

**Commission / other fees for Mutual Fund distribution**

Scheme Name	T-30 Cities				B-30 Cities				
	Equity Funds	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd Year
<b>Large Cap Funds</b>									
HDFC Top 100 Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%	
Nippon India Large Cap Fund	Nil	1.10%	0.80%	0.80%	NIL	2.10%	0.80%	0.80%	
L&T India Large Cap Fund	Nil	1.30%	1.30%	1.30%	NIL	2.30%	1.30%	1.30%	
LIC MF Large Cap Fund	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%	
ABSL Frontline Equity Fund	Nil	1.30%	0.80%	0.80%	NIL	2.80%	0.80%	0.80%	
ICICI Prudential Bluechip Fund	Nil	0.95%	0.95%	0.95%	NIL	2.35%	0.95%	0.95%	
<b>Large &amp; Mid Cap Funds</b>									
HDFC Growth Opportunities Fund	Nil	1.30%	1.30%	1.30%	NIL	2.80%	1.30%	1.30%	
Nippon India Vision Fund	Nil	1.10%	0.80%	0.80%	NIL	2.10%	0.80%	0.80%	
L&T Large And Mid Cap Fund	Nil	1.30%	1.30%	1.30%	NIL	2.30%	1.30%	1.30%	
LIC MF Large & Midcap Fund	Nil	1.70%	1.70%	1.70%	NIL	2.95%	1.70%	1.70%	
ABSL Equity Advantage Fund	Nil	1.10%	1.05%	1.05%	NIL	2.60%	1.05%	1.05%	
ICICI Prudential Large & Mid Cap Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%	
<b>Multi Cap Funds</b>									
HDFC Equity Fund	Nil	0.95%	0.95%	0.95%	NIL	2.45%	0.95%	0.95%	
HDFC Capital Builder Value Fund	Nil	1.10%	1.10%	1.10%	NIL	2.60%	1.10%	1.10%	
HDFC Focused 30 Fund	Nil	1.45%	1.45%	1.45%	NIL	2.95%	1.45%	1.45%	
Nippon India Multi Cap Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
Nippon India Focussed Equity Fund	Nil	1.10%	0.80%	0.80%	NIL	2.10%	0.80%	0.80%	
Nippon India Value Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
L&T India Value Fund	Nil	1.20%	1.20%	1.20%	NIL	2.20%	1.20%	1.20%	
L&T Focused Equity Fund	Nil	1.30%	1.30%	1.30%	NIL	2.30%	1.30%	1.30%	
L&T Equity Fund	Nil	1.25%	1.25%	1.25%	NIL	2.25%	1.25%	1.25%	
LIC MF Multi Cap Fund	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%	
ABSL Equity Fund	Nil	1.00%	0.95%	0.95%	NIL	2.50%	0.95%	0.95%	
ABSL Focused Equity Fund	Nil	1.50%	0.80%	0.80%	NIL	3.00%	1.50%	1.50%	
ABSL Pure Value Fund	Nil	0.95%	0.95%	0.95%	NIL	2.45%	0.95%	0.95%	
ABSL Dividend Yield Fund	Nil	1.20%	1.20%	1.20%	NIL	2.70%	1.20%	1.20%	
ICICI Prudential Focused Equity Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%	
ICICI Prudential Multi Cap Fund	Nil	1.03%	1.03%	1.03%	NIL	2.43%	1.03%	1.03%	
ICICI Prudential Dividend Yield Equity Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%	
ICICI Prudential Value Discovery Fund	Nil	0.90%	0.90%	0.90%	NIL	2.30%	0.90%	0.90%	
<b>Mid Cap Funds</b>									
HDFC Mid Cap Opportunities Fund	Nil	0.95%	0.95%	0.95%	NIL	2.45%	0.95%	0.95%	
Nippon India Growth Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
L&T Mid Cap Fund	Nil	1.20%	1.20%	1.20%	NIL	2.20%	1.20%	1.20%	
ABSL Midcap Fund	Nil	1.05%	1.05%	1.05%	NIL	2.55%	1.05%	1.05%	
ICICI Prudential India Opportunities Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%	
ICICI Prudential Mid Cap Fund	Nil	1.10%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%	
<b>Small Cap Funds</b>									
HDFC Small Cap Fund	Nil	1.05%	1.05%	1.05%	NIL	2.55%	1.05%	1.05%	
Nippon India Small Cap Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
L&T Emerging Businesses Fund	Nil	1.20%	1.20%	1.20%	NIL	2.20%	1.20%	1.20%	
ABSL Small Cap Fund	Nil	1.05%	1.05%	1.05%	NIL	2.55%	1.05%	1.05%	
ICICI Prudential Smallcap Fund	Nil	1.25%	1.25%	1.25%	NIL	2.50%	1.25%	1.25%	
<b>Sectorial &amp; Thematic</b>									
HDFC Infrastructure Fund	Nil	1.35%	1.35%	1.35%	NIL	2.85%	1.35%	1.35%	
Nippon India Banking Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
Nippon India Pharma Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%	
Nippon India Consumption Fund	Nil	0.50%	0.50%	0.50%	NIL	2.00%	0.50%	0.50%	
Nippon India Power & Infra Fund	Nil	0.50%	0.50%	0.50%	NIL	2.00%	0.50%	0.50%	
Nippon India Japan Equity Fund	Nil	0.50%	0.50%	0.50%	NIL	2.00%	0.50%	0.50%	
Nippon India US Equity Opportunities Fund	Nil	0.50%	0.50%	0.50%	NIL	2.00%	0.50%	0.50%	
Nippon India Quant Fund	Nil	0.50%	0.50%	0.50%	NIL	2.00%	0.50%	0.50%	
L&T Infrastructure Fund	Nil	1.25%	1.25%	1.25%	NIL	2.25%	1.25%	1.25%	
L&T Business Cycles Fund	Nil	1.30%	1.30%	1.30%	NIL	2.30%	1.30%	1.30%	
LIC MF Banking & Financial Services Fund	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%	
LIC MF Infrastructure Fund	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%	
ABSL PSU Equity Fund	Nil	1.20%	1.20%	1.20%	NIL	2.70%	1.20%	1.20%	
ABSL Life Pharma & Health Care Fund	Nil	1.25%	1.25%	1.25%	NIL	2.75%	1.50%	1.50%	
ABSL Manufacturing Equity Fund	Nil	1.25%	1.25%	1.25%	NIL	1.50%	1.25%	1.25%	
ABSL India Gennext Fund	Nil	1.15%	1.15%	1.15%	NIL	2.65%	1.15%	1.15%	
ABSL International Equity Fund Plan A	Nil	1.15%	1.15%	1.15%	NIL	2.65%	1.15%	1.15%	
ABSL Digital India Fund	Nil	1.25%	1.25%	1.25%	NIL	2.75%	1.25%	1.25%	
ABSL International Equity Fund Plan B	Nil	1.15%	1.15%	1.15%	NIL	2.65%	1.15%	1.15%	

ABSL MNC Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%
ABSL Infrastructure Fund	Nil	1.25%	1.25%	1.25%	NIL	2.75%	1.25%	1.25%
ABSL Banking & Financial Services Fund	Nil	1.10%	1.10%	1.10%	NIL	2.60%	1.10%	1.10%
ICICI Prudential Banking & Financial Services Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
ICICI Prudential Pharma Healthcare and Diagnostics Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
ICICI Prudential Infrastructure Fund	Nil	0.87%	0.87%	0.87%	NIL	2.27%	0.87%	0.87%
ICICI Prudential US Bluechip Fund	Nil	0.60%	0.60%	0.60%	NIL	2.00%	0.60%	0.60%
ICICI Prudential MNC Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
ICICI Prudential Bharat Consumption Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
ICICI Prudential Exports & Services Fund	Nil	0.88%	0.88%	0.88%	NIL	2.28%	0.88%	0.88%
ICICI Prudential Technology Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
ICICI Prudential FMCG Fund	Nil	0.88%	0.88%	0.88%	NIL	2.28%	0.88%	0.88%
ICICI Prudential Manufacture in India Fund	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
<b>Goal Based</b>								
HDFC Retirement Savings Fund	Nil	1.35%	1.35%	1.35%	NIL	2.85%	1.35%	1.35%
HDFC Children's Gift Fund	Nil	1.15%	1.15%	1.15%	NIL	2.65%	1.15%	1.15%
Nippon India Retirement Fund - Wealth Creation	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
Nippon India Retirement Fund - Income Generation	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
LIC MF Children's Gift Fund	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%
ABSL Bal Bhavishya Yojna Wealth Plan	Nil	1.25%	1.20%	1.20%	NIL	2.75%	1.20%	1.20%
ABSL Retirement Fund -30S Plan	Nil	1.25%	1.20%	1.20%	NIL	2.75%	1.20%	1.20%
ABSL Retirement Fund -40S Plan	Nil	1.35%	1.30%	1.30%	NIL	2.85%	1.30%	1.30%
ABSL Retirement Fund -50S Plan	Nil	1.15%	1.10%	1.10%	NIL	2.65%	1.10%	1.10%
ABSL Retirement Fund -50Plus Plan	Nil	1.25%	1.20%	1.20%	NIL	2.75%	1.20%	1.20%
ICICI Prudential Retirement Fund-Pure Equity Plan	Nil	1.30%	1.30%	1.30%	NIL	2.70%	1.30%	1.30%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	Nil	1.30%	1.30%	1.30%	NIL	2.70%	1.30%	1.30%
ICICI Prudential Retirement Fund-Pure Debt Plan	Nil	1.20%	1.20%	1.20%	NIL	1.20%	1.20%	1.20%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	Nil	1.20%	1.20%	1.20%	NIL	1.20%	1.20%	1.20%
ICICI Prudential Child Care Fund (Gift Plan)	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
<b>ELSS Funds</b>								
HDFC Tax Saver Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%
Nippon India Tax Saver Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
L&T Tax Advantage Fund	Nil	1.20%	1.20%	1.20%	NIL	2.20%	1.20%	1.20%
LIC MF Tax Plan	Nil	1.70%	1.70%	1.70%	NIL	2.95%	1.70%	1.70%
LIC MF Unit Linked Insurance Scheme	Nil	1.50%	1.50%	1.50%	NIL	2.75%	1.50%	1.50%
ABSL Tax Relief '96	Nil	1.35%	0.75%	0.75%	NIL	2.85%	0.75%	0.75%
ICICI Prudential Long Term Equity Fund (ELSS)	Nil	1.00%	1.00%	1.00%	NIL	2.40%	1.00%	1.00%
<b>Aggressive Hybrid Funds</b>								
HDFC Hybrid Equity Fund	Nil	0.95%	0.95%	0.95%	NIL	2.45%	0.95%	0.95%
HDFC Multi-Asset Fund	Nil	1.30%	1.30%	1.30%	NIL	2.80%	1.30%	1.30%
Nippon India Equity Hybrid Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
L&T Hybrid Equity Fund	Nil	1.25%	1.25%	1.25%	NIL	2.25%	1.25%	1.25%
LIC MF Equity Hybrid Fund	Nil	1.70%	1.70%	1.70%	NIL	2.95%	1.70%	1.70%
ABSL Equity Hybrid '95 Fund	Nil	1.00%	0.95%	0.95%	NIL	2.50%	0.95%	0.95%
ICICI Prudential Equity & Debt Fund	Nil	0.90%	0.90%	0.90%	NIL	2.30%	0.90%	0.90%
ICICI Prudential Multi-Asset Fund	Nil	0.87%	0.87%	0.87%	NIL	2.27%	0.87%	0.87%
<b>Balance Advantage Funds</b>								
HDFC Balanced Advantage Fund	Nil	0.90%	0.90%	0.90%	NIL	2.50%	0.90%	0.90%
Nippon India Balanced Advantage Fund	Nil	1.10%	0.80%	0.80%	NIL	2.10%	0.80%	0.80%
L&T Balance Advantage Fund	Nil	1.30%	1.30%	1.30%	NIL	2.30%	1.30%	1.30%
ABSL Balanced Advantage Fund	Nil	1.50%	0.80%	0.80%	NIL	3.00%	0.80%	0.80%
ICICI Prudential Balanced Advantage Fund	Nil	0.91%	0.91%	0.91%	NIL	2.31%	0.91%	0.91%
<b>Equity Savings Funds</b>								
HDFC Equity Savings Fund	Nil	1.10%	1.10%	1.10%	NIL	2.60%	1.10%	1.10%
Nippon India Equity Savings Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
L&T Equity Savings Fund	Nil	0.90%	0.90%	0.90%	NIL	0.90%	0.90%	0.90%
ABSL Equity Savings Fund	Nil	1.25%	1.25%	1.25%	NIL	2.75%	1.25%	1.25%
ICICI Prudential Equity Savings Fund	Nil	0.70%	0.70%	0.70%	NIL	0.70%	0.70%	0.70%
<b>Arbitrage Funds</b>								
HDFC Arbitrage Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
Nippon India Arbitrage Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
L&T Arbitrage Opportunities Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
LIC MF Arbitrage Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ABSL Arbitrage Fund	Nil	0.55%	0.55%	0.55%	NIL	0.55%	0.55%	0.55%
ICICI Prudential Equity - Arbitrage Fund	Nil	0.45%	0.45%	0.45%	NIL	0.45%	0.45%	0.45%
<b>Liquid Funds(Overnight,Liquid)</b>								
HDFC Overnight Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
HDFC Liquid Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%

Nippon India Overnight Fund	Nil	0.07%	0.07%	0.07%	NIL	0.07%	0.07%	0.07%
Nippon India Liquid Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
L&T Overnight Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
L&T Liquid Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
LIC MF Liquid Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
LIC MF Overnight Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ABSL Liquid Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ABSL Overnight Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ICICI Prudential Liquid Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
ICICI Prudential Overnight Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>								
HDFC Ultra Short Term Fund	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
HDFC Low Duration Fund	Nil	0.70%	0.70%	0.70%	NIL	0.70%	0.70%	0.70%
HDFC Money Market Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
HDFC Floating Rate Debt Fund	Nil	0.25%	0.25%	0.25%	NIL	0.25%	0.25%	0.25%
Nippon India Money Market Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
Nippon India Ultra Short Duration Fund	Nil	0.70%	0.70%	0.70%	NIL	0.70%	0.70%	0.70%
Nippon India Low Duration Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
Nippon India Floating Rate Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
L&T Money Market Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
L&T Ultra Short Term Fund	Nil	0.30%	0.30%	0.30%	NIL	0.30%	0.30%	0.30%
L&T Low Duration Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
LIC MF Savings Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
LIC MF Ultra Short Term Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
ABSL Money Manager Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ABSL Floating Rate Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ABSL Savings Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ABSL Low Duration Fund	Nil	0.80%	0.80%	0.80%	NIL	0.80%	0.80%	0.80%
ICICI Prudential Floating Interest Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential Money Market Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
ICICI Prudential Ultra Short Term Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
ICICI Prudential Savings Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
<b>Short Term 1-3 Years (Corporate Bond/ Banking &amp; PSU/Short Duration)</b>								
HDFC Short Term Debt Fund (For Jul-20)	Nil	0.25%	0.25%	0.25%	NIL	1.75%	0.25%	0.25%
HDFC Short Term Debt Fund (For Aug-20 to Sep-20)	Nil	0.40%	0.40%	0.40%	NIL	1.90%	0.40%	0.40%
HDFC Corporate Bond Fund	Nil	0.30%	0.30%	0.30%	NIL	1.80%	0.30%	0.30%
HDFC Banking and PSU Debt Fund	Nil	0.45%	0.45%	0.45%	NIL	1.95%	0.45%	0.45%
Nippon India Short Term Fund	Nil	0.70%	0.45%	0.45%	NIL	0.70%	0.45%	0.45%
Nippon India Banking & PSU Fund	Nil	0.15%	0.15%	0.15%	NIL	0.15%	0.15%	0.15%
Nippon India Prime Debt Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
L&T Short Term Bond Fund	Nil	0.45%	0.45%	0.45%	NIL	0.45%	0.45%	0.45%
L&T Banking and PSU Debt Fund	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
L&T Resurgent India Bond Fund	Nil	0.85%	0.85%	0.85%	NIL	0.85%	0.85%	0.85%
L&T Flexi Bond Fund	Nil	0.80%	0.80%	0.80%	NIL	0.80%	0.80%	0.80%
L&T Triple Ace Bond Fund	Nil	0.25%	0.25%	0.25%	NIL	0.25%	0.25%	0.25%
LIC MF Short Term Debt Fund	Nil	0.80%	0.80%	0.80%	NIL	0.80%	0.80%	0.80%
LIC MF Banking & PSU Debt Fund	Nil	0.45%	0.45%	0.45%	NIL	0.45%	0.45%	0.45%
ABSL Short Term Fund	Nil	0.60%	0.60%	0.60%	NIL	0.60%	0.60%	0.60%
ABSL Corporate Bond Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
ABSL Banking & PSU Debt Fund	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
ICICI Prudential Short Term Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential Bond Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
ICICI Prudential Banking & PSU Debt Fund	Nil	0.30%	0.30%	0.30%	NIL	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
<b>Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)</b>								
HDFC Medium Term Debt Fund	Nil	0.75%	0.75%	0.75%	NIL	2.25%	0.75%	0.75%
HDFC Dynamic Debt Fund	Nil	1.05%	1.05%	1.05%	NIL	2.55%	1.05%	1.05%
HDFC Gilt Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
HDFC Income Fund	Nil	1.25%	1.25%	1.25%	NIL	2.75%	1.25%	1.25%
Nippon India Dynamic Bond Fund	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
Nippon India Income Fund	Nil	1.05%	0.85%	0.85%	NIL	1.05%	0.85%	0.85%
Nippon India Gilt Securities Fund	Nil	0.85%	0.85%	0.85%	NIL	0.85%	0.85%	0.85%
Nippon India Nivesh Lakshya Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
L&T Gilt Fund	Nil	1.15%	1.15%	1.15%	NIL	1.15%	1.15%	1.15%
LIC MF Bond Fund	Nil	0.15%	0.15%	0.15%	NIL	0.15%	0.15%	0.15%
LIC MF GSEC FUND	Nil	0.55%	0.55%	0.55%	NIL	0.55%	0.55%	0.55%
ABSL Dynamic Bond Fund	Nil	0.70%	0.70%	0.70%	NIL	0.70%	0.70%	0.70%
ABSL Medium Term Plan	Nil	0.85%	0.85%	0.85%	NIL	0.85%	0.85%	0.85%
ABSL Government Securities Fund	Nil	0.60%	0.60%	0.60%	NIL	0.60%	0.60%	0.60%
ABSL Income Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
ICICI Prudential Long Term Bond Fund	Nil	0.70%	0.70%	0.70%	NIL	0.70%	0.70%	0.70%
ICICI Prudential Medium Term Bond Fund	Nil	0.60%	0.60%	0.60%	NIL	0.60%	0.60%	0.60%

ICICI Prudential All Seasons Bond Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential Gilt Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential Constant Maturity Gilt Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ICICI Prudential Debt Management Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
<b>Medium &amp; Credit Risk Funds</b>								
HDFC Credit Risk Debt Fund	Nil	0.85%	0.85%	0.85%	NIL	2.35%	0.85%	0.85%
Nippon India Credit Risk Fund	Nil	0.80%	0.80%	0.80%	NIL	1.30%	0.80%	0.80%
Nippon India Strategic Debt Fund	Nil	0.75%	0.75%	0.75%	NIL	0.75%	0.75%	0.75%
L&T Credit Risk Fund	Nil	0.80%	0.80%	0.80%	NIL	0.80%	0.80%	0.80%
ABSL Credit Risk Fund	Nil	0.85%	0.85%	0.85%	NIL	0.75%	0.85%	0.85%
ICICI Prudential Credit Risk Fund	Nil	0.70%	0.70%	0.70%	NIL	1.40%	0.70%	0.70%
<b>Conservative Hybrid Funds</b>								
HDFC Hybrid Debt Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%
Nippon India Hybrid Bond Fund	Nil	1.00%	0.80%	0.80%	NIL	2.00%	0.80%	0.80%
L&T Conservative Hybrid Fund	Nil	1.30%	1.30%	1.30%	NIL	1.30%	1.30%	1.30%
LIC MF Debt Hybrid Fund	Nil	1.15%	1.15%	1.15%	NIL	1.40%	1.15%	1.15%
ABSL Regular Savings Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%
ICICI Prudential Regular Savings Fund	Nil	0.75%	0.75%	0.75%	NIL	2.15%	0.75%	0.75%
ICICI Prudential Thematic Advantage Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
<b>Index and Exchange Traded Funds</b>								
HDFC Index Fund - NIFTY 50 Plan	Nil	0.15%	0.15%	0.15%	NIL	0.15%	0.15%	0.15%
HDFC Index Fund – Sensex Plan	Nil	0.15%	0.15%	0.15%	NIL	0.15%	0.15%	0.15%
Nippon India Index Fund - Nifty Plan	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
Nippon India Index Fund - Sensex Plan	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
L&T Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
L&T Nifty Next 50 Index Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
LIC MF Index Fund - Sensex Plan	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
LIC MF Index Fund - Nifty Plan	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
LIC MF Exchange Traded Fund - Nifty 50	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
LIC MF Exchange Traded Fund - Nifty 100	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
LIC MF Exchange Traded Fund - Sensex	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
LIC MF GSec Long Term Exchange Traded Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
ABSL Index Fund	Nil	0.25%	0.25%	0.25%	NIL	0.25%	0.25%	0.25%
ICICI Prudential Nifty Next 50 Index Fund	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
ICICI Prudential Sensex Index Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ICICI Prudential Nifty Index Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
<b>Fund of Funds</b>								
HDFC Gold Funds	Nil	0.30%	0.30%	0.30%	NIL	1.80%	0.30%	0.30%
HDFC Dynamic PE Ratio Fund of Funds	Nil	0.90%	0.90%	0.90%	NIL	0.90%	0.90%	0.90%
Nippon India Gold Savings Fund	Nil	0.25%	0.25%	0.25%	NIL	0.75%	0.25%	0.25%
Nippon India Junior Bees FOF	Nil	0.25%	0.25%	0.25%	NIL	0.25%	0.25%	0.25%
ABSL Global Emerging Opportunities Fund	Nil	0.40%	0.40%	0.40%	NIL	0.40%	0.40%	0.40%
ABSL Comm Eq Fund Global Agri Plan	Nil	0.60%	0.60%	0.60%	NIL	0.60%	0.60%	0.60%
ABSL Global Real Estate Fund	Nil	0.55%	0.55%	0.55%	NIL	0.55%	0.55%	0.55%
ABSL Financial Planning FoF – Aggressive	Nil	0.65%	0.65%	0.65%	NIL	1.90%	0.65%	0.65%
ABSL Financial Planning FoF – Conservative	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
ABSL Financial Planning FoF – Prudent	Nil	0.60%	0.60%	0.60%	NIL	0.60%	0.60%	0.60%
ABSL Active Debt Multi Manager	Nil	0.35%	0.35%	0.35%	NIL	0.35%	0.35%	0.35%
ABSL Asset Allocator Multi Manager	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ABSL Gold Fund	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential Commodities Fund	Nil	1.00%	1.00%	1.00%	NIL	1.00%	1.00%	1.00%
ICICI Prudential Asset Allocator Fund	Nil	1.00%	1.00%	1.00%	NIL	2.50%	1.00%	1.00%
ICICI Prudential Regular Gold Savings Fund	Nil	0.05%	0.05%	0.05%	NIL	0.05%	0.05%	0.05%
ICICI Prudential Passive Strategy Fund	Nil	0.10%	0.10%	0.10%	NIL	0.10%	0.10%	0.10%
ICICI Prudential Global Stable Equity Fund	Nil	0.60%	0.60%	0.60%	NIL	2.00%	0.60%	0.60%
ICICI Prudential Income Optimizer Fund (FOF)	Nil	0.20%	0.20%	0.20%	NIL	0.20%	0.20%	0.20%
ICICI Prudential Global Advantage Fund (FOF)	Nil	0.50%	0.50%	0.50%	NIL	0.50%	0.50%	0.50%
ICICI Prudential India Equity (FOF)	Nil	0.40%	0.40%	0.40%	NIL	1.40%	0.40%	0.40%