Equitup Financial Services LLP

Scheme-wise Commission Disclosure
AMFI Registration Number (ARN): ARN-188934 | APMI Registration Number (APRN): APRN-02250
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The table below lists the trail commission Equitup Financial Services LLP receives from each empanelled Asset Management Company (AMC), scheme by scheme. Rates shown are the base trail commission, exclusive of GST, as communicated by each AMC for the period stated against it. Rates are subject to revision by each AMC from time to time.

SBI Mutual Fund — Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026 (one scheme has a separate 16-Jul-26 to 31-Jul-26 window, flagged in category header)

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail Year 2-3 Onwards (% p.a., ex-GST)
EQUITY FUND		
SBI ESG Exclusionary Strategy Fund	0.956%	0.956%
SBI Large Cap Fund	0.703%	0.703%
SBI Large and Midcap Fund	0.757%	0.757%
SBI Focused Fund	0.731%	0.731%
SBI Flexicap Fund	0.823%	0.823%
SBI Multicap Fund	0.823%	0.823%
SBI Contra Fund	0.730%	0.730%
SBI Midcap Fund	0.823%	0.823%
SBI Smallcap Fund	0.764%	0.764%
SBI ELSS Tax Saver Fund	0.790%	0.790%
SBI Quality Fund	1.061%	1.061%
SBI Quant Fund	1.010%	1.010%
SBI Dividend Yield Fund	0.910%	0.910%
SBI MNC Fund	0.937%	0.937%
SBI Comma Fund	1.149%	1.149%
SBI Banking and Financial Services Fund	0.890%	0.890%
SBI Automotive Opportunities Fund	0.956%	0.956%
SBI Consumption Opportunities Fund	1.016%	1.016%
SBI Healthcare Opportunities Fund	0.969%	0.969%
SBI Technology Opportunities Fund	0.983%	0.983%
SBI Infrastructure Fund	0.969%	0.969%
SBI PSU Fund	0.929%	0.929%
SBI Energy Opportunities Fund	0.910%	0.910%
SBI Innovative Opportunities Fund	0.962%	0.962%
SBI Equity Minimum Variance Fund	0.297%	0.297%
HYBRID FUND		
SBI Equity Hybrid Fund	0.644%	0.644%
SBI Balanced Advantage Fund	0.750%	0.750%
SBI Multi Asset Allocation Fund	0.678%	0.678%
SBI Equity Savings Fund	0.790%	0.790%
SBI Conservative Hybrid Fund	0.750%	0.750%
SBI Arbitrage Opportunities Fund	0.488%	0.488%
SOLUTIONS		
SBI Childrens Fund - Investment Plan	0.870%	0.870%

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail Year 2-3 Onwards (% p.a., ex-GST)
SBI Childrens Fund - Savings Plan	0.551%	0.551%
SBI Retirement Benefit Fund - Aggressive Plan	1.009%	1.009%
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.076%	1.076%
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.805%	0.805%
SBI Retirement Benefit Fund - Conservative Plan	0.661%	0.661%
LIQUID & DEBT		
SBI Liquid Fund	0.085%	0.085%
SBI Overnight Fund	0.042%	0.042%
SBI Ultra Short Duration Fund	0.195%	0.195%
SBI Savings Fund	0.355%	0.355%
SBI Low Duration Fund	0.525%	0.525%
SBI Short Term Debt Fund	0.407%	0.407%
SBI Corporate Bond Fund	0.356%	0.356%
SBI Credit Risk Fund	0.763%	0.763%
SBI Banking & PSU Fund	0.373%	0.373%
SBI Medium to Long Duration Fund	0.754%	0.754%
SBI Medium Duration Fund	0.602%	0.602%
SBI Dynamic Bond Fund	0.720%	0.720%
SBI Constant Maturity 10-Year Gilt Fund	0.271%	0.271%
SBI Gilt Fund	0.449%	0.449%
SBI Long Duration Fund	0.305%	0.305%
SBI Floating Rate Debt Fund	0.144%	0.144%
OTHERS - FOF		
SBI Gold Fund	0.153%	0.153%
SBI Silver ETF Fund of Fund	0.331%	0.331%
SBI US Specific Equity Active FOF	0.863%	0.863%
SBI Income Plus Arbitrage Active FOF	0.085%	0.085%
SBI Dynamic Asset Allocation Active FOF	1.200%	1.200%
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.085%	0.085%
SBI CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.140%	0.140%
OTHERS - EQUITY INDEX		
SBI Nifty Index Fund	0.169%	0.169%
SBI BSE Sensex Index Fund	0.165%	0.165%
SBI Nifty Next 50 Index Fund	0.314%	0.314%
SBI Nifty Midcap 150 Index Fund	0.407%	0.407%
SBI Nifty Smallcap 250 Index Fund	0.407%	0.407%
SBI Nifty50 Equal Weight Index Fund	0.441%	0.441%
SBI Nifty 500 Index Fund	0.375%	0.375%
SBI Nifty India Consumption Index Fund	0.407%	0.407%
SBI BSE PSU Bank Index Fund	0.355%	0.355%
SBI Nifty Bank Index Fund	0.305%	0.305%
SBI Nifty IT Index Fund	0.398%	0.398%
SBI Nifty200 Quality 30 Index Fund	0.373%	0.373%
SBI Nifty200 Momentum 30 Index Fund	0.390%	0.390%
SBI Nifty100 Low Volatility 30 Index Fund	0.364%	0.364%
OTHERS - DEBT INDEX		

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail Year 2-3 Onwards (% p.a., ex-GST)
SBI CPSE Bond Plus SDL Index Fund	0.127%	0.127%
SBI CRISIL IBX SDL Index - September 2027 Fund	0.144%	0.144%
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.186%	0.186%
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.203%	0.203%
SBI CRISIL-IBX 1090 Gilt +SDL Index - Dec 2029 Index Fund	0.169%	0.169%
SBI Nifty G-Sec Jul 2031 Index Fund	0.169%	0.169%
INDEX FUND (16-Jul-26 to 31-Jul-26 only)		
SBI CRISIL - IBX SDL Index - June 2034 Index Fund	0.169%	0.169%

HDFC Mutual Fund — Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026

Scheme Name	Trail Year 1-3 (% p.a., ex-GST, as published by HDFC)
FOF	
HDFC Multi-Asset Active FOF	0.847%
HDFC Diversified Equity All Cap Active FOF	0.890%
EQUITY SCHEMES	
HDFC MNC Fund	1.140%
HDFC Consumption Fund	0.960%
HDFC Pharma & Healthcare Fund	0.900%
HDFC Transportation & Logistics Fund	0.960%
HDFC Technology Fund	0.960%
HDFC Infrastructure Fund	0.900%
HDFC Housing Opportunities Fund	0.960%
HDFC Innovation Fund	0.900%
HDFC Banking and Financial Services Fund	0.900%
HDFC Business Cycle Fund	0.900%
HDFC Defence Fund	0.840%
HDFC Manufacturing Fund	0.810%
HDFC Flexi Cap Fund	0.534%
HDFC Multi Cap Fund	0.780%
HDFC Large Cap Fund	0.660%
HDFC Large and Mid Cap Fund	0.720%
HDFC Mid Cap Fund	0.539%
HDFC Small Cap Fund	0.660%
HDFC Dividend Yield Fund	0.840%
HDFC Value Fund	0.840%
HDFC Focused Fund	0.720%
HDFC ELSS Tax Saver	0.780%
HYBRID SCHEMES	
HDFC Hybrid Debt Fund	0.822%
HDFC Hybrid Equity Fund	0.720%
HDFC Balanced Advantage Fund	0.539%
HDFC Multi-Asset Allocation Fund	0.840%
HDFC Arbitrage Fund	0.424%
HDFC Equity Savings Fund	0.840%
SOLUTION ORIENTED SCHEMES	

Scheme Name	Trail Year 1-3 (% p.a., ex-GST, as published by HDFC)
HDFC Retirement Savings Fund	0.840%
HDFC Children's Fund	0.810%
OTHER SCHEMES - INDEX	
HDFC Nifty 50 Index Fund	0.169%
HDFC BSE Sensex Index Fund	0.169%
HDFC Nifty Next 50 Index Fund	0.339%
HDFC Nifty50 Equal Weight Index Fund	0.424%
HDFC Nifty 100 Index Fund	0.424%
HDFC Nifty100 Equal Weight Index Fund	0.424%
HDFC Nifty Midcap 150 Index Fund	0.424%
HDFC Nifty Smallcap 250 Index Fund	0.424%
HDFC BSE 500 Index Fund	0.424%
HDFC NIFTY200 Momentum 30 Index Fund	0.424%
HDFC NIFTY Realty Index Fund	0.424%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.424%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.424%
HDFC Nifty LargeMidcap 250 Index Fund	0.424%
HDFC Nifty India Digital Index Fund	0.424%
HDFC Nifty100 Quality 30 Index Fund	0.424%
HDFC Nifty Top 20 Equal Weight Index Fund	0.424%
HDFC BSE India Sector Leaders Index Fund	0.424%
HDFC Nifty India Consumption Index Fund	0.424%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.127%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.127%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.127%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.127%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.127%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.127%
HDFC Nifty SDL Oct 2026 Index Fund	0.127%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.127%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.127%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.127%
OTHER SCHEMES - FOF	
HDFC Income Plus Arbitrage Active FOF	0.254%
HDFC Income Plus Arbitrage Omni FOF	0.339%
HDFC Silver ETF Fund of Fund	0.339%
HDFC Gold ETF Fund of Fund	0.254%
DEBT SCHEMES	
HDFC Overnight Fund	0.085%
HDFC Liquid Fund	0.085%
HDFC Ultra Short Term Fund	0.297%
HDFC Low Duration Fund	0.508%
HDFC Money Market Fund	0.169%
HDFC Short Term Debt Fund	0.297%
HDFC Medium Term Debt Fund	0.593%
HDFC Income Fund	0.593%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST, as published by HDFC)
HDFC Long Duration Debt Fund	0.297%
HDFC Dynamic Debt Fund	0.636%
HDFC Corporate Bond Fund	0.254%
HDFC Credit Risk Debt Fund	0.678%
HDFC Banking and PSU Debt Fund	0.381%
HDFC Gilt Fund	0.381%
HDFC Floating Rate Debt Fund	0.212%

Aditya Birla Sun Life Mutual Fund — Scheme-wise Commission (ex-GST)

Effective 1-Apr-2026 till further notice of change (flat rate across Trail Year 1-3 for every scheme on this sheet)

Scheme Name	Trail Year 1-3 Onwards (% p.a., ex-GST)
EQUITY FUNDS	
ABSL Banking And Financial Services Fund	0.800%
ABSL Business Cycle Fund	0.850%
ABSL Conglomerate Fund	0.850%
ABSL Consumption Fund	0.750%
ABSL Digital India Fund	0.750%
ABSL Dividend Yield Fund	0.900%
ABSL ESG Integration Strategy Fund	1.000%
ABSL Flexi Cap Fund	0.650%
ABSL Focused Fund	0.750%
ABSL Infrastructure Fund	0.950%
ABSL Large & Mid Cap Fund	0.750%
ABSL Large Cap Fund	0.650%
ABSL Manufacturing Equity Fund	0.900%
ABSL Midcap Fund	0.750%
ABSL MNC Fund	0.800%
ABSL Multi-Cap Fund	0.750%
ABSL Pharma & Healthcare Fund	0.950%
ABSL PSU Equity Fund	0.750%
ABSL Quant Fund	0.850%
ABSL Small Cap Fund	0.800%
ABSL Special Opportunities Fund	0.950%
ABSL Transportation and Logistics Fund	0.900%
ABSL Value Fund	0.800%
HYBRID FUNDS	
ABSL Balanced Advantage Fund	0.750%
ABSL Multi Asset Allocation Fund	0.750%
ABSL Regular Savings Fund	0.800%
ABSL Equity Savings Fund	0.450%
ABSL Equity Hybrid '95 Fund	0.750%
LIQUID FUNDS	
ABSL Overnight Fund	0.090%
ABSL Liquid Fund	0.090%
DEBT FUNDS	
ABSL Money Manager Fund	0.080%

Scheme Name	Trail Year 1-3 Onwards (% p.a., ex-GST)
ABSL Floating Rate Fund	0.150%
ABSL Savings Fund	0.180%
ABSL Low Duration Fund	0.650%
ABSL Corporate Bond Fund	0.170%
ABSL Banking & PSU Debt Fund	0.300%
ABSL Short Term Fund	0.400%
ABSL Dynamic Bond Fund	0.500%
ABSL Credit Risk Fund	0.650%
ABSL Medium Term Plan	0.650%
ABSL Income Fund	0.400%
ABSL Long Duration Fund	0.500%
ABSL Government Securities Fund	0.450%
ARBITRAGE FUND	
ABSL Arbitrage Fund	0.450%
SOLUTION ORIENTED FUNDS	
ABSL Bal Bhavishya Yojna	0.950%
ABSL Retirement Fund - The 30s Plan	1.050%
ABSL Retirement Fund - The 40s Plan	1.050%
ABSL Retirement Fund - The 50s Plan	0.900%
ABSL Retirement Fund - The 50s Plus Debt Plan	0.950%
ABSL ELSS Tax Saver Fund	0.700%
EQUITY INDEX FUNDS	
ABSL Nifty 50 Index Fund	0.220%
ABSL Nifty 50 Equal Weight Index Fund	0.450%
ABSL Nifty Next 50 Index Fund	0.350%
ABSL Nifty Midcap 150 Index Fund	0.300%
ABSL Nifty Smallcap 50 Index Fund	0.350%
ABSL Nifty India Defence Index Fund	0.450%
ABSL BSE India Infrastructure Index Fund	0.500%
ABSL BSE 500 Momentum 50 Index Fund	0.500%
ABSL BSE 500 Quality 50 Index Fund	0.500%
DEBT INDEX FUNDS	
ABSL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.150%
ABSL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.150%
ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.120%
ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.150%
ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.120%
ABSL CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.200%
ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.120%
ABSL Nifty SDL Apr 2027 Index Fund	0.180%
ABSL CRISIL IBX Gilt June 2027 Index Fund	0.150%
ABSL Nifty SDL Sep 2027 Index Fund	0.180%
ABSL Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	0.150%
ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.200%

Scheme Name	Trail Year 1-3 Onwards (% p.a., ex-GST)
ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.100%
ABSL CRISIL IBX Gilt Apr 2029 Index Fund	0.150%
ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.180%
ABSL CRISIL IBX Gilt Apr 2033 Index Fund	0.150%
FUND OF FUNDS	
ABSL Gold Fund	0.200%
ABSL Silver ETF FOF	0.250%
ABSL Multi-Asset Passive FoF	0.180%
ABSL Income Plus Arbitrage Active FoF	0.200%
ABSL Conservative Hybrid Active FOF	0.350%
ABSL Aggressive Hybrid Omni FOF	0.450%
ABSL Dynamic Asset Allocation Omni FOF	0.500%
ABSL Multi-Asset Omni FOF	0.600%

Abakkus Mutual Fund - Commission Structure

Period: 1 Sep 2026 - 30 Sep 2026

Scheme Name	AMC's Own Category	Mapped Category (Equitup)	Base Trail Yr 1-3 (%, ex-GST)	Base Trail Yr 4+ (%, ex-GST)
Abakkus Large & Mid-Cap Fund	Equity Funds	Equity	1.270%	1.190%
Abakkus Small Cap Fund	Equity Funds	Equity	0.930%	0.850%
Abakkus Flexi Cap Fund	Equity Funds	Equity	0.890%	0.810%
Abakkus Liquid Fund	Debt Funds	Debt	0.070%	0.070%

Invesco Mutual Fund - Commission Structure

Period: 1 Jul 2026 - 30 Sep 2026

Scheme Name	AMC's Own Category	Mapped Category (Equitup)	Base Trail Yr 1-3 (%, ex-GST)	Base Trail Yr 4+ (%, ex-GST)
Invesco India Largecap Fund	Equity	Equity	1.059%	0.932%
Invesco India Smallcap Fund	Equity	Equity	0.932%	0.720%
Invesco India Flexi Cap Fund	Equity	Equity	0.975%	0.763%
Invesco India Multicap Fund	Equity	Equity	1.017%	0.805%
Invesco India Focused Fund	Equity	Equity	0.932%	0.720%
Invesco India Midcap Fund	Equity	Equity	0.890%	0.678%
Invesco India Large & Mid Cap Fund	Equity	Equity	0.932%	0.720%
Invesco India Contra Fund	Equity	Equity	0.805%	0.593%
Invesco India ELSS Tax Saver Fund	ELSS	Equity	1.017%	0.805%
Invesco India Manufacturing Fund	Thematic	Equity	1.059%	0.932%
Invesco India Technology Fund	Thematic	Equity	1.144%	0.932%
Invesco India Business Cycle Fund	Thematic	Equity	1.059%	0.932%
Invesco India Consumption Fund	Thematic	Equity	1.059%	0.890%
Invesco India ESG Integration Strategy Fund	Thematic	Equity	1.059%	0.932%
Invesco India Financial Services Fund	Thematic	Equity	1.059%	0.932%
Invesco India Infrastructure Fund	Thematic	Equity	1.059%	0.932%
Invesco India PSU Equity Fund	Thematic	Equity	1.059%	0.932%
Invesco India Aggressive Hybrid Fund	Hybrid	Equity	1.059%	0.932%
Invesco India Equity Savings Fund	Hybrid	Equity	1.144%	0.932%

Scheme Name	AMC's Own Category	Mapped Category (Equitup)	Base Trail Yr 1-3 (%, ex-GST)	Base Trail Yr 4+ (%, ex-GST)
Invesco India Balanced Advantage Fund	Hybrid	Equity	1.059%	0.932%
Invesco India Multi Asset Allocation Fund	Hybrid	Equity	0.932%	0.805%
Invesco India - Invesco Global Consumer Trends Fund of Fund	International FoF	Others	0.500%	0.500%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	International FoF	Others	0.212%	0.212%
Invesco India - Invesco Pan European Equity Fund of Fund	International FoF	Others	0.250%	0.250%
Invesco India - Invesco Global Equity Income Fund of Fund	International FoF	Others	0.250%	0.250%
Invesco India Gold ETF Fund of Fund	Gold	Others	0.339%	0.339%
Invesco India Arbitrage Fund	Equity oriented	Arbitrage	0.551%	0.551%
Invesco India Income Plus Arbitrage Active FOF	Equity oriented	Others	0.339%	0.339%
Invesco India Overnight Fund	Overnight	Debt	0.042%	0.042%
Invesco India Liquid Fund	Liquid	Debt	0.034%	0.034%
Invesco India Low Duration Fund	Debt	Debt	0.212%	0.212%
Invesco India Short Duration Fund	Debt	Debt	0.636%	0.424%
Invesco India Money Market Fund	Debt	Debt	0.169%	0.169%
Invesco India Ultra Short Duration Fund	Debt	Debt	0.466%	0.466%
Invesco India Corporate Bond Fund	Debt	Debt	0.339%	0.339%
Invesco India Medium Duration Fund	Debt	Debt	0.720%	0.720%
Invesco India Credit Risk Fund	Debt	Debt	0.424%	0.424%
Invesco India Banking and PSU Fund	Debt	Debt	0.254%	0.254%
Invesco India Nifty G-sec Jul 2027 Index Fund	Debt	Debt	0.127%	0.127%
Invesco India Nifty G-sec Sep 2032 Index Fund	Debt	Debt	0.127%	0.127%
Invesco India Nifty Bank Index Fund	Debt (AMC sheet)	Equity	0.466%	0.424%
Invesco India BSE Sensex Index Fund	Debt (AMC sheet)	Equity	0.381%	0.339%
Invesco India Gilt Fund	Gilt	Debt	0.636%	0.508%

WhiteOak Capital Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026 (Aggressive Hybrid Fund rate updated by a Sep-dated supplement to 1.35/1.25, superseding the original 1.30/1.22; Dividend Yield Fund added by the same supplement, effective 01-Sep-2026)

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
WhiteOak Capital Quality Equity Fund (WQEF)	1.200%	1.120%
WhiteOak Capital ESG Best-in-Class Strategy Fund (WESG)	1.400%	1.320%
WhiteOak Capital Consumption Opportunities Fund (WOCNF)	1.300%	1.220%
WhiteOak Capital Digital Bharat Fund (WDIG)	1.350%	1.270%
WhiteOak Capital Banking and Financial Services Fund (WBFS)	1.200%	1.120%
WhiteOak Capital Pharma and Healthcare Fund (WPHC)	1.200%	1.120%
WhiteOak Capital Special Opportunities Fund (WSOP)	1.020%	0.940%
WhiteOak Capital ELSS Tax Saver Fund (WTAX)	1.450%	1.370%
WhiteOak Capital Large Cap Fund (WLCF)	1.050%	0.970%
WhiteOak Capital Multi Cap Fund (WMLT)	0.900%	0.820%
WhiteOak Capital Large and Mid Cap (WOLM)	0.930%	0.850%
WhiteOak Capital Flexi Cap Fund (YFCF)	0.810%	0.730%
WhiteOak Capital Mid Cap Fund (WMCF)	0.800%	0.720%
WhiteOak Capital Dividend Yield Fund (WDYF)	1.050%	0.950%
WhiteOak Capital Equity Savings Fund (WESF)	1.100%	1.020%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
WhiteOak Capital Aggressive Hybrid Fund (WAHF)	1.350%	1.250%
WhiteOak Capital Balanced Advantage Fund (WBAF)	0.900%	0.820%
WhiteOak Capital Multi Asset Allocation Fund (WMAF)	0.720%	0.640%
WhiteOak Capital Balanced Hybrid Fund (WBHF)	1.250%	1.170%
WhiteOak Capital Arbitrage Fund (WARB)	0.600%	0.520%
WhiteOak Capital Ultra Short Term Fund (YUST)	0.350%	0.350%
WhiteOak Capital Liquid Fund (YLF)	0.050%	0.050%

360 ONE Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Rates are flat/perpetual from Year 1 onwards, no year-based tiering on this sheet.

Scheme Name	Trail Brokerage, Year 1 Onwards (% p.a., ex-GST)
360 ONE Flexicap Fund	1.040%
360 ONE Focused Equity Fund	0.620%
360 ONE Quant Fund	1.120%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.210%
360 ONE Multi Asset Allocation Fund	1.020%
360 ONE Balanced Hybrid Fund	1.120%
360 ONE Dynamic Bond Fund	0.210%
360 ONE Overnight Fund	0.040%
360 ONE Liquid Fund	0.040%

Tata Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Rates are flat/perpetual (Trail 1st Year Onwards), no year-based tiering on this sheet.

Scheme Name	Trail 1st Year Onwards (% p.a., ex-GST)
SOLUTIONS	
Tata Retirement Savings Fund -PP	1.100%
Tata Retirement Savings Fund -MP	1.100%
Tata Retirement Savings Fund -CP	1.150%
Tata Children's Fund	1.250%
ELSS	
Tata ELSS Fund	1.000%
EQUITY FUNDS	
Tata Small Cap Fund	0.900%
Tata Mid Cap Fund	0.950%
Tata Ethical Fund	1.000%
Tata Flexicap Fund	1.000%
Tata Value Fund	0.900%
Tata Large & Mid Cap Fund	0.950%
Tata Large Cap Fund	1.050%
Tata Aggressive Hybrid Fund	1.000%
Tata Balanced Advantage Fund	0.950%
Tata Focused Fund	1.100%
Tata Multi Asset Allocation Fund	1.000%
Tata Dividend Yield Fund	1.200%
Tata Business Cycle Fund	1.050%
Tata Housing Opportunities Fund	1.300%

Scheme Name	Trail 1st Year Onwards (% p.a., ex-GST)
Tata Multicap Fund	1.000%
Tata Banking & Financial Services Fund	1.000%
Tata Digital India Fund	0.900%
Tata India Consumer Fund	1.050%
Tata India Pharma & Health Care Fund	1.100%
Tata Resources & Energy Fund	1.150%
Tata Infrastructure Fund	1.050%
Tata India Innovation Fund	1.100%
ARBITRAGE FUND	
Tata Arbitrage Fund	0.550%
INDEX FUNDS - EQUITY	
Tata Nifty 50 Index Fund	0.250%
Tata BSE Sensex Index Fund	0.300%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.550%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.500%
Tata Nifty Auto Index Fund	0.500%
Tata Nifty Realty Index Fund	0.500%
Tata Nifty Financial Services Index Fund	0.550%
Tata Nifty MidSmall Healthcare Index Fund	0.550%
Tata Nifty India Tourism Index Fund	0.550%
Tata Nifty 200 Alpha 30 Index Fund	0.550%
Tata Nifty Capital Market Index Fund	0.550%
Tata Nifty Next 50 Index Fund	0.550%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.550%
Tata Nifty Midcap 150 Index Fund	0.550%
Tata BSE Select Business Group Index Fund	0.550%
Tata BSE Quality Index Fund	0.550%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.550%
ETF - FOF (Others)	
Tata Nifty India Digital ETF Fund of Fund	0.250%
Tata Silver ETF Fund of Fund	0.300%
Tata Gold ETF Fund of Fund	0.300%
ARBITRAGE-NAMED FOF (Others)	
Tata Income Plus Arbitrage Active FOF	0.300%
DEBT FUNDS	
Tata Short Term Bond Fund	0.650%
Tata Corporate Bond Fund	0.450%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.250%
GILT FUNDS	
Tata Gilt Securities Fund	0.750%
ULTRA SHORT FUNDS	
Tata Treasury Advantage Fund	0.300%
Tata Ultra Short Term Fund	0.600%
Tata Overnight Fund	0.080%
Tata Floating Rate Fund	0.350%

Scheme Name	Trail 1st Year Onwards (% p.a., ex-GST)
LIQUID FUNDS	
Tata Money Market Fund	0.200%
Tata Liquid Fund	0.050%

quant Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Sep-2026 to 30-Sep-2026 ONLY (monthly sheet, not full quarter). Equity/Hybrid/Thematic schemes are AUM-tiered (Base Plus/Base/Open) - Base Plus shown here per the rule already established for quant. Arbitrage, Liquid, Overnight, Gilt, and the FOF are flat regardless of AUM tier.

Scheme Name	Trail Brokerage, Base Plus tier (% p.a., ex-GST)
EQUITY (AUM-tiered, Base Plus shown)	
quant Small Cap Fund	0.510%
quant ELSS Tax Saver Fund	0.640%
quant Mid Cap Fund	0.590%
quant Multi Cap Fund (formerly quant Active Fund)	0.550%
quant Flexi Cap Fund	0.760%
quant Large and Mid-Cap Fund	0.810%
quant Large Cap Fund	0.810%
quant Focused Fund	0.970%
HYBRID (AUM-tiered, Base Plus shown, folded into Equity)	
quant Aggressive Hybrid Fund (formerly quant Absolute Fund)	0.810%
quant Multi Asset Allocation Fund (formerly quant Multi Asset Fund)	0.810%
quant Equity Savings Fund	1.160%
quant Dynamic Asset Allocation Fund	0.970%
THEMATIC (AUM-tiered, Base Plus shown, folded into Equity)	
quant Infrastructure Fund	0.810%
quant Quantamental Fund	0.810%
quant Momentum Fund	0.810%
quant Value Fund	0.970%
quant Business Cycle Fund	0.970%
quant PSU Fund	1.140%
quant Manufacturing Fund	0.970%
quant ESG Integration Strategy Fund (formerly quant ESG Equity Fund)	1.230%
quant BFSI Fund	0.970%
quant Healthcare Fund	1.230%
quant Teck Fund	1.230%
quant Commodities Fund	1.230%
quant Consumption Fund	1.230%
ARBITRAGE (flat, not AUM-tiered)	
quant Arbitrage Fund	0.420%
DEBT (flat, not AUM-tiered)	
quant Liquid Plan	0.210%
quant Overnight Fund	0.040%
quant Gilt Fund	0.760%
OTHERS - FOF (flat, not AUM-tiered)	

Scheme Name	Trail Brokerage, Base Plus tier (% p.a., ex-GST)
quant Income Plus Arbitrage Active FOF	0.250%

DSP Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
HYBRID		
DSP Aggressive Hybrid Fund	0.820%	0.740%
DSP Equity Savings Fund	0.680%	0.640%
DSP Regular Savings Fund	0.590%	0.550%
DSP Dynamic Asset Allocation Fund	1.000%	0.920%
DSP Multi Asset Allocation Fund	0.750%	0.670%
INDEX FUND - EQUITY		
DSP Nifty 50 Equal Weight Index Fund	0.470%	0.470%
DSP Nifty 50 Index Fund	0.170%	0.170%
DSP Nifty Next 50 Index Fund	0.490%	0.410%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.550%	0.550%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.590%	0.590%
DSP Nifty Bank Index Fund	0.550%	0.550%
DSP Nifty Top 10 Equal Weight Index Fund	0.550%	0.550%
DSP BSE Sensex Next 30 Index Fund	0.550%	0.550%
DSP Nifty Private Bank Index Fund	0.590%	0.590%
DSP Nifty IT Index Fund	0.590%	0.590%
DSP Nifty Healthcare Index Fund	0.550%	0.550%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.550%	0.550%
DSP Nifty Smallcap 250 Index Fund	0.590%	0.590%
DSP Nifty Midcap 150 Index Fund	0.590%	0.590%
DSP Nifty 500 Index Fund	0.590%	0.590%
INDEX FUND - DEBT		
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.130%	0.130%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.080%	0.080%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.170%	0.170%
ELSS		
DSP ELSS Tax Saver Fund	0.780%	0.700%
EQUITY		
DSP Large and Midcap Fund	0.820%	0.740%
DSP Focussed Fund	0.930%	0.850%
DSP Flexi Cap Fund	0.880%	0.800%
DSP Large Cap Fund	0.820%	0.740%
DSP India T.I.G.E.R Fund	0.900%	0.820%
DSP Mid Cap Fund	0.800%	0.720%
DSP Small Cap Fund	0.800%	0.720%
DSP Natural Resources And New Energy Fund	0.930%	0.850%
DSP Healthcare Fund	0.950%	0.870%
DSP Quant Fund	0.640%	0.590%
DSP Value Fund	0.680%	0.640%
DSP Banking & Financial Services Fund	1.100%	1.020%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
DSP Multicap Fund	1.020%	0.930%
DSP Business Cycle Fund	1.070%	0.990%
FUND OF FUNDS (OTHERS)		
DSP Income Plus Arbitrage Omni FoF	0.170%	0.170%
DSP Global Innovation Overseas Equity Omni FoF	0.590%	0.550%
DSP US Specific Equity Omni FoF	0.680%	0.640%
DSP World Mining Overseas Equity Omni FoF	0.510%	0.470%
DSP Global Clean Energy Overseas Equity Omni FoF	0.510%	0.470%
DSP World Gold Mining Overseas Equity Omni FoF	0.550%	0.510%
DSP Gold ETF Fund of Fund	0.300%	0.300%
DSP US Specific Debt Passive FoF	0.040%	0.040%
DSP Silver ETF Fund of Fund	0.340%	0.340%
DSP Multi Asset Omni Fund of Funds	0.590%	0.550%
ARBITRAGE		
DSP Arbitrage Fund	0.470%	0.470%
FIXED INCOME		
DSP Bond Fund	0.340%	0.340%
DSP Credit Risk Fund	0.590%	0.590%
DSP Banking and PSU Debt Fund	0.210%	0.210%
DSP Short Term Fund	0.550%	0.550%
DSP Strategic Bond Fund	0.550%	0.550%
DSP Gilt Fund	0.420%	0.420%
DSP 10Y G-Sec Fund	0.170%	0.170%
DSP Ultra Short Fund	0.590%	0.590%
DSP Low Duration Fund	0.210%	0.210%
DSP Savings Fund	0.170%	0.170%
DSP Corporate Bond Fund	0.210%	0.210%
DSP Floater Fund	0.210%	0.210%
MONEY MARKET		
DSP Liquidity Fund	0.040%	0.040%
DSP Overnight Fund	0.040%	0.040%

PPFAS Mutual Fund - Scheme-wise Commission (ex-GST)

Effective from 31-Mar-2026 (new and existing assets), one flat rate for all empanelled distributors, no year-based tiering. This is PPFAS's complete current fund lineup (a small, curated set of schemes).

Scheme Name	Trail Commission (% p.a., ex-GST)
Parag Parikh Flexi Cap Fund	0.520%
Parag Parikh ELSS Tax Saver Fund	1.000%
Parag Parikh Liquid Fund	0.080%
Parag Parikh Conservative Hybrid Fund	0.300%
Parag Parikh Arbitrage Fund	0.340%
Parag Parikh Dynamic Asset Allocation Fund	0.300%
Parag Parikh Large Cap Fund	0.340%

Kotak Mahindra Mutual Fund - Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Several schemes step down at Year 3 rather than Year 4, so all five year columns are kept as published rather than collapsed.

Scheme Name	Year 1	Year 2	Year 3	Year 4	Year 5 Onwards
EQUITY INDEX					
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%
Kotak BSE PSU Index Fund	0.540%	0.540%	0.510%	0.510%	0.510%
Kotak Nifty Alpha Low Volatility 30 Index Fund	0.500%	0.500%	0.500%	0.500%	0.500%
Kotak Nifty India Tourism Index Fund	0.500%	0.500%	0.500%	0.500%	0.500%
Kotak Nifty Midcap 50 Index Fund	0.440%	0.440%	0.440%	0.440%	0.440%
Kotak Nifty Alpha 50 Index Fund	0.420%	0.420%	0.420%	0.420%	0.420%
Kotak Nifty 100 Equal Weight Index Fund	0.420%	0.420%	0.420%	0.420%	0.420%
Kotak Nifty 50 Equal Weight Index Fund	0.420%	0.420%	0.420%	0.420%	0.420%
Kotak Nifty Financial Services Ex-Bank Index Fund	0.420%	0.420%	0.420%	0.420%	0.420%
Kotak Nifty Top 10 Equal Weight Index Fund	0.390%	0.390%	0.390%	0.390%	0.390%
Kotak Nifty Smallcap 250 Index Fund	0.370%	0.370%	0.370%	0.370%	0.370%
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.340%	0.340%	0.340%	0.340%	0.340%
Kotak Nifty 200 Momentum 30 Index Fund	0.320%	0.320%	0.320%	0.320%	0.320%
Kotak Nifty Midcap 150 Index Fund	0.320%	0.320%	0.320%	0.320%	0.320%
Kotak BSE Housing Index Fund	0.310%	0.310%	0.310%	0.310%	0.310%
Kotak Nifty Smallcap 50 Index Fund	0.290%	0.290%	0.290%	0.290%	0.290%
Kotak Nifty 500 Momentum 50 Index Fund	0.260%	0.260%	0.260%	0.260%	0.260%
Kotak Nifty200 Value 30 Index Fund	0.250%	0.250%	0.250%	0.250%	0.250%
Kotak Nifty 200 Quality 30 Index Fund	0.240%	0.240%	0.240%	0.240%	0.240%
Kotak BSE Sensex Index Fund	0.140%	0.140%	0.140%	0.140%	0.140%
Kotak Nifty Next 50 Index Fund	0.260%	0.260%	0.260%	0.260%	0.260%
Kotak Nifty 50 Index Fund	0.150%	0.150%	0.150%	0.150%	0.150%
DEBT INDEX					
Kotak Nifty G-Sec July 2033 Index Fund	0.200%	0.200%	0.200%	0.200%	0.200%
Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	0.170%	0.170%	0.170%	0.170%	0.170%
Kotak Nifty SDL Jul 2033 Index Fund	0.160%	0.160%	0.160%	0.160%	0.160%
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.160%	0.160%	0.160%	0.160%	0.160%
Kotak Nifty SDL Jul 2026 Index Fund	0.150%	0.150%	0.150%	0.150%	0.150%
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.140%	0.140%	0.140%	0.140%	0.140%
Kotak CRISIL-IBX AAA Bond Financial Services Index Dec 2026 Fund	0.130%	0.130%	0.130%	0.130%	0.130%
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.120%	0.120%	0.120%	0.120%	0.120%
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40	0.150%	0.150%	0.150%	0.150%	0.150%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.130%	0.130%	0.130%	0.130%	0.130%
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.130%	0.130%	0.130%	0.130%	0.130%
EQUITY					
Kotak ESG Exclusionary Strategy Fund	1.320%	1.320%	1.220%	1.220%	1.220%
Kotak Dividend Yield Fund	1.250%	1.250%	1.200%	1.200%	1.200%
Kotak Energy Opportunities Fund	1.240%	1.240%	1.190%	1.190%	1.190%
Kotak Healthcare Fund	1.230%	1.230%	1.180%	1.180%	1.180%

Scheme Name	Year 1	Year 2	Year 3	Year 4	Year 5 Onwards
Kotak Transportation & Logistics Fund	1.220%	1.220%	1.170%	1.170%	1.170%
Kotak Rural Opportunities Fund	1.210%	1.210%	1.160%	1.160%	1.160%
Kotak Banking and Financial Services Fund	1.200%	1.200%	1.150%	1.150%	1.150%
Kotak Services Fund	1.170%	1.170%	1.120%	1.120%	1.120%
Kotak Technology Fund	1.170%	1.170%	1.120%	1.120%	1.120%
Kotak Infrastructure & Economic Reform Fund	1.130%	1.130%	1.030%	1.030%	1.030%
Kotak Manufacture In India Fund	1.100%	1.100%	1.040%	1.040%	1.040%
Kotak Business Cycle Fund	1.090%	1.090%	1.040%	1.040%	1.040%
Kotak Active Momentum Fund	1.070%	1.070%	1.020%	1.020%	1.020%
Kotak Consumption Fund	1.060%	1.060%	1.010%	1.010%	1.010%
Kotak Focused Fund (erstwhile Kotak Focused Equity Fund)	1.050%	1.050%	1.000%	1.000%	1.000%
Kotak Special Opportunities Fund	1.050%	1.050%	0.950%	0.950%	0.950%
Kotak Contra Fund (erstwhile Kotak India EQ Contra Fund)	1.030%	1.030%	0.980%	0.980%	0.980%
Kotak MNC Fund	1.020%	1.020%	0.970%	0.970%	0.970%
Kotak Pioneer Fund	1.020%	1.020%	0.970%	0.970%	0.970%
Kotak ELSS Tax Saver Fund	1.010%	1.010%	0.940%	0.940%	0.940%
Kotak Large Cap Fund (erstwhile Kotak Bluechip Fund)	0.950%	0.950%	0.900%	0.900%	0.900%
Kotak Equity Savings Scheme	0.910%	0.910%	0.860%	0.860%	0.860%
Kotak Small Cap Fund	0.900%	0.900%	0.850%	0.850%	0.850%
Kotak Multicap Fund	0.870%	0.870%	0.820%	0.820%	0.820%
Kotak Quant Fund	0.870%	0.870%	0.750%	0.750%	0.750%
Kotak Large & Midcap Fund (erstwhile Kotak Equity Opportunities Fund)	0.840%	0.840%	0.790%	0.790%	0.790%
Kotak Multi Asset Allocation Fund	0.810%	0.810%	0.760%	0.760%	0.760%
Kotak Flexicap Fund	0.750%	0.750%	0.700%	0.700%	0.700%
Kotak Midcap Fund (erstwhile Kotak Emerging Equity Fund)	0.730%	0.730%	0.670%	0.670%	0.670%
HYBRID (folded into Equity)					
Kotak Aggressive Hybrid Fund (erstwhile Kotak Equity Hybrid Fund)	0.970%	0.970%	0.930%	0.930%	0.930%
Kotak Balanced Advantage Fund	0.900%	0.900%	0.850%	0.850%	0.850%
Kotak Debt Hybrid (Conservative Hybrid Fund)	0.770%	0.770%	0.720%	0.720%	0.720%
ARBITRAGE					
Kotak Arbitrage Fund (erstwhile Kotak Equity Arbitrage Fund)	0.470%	0.470%	0.470%	0.470%	0.470%
DEBT					
Kotak Gilt Investments Fund	0.820%	0.820%	0.820%	0.820%	0.820%
Kotak Credit Risk Fund	0.810%	0.810%	0.760%	0.760%	0.760%
Kotak Bond Fund (Medium to Long Term Duration Fund)	0.760%	0.760%	0.710%	0.710%	0.710%
Kotak Medium Term Fund	0.650%	0.650%	0.650%	0.650%	0.650%
Kotak Dynamic Bond Fund	0.630%	0.630%	0.630%	0.630%	0.630%
Kotak Low Duration Fund	0.630%	0.630%	0.630%	0.630%	0.630%
Kotak Bond Short Term Fund	0.590%	0.590%	0.590%	0.590%	0.590%
Kotak Savings Fund (Ultra Short Duration Fund)	0.310%	0.310%	0.310%	0.310%	0.310%
Kotak Floating Rate Fund	0.250%	0.250%	0.250%	0.250%	0.250%
Kotak Banking and PSU Debt Fund	0.250%	0.250%	0.250%	0.250%	0.250%
Kotak Corporate Bond Fund	0.250%	0.250%	0.250%	0.250%	0.250%
Kotak Long Duration Fund	0.210%	0.210%	0.210%	0.210%	0.210%

Scheme Name	Year 1	Year 2	Year 3	Year 4	Year 5 Onwards
Kotak Money Market Scheme	0.160%	0.160%	0.160%	0.160%	0.160%
Kotak Liquid Fund	0.090%	0.090%	0.090%	0.090%	0.090%
Kotak Overnight Fund	0.080%	0.080%	0.080%	0.080%	0.080%
FUND OF FUNDS (OTHERS)					
Kotak Multi Asset Omni FOF (Erstwhile Kotak Multi Asset Allocator FOF - Dynamic)	0.820%	0.820%	0.820%	0.820%	0.820%
Kotak Global Innovation Overseas Equity Omni FOF	0.780%	0.780%	0.780%	0.780%	0.780%
Kotak International REIT Overseas Equity Omni FOF	0.720%	0.720%	0.720%	0.720%	0.720%
Kotak Global Emerging Market Overseas Equity Omni FOF	0.660%	0.660%	0.660%	0.660%	0.660%
Kotak Quality Overseas Equity Omni FOF	0.650%	0.650%	0.650%	0.650%	0.650%
Kotak Multi Asset Active FOF	0.620%	0.620%	0.620%	0.620%	0.620%
Kotak Silver ETF Fund of Fund	0.370%	0.370%	0.370%	0.370%	0.370%
Kotak Gold Silver Passive FOF	0.300%	0.300%	0.300%	0.300%	0.300%
Kotak US Specific Equity Passive FOF (Erstwhile Kotak NASDAQ 100 FOF)	0.290%	0.290%	0.290%	0.290%	0.290%
Kotak Gold Fund	0.260%	0.260%	0.260%	0.260%	0.260%
Kotak Multi Factor Passive FOF	0.200%	0.200%	0.200%	0.200%	0.200%
Kotak Income Plus Arbitrage Omni FOF (Erstwhile Kotak Income Plus Arbitrage FOF)	0.160%	0.160%	0.160%	0.160%	0.160%

PGIM India Mutual Fund - Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
EQUITY FUNDS		
PGIM India Midcap Fund	0.850%	0.850%
PGIM India Flexi Cap Fund	0.900%	0.900%
PGIM India Small Cap Fund	1.150%	1.150%
PGIM India Large and Midcap Fund	1.350%	1.350%
PGIM India Large Cap Fund	1.300%	1.300%
PGIM India Multicap Fund	1.400%	1.300%
PGIM India Healthcare Fund	1.500%	1.400%
ELSS FUNDS		
PGIM India ELSS Tax Saver Fund	1.350%	1.350%
SOLUTION ORIENTED FUNDS		
PGIM India Retirement Fund	1.500%	1.400%
INTERNATIONAL FUND OF FUNDS (OTHERS)		
PGIM India Global Equity Opportunities Fund of Fund	0.750%	0.750%
PGIM India Emerging Markets Equity Fund of Fund	0.750%	0.750%
PGIM India Global Real Estate Securities Fund of Fund	0.760%	0.760%
ARBITRAGE FUNDS		
PGIM India Arbitrage Fund	0.620%	0.620%
HYBRID FUNDS		
PGIM India Balanced Advantage Fund	1.150%	1.150%
PGIM India Multi Asset Allocation Fund	1.550%	1.550%
PGIM India Aggressive Hybrid Equity Fund	1.300%	1.300%
PGIM India Equity Savings Fund	0.650%	0.650%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
DEBT FUNDS		
PGIM India Gilt Fund	0.890%	0.640%
PGIM India Dynamic Term Fund	1.000%	0.850%
PGIM India Corporate Bond Fund	0.470%	0.320%
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.050%	0.050%
LIQUID PLUS FUNDS		
PGIM India Ultra Short Term Fund	0.700%	0.600%
PGIM India Money Market Fund	0.180%	0.180%
LIQUID FUNDS		
PGIM India Liquid Fund	0.060%	0.060%
PGIM India Overnight Fund	0.010%	0.010%

Axis Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Aug-2026 to 31-Aug-2026 ONLY (this sheet is dated by month, not the full Jul-Sep quarter). All rates are flat from Year 1 onwards on this sheet.

Scheme Name	Trail Brokerage, Year 1 Onwards (% p.a., ex-GST)
EQUITY	
Axis Focused Fund	0.680%
Axis ESG Integration Strategy Fund	0.850%
Axis Large Cap Fund	0.540%
Axis Mid Cap Fund	0.500%
Axis Flexi Cap Fund	0.680%
Axis Large & Mid Cap Fund	0.710%
Axis Quant Fund	0.850%
Axis Small Cap Fund	0.540%
Axis Innovation Fund	0.930%
Axis ELSS Tax Saver Fund	0.460%
Axis Value Fund	0.930%
Axis Multicap Fund	0.810%
Axis Business Cycles Fund	0.710%
Axis India Manufacturing Fund	0.710%
Axis Consumption Fund	0.890%
Axis Momentum Fund	0.930%
Axis Services Opportunities Fund	0.810%
HYBRID (folded into Equity, ex-Arbitrage)	
Axis Aggressive Hybrid Fund	0.850%
Axis Balanced Advantage Fund	0.930%
Axis Conservative Hybrid Fund	1.020%
Axis Equity Savings Fund	0.850%
Axis Multi Asset Allocation Fund	0.850%
SOLUTION ORIENTED (folded into Equity)	
Axis Children's Fund - No Look-In	0.720%
Axis Retirement Fund - Aggressive Plan	0.810%
Axis Retirement Fund - Conservative Plan	0.850%
Axis Retirement Fund - Dynamic Plan	0.930%
EQUITY INDEX	

Scheme Name	Trail Brokerage, Year 1 Onwards (% p.a., ex-GST)
Axis BSE India Sector Leaders Index Fund	0.590%
Axis BSE Sensex Index Fund	0.330%
Axis NIFTY 100 Index Fund	0.480%
Axis NIFTY 50 Index Fund	0.180%
Axis Nifty 500 Index Fund	0.530%
Axis Nifty Bank Index Fund	0.530%
Axis Nifty Capital Markets Index Fund	0.530%
Axis Nifty India Defence Index Fund	0.530%
Axis Nifty IT Index Fund	0.510%
Axis Nifty Midcap 50 Index Fund	0.510%
Axis Nifty Next 50 Index Fund	0.510%
Axis Nifty Smallcap 50 Index Fund	0.500%
Axis Nifty50 Equal Weight Index Fund	0.530%
Axis Nifty500 Momentum 50 Index Fund	0.500%
Axis Nifty500 Quality 50 Index Fund	0.430%
Axis Nifty500 Value 50 Index Fund	0.490%
ARBITRAGE	
Axis Arbitrage Fund	0.510%
DEBT	
Axis Banking & PSU Debt Fund	0.130%
Axis Corporate Bond Fund	0.420%
Axis Credit Risk Fund	0.720%
Axis Dynamic Bond Fund	0.210%
Axis Floater Fund	0.190%
Axis Gilt Fund	0.330%
Axis Liquid Fund	0.080%
Axis Long Duration Fund	0.210%
Axis Overnight Fund	0.020%
Axis Short Duration Fund	0.420%
Axis Strategic Bond Fund	0.590%
Axis Treasury Advantage Fund	0.270%
Axis Ultra Short Duration Fund	0.590%
Axis Money Market Fund	0.070%
DEBT INDEX	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.150%
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.150%
Axis CRISIL IBX SDL May 2027 Index Fund	0.090%
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.060%
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.210%
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.080%
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.080%
Axis Nifty SDL September 2026 Debt Index Fund	0.090%
OTHERS (FoF, Gold, Silver)	
Axis Global Equity Alpha Fund of Fund	0.720%

Scheme Name	Trail Brokerage, Year 1 Onwards (% p.a., ex-GST)
Axis Global Innovation Fund of Fund	0.720%
Axis Gold and Silver Passive FoF	0.200%
Axis Gold Fund	0.190%
Axis Greater China Equity Fund of Fund	0.760%
Axis Income Plus Arbitrage Active FOF	0.170%
Axis Income Plus Arbitrage Passive FOF	0.170%
Axis Multi Factor Passive FoF	0.360%
Axis Multi-Asset Active FoF	0.620%
Axis NASDAQ 100 US Specific Equity Passive FOF	0.170%
Axis Silver Fund of Fund	0.180%
Axis US Specific Treasury Dynamic Debt Passive FOF	0.040%

Nippon India Mutual Fund - Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026 (Premium sheet)

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
EQUITY		
Nippon India Large Cap Fund	0.610%	0.525%
Nippon India Vision Large & Mid Cap Fund	1.000%	0.915%
Nippon India Multi Cap Fund	0.610%	0.525%
Nippon India Focused Fund	0.975%	0.890%
Nippon India Growth Mid Cap Fund	0.678%	0.593%
Nippon India Small Cap Fund	0.568%	0.483%
Nippon India Value Fund	0.907%	0.822%
Nippon India Flexi Cap Fund	0.907%	0.822%
Nippon India Banking & Financial Services Fund	0.924%	0.839%
Nippon India Pharma Fund	0.915%	0.831%
Nippon India Active Momentum Fund	0.890%	0.805%
Nippon India Consumption Fund	1.059%	0.975%
Nippon India Power & Infra Fund	0.924%	0.839%
Nippon India Innovation Fund	1.025%	0.941%
Nippon India MNC Fund	1.102%	1.017%
Nippon India Quant Fund	0.424%	0.339%
Nippon India Japan Equity Fund	0.932%	0.848%
Nippon India US Equity Opp Fund	0.924%	0.839%
Nippon India Taiwan Equity Fund	0.864%	0.780%
Nippon India Tax Saver Fund	0.856%	0.771%
Nippon India Retirement Fund - Wealth Creation	1.034%	0.949%
Nippon India Retirement Fund - Income Generation	1.136%	1.051%
HYBRID (folded into Equity)		
Nippon India Conservative Hybrid Fund	0.975%	0.890%
Nippon India Aggressive Hybrid Fund	1.000%	0.915%
Nippon India Equity Savings Fund	0.763%	0.720%
Nippon India Balanced Advantage Fund	0.907%	0.822%
Nippon India Multi Asset Allocation Fund	0.720%	0.636%
EQUITY INDEX		
Nippon India Index Fund - Nifty 50 Plan	0.229%	0.229%
Nippon India Index Fund - S&P; BSE Sensex Plan	0.271%	0.271%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
Nippon India Nifty Small Cap 250 Index Fund	0.551%	0.551%
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.508%	0.508%
Nippon India Nifty 50 Value 20 Index Fund	0.475%	0.475%
Nippon India Nifty Midcap 150 Index Fund	0.483%	0.483%
Nippon India Nifty 500 Equal Weight Index Fund	0.568%	0.568%
Nippon India Nifty 500 Momentum 50 Index Fund	0.551%	0.551%
Nippon India Nifty IT Index Fund	0.551%	0.551%
Nippon India Nifty Bank Index Fund	0.508%	0.508%
Nippon India Nifty Auto Index Fund	0.508%	0.508%
Nippon India Nifty Realty Index Fund	0.508%	0.508%
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.508%	0.508%
Nippon India Nifty 500 Quality 50 Index Fund	0.508%	0.508%
Nippon India Nifty India Manufacturing Index Fund	0.475%	0.475%
Nippon India BSE Sensex Next 30 Index Fund	0.297%	0.297%
ARBITRAGE		
Nippon India Arbitrage Fund	0.551%	0.551%
DEBT		
Nippon India Corporate Bond Fund	0.381%	0.381%
Nippon India Short Duration Fund	0.593%	0.593%
Nippon India Nivesh Lakshya Long Duration Fund	0.297%	0.297%
Nippon India Banking & PSU Fund	0.381%	0.381%
Nippon India Floater Fund	0.212%	0.212%
Nippon India Credit Risk Fund	0.805%	0.805%
Nippon India Medium Duration Fund	0.593%	0.593%
Nippon India Dynamic Bond Fund	0.297%	0.297%
Nippon India Medium to Long Duration Fund	0.848%	0.720%
Nippon India Gilt Fund	0.720%	0.720%
Nippon India Low Duration Fund	0.508%	0.508%
Nippon India Liquid Fund	0.085%	0.085%
Nippon India Overnight Fund	0.059%	0.059%
Nippon India Money Market Fund	0.127%	0.127%
Nippon India Ultra Short Duration Fund	0.551%	0.551%
DEBT INDEX		
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	0.127%	0.127%
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	0.169%	0.169%
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.169%	0.169%
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.127%	0.127%
Nippon India Nifty G-Sec - Sep 2027 Maturity Index Fund	0.127%	0.127%
Nippon India Nifty G-Sec - Jun 2036 Maturity Index Fund	0.169%	0.169%
Nippon India Nifty G-Sec - Oct 2028 Maturity Index Fund	0.127%	0.127%
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	0.169%	0.169%
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	0.169%	0.169%
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.144%	0.144%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.144%	0.144%
OTHERS (FoF, Gold, Silver)		
Nippon India Multi Asset Omni FoF	0.873%	0.873%
Nippon India Diversified Equity Flexicap Passive FoF	0.297%	0.297%
Nippon India Nifty Next 50 Junior BeES FoF	0.144%	0.144%
Nippon India Gold Savings Fund	0.170%	0.170%
Nippon India Silver ETF FoF	0.250%	0.250%
Nippon India Income Plus Arbitrage Active FoF	0.212%	0.212%

UTI Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. First Year Trail equals 2nd Year Onwards Trail for every scheme on this sheet, so shown as a single flat rate.

Scheme Name	Trail (% p.a., ex-GST, flat)
EQUITY	
UTI Flexi Cap Fund	0.850%
UTI Large Cap Fund	0.950%
UTI Value Fund	0.950%
UTI Mid Cap Fund	0.950%
UTI Dividend Yield Fund	1.050%
UTI MNC Fund	1.050%
UTI Focused Fund	1.050%
UTI Small Cap Fund	0.950%
UTI ELSS Tax Saver Fund	1.050%
UTI Large & Mid Cap Fund	1.000%
UTI Infrastructure Fund	1.000%
UTI Transportation & Logistics Fund	1.050%
UTI Healthcare Fund	1.100%
UTI Banking & Financial Services Fund	1.100%
UTI India Consumer Fund	1.450%
UTI Innovation Fund	1.100%
UTI Quant Fund	1.100%
UTI Multi Cap Fund	1.150%
HYBRID (folded into Equity, ex-Arbitrage)	
UTI Unit Linked Insurance Plan	0.700%
UTI Equity Savings Fund	1.100%
UTI Aggressive Hybrid Fund	0.950%
UTI Conservative Hybrid Fund	1.000%
UTI Multi Asset Allocation Fund	0.900%
UTI Balanced Advantage Fund	1.050%
SOLUTION ORIENTED (folded into Equity)	
UTI Retirement Fund	0.750%
UTI Children's Hybrid Fund	0.750%
UTI Children's Equity Fund	1.100%
EQUITY INDEX	
UTI Nifty 50 Index Fund	0.100%
UTI BSE Sensex Index Fund	0.100%

Scheme Name	Trail (% p.a., ex-GST, flat)
UTI Nifty200 Momentum 30 Index Fund	0.500%
UTI Nifty Next 50 Index Fund	0.450%
UTI BSE Low Volatility Index Fund	0.450%
UTI Nifty Midcap 150 Quality 50 Index Fund	0.550%
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.550%
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.500%
UTI Nifty Midcap 150 Index Fund	0.550%
UTI Nifty200 Quality 30 Index Fund	0.550%
UTI Nifty Private Bank Index Fund	0.550%
UTI Nifty 500 Value 50 Index Fund	0.500%
UTI Nifty50 Equal Weight Index Fund	0.500%
UTI Nifty India Manufacturing Index Fund	0.500%
UTI Nifty500 Shariah Index Fund	0.500%
UTI BSE Housing Index Fund	0.500%
ARBITRAGE	
UTI Arbitrage Fund	0.600%
DEBT	
UTI Banking & PSU Fund	0.250%
UTI Corporate Bond Fund	0.300%
UTI Gilt Fund	0.500%
UTI Short Duration Fund	0.500%
UTI Medium to Long Duration Fund	0.950%
UTI Dynamic Bond Fund	0.950%
UTI Medium Duration Fund	0.950%
UTI Credit Risk Fund	0.950%
UTI Money Market Fund	0.050%
UTI Low Duration Fund	0.150%
UTI Floater Fund	0.400%
UTI Ultra Short Duration Fund	0.700%
UTI Overnight Fund	0.050%
UTI Liquid Fund	0.050%
UTI Long Duration Fund	0.950%
UTI Gilt Fund with 10 Year Constant Duration	0.500%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.250%
UTI CRISIL SDL Maturity June 2027 Index Fund	0.250%
UTI CRISIL SDL Maturity April 2033 Index Fund	0.250%
OTHERS (FoF, Gold, Silver)	
UTI Income Plus Arbitrage Active Fund of Fund	0.400%
UTI Gold ETF Fund of Fund	0.350%
UTI Silver ETF Fund of Fund	0.300%

HSBC Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
EQUITY (incl. hybrid folded in)		
HSBC Aggressive Hybrid Fund	1.140%	1.040%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
HSBC Balanced Advantage Fund	1.350%	1.250%
HSBC Business Cycles Fund	1.350%	1.250%
HSBC Conservative Hybrid Fund	1.350%	1.250%
HSBC Consumption Fund	1.350%	1.250%
HSBC ELSS Tax Saver Fund	1.140%	1.040%
HSBC Equity Savings Fund	0.890%	0.890%
HSBC Financial Services Fund	1.350%	1.250%
HSBC Flexi Cap Fund	1.140%	1.040%
HSBC Focused Fund	1.350%	1.250%
HSBC India Export Opportunities Fund	1.350%	1.250%
HSBC Infrastructure Fund	1.270%	1.170%
HSBC Large & Mid Cap Fund	1.140%	1.040%
HSBC Large Cap Fund	1.270%	1.170%
HSBC Midcap Fund	1.100%	1.000%
HSBC Multi Asset Allocation Fund	1.230%	1.130%
HSBC Multi Cap Fund	1.140%	1.040%
HSBC Small Cap Fund	1.060%	0.960%
HSBC Value Fund	1.060%	0.960%
HSBC Nifty 50 Index Fund	0.210%	0.210%
HSBC Nifty Next 50 Index Fund	0.340%	0.340%
ARBITRAGE		
HSBC Arbitrage Fund	0.590%	0.590%
DEBT		
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.130%	0.130%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.170%	0.170%
HSBC Banking and PSU Debt Fund	0.300%	0.300%
HSBC Corporate Bond Fund	0.250%	0.250%
HSBC Credit Risk Fund	0.640%	0.640%
HSBC Dynamic Bond Fund	0.340%	0.340%
HSBC Gilt Fund	0.930%	0.930%
HSBC Low Duration Fund	0.690%	0.690%
HSBC Medium Duration Fund	0.590%	0.590%
HSBC Medium to Long Duration Fund	0.760%	0.760%
HSBC Money Market Fund	0.170%	0.170%
HSBC Short Duration Fund	0.380%	0.380%
HSBC Ultra Short Duration Fund	0.170%	0.170%
HSBC Liquid Fund	0.080%	0.080%
HSBC Overnight Fund	0.070%	0.070%
OTHERS (FoF, Gold)		
HSBC Gold ETF Fund of Fund	0.300%	0.300%
HSBC Aggressive Hybrid Active FOF	1.100%	1.100%
HSBC Income Plus Arbitrage Active FOF	0.340%	0.340%
HSBC Multi Asset Active FOF	1.100%	1.100%

Mirae Asset Mutual Fund - Scheme-wise Commission (Non-SIP Trail, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Platinum Hybrid Long-Short Fund (a SIF product, listed at 0.00%) excluded per standing instruction to keep SIF content out of this workbook.

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
DEBT		
Mirae Asset Banking and PSU Fund	0.380%	0.380%
Mirae Asset Corporate Bond Fund	0.380%	0.380%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.210%	0.210%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.170%	0.170%
Mirae Asset Dynamic Bond Fund	0.640%	0.640%
Mirae Asset Liquid Fund	0.080%	0.080%
Mirae Asset Long Duration Fund	0.510%	0.510%
Mirae Asset Low Duration Fund	0.550%	0.550%
Mirae Asset Money Market Fund	0.250%	0.250%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.130%	0.130%
Mirae Asset Nifty SDL June 2028 Index Fund	0.270%	0.270%
Mirae Asset Overnight Fund	0.080%	0.080%
Mirae Asset Short Duration Fund	0.720%	0.720%
Mirae Asset Ultra Short Duration Fund	0.210%	0.210%
EQUITY		
Mirae Asset Banking and Financial Services Fund	1.190%	1.190%
Mirae Asset ELSS Tax Saver Fund	0.720%	0.720%
Mirae Asset Flexi Cap Fund	1.270%	1.190%
Mirae Asset Focused Fund	0.930%	0.930%
Mirae Asset Great Consumer Fund	1.270%	1.200%
Mirae Asset Healthcare Fund	1.230%	1.230%
Mirae Asset Infrastructure Fund	1.480%	1.400%
Mirae Asset Large & Midcap Fund	0.810%	0.810%
Mirae Asset Large Cap Fund	0.810%	0.810%
Mirae Asset Midcap Fund	0.930%	0.930%
Mirae Asset Multicap Fund	1.270%	1.190%
Mirae Asset Nifty 50 Index Fund	0.510%	0.510%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.510%	0.510%
Mirae Asset Nifty Total Market Index Fund	0.510%	0.510%
Mirae Asset Small Cap Fund	1.270%	1.190%
HYBRID (folded into Equity, ex-Arbitrage)		
Mirae Asset Aggressive Hybrid Fund	1.100%	1.100%
Mirae Asset Balanced Advantage Fund	1.360%	1.270%
Mirae Asset Equity Savings Fund	0.930%	0.930%
Mirae Asset Multi Asset Allocation Fund	1.480%	1.350%
ARBITRAGE		
Mirae Asset Arbitrage Fund	0.680%	0.680%
EQUITY FOF (OTHERS)		
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.470%	0.470%
Mirae Asset BSE India Defence ETF FOF	0.340%	0.340%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.470%	0.470%
Mirae Asset Equity Allocator Fund of Fund	0.040%	0.040%

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.250%	0.250%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.130%	0.130%
Mirae Asset Gold ETF Fund of Fund	0.510%	0.510%
Mirae Asset Gold Silver Passive FOF	0.510%	0.510%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.380%	0.380%
Mirae Asset Income Plus Arbitrage Active FOF	0.210%	0.210%
Mirae Asset Multi Factor Passive FOF	0.510%	0.510%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.380%	0.380%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.380%	0.380%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.420%	0.420%
Mirae Asset Nifty Metal ETF FOF	0.340%	0.340%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.510%	0.510%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.510%	0.510%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.510%	0.510%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.380%	0.380%
Mirae Asset S&P; 500 Top 50 ETF Fund of Fund	0.380%	0.380%
Mirae Asset Silver ETF FOF	0.340%	0.340%

Bandhan Mutual Fund - Scheme-wise Commission (ex-GST)

Applicable from 01-Jul-2026 till further notice. Rates flat across all 4 published year columns.

Scheme Name	Trail (% p.a., ex-GST, flat)
EQUITY	
Bandhan Business Cycle Fund	1.060%
Bandhan ELSS Tax Saver Fund	0.890%
Bandhan Financial Services Fund	1.140%
Bandhan Flexi Cap Fund	0.850%
Bandhan Focused Fund	1.060%
Bandhan Healthcare Fund	1.230%
Bandhan Infrastructure Fund	1.100%
Bandhan Innovation Fund	1.100%
Bandhan Large & Mid Cap Fund	0.850%
Bandhan Large Cap Fund	1.060%
Bandhan Midcap Fund	1.060%
Bandhan Multi Cap Fund	1.020%
Bandhan Multi-Factor Fund	1.230%
Bandhan Retirement Fund	1.230%
Bandhan Small Cap Fund	0.760%
Bandhan Transportation and Logistics Fund	1.230%
Bandhan Value Fund	0.890%
HYBRID (folded into Equity, ex-Arbitrage)	
Bandhan Aggressive Hybrid Fund	1.140%
Bandhan Balanced Advantage Fund	1.020%
Bandhan Conservative Hybrid Fund	1.020%
Bandhan Equity Savings Fund	0.590%

Scheme Name	Trail (% p.a., ex-GST, flat)
Bandhan Multi Asset Allocation Fund	1.020%
EQUITY INDEX	
Bandhan BSE Healthcare Index Fund	0.380%
Bandhan BSE India Sector Leaders Index Fund	0.470%
Bandhan Nifty 100 Index Fund	0.340%
Bandhan Nifty 200 Quality 30 Index Fund	0.510%
Bandhan Nifty 50 Index Fund	0.340%
Bandhan Nifty 500 Momentum 50 Index Fund	0.510%
Bandhan Nifty 500 Value 50 Index Fund	0.510%
Bandhan Nifty Alpha 50 Index Fund	0.510%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.470%
Bandhan Nifty Bank Index Fund	0.470%
Bandhan Nifty IT Index Fund	0.510%
Bandhan Nifty Midcap 150 Index Fund	0.420%
Bandhan Nifty Next 50 Index Fund	0.470%
Bandhan Nifty Total Market Index Fund	0.510%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.470%
Bandhan Nifty200 Momentum 30 Index Fund	0.480%
ARBITRAGE	
Bandhan Arbitrage Fund	0.590%
DEBT	
Bandhan Banking and PSU Fund	0.210%
Bandhan Medium to Long Duration Fund	0.850%
Bandhan Medium Duration Fund	0.590%
Bandhan Short Duration Fund	0.380%
Bandhan Corporate Bond Fund	0.210%
Bandhan Credit Risk Fund	0.760%
Bandhan Dynamic Bond Fund	0.850%
Bandhan Floater Fund	0.380%
Bandhan Gilt Fund	0.510%
Bandhan Gilt Fund with 10 Year Constant Duration Fund	0.170%
Bandhan Long Duration Fund	0.300%
Bandhan Low Duration Fund	0.210%
Bandhan Money Market Fund	0.170%
Bandhan Ultra Short Duration Fund	0.130%
Bandhan Liquid Fund	0.080%
Bandhan Overnight Fund	0.050%
DEBT INDEX	
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.130%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.170%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.170%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.170%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.170%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.170%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.170%

Scheme Name	Trail (% p.a., ex-GST, flat)
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.550%
OTHERS (Fund of Fund & ETF)	
Bandhan Aggressive Hybrid Passive FOF	0.090%
Bandhan Conservative Hybrid Passive FOF	0.110%
Bandhan Multi-Asset Passive FOF	0.130%
Bandhan Gold ETF FOF	0.300%
Bandhan Income Plus Arbitrage Active FOF	0.210%
Bandhan Silver ETF FOF	0.300%
Bandhan US Specific Equity Active FOF	0.850%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.020%

Old Bridge Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: September 2026 ONLY (this AMC announces rates monthly, not by quarter). Complete lineup, 3 schemes.

Scheme Name	Trail Commission (% p.a., ex-GST)
Old Bridge Arbitrage Fund - Regular Plan	0.720%
Old Bridge Flexi Cap Fund - Regular Plan	1.270%
Old Bridge Focused Fund - Regular Plan	0.890%

Edelweiss Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Rates flat across Trail Year 1-3 on this sheet.

Scheme Name	Trail (% p.a., ex-GST, flat)
EQUITY - LONG ONLY	
Edelweiss Flexi Cap Fund	1.020%
Edelweiss Large & Mid Cap Fund	1.020%
Edelweiss Large Cap Fund	1.060%
Edelweiss ELSS Tax Saver Fund	1.270%
Edelweiss Mid Cap Fund	0.750%
Edelweiss Recently Listed IPO Fund	1.060%
Edelweiss Small Cap Fund	0.930%
Edelweiss Focused Equity Fund	1.060%
Edelweiss Multi Cap Fund	1.020%
Edelweiss Technology Fund	1.060%
Edelweiss Business Cycle Fund	1.060%
Edelweiss Consumption Fund	1.270%
Edelweiss Financial Services Fund	1.400%
EQUITY INDEX	
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.550%
Edelweiss Nifty 50 Index Fund	0.340%
Edelweiss Nifty 100 Quality 30 Index Fund	0.510%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.500%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.510%
Edelweiss Nifty Next 50 Index Fund	0.550%
Edelweiss Nifty Small Cap 250 Index Fund	0.550%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.550%

Scheme Name	Trail (% p.a., ex-GST, flat)
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.550%
Edelweiss BSE Internet Economy Index Fund	0.550%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.550%
HYBRID (folded into Equity, ex-Arbitrage)	
Edelweiss Balance Advantage Fund	0.890%
Edelweiss Equity Savings Fund	0.850%
Edelweiss Aggressive Hybrid Fund	1.020%
Edelweiss Multi Asset Allocation Fund	0.300%
ARBITRAGE	
Edelweiss Arbitrage Fund	0.550%
DEBT	
Edelweiss Money Market Fund	0.420%
Edelweiss Government Securities Fund	0.590%
Edelweiss Low Duration Fund	0.650%
Edelweiss Banking and PSU Debt Fund	0.340%
Edelweiss Liquid Fund	0.040%
Edelweiss Overnight Fund	0.040%
DEBT INDEX	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.130%
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.130%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.300%
OTHERS (FoF, Gold, Silver, International)	
Edelweiss Gold and Silver ETF Fund of Fund	0.400%
Edelweiss Silver ETF Fund of Fund	0.400%
Edelweiss Gold ETF Fund of Fund	0.400%
Edelweiss Multi Asset Omni Fund of Fund	1.200%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.200%
Edelweiss ASEAN Equity Off-shore Fund	0.770%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.770%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.770%
Edelweiss Greater China Equity Off-shore Fund	0.720%
Edelweiss US Value Equity Offshore Fund	0.770%
Edelweiss US Technology Equity Fund of Fund	0.720%

Franklin Templeton Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Complete regular fund lineup (Day 1 onwards Trail equals 2nd Year onwards Trail for every scheme, so flat). The Sapphire SIF product is excluded per standing instruction to keep SIF content out of this workbook.

Scheme Name	Trail (% p.a., ex-GST, flat)
EQUITY	
Templeton India Value Fund (TIVF)	0.500%
Franklin India Technology Fund (FITF)	0.500%
Franklin India Opportunities Fund (FIOF)	0.450%
Franklin Asian Equity Fund (FAEF)	0.650%
Franklin India Dividend Yield Fund (TIEIF)	0.500%
Franklin Build India Fund (FBIF)	0.500%
Franklin India Large & Mid Cap Fund (FIEAF)	0.500%
Franklin India Mid Cap Fund (FIPF)	0.450%
Franklin India Large Cap Fund (FIBCF)	0.450%
Franklin India Small Cap Fund (FISCF)	0.450%
Franklin India Focused Equity Fund (FIFEF)	0.450%
Franklin India Flexicap Fund (FIFCF)	0.400%
Franklin India Index Fund NSE Nifty Plan (FIIF)	0.080%
Franklin India Multi Cap Fund (FIMCF)	0.500%
Franklin India Multi Factor Fund (FIMF)	0.950%
SECTION 80C / RETIREMENT (folded into Equity)	
Franklin India ELSS Tax Saver Fund (FIT)	0.450%
Franklin India Retirement Fund (FIPEP)	0.650%
HYBRID (folded into Equity, ex-Arbitrage)	
Franklin India Conservative Hybrid Fund (FIDHF)	0.450%
Franklin India Equity Savings Fund (FIESF)	0.350%
Franklin India Balanced Advantage Fund (FIBAF)	0.600%
Franklin India Aggressive Hybrid Fund (FIEHF)	0.500%
Franklin India Multi Asset Allocation Fund (FIMAAF)	0.700%
ARBITRAGE	
Franklin India Arbitrage Fund (FIAF)	0.450%
DEBT	
Franklin India Low Duration Fund (FILWD)	0.250%
Franklin India Long Duration Fund (FILDR)	0.200%
Franklin India Medium to Long Duration Fund (FIMLDF)	0.200%
Franklin India Government Securities Fund (FIGSF)	0.300%
Franklin India Floating Rate Fund (FIFRF)	0.300%
Franklin India Corporate Debt Fund (FICDF)	0.300%
Franklin India Banking and PSU Debt Fund (FIBPDF)	0.090%
Franklin India Money Market Fund (FISPF)	0.090%
Franklin India Overnight Fund (FIONF)	0.030%
Franklin India Ultra Short Duration Fund (FIUSDF)	0.200%
Franklin India Liquid Fund (FILF)	0.040%
OTHERS (International, FoF)	
Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF)	0.600%
Franklin India Income Plus Arbitrage Active Fund of Funds (FIMAS)	0.200%

Scheme Name	Trail (% p.a., ex-GST, flat)
Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF)	0.650%

ICICI Prudential Mutual Fund - Scheme-wise Commission (MFD-iSELECT, Base ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Columns are Trail Year 1 (=2nd-4th year for most schemes) and Trail 5th Year Onwards. The iSIF (Specialized Investment Fund) section on this sheet is excluded per standing instruction to keep SIF content out of this workbook.

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail 5th Year Onwards (% p.a., ex-GST)
FUND OF FUNDS (OTHERS)		
ICICI Prudential Dynamic Asset Allocation Active FOF	0.793%	0.793%
ICICI Prudential Aggressive Hybrid Active FOF	0.877%	0.877%
ICICI Prudential Diversified Equity All Cap Active FOF	0.800%	0.800%
ICICI Prudential Diversified Equity All Cap Omni FOF	0.472%	0.472%
ICICI Prudential Global Stable Equity Fund (FOF)	0.733%	0.733%
ICICI Prudential Global Advantage Fund (FOF)	0.593%	0.593%
ICICI Prudential Diversified Debt Strategy Active FOF	0.120%	0.120%
ICICI Prudential Multi Sector Passive FOF	0.211%	0.211%
ICICI Prudential Income Plus Arbitrage Omni FOF	0.135%	0.135%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.338%	0.338%
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF (FOF)	0.338%	0.338%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.084%	0.084%
ICICI Prudential BSE 500 ETF (FOF)	0.379%	0.379%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.296%	0.296%
ICICI Prudential Silver ETF FOF	0.381%	0.381%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.170%	0.170%
ICICI Prudential Gold ETF FOF	0.296%	0.296%
EQUITY SCHEMES		
ICICI Prudential Focused Equity Fund	0.720%	0.677%
ICICI Prudential Bharat Consumption Fund	0.837%	0.795%
ICICI Prudential MNC Fund	0.897%	0.855%
ICICI Prudential Commodities Fund	0.796%	0.754%
ICICI Prudential ESG Exclusionary Strategy Fund	0.761%	0.718%
ICICI Prudential Conglomerate Fund	0.847%	0.847%
ICICI Prudential Active Momentum Fund	0.819%	0.819%
ICICI Prudential Quality Fund	0.847%	0.847%
ICICI Prudential Rural Opportunities Fund	0.811%	0.811%
ICICI Prudential Equity Minimum Variance Fund	0.847%	0.847%
ICICI Prudential Energy Opportunities Fund	0.754%	0.754%
ICICI Prudential Innovation Fund	0.796%	0.754%
ICICI Prudential PSU Equity Fund	0.742%	0.700%
ICICI Prudential Transportation and Logistics Fund	0.838%	0.796%
ICICI Prudential Housing Opportunities Fund	0.796%	0.754%
ICICI Prudential Business Cycle Fund	0.550%	0.550%
ICICI Prudential Flexicap Fund	0.742%	0.700%
ICICI Prudential Midcap Fund	0.838%	0.796%
ICICI Prudential Smallcap Fund	0.796%	0.754%

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail 5th Year Onwards (% p.a., ex-GST)
ICICI Prudential Exports and Services Fund	0.716%	0.674%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	0.762%	0.762%
ICICI Prudential Manufacturing Fund	0.796%	0.754%
ICICI Prudential India Opportunities Fund	0.565%	0.565%
ICICI Prudential Technology Fund	0.506%	0.464%
ICICI Prudential FMCG Fund	0.750%	0.708%
ICICI Prudential Dividend Yield Equity Fund	0.762%	0.762%
ICICI Prudential Value Fund	0.481%	0.481%
ICICI Prudential Large Cap Fund	0.471%	0.429%
ICICI Prudential Multicap Fund	0.665%	0.665%
ICICI Prudential Banking & Financial Services Fund	0.658%	0.658%
ICICI Prudential Infrastructure Fund	0.605%	0.563%
ICICI Prudential Large & Mid Cap Fund	0.650%	0.608%
ICICI Prudential US Bluechip Equity Fund	0.744%	0.701%
ICICI Prudential Quant Fund	0.309%	0.309%
ICICI Prudential ELSS Tax Saver Fund	0.677%	0.677%
EQUITY INDEX		
ICICI Prudential BSE Sensex Index Fund	0.067%	0.067%
ICICI Prudential NASDAQ 100 Index Fund	0.466%	0.466%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.550%	0.550%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.550%	0.550%
ICICI Prudential Nifty 50 Index Fund	0.127%	0.127%
ICICI Prudential Nifty 500 Index Fund	0.423%	0.423%
ICICI Prudential Nifty Auto Index Fund	0.466%	0.466%
ICICI Prudential Nifty Bank Index Fund	0.508%	0.508%
ICICI Prudential Nifty IT Index Fund	0.466%	0.466%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.296%	0.296%
ICICI Prudential Nifty Midcap 150 Index Fund	0.550%	0.550%
ICICI Prudential Nifty Next 50 Index Fund	0.381%	0.381%
ICICI Prudential Nifty Pharma Index Fund	0.550%	0.550%
ICICI Prudential Nifty Private Bank Index Fund	0.423%	0.423%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.466%	0.466%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.423%	0.423%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.338%	0.338%
ICICI Prudential Nifty200 Value 30 Index Fund	0.296%	0.296%
ICICI Prudential Nifty50 Value 20 Index Fund	0.296%	0.296%
HYBRID (folded into Equity, ex-Arbitrage)		
ICICI Prudential Balanced Advantage Fund	0.480%	0.438%
ICICI Prudential Equity & Debt Fund	0.482%	0.440%
ICICI Prudential Multi-Asset Fund	0.463%	0.463%
ICICI Prudential Regular Savings Fund	0.644%	0.644%
ICICI Prudential Equity Savings Fund	0.338%	0.338%
SOLUTION ORIENTED (folded into Equity)		
ICICI Prudential Childrens Fund	1.101%	1.101%
ICICI Prudential Retirement Fund - Pure Equity Plan	0.900%	0.900%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.016%	1.016%

Scheme Name	Trail Year 1 (% p.a., ex-GST)	Trail 5th Year Onwards (% p.a., ex-GST)
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.101%	1.101%
ICICI Prudential Retirement Fund - Pure Debt Plan	0.932%	0.932%
ARBITRAGE		
ICICI Prudential Arbitrage Fund	0.338%	0.338%
DEBT		
ICICI Prudential Credit Risk Fund	0.510%	0.510%
ICICI Prudential Medium Term Bond Fund	0.508%	0.508%
ICICI Prudential All Seasons Bond Fund	0.508%	0.508%
ICICI Prudential Long Term Bond Fund	0.466%	0.466%
ICICI Prudential Short Term Fund	0.508%	0.508%
ICICI Prudential Gilt Fund	0.466%	0.466%
ICICI Prudential Bond Fund	0.296%	0.296%
ICICI Prudential Banking & PSU Debt Fund	0.254%	0.254%
ICICI Prudential Corporate Bond Fund	0.169%	0.169%
ICICI Prudential Constant Maturity Gilt Fund	0.127%	0.127%
ICICI Prudential Floating Interest Fund	0.368%	0.368%
ICICI Prudential Ultra Short Term Fund	0.296%	0.296%
ICICI Prudential Money Market Fund	0.036%	0.036%
ICICI Prudential Savings Fund	0.063%	0.037%
ICICI Prudential Overnight Fund	0.041%	0.041%
ICICI Prudential Liquid Fund	0.042%	0.042%
DEBT INDEX		
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.036%	0.036%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.084%	0.084%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.127%	0.127%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.084%	0.084%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.169%	0.169%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.082%	0.082%

Helios Mutual Fund - Scheme-wise Commission (ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. This is Helios's complete current lineup (a newer, small fund house), 8 schemes.

Scheme Name	Trail Year 1-3 (% p.a., ex-GST)	Trail Year 4 Onwards (% p.a., ex-GST)
EQUITY		
Helios Flexi Cap Fund	0.760%	0.660%
Helios Large & Midcap Fund	1.070%	0.970%
Helios Midcap Fund	0.990%	0.890%
Helios Small Cap Fund	1.070%	0.970%
Helios Financial Services Fund	1.200%	1.100%
HYBRID (folded into Equity)		
Helios Balanced Advantage Fund	1.200%	1.100%
ARBITRAGE		
Helios Arbitrage Fund	0.450%	0.350%
DEBT		
Helios Overnight Fund	0.040%	0.040%

Bajaj Finserv Mutual Fund - Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Rates flat across Trail Year 1, 2nd-3rd, and 4th onwards on this sheet. This is Bajaj Finserv's complete current lineup, 21 schemes.

Scheme Name	Trail (% p.a., ex-GST, flat)
DEBT	
Bajaj Finserv Overnight Fund	0.040%
Bajaj Finserv Liquid Fund	0.070%
Bajaj Finserv Money Market Fund	0.350%
Bajaj Finserv Banking and PSU	0.420%
Bajaj Finserv Low Duration Fund	0.550%
Bajaj Finserv Gilt Fund	0.550%
EQUITY	
Bajaj Finserv Flexi Cap Fund	0.850%
Bajaj Finserv Large and Midcap Fund	0.980%
Bajaj Finserv Large Cap Fund	1.100%
Bajaj Finserv Multicap Fund	1.100%
Bajaj Finserv Small Cap Fund	1.000%
Bajaj Finserv Consumption Fund	1.190%
Bajaj Finserv Healthcare Fund	1.230%
Bajaj Finserv Banking and Financial Services Fund	1.230%
Bajaj Finserv ELSS Fund	1.230%
Bajaj Finserv Nifty 50 Index Fund	0.380%
Bajaj Finserv Nifty Next 50 Index Fund	0.380%
HYBRID (folded into Equity, ex-Arbitrage)	
Bajaj Finserv Balanced Advantage Fund	1.100%
Bajaj Finserv Multi Asset Allocation Fund	1.100%
Bajaj Finserv Equity Savings Fund	0.640%
ARBITRAGE	
Bajaj Finserv Arbitrage Fund	0.470%

Canara Robeco Mutual Fund - Scheme-wise Commission (Base, ex-GST)

Validity: 01-Jul-2026 to 30-Sep-2026. Trail Brokerage flat from Day 1 onwards. No Arbitrage or FoF schemes currently on this AMC's sheet.

Scheme Name	Trail Brokerage, Day 1 Onwards (% p.a., ex-GST)
EQUITY	
Canara Robeco Banking and Financial Services Fund	1.310%
Canara Robeco Infrastructure	1.060%
Canara Robeco Value Fund	1.060%
Canara Robeco Manufacturing Fund	1.060%
Canara Robeco Consumption Fund	0.970%
Canara Robeco Focused Fund	0.970%
Canara Robeco Mid Cap Fund	0.930%
Canara Robeco Multi Cap Fund	0.890%
Canara Robeco Flexi Cap Fund	0.850%
Canara Robeco Small Cap Fund	0.810%
Canara Robeco ELSS Tax Saver	0.810%

Scheme Name	Trail Brokerage, Day 1 Onwards (% p.a., ex-GST)
Canara Robeco Large Cap Fund	0.760%
Canara Robeco Large and Mid Cap Fund	0.760%
HYBRID (folded into Equity)	
Canara Robeco Multi Asset Allocation Fund	1.100%
Canara Robeco Balanced Advantage Fund	1.060%
Canara Robeco Equity Hybrid Fund	0.810%
Canara Robeco Conservative Hybrid Fund	1.060%
DEBT	
Canara Robeco Income Fund	1.100%
Canara Robeco Dynamic Bond Fund	0.970%
Canara Robeco Gilt Fund	0.680%
Canara Robeco Short Duration Fund	0.550%
Canara Robeco Corporate Bond Fund	0.550%
Canara Robeco Banking and PSU Debt Fund	0.380%
Canara Robeco Savings Fund	0.350%
Canara Robeco Ultra Short Term Fund	0.550%
Canara Robeco Liquid Fund	0.090%
Canara Robeco Overnight Fund	0.030%