60%
ICICI Prudential Gilt Fund Investment - Regular Plan - Dividend 0.00% 0.25% 0.15% 0.00%	0.25%	0.15%
ICICI Prudential Gilt Fund Investment - Regular Plan - Growth 0.00% 0.25% 0.15% 0.00% ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan 0.00% 0.25% 0.15% 0.00%	0.25% 0.25%	0.15%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend 0.00% 0.40% 0.40% 0.00%		n 15%
ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth 0.00% 0.40% 0.40% ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan 0.00% 0.40% 0.40%	0.40% 0.40%	0.15% 0.40% 0.40%

Schome Name			-15			15
Scheme Name	Upfront	Year 1	rail Year 2	Upfront	Year 1	Year 2
ICICI Prudential Income - Regular Plan - Growth	0.65%	0.50%	Onwards 0.50%	0.65%	0.50%	Onwards 0.50%
ICICI Prudential Income - Regular Plan - Half Yearly Dividend	0.65%	0.50%	0.50%	0.65%	0.50%	0.50%
ICICI Prudential Income - Regular Plan - Quarterly Dividend	0.65%	0.50%	0.50%	0.65%	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%		0.50%	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%	1.00%	0.55%	0.00%	1.00%	0.55%
ICICI Prudential Long Term - Regular Plan - Dividend	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%
ICICI Prudential Long Term - Regular Plan - Growth	0.00%	1.00%	0.55%	0.00%	1.00%	0.55%
ICICI Prudential MidCap Fund - Regular Plan - Dividend	1.00%	0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential MidCap Fund - Regular Plan - Dividend ICICI Prudential MidCap Fund - Regular Plan - Growth	1.00%	0.75% 0.75%	0.60% 0.60%	2.25%	0.75% 0.75%	0.60% 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 ICICI Prudential MIP - Regular Plan - Dividend Quarterly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Dividend Monthly	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential MIP - Regular Plan - Growth	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
ICICI Prudential PMS - Small Cao Portfolio	3.50%	0.00%	0.00%	3.50%	0.00%	0.00%
CICI Prudential PMS - Flexi Cap Portfolio	5.00%	0.00%	0.00%	5.00%	0.00%	0.00%
CICI 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% 1.00%	1.25% 0.75%	1.25%	1.75% 2.25%	1.25% 0.75%	1.25% 0.60%
ICICI Prudential Top 100 Fund - Regular Plan - Dividend 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% 0.75%	0.60%	2.25%	0.75%	0.60%
ICICI Prudential Value Discovery Fund - Regular Plan - Growth ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	1.00% 1.00%	0.50%	0.60% 0.50%	1.00%	0.75% 0.50%	0.60% 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%	0.70% 0.70%	0.65%	0.70% 0.70%	0.70% 0.70%
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	0.65% 0.65%	0.70%	0.70%	0.65% 0.65%	0.70%	0.70%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend IDFC Arbitrage Fund-Regular Plan- Growth	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Fund-Regular Plan-Dividend IDFC Arbitrage Plus Fund-Regular Plan-Dividend	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Arbitrage Plus Fund-Regular Plan-Growth	0.15%	0.50%	0.50%	0.15%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
	1.00%	0.60%	0.60%	1.00%	0.60%	0.60%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
	0.75%	0.50%	0.50%	0.75%	0.50%	0.50%
IDFC Cash Fund -Regular -Monthly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Daily Dividend IDFC Cash Fund -Regular Plan-Growth	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC Cash Fund -Regular Plan-Periodic Dividend IDFC Cash Fund -Regular -Weekly Dividend	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%
IDFC 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 IDFC Infrastructure Fund-Regular Plan-Dividend	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
IDFC Infrastructure Fund-Regular Plan-Growth IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	1.00%	0.75%	0.75%	1.00%	0.75%	0.75%
	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	0.00% 0.00%	0.20% 0.20%	0.10% 0.10%	0.00%	0.20% 0.20%	0.10% 0.10%
IDFC Money Manager Fund - Investment Plan -Regular Plan-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 IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	0.00%	0.20%	0.10%	0.00%	0.20%	0.10%
	0.00%	0.50%	0.40%	0.00%	0.50%	0.40%
IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	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 IDFC Premier Equity Fund-Regular Plan-Dividend	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
	0.90%	0.50%	0.50%	0.90%	0.50%	0.50%
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 IDFC Dynamic Equity Fund-Regular-Dividend	1.00%	0.75% 0.75%	0.75% 0.75%	1.00%	0.00% 0.00%	0.00% 0.00%
JPMorgan EEMEA 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 JPMorgan India Short Term Income Fund - Dividend Reinvestment	2.00%	0.00% 0.65%	1.25% 0.65%	2.00%	0.00% 0.65%	1.25% 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%	0.65%	0.00%	0.65%	0.65% 0.65%
JPMorgan India Short Term Income Fund - Weekly Dividend Reinvestment JPMorgan India Mid and Small Cap Fund - Dividend	0.00% 2.00%	0.00%	0.65% 1.25%	0.00% 2.00%	0.65% 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 JPMorgan JF ASEAN Equity Offshore Fund - Growth	2.00%	0.00% 0.00%	1.25% 0.75%	2.00%	0.00% 0.00%	1.25% 0.75%
JPMorgan JF Greater China Equity Off-Shore Fund - Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%

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Scheme Name	Upfront	Tr Year 1	Year 2	Upfront	Year 1	Year 2
JPMorgan US Value Equity Offshore Fund Regular Growth	1.00%	0.00%	Onwards 0.75%	1.00%	0.00%	Onwards 0.75%
JPMorgan India Treasury Fund - Super Institutional Dividend Payout JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
	0.00%	0.15%	0.15%	0.00%	0.15%	0.15%
JPMorgan India Treasury Fund - Super Institutional 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 JPMorgan India Equity Income Fund- Regular – Growth	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
	1.00%	0.00%	0.75%	1.00%	0.00%	0.75%
JPMorgan 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 Kotak Bond Scheme Plan A - Quarterly Dividend	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
Kotak Bond Scheme Plan A - Annual Dividend Kotak Bond Scheme Plan A - Growth	0.00%	0.60%	0.00%	0.00%	0.60%	0.00%
	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) Kotak Flexi Debt Scheme Plan A - Daily Dividend	0.75%	0.50%	0.50%	2.25%	0.50%	0.50%
	0.45%	0.5% 7th month	0.50%	0.45%	0.5% 7th month	0.50%
Kotak Flexi Debt Scheme Plan A - Growth	0.450/	onwards			onwards	
	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%
Kotak Flexi Debt Scheme Plan A - Weekly Dividend	0.45%	0.5% 7th month	0.50%	0.45%	0.5% 7th month	0.50%
Kotak Floater Long Term - Daily Dividend	0.00%	onwards 0.03%	0.03%	0.00%	onwards 0.03%	0.03%
Kotak Treasury Advantage Fund - Growth	0.00%	0.45%	0.45%	0.00%	0.45% 0.45%	0.45%
Kotak Treasury Advantage Fund - Monthly Dividend Kotak Treasury Advantage Fund - Weekly Dividend	0.00% 0.00%	0.45% 0.45%	0.45% 0.45%	0.00% 0.00%	0.45%	0.45% 0.45%
Kotak Gilt Investment Regular - Dividend Kotak Gilt Investment Regular - Growth	0.00%	1.20%	1.20%	0.00%	1.20%	1.20%
	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 Kotak Income Opportunities Fund - Annual Dividend	0.75%	0.70%	0.70%	1.00%	0.70%	0.70%
	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 Kotak Income Opportunities Fund - Quarterly Dividend	1.00%	0.50%	0.50%	1.50%	0.50%	0.50%
	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 Kotak Multi Asset Allocation Fund - Growth	0.70%	0.70%	0.70%	2.20%	0.70%	0.70%
	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 Kotak Select Focus Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	1.00%	0.70%	0.00%	2.25%	0.70%	0.70%
Kotak Select Focus Fund - Growth Kotak Tax Saver Scheme - Dividend	1.00%	0.70%	0.00%	2.25%	0.70%	0.70%
	1.00%	0.85%	0.00%	1.00%	0.85%	0.00%
Kotak Tax Saver Scheme - Dividend Kotak Tax Saver Scheme - Growth	1.00%	0.85%	0.00%	1.00%	0.85%	0.00%
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 L&T Global Real Assets Fund-Dividend Option	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
L&T Global Real Assets Fund-Growth Option L&T Business Cycles Fund Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	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 L&T Income Opportunities Fund - Dividend	0.00%	1.00%	0.80%	0.50%	1.00%	0.80%
	0.00%	1.00%	0.80%	0.50%	1.00%	0.80%
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 L&T Resurgent India Corporate Bond Fund Dividend	0.00%	0.65%	0.65%	0.00%	0.65%	0.65%
	0.00%	1.00%	0.80%	0.50%	1.00%	0.80%
L&T Resurgent India Corporate Bond Fund Growth	0.00%	1.00%	0.80%	0.50%	1.00%	0.80%
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 Reliance Diversified Power Sector Fund - Bonus	1.00%	0.75% 0.75%	0.75% 0.75%	2.50%	0.75% 0.75%	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 Reliance Dynamic Bond Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
	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 Reliance Equity Opportunities Fund - Bonus	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%
	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	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Gold Savings Fund - Growth Reliance Growth Fund - Bonus	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Growth Fund - Dividend	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Reliance Growth Fund - Growth Reliance Infrastructure Fund - Retail - Dividend (Power Sector Plan	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
	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 Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
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%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Money Manager Fund - Growth	0.00%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Money Manager Fund - Quarterly Dividend Option	0.00%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Money Manager Fund- Daily Dividend	0.00%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Money Manager Fund- Monthly Dividend	0.00%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Money Manager Fund- Weekly Dividend	0.00%	0.45%	0.35%	0.00%	0.45%	0.35%
Reliance Monthly Income Plan - Growth Reliance Monthly Income Plan - Monthly Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
and the state of t	1.00,0	0.00,0	0.00,3	2.00,0	1 0.00,0	0.0070

Reliance Monthly Income Plan - Quarterly Dividend Reliance Pharma Fund - Bonus Reliance Pharma Fund - Dividend Reliance Pharma Fund - Dividend Reliance Regular Savings Fund - Equity Option - Dividend Reliance Regular Savings Fund - Equity Option - Growth Reliance Regular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Dividend Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TRISEMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - WEATH FOREATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - WEATH FOREATION SCHEME - GROWTH PLAN	1.00% 1.00%	Vear 1 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	Year 2 Onwards 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	7r Year 1 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	Year 2 Onwards 0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%
Reliance Pharma Fund - Bonus Reliance Pharma Fund - Dividend Reliance Pharma Fund - Growth Reliance Regular Savings Fund - Equity Option - Dividend Reliance Regular Savings Fund - Equity Option - Growth Reliance Regular Savings Fund - Equity Option - Growth Reliance Regular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Growth Reliance Song 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-GROWTH PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BOROWTH PLAN	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	0.60% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%
Reliance Pharma Fund - Dividend Reliance Pharma Fund - Growth Reliance Regular Savings Fund - Equity Option - Dividend Reliance Regular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Forowth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75%
Reliance Pharma Fund - Growth Reliance Regular Savings Fund - Equity Option - Dividend Reliance Regular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Dividend Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Bividend Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-SGOWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	0.75% 0.75% 0.75% 0.75% 0.75%
Reliance Regular Savings Fund - Equity Option - Growth Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Dividend Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.75% 0.75% 0.75% 0.75%	0.75% 0.75% 0.75%
Reliance Small Cap Fund - Bonus Reliance Small Cap Fund - Dividend Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.00%	0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50% 2.50% 2.50%	0.75% 0.75% 0.75%	0.75% 0.75%
Reliance Small Cap Fund - Growth Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE TRIBEMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 0.75%	2.50% 2.50% 2.50%	0.75%	
Reliance Top 200 Fund - Retail - Bonus Option Reliance Top 200 Fund - Retail - Dividend Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE TETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75% 1.00% 1.00%	0.75% 0.75% 0.75%	2.50% 2.50%		0.75%
Reliance Top 200 Fund - Retail - Growth RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 0.75% 0.75% 1.00% 1.00% 1.00%	0.75% 1.00% 1.00%	0.75%			0.75%
RELIANCE TAX SAVER FUND-DIVIDEND PLAN RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	0.75% 0.75% 1.00% 1.00% 1.00% 1.00%	1.00% 1.00%			0.75% 0.75%	0.75% 0.75%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00% 1.00%			2.25%	1.00%	1.00%
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	1.00% 1.00% 1.00%		1.00% 1.00%	2.25% 2.50%	1.00% 1.00%	1.00% 1.00%
	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
		1.00% 1.00%	1.00% 1.00%	2.50% 2.50%	1.00% 1.00%	1.00% 1.00%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN		1.00%	1.00%	2.50%	1.00%	1.00%
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E-DIVIDEND PLAN	1.00% 1.00%	1.00% 0.00%	1.00% 0.00%	2.50% 1.00%	1.00% 0.00%	1.00% 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 Religare Invesco Bank Debt Fund - Growth	0.00% 0.00%	1.00% 1.00%	0.75% 0.75%	0.00% 0.00%	1.00% 1.00%	0.75% 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% 0.75%	0.50%	0.50%
Religare Invesco Pan European Equity Fund- Regular Plan-Growth Religare Invesco Tax Plan - Dividend	0.75% 0.75%	0.50% 0.75%	0.50% 0.75%	2.25%	0.50% 0.75%	0.50% 0.75%
Religare Invesco Tax Plan - Growth	0.75%	0.75%	0.75%	2.25%	0.75%	0.75%
Religare Invesco Medium Term Bond Fund - Annual Dividend Religare Invesco Medium Term Bond Fund - Growth	0.00% 0.00%	0.70% 0.70%	0.50% 0.50%	0.00% 0.00%	0.70% 0.70%	0.50% 0.50%
Religare Invesco Medium Term Bond Fund - Monthly Dividend	0.00%	0.70%	0.50%	0.00%	0.70%	0.50%
Religare Invesco Medium Term Bond Fund - Quarterly Dividend Religare Invesco Mid N Small Cap Fund-Dividend	0.00% 1.00%	0.70% 1.00%	0.50% 1.00%	0.00% 2.50%	0.70% 1.00%	0.50% 1.00%
Religare Invesco Mid N Small Cap Fund -Growth Plan	1.00%	1.00%	1.00%	2.50%	1.00%	1.00%
SBI Dynamic Bond Fund Reg-Dividend SBI Dynamic Bond Fund-Reg Div Pay	0.00% 0.00%	1.00% 1.00%	1.00% 1.00%	0.00% 0.00%	1.00% 1.00%	1.00% 1.00%
SBI Dynamic Bond Fund-Reg Growth	0.00%	1.00%	1.00%	0.00%	1.00%	1.00%
SBI Emerging Businesses Fund-Dividend SBI Emerging Businesses Fund-Growth	1.00% 1.00%	0.70% 0.70%	0.70% 0.70%	2.50% 2.50%	1.00% 1.00%	0.70% 0.70%
SBI PSU Fund Dividend	1.00%	0.60%	0.60%	2.50%	0.60%	0.60%
SBI PSU Fund Growth	1.00% 2.00%	0.60% 0.00%	0.60% 0.00%	2.50% 2.00%	0.60% 0.00%	0.60% 0.00%
Sundaram Monthly Income Plan - Conservative Regular Growth Sundaram Monthly Income Plan - Conservative Regular Half yr Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Monthly Dividend	2.00%	0.00%	0.00%	2.00%	0.00%	0.00%
Sundaram Monthly Income Plan - Conservative Regular Qtly Dividend Sundaram Equity Plus - Dividend	2.00% 1.00%	0.00% 0.50%	0.00% 0.50%	2.00% 1.00%	0.00% 0.50%	0.00% 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) Sundaram Flexible Fund Short Term Retail Growth	0.00% 0.00%	0.09% 0.09%	0.09% 0.09%	0.00% 0.00%	0.09% 0.09%	0.09% 0.09%
Sundaram Global Advantage Fund - Dividend	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%
Sundaram Global Advantage Fund - Growth Sundaram Growth Fund - Dividend	0.00% 1.00%	0.20% 0.50%	0.20% 0.50%	0.00% 1.00%	0.20% 0.50%	0.20% 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 Sundaram S.M.I.L.E Fund - Growth	2.00% 2.00%	0.00% 0.00%	0.75% 0.75%	2.00% 2.00%	0.00% 0.00%	0.75% 0.75%
Sundaram Select Midcap - Regular - Dividend	1.00%	0.50%	0.50%	1.00%	0.50%	0.50%
Sundaram Select Midcap - Regular - Growth Sundaram Select Thematic Funds PSU Opportunities - Dividend	1.00% 2.00%	0.50% 0.50%	0.50% 0.50%	1.00% 2.00%	0.50% 0.50%	0.50% 0.50%
Sundaram Select Thematic Funds PSU Opportunities - British Select Thematic Funds PSU Opportunities - Growth	2.00%	0.50%	0.50%	2.00%	0.50%	0.50%
Sundaram Taxsaver - Dividend Sundaram Taxsaver - Growth	1.00% 1.00%	0.50% 0.50%	0.50% 0.50%	1.00% 1.00%	0.50% 0.50%	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%	2.75%	1.25%	1.25%
Tata Balanced Fund Plan A - Monthly Dividend Tata Dividend Yield Fund Plan A - Dividend	0.50% 0.60%	1.25% 1.25%	1.25% 1.25%	2.75% 2.35%	1.25% 1.25%	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 Tata Equity Opportunities Fund Plan A - Growth	0.60% 0.60%	1.25% 1.25%	1.25% 1.25%	2.35% 2.75%	1.25% 1.25%	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%) Tata Equity P/E Fund Plan A - Growth	0.60% 0.60%	1.25% 1.25%	1.25% 1.25%	2.35% 2.35%	1.25% 1.25%	1.25% 1.25%
Tata Ethical Fund Plan A - Dividend	0.60%	1.25%	1.25%	2.35%	1.25%	1.25%
Tata Ethical Fund Plan A - Dividend Tata Ethical Fund Plan A - Growth	0.60% 0.60%	1.25% 1.25%	1.25% 1.25%	2.75% 2.75%	1.25% 1.25%	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 Tata Floater Fund Plan A - Periodic Dividend	0.00% 0.00%	0.15% 0.15%	0.15% 0.15%	0.00% 0.00%	0.15% 0.15%	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 Tata Growing Economies Infrastructure Fund Scheme A Plan A - Growth	0.50% 0.50%	1.25% 1.25%	1.25% 1.25%	2.25% 2.75%	1.25% 1.25%	1.25% 1.25%
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Dividend	0.50%	1.25%	1.25%	2.75%	1.25%	1.25%
Tata Growing Economies Infrastructure Fund Scheme B Plan A - Growth Tata Income Plus Fund Plan A – Bonus	0.50% 0.75%	1.25% 0.80%	1.25% 0.80%	2.75% 0.75%	1.25% 0.80%	1.25% 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 Tata Infrastructure Fund Plan A - Growth	0.50% 0.50%	1.25% 1.25%	1.25% 1.25%	2.25% 2.25%	1.25% 1.25%	1.25% 1.25%
Tata Liquid Fund Plan A - Daily Dividend	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%
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 Tata Liquid Fund Plan A - Weekly Dividend	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%
Tata MIP Plus Fund Plan A - Growth	0.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Tata MIP Plus Fund Plan A - Half Yearly Dividend Tata MIP Plus Fund Plan A - Monthly Dividend	0.00% 0.00%	1.00% 1.00%	1.00% 1.00%	1.50% 1.50%	1.00% 1.00%	1.00% 1.00%
Tata MIP Plus Fund Plan A - Quarterly Dividend	0.00%	1.00%	1.00%	1.50%	1.00%	1.00%
Tata Money Market Fund Plan A - Daily Dividend Tata Money Market Fund Plan A - Growth	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%
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 Tata Retirement Savings Fund - Conservative Plan - Growth	0.50% 0.25%	1.25% 1.20%	1.25% 1.20%	2.25% 2.25%	1.25% 1.20%	1.25% 1.20%
Tata Retirement Savings Fund - Moderate Plan - Growth	0.50%	1.40%	1.40%	2.25%	1.40%	1.40%
Tata Retirement Savings Fund - Progresive Plan - Growth	0.50%	1.40%	1.40%	2.25%	1.40%	1.40%
Tata Short Term Bond Fund Plan A - Dividend/Bonus Tata Short Term Bond Fund Plan A - Growth	0.50% 0.50%	0.60% 0.60%	0.60% 0.60%	0.50% 0.50%	0.60% 0.60%	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 Franklin India Savings Plus Fund Growth	0.00% 0.00%	0.60% 0.60%	0.60% 0.60%	0.00% 0.00%	0.60% 0.60%	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 Templeton India Equity Income Fund - Dividend	0.50% 1.00%	0.75% 0.75%	0.75% 0.75%	0.50% 2.75%	0.75% 0.75%	0.75% 0.75%

		T-	15		B-	15
Scheme Name		Tr	ail		Tr	ail
	Upfront	Year 1	Year 2 Onwards	Upfront	Year 1	Year 2 Onwards
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 Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus	0.25% 0.25%	0.75% 0.75%	0.75% 0.75%	0.25% 0.25%	0.75% 0.75%	0.75% 0.75%
Franklin India Government Securities Fund - Long Term Plan - Growth	0.25%	0.75%	0.75%	0.25%	0.75%	0.75%
Franklin India Government Securities Fund - Long Term Plan - 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 Franklin India Income Builder Account - Plan A - Annual Dividend	0.40% 0.40%	0.75% 0.75%	0.75% 0.75%	0.40% 0.40%	0.75% 0.75%	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 - 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 Franklin India Low Duration Fund - Monthly Dividend	0.00% 0.00%	0.35% 0.35%	0.35% 0.35%	0.00% 0.00%	0.35% 0.35%	0.35% 0.35%
Franklin India Low Duration Fund - Worlding Dividend	0.00%	0.35%	0.35%	0.00%	0.35%	0.35%
Franklin India Pension Plan - Dividend	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Pension Plan - Growth	0.25%	1.00%	1.00%	0.25%	1.00%	1.00%
Franklin India Short Term Income Plan - Retail Plan - BONUS 1	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - GROWTH	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	0.20%	0.70%	0.70%	0.20%	0.70%	0.70%
Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	0.20% 0.00%	0.70% 0.05%	0.70% 0.05%	0.20% 0.00%	0.70% 0.05%	0.70% 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 UTI Dynamic Bond Fund – Dividend Reinvestment	0.75% 0.75%	0.30% 0.30%	0.30% 0.30%	0.75% 0.75%	0.30% 0.30%	0.30% 0.30%
UTI Dynamic Bond Fund – Dividend Kenivestinent UTI Dynamic Bond Fund – Growth	0.75%	0.30%	0.30%	0.75%	0.30%	0.30%
UTI Opportunities Fund - Dividend	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Opportunities Fund - Growth	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Short Term Income Fund Institutional Dividend Option	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%
UTI Short Term Income Fund Institutional Growth Option	0.00%	0.80%	0.60%	0.00%	0.80%	0.60%
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 UTI Treasury Advantage Fund - Institutional - Growth	0.00%	0.10% 0.10%	0.10% 0.10%	0.00% 0.00%	0.10% 0.10%	0.10% 0.10%
UTI Treasury Advantage Fund - Institutional - Growth 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%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Mid Cap Fund-Dividend Option-Sweep	1.00%	0.75%	0.75%	2.50%	0.75%	0.75%
UTI Mid Cap Fund-Dividend Option-Payout UTI Mid Cap Fund- Growth Option	1.00% 1.00%	0.75% 0.75%	0.75% 0.75%	2.50% 2.50%	0.75% 0.75%	0.75% 0.75%
UTI - Dual Advantage Fixed Term Fund - Series I - V (1099 Days)- Regular Plan – Dividend	0.50%	0.75% 1.55%	1.55%	2.50% 0.50%	0.75% 1.55%	0.75% 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%
51. Saarialanags inod form fund Goldon V (1999 Bayo) Hogalar Flatt didwar	0.0070	1.00%	1.00%	0.0070	1.00%	1.00%

Note: The rates of commission disclosed above:

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

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

FMP/CLOSE ENDED HYBRID / CAPITAL PROTECTION ORIENTED / BONDS

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

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

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

Value Trade - nil commission

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

NDPMS: nil commission

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

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

COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

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

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

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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

AMO Nama	Oakawa aada	Ochowa News	Duraturat Diala Dating
AMC Name	Scheme_code		Product Risk Rating
ASK	ASKIEPFF ASKLP	ASK India Enterpreneur Portfolio - Fixed Fee ASK LIFE Portfolio	<u>5</u>
	ASKIEPPF	ASK India Enterpreneur Portfolio - Performance Fee	5
Birla Sun Life	B02	Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	5
	B02G B1180A	Birla Sun Life Tax Relief'96 Fund - ELSS - Growth Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	<u>5</u>
	B1180B	Birla Sun Life Banking and Financial Services Fund - Regular Flan – Dividend Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	5
	B1180C	Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend Reinvestment	5
	B15	Birla Sun Life New Millennium Fund - Dividend	5
	B151ID B151IG	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	2 2
	B151IW	Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	2
	B152ID	Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	2
	B152IG B152IWD	Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	2
	B152IWD	Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend Birla Sun Life Cash Plus - Daily Dividend	2 2
	B153G	Birla Sun Life Cash Plus - Growth	2
	B153WD	Birla Sun Life Cash Plus - Weekly Dividend	2
	B16 B204RD	Birla Sun Life New Millennium Fund - Growth	5 4
	B204RD	Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Dividend Birla Sun Life Commodity Equity Fund - Global Multi Commodity Plan - Retail Growth	4
	B221D	Birla Sun Life MNC Fund - Dividend	5
	B221G	Birla Sun Life MNC Fund - Growth	5
	B250A B250B	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	4
	B251D	Birla Sun Life Midcap Fund - Dividend	5
	B251G	Birla Sun Life Midcap Fund - Growth	5
	B261D	Birla Sun Life Dividend Yield Plus - Dividend	5
	B261G B291D	Birla Sun Life Dividend Yield Plus - Growth Birla Sun Life India GenNext Fund - Dividend	5 5
	B291G	Birla Sun Life India GenNext Fund - Growth	5
	B293D	Birla Sun Life Infrastructure Fund - Dividend	5
	B293G	Birla Sun Life Infrastructure Fund - Growth	5
	B297D B297G	Birla Sun Life International Equity Fund - Plan A - Dividend Birla Sun Life International Equity Fund - Plan A - Growth	4
	B298D	Birla Sun Life International Equity Fund - Plan B - Dividend	5
	B298G	Birla Sun Life International Equity Fund - Plan B - Growth	5
	B301G B301QD	Birla Sun Life Income Plus - Growth Birla Sun Life Income Plus - Quarterly Dividend	3 3
	B311G	Birla Sun Life MIP - Growth	2
	B311MD	Birla Sun Life MIP - Monthly Dividend	2
	B311MP	Birla Sun Life MIP - Monthly Payment	2
	B312G B312MD	Birla Sun Life MIP II - Savings 5 Plan - Growth Birla Sun Life MIP II - Savings 5 Plan - Monthly Dividend	2 2
	B312MP	Birla Sun Life MIP II - Savings 5 Plan - Monthly Payment	2
	B31AP	Birla Sun Life Short Term Fund - Discipline Advantage Plan - Growth	3
	B32	Birla Sun Life Short Term Fund - Growth	3
	B321G B321MD	Birla Sun Life Dynamic Bond Fund - Growth Birla Sun Life Dynamic Bond Fund - Monthly Dividend	2 2
	B321QD	Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	2
	B341G	Birla Sun Life Short Term Opportunities Fund - Regular - Growth	2
	B341QD B341WD	Birla Sun Life Short Term Opportunities Fund - Regular - Dividend Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	2
	B37	Birla Sun Life Short Term Fund - Monthly Dividend	3
	B380A	Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
	B380B	Birla Sun Life Corporate Bond Fund - Gr. REGULAR	3
	B380D B43N	Birla Sun Life Corporate Bond Fund - Bonus REGULAR Birla Sun Life Cash Manager - Growth	3 2
	B44N	Birla Sun Life Cash Manager - Weekly Dividend	2
	B48N	Birla Sun Life Cash Manager - Daily Dividend	2
	B51	Birla Sun Life Equity Fund - Growth	5
	B52 B91	Birla Sun Life Equity Fund - Dividend Birla Sun Life Frontline Equity Fund - Dividend	5 5
	B916D	Birla Sun Life Gold Fund - Dividend	5
	B916G	Birla Sun Life Gold Fund - Growth	5
	B92 B935D	Birla Sun Life Frontline Equity Fund - Growth Birla Sun Life India Reforms Fund - Dividend	5 5
	B935D B935G	Birla Sun Life India Reforms Fund - Dividend 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 BSLMLSTN	Birla Sun Life Auto Asset Allocation Portfolio (PMS) Birla Sun Life Milestone Solutions - Retirement Plan	3 4
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	5
-	M02	BNP Paribas Equity Fund - Dividend	5
	M04D	BNP Paribas Dividend Yield Fund - Dividend	5
	M04G M17DD	BNP Paribas Dividend Yield Fund - Growth BNP Paribas Money Plus - Daily Dividend	5 2
	M17G	BNP Paribas Money Plus - Daily Dividend BNP Paribas Money Plus - Growth	2
	M17MD	BNP Paribas Money Plus - Monthly Dividend	2
	M17WD	BNP Paribas Money Plus - Weekly Dividend	2
	M20 M21	BNP Paribas Flexi Debt Fund - Monthly Dividend BNP Paribas Flexi Debt Fund - Growth	2 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 M33	BNP Paribas Flexi Debt Fund - Weekly Dividend BNP Paribas Short Term Income Fund - Growth	2 2
	M35	BNP Paribas Short Term Income Fund - Monthly Dividend	2
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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 D526 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2				
D52 DSP BlackRock Liquidity Fund - Institutional Plan - Growth 2 D526 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2		D513	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	2
DS26 DSP BlackRock Money Manager Fund - Regular Plan - Dividend 2				
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AMC Name	Cohomo codo	Calcura Nama	Dundant Diek Deting
AMC Name	Scheme_code	Scheme Name DSP BlackBock Dynamic Assat Allocation Fund - Regular Plan - Growth	Product Risk Rating 4
	D539 D54	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth 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 D71	DSP BlackRock Short Term Fund - Growth DSP BlackRock Short Term Fund - Dividend	2 2
	D71	DSP BlackRock Short Term Fund - Dividend 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 D84	DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend DSP BlackRock Monthly Income Plan Fund - Growth	2 2
	D85	DSP BlackRock Monthly Income Plan Fund - Growth 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
Franklin Tamalatan	D99	DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	2
Franklin Templeton	FBIFDP FBIFGP	Franklin Build India Fund - Dividend Franklin Build India Fund - Growth	5 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
	FIBCEOR	Franklin India Bluechip Fund-Dividend	5 5
	FIBCFGP FIFCAPDP	Franklin India Bluechip Fund-Growth Franklin India Flexi Cap Fund - Dividend	5
	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	5
	FIFDP	Franklin Infotech Fund-Dividend	5
	FIFGP	Franklin Infotech Fund-Growth	5
	FIHGCFDP	Franklin India High Growth Companies Fund - Dividend	5
	FIHGCFGP FIIBAA-BP1	Franklin India High Growth Companies Fund - Growth Franklin India Income Builder Account - Plan A - Bonus	5 2
	FIIF-BSEDP	Franklin India Income Builder Account - Flan A - Bonds 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 FIMASGP	Franklin India Multi-Asset Solution Fund- Dividend Plan	3
	FIMIPABP-1	Franklin India Multi-Asset Solution Fund- Growth Plan Franklin India Monthly Income Plan - Plan A - Bonus 1 - BONUS	2
	FIMIPA-GP	Franklin India Monthly Income Plan - Plan A - GROWTH	2
	FIMIPA-MP	Franklin India Monthly Income Plan - Plan A - MONTHLY DIVIDEND	2
	FIMIPA-QP	Franklin India Monthly Income Plan - Plan A - QUARTERLY DIVIDEND	2
	FIOFDP	Franklin India Opportunities Fund-Dividend	5
	FIOFGP FIPFDP	Franklin India Opportunities Fund-Growth Franklin India Prima Fund-Dividend	5 5
	FIPFGP	Franklin India Prima Fund-Dividend Franklin India Prima Fund-Growth	5
	FIPPDP	Franklin India Prima Plus-Dividend	5
	FIPPGP	Franklin India Prima Plus-Growth	5
	FISPFDP	Franklin India Savings Plus Fund Quarterly Dividend	2
	FISPFGP	Franklin India Savings Plus Fund Growth	2
	FISTIPBP-1 FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - BONUS 1 Franklin India Short Term Income Plan - Retail Plan - GROWTH	2 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 FLSF20DP	Franklin India Taxshield - Growth Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	5 5
	FLSF20GP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth	5
	FLSF30DP	Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	4
	FLSF30GP	Franklin India Life Stage Fund of Funds The 30s Plan - Growth	4
	FLSF40DP	Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	3
	FLSF40GP FLSF50DP	Franklin India Life Stage Fund of Funds The 40s Plan - Growth Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	3
	FLSF50DP FLSF50FDP	Franklin India Life Stage Fund of Funds The SOS Plus Plan - Dividend Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	2
	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	2
	FLSF50GP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3
	F-NSEDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	5
	FSFLBP-1 FSFLDP	Franklin India Government Securities Fund - Long Term Plan - Bonus 1 - Bonus Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend	2 2
	FSFLGP	Franklin India Government Securities Fund - Long Term Plan - Quarterly Dividend Franklin India Government Securities Fund - Long Term Plan - Growth	2
	FSPDP	Franklin India Government Securities Fund - PF Plan - Dividend	2
	FSPGP	Franklin India Government Securities Fund - PF Plan - GROWTH	2
	FTIBFDP	Franklin India Balanced Fund - Dividend	4
	FTIBFGP FTIF-BSEDP	Franklin India Balanced Fund - Growth FT India Index Fund Bse Sensex - Dividend	4 5
	FTIF-BSEDP	FT India Index Fund Bse Sensex - Dividend 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 SFGP	Franklin India Govt.Sec.Fund - Composite Plan - Dividend Franklin India Govt.Sec.Fund - Composite Plan - Growth	2 2
	TICBOFDP	Franklin India Govt.Sec.Fund - Composite Plan - Growth 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 TIIBAA-HDP	Franklin India Income Builder Account - Plan A - Growth Franklin India Income Builder Account - Plan A - Half Yearly Dividend	2 2
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AMC Name	Schomo codo	Sehama Nama	Product Risk Rating
AWC Name	Scheme_code TIIBAA-MDP	Scheme Name 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 Franklin India Income Opportunities Fund - Growth	3
	TILDFGP	Franklin India Income Opportunities Fund - Growth	2
	TIPPDP	Franklin India Pension Plan - Dividend	3
-	TIPPGP TITMASIPDD	Franklin India Pension Plan - Growth Franklin India Treasury Management Account - Super Institutional Plan - Daily Dividend	3 2
	TITMASIPGP	Franklin India Treasury Management Account - Super Institutional Plan - Growth	2
	TITMASIPWDP	Franklin India Treasury Management Account - Super Institutional Plan - Weekly Dividend	2
	H01	HDFC Equity Fund - Dividend	5
	H02 H21	HDFC Equity Fund - Growth HDFC Prudence Fund - Dividend	5 5
	H22	HDFC Prudence Fund - Growth	5
	H31	HDFC Tax Saver - Dividend	5
	H32 H41	HDFC Tax Saver - Growth HDFC Top 200 Fund - Dividend	5 5
	H44	HDFC Top 200 Fund - Growth	5
	H54	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth	2
_	H58 H59	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend	2 2
	H60	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend	2
	H61	HDFC Capital Builder Fund - Dividend	5
	H62	HDFC Capital Builder Fund - Growth	5
	HAFWDQ HAFWG	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	5 5
	HCORD	HDFC Core and Satellite Fund - Dividend	5
	HCORG	HDFC Core and Satellite Fund - Growth	5
	HGFD HGFG	HDFC Growth Fund - Dividend HDFC Growth Fund - Growth	5 5
	HIFD	HDFC Growth Fund - Growth HDFC Income Fund - Dividend	2
	HIFG	HDFC Income Fund - Growth	2
	HILD	HDFC Floating Rate Income Fund - Long Term Plan - Dividend	2
	HILG HISWD	HDFC Floating Rate Income Fund - Long Term Plan - Growth HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2 2
	HISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	2
	HISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2
	HISWG HLFD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth HDFC Liquid Fund - Dividend	2 2
	HLFDD	HDFC Liquid Fund - Daily Dividend	2
	HLFDM	HDFC Liquid Fund - Monthly Dividend	2
	HLFG HMCOD	HDFC Liquid Fund - Growth	2
	HMCOG	HDFC Mid-Cap Opportunities Fund - Dividend HDFC Mid-Cap Opportunities Fund - Growth	5 5
	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
	HMILTQ HMISTG	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend HDFC Monthly Income Plan - Short Term Plan - Growth	3 2
	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	2
	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	2
_	HMYD05 HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Dividend HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HSBC	ODFD	HSBC Dynamic Fund - Dividend	3 5
	ODFG	HSBC Dynamic Fund - Growth	5
_	OEFD	HSBC Equity Fund - Dividend	5
-	OEFG OEOID	HSBC Equity Fund - Growth HSBC India Opportunities Fund - Dividend	5 5
	OEOIG	HSBC India Opportunities Fund - Growth	5
	OISD	HSBC Income Fund - Short Term Plan – Dividend	2
-	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly HSBC Income Fund - Short Term Plan - Growth	2 2
	OMED	HSBC Midcap Equity Fund - Dividend	5
	OMEG	HSBC Midcap Equity Fund - Growth	5
	OMIPRG OMIPRM	HSBC Monthly Income Plan - Regular - Growth HSBC Monthly Income Plan - Regular - Monthly Dividend	2 2
	OMIPRQ	HSBC Monthly Income Plan - Regular - Monthly Dividend 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 OTSED	HSBC Monthly Income Plan - Savings - Quarterly Dividend HSBC Tax Saver Equity Fund - Dividend	2 5
	OTSEG	HSBC Tax Saver Equity Fund - Growth	5
ICICI Prudential	OPPS4698	ICICI Prudential PMS India Recovery Portfolio - Plan X	5
	OPPS4703 P01	ICICI Prudential PMS - Flexi Cap Portfolio ICICI Prudential Tax Plan - Regular Plan - Growth	5 5
	P01 P02	ICICI Prudential Tax Plan - Regular Plan - Growth 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 5
	P11 P1191	ICICI Prudential Top 100 Fund - Regular Plan - Growth 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 P122	ICICI Prudential Top 200 Fund - Regular Plan - Growth ICICI Prudential Top 200 Fund - Regular Plan - Dividend	5 5
	P1223	ICICI Prudential Top 200 Fund - Regular Plan - Dividend 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
	P1262 P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2 2 2
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P1457 CIC Properated Dynamic Bord Parts - Regular Plan - Control 2 P1457 CIC Properated Dynamic South Frant - Regular Plan - Control Debetord 2 P1458 CIC Properated Dynamic South Frant - Regular Plan - Control Debetord 2 P150 CIC Properated Dynamic South Frant - Regular Plan - Control Debetord 2 P150 CIC Properated Dynamic South Frant - Control Debetord 2 P150 CIC Properated Properated Control 2 P150 CIC Properated Properated Control 2 P150 CIC Properated Properated Control 2 P150 CIC Properated Properate Control 2 P150 CIC Properated Postering Plant - Control 2 P150 CIC Properated Postering Plant - Control 2 P150 CIC Properated Postering Plant - Plant 2 P150 CIC Properated Dynamic Booth Plant - Regular Plan - Debty Debetord COT Properated Serving Fund 2 P151 CIC Properated Dynamic Bond Plant - Regular Plan - Debty Debtord COT Properated Serving Fund 2 P151 CIC Properated Dynamic Bond Plant - Regular Plan - Debty Debtord 2 P151 CIC Properated Dynamic Bond Plant - Regular Plan - Debty Debtord 2 P151 CIC Properated Dynamic Bond Plant - Regular Plan - Debty Debtord 2 P151 CIC Properated Dynamic Bond Plant - Regular Plan - Debtord 2 P151 CIC Properated Serving Fund - Regular Plan - Debtord 2 P151 CIC Properated Serving Fund - Regular Plan - Debtord 2 P151 CIC Properated Serving Fund - Regular Plan - Debtord 2 P152 CIC Properated Serving Fund - Regular Plan - Debtord 2 P153 CIC Properated Serving Fund - Regular Plan - Debtord 2 P154 CIC Properated Serving Fund - Regular Plan - Debtord 2 P155 CIC Properated Serving Fund - Regular Plan - Debtord 3 P156 CIC Properated Serving Fund - Regular Plan - Control Debtord 4 P157 CIC Properated Serving Fund - Regular Plan - Control Debtord 3 P157 CIC Properated Serving Fund - Regular Plan - Control Debtord 3 P157 CIC Properated Serving Fund - Regular Plan - Control Debtord 3 P157 CIC Properated Serving Fund - Regular Plan - Control Debtord 3 P157 CIC Properated	AMC Name	Cohomo cod	Scheme Name	Broduct Bick Beting
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PI4489 CDC Prudental Oynamer Bone Tart Regular Plan - Cuarterly Dividend PI449 CDC Prudental Sprawfar Bone Tart Regular Plan - Court PI525 CDC Prudental Florable Income - Regular Plan - Court PI525 CDC Prudental Florable Income - Regular Plan - Court PI525 CDC Prudental Florable Income - Regular Plan - Court PI525 CDC Prudental Florable Income - Regular Plan - Court PI525 CDC Prudental Florable Income - Regular Plan - Court PI526 CDC Prudental Florable Income - Regular Plan - Court Plustered Clicical Saving Fund) PI527 CDC Prudental Plorable Income - Regular Plan - Court Plustered Clicical Saving Fund) PI528 CDC Prudental Plorable Income - Regular Plan - Court Plustered Clicical Saving Fund) PI529 CDC Prudental Plorable Saving Fund - Regular Plan - Court Plustered Clicical Saving Fund - Plustered Plorable Saving Fund - Regular Plan - Court Plustered Clicical Saving Fund - Regular Plan - Cou				
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P1542 CICI Prodomial Floating Plate - Regular Plant - Cally Dividend (CICI Prodomial Seving Fund) 2				
P1-59 CICIC Procental Fixeting State - Regular Plan - Growth (DICIP Procental Saving Fund) P1-61 CICIP Procental Regular Plan - State (Section 1997) P1-62 CICIP Procental Regular Saving Fund - Regular Plan - Growth P1-63 CICIP Procental Regular Saving Fund - Regular Plan - Growth P1-63 CICIP Procental Regular Saving Fund - Regular Plan - Growth P1-63 CICIP Procental Regular Saving Fund - Regular Plan - Growth P1-63 CICIP Procental Regular Saving Fund - Regular Plan - Growth P1-63 CICIP Procental Regular Saving Fund - Regular Plan - Morthly Dividend P1-63 CICIP Procental Sales Saving Fund - Regular Plan - Morthly Dividend P1-64 CICIP Procental Sales Saving Fund - Regular Plan - Morthly Dividend P1-65 CICIP Procental Sales Saving Fund - Regular Plan - Morthly Dividend P1-65 CICIP Procental Sales Saving Fund - Regular Plan - Morthly Dividend P1-65 CICIP Procental Sales Saving Fund - Regular Plan - Morthly Dividend P1-65 CICIP Procental Sales Saving Fund - Regular Plan - Saving Fund -				
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G299 IDFC Dynamic Equity Fund-Regular-Growth G300 IDFC Dynamic Equity Fund-Regular-Dividend G44 IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth G45 IDFC Money Manager Fund - Investment Plan - Regular Plan-Quarterly Dividend G46 IDFC Money Manager Fund - Investment Plan - Regular Plan-Annual Dividend G47 IDFC Money Manager Fund - Investment Plan - Regular Plan-Monthly Dividend G49 IDFC Money Manager Fund - Investment Plan - Regular Plan-Weekly Dividend G49 IDFC Money Manager Fund - Investment Plan - Regular Plan-Weekly Dividend G50 IDFC Money Manager Fund - Investment Plan - Regular Plan-Daily Dividend G62 IDFC Dynamic Bond Fund-Regular Plan-Growth G63 IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDAB IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDQB IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend GDQB IDFC Cash Fund - Regular Plan-Quarterly Dividend GFCCD IDFC Cash Fund - Regular Plan-Daily Dividend 2 GFCCD IDFC Cash Fund - Regular Plan-Growth				
G300 IDFC Dynamic Equity Fund-Regular-Dividend G44 IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth G45 IDFC Money Manager Fund - Investment Plan - Regular Plan-Quarterly Dividend G46 IDFC Money Manager Fund - Investment Plan - Regular Plan-Annual Dividend G47 IDFC Money Manager Fund - Investment Plan - Regular Plan-Monthly Dividend G49 IDFC Money Manager Fund - Investment Plan - Regular Plan-Weekly Dividend G50 IDFC Money Manager Fund - Investment Plan - Regular Plan-Weekly Dividend G50 IDFC Money Manager Fund - Investment Plan - Regular Plan-Daily Dividend G82 IDFC Dynamic Bond Fund-Regular Plan-Growth G83 IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDAB IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDQB IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend GF271 IDFC Cash Fund - Regular Plan-Periodic Dividend GFCCD IDFC Cash Fund - Regular Plan-Daily Dividend				
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G47 IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend G49 IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend G50 IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend G50 IDFC Dynamic Bond Fund - Investment Plan -Regular Plan-Daily Dividend G82 IDFC Dynamic Bond Fund-Regular Plan-Growth G83 IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDAB IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend GDQB IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend GF271 IDFC Cash Fund -Regular Plan-Periodic Dividend GFCCD IDFC Cash Fund -Regular Plan-Daily Dividend GFCCG IDFC Cash Fund -Regular Plan-Growth				
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GDAB IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend 2 GDQB IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend 2 GF271 IDFC Cash Fund -Regular Plan-Periodic Dividend 2 GFCCD IDFC Cash Fund -Regular Plan-Daily Dividend 2 GFCCG IDFC Cash Fund -Regular Plan-Growth 2				
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GFCCG IDFC Cash Fund -Regular Plan-Growth 2				
Land and the contract of the c		GFCCM	IDFC Cash Fund -Regular -Monthly Dividend	2

AMC Name	Cohomo codo	Cahama Nama	Draduct Biok Beting
AMC Name	Scheme_code		Product Risk Rating
	GFCCW GFRD	IDFC Cash Fund -Regular -Weekly Dividend IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	2 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 GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend 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
ID Marray	(blank)	IDFC Regal Portfolio(PMS)	5
JP Morgan	JJARDI JJARGR	JPMorgan India Active Bond Fund - Retail - Dividend JPMorgan India Active Bond Fund - Retail - Growth	2 2
	JJASGR	JPMorgan JF ASEAN Equity Offshore Fund - Growth	5
	JJEMGR	JPMorgan EEMEA Equity Offshore Fund - Growth	5
	JJP115	JPMorgan India Equity Income Fund- Regular - Bonus	3
	JJP116	JPMorgan India Equity Income Fund- Regular – Growth	3
	JJP117	JPMorgan India Equity Income Fund- Regular Dividend – Payout	3
	JJP118	JPMorgan India Equity Income Fund- Regular Dividend – Reinvestment	3
	JJP119 JJP120	JPMORGAN India Economic Resurgence Fund - Regular – Growth 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 JJPDGR	JPMorgan JF Greater China Equity Off-Shore Fund - Growth	5
	JJPDGR	JPMorgan Europe Dynamic Equity Offshore Fund - Regular – Growth 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 JJPPIR	JPMorgan India Treasury Fund - Super Institutional Dividend Payout JPMorgan India Treasury Fund - Super Institutional Dividend Reinvestment	2 2
	JJPSDI	JPMorgan India Areasury Fund - Super Institutional Dividend Reinvestment 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 JJSIFR	JPMorgan India Short Term Income Fund - Fortnightly Dividend JPMorgan India Short Term Income Fund - Fortnightly Dividend Reinvestment	2 2
	JJSIGR	JPMorgan India Short Term Income Fund - Formignity Dividend Reinvestment 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 K06	Kotak Gilt Investment Regular - Growth Kotak Bond Scheme Plan A - Growth	3
	K104	Kotak Bond Scheme Plan A - Growth	5
	K107	Kotak Equity FOF - Growth Option ((Kotak Asset Allocator Fund)	5
	K108	Kotak Opportunities Fund - Growth	5
	K114	Kotak Mid-Cap Fund - Dividend	5
	K117	Kotak Equity FOF - Dividend Option (Kotak Asset Allocator Fund)	5
	K118 K12	Kotak Opportunities Fund - Dividend Kotak Gilt Investment Regular - Dividend	5
	K12	Kotak Gilt Investment Regular - Dividend Kotak Treasury Advantage Fund - Growth	2
	K133	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 5
	K168 K17	Kotak Select Focus Fund - Growth Kotak Bond Scheme Plan A - Annual Dividend	5
	K175	Kotak Bond Scheme Flank - Annidat Dividend 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 K193	Kotak Income Opportunities Fund - Monthly Dividend Kotak Income Opportunities Fund - Quarterly Dividend	2 2
	K193	Kotak Income Opportunities Fund - Quarterly Dividend Kotak Income Opportunities Fund - Annual Dividend	2
	K197	Kotak Flexi Debt Scheme Plan A - Growth	2
	K198	Kotak Flexi Debt Scheme Plan A - Weekly Dividend	2
	K199	Kotak Flexi Debt Scheme Plan A - Daily Dividend	2
	K200	Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	2
	K46	Kotak Gold Fund - Growth	5
	K462 K463	Kotak Liquid Scheme Plan A - Growth Kotak Liquid Scheme Plan A - Daily Dividend	2 2
	K463	Kotak Liquid Scheme Plan A - Daily Dividend 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
Ì	K641	Kotak Multi Asset Allocation Fund - Quarterly Dividend	3
LOT	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
L&T	F227 F228	L&T Income Opportunities Fund - Dividend L&T Income Opportunities Fund – Growth	2 2
	1 440	La i moonie Opportunities i unu – Growth	

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
	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 FLBCFD	L&T Global Real Assets Fund-Growth Option L&T Business Cycles Fund Dividend	5 4
	FLBCFG	L&T Business Cycles Fund Dividend 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	RC03	Reliance Growth Fund - Dividend	5
	RC04 RC1072	Reliance Growth Fund - Growth Reliance Dynamic Bond Fund - Quarterly Dividend	5 2
	RC120	Reliance Pharma Fund - Growth	5
	RC121	Reliance Pharma Fund - Dividend	5
	RC122	Reliance Pharma Fund - Bonus	5
	RC131	Reliance Media and Entertainment Fund - Growth	5
	RC132	Reliance Media and Entertainment Fund - Dividend	5
	RC133	Reliance Media and Entertainment Fund - Bonus	5
	RC147	Reliance Dynamic Bond Fund - Growth Plan - Growth Option	2
	RC148	Reliance Dynamic Bond Fund - Dividend	2
	RC155	Reliance Equity Opportunities Fund - Growth	5
	RC156 RC157	Reliance Equity Opportunities Fund - Dividend Reliance Equity Opportunities Fund - Bonus	5 5
	RC157 RC165	Reliance Equity Opportunities Fund - Bonus Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend	2
	RC202	Reliance Liquid Fund - Treasury Plan - Institutional Option - Monthly Dividend Reliance Tax Saver Fund - Dividend Plan	5
	RC203	Reliance Tax Saver Fund - Growth Plan - Growth Option	5
	RC2040	Reliance Retirement Fund - Wealth Creation Scheme - Bonus Plan	4
	RC2041	Reliance Retirement Fund - Wealth Creation Scheme - Dividend Plan	4
	RC2042	Reliance Retirement Fund - Wealth Creation Scheme - Growth 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
	RC215	Reliance Regular Savings Fund - Equity Option - Growth	5
	RC28 RC353	Reliance Growth Fund - Bonus Reliance Money Manager Fund- Daily Dividend	5 2
	RC354	Reliance Money Manager Fund - Growth	2
	RC355	Reliance Money Manager Fund - Bonus Option	2
	RC359	Reliance Money Manager Fund- Monthly Dividend	2
	RC36	Reliance Banking Fund - Growth	5
	RC360	Reliance Money Manager Fund - Quarterly Dividend Option	2
	RC361	Reliance Money Manager Fund- Weekly Dividend	2
	RC37	Reliance Banking Fund - Dividend	5
	RC38	Reliance Banking Fund - Bonus	5
	RC413 RC414	Reliance Top 200 Fund - Retail - Growth Reliance Top 200 Fund - Retail - Dividend	5 5
	RC415	Reliance Top 200 Fund - Retail - Bonus Option	5
	RC71	Reliance Liquid Fund - Treasury Plan - Institutional - Weekly Dividend	2
	RC713	Reliance Regular Savings Fund - Equity Option - Dividend	5
	RC72	Reliance Liquid Fund - Treasury Plan - Institutional - Growth	2
	RC722	Reliance Infrastructure Fund - Retail - Growth	5
	RC723	Reliance Infrastructure Fund - Retail - Dividend (Power Sector Plan	5
	RC779	Reliance Small Cap Fund - Growth	5
	RC780	Reliance Small Cap Fund - Dividend	5
	RC783 RC840	Reliance Small Cap Fund - Bonus Reliance Gold Savings Fund - Growth	<u>5</u> 5
	RC841	Reliance Gold Savings Fund - Growth Reliance Gold Savings Fund - Dividend	5
	RC85	Reliance Liquid Fund - Treasury Plan - Institutional - Daily Dividend	2
	RC86	Reliance Monthly Income Plan - Growth	3
	RC87	Reliance Monthly Income Plan - Monthly Dividend	3
	RC88	Reliance Monthly Income Plan - Quarterly Dividend	3
	RC96	Reliance Diversified Power Sector Fund - Growth	5
	RC97	Reliance Diversified Power Sector Fund - Dividend	5
	RC98	Reliance Diversified Power Sector Fund - Bonus	5 4
	RMFJNDP RMFJNGP	Reliance Dual Advantage Fixed Tenure Fund VII - Plan E - Dividend Plan Reliance Dual Advantage Fixed Tenure Fund VII - Plan E - Growth Plan	4 4
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	RG206	Religare Invesco Mid N Small Cap Fund -Growth Plan	4
	RG609	Religare Invesco Medium Term Bond Fund - Growth	2
SBI	RG610	Religare Invesco Medium Term Bond Fund - Monthly Dividend	2
	RG611	Religare Invesco Medium Term Bond Fund - Quarterly Dividend	2
	RG612	Religare Invesco Medium Term Bond Fund - Annual Dividend	2
	RG764	Religare Invesco Bank Debt Fund - Daily Dividend	2
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	RG933	Religare Invesco Pan European Equity Fund- Regular Plan-Dividend	4
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	RGFMSDP	Religare Invesco Mid N Small Cap Fund-Dividend	4
	L074D	SBI Dynamic Bond Fund Reg-Dividend	2
	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
	L192D	SBI PSU Fund Dividend	5
	L192G	SBI PSU Fund Growth	5
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UTIMCGPG UTI Mid Cap Fund- Growth Option 4				