

Mutual Funds Commission Details - Q3-FY25

AMC Name	Scheme Name	MF Category	Classification	1st Year Commission [^]
Aditya Birla SL	Aditya BSL Balanced Advantage Gr	Dynamic Asset Allocation	Equity	1.3
Aditya Birla SL	Aditya BSL Business Cycle Reg Gr	Equity - Other	Equity	1.3
Aditya Birla SL	Aditya BSL Div Yield Gr	Dividend Yield	Equity	1.3
Aditya Birla SL	Aditya BSL ELSS Tax Saver Gr	ELSS (Tax Savings)	Equity	1.1
Aditya Birla SL	Aditya BSL Equity Advantage Gr	Large & Mid-Cap	Equity	1.3
Aditya Birla SL	Aditya BSL Equity Hybrid '95 Gr	Aggressive Allocation	Equity	1.25
Aditya Birla SL	Aditya BSL Equity Savings Reg Gr	Equity Savings	Equity	0.6
Aditya Birla SL	Aditya BSL ESG Intg Stgy Reg Gr	Equity - ESG	Equity	1.5
Aditya Birla SL	Aditya BSL Flexi Cap Gr	Flexi Cap	Equity	1.2
Aditya Birla SL	Aditya BSL Focused Gr	Focused Fund	Equity	1.3
Aditya Birla SL	Aditya BSL Frontline Equity Gr	Large-Cap	Equity	1.15
Aditya Birla SL	Aditya BSL Manufacturing Eq Reg Gr	Equity - Other	Equity	1.5
Aditya Birla SL	Aditya BSL Mid Cap Gr	Mid-Cap	Equity	1.3
Aditya Birla SL	Aditya BSL Multi Asset Allc Reg Gr	Multi Asset Allocation	Equity	1.2
Aditya Birla SL	Aditya BSL Multi-Cap Reg Gr	Multi-Cap	Equity	1.25
Aditya Birla SL	Aditya BSL Pure Value Gr	Value	Equity	1.25
Aditya Birla SL	Aditya BSL Regular Sav Reg Gr	Conservative Allocation	Equity	1.35
Aditya Birla SL	Aditya BSL Small Cap Gr	Small-Cap	Equity	1.3
Axis	Axis Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.2
Axis	Axis Bluechip Fund Gr	Large-Cap	Equity	0.85
Axis	Axis Business Cycles Reg Gr	Equity - Other	Equity	1.05
Axis	Axis ELSS Tax Saver Fd Gr	ELSS (Tax Savings)	Equity	0.8
Axis	Axis Equity Hybrid Fund Reg Gr	Aggressive Allocation	Equity	1.25
Axis	Axis Equity Saver Reg Gr	Equity Savings	Equity	1.25
Axis	Axis ESG Integration Strategy Reg Gr	Equity - ESG	Equity	1.3
Axis	Axis Flexi Cap Reg Gr	Flexi Cap	Equity	1.05
Axis	Axis Focused Gr	Focused Fund	Equity	0.95
Axis	Axis Growth Opportunities Reg Gr	Large & Mid-Cap	Equity	1.15
Axis	Axis India Manufacturing Reg Gr	Equity - Other	Equity	1.05
Axis	Axis Midcap Gr	Mid-Cap	Equity	0.9
Axis	Axis Multi Asset Allocation Gr	Multi Asset Allocation	Equity	1.35
Axis	Axis Multicap Reg Gr	Multi-Cap	Equity	1.15
Axis	Axis Small Cap Fund Reg Gr	Small-Cap	Equity	0.95
Axis	Axis Value Reg Gr	Value	Equity	1.2
Bandhan	Bandhan Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.2
Bandhan	Bandhan Core Equity Gr	Large & Mid-Cap	Equity	1.05
Bandhan	Bandhan ELSS Tax saver Reg Gr	ELSS (Tax Savings)	Equity	1.15
Bandhan	Bandhan Flexi Cap Gr	Flexi Cap	Equity	0.95



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Bandhan	Bandhan Focused Equity Reg Gr	Focused Fund	Equity	1.1
Bandhan	Bandhan Hybrid Equity Reg Gr	Aggressive Allocation	Equity	1.1
Bandhan	Bandhan Innovation Reg Gr	Equity - Other	Equity	1.55
Bandhan	Bandhan Large Cap Gr	Large-Cap	Equity	1.05
Bandhan	Bandhan Midcap Reg Gr	Mid-Cap	Equity	1.3
Bandhan	Bandhan Multi Asset Allc Reg Gr	Multi Asset Allocation	Equity	1.4
Bandhan	Bandhan Multi Cap Reg Gr	Multi-Cap	Equity	1.35
Bandhan	Bandhan Small Cap Reg Gr	Small-Cap	Equity	1.1
Bandhan	Bandhan Sterling Value Reg Gr	Value	Equity	1.05
BNP Paribas	Baroda BNP P Agrsv Eq Hyb Reg Gr	Aggressive Allocation	Equity	1.3
BNP Paribas	Baroda BNP P Bal Advtg Reg Gr	Dynamic Asset Allocation	Equity	1.2
BNP Paribas	Baroda BNP P Busnss CycleReg Gr	Equity - Other	Equity	1.5
BNP Paribas	Baroda BNP P Cons Hy Reg Gr	Conservative Allocation	Equity	1.25
BNP Paribas	Baroda BNP P ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1.5
BNP Paribas	Baroda BNP P Equity Svngs Reg Gr	Equity Savings	Equity	1.5
BNP Paribas	Baroda BNP P Focused Reg Gr	Focused Fund	Equity	1.5
BNP Paribas	Baroda BNP P Large Cap Reg Gr	Large-Cap	Equity	1.25
BNP Paribas	Baroda BNP P Lrg & Mid Cap Reg Gr	Large & Mid-Cap	Equity	1.3
BNP Paribas	Baroda BNP P Mid Cap Reg Gr	Mid-Cap	Equity	1.3
BNP Paribas	Baroda BNP P Multi Asset Reg Gr	Multi Asset Allocation	Equity	1.3
BNP Paribas	Baroda BNP P Multi Cap Reg Gr	Multi-Cap	Equity	1.3
BNP Paribas	Baroda BNP P NIFTY 50 Index Reg Gr	Index Funds	Equity	0.4
BNP Paribas	Baroda BNP Paribas Flexi Cap Reg Gr	Flexi Cap	Equity	1.3
BNP Paribas	Baroda BNP Paribas Innovation Reg Gr	Global - Other	Equity	1.3
BNP Paribas	Baroda BNP Paribas Manufctrng Reg Gr	Equity - Other	Equity	1.3
BNP Paribas	Baroda BNP Paribas Retirement Reg Gr	Retirement	Equity	2
BNP Paribas	Baroda BNP Paribas Small Cap Reg Gr	Small-Cap	Equity	1.3
BNP Paribas	Baroda BNP Paribas Value Reg Gr	Value	Equity	1.3
Canara Robeco	Canara Robeco Bluechip Equity Reg Gr	Large-Cap	Equity	0.95
Canara Robeco	Canara Robeco Cons Hyb Reg Gr	Conservative Allocation	Equity	1.25
Canara Robeco	Canara Robeco ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1
Canara Robeco	Canara Robeco Emerging Eqs Reg Gr	Large & Mid-Cap	Equity	0.9
Canara Robeco	Canara Robeco Equity Hyb Reg Gr	Aggressive Allocation	Equity	1.05
Canara Robeco	Canara Robeco Flexi Cap Reg Gr	Flexi Cap	Equity	1
Canara Robeco	Canara Robeco Focused Equity Reg Gr	Focused Fund	Equity	1.2
Canara Robeco	Canara Robeco Mid Cap Reg Gr	Mid-Cap	Equity	1.2
Canara Robeco	Canara Robeco Multi Cap Reg Gr	Multi-Cap	Equity	1.2
Canara Robeco	Canara Robeco Small Cap Reg Gr	Small-Cap	Equity	1.05
Canara Robeco	Canara Robeco Value Reg Gr	Value	Equity	1.3
DSP	DSP Dynamic Asset Alloc Reg Gr	Dynamic Asset Allocation	Equity	1.25
DSP	DSP ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	0.85



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DSP	DSP Equity & Bond Fund Reg Gr	Aggressive Allocation	Equity	0.95
DSP	DSP Equity Opportunities Fund Reg Gr	Large & Mid-Cap	Equity	0.9
DSP	DSP Equity Savings Reg Gr	Equity Savings	Equity	0.8
DSP	DSP Flexi Cap Fund Reg Gr	Flexi Cap	Equity	1.2
DSP	DSP Focus Reg Gr	Focused Fund	Equity	1
DSP	DSP Midcap Reg Gr	Mid-Cap	Equity	0.9
DSP	DSP Multi Asset Allocation Reg Gr	Multi Asset Allocation	Equity	1.15
DSP	DSP Small Cap Reg Gr	Small-Cap	Equity	0.9
DSP	DSP Top 100 Equity Reg Gr	Large-Cap	Equity	1
DSP	DSP Value Reg Gr	Value	Equity	0.75
Franklin T	Franklin Ind Feeder-Frank US Opp Gr	Global - Other	Equity	1.2
Franklin T	Franklin India Balanced Advtg Reg Gr	Dynamic Asset Allocation	Equity	1.2
Franklin T	Franklin India Bluechip Gr	Large-Cap	Equity	1.05
Franklin T	Franklin India ELSS Tax Saver Gr	ELSS (Tax Savings)	Equity	1
Franklin T	Franklin India Eq Advantage Gr	Large & Mid-Cap	Equity	1.11
Franklin T	Franklin India Eq Hybrid Gr	Aggressive Allocation	Equity	0.75
Franklin T	Franklin India Eq Savings Reg Gr	Equity Savings	Equity	0.45
Franklin T	Franklin India Flexi Cap Gr	Flexi Cap	Equity	1
Franklin T	Franklin India Focused Equity Gr	Focused Fund	Equity	1
Franklin T	Franklin India Prima Gr	Mid-Cap	Equity	1
Franklin T	Franklin India Smaller Comp Gr	Small-Cap	Equity	1
HDFC	HDFC Asset Allocator FOFs Reg Gr	Multi Asset Allocation	Equity	1.1
HDFC	HDFC Balanced Adv Gr	Dynamic Asset Allocation	Equity	0.66
HDFC	HDFC Business Cycle Reg Gr	Equity - Other	Equity	1
HDFC	HDFC Capital Builder Value Gr	Value	Equity	1
HDFC	HDFC Dividend Yield Reg Gr	Dividend Yield	Equity	1
HDFC	HDFC ELSS TaxSaver Gr	ELSS (Tax Savings)	Equity	0.9
HDFC	HDFC Equity Savings Gr	Equity Savings	Equity	1.05
HDFC	HDFC Flexi Cap Gr	Flexi Cap	Equity	0.76
HDFC	HDFC Focused 30 Gr	Focused Fund	Equity	0.95
HDFC	HDFC Hybrid Debt Gr	Conservative Allocation	Equity	1
HDFC	HDFC Hybrid Eq Gr	Aggressive Allocation	Equity	0.9
HDFC	HDFC Large and Mid Cap Gr	Large & Mid-Cap	Equity	0.9
HDFC	HDFC Manufacturing Reg Gr	Equity - Other	Equity	0.85
HDFC	HDFC Mid-Cap Opportunities Gr	Mid-Cap	Equity	0.7
HDFC	HDFC Multi - Asset Gr	Multi Asset Allocation	Equity	1.05
HDFC	HDFC Multi Cap Reg Gr	Multi-Cap	Equity	0.92
HDFC	HDFC Small Cap Gr	Small-Cap	Equity	0.8
HDFC	HDFC Top 100 Gr	Large-Cap	Equity	0.85
HSBC	HSBC Aggressive Hybrid Gr	Aggressive Allocation	Equity	1.1
HSBC	HSBC Balanced Advantage Gr	Dynamic Asset Allocation	Equity	1.3
HSBC	HSBC Business Cycles Reg Gr	Equity - Other	Equity	1.2



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HSBC	HSBC ELSS Tax saver Gr	ELSS (Tax Savings)	Equity	1.1
HSBC	HSBC Flexi Cap Gr	Flexi Cap	Equity	1.1
HSBC	HSBC Focused Reg Gr	Focused Fund	Equity	1.2
HSBC	HSBC Large & Mid Cap Reg Gr	Large & Mid-Cap	Equity	1.2
HSBC	HSBC Large Cap Gr	Large-Cap	Equity	1.2
HSBC	HSBC Mid Cap Reg Gr	Mid-Cap	Equity	1.05
HSBC	HSBC Multi Asset Allocation Reg Gr	Multi Asset Allocation	Equity	1.35
HSBC	HSBC Multi Cap Reg Gr	Multi-Cap	Equity	1.4
HSBC	HSBC Small Cap Fund Reg Gr	Small-Cap	Equity	1.05
HSBC	HSBC Value Gr	Value	Equity	1.05
ICICI Prudential	ICICI Pru Asset Allocator(FOF) Gr	Fund of Funds	Equity	1.1
ICICI Prudential	ICICI Pru Balanced Adv Gr	Dynamic Asset Allocation	Equity	0.9
ICICI Prudential	ICICI Pru Bluechip Gr	Large-Cap	Equity	0.85
ICICI Prudential	ICICI Pru Business Cycle Reg Gr	Equity - Other	Equity	0.94
ICICI Prudential	ICICI Pru Dividend Yield Eq Gr	Dividend Yield	Equity	1.2
ICICI Prudential	ICICI Pru ELSS Tax Saver Gr	ELSS (Tax Savings)	Equity	0.93
ICICI Prudential	ICICI Pru Equity & Debt Gr	Aggressive Allocation	Equity	0.79
ICICI Prudential	ICICI Pru Equity Savings Gr	Equity Savings	Equity	0.21
ICICI Prudential	ICICI Pru ESG Exclsny Strtgy Reg Gr	Equity - ESG	Equity	1.3
ICICI Prudential	ICICI Pru Flexicap Reg Gr	Flexi Cap	Equity	1
ICICI Prudential	ICICI Pru Focused Equity Gr	Focused Fund	Equity	1.15
ICICI Prudential	ICICI Pru Innovt Reg Gr	Equity - Other	Equity	1
ICICI Prudential	ICICI Pru Large & Mid Cap Gr	Large & Mid-Cap	Equity	1
ICICI Prudential	ICICI Pru Manufacturing Gr	Equity - Other	Equity	0.87
ICICI Prudential	ICICI Pru MidCap Gr	Mid-Cap	Equity	0.91
ICICI Prudential	ICICI Pru Multi-Asset Gr	Multi Asset Allocation	Equity	0.9
ICICI Prudential	ICICI Pru Multicap Gr	Multi-Cap	Equity	1
ICICI Prudential	ICICI Pru Regular Savings Gr	Conservative Allocation	Equity	0.89
ICICI Prudential	ICICI Pru Smallcap Gr	Small-Cap	Equity	1.1
ICICI Prudential	ICICI Pru US Bluechip Equity Gr	Global - Other	Equity	0.8
ICICI Prudential	ICICI Pru Value Discovery Gr	Value	Equity	0.9
Kotak	Kotak Balanced Advantage Fund Reg Gr	Dynamic Asset Allocation	Equity	1.05
Kotak	Kotak Bluechip Reg Gr	Large-Cap	Equity	1.1
Kotak	Kotak Business Cycle Reg Gr	Equity - Other	Equity	1.3
Kotak	Kotak Debt Hybrid Reg Gr	Conservative Allocation	Equity	1.25
Kotak	Kotak ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	0.8
Kotak	Kotak Emerging Equity Reg Gr	Mid-Cap	Equity	0.9
Kotak	Kotak Equity Hybrid Reg Gr	Aggressive Allocation	Equity	0.8
Kotak	Kotak Equity Opportunities Reg Gr	Large & Mid-Cap	Equity	1
Kotak	Kotak Equity Savings Reg Gr	Equity Savings	Equity	1.1
Kotak	Kotak ESG Exclusionary Strategy Reg Gr	Equity - ESG	Equity	1.25



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Kotak	Kotak Flexicap Reg Gr	Flexi Cap	Equity	0.9
Kotak	Kotak Focused Equity Reg Gr	Focused Fund	Equity	1.25
Kotak	Kotak India EQ Contra Reg Gr	Contra	Equity	0.8
Kotak	Kotak Manufacture in India Reg Gr	Equity - Other	Equity	1.3
Kotak	Kotak Multi Asset Allocation Reg Gr	Multi Asset Allocation	Equity	1.1
Kotak	Kotak Multicap Reg Gr	Multi-Cap	Equity	1.1
Kotak	Kotak Pioneer Reg Gr	Equity - Other	Equity	1.25
Kotak	Kotak Small Cap Reg Gr	Small-Cap	Equity	1.05
LIC	LIC MF Aggressive Hybrid Gr	Aggressive Allocation	Equity	1.4
LIC	LIC MF Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.5
LIC	LIC MF ELSS Tax Saver ELSS Gr	ELSS (Tax Savings)	Equity	1.2
LIC	LIC MF Flexi Cap Gr	Flexi Cap	Equity	1.4
LIC	LIC MF Large & Mid Cap Reg Gr	Large & Mid-Cap	Equity	1.5
LIC	LIC MF Large Cap Gr	Large-Cap	Equity	1.4
LIC	LIC MF Multi Cap Reg Gr	Multi-Cap	Equity	1.4
Mirae Asset	Mirae Asset Aggressive Hybrid Reg Gr	Aggressive Allocation	Equity	1.25
Mirae Asset	Mirae Asset Balanced Advtg Reg Gr	Dynamic Asset Allocation	Equity	1.5
Mirae Asset	Mirae Asset ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	0.85
Mirae Asset	Mirae Asset Equity Savings Reg Gr	Equity Savings	Equity	1
Mirae Asset	Mirae Asset Flexi Cap Reg Gr	Flexi Cap	Equity	1.6
Mirae Asset	Mirae Asset Focused Reg Gr	Focused Fund	Equity	1.05
Mirae Asset	Mirae Asset Large & Midcap Gr	Large & Mid-Cap	Equity	0.85
Mirae Asset	Mirae Asset Large Cap Reg Gr	Large-Cap	Equity	1
Mirae Asset	Mirae Asset Midcap Reg Gr	Mid-Cap	Equity	1.05
Mirae Asset	Mirae Asset Multi Asset Allc Reg Gr	Multi Asset Allocation	Equity	1.7
Mirae Asset	Mirae Asset Multicap Reg Gr	Multi-Cap	Equity	1.5
Motilal Oswal	Motilal Oswal Bal Advtg Reg Gr	Dynamic Asset Allocation	Equity	1.15
Motilal Oswal	Motilal Oswal ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1
Motilal Oswal	Motilal Oswal Flexicap Reg Gr	Flexi Cap	Equity	0.95
Motilal Oswal	Motilal Oswal Focused Reg Gr	Focused Fund	Equity	1.05
Motilal Oswal	Motilal Oswal Large & Midcap Reg Gr	Large & Mid-Cap	Equity	1
Motilal Oswal	Motilal Oswal Large Cap Reg Gr	Large-Cap	Equity	1.15
Motilal Oswal	Motilal Oswal Midcap Reg Gr	Mid-Cap	Equity	0.85
Motilal Oswal	Motilal Oswal Multi Cap Reg Gr	Multi-Cap	Equity	1.15
Motilal Oswal	Motilal Oswal Small Cap Reg Gr	Small-Cap	Equity	1.05
Nippon	Nippon India Balanced Adv Gr	Dynamic Asset Allocation	Equity	1.35
Nippon	Nippon India ELSS Tax Saver Gr	ELSS (Tax Savings)	Equity	0.8
Nippon	Nippon India Equity Hybrid Gr	Aggressive Allocation	Equity	0.8
Nippon	Nippon India Flexi Cap Reg Gr	Flexi Cap	Equity	1.35
Nippon	Nippon India Focused Equity Gr	Focused Fund	Equity	1.3
Nippon	Nippon India Growth Gr	Mid-Cap	Equity	1.05
Nippon	Nippon India Hybrid Bond Gr	Conservative Allocation	Equity	1.05



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Nippon	Nippon India Innovation Reg Gr	Equity - Other	Equity	1.1
Nippon	Nippon India Large Cap Gr	Large-Cap	Equity	1.05
Nippon	Nippon India Multi Asset Allc Reg Gr	Multi Asset Allocation	Equity	1.2
Nippon	Nippon India Multi Cap Gr	Multi-Cap	Equity	0.8
Nippon	Nippon India Small Cap Gr	Small-Cap	Equity	0.65
Nippon	Nippon India Value Gr	Value	Equity	0.9
Nippon	Nippon India Vision Gr	Large & Mid-Cap	Equity	0.8
SBI Funds	SBI Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1
SBI Funds	SBI Bluechip Reg Gr	Large-Cap	Equity	0.9
SBI Funds	SBI Contra Reg Gr	Contra	Equity	0.95
SBI Funds	SBI Dividend Yield Fund Reg Gr	Dividend Yield	Equity	1.12
SBI Funds	SBI Equity Hybrid Fund Reg Gr	Aggressive Allocation	Equity	0.85
SBI Funds	SBI Equity Savings Reg Gr	Equity Savings	Equity	0.73
SBI Funds	SBI ESG Exclusionary Strategy Reg Gr	Equity - ESG	Equity	1.18
SBI Funds	SBI Flexicap Reg Gr	Flexi Cap	Equity	1.04
SBI Funds	SBI Focused Equity Fund Reg Gr	Focused Fund	Equity	0.98
SBI Funds	SBI Large & Midcap Reg Gr	Large & Mid-Cap	Equity	1.01
SBI Funds	SBI Long Term Equity Fund Reg Gr	ELSS (Tax Savings)	Equity	0.98
SBI Funds	SBI Magnum Midcap Reg Gr	Mid-Cap	Equity	1.05
SBI Funds	SBI Multi Asset Allocation Reg Gr	Multi Asset Allocation	Equity	0.94
SBI Funds	SBI Multicap Reg Gr	Multi-Cap	Equity	1.06
SBI Funds	SBI Small Cap Fund Reg Gr	Small-Cap	Equity	0.96
Sundaram	Sundaram Agg Hybrid Gr	Aggressive Allocation	Equity	1.1
Sundaram	Sundaram Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.25
Sundaram	Sundaram Div Yield Gr	Dividend Yield	Equity	1.25
Sundaram	Sundaram ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1.41
Sundaram	Sundaram Equity Savings Reg Gr	Equity Savings	Equity	1.25
Sundaram	Sundaram Flexi Cap Reg Gr	Flexi Cap	Equity	1.13
Sundaram	Sundaram Focused Gr	Focused Fund	Equity	1.25
Sundaram	Sundaram large and Mid Cap Gr	Large & Mid-Cap	Equity	1
Sundaram	Sundaram Large Cap Reg Gr	Large-Cap	Equity	1.13
Sundaram	Sundaram Mid Cap Gr	Mid-Cap	Equity	0.95
Sundaram	Sundaram Multi Asset Allc Reg Gr	Multi Asset Allocation	Equity	1.13
Sundaram	Sundaram Multi Cap Gr	Multi-Cap	Equity	1.13
Sundaram	Sundaram Small Cap Gr	Small-Cap	Equity	1.13
Tata	Tata Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.25
Tata	Tata Business Cycle Reg Gr	Equity - Other	Equity	1.3
Tata	Tata Dividend Yield Reg Gr	Dividend Yield	Equity	1.2
Tata	Tata ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1.2
Tata	Tata Equity P/E Reg Gr	Value	Equity	1
Tata	Tata Ethical Reg Gr	Equity - Other	Equity	1.2
Tata	Tata Flexi Cap Reg Gr	Flexi Cap	Equity	1.4



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Tata	Tata Focused Equity Reg Gr	Focused Fund	Equity	1.1
Tata	Tata Hybrid Equity Reg Gr	Aggressive Allocation	Equity	1.1
Tata	Tata Large & Mid Cap Reg Gr	Large & Mid-Cap	Equity	1.25
Tata	Tata Large Cap Gr	Large-Cap	Equity	0.85
Tata	Tata Mid Cap Growth Reg Gr	Mid-Cap	Equity	1.15
Tata	Tata Multi Asset Opportunities Reg Gr	Multi Asset Allocation	Equity	1.4
Tata	Tata Multicap Reg Gr	Multi-Cap	Equity	1.25
Tata	Tata Small Cap Fund Reg Gr	Small-Cap	Equity	1.2
Franklin T	Templeton India Value Gr	Value	Equity	0.75
UTI	UTI Aggressive Hybrid Reg Gr	Aggressive Allocation	Equity	0.9
UTI	UTI Balanced Advantage Reg Gr	Dynamic Asset Allocation	Equity	1.2
UTI	UTI Conservative Hybrid Reg Gr	Conservative Allocation	Equity	1
UTI	UTI Dividend Yield Reg Gr	Dividend Yield	Equity	1
UTI	UTI ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	Equity	1
UTI	UTI Flexi Cap Reg Gr	Flexi Cap	Equity	0.8
UTI	UTI Focused Reg Gr	Focused Fund	Equity	1.2
UTI	UTI Innovation Reg Gr	Equity - Other	Equity	1.3
UTI	UTI Large & Mid Cap Reg Gr	Large & Mid-Cap	Equity	1.1
UTI	UTI Large cap Reg Gr	Large-Cap	Equity	0.95
UTI	UTI Mid Cap Reg Gr	Mid-Cap	Equity	0.95
UTI	UTI Multi Asset Allocation Reg Gr	Multi Asset Allocation	Equity	1.1
UTI	UTI Small Cap Reg Gr	Small-Cap	Equity	0.9
UTI	UTI Value fund Reg Gr	Value	Equity	0.95
Aditya Birla SL	Aditya BSL Liquid Reg Gr	Liquid	Liquid	0.2
Axis	Axis Liquid Gr	Liquid	Liquid	0.1
Bandhan	Bandhan Liquid Reg Gr	Liquid	Liquid	0.05
BNP Paribas	Baroda BNP P Liquid Reg Gr	Liquid	Liquid	0.05
Canara Robeco	Canara Robeco Liquid Reg Gr	Liquid	Liquid	0.09
DSP	DSP Liquidity Reg Gr	Liquid	Liquid	0.05
HDFC	HDFC Liquid Gr	Liquid	Liquid	0.1
HSBC	HSBC Liquid Reg Gr	Liquid	Liquid	0.1
ICICI Prudential	ICICI Pru Liquid Gr	Liquid	Liquid	0.05
Kotak	Kotak Liquid Reg Gr	Liquid	Liquid	0.05
LIC	LIC MF Liquid Gr	Liquid	Liquid	0.05
Mirae Asset	Mirae Asset Liquid Gr	Liquid	Liquid	0.1
Motilal Oswal	Motilal Oswal Liquid Reg Gr	Liquid	Liquid	0.15
Nippon	Nippon India Liquid Gr	Liquid	Liquid	0.05
SBI Funds	SBI Liquid Reg Gr	Liquid	Liquid	0.1
Sundaram	Sundaram Liquid Gr	Liquid	Liquid	0.04
Tata	Tata Liquid Reg Gr	Liquid	Liquid	0.05
UTI	UTI Liquid Reg Gr	Liquid	Liquid	0.05
Aditya Birla SL	Aditya BSL Bkg & PSU Debt Reg Gr	Banking & PSU	Long-Term	0.45



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Aditya Birla SL	Aditya BSL Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.28
Aditya Birla SL	Aditya BSL Dynamic Bond Reg Gr	Dynamic Bond	Long-Term	0.8
Aditya Birla SL	Aditya BSL Gov Sec Reg Gr -P	Government Bond	Long-Term	0.7
Aditya Birla SL	Aditya BSL Gov Sec Reg Gr -R	Government Bond	Long-Term	0.7
Axis	Axis Banking & PSU Debt Gr	Banking & PSU	Long-Term	0.3
Axis	Axis Corporate Debt Reg Gr	Corporate Bond	Long-Term	0.55
Axis	Axis Dynamic Bond Gr	Dynamic Bond	Long-Term	0.2
Axis	Axis Gold Gr	Sector - Precious Metals	Long-Term	0.3
Axis	Axis Strategic Bond Gr	Medium Duration	Long-Term	0.6
Bandhan	Bandhan Bkg & PSU Dbt Reg Gr	Banking & PSU	Long-Term	0.3
Bandhan	Bandhan Bond M/T Reg Gr	Medium Duration	Long-Term	0.85
Bandhan	Bandhan Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.3
Bandhan	Bandhan Dynamic Bond Reg Gr	Dynamic Bond	Long-Term	0.8
Bandhan	Bandhan Gov Sec Inv Reg Gr	Government Bond	Long-Term	0.6
BNP Paribas	Baroda BNP P Corp Bond Reg Gr	Corporate Bond	Long-Term	0.35
BNP Paribas	Baroda BNP P Credit Risk Reg Gr	Credit Risk	Long-Term	1
BNP Paribas	Baroda BNP P Dynamic Bond Debt Gr	Dynamic Bond	Long-Term	1
BNP Paribas	Baroda BNP P Gilt Reg Gr	Government Bond	Long-Term	0.25
BNP Paribas	Baroda BNP P NIFTY SDL 1226 Reg Gr	Index Funds - Fixed Income	Long-Term	0.3
BNP Paribas	Baroda BNP P NIFTY SDL 1228 Reg Gr	Index Funds - Fixed Income	Long-Term	0.3
DSP	DSP Banking & PSU Debt Reg Gr	Banking & PSU	Long-Term	0.25
DSP	DSP Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.25
DSP	DSP Strategic Bd Reg Gr	Dynamic Bond	Long-Term	0.65
Franklin T	Franklin India Bank&PSU Dbt Gr	Banking & PSU	Long-Term	0.2
Franklin T	Franklin India Corp Dbt A Gr	Corporate Bond	Long-Term	0.4
HDFC	HDFC Banking & PSU Debt Reg Gr	Banking & PSU	Long-Term	0.45
HDFC	HDFC Corporate Bond Gr	Corporate Bond	Long-Term	0.3
HDFC	HDFC Credit Risk Debt Gr	Credit Risk	Long-Term	0.8
HDFC	HDFC Dynamic Debt Gr	Dynamic Bond	Long-Term	0.75
HDFC	HDFC Gilt Gr	Government Bond	Long-Term	0.45
HDFC	HDFC Gold Gr	Sector - Precious Metals	Long-Term	0.3
HDFC	HDFC Long Duration Debt Reg Gr	Long Duration	Long-Term	0.35
HDFC	HDFC M/T Debt Gr	Medium Duration	Long-Term	0.7
HSBC	HSBC Banking & PSU Debt Gr	Banking & PSU	Long-Term	0.35
HSBC	HSBC Corporate Bond Gr	Corporate Bond	Long-Term	0.3
HSBC	HSBC Credit Risk Reg Gr	Credit Risk	Long-Term	0.65
HSBC	HSBC Medium Duration Reg Gr	Medium Duration	Long-Term	0.6
ICICI Prudential	ICICI Pru All Seasons Bond Gr	Dynamic Bond	Long-Term	0.6
ICICI Prudential	ICICI Pru Banking & PSU Debt Gr	Banking & PSU	Long-Term	0.3
ICICI Prudential	ICICI Pru Corporate Bond Gr	Corporate Bond	Long-Term	0.18
ICICI Prudential	ICICI Pru Credit Risk Gr	Credit Risk	Long-Term	0.7



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AMC Name	Scheme Name	MF Category	Classification	1st Year Commission^
ICICI Prudential	ICICI Pru Gilt Gr	Government Bond	Long-Term	0.48
ICICI Prudential	ICICI Pru Long Term Bond Gr	Long Duration	Long-Term	0.58
ICICI Prudential	ICICI Pru Medium Term Bond Gr	Medium Duration	Long-Term	0.65
ICICI Prudential	ICICI Pru Reg Gold Savings(FOF) Gr	Sector - Precious Metals	Long-Term	0.3
ICICI Prudential	ICICI Pru Silver ETF FoF Reg Gr	Sector - Precious Metals	Long-Term	0.4
Kotak	Kotak Banking & PSU Debt Reg Gr	Banking & PSU	Long-Term	0.2
Kotak	Kotak Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.2
Kotak	Kotak Credit Risk Reg Gr	Credit Risk	Long-Term	0.5
Kotak	Kotak Dynamic Bond Reg Gr	Dynamic Bond	Long-Term	0.5
Kotak	Kotak Gilt Investment Reg Gr	Government Bond	Long-Term	0.75
Kotak	Kotak Gold Reg Gr	Sector - Precious Metals	Long-Term	0.35
Kotak	Kotak M/T Reg Gr	Medium Duration	Long-Term	0.55
LIC	LIC MF Banking & PSU Gr	Banking & PSU	Long-Term	0.35
Nippon	Nippon India Bnk& PSU Dbt Reg Gr	Banking & PSU	Long-Term	0.35
Nippon	Nippon India Corporate Bd Gr	Corporate Bond	Long-Term	0.35
Nippon	Nippon India Credit Risk Gr	Credit Risk	Long-Term	0.8
Nippon	Nippon India Dynamic Bond Gr	Dynamic Bond	Long-Term	0.35
Nippon	Nippon India Gilt Sec Gr	Government Bond	Long-Term	0.85
Nippon	Nippon India Gold Savings Gr	Sector - Precious Metals	Long-Term	0.26
Nippon	Nippon India Nivesh Lakshya Reg Gr	Long Duration	Long-Term	0.2
SBI Funds	SBI Banking & PSU Reg Gr	Banking & PSU	Long-Term	0.45
SBI Funds	SBI Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.44
SBI Funds	SBI Credit Risk Fund Reg Gr	Credit Risk	Long-Term	0.91
SBI Funds	SBI Dynamic Bond Reg Gr	Dynamic Bond	Long-Term	0.85
SBI Funds	SBI Gold Reg Gr	Sector - Precious Metals	Long-Term	0.2
SBI Funds	SBI Long Duration Reg Gr	Long Duration	Long-Term	0.37
SBI Funds	SBI Magnum Gilt Reg Gr	Government Bond	Long-Term	0.53
SBI Funds	SBI Magnum Medium Dur Reg Gr	Medium Duration	Long-Term	0.7
Sundaram	Sundaram Corp Bond Gr	Corporate Bond	Long-Term	0.15
Tata	Tata Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.5
Tata	Tata Gilt Securities Gr	Government Bond	Long-Term	0.6
UTI	UTI Banking & PSU Reg Gr	Banking & PSU	Long-Term	0.25
UTI	UTI Corporate Bond Reg Gr	Corporate Bond	Long-Term	0.25
UTI	UTI Gilt Reg Gr	Government Bond	Long-Term	0.45
Aditya Birla SL	Aditya BSL Arbitrage Gr	Arbitrage Fund	Short-Term	0.75
Aditya Birla SL	Aditya BSL FRF Reg Gr	Floating Rate	Short-Term	0.3
Aditya Birla SL	Aditya BSL Low Duration Reg Gr	Low Duration	Short-Term	0.85
Aditya Birla SL	Aditya BSL Money Mgr Reg Gr	Money Market	Short-Term	0.2
Aditya Birla SL	Aditya BSL Savings Gr	Ultra Short Duration	Short-Term	0.35
Aditya Birla SL	Aditya BSL Short Term Reg Gr	Short Duration	Short-Term	0.65
Axis	Axis Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.65
Axis	Axis Money Market Reg Gr	Money Market	Short-Term	0.12



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AMC Name	Scheme Name	MF Category	Classification	1st Year Commission^
Axis	Axis Short Term Gr	Short Duration	Short-Term	0.55
Axis	Axis Treasury Advantage Gr	Low Duration	Short-Term	0.25
Axis	Axis Ultra Short Term Fund Reg Gr	Ultra Short Duration	Short-Term	0.7
Bandhan	Bandhan Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.65
Bandhan	Bandhan Bond S/T Reg Gr	Short Duration	Short-Term	0.5
Bandhan	Bandhan Low Duration Reg Gr	Low Duration	Short-Term	0.15
Bandhan	Bandhan Money Manager Reg Gr	Money Market	Short-Term	0.25
Bandhan	Bandhan Ultra Short Term Reg Gr	Ultra Short Duration	Short-Term	0.15
BNP Paribas	Baroda BNP P Arbtrg Reg Gr	Arbitrage Fund	Short-Term	0.8
BNP Paribas	Baroda BNP P Low Dur Reg Gr	Low Duration	Short-Term	0.5
BNP Paribas	Baroda BNP P Shrt Dur Reg Gr	Short Duration	Short-Term	0.65
BNP Paribas	Baroda BNP P Ultra Shrt Dur Reg Gr	Ultra Short Duration	Short-Term	0.15
Canara Robeco	Canara Robeco Savings Gr	Low Duration	Short-Term	0.3
Canara Robeco	Canara Robeco Ultra S/T Reg Gr	Ultra Short Duration	Short-Term	0.55
DSP	DSP Arbitrage Gr	Arbitrage Fund	Short-Term	0.55
DSP	DSP Floater Fund Reg Gr	Floating Rate	Short-Term	0.25
DSP	DSP Low Duration Reg Gr	Low Duration	Short-Term	0.25
DSP	DSP S/T Reg Gr	Short Duration	Short-Term	0.65
DSP	DSP Savings Reg Gr	Money Market	Short-Term	0.2
DSP	DSP Ultra Short Reg Gr	Ultra Short Duration	Short-Term	0.7
Franklin T	Franklin India Money Mkt Gr	Money Market	Short-Term	0.05
HDFC	HDFC Arbitrage Whls Gr	Arbitrage Fund	Short-Term	0.5
HDFC	HDFC Floating Rate Debt Gr	Floating Rate	Short-Term	0.25
HDFC	HDFC Low Duration Reg Gr	Low Duration	Short-Term	0.6
HDFC	HDFC Money Market Gr	Money Market	Short-Term	0.2
HDFC	HDFC S/T Debt Gr	Short Duration	Short-Term	0.5
HDFC	HDFC Ultra S/T Fund Reg Gr	Ultra Short Duration	Short-Term	0.35
HSBC	HSBC Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.5
HSBC	HSBC Low Duration Reg Gr	Low Duration	Short-Term	0.35
HSBC	HSBC Short Duration Gr	Short Duration	Short-Term	0.4
HSBC	HSBC Ultra Short Duration Gr	Ultra Short Duration	Short-Term	0.15
ICICI Prudential	ICICI Pru Equity Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.44
ICICI Prudential	ICICI Pru Floating Interest Gr	Floating Rate	Short-Term	0.44
ICICI Prudential	ICICI Pru Money Market Reg Gr	Money Market	Short-Term	0.05
ICICI Prudential	ICICI Pru Savings Gr	Low Duration	Short-Term	0.08
ICICI Prudential	ICICI Pru Short Term Gr	Short Duration	Short-Term	0.58
ICICI Prudential	ICICI Pru Ultra Short Term Gr	Ultra Short Duration	Short-Term	0.45
Kotak	Kotak Bond S/T Reg Gr	Short Duration	Short-Term	0.6
Kotak	Kotak Equity Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.25
Kotak	Kotak Floating Rate Reg Gr	Floating Rate	Short-Term	0.15
Kotak	Kotak Low Duration Reg Gr	Low Duration	Short-Term	0.5
Kotak	Kotak Money Market Reg Gr	Money Market	Short-Term	0.02



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AMC Name	Scheme Name	MF Category	Classification	1st Year Commission^
Kotak	Kotak Savings Fund Reg Gr	Ultra Short Duration	Short-Term	0.2
LIC	LIC MF Low Duration Gr	Low Duration	Short-Term	0.35
Mirae Asset	Mirae Asset Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.8
Mirae Asset	Mirae Asset Low Duration - Reg Svg Gr	Low Duration	Short-Term	0.5
Mirae Asset	Mirae Asset Ultra Short Dur Reg Gr	Ultra Short Duration	Short-Term	0.15
Nippon	Nippon India Arbitrage Gr	Arbitrage Fund	Short-Term	0.5
Nippon	Nippon India FRF Gr	Floating Rate	Short-Term	0.2
Nippon	Nippon India Low Duration Gr	Low Duration	Short-Term	0.5
Nippon	Nippon India Money Market Gr	Money Market	Short-Term	0.05
Nippon	Nippon India Short Term Gr	Short Duration	Short-Term	0.65
Nippon	Nippon India U/ST Duration Gr	Ultra Short Duration	Short-Term	0.7
SBI Funds	SBI Arbitrage Opportunities Reg Gr	Arbitrage Fund	Short-Term	0.55
SBI Funds	SBI Floating Rate Debt Reg Gr	Floating Rate	Short-Term	0.2
SBI Funds	SBI Magnum Low Duration Reg Gr	Low Duration	Short-Term	0.7
SBI Funds	SBI Magnum Ultra Short Dur Reg Gr	Ultra Short Duration	Short-Term	0.25
SBI Funds	SBI Savings Reg Gr	Money Market	Short-Term	0.5
SBI Funds	SBI Short Term Debt Reg Gr	Short Duration	Short-Term	0.48
Sundaram	Sundaram Low Duration Gr	Low Duration	Short-Term	0.9
Sundaram	Sundaram Ultra Shrt Dur Gr	Ultra Short Duration	Short-Term	1
Tata	Tata Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.75
Tata	Tata Money Market Reg Gr	Money Market	Short-Term	0.15
Tata	Tata Short Term Bond Reg Gr	Short Duration	Short-Term	0.7
Tata	Tata Treasury Advantage Reg Gr	Low Duration	Short-Term	0.2
Tata	Tata Ultra Short Term Reg Gr	Ultra Short Duration	Short-Term	0.75
UTI	UTI Arbitrage Reg Gr	Arbitrage Fund	Short-Term	0.35
UTI	UTI Floater Reg Gr	Floating Rate	Short-Term	0.35
UTI	UTI Low Duration Reg Gr	Low Duration	Short-Term	0.15
UTI	UTI Money Market Reg Gr	Money Market	Short-Term	0.05
UTI	UTI Short Duration Reg Gr	Short Duration	Short-Term	0.45
UTI	UTI Ultra Short Duration Reg Gr	Ultra Short Duration	Short-Term	0.65