

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
B	Equity	Birla Sun Life '95 Fund - Dividend Reinvest	365	0.53	0.53	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life '95 Fund - Growth	365	0.53	0.53	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life MNC Fund - Dividend Reinvest	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life MNC Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Equity Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Equity Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Frontline Equity Fund - Dividend	365	0.64	0.64	1.13	0.00	0.60	0.60	0.00	
B	Equity	Birla Sun Life Frontline Equity Fund - Growth	365	0.64	0.64	1.13	0.00	0.60	0.60	0.00	
B	Equity	Birla Sun Life Advantage Fund - Dividend	365	0.64	0.64	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Advantage Fund - Growth	365	0.64	0.64	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Midcap Fund - Dividend	365	0.64	0.64	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Midcap Fund - Growth	365	0.64	0.64	1.13	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Tax Plan - Dividend	365	2.25	2.25	1.50	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.70
B	Equity	Birla Sun Life Tax Plan - Growth	365	2.25	2.25	1.50	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.70
B	Equity	Birla Sun Life Tax Relief '96 - Dividend	365	0.53	0.53	1.50	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Tax Relief '96 - Growth	365	0.53	0.53	1.50	0.00	0.83	0.83	0.00	
B	Equity	Birla Sun Life Index Fund - Dividend Reinvestment		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Equity	Birla Sun Life Index Fund - Growth		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Aggressive Plan - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Aggressive Plan - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Conservative Plan - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Conservative Plan - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Prudent Plan - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Financial Planning FOF Prudent Plan - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life 5 Star Multi-Manager FoF Scheme - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life 5 Star Multi-Manager FoF Scheme - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Debt	Birla Sun Life Gilt Plus - PF Plan - Annual Dividend		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Gilt Plus - PF Plan - Growth		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Equity	Birla Sun Life Asset Allocator Multi-Manager FoF Scheme - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Asset Allocator Multi-Manager FoF Scheme - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Global Commodities Fund - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Global Commodities Fund - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Global Real Estate Fund - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Global Real Estate Fund - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Debt	Birla Sun Life Gilt Plus - PF Plan - Quarterly Dividend		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Government Securities Long Term Fund - Growth		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Government Securities Long Term Fund - Half Yearly Dividend		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Income Plus - Discipline Advantage Plan		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Income Plus - Growth		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Income Plus - Quarterly Dividend		0.00	0.00	0.00	0.00	0.83	0.56	0.00	
B	Debt	Birla Sun Life Corporate Bond Fund - Regular Plan - Bonus	365	0.38	0.38	0.75	0.00	0.79	0.79	0.00	
B	Debt	Birla Sun Life Corporate Bond Fund - Regular Plan - Dividend	365	0.38	0.38	0.75	0.00	0.79	0.79	0.00	
B	Debt	Birla Sun Life Corporate Bond Fund - Regular Plan - Growth	365	0.38	0.38	0.75	0.00	0.79	0.79	0.00	
B	Debt	Birla Sun Life Monthly Income - Growth	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
B	Debt	Birla Sun Life Monthly Income - Monthly Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income - Quarterly Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan - Growth	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan - Monthly Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan - Monthly Payment	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Wealth 25 Plan - Growth	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Wealth 25 Plan - Monthly Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Wealth 25 Plan - Monthly Payment	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Debt	Birla Sun Life Cash Manager - Daily Dividend		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Debt	Birla Sun Life Cash Manager - Growth		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Liquid	Birla Sun Life Cash Manager - Institutional Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Liquid	Birla Sun Life Cash Manager - Institutional Plan - Growth		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Liquid	Birla Sun Life Cash Manager - Institutional Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Debt	Birla Sun Life Cash Manager - Weekly Dividend		0.00	0.00	0.00	0.00	0.60	0.45	0.00	
B	Debt	Birla Sun Life Medium Term Fund - Dividend	365	0.45	0.45	0.56	0.00	0.60	0.60	0.00	
B	Debt	Birla Sun Life Medium Term Fund - Growth	365	0.45	0.45	0.56	0.00	0.60	0.60	0.00	
B	Debt	Birla Sun Life Medium Term Fund - Half-Yearly Dividend	365	0.45	0.45	0.56	0.00	0.60	0.60	0.00	
B	Debt	Birla Sun Life Medium Term Fund - Quarterly Dividend Reinvestment	365	0.45	0.45	0.56	0.00	0.60	0.60	0.00	
B	Debt	Birla Sun Life Medium Term Fund - Regular Plan - Daily Dividend Reinvestment	365	0.45	0.45	0.56	0.00	0.60	0.60	0.00	
B	Debt	Birla Sun Life Active Debt Multi Manager FoF Scheme - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Debt	Birla Sun Life Active Debt Multi Manager FoF Scheme - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	DEBT	Birla Sun Life Gold Fund Dividend-Regular Plan	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	DEBT	Birla Sun Life Gold Fund Growth-Regular Plan	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	DEBT	Birla Sun Life Gold Fund Dividend Reinvestment-Regular Plan	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Savings 5 Plan - Growth	365	0.23	0.23	0.00	0.00	0.41	0.41	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Savings 5 Plan - Monthly Dividend	365	0.23	0.23	0.00	0.00	0.41	0.41	0.00	
B	Debt	Birla Sun Life Monthly Income Plan II - Savings 5 Plan - Monthly Payment	365	0.23	0.23	0.00	0.00	0.41	0.41	0.00	
B	Debt	Birla Sun Life Treasury Optimizer Plan - Dividend		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Debt	Birla Sun Life Treasury Optimizer Plan - Growth		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Debt	Birla Sun Life Treasury Optimizer Plan - Monthly Dividend		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Debt	Birla Sun Life Treasury Optimizer Plan - Quarterly Dividend		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Liquid	Birla Sun Life Treasury Optimizer Plan - Retail - Growth		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Liquid	Birla Sun Life Treasury Optimizer Plan - Retail - Monthly Dividend		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Liquid	Birla Sun Life Treasury Optimizer Plan - Retail - Quarterly Dividend		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	DEBT	Birla Sun Life Constant Maturity 10 Year Gilt Fund-Quarterly Dividend Reinvest-Regular Plan		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	DEBT	Birla Sun Life Constant Maturity 10 Year Gilt Fund-Growth-Regular Plan		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	DEBT	Birla Sun Life Constant Maturity 10 Year Gilt Fund-Quarterly Dividend-Regular Plan		0.00	0.00	0.00	0.00	0.19	0.19	0.00	
B	Liquid	Birla Sun Life Cash Plus - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Institutional Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Institutional Plan - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Institutional Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Retail Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Retail Plan - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
B	Liquid	Birla Sun Life Cash Plus - Sweep Plan - Dividend Option		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Cash Plus - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend(FV10)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Short Term Plan - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Short Term Plan - Institutional - Fortnightly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Short Term Plan - Retail - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Short Term Plan - Retail - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Short Term Plan - Retail - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Savings Fund - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Savings Fund - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Savings Fund - Retail Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Savings Fund - Retail Plan - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Savings Fund - Retail Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Savings Fund - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Short Term Fund - Discipline Advantage Plan		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Short Term Fund - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Short Term Fund - Monthly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend Reinvestment		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Long Term Plan - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Long Term Plan - Retail - Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Liquid	Birla Sun Life Floating Rate Fund - Long Term Plan - Retail - Weekly Dividend Reinvestment		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
B	Debt	Birla Sun Life Short Term Opportunities Fund - Dividend	365	0.38	0.38	0.38	0.00	0.00	0.53	0.00	
B	Debt	Birla Sun Life Short Term Opportunities Fund - Growth	365	0.38	0.38	0.38	0.00	0.00	0.53	0.00	
B	Equity	Birla Sun Life Banking And Financial Services Fund - Regular Plan - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Banking And Financial Services Fund - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Buy India Fund - Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Equity	Birla Sun Life Buy India Fund - Growth	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Equity	Birla Sun Life Commodity Equity Fund - Global Agri Plan - Retail Plan - Dividend		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Commodity Equity Fund - Global Agri Plan - Retail Plan - Growth		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
B	Equity	Birla Sun Life Dividend Yield Plus - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Dividend Yield Plus - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Dynamic Asset Allocation Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Dynamic Asset Allocation Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Equity Savings Fund - Regular Plan - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Equity Savings Fund - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India GenNext Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India GenNext Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India Opportunities Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India Opportunities Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India Reforms Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life India Reforms Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
B	Equity	Birla Sun Life Infrastructure Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Infrastructure Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life International Equity Fund - Plan A - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life International Equity Fund - Plan A - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life International Equity Fund - Plan B - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life International Equity Fund - Plan B - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Long Term Advantage Fund - Dividend	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Equity	Birla Sun Life Long Term Advantage Fund - Growth	365	0.64	0.64	1.13	0.00	0.71	0.71	0.00	
B	Equity	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life New Millenium Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life New Millenium Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Pure Value Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Pure Value Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Small & Midcap Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Small & Midcap Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Special Situations Fund - Dividend	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Special Situations Fund - Growth	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
B	Equity	Birla Sun Life Top 100 Fund - Dividend	365	0.64	0.64	1.13	0.00	0.64	0.64	0.00	
B	Equity	Birla Sun Life Top 100 Fund - Growth	365	0.64	0.64	1.13	0.00	0.64	0.64	0.00	
B	EQUITY	Birla Sun Life Enhanced Arbitrage Fund - Dividend-Regular Plan	90	0.15	0.15	0.00	0.00	0.00	0.45	0.00	
B	EQUITY	Birla Sun Life Enhanced Arbitrage Fund - Dividend Reinvest-Regular Plan	90	0.15	0.15	0.00	0.00	0.00	0.45	0.00	
B	EQUITY	Birla Sun Life Enhanced Arbitrage Fund - Growth-Regular Plan	90	0.15	0.15	0.00	0.00	0.00	0.45	0.00	
B	Debt	Birla Sun Life Short Term Opportunities Fund - Institutional - Dividend	365	0.38	0.38	0.38	0.00	0.00	0.53	0.00	
B	Debt	Birla Sun Life Short Term Opportunities Fund - Institutional - Growth	365	0.38	0.38	0.38	0.00	0.00	0.53	0.00	
B	Debt	Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend	365	0.38	0.38	0.38	0.00	0.00	0.53	0.00	
B	Debt	Birla Sun Life Dynamic Bond Fund - Retail Plan - Growth	365	0.53	0.53	0.19	0.00	0.00	0.56	0.00	
B	Debt	Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend	365	0.53	0.53	0.19	0.00	0.00	0.56	0.00	
B	Debt	Birla Sun Life Dynamic Bond Fund - Retail Plan - Quarterly Dividend	365	0.53	0.53	0.19	0.00	0.00	0.56	0.00	
D	EQUITY	DSP BlackRock Top 100 Equity Fund - Institutional Plan - Dividend	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Top 100 Equity Fund - Institutional Plan - Growth	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Equity Fund - Institutional Plan - Growth	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Equity Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Equity Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.64	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.68	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.68	0.68	0.68	0.00	
D	EQUITY	DSP BlackRock India T.I.G.E.R. Fund - Institutional Plan - Dividend	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	EQUITY	DSP BlackRock India T.I.G.E.R. Fund - Institutional Plan - Growth	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	EQUITY	DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	EQUITY	DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	EQUITY	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.64	0.64	0.64	0.00	
D	EQUITY	DSP BlackRock Micro Cap Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.64	0.64	0.64	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
D	EQUITY	DSP BlackRock Focus 25 Fund - Regular Plan - Dividend	365	0.00	0.00	1.31	0.64	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Focus 25 Fund - Regular Plan - Growth	365	0.00	0.00	1.31	0.64	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Opportunities Fund - Institutional Plan - Dividend	365	0.00	0.00	1.31	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Opportunities Fund - Regular Plan - Dividend	365	0.00	0.00	1.31	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Opportunities Fund - Regular Plan - Growth	365	0.00	0.00	1.31	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Technology.com Fund - Regular Plan - Dividend	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Technology.com Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	ELSS	DSP BlackRock Tax Saver Fund - Regular Plan - Dividend	36M	0.00	0.00	1.50	0.00	1.13	1.13	0.00	
D	ELSS	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	36M	0.00	0.00	1.50	0.00	1.13	1.13	0.00	
D	Equity	DSP BlackRock Balanced Fund - Regular Plan - Dividend	365	0.00	0.00	1.31	0.68	0.75	0.75	0.00	
D	Equity	DSP BlackRock Balanced Fund - Regular Plan - Growth	365	0.00	0.00	1.31	0.68	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Dividend	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Dividend Reinvest	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Growth	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Monthly Dividend	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Monthly Dividend Reinvestment	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Quarterly Dividend	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	EQUITY	DSP BlackRock Equity Savings Fund - Reg - Quarterly Dividend Reinvestment	365	0.00	0.00	0.75	0.75	0.75	0.75	0.00	
D	Debt	DSP BlackRock MIP Fund - Regular Plan - Growth	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	Debt	DSP BlackRock MIP Fund - Regular Plan - Monthly Dividend	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	Debt	DSP BlackRock MIP Fund - Regular Plan - Quarterly Dividend	365	0.00	0.00	1.50	0.75	0.64	0.64	0.00	
D	Equity	DSP BlackRock Global Allocation Fund - Reg - Dividend	365	0.00	0.00	0.75	0.75	0.38	0.38	0.00	
D	Equity	DSP BlackRock Global Allocation Fund - Reg - Growth	365	0.00	0.00	0.75	0.75	0.38	0.38	0.00	
D	Equity	DSP BlackRock US Flexible Equity Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.75	0.38	0.38	0.00	
D	Equity	DSP BlackRock US Flexible Equity Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.75	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
H	Gold	HDFC GOLD FUND - GROWTH OPTION	12M	0.00	0.00	0.00	0.00	0.56	0.30	0.00	
D	GOLD	DSP BlackRock World Gold Fund - Regular Plan - Dividend	365	0.00	0.00	0.00	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Mining Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Mining Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Energy Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock World Energy Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.60	0.38	0.38	0.00	
D	Equity	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Growth	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	Equity	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Monthly Dividend	365	0.00	0.00	1.50	0.75	0.75	0.75	0.00	
D	Debt	DSP BlackRock Bond Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.56	0.56	0.56	0.00	
D	Debt	DSP BlackRock Bond Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.56	0.56	0.56	0.00	
D	Debt	DSP BlackRock Bond Fund - Regular Plan - Monthly Dividend	365	0.00	0.00	0.75	0.56	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Institutional Plan - Daily Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Institutional Plan - Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Institutional Plan - Growth	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Institutional Plan - Weekly Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
D	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	365	0.00	0.00	0.75	0.38	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Institutional Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Institutional Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Institutional Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Institutional Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Institutional Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Strategic Bond Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Liquid	DSP BlackRock Banking and PSU Debt Fund - Reg - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
D	Debt	DSP BlackRock Government Securities Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Government Securities Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Government Securities Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
D	Debt	DSP BlackRock Constant Maturity 10Y G-Sec Fund - Reg - Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
D	Debt	DSP BlackRock Constant Maturity 10Y G-Sec Fund - Reg - Growth	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
D	Debt	DSP BlackRock Constant Maturity 10Y G-Sec Fund - Reg - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
D	Debt	DSP BlackRock Constant Maturity 10Y G-Sec Fund - Reg - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Institutional Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Institutional Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Institutional Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Regular - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Money Manager Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.60	0.56	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Institutional Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Liquid	DSP BlackRock Liquidity Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
D	Debt	DSP BlackRock Ultra Short Term Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
D	Debt	DSP BlackRock Ultra Short Term Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
D	Debt	DSP BlackRock Ultra Short Term Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
D	Debt	DSP BlackRock Ultra Short Term Fund - Regular Plan - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
D	Debt	DSP BlackRock Ultra Short Term Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
D	Liquid	DSP BlackRock Treasury Bill Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
D	Liquid	DSP BlackRock Treasury Bill Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
D	Liquid	DSP BlackRock Treasury Bill Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Weekly Dividend	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Dividend	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Monthly Dividend Reinvest	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Dividend Reinvest	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Growth	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
D	DEBT	DSP BlackRock Short Term Fund - Regular Plan - Monthly Dividend	3M	0.00	0.00	0.00	0.19	0.00	0.56	0.00	
F	Equity	L&T India Large Cap Fund - Dividend Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T India Large Cap Fund - Growth Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T Infrastructure Fund - Growth Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Infrastructure Fund - Dividend Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T India Value Fund-Dividend Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T India Value Fund-Growth Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T Mid Cap Fund-Dividend	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T Mid Cap Fund-Growth	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T India Prudence Fund- Dividend Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T India Prudence Fund- Growth Option	1	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
F	Equity	L&T Equity Fund-Dividend Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Equity Fund-Growth Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T India Special Situations Fund-Dividend Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T India Special Situations Fund-Growth Option	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Tax Advantage Fund-Dividend Option	3	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Tax Advantage Fund-Growth Option	3	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Debt	L&T Equity Savings Fund - Monthly Dividend		0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Debt	L&T Equity Savings Fund - Quarterly Dividend		0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Debt	L&T Equity Savings Fund - Growth		0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Monthly Income Plan-Monthly Dividend	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Debt	L&T Monthly Income Plan -Quarterly Dividend	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Debt	L&T Monthly Income Plan - Growth Plan	1	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Business Cycle Fund - Dividend Payout		0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Business Cycle Fund - Growth		0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Arbitrage Opp Fund(B)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Equity	L&T Arbitrage Opp Fund(G)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Equity	L&T Arbitrage Opp Fund(MD)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Equity	L&T Arbitrage Opp Fund(QD)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Income Opportunities- Inst Dividend	30	0.38	0.38	0.38	0.00	0.38	0.38	0.00	
F	Debt	L&T Income Opportunities- Inst Growth	30	0.38	0.38	0.38	0.00	0.38	0.38	0.00	
F	Debt	L&T Resurgent India Corporate Bond Fund - Dividend		0.38	0.38	0.38	0.00	0.38	0.38	0.00	
F	Debt	L&T Resurgent India Corporate Bond Fund - Growth		0.38	0.38	0.38	0.00	0.38	0.38	0.00	
F	Debt	L&T Triple Ace Bond Fund(QD)	1	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Triple Ace Bond Fund(G)	1	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Triple Ace Bond Fund(B)	1	0.38	0.38	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
F	Debt	L&T Triple Ace Bond Fund(HD)	1	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Short Term Income Fund-Dividend Option	273	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Short Term Income Fund-Growth Option	273	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Flexi Bond Fund - Dividend Option	182	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
F	Debt	L&T Flexi Bond Fund - Growth Option	182	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
F	Debt	L&T Short Term Opportunities Fund - Monthly Dividend Option	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Short Term Opportunities Fund - Quarterly Dividend Option	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Short Term Opportunities Fund - Growth Option	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Short Term Opportunities Fund - Bonus Option	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Low Duration Fund - Daily Dividend Option	90	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Low Duration Fund - Growth Option	90	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Low Duration Fund - Monthly Dividend Option	90	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Low Duration Fund - Weekly Dividend Option	90	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Floating Rate Fund - Daily Dividend Reinvestment	15Days	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Floating Rate Fund - Weekly Dividend Reinvestment	15Days	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Floating Rate Fund - Monthly Dividend	15Days	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Floating Rate Fund - Growth Option	15Days	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
F	Debt	L&T Ultra Short Term Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
F	Debt	L&T Ultra Short Term Fund - Growth Plan	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
F	Debt	L&T Ultra Short Term Fund-Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
F	Debt	L&T Ultra Short Term Fund- Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
F	Debt	L&T Gilt Fund-Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Debt	L&T Gilt Fund-Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
F	Liquid	L&T Cash Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
F	Liquid	L&T Cash Fund - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
F	Liquid	L&T Cash Fund - Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
F	Liquid	L&T Liquid Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
F	Liquid	L&T Liquid Fund - Daily Div Reinv	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
F	Equity	L&T Dynamic Equity Fund - Dividend	NIL	0.56	0.56	1.50	0.00	0.56	0.56	0.00	
F	Equity	L&T Dynamic Equity Fund - Dividend - Payout	NIL	0.56	0.56	1.50	0.00	0.56	0.56	0.00	
F	Equity	L&T Dynamic Equity Fund - Growth	NIL	0.56	0.56	1.50	0.00	0.56	0.56	0.00	
F	Equity	L&T Emerging Businesses Fund Growth	NIL	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Emerging Businesses Fund Dividend Reinvestment	NIL	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
F	Equity	L&T Emerging Businesses Fund Dividend	NIL	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Classic Equity Fund-Regular Plan-Dividend	18M	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Classic Equity Fund-Regular Plan-Growth	18M	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Dynamic Equity Fund Regular Plan-Growth	18M	0.75	0.75	1.50	0.00	0.53	0.53	0.00	
G	Equity	IDFC Dynamic Equity Fund Regular Plan-Dividend	18M	0.75	0.75	1.50	0.00	0.53	0.53	0.00	
G	Equity	IDFC Infrastructure Fund-Regular Plan-Growth	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Infrastructure Fund-Regular Plan-Dividend	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Imperial Equity Fund-Regular Plan-Dividend	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Imperial Equity Fund-Regular Plan-Growth	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Equity Fund-Reg(D)	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Equity Fund-Reg(G)	1 Year	0.75	0.75	1.13	0.00	0.56	0.56	0.00	



AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
G	Equity	IDFC Sterling Equity Fund -Regular Plan-Growth	1 Year	0.75	0.75	1.50	0.00	0.56	0.56	0.00	
G	Equity	IDFC Sterling Equity Fund -Regular Plan-Dividend	1 Year	0.75	0.75	1.50	0.00	0.56	0.56	0.00	
G	Equity	IDFC Premier Equity Fund-Reg(D)	1 Year	0.68	0.68	1.13	0.00	0.45	0.45	0.00	
G	Equity	IDFC Premier Equity Fund-Reg(G)	1 Year	0.68	0.68	1.13	0.00	0.45	0.45	0.00	
G	Equity	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth		0.38	0.38	1.13	0.00	1.13	1.13	0.00	
G	Equity	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Dividend	NIL	0.38	0.38	1.13	0.00	1.13	1.13	0.00	
G	Debt	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	18M	0.49	0.49	1.13	0.00	0.49	0.49	0.00	
G	Debt	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	18M	0.49	0.49	1.13	0.00	0.49	0.49	0.00	
G	Equity	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	18M	0.56	0.56	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	18M	0.56	0.56	1.13	0.00	0.56	0.56	0.00	
G	Equity	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	18M	0.30	0.30	1.13	0.00	0.45	0.45	0.00	
G	Equity	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	18M	0.30	0.30	1.13	0.00	0.45	0.45	0.00	
G	Debt	IDFC Monthly Income Plan-Regular Plan-Growth	1 Year	0.75	0.75	0.94	0.00	0.53	0.53	0.00	
G	Debt	IDFC Monthly Income Plan-Regular Plan-Dividend	1 Year	0.75	0.75	0.94	0.00	0.53	0.53	0.00	
G	Equity	IDFC Nifty Fund-Regular Plan-Growth	7D	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Equity	IDFC Nifty Fund-Regular Plan-Dividend	7D	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Debt	IDFC Banking Debt Fund-Regular Plan- Growth Option	7D	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Debt	IDFC Banking Debt Fund-Regular Plan- Dividend Option	7D	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Liquid	IDFC Cash Fund -Regular Plan-Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
G	Liquid	IDFC Cash Fund -Regular Plan-Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
G	Liquid	IDFC Cash Fund -Regular Plan-Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
G	Liquid	IDFC Cash Fund -Regular Plan-Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
G	Liquid	IDFC-Money Manager Fund-Investment Plan-Qtrly Div.	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Debt	IDFC-Money Manager Fund-Investment Plan-Regular Plan-Monthly Div.	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Liquid	IDFC-Money Manager Fund-Investment Plan-Annual Div.	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Liquid	IDFC-Money Manager Fund-Investment Plan-Growth	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Debt	IDFC-Money Manager Fund-Investment Plan-Regular Plan-Daily Div.	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Debt	IDFC-Money Manager Fund-Investment Plan-Regular Plan-Growth	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Debt	IDFC-Money Manager Fund-Investment Plan-Regular Plan-Weekly Div.	30D	0.00	0.00	0.00	0.00	0.15	0.08	0.00	
G	Debt	IDFC-Money Manager Fund-Treasury Plan-Regular Plan- Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC-Money Manager Fund-Treasury Plan -Regular Plan- Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC-Money Manager Fund-Treasury Plan- Regular Plan-Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC-Money Manager Fund-Treasury Plan-Regular Plan-Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC Ultra Short Term Fund -Regular Plan- Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
G	Debt	IDFC Ultra Short Term Fund -Regular Plan- Growth	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
G	Debt	IDFC Ultra Short Term Fund -Regular Plan- Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
G	Debt	IDFC Ultra Short Term Fund -Regular Plan- Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
G	Debt	IDFC Super Saver Income Fund - Short Term -Regular Plan-Growth	30D	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC Super Saver Income Fund - Short Term -Regular Plan-Monthly Dividend	30D	0.00	0.00	0.00	0.00	0.38	0.30	0.00	
G	Debt	IDFC - SSIF - Medium Term - Regular Plan-Daily Dividend Option	6M	0.30	0.30	0.00	0.00	0.45	0.45	0.00	
G	Debt	IDFC - SSIF - Medium Term -Regular Plan- Bimonthly Dividend Option	6M	0.30	0.30	0.00	0.00	0.45	0.45	0.00	
G	Debt	IDFC All Seasons Bond Fund-Regular Plan-Annual Dividend	3M	0.08	0.08	0.00	0.00	0.30	0.30	0.00	
G	Debt	IDFC All Seasons Bond Fund-Regular Plan-Growth	3M	0.08	0.08	0.00	0.00	0.30	0.30	0.00	
G	Debt	IDFC All Seasons Bond Fund-Regular Plan-Half Yearly Dividend	3M	0.08	0.08	0.00	0.00	0.30	0.30	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
G	Debt	IDFC All Seasons Bond Fund-Regular Plan-Quarterly Dividend	3M	0.08	0.08	0.00	0.00	0.30	0.30	0.00	
G	Debt	IDFC Dynamic Bond Fund - Regular Plan - Quarterly Dividend	3M	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
G	Debt	IDFC Dynamic Bond Fund -Regular Plan- DIVIDEND	3M	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
G	Debt	IDFC Dynamic Bond Fund -Regular Plan-GROWTH	3M	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
G	Debt	IDFC - SSIF - Investment Plan -Regular Plan- Growth Option	1 YEAR	0.49	0.49	0.00	0.00	0.53	0.53	0.00	
G	Debt	IDFC - SSIF - Investment Plan -Regular Plan- Annual Dividend	1 YEAR	0.49	0.49	0.00	0.00	0.53	0.53	0.00	
G	Debt	IDFC - SSIF - Investment Plan - Regular Plan-Quarterly Dividend	1 YEAR	0.49	0.49	0.00	0.00	0.53	0.53	0.00	
G	Debt	IDFC GSF - Investment Plan -Regular Plan-GROWTH	NIL	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
G	Debt	IDFC GSF - Investment Plan -Regular Plan- DIVIDEND	NIL	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
G	Debt	IDFC GSF - Short Term-Regular Plan- Growth	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Debt	IDFC GSF - Short Term -Regular Plan- Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Debt	IDFC GSF - Short Term -Regular Plan- Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
G	Debt	IDFC GSF-Provident Fund-Regular Plan-Annual Dividend	365	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
G	Debt	IDFC GSF-Provident Fund-Regular Plan-Growth	365	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
G	Debt	IDFC GSF-Provident Fund-Regular Plan-Quarterly Dividend	365	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
G	Equity	IDFC Arbitrage Fund-Regular Plan-Dividend	3M	0.11	0.11	0.00	0.00	0.38	0.38	0.00	
G	Equity	IDFC Arbitrage Fund-Regular Plan- Growth	3M	0.11	0.11	0.00	0.00	0.38	0.38	0.00	
G	Equity	IDFC Arbitrage Plus Fund-Regular Plan-Growth	3M	0.11	0.11	0.00	0.00	0.38	0.38	0.00	
G	Equity	IDFC Arbitrage Plus Fund-Regular Plan-Dividend	3M	0.11	0.11	0.00	0.00	0.38	0.38	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Growth	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Quarterly Dividend	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Monthly Dividend	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Dividend	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Dividend-Reinvestment	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Annual Dividend	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
G	Debt	IDFC Corporate Bond Fund Regular Plan-Half Yearly Dividend	3M	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
H	Equity	HDFC Equity Fund - Dividend Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC Equity Fund - Growth Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC Top 200 Fund - Dividend Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC Top 200 Fund - Growth Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC MID-CAP OPPORTUNITIES FUND - Dividend Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC MID-CAP OPPORTUNITIES FUND - Growth Option	12M	0.00	0.00	1.13	0.68	0.56	0.56	0.00	
H	Equity	HDFC Growth Fund - Dividend Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Growth Fund - Growth Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC INFRASTRUCTURE FUND-DIVIDEND OPTION	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC INFRASTRUCTURE FUND-GROWTH OPTION	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Large Cap Fund - Regular Dividend Plan	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	EQUITY	HDFC Large Cap Fund - Regular Dividend Plan Reinvestment	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Large Cap Fund - Regular Growth Plan	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Premier Multi-Cap Fund-Dividend	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Premier Multi-Cap Fund-Growth	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Small and Midcap Fund - Regular Dividend Plan	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	EQUITY	HDFC Small and Midcap Fund - Regular Dividend Plan Reinvestment	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Small and Midcap Fund - Regular Growth Plan	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
H	Equity	HDFC Capital Builder Fund - Dividend Option	12M	0.00	0.00	1.13	0.75	0.75	0.56	0.00	
H	Equity	HDFC Capital Builder Fund - Growth Option	12M	0.00	0.00	1.13	0.75	0.75	0.56	0.00	
H	Equity	HDFC Core and Satellite Fund - DIVIDEND	12M	0.00	0.00	1.13	0.75	0.75	0.56	0.00	
H	Equity	HDFC Core and Satellite Fund - GROWTH	12M	0.00	0.00	1.13	0.75	0.75	0.56	0.00	
H	Equity	HDFC Index Fund-Nifty Plan	3M	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
H	Equity	HDFC Index FundSensex Plan	1M	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
H	Equity	HDFC Index FundSensex Plus Plan	1M	0.00	0.00	0.00	0.00	0.56	0.15	0.00	
H	Equity	HDFC Prudence Fund - Dividend Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Prudence Fund - Growth Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Equity	HDFC Balanced Fund - Dividend Option	12M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Equity	HDFC Balanced Fund - Growth Option	12M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Equity	HDFC Children Gift Fund - Investment	3 Years	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Equity	HDFC Children Gift Fund - Investment(Lock in)	Refer SID	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Debt	HDFC Children Gift Fund - Savings Plan	3 Years	0.00	0.00	1.13	0.56	0.75	0.75	0.00	
H	Debt	HDFC Children Gift Fund - Savings Plan(Lock in)	Refer SID	0.00	0.00	1.13	0.75	0.75	0.75	0.00	
H	Debt	HDFC ARBITRAGE FUND Whole Sale -Growth	1M	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
H	Equity	HDFC TaxSaver-Dividend Plan	3 Years	0.00	0.00	1.13	0.38	0.94	0.75	0.00	
H	Equity	HDFC TaxSaver-Growth Plan	3 Years	0.00	0.00	1.13	0.38	0.94	0.75	0.00	
H	Equity	HDFC Long Term Advantage Fund - Dividend Option	3 Years	0.00	0.00	1.13	0.56	0.94	0.75	0.00	
H	Equity	HDFC Long Term Advantage Fund - Growth Option	3 Years	0.00	0.00	1.13	0.56	0.94	0.75	0.00	
H	Debt	HDFC MF Monthly Income Plan-Short Term Plan-Growth Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Debt	HDFC MF Monthly Income Plan-Short Term Plan-Monthly Dividend Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Debt	HDFC MF Monthly Income Plan-Short Term Plan-Quarterly Dividend Option	12M	0.00	0.00	1.13	0.75	0.56	0.56	0.00	
H	Debt	HDFC MF Monthly Income Plan-Long Term Plan-Growth Option	12M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Debt	HDFC MF Monthly Income Plan-Long Term Plan-Monthly Dividend Option	12M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Debt	HDFC MF Monthly Income Plan-Long Term Plan-Quarterly Dividend Option	12M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Debt	HDFC Multiple Yield Fund - Plan 2005-Dividend	15M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Debt	HDFC Multiple Yield Fund - Plan 2005-Growth	15M	0.00	0.00	1.13	0.56	0.56	0.56	0.00	
H	Debt	HDFC Income Fund-Dividend	6M	0.00	0.00	0.38	0.19	0.56	0.56	0.00	
H	Debt	HDFC Income Fund-Growth	6M	0.00	0.00	0.38	0.19	0.56	0.56	0.00	
H	Debt	HDFC High Interest Fund - Dynamic Plan - Growth	6M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC High Interest Fund - Dynamic Plan - Half-Yearly Dividend	6M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC High Interest Fund - Dynamic Plan - Quarterly Dividend	6M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC High Interest Fund - Dynamic Plan - Yearly Dividend	6M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC Short Term Plan-DIVIDEND	12M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC Short Term Plan-GROWTH	12M	0.00	0.00	0.38	0.00	0.56	0.56	0.00	
H	Debt	HDFC High Interest Fund - Short Term Plan - Growth	1M	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
H	Debt	HDFC High Interest Fund - Short Term Plan-Dividend Option	1M	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
H	Debt	HDFC SHORT TERM OPPORTUNITIES FUND - DIVIDEND OPTION	1M	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC SHORT TERM OPPORTUNITIES FUND - GROWTH OPTION	1M	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC MEDIUM TERM OPPORTUNITES FUND - Dividend Option	12M	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC MEDIUM TERM OPPORTUNITES FUND - Growth Option	12M	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	<b>HDFC Floating Rate Income Fund-Long Term Plan-DIVIDEND</b>	<b>3M</b>	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
H	Debt	<b>HDFC Floating Rate Income Fund-Long Term Plan-GROWTH</b>	<b>3M</b>	0.00	0.00	0.00	0.00	0.04	0.04	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
H	Debt	HDFC Corporate Debt Opportunities Fund	36M	0.00	0.00	0.38	0.19	0.56	0.56	0.00	
H	Debt	HDFC Gilt Fund-Short Term-Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
H	Debt	HDFC Gilt Fund-Short Term-Growth	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
H	Debt	HDFC Gilt Fund-Long Term-Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
H	Debt	HDFC Gilt Fund-Long Term-Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
H	Liquid	HDFC Liquid Fund-Dividend - Daily	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
H	Liquid	HDFC Liquid Fund-Dividend - Monthly	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
H	Liquid	HDFC Liquid Fund-Dividend - Weekly	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
H	Liquid	HDFC Liquid Fund-GROWTH	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
H	Liquid	HDFC Cash Management Fund - Savings Plan-Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Liquid	HDFC Cash Management Fund - Savings Plan-Growth Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Liquid	HDFC Cash Management Fund - Savings Plan-Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Liquid	HDFC Cash Management Fund - Call Plan-Daily Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Liquid	HDFC Cash Management Fund - Call Plan-Growth Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Daily	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Monthly	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Dividend - Weekly	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Floating Rate Income Fund-Short Term Plan - Wholesale Option - Growth	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Cash Management Fund Treasury Advantage - Retail Plan Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
H	Debt	HDFC Cash Management Fund Treasury Advantage - Retail Plan Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
H	Debt	HDFC Cash Management Fund Treasury Advantage -Retail Plan Growth Option	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
H	Debt	HDFC Cash Management Fund Treasury Advantage -Retail Plan Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
H	Debt	HDFC Banking and PSU Debt Fund - Regular Dividend Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Debt	HDFC Banking and PSU Debt Fund - Regular Growth Option	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
H	Equity	HDFC Dynamic PE Ratio Fund of Funds - Regular Plan - Dividend	12M	0.00	0.00	0.00	0.19	0.56	0.38	0.00	
H	Equity	HDFC Dynamic PE Ratio Fund of Funds - Regular Plan - Growth	12M	0.00	0.00	0.00	0.19	0.56	0.38	0.00	
D	GOLD	DSP BlackRock World Gold Fund - Regular Plan - Growth	365	0.00	0.00	0.00	0.60	0.38	0.38	0.00	
H	DEBT	HDFC Retirement Savings Fund - Hybrid - Debt Plan - Regular Plan- Growth Option	5years	0.00	0.00	1.13	0.75	0.75	0.75	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan - Bonus		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Payout- Half yearly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Payout- Monthly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Payout- Quarterly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Reinvestment - Half yearly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Reinvestment - Quarterly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Dividend Reinvestment- Monthly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Debt	IIFL Dynamic Bond Fund Regular Plan- Growth		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Payout- Fortnightly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Payout- Half yearly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Payout- Monthly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Payout- Quarterly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Payout- Weekly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment - Half yearly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment - Quarterly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment- Daily		0.00	0.00	0.00	0.00	0.04	0.04	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment- Fortnightly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment- Monthly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Dividend Reinvestment- Weekly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Liquid	IIFL Liquid Fund - Regular Plan- Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
IF	Equity	IIFL India Growth Fund		0.00	0.00	0.00	0.00	0.56	0.56	0.00	
J	Equity	JPMorgan India Equity Fund - Regular Plan - Dividend Option	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Equity Fund - Regular Plan - Growth Option	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Mid and Small Cap Fund-Reg(D)	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Mid and Small Cap Fund-Reg(G)	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Tax Advantage Fund - Regular Plan - Growth Option	0	0.00	0.00	0.00	0.00	1.31	1.31	0.00	
J	Equity	JPMorgan India Tax Advantage Fund - Regular Plan - Dividend Option	0	0.00	0.00	0.00	0.00	1.31	1.31	0.00	
J	Equity	JPMorgan India Top 100 Fund-Reg(D)	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Top 100 Fund-Reg(G)	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Equity Income Fund - Regular Plan - Bonus	0	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
J	Equity	JPMorgan India Equity Income Fund - Regular Plan - Growth	0	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
J	Equity	JPMorgan India Equity Income Fund - Regular Plan - Dividend	0	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
J	Equity	JPMorgan India Economic Resurgence Fund - Regular Plan - Growth	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Economic Resurgence Fund - Regular Plan - Dividend	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Balanced Advantage Fund - Regular Plan - Growth	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Balanced Advantage Fund - Regular Plan - Bonus	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan India Balanced Advantage Fund - Regular Plan - Dividend	0	0.75	0.75	0.00	0.00	0.75	0.75	0.00	
J	Equity	JPMorgan Greater China Equity Off-shore Fund - Regular Plan - Growth Option	0	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
J	Equity	JPMorgan ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	0	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
J	Equity	JPMorgan US value Equity Off-shore Fund - Regular Plan - Growth Option	0	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
J	Equity	JPMorgan Eur Dynamic Eq Off-shr Fund-Reg(G)	0	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
J	Equity	JPMorgan Emerging Markets Opp Eq. Offshore Fund-Reg(G)	0	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
J	Liquid	JPMorgan India Liquid Fund - Retail Plan - Daily Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Retail Plan - Growth Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Retail Plan - Weekly Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Retail Plan - Monthly Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Super Institutional Plan - Growth Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Super Institutional Plan - Daily Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Super Institutional Plan - Monthly Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Liquid	JPMorgan India Liquid Fund - Super Institutional Plan - Weekly Dividend Option	0	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
J	Debt	JPMorgan India Active Bond Fund - Retail Plan - Growth Option	0	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
J	Debt	JPMorgan India Active Bond Fund - Retail Plan - Dividend Option	0	0.19	0.19	0.00	0.00	0.56	0.56	0.00	
J	Debt	JPMorgan India Banking and PSU Debt Fund(D)	0	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
J	Debt	JPMorgan India Banking and PSU Debt Fund(G)	0	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
J	Debt	JPMorgan India Government Securities Fund - Regular Plan - Bonus	0	0.19	0.19	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Government Securities Fund - Regular Plan - Dividend	0	0.19	0.19	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Government Securities Fund - Regular Plan - Growth	0	0.19	0.19	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Annual Dividend - Reinvest	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund -Regular - Bonus	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Dividend Payout	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Monthly Dividend - Reinves	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Weekly Dividend - Reinvest	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Dividend - Reinvestment	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Monthly Dividend - Payout	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Fortnightly Dividend - Rein	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Growth	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
J	Debt	JPMorgan India Corporate Debt Opportunities Fund - Regular - Annual Dividend - Payout	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
K	Equity	Kotak 50 - Dividend	548	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak 50 - Growth	548	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Opportunities---Dividend	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Opportunities---Growth	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Select Focus Fund - Growth	365	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
K	Equity	Kotak Select Focus Fund - Dividend	365	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
K	Equity	Kotak Balance	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Classic Equity Scheme---Dividend	NIL	0.00	0.00	1.13	0.00	0.86	0.86	0.00	
K	Equity	Kotak Classic Equity Scheme---Growth	NIL	0.00	0.00	1.13	0.00	0.86	0.86	0.00	
K	Equity	Kotak Emerging Equity Scheme - Growth	730	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Emerging Equity Scheme(D)	730	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak-Mid-Cap-Dividend	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak-Mid-Cap-Growth	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Global Emerging Market Fund - Dividend	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Global Emerging Market Fund - Growth	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Tax Saver-Scheme-Dividend	NIL	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Tax Saver-Scheme-Growth	NIL	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Debt	Kotak Monthly Income Plan - Growth	1095	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Debt	Kotak Monthly Income Plan - Monthly Dividend	1095	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Debt	Kotak Monthly Income Plan - Quarterly Dividend	1095	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	Equity	Kotak Multi Asset Allocation Fund-Growth	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Multi Asset Allocation Fund-Monthly Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Multi Asset Allocation Fund-Quarterly Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Equity Arbitrage Fund - Dividend	60	0.08	0.08	0.00	0.00	0.00	0.30	0.00	
K	Equity	Kotak Equity Arbitrage Fund - Growth	60	0.08	0.08	0.00	0.00	0.00	0.30	0.00	
K	Debt	Kotak Gilt-Investment Regular-Dividend	NIL	0.00	0.00	0.75	0.00	0.75	0.75	0.00	
K	Debt	Kotak Gilt-Investment Regular-Growth	NIL	0.00	0.00	0.75	0.00	0.75	0.75	0.00	
K	Debt	Kotak Bond-Plan A-Annual Dividend	6M	0.00	0.00	0.75	0.00	0.68	0.68	0.00	
K	Debt	Kotak Bond-Plan A-Bonus Plan	6M	0.00	0.00	0.75	0.00	0.68	0.68	0.00	
K	Debt	Kotak Bond-Plan A-Growth	6M	0.00	0.00	0.75	0.00	0.68	0.68	0.00	
K	Debt	Kotak Bond-Plan A-Quarterly Dividend	6M	0.00	0.00	0.75	0.00	0.68	0.68	0.00	
K	Debt	Kotak Low Duration Fund - Bonus	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
K	Debt	Kotak Low Duration Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
K	Debt	Kotak Low Duration Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
K	Debt	Kotak Low Duration Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
K	Debt	Kotak Bond Short Term Plan-(Dividend)	3M	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
K	Debt	Kotak Bond Short Term Plan-(Growth)	3M	0.00	0.00	0.00	0.00	0.53	0.53	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
K	Debt	Kotak Income Opportunities Fund - Weekly Dividend	365	0.45	0.45	0.75	0.00	0.49	0.49	0.00	
K	Debt	Kotak Income Opportunities Fund - Monthly Dividend	365	0.45	0.45	0.75	0.00	0.49	0.49	0.00	
K	Gold	Kotak Gold Fund Growth	365	0.23	0.23	0.00	0.00	0.38	0.38	0.00	
K	Gold	Kotak Gold Fund Dividend	365	0.23	0.23	0.00	0.00	0.38	0.38	0.00	
K	Debt	Kotak Income Opportunities Fund - Quarterly Dividend	365	0.45	0.45	0.75	0.00	0.49	0.49	0.00	
K	Debt	Kotak Medium Term Fund(AD)	548	0.53	0.53	0.38	0.00	0.49	0.49	0.00	
K	Debt	Kotak Medium Term Fund(G)	548	0.53	0.53	0.38	0.00	0.49	0.49	0.00	
K	Equity	Kotak Asset Allocator Fund - Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak Asset Allocator Fund - Growth	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
K	Debt	Kotak Medium Term Fund(QD)	548	0.53	0.53	0.38	0.00	0.49	0.49	0.00	
K	Debt	Kotak Flexi Debt - Plan A -Weekly Dividend	180	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
K	Debt	Kotak Flexi Debt - Plan A -Daily Dividend	180	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
K	Debt	Kotak Flexi Debt - Plan A -Growth	180	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
K	Debt	Kotak Banking and PSU Debt Fund(AD)	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Banking and PSU Debt Fund(G)	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Banking and PSU Debt Fund(MD)	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Treasury Advantage Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Treasury Advantage Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Treasury Advantage Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Treasury Advantage Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
K	Debt	Kotak Corporate Bond Fund - Bonus	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Debt	Kotak Corporate Bond Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Debt	Kotak Corporate Bond Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Debt	Kotak Corporate Bond Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Debt	Kotak Corporate Bond Fund - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Debt	Kotak Corporate Bond Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
K	Liquid	Kotak Liquid-Plan A -(Daily Dividend)	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
K	Liquid	Kotak Floater Short Term-(Growth)	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
K	Liquid	Kotak Floater Short Term-(Weekly Dividend)	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
K	Equity	Kotak Equity Savings Fund - Growth	365	0.45	0.45	0.00	0.00	0.30	0.30	0.00	
K	Equity	Kotak Equity Savings Fund - Monthly Dividend	365	0.45	0.45	0.00	0.00	0.30	0.30	0.00	
K	Equity	Kotak Equity Savings Fund - Quarterly Dividend	365	0.45	0.45	0.00	0.00	0.30	0.30	0.00	
K	Equity	Kotak US Equity Fund - Growth	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak US Equity Fund - Dividend	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
K	Equity	Kotak World Gold Fund - Dividend	365	0.56	0.56	0.19	0.00	0.53	0.53	0.00	
K	Equity	Kotak World Gold Fund - Growth	365	0.56	0.56	0.19	0.00	0.53	0.53	0.00	
K	Equity	Kotak Infrastructure and Economic Reform Fund - Growth	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
K	EQUITY	Kotak Infrastructure and Economic Reform Fund - Dividend	365	0.53	0.53	1.13	0.00	0.75	0.75	0.00	
L	Equity	SBI Magnum Equity Fund - REGULAR PLAN - Dividend	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Equity Fund- REGULAR PLAN - Growth	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI MSFU CONTRA-REGULAR PLAN -DIVIDEND	1 YEAR	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI MSFU CONTRA-REGULAR PLAN -GROWTH	1 YEAR	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Emerging Businesses Fund - Regular Plan - Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Emerging Businesses Fund - Regular Plan - Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
L	Equity	SBI Emerging Businesses Fund - Regular Plan - Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI MAGNUM GLOBAL FUND 94 - REGULAR PLAN -DIVIDEND	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI MAGNUM GLOBAL FUND 94 - REGULAR PLAN -GROWTH	1 YEAR	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Multiplier Plus Scheme - 93 - REGULAR PLAN -Dividend	1 YEAR	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Multiplier Plus Scheme - 93 - REGULAR PLAN -Growth	1 YEAR	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Balanced Fund - REGULAR PLAN - Dividend	365	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Balanced Fund - REGULAR PLAN -Growth	365	0.56	0.56	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum COMMA Fund - REGULAR PLAN - Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Infrastructure Fund - Regular Plan - Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Infrastructure Fund - Regular Plan - Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI PSU Fund - REGULAR PLAN -Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI PSU Fund - REGULAR PLAN -Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum MIDCAP FUND - REGULAR PLAN -DIVIDEND	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Dynamic Asset Allocation Fund - Regular Plan - Dividend	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Dynamic Asset Allocation Fund - Regular Plan - Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Banking & Financial Services Fund - Regular Plan - Dividend Payout	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Banking & Financial Services Fund - Regular Plan - Growth	365	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Multicap Fund - REGULAR PLAN -Dividend Option	NIL	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI Magnum Multicap Fund - REGULAR PLAN -Growth Option	NIL	0.68	0.68	0.94	0.00	0.56	0.56	0.00	
L	Equity	SBI IT FUND - REGULAR PLAN - DIVIDEND	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI IT FUND - REGULAR PLAN - GROWTH	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI MSFU PHARMA - REGULAR PLAN - DIVIDEND	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI MSFU PHARMA - REGULAR PLAN -GROWTH	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI FMCG FUND - REGULAR PLAN - DIVIDEND	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI FMCG FUND - REGULAR PLAN - GROWTH	NIL	0.00	0.00	0.94	0.00	0.94	0.94	0.00	
L	Equity	SBI Arbitrage Opportunities Fund - Regular Plan - Div	3M	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
L	Equity	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	3M	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
L	Equity	SBI Nifty Index Fund - Regular Plan - Growth	7D	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
L	Equity	SBI Nifty Index Fund - Regular Plan - Dividend	7D	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
L	Equity	SBI MAGNUM TAXGAIN SCHEME 1993 - REGULAR PLAN - DIVIDEND	NIL	2.25	2.25	0.94	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.90
L	Equity	SBI MAGNUM TAXGAIN SCHEME 1993 - REGULAR PLAN- GROWTH	NIL	2.25	2.25	0.94	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.90
L	Debt	<b>SBI Corporate Bond Fund - Regular Plan - Dividend</b>	<b>3 YEAR</b>	0.00	0.00	0.00	0.00	0.75	0.68	0.00	
L	Debt	<b>SBI Corporate Bond Fund - Regular Plan - Growth</b>	<b>3 YEAR</b>	0.00	0.00	0.00	0.00	0.75	0.68	0.00	
L	Debt	SBI Magnum Income Fund-REGULAR PLAN-Bonus	1 YEAR	0.38	0.38	0.00	0.00	0.60	0.60	0.00	
L	Debt	SBI Magnum Income Fund-REGULAR PLAN - Half Yearly- Dividend	1 YEAR	0.38	0.38	0.00	0.00	0.60	0.60	0.00	
L	Debt	SBI Magnum Monthly Income Plan-Dividend-REGULAR PLAN - Annual	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI Magnum Monthly Income Plan-Dividend-REGULAR PLAN -Monthly	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI Magnum Monthly Income Plan-REGULAR PLAN - Dividend-Quarterly	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI Magnum Monthly Income Plan-REGULAR PLAN - Dividend-Quarterly	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI MAGNUM MONTHLY INCOME PLAN - REGULAR PLAN - GROWTH	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	



AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
L	Debt	SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - ANNUAL DIVID	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - MONTHLY DIV	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - QUARTERLY DIV	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI MAGNUM MONTHLY INCOME PLAN - FLOATER - REGULAR PLAN - GROWTH	1 YEAR	0.75	0.75	0.38	0.00	0.56	0.56	0.00	
L	Debt	SBI Magnum Children Benefit Plan- REGULAR PLAN	3 YEAR	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
L	Debt	SBI Savings Fund - Regular Plan - Dividend	3D	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
L	Debt	SBI Savings Fund - Regular Plan - Growth	3D	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
L	Debt	SBI Savings Fund - Regular Plan - Weekly Dividend	3D	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
L	Debt	SBI Dynamic Bond Fund - REGULAR PLAN - Dividend (Previously Magnum NRI - LTP Upto	1 YEAR	0.38	0.38	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI Dynamic Bond Fund - REGULAR PLAN - Growth (Previously Magnum NRI - LTP Upto	1 YEAR	0.38	0.38	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI SHORT TERM DEBT FUND - REGULAR PLAN -FORTNIGHTLY DIVIDEND	90D	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	90D	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI SHORT TERM DEBT FUND - REGULAR PLAN -MONTHLY DIVIDEND	90D	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI SHORT TERM DEBT FUND - REGULAR PLAN -WEEKLY DIVIDEND	90D	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
L	Debt	SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - DIVIDEND	1 YEAR	0.00	0.00	0.00	0.00	0.41	0.41	0.00	
L	Debt	SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - GROWTH	1 YEAR	0.00	0.00	0.00	0.00	0.41	0.41	0.00	
L	Debt	SBI MAGNUM GILT FUND - REGULAR PLAN - LONG TERM - DIVIDEND	15D	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
L	Debt	SBI MAGNUM GILT FUND - LONG TERM - REGULAR PLAN - GROWTH	15D	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
L	Debt	SBI Treasury Advantage Fund - Regular Plan - Daily Dividend	4M	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Gold	Reliance Gold Savings Fund - Dividend	365	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
RMF	Gold	Reliance Gold Savings Fund - Growth	365	0.38	0.38	0.00	0.00	0.38	0.38	0.00	
L	Debt	SBI Treasury Advantage Fund - Regular Plan - Growth	4M	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
L	Debt	SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - DIVIDEND	15D	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
L	Debt	SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - GROWTH	15D	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
L	Debt	SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN -DAILY DIVIDEND	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
L	Debt	SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
L	Debt	SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
L	Debt	SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
L	Debt	SBI ULTRA SHORT TERM DEBT FUND - REGULAR PLAN - WEEKLY DIVIDEND	NIL	0.00	0.00	0.00	0.00	0.08	0.08	0.00	
L	Liquid	SBI Premier Liquid Fund - REGULAR PLAN - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI Premier Liquid Fund - REGULAR PLAN - Fortnightly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI Premier Liquid Fund - REGULAR PLAN -Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI Premier Liquid Fund - REGULAR PLAN -Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - DAILY DIVIDEND	3D	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - WEEKLY DIVIDEND	3D	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI MAGNUM INSTA CASH FUND - REGULAR PLAN - CASH	3D	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - REGULAR PLAN - WEEKLY DIVI	40D	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
L	Liquid	SBI MAGNUM INSTA CASH FUND - LIQUID FLOATER - REGULAR PLAN - GROWTH	40D	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Equity	HSBC Equity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.77	0.77	0.00	
O	Equity	HSBC Equity Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.77	0.77	0.00	
O	Equity	HSBC India Opportunities Fund - Dividend	NIL	0.00	0.00	0.00	0.00	1.28	0.75	0.00	
O	Equity	HSBC India Opportunities Fund - Growth	NIL	0.00	0.00	0.00	0.00	1.28	0.75	0.00	
O	Equity	HSBC Midcap Equity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	1.35	0.75	0.00	
O	Equity	HSBC Midcap Equity Fund - Growth	NIL	0.00	0.00	0.00	0.00	1.35	0.75	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
O	Equity	HSBC Infrastructure Equity Fund - Growth	NIL	0.00	0.00	0.00	0.00	1.39	0.75	0.00	
O	Equity	HSBC Infrastructure Equity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	1.39	0.75	0.00	
O	Equity	HSBC Infrastructure Equity Fund - Dividend Payout	NIL	0.00	0.00	0.00	0.00	1.39	0.75	0.00	
O	Equity	HSBC Dynamic Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.89	0.89	0.00	
O	Equity	HSBC Dynamic Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.89	0.89	0.00	
O	Equity	HSBC Dividend Yield Equity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.76	0.76	0.00	
O	Equity	HSBC Dividend Yield Equity Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.76	0.76	0.00	
O	Equity	HSBC Emerging Markets Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
O	Equity	HSBC Emerging Markets Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
O	Equity	HSBC Brazil Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
O	Equity	HSBC Brazil Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
O	Equity	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
O	Equity	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
O	Equity	HSBC Global Consumer Opportunities Fund (HGCOF) - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
O	Equity	HSBC Managed Solutions India - Growth - Dividend	NIL	0.00	0.00	0.00	0.00	0.71	0.71	0.00	
O	Equity	HSBC Managed Solutions India - Growth - Growth	NIL	0.00	0.00	0.00	0.00	0.71	0.71	0.00	
O	Equity	HSBC Managed Solutions India - Moderate - Dividend	NIL	0.00	0.00	0.00	0.00	0.69	0.69	0.00	
O	Equity	HSBC Managed Solutions India - Moderate - Growth	NIL	0.00	0.00	0.00	0.00	0.69	0.69	0.00	
O	Equity	HSBC Managed Solutions India - Conservative - Dividend	NIL	0.00	0.00	0.00	0.00	0.47	0.47	0.00	
O	Equity	HSBC Managed Solutions India - Conservative - Growth	NIL	0.00	0.00	0.00	0.00	0.47	0.47	0.00	
O	Equity	HSBC Tax Saver Equity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.85	0.85	0.00	
O	Equity	HSBC Tax Saver Equity Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.85	0.85	0.00	
O	Debt	HSBC Monthly Income Plan - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.77	0.77	0.00	
O	Debt	HSBC Monthly Income Plan - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.77	0.77	0.00	
O	Debt	HSBC Monthly Income Plan - Regular Plan - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.77	0.77	0.00	
O	Debt	HSBC Monthly Income Plan - Savings Plan - Growth	NIL	0.00	0.00	0.00	0.00	1.24	0.68	0.00	
O	Debt	HSBC Monthly Income Plan - Savings Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	1.24	0.68	0.00	
O	Debt	HSBC Monthly Income Plan - Savings Plan - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	1.24	0.68	0.00	
O	Debt	HSBC Income Fund - Short Term Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.64	0.38	0.00	
O	Debt	HSBC Income Fund - Short Term Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.64	0.38	0.00	
O	Debt	HSBC Income Fund - Short Term Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.64	0.38	0.00	
O	Debt	HSBC Flexi Debt Fund - Fortnightly Dividend	NIL	0.00	0.00	0.00	0.00	0.86	0.53	0.00	
O	Debt	HSBC Flexi Debt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.86	0.53	0.00	
O	Debt	HSBC Flexi Debt Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.86	0.53	0.00	
O	Debt	HSBC Flexi Debt Fund - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.86	0.53	0.00	
O	Debt	HSBC Income Fund - Investment Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.65	0.65	0.00	
O	Debt	HSBC Income Fund - Investment Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.65	0.65	0.00	
O	Debt	HSBC Ultra Short Term Bond Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Debt	HSBC Ultra Short Term Bond Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Debt	HSBC Ultra Short Term Bond Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Debt	HSBC Ultra Short Term Bond Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Liquid	HSBC Ultra Short Term Bond Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Liquid	HSBC Ultra Short Term Bond Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	
O	Liquid	HSBC Ultra Short Term Bond Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.32	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
O	Liquid	HSBC Cash Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
O	Liquid	HSBC Cash Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
P	Equity	ICICI Prudential Tax Plan - Regular Plan - Growth	1095	0.00	0.00	1.13	0.00	1.31	1.24	0.00	
P	Equity	ICICI Prudential Tax Plan - Regular Plan - Dividend	1095	0.00	0.00	1.13	0.00	1.31	1.24	0.00	
P	Equity	ICICI Prudential Child Care Plan Gift - Regular Plan	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	365	0.75	0.75	0.94	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	365	0.75	0.75	0.94	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Multicap Fund - Regular Plan - Dividend	18m	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Multicap Fund - Regular Plan - Growth	18m	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential MidCap Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential MidCap Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Dividend Yield Equity Fund - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Dividend Yield Equity Fund - Regular Plan - Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Balanced Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Balanced Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Dynamic - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Dynamic - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential US Bluechip Equity Fund - Retail Growth Plan	365	0.00	0.00	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential US Bluechip Equity Fund - Retail Dividend Plan	365	0.00	0.00	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	365	0.75	0.75	0.94	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	365	0.75	0.75	0.94	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Top 100 Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Top 100 Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Technology Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Technology Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential FMCG Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential FMCG Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Equity	ICICI Prudential Equity Income Fund Regular Plan Cumulative	365	0.53	0.53	0.00	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Equity Income Fund Regular Plan Monthly Dividend	365	0.53	0.53	0.00	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Equity Income Fund Regular Plan Quarterly Dividend	365	0.53	0.53	0.00	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Equity Income Fund Regular Plan Half Yearly Dividend	365	0.53	0.53	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
P	Equity	ICICI Prudential Global Stable Equity Fund Regular Plan Growth	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Global Stable Equity Fund Regular Plan Dividend	365	0.38	0.38	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Nifty Junior Index Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Equity	ICICI Prudential Nifty Junior Index Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Equity	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Equity	ICICI Prudential Nifty Junior Index Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Equity	ICICI Prudential Nifty Junior Index Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Equity	ICICI Prudential Advisor Series - Long Term Savings - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Equity	ICICI Prudential Advisor Series - Long Term Savings - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Equity	ICICI Prudential Very Aggressive - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI Prudential Child Care Plan Study - Regular Plan	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
P	Debt	ICICI Prudential Long Term Gilt Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Long Term Gilt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Long Term Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Long Term Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Long Term Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Long Term Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
P	Debt	ICICI Prudential Short Term - Regular Plan - Dividend Reinvestment Fortnightly	0	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
P	Debt	ICICI Prudential Short Term - Regular Plan - Monthly Dividend	0	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
P	Debt	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	Debt	ICICI Prudential Savings Fund - Regular Plan - Fortnightly Dividend	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	Debt	ICICI Prudential Savings Fund - Regular Plan - Growth	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	Debt	ICICI Prudential Savings Fund - Regular Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	DEBT	ICICI Prudential Short Term Plan	0	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
P	DEBT	ICICI Prudential Savings Fund	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	DEBT	ICICI Prudential Savings Fund	0	0.00	0.00	0.00	0.00	0.56	0.23	0.00	
P	Debt	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.30	0.00	
P	Debt	ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.30	0.00	
P	Debt	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.30	0.00	
P	Debt	ICICI Prudential Short Term - Regular Plan - Growth Option	0	0.00	0.00	0.00	0.00	0.53	0.38	0.00	
P	Debt	ICICI Prudential Moderate - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI Prudential Moderate - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI Prudential Cautious - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI Prudential Cautious - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	365	0.64	0.64	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential MIP - Regular Plan - Dividend Monthly	365	0.64	0.64	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential MIP - Regular Plan - Dividend Quarterly	365	0.64	0.64	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential MIP - 25 - Regular Plan - Growth	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	365	0.56	0.56	1.13	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Income Fund - Growth	365	0.49	0.49	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Income Fund - Half Yearly Dividend	365	0.49	0.49	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
P	Debt	ICICI Prudential Regular Income Fund - Monthly Dividend	365	0.49	0.49	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Income Fund - Quarterly Dividend	365	0.49	0.49	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Income Plan - Regular - Growth	365	0.60	0.60	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Income Plan - Regular - Half Yearly Dividend	365	0.60	0.60	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Income Plan - Regular - Quarterly Dividend	365	0.60	0.60	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Savings Fund - Regular Plan - Growth	365	0.49	0.49	0.75	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	365	0.49	0.49	0.75	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	365	0.49	0.49	0.75	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Corporate Bond Fund - Regular Plan - Half Yearly Dividend	365	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Corporate Bond Fund - Regular Plan - Quarterly Dividend	365	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
P	DEBT	ICICI Prudential Advisor Series - Cautious Plan	0	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	DEBT	ICICI Prudential Advisor Series - Very Aggressive Plan	0	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	DEBT	ICICI Prudential Advisor Series - Very Aggressive Plan	0	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	DEBT	ICICI Prudential Flexible Income Plan Retail Growth	0	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
P	Debt	ICICI Prudential Short Term Gilt Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Debt	ICICI Prudential Short Term Gilt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Debt	ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan -	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Debt	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	0	0.00	0.00	0.00	0.00	0.30	0.19	0.00	
P	DEBT	ICICI Prudential Advisor Series - Dynamic Accrual Plan - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
P	Debt	ICICI Prudential Advisor Series - Dynamic Accrual Plan - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
P	DEBT	ICICI Prudential Advisor Series - Dynamic Accrual Plan - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
P	Debt	ICICI PSU & Banking Debt Fund	0	0.00	0.00	0.00	0.00	0.23	0.19	0.00	
P	Equity	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	0	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Equity	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	0	0.00	0.00	0.00	0.00	0.38	0.23	0.00	
P	Debt	ICICI PSU & Banking Debt Fund	0	0.00	0.00	0.00	0.00	0.23	0.19	0.00	
P	Debt	ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan -	NIL	0.00	0.00	0.00	0.00	0.19	0.11	0.00	
P	Debt	ICICI Prudential Constant Maturity Gilt Fund - Regular Plan - Annual Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
P	Debt	ICICI Prudential Constant Maturity Gilt Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
P	Debt	ICICI Prudential Constant Maturity Gilt Fund - Regular Plan - Half Yearly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
P	Debt	ICICI Prudential Constant Maturity Gilt Fund - Regular Plan - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
P	Debt	ICICI Prudential Constant Maturity Gilt Fund - Regular Plan - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
P	Debt	ICICI Prudential Ultra Short Term - Regular Plan - Monthly Dividend	0	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
P	Debt	ICICI Prudential Ultra Short Term - Regular Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
P	DEBT	ICICI Prudential Ultra Short Term Plan Retail Growth	0	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
AXF	Gold	Axis Gold Fund - Growth Option	1 year	0.19	0.19	0.00	0.00	0.26	0.26	0.00	
AXF	Gold	Axis Gold Fund - Dividend Option	1 year	0.19	0.19	0.00	0.00	0.26	0.26	0.00	
P	Debt	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
P	Debt	ICICI Prudential Flexible Income - Regular Plan - Growth	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
P	Debt	ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
P	Liquid	ICICI Prudential Liquid - Regular Plan - Daily Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Liquid - Regular Plan - Growth	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	EQUITY	ICICI Prudential Nifty Next 50 Index Fund - Growth	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
P	Liquid	ICICI Prudential Liquid - Regular Plan - Quarterly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Liquid - Regular Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
P	Liquid	ICICI Prudential Liquid Plan - Regular Plan - Monthly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Money Market Fund Option - Regular Plan - Daily Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Money Market Fund Option - Regular Plan - Fortnightly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Money Market Fund Option - Regular Plan - Growth	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Money Market Fund Option - Regular Plan - Monthly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
P	Liquid	ICICI Prudential Money Market Fund Option - Regular Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
SH	Equity	Shriram Equity & Debt Opportunities Fund Regular - Growth		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
SH	Equity	Shriram Equity & Debt Opportunities Fund Regular - Dividend		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
SH	Equity	Shriram Equity & Debt Opportunities Fund Regular - Dividend Payout		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
T	Equity	Tata Retirement Savings Fund -Progressive Plan A Growth	Refer SID	0.45	0.45	1.31	0.00	1.05	1.05	0.00	
T	Equity	Tata Retirement Savings Fund Moderate Plan A (Growth)	Refer SID	0.45	0.45	1.31	0.00	1.05	1.05	0.00	
T	Debt	Tata Retirement Savings Fund Conservative Plan A (Growth)	Refer SID	0.23	0.23	1.31	0.00	0.90	0.90	0.00	
T	Debt	Tata Young Citizens Fund	Refer SID	0.45	0.45	1.31	0.00	0.90	0.90	0.00	
T	Equity	Tata Mid Cap Growth Fund - Dividend	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Mid Cap Growth Fund - Growth	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Mid Cap Growth Fund Plan A - Bonus (Growth)	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Dividend Yield Fund Plan A-( Div)	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Dividend Yield Fund Plan A-(App)	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Ethical Fund Plan A - Growth	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Ethical Fund Plan A- Dividend	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Equity P/E Fund Plan A (Dividend Trigger Option B - 10%)	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Equity P/E Fund Plan A-(Growth Option)	1 Year	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Equity Opportunities Fund Plan A - Dividend	1 Year	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Equity Opportunities Fund Plan A Growth	1 Year	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Balanced Fund Plan A- Dividend Option	1 Year	0.38	0.38	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Balanced Fund Plan A- Growth	1 Year	0.38	0.38	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Balanced Fund Plan A- Monthly Dividend Option	1 Year	0.38	0.38	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Regular Savings Equity Fund - Half Yearly Dividend	1 Year	0.30	0.30	1.13	0.00	0.83	0.83	0.00	
T	Debt	Tata Regular Savings Equity Fund - Monthly Dividend	1 Year	0.30	0.30	1.13	0.00	0.83	0.83	0.00	
T	Debt	Tata Regular Savings Equity Fund - Quarterly Dividend	1 Year	0.30	0.30	1.13	0.00	0.83	0.83	0.00	
T	Debt	Tata Regular Savings Equity Fund -Plan A - Growth	1 Year	0.30	0.30	1.13	0.00	0.83	0.83	0.00	
T	Equity	Tata Large Cap Fund Regular Plan - Dividend Payout	1 Year	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Large Cap Fund Regular Plan - Dividend	1 Year	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Large Cap Fund Regular Plan - Growth	1 Year	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	ELSS	Tata India Tax Savings Fund Regular Plan Dividend	1 Year	0.00	0.00	1.31	0.00	1.28	1.28	0.00	
T	ELSS	Tata India Tax Savings Fund Regular Plan Growth	1 Year	0.00	0.00	1.31	0.00	1.28	1.28	0.00	
T	ELSS	Tata India Tax Savings Fund Regular Plan Div Pay	1 Year	0.00	0.00	1.31	0.00	1.28	1.28	0.00	
T	Debt	Tata Banking And Financial Services Fund Regular Plan Growth	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Banking And Financial Services Fund Regular Plan Dividend	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Banking And Financial Services Fund Regular Plan Dividend Payout	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Digital India Fund Regular Plan Growth	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Digital India Fund Regular Plan Dividend Payout	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Digital India Fund Regular Plan Dividend	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata India Consumer Fund Regular Plan Dividend Payout	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
T	Debt	Tata India Consumer Fund Regular Plan Growth	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata India Consumer Fund Regular Plan Dividend	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata India Pharma & Healthcare Fund Regular Plan Dividend	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata India Pharma & Healthcare Fund Regular Plan Growth	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata India Pharma & Healthcare Fund Regular Plan Dividend Payout	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Resources & Energy Fund Regular Plan Dividend Payout	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Resources & Energy Fund Regular Plan Growth	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	Debt	Tata Resources & Energy Fund Regular Plan Dividend	365 Days	0.53	0.53	1.31	0.00	0.83	0.83	0.00	
T	EQUITY	Tata Infrastructure Fund Regular Plan - Dividend	1 YEAR	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	EQUITY	Tata Infrastructure Fund Regular Plan - Growth	1 YEAR	0.45	0.45	1.31	0.00	0.83	0.83	0.00	
T	Equity	Tata Index Fund - Nifty Plan A	7 Days	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
T	Equity	Tata Index Fund - Sensex-Plan A	7 Days	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
T	Debt	Tata Short Term Bond Fund - Reg Income Option	30 Days	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
T	Debt	Tata Short Term Bond Fund -Plan A- App Option	30 Days	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
T	Debt	Tata Dynamic Bond Fund A - Growth	180 Days	0.30	0.30	0.00	0.00	0.75	0.75	0.00	
T	Debt	Tata Dynamic Bond Fund Plan A - Dividend	180 Days	0.30	0.30	0.00	0.00	0.75	0.75	0.00	
T	Debt	Tata Income Fund - Plan A - Periodic Dividend	365 Days	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Income Fund - Plan A- Half Yearly Dividend	365 Days	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Income Fund - Plan A- Quarterly Dividend	365 Days	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Income Fund -Plan A - Growth	365 Days	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Income Plus Fund Plan A - Bonus/Dividend	365 Days	0.23	0.23	0.00	0.00	0.60	0.60	0.00	
T	Debt	Tata Income Plus Fund Plan A - Growth	365 Days	0.23	0.23	0.00	0.00	0.60	0.60	0.00	
T	Debt	Tata Gilt Mid Term Fund - Periodic Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Gilt Mid Term Fund - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Gilt Mid Term Fund -Plan A- Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Gilt Securities Fund - Growth	180 Days	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Gilt Securities Fund Plan A - Dividend	180 Days	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Gilt Securities Short Maturity Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
T	Debt	Tata Gilt Securities Short Maturity Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
T	Debt	Tata Floater Fund - Plan A - Growth	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
T	Debt	Tata Floater Fund -Plan A - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
T	Debt	Tata Treasury Manager Fund - Plan A(DD)	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Treasury Manager Fund - Plan A(G)	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Treasury Manager Fund - Plan A(MD)	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Debt	Tata Treasury Manager Fund - Plan A(WD)	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
T	Liquid	Tata Money Market Fund Plan A - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
T	Liquid	Tata Money Market Fund Plan A - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
T	Liquid	Tata Liquid Fund Plan A - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
T	Liquid	Tata Liquid Fund Plan A - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
T	Liquid	Tata Liquid Fund Plan A - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
T	Liquid	Tata Liquidity Management Fund - Plan A - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.03	0.03	0.00	
T	Liquid	Tata Liquidity Management Fund - Plan A - Growth	NIL	0.00	0.00	0.00	0.00	0.03	0.03	0.00	
T	Liquid	Tata Liquidity Management Fund - Plan A -Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.03	0.03	0.00	
UK	Equity	Union KBC Equity Fund Dividend Payout	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1 Crs Nil Uprfront First Year Trail Increase 1.15

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
UK	Equity	Union KBC Equity Fund Dividend Reinvestment	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	Equity	Union KBC Equity Fund Growth	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	Equity	Union KBC Small and Midcap Fund Regular Plan - Growth	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	Equity	Union KBC small and Midcap Fund Regular Plan-Dividend Payout	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	Equity	Union KBC Small and Midcap Fund Regular Plan-Dividend Reinvestment	1 Year	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	ELSS	Union KBC Tax Saver Dividend Payout	NIL	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	ELSS	Union KBC Tax Saver Dividend Reinvestment	NIL	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	ELSS	Union KBC Tax Saver Growth	NIL	0.38	0.38	0.75	0.00	0.49	0.49	0.00	Commission rates if the investment is above 1.00% are 1.15% Year Trail Increase 1.15
UK	EQUITY	Union KBC Asset Allocation Fund - Moderate Plan Dividend Payout	6M	0.38	0.38	0.00	0.00	0.38	0.38	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	EQUITY	Union KBC Asset Allocation Fund - Moderate Plan Dividend Reinvestment	6M	0.38	0.38	0.00	0.00	0.38	0.38	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	EQUITY	Union KBC Asset Allocation Fund - Moderate Plan Growth	6M	0.38	0.38	0.00	0.00	0.38	0.38	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	Debt	Union KBC Dynamic Bond Fund - Div Payout	3M	0.34	0.34	0.00	0.00	0.41	0.41	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	Debt	Union KBC Dynamic Bond Fund - Dividend Reinvestment	3M	0.34	0.34	0.00	0.00	0.41	0.41	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	Debt	Union KBC Dynamic Bond Fund - Growth	3M	0.34	0.34	0.00	0.00	0.41	0.41	0.00	Commission rates if the investment is above 1.00% are 1.00% Year Trail Increase 1.00
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Daily Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Fortnightly Dividend Payout	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Fortnightly Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Monthly Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Montly Dividend Payout	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Ultra Short Term Debt Fund - Weekly Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Daily Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Fortnightly Dividend Payout	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Fortnightly Divreinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Monthly Div Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Monthly Dividend Payout	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UK	Liquid	Union KBC Liquid Fund Weekly Divdend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
135	Debt	IDBI Short Term Bond Fund Growth	2M	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI Short Term Bond Fund Weekly Dividend	2M	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI Short Term Bond Fund Monthly Dividend	2M	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI Gilt Fund Growth	30Days	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
135	Debt	IDBI Gilt Fund Quarterly Dividend	30Days	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
135	Debt	IDBI Gilt Fund Annual Dividend	30Days	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
135	Debt	IDBI Dynamic Bond Fund Growth	1	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
135	Debt	IDBI Dynamic Bond Fund Annual Dividend Payout	1	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
135	Debt	IDBI UST Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI UST Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI UST Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Debt	IDBI UST Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
135	Liquid	IDBI Liquid Fund-Growth	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
135	Liquid	IDBI Liquid Fund-Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
135	Liquid	IDBI Liquid Fund-Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
135	Liquid	IDBI Liquid Fund- Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	



AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
135	Equity and Hy	IDBI Nifty Junior Index Fund Growth	1	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
135	Equity and Hy	IDBI Nifty Junior Index Fund Dividend	1	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
135	Equity and Hy	IDBI NIFTY Index Fund Growth	1	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
135	Equity and Hy	IDBI Nifty Index Fund Dividend	1	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
135	Equity and Hy	IDBI India Top 100 Equity Fund Growth	1	0.38	0.38	1.13	0.00	0.98	0.98	0.00	
135	Equity and Hy	IDBI India Top 100 Equity Fund Dividend	1	0.38	0.38	1.13	0.00	0.98	0.98	0.00	
135	Equity	IDBI Diversified Equity Fund Regular Plan-Dividend		0.38	0.38	1.13	0.00	0.98	0.98	0.00	
135	Equity	IDBI Diversified Equity Fund Regular Plan-Growth		0.38	0.38	1.13	0.00	0.98	0.98	0.00	
135	Equity and Hy	IDBI Monthly Income Plan Growth Option	1	0.38	0.38	0.38	0.00	0.86	0.86	0.00	
135	Equity and Hy	IDBI Monthly Income Plan Monthly Dividend Option	1	0.38	0.38	0.38	0.00	0.86	0.86	0.00	
135	Equity and Hy	IDBI Monthly Income Plan Quarterly Dividend Option	1	0.38	0.38	0.38	0.00	0.86	0.86	0.00	
L	Gold	SBI GOLD FUND REGULAR PLAN - GROWTH	1 YEAR	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
135	Debt	IDBI Debt Opp Fund(AD)		0.00	0.00	0.00	0.00	0.60	0.60	0.00	
135	Debt	IDBI Debt Opp Fund(G)		0.00	0.00	0.00	0.00	0.60	0.60	0.00	
135	Debt	IDBI Debt Opp Fund(QD)		0.00	0.00	0.00	0.00	0.60	0.60	0.00	
135	EQUITY	IDBI Equity Advantage Fund - Regular Plan - Dividend		0.38	0.38	1.13	0.00	0.98	0.98	0.00	
135	EQUITY	IDBI Equity Advantage Fund - Regular Plan - Growth		0.38	0.38	1.13	0.00	0.98	0.98	0.00	
AXF	Equity	Axis Equity Fund - Growth	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Equity Fund - Dividend	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Midcap Fund - Growth	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Midcap Fund - Dividend	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Focused 25 Fund - Growth Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Focused 25 Fund - Dividend Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Enhanced Arbitrage Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.53	0.00	
AXF	Equity	Axis Enhanced Arbitrage Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.53	0.00	
AXF	Debt	Axis Income Saver -Growth Option	12M	0.38	0.38	1.13	0.00	0.75	0.75	0.00	
AXF	Debt	Axis Income Saver - Dividend Option - Annual Dividend Option	12M	0.38	0.38	1.13	0.00	0.75	0.75	0.00	
AXF	Equity	Axis Triple Advantage Fund - Growth Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Triple Advantage Fund - Dividend Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Equity Saver Fund - Growth Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Equity Saver Fund - Dividend Option	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Childrens Gift Fund - Compulsory Lock-In	NIL	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Childrens Gift Fund - No Lock-In	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Childrens Gift Fund - No Lock-In	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Childrens Gift Fund - Compulsory Lock-In	NIL	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Childrens Gift Fund - No Lock-In	12M	0.38	0.38	1.13	0.00	0.83	0.83	0.00	
AXF	Equity	Axis Long Term Equity Fund - Growth	NIL	2.25	2.25	1.13	0.00	1.13	0.83	0.00	Commission differs if the investment is above 1.50 L Upf Amo 0.50
AXF	Equity	Axis Long Term Equity Fund - Dividend	NIL	2.25	2.25	1.13	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upf Amo 0.50
AXF	Debt	Axis Income Fund - Growth	NIL	0.30	0.30	0.00	0.00	0.30	0.30	0.00	
AXF	Debt	Axis Income Fund - Half Yearly Dividend	NIL	0.30	0.30	0.00	0.00	0.30	0.30	0.00	
AXF	Debt	Axis Income Fund - Quarterly Dividend	NIL	0.30	0.30	0.00	0.00	0.30	0.30	0.00	
AXF	Debt	Axis Dynamic Bond Fund - Growth Option	12M	0.45	0.45	0.38	0.00	0.38	0.38	0.00	
AXF	Debt	Axis Dynamic Bond Fund - Quarterly Dividend option	12M	0.45	0.45	0.38	0.00	0.38	0.38	0.00	
AXF	Debt	Axis Short Term Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.45	0.45	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
AXF	Debt	Axis Short Term Fund - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
AXF	Debt	Axis Fixed Income Opportunities Fund - Regular Plan - Dividend	3 Year	0.38	0.38	0.38	0.00	0.38	0.38	0.00	
AXF	Debt	Axis Fixed Income Opportunities Fund - Regular Plan - Growth	3 Year	0.38	0.38	0.38	0.00	0.38	0.38	0.00	
AXF	Debt	Axis Fixed Income Opportunities Fund - Regular Plan - Weekly Dividend	3 Year	0.38	0.38	0.38	0.00	0.38	0.38	0.00	
AXF	Debt	Axis Banking Debt Fund - Growth option	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
AXF	Debt	Axis Banking Debt Fund - Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
AXF	Debt	Axis Treasury Advantage Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	Debt	Axis Treasury Advantage Fund - Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	Debt	Axis Treasury Advantage Fund - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	Debt	Axis Treasury Advantage Fund - Institutional Plan - Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	DEBT	Axis Constant Maturity 10 Year Fund - Growth Plan	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	DEBT	Axis Constant Maturity 10 Year Fund - Half Yearly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	DEBT	Axis Constant Maturity 10 Year Fund - Regular Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
L	Gold	SBI GOLD FUND - REGULAR PLAN - DIVIDEND	1 YEAR	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
135	Gold	IDBI GOLD FUND	1	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
AXF	Liquid	Axis Liquid Fund - Institutional Plan - Growth Option	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
AXF	Liquid	Axis Liquid Fund - Institutional Plan - Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
AXF	Liquid	Axis Liquid Fund - Institutional Plan - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
BAF	DEBT FUND	BOI AXA EQUITY DEBT REBALANCER FUND Regular Dividend Payout		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	DEBT FUND	BOI AXA EQUITY DEBT REBALANCER FUND Regular Plan Growth		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Eco Growth Plan(Bonus)		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Eco Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Eco Growth Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Eco Quarterly Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Institutional Growth Plan(Bonus)		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Institutional Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Institutional Growth Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Institutional Quarterly Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Regular Growth Plan(Bonus)		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Regular Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Regular Growth Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Equity Fund - Regular Quarterly Dividend Plan		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA MID CAP Equity and Debt Fund - Regular - Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	EQUITY FUN	BOI AXA MID CAP Equity and Debt Fund - Regular Plan - Growth		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Eco Plan - Annual Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Eco Plan - Growth		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Eco Plan - Monthly Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Eco Plan - Quarterly Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Regular Plan - Annual Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Regular Plan - Growth		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Regular Plan - Monthly Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	INCOME FUN	BOI AXA Regular Return Fund - Regular Plan - Quarterly Dividend		0.56	0.56	0.00	0.00	0.19	0.19	0.00	
BAF	EQUITY FUN	BOI AXA Tax Advantage Fund - Eco Plan - Dividend		0.56	1.13	0.00	0.00	0.75	0.75	0.00	
BAF	EQUITY FUN	BOI AXA Tax Advantage Fund - Eco Plan - Growth		0.56	1.13	0.00	0.00	0.75	0.75	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
BAF	EQUITY FUN	BOI AXA Tax Advantage Fund - Regular Plan - Dividend		0.56	1.13	0.00	0.00	0.75	0.75	0.00	
BAF	EQUITY FUN	BOI AXA Tax Advantage Fund - Regular Plan - Growth		0.56	1.13	0.00	0.00	0.75	0.75	0.00	
BAF	EQUITY FUN	BOI AXA Focused Infrastructure Fund - Regular Dividend		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Focused Infrastructure Fund - Growth		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BAF	EQUITY FUN	BOI AXA Focused Infrastructure Fund - Quarterly Dividend		0.56	1.50	0.00	0.00	0.38	0.38	0.00	
BPF	Equity	Baroda Pioneer Growth Fund - Plan B Dividend	365	0.56	0.56	1.31	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Growth Fund - Plan B Growth	365	0.56	0.56	1.31	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Growth Fund - Plan A Dividend	365	0.56	0.56	1.31	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Growth Fund - Plan A Growth	365	0.56	0.56	1.31	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Infrastructure Fund - Plan B Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Infrastructure Fund - Plan A Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer PSU Equity Fund - Plan A Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer PSU Equity Fund - Plan A Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer PSU Equity Fund - Plan B Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer PSU Equity Fund - Plan B Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Banking And Financial Services Fund - Plan A Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Banking And Financial Services Fund - Plan A Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Banking And Financial Services Fund - Plan B Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Banking And Financial Services Fund - Plan B Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer ELSS 96 - Plan A Dividend	NIL	0.56	0.56	0.75	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer ELSS 96 - Plan A Growth	NIL	0.56	0.56	0.75	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer ELSS 96 - Plan B Dividend	NIL	0.56	0.56	0.75	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer ELSS 96 - Plan B Growth	NIL	0.56	0.56	0.75	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.25 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Balance Fund - Plan A Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Balance Fund - Plan A Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Balance Fund - Plan B Dividend	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Equity	Baroda Pioneer Balance Fund - Plan B Growth	365	0.56	0.56	0.56	0.00	0.75	0.75	0.00	Commission trailers if the investment is above 2 crs Opr Amt Reduce 0.50 Trail Amount Increase 0.50%
BPF	Debt	Baroda Pioneer MIP Fund - Plan A Growth	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer MIP Fund - Plan A Monthly Dividend	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer MIP Fund - Plan A Quarterly Dividend	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer MIP Fund - Plan B Growth	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer MIP Fund - Plan B Monthly Dividend	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer MIP Fund - Plan B Quarterly Dividend	NIL	0.38	0.38	0.56	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan A Growth	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan A Monthly Dividend	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan A Quarterly Dividend	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan B Growth	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan B Monthly Dividend	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Credit Opportunities Fund - Plan B Quarterly Dividend	365	0.38	0.38	0.19	0.00	0.56	0.56	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan A Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan A Growth	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan A Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Fortnightly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Monthly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan B Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan B Growth	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Plan B Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Regular Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Regular Dividend Re-Investment	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund - Regular Weekly Dividend Re-Investment	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund Plan B - Fortnightly Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Liquid	Baroda Pioneer Liquid Fund Plan B - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.06	0.06	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan A Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan A Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan A Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan A Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan A Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan B Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan B Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan B Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan B Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Plan B Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Regular Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Regular Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Regular Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	Baroda Pioneer Treasury Advantage Fund - Regular Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
BPF	Debt	BOB NRI Short Term Bond Plan - Dividend Plan	15D	0.11	0.11	0.00	0.00	0.38	0.38	0.00	Commission rates in the investment is above 3 CRs Upr And Nil Trail Amount Increase 0.40%
BPF	Debt	BOB NRI Short Term Bond Plan - Growth Plan	15D	0.11	0.11	0.00	0.00	0.38	0.38	0.00	Commission rates in the investment is above 3 CRs Upr And Nil Trail Amount Increase 0.40%
BPF	Debt	Baroda Pioneer Dynamic Bond Fund - Plan A Dividend	3M	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
BPF	Debt	Baroda Pioneer Dynamic Bond Fund - Plan A Growth	3M	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
BPF	Debt	Baroda Pioneer Dynamic Bond Fund - Plan B Dividend	3M	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
BPF	Debt	Baroda Pioneer Dynamic Bond Fund - Plan B Growth	3M	0.00	0.00	0.19	0.00	0.38	0.38	0.00	
BPF	Debt	Baroda Pioneer Income Fund - Plan A Dividend	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Income Fund - Plan A Growth	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Income Fund - Plan B Dividend	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Income Fund - Plan B Growth	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	BARODA PIONEER INCOME FUND - Short Term Dividend Plan	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	BARODA PIONEER INCOME FUND - Short Term Growth Plan	365	0.38	0.38	0.38	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Plan A Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Plan A Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Plan B Dividend	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Plan B Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
BPF	Debt	Baroda Pioneer Gilt Fund - Growth Plan	NIL	0.00	0.00	0.00	0.00	0.56	0.56	0.00	
CRF	Equity	Canara Robeco Equity Diversified - Regular Plan - Dividend	1 Year	0.00	0.00	1.50	0.00	1.20	1.20	0.00	
CRF	Equity	Canara Robeco Equity Diversified - Regular Plan - Growth	1 Year	0.00	0.00	1.50	0.00	1.20	1.20	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
CRF	Equity	Canara Robeco Large Cap+ Fund - Regular Plan - Dividend	1 Year	0.00	0.00	1.50	0.00	1.31	0.56	0.00	
CRF	Equity	Canara Robeco Large Cap+ Fund - Regular Plan - Growth	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco Infrastructure - Regular Plan - DIVIDEND	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco Infrastructure - Regular Plan - GROWTH	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco Emerging Equities - Regular Plan - GROWTH	1 Year	0.00	0.00	1.50	0.00	1.20	1.20	0.00	
CRF	Equity	Canara Robeco Emerging Equities-Regular Plan - DIVIDEND	1 Year	0.00	0.00	1.50	0.00	1.20	1.20	0.00	
CRF	Equity	Canara Robeco Balance - Regular Plan - Dividend	1 Year	0.00	0.00	1.50	0.00	1.24	1.24	0.00	
CRF	Equity	Canara Robeco Balance - Regular Plan - Growth	1 Year	0.00	0.00	1.50	0.00	1.24	1.24	0.00	
CRF	Equity	Canara Robeco F.O.R.C.E Fund - Institutional Plan - Growth Option	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco F.O.R.C.E Fund - Regular Plan - Dividend Option	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco F.O.R.C.E Fund - Regular Plan - Growth Option	1 Year	0.00	0.00	1.50	0.00	1.31	1.31	0.00	
CRF	Equity	Canara Robeco Equity Taxsaver - Regular Plan - Dividend	3 Year	0.75	0.75	1.50	0.00	0.68	0.68	0.00	
CRF	Equity	Canara Robeco Equity Taxsaver - Regular Plan - Growth	3 Year	0.75	0.75	1.50	0.00	0.68	0.68	0.00	
CRF	Debt	Canara Robeco Income - Regular Plan - Dividend	1 Year	0.00	0.00	0.00	0.00	1.05	1.05	0.00	
CRF	Debt	Canara Robeco Income - Regular Plan - Growth	1 Year	0.00	0.00	0.00	0.00	1.05	1.05	0.00	
CRF	Debt	Canara Robeco Monthly Income Plan - Regular Plan - Growth	1 Year	0.00	0.00	0.38	0.00	1.20	1.20	0.00	
CRF	Debt	Canara Robeco Monthly Income Plan - Regular Plan - Monthly Dividend	1 Year	0.00	0.00	0.38	0.00	1.20	1.20	0.00	
CRF	Equity	Canara Robeco InDiGo Fund - Regular Plan - Growth	1 Year	0.00	0.00	0.00	0.00	1.20	1.20	0.00	
CRF	Equity	Canara Robeco InDiGo Fund - Regular Plan - Quarterly Dividend	1 Year	0.00	0.00	0.00	0.00	1.20	1.20	0.00	
CRF	Debt	Canara Robeco Yield Advantage Fund - Regular Plan - Growth	1 Year	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
CRF	Debt	Canara Robeco Yield Advantage Fund - Regular Plan - Monthly Dividend	1 Year	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
CRF	Debt	Canara Robeco Yield Advantage Fund - Regular Plan - Quarterly Dividend	1 Year	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
CRF	Debt	Canara Robeco Dynamic Bond Fund - Regular Plan - Dividend	6 Months	0.00	0.00	0.00	0.00	0.90	0.90	0.00	
CRF	Debt	Canara Robeco Dynamic Bond Fund - Regular Plan - Growth	6 Months	0.00	0.00	0.00	0.00	0.90	0.90	0.00	
CRF	Debt	Canara Robeco Short Term Fund- Regular Plan - Growth	60 days	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
CRF	Debt	Canara Robeco Short Term Fund- Regular Plan - Monthly Dividend	60 days	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
CRF	Debt	Canara Rob Medium Term Opp Fund-Reg(D)	365	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
CRF	Debt	Canara Rob Medium Term Opp Fund-Reg(G)	365	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
RGF	Gold	Religare Gold Fund - Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Gold	Religare Gold Fund - Growth Plan	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
CRF	Debt	Canara Rob Gilt PGS-Reg(G)	NIL	0.00	0.00	0.00	0.00	0.60	0.60	0.00	
CRF	Debt	Canara Robeco Savings Plus Fund - Regular Plan - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
CRF	Debt	Canara Robeco Savings Plus Fund - Regular Plan - Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
CRF	Debt	Canara Robeco Savings Plus Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
CRF	Debt	Canara Robeco Savings Plus Fund - Regular Plan - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
CRF	Debt	Canara Robeco Treasury Advantage Fund - Regular Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.41	0.41	0.00	
CRF	Debt	Canara Robeco Treasury Advantage Fund - Regular Plan- Daily Div Reinvest	NIL	0.00	0.00	0.00	0.00	0.41	0.41	0.00	
CRF	Debt	Canara Robeco Treasury Advantage Fund - Regular Plan- Weekly Div Reinvest	NIL	0.00	0.00	0.00	0.00	0.41	0.41	0.00	
CRF	Liquid	Canara Robeco Liquid Fund - Regular Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
CRF	Liquid	Canara Robeco Liquid-Regular Plan-Daily Div Reinvest.	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
CRF	Liquid	Canara Robeco Liquid-Regular Plan-Growth	NIL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	
EDF	EQUITY FUN	Edelweiss Absolute Return Fund - Dividend		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Absolute Return Fund - Growth		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Arbitrage Fund Dividend Option		0.11	0.11	0.00	0.00	0.30	0.30	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
EDF	EQUITY FUN	Edelweiss Arbitrage Fund Growth Option		0.11	0.11	0.00	0.00	0.30	0.30	0.00	
EDF	EQUITY FUN	Edelweiss Arbitrage Fund Bonus Option		0.11	0.11	0.00	0.00	0.30	0.30	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Dividend Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Growth Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Plan B Dividend Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Plan B Growth Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Plan C Dividend Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Diversified Growth Equity Top 100 Fund - Plan C Growth Option		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage FundPlan A - Dividend		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage Fund - Growth Plan		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage FundPlan C - Dividend		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage FundPlan C - Growth		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage Fund- Dividend		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss Prudent Advantage Fund- Growth		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
EDF	EQUITY FUN	Edelweiss ELSS Fund - Dividend Plan		0.38	0.38	0.00	0.00	0.68	0.68	0.00	
EDF	EQUITY FUN	Edelweiss ELSS Fund - Growth Plan		0.38	0.38	0.00	0.00	0.68	0.68	0.00	
EDF	INCOME FUN	Edelweiss Equity Savings Advantage Fund - Dividend Option		0.19	0.19	0.00	0.00	0.38	0.38	0.00	
EDF	INCOME FUN	Edelweiss Equity Savings Advantage Fund - Growth Option		0.19	0.19	0.00	0.00	0.38	0.38	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Institutional - Dividend Plan (Daily)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Institutional - Dividend Plan (Fortnightly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Institutional - Growth Plan		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Institutional - Dividend Plan (Monthly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Institutional - Dividend Plan (Weekly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Retail - Dividend Plan (Daily)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Retail - Dividend Plan (Fortnightly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Retail - Growth Plan		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Retail - Dividend Plan (Monthly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Retail - Dividend Plan (Weekly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Super Inst - Dividend Plan (Daily)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Super Inst - Dividend Plan (Fortnightly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Super Inst - Growth Plan		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Super Inst - Dividend Plan (Monthly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	CASH FUND	Edelweiss Liquid Fund - Super Inst - Dividend Plan (Weekly)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Institutional - Dividend Plan (Daily)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Institutional - Dividend Plan (Fortnightly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Institutional - Growth Plan		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Institutional - Dividend Plan (Monthly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Institutional - Dividend Plan (Weekly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Retail - Dividend Plan (Daily)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Retail - Dividend Plan (Fortnightly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Retail - Growth Plan		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Retail - Dividend Plan (Monthly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	INCOME FUN	Edelweiss Bond Fund - Retail - Dividend Plan (Weekly)		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
EDF	EQUITY FUN	Edelweiss Emerging Leaders Fund - Dividend Plan		0.45	0.45	0.00	0.00	0.75	0.75	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
EDF	EQUITY FUN	Edelweiss Emerging Leaders Fund - Growth Plan		0.45	0.45	0.00	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF BOND FUND - DIVIDEND PLAN	365	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
LIC	Debt	LIC NOMURA MF BOND FUND - GROWTH PLAN	365	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
LIC	Debt	LIC NOMURA MF MONTHLY INCOME PLAN - DIVIDEND PLAN	365	0.38	0.38	0.19	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF MONTHLY INCOME PLAN - DIVIDEND PLAN	365	0.38	0.38	0.19	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF MONTHLY INCOME PLAN - DIVIDEND PLAN	365	0.38	0.38	0.19	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF MONTHLY INCOME PLAN - GROWTH PLAN	365	0.38	0.38	0.00	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF INCOME PLUS FUND - REGULAR Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF INCOME PLUS FUND - REGULAR Growth Plan	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF INCOME PLUS FUND - REGULAR Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF INCOME PLUS FUND - REGULAR Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF SAVINGS PLUS FUND - REGULAR Daily Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF SAVINGS PLUS FUND - REGULAR GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF SAVINGS PLUS FUND - REGULAR Monthly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Debt	LIC NOMURA MF SAVINGS PLUS FUND - Weekly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
LIC	Liquid	LIC NOMURA MF LIQUID FUND - DIVIDEND PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
LIC	Liquid	LIC NOMURA MF LIQUID FUND - GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
LIC	Equity	LIC NOMURA MF TAX PLAN - DIVIDEND PLAN	NIL	2.25	2.25	1.13	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.75
LIC	Equity	LIC NOMURA MF TAX PLAN - GROWTH PLAN	NIL	2.25	2.25	1.13	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.75
LIC	Equity	LIC NOMURA MF INFRASTRUCTURE FUND - DIVIDEND PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF INFRASTRUCTURE FUND - GROWTH PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF GROWTH FUND - DIVIDEND PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF GROWTH FUND - GROWTH PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF EQUITY FUND - DIVIDEND PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF EQUITY FUND - GROWTH PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF ULIS MATURED SCHEME - MATURED PLAN	NIL	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF BALANCE FUND - DIVIDEND PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF BALANCE FUND - GROWTH PLAN	365	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF CHILDRENS FUND - GROWTH PLAN	365	0.38	0.38	0.00	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND SENSEX ADVANTAGE - DIVIDEND PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND SENSEX ADVANTAGE - GROWTH PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND SENSEX REGULAR - DIVIDEND PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND SENSEX REGULAR - GROWTH PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND NIFTY REGULAR - DIVIDEND PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF INDEX FUND NIFTY REGULAR - GROWTH PLAN	365	0.00	0.00	0.00	0.00	0.64	0.64	0.00	
LIC	Equity	LIC NOMURA MF MIDCAP FUND - DIVIDEND PLAN	18M	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF MIDCAP FUND - GROWTH PLAN	18M	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - DIVIDEND PLAN	18M	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - GROWTH PLAN	18M	0.56	0.56	1.13	0.00	0.75	0.75	0.00	
LIC	Debt	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND - GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
LIC	Equity	LIC NOMURA MF EXCHANGE TRADED FUND Nifty 100 - GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
LIC	Equity	LIC NOMURA MF EXCHANGE TRADED FUND Nifty 50 - GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
LIC	Equity	LIC NOMURA MF EXCHANGE TRADED FUND Sensex - GROWTH PLAN	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
MAF	Equity	Mirae Asset China Advantage Fund - Regular Plan Dividend Option		0.00	0.00	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
MAF	Equity	Mirae Asset China Advantage Fund - Regular Plan Growth Option		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
MAF	Liquid	Mirae Asset Cash Management Fund - Daily Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
MAF	Liquid	Mirae Asset Cash Management Fund - Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
MAF	Liquid	Mirae Asset Cash Management Fund - Weekly Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
MAF	Equity	Mirae Asset Emerging Bluechip Fund - Regular Plan - Dividend Option		0.56	0.56	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Emerging Bluechip Fund - Regular Plan - Growth Option		0.56	0.56	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Great Consumer Fund - Dividend Option		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Great Consumer Fund - Growth Option		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset India Opportunities Fund - Dividend Plan		0.56	0.56	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset India Opportunities Fund - Growth Plan		0.56	0.56	0.00	0.00	0.75	0.75	0.00	
MAF	Debt	Mirae Asset Ultra Short Term Bond Fund - Institutional - Growth Option		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
MAF	Equity	Mirae Asset Prudence Fund - Regular Plan - Dividend		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Prudence Fund - Regular Plan - Growth		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Tax Saver Fund		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MAF	Equity	Mirae Asset Tax Saver Fund		0.68	0.68	0.00	0.00	0.75	0.75	0.00	
MOF	Equity	Motilal Oswal MOST Focused Multicap 35 Fund - Regular Plan - Dividend		0.38	0.38	0.94	0.00	0.86	0.86	0.00	
MOF	Equity	Motilal Oswal MOST Focused Multicap 35 Fund - Regular Plan - Growth		0.38	0.38	0.94	0.00	0.86	0.86	0.00	
MOF	Equity	Motilal Oswal MOST Focused Midcap 30 Fund - Regular Plan - Dividend		0.38	0.38	0.75	0.00	0.86	0.86	0.00	
MOF	Equity	Motilal Oswal MOST Focused Midcap 30 Fund - Regular Plan - Growth		0.38	0.38	0.75	0.00	0.86	0.86	0.00	
MOF	Equity	Motilal Oswal MOST Focused Long Term Fund - Regular Plan - Dividend		0.56	0.56	0.00	0.00	1.13	1.13	0.00	
MOF	Equity	Motilal Oswal MOST Focused Long Term Fund - Regular Plan - Growth		0.56	0.56	0.00	0.00	1.13	1.13	0.00	
MOF	Equity	Motilal Oswal MOST Focused 25 Fund - Regular Plan - Dividend		0.38	0.38	0.75	0.00	0.86	0.86	0.00	
MOF	Equity	Motilal Oswal MOST Focused 25 Fund - Regular Plan - Growth		0.38	0.38	0.75	0.00	0.86	0.86	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund - Regular Plan-Growth Option		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund Regular Plan-Dividend Option-Daily		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund Regular Plan-Dividend Option-Fortnightly		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund Regular Plan-Dividend Option-Monthly		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund Regular Plan-Dividend Option-Quarterly		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
MOF	Liquid	Motilal Oswal Most Ultra Short Term Bond Fund Regular Plan-Dividend Option-Weekly		0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PLF	Equity	Peerless Equity Fund - Growth Option		0.00	0.00	1.13	0.00	1.35	1.28	0.00	
PLF	Equity	Peerless Equity Fund - Dividend Option		0.00	0.00	1.13	0.00	1.35	1.28	0.00	
PLF	Equity	Peerless Midcap Fund Regular Plan Dividend		0.00	0.00	1.13	0.00	1.43	1.31	0.00	
PLF	Equity	Peerless Midcap Fund Regular Plan Growth		0.00	0.00	1.13	0.00	1.43	1.31	0.00	
PLF	ELSS	Peerless Long Term Advantage Fund - Regular Plan Dividend Payout		0.00	0.00	1.13	0.00	1.69	1.69	0.00	
PLF	ELSS	Peerless Long Term Advantage Fund - Regular Plan Growth		0.00	0.00	1.13	0.00	1.69	1.69	0.00	
PLF	Debt	Peerless Income Plus Fund-Growth		0.00	0.00	1.13	0.00	1.28	1.20	0.00	
PLF	Debt	Peerless Income Plus Fund-Dividend Option-Monthly Dividend		0.00	0.00	1.13	0.00	1.28	1.20	0.00	
PLF	Debt	Peerless Income Plus Fund-Dividend Option-Quarterly Dividend		0.00	0.00	1.13	0.00	1.28	1.20	0.00	
PLF	Debt	Peerless 3 In 1 Fund - Growth Plan		0.00	0.00	1.13	0.00	1.28	1.13	0.00	
PLF	Debt	Peerless 3 In 1 Fund - Dividend Plan		0.00	0.00	1.13	0.00	1.28	1.13	0.00	
PLF	Debt	Peerless 3 In 1 Fund - Dividend Plan		0.00	0.00	1.13	0.00	1.28	1.13	0.00	
PLF	Debt	Peerless Flexible Income Fund GROWTH		0.00	0.00	0.00	0.00	0.75	0.75	0.00	
PLF	Debt	Peerless Flexible Income Fund Monthly Reinvestment		0.00	0.00	0.00	0.00	0.75	0.75	0.00	
PLF	Debt	Peerless Flexible Income Fund Quarterly Reinvestment		0.00	0.00	0.00	0.00	0.75	0.75	0.00	



AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
PLF	Debt	Peerless Short Term Fund-Growth		0.00	0.00	0.00	0.00	0.45	0.38	0.00	
PLF	Debt	Peerless Short Term Fund-Dividend Option-Quarterly Dividend		0.00	0.00	0.00	0.00	0.45	0.38	0.00	
PLF	Debt	Peerless Short Term Fund-Dividend Option-Monthly Dividend		0.00	0.00	0.00	0.00	0.45	0.38	0.00	
PLF	Debt	Peerless Ultra Short Term Fund Super Institutional Plan-Growth		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PLF	Debt	Peerless Ultra Short Term Fund Super Institutional Plan-Dividend Option-Daily		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PLF	Debt	Peerless Ultra Short Term Fund Super Institutional Plan-Dividend Option-Weekly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PLF	Debt	Peerless Ultra Short Term Fund Super Institutional Plan-Dividend Option-Monthly		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PLF	Liquid	Peerless Liquid Fund - Retail Daily Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Retail Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Retail Monthly Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Retail Weekly Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Regular Daily Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Regular Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Regular Monthly Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PLF	Liquid	Peerless Liquid Fund - Regular Weekly Dividend		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Equity	Principal Tax Savings Fund	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Personal Tax Saver Fund	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Large Cap Fund-Growth Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Emerging Bluechip Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Emerging Bluechip Fund - Dividend Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Dividend Yield Fund-Growth Plan	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Growth Fund-Growth Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Smart Equity Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Smart Equity Fund - Dividend Option	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Balanced Fund-Dividend	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Balanced Fund-Growth	NIL	0.00	0.00	0.00	0.00	0.94	0.94	1.13	
PMF	Equity	Principal Global Opportunities Fund-Growth Option	NIL	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PMF	Equity	Principal Index Fund-Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PMF	Equity	Principal Index Fund-Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PMF	Equity	Principal Index Fund-Midcap-Reg(D)	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PMF	Equity	Principal Index Fund-Midcap-Reg(G)	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PMF	Debt	Principal Debt Savings Fund - MIP - Growth Option	NIL	0.00	0.00	0.00	0.00	1.13	0.56	0.00	
PMF	Debt	Principal Debt Savings Fund - MIP-Monthly Dividend	NIL	0.00	0.00	0.00	0.00	1.13	0.56	0.00	
PMF	Debt	Principal Government Securities Fund-Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
PMF	Debt	Principal Debt Savings Fund - Retail Plan - Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
PMF	Debt	Principal Debt Savings Fund - Retail Plan - Dividend - Monthly	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
PMF	Debt	Principal Debt Savings Fund - Retail Plan - Dividend - Quarterly	NIL	0.00	0.00	0.00	0.00	0.56	0.45	0.00	
PMF	Debt	Principal Income Fund - Short Term Plan Growth Plan	NIL	0.00	0.00	0.00	0.00	0.26	0.26	0.00	
PMF	Debt	Principal Bank CD Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
PMF	Debt	Principal Debt Opportunities Fund - Corporate Bond Plan - Regular Plan - Growth Option	NIL	0.00	0.00	0.00	0.00	0.15	0.11	0.00	
PMF	Debt	Principal Debt Opportunities Fund - Conservative Plan - Growth Option	NIL	0.00	0.00	0.00	0.00	0.30	0.15	0.00	
PMF	Debt	Principal Debt Opportunities Fund - Conservative Plan - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.30	0.15	0.00	
PMF	Debt	Principal Debt Opportunities Fund - Conservative Plan - Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.30	0.15	0.00	
PMF	Liquid	Principal Cash Management Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
PMF	Liquid	Principal Cash Management Fund -Growth Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Liquid	Principal Cash Management Fund - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Liquid	Principal Cash Management Fund - Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Debt	Principal Retail Money Manager Fund-Growth Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Debt	Principal Retail Money Manager Fund-Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Debt	Principal Retail Money Manager Fund-Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Debt	Principal Retail Money Manager Fund-Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PMF	Debt	Principal Asset Allocation Fund -of Funds Conservative Plan - Regular Sub plan Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PMF	Equity	Principal Asset Allocation Fund -of Funds Aggressive Plan - Regular Sub Plan Growth	NIL	0.00	0.00	0.00	0.00	0.45	0.38	0.00	
PMF	Debt	Principal Asset Allocation Fund -of Funds Moderate Plan - Regular Sub Plan Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.38	0.00	
PMF	EQUITY FUN	Principal Retail Equity Savings Fund - Dividend Plan Payout	NIL	0.00	0.00	0.00	0.00	1.13	1.13	1.13	
PMF	EQUITY FUN	Principal Retail Equity Savings Fund - Dividend Plan Re-investment	NIL	0.00	0.00	0.00	0.00	1.13	1.13	1.13	
PMF	EQUITY FUN	Principal Retail Equity Savings Fund - Dividend Plan Sweep	NIL	0.00	0.00	0.00	0.00	1.13	1.13	1.13	
PMF	EQUITY FUN	Principal Retail Equity Savings Fund - Growth Plan	NIL	0.00	0.00	0.00	0.00	1.13	1.13	1.13	
PMF	EQUITY FUN	Principal Arbitrage Fund Dividend - Regular Plan Payout	NIL	0.00	0.00	0.00	0.00	0.45	0.30	0.00	
PMF	EQUITY FUN	Principal Arbitrage Fund Dividend - Regular Plan Sweep	NIL	0.00	0.00	0.00	0.00	0.45	0.30	0.00	
PMF	EQUITY FUN	Principal Arbitrage Fund - Regular Plan Growth	NIL	0.00	0.00	0.00	0.00	0.45	0.30	0.00	
PMF	DEBT FUND	Principal Income Fund Short Term Plan - Growth Plan	NIL	0.00	0.00	0.00	0.00	0.53	0.49	0.00	
PMF	DEBT FUND	Principal Income Fund Short Term Plan - Dividend Plan Monthly Payout	NIL	0.00	0.00	0.00	0.00	0.53	0.49	0.00	
PMF	DEBT FUND	Principal Income Fund Short Term Plan - Dividend Plan Monthly Re-investment	NIL	0.00	0.00	0.00	0.00	0.53	0.49	0.00	
PMF	DEBT FUND	Principal Income Fund Short Term Plan - Dividend Plan Monthly Sweep	NIL	0.00	0.00	0.00	0.00	0.53	0.49	0.00	
PRF	Equity	Pramerica Midcap Opportunities Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	Equity	Pramerica Midcap Opportunities Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	Equity	Pramerica Large Cap Equity Fund - Dividend	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	Equity	Pramerica Large Cap Equity Fund - Growth	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	Equity	Pramerica Diversified Equity Fund - Regular Plan - Dividend	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	Equity	Pramerica Diversified Equity Fund - Regular Plan - Growth	365	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
PRF	ELSS	DHFL Pramerica Tax Savings Fund - Dividend		2.25	2.25	1.13	0.00	0.00	0.00	0.00	
PRF	ELSS	DHFL Pramerica Tax Savings Fund - Growth Option		2.25	2.25	1.13	0.00	0.00	0.00	0.00	
PRF	Debt	Pramerica Short Term Floating rate Fund - Growth	0	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
PRF	Debt	Pramerica Short Term Floating rate Fund - Monthly Dividend	0	0.00	0.00	0.00	0.00	0.15	0.15	0.00	
PRF	Debt	Pramerica Dynamic Bond Fund - Bonus Option	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
PRF	Debt	Pramerica Dynamic Bond Fund - Growth	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
PRF	Debt	Pramerica Dynamic Bond Fund - Monthly Dividend	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
PRF	Debt	Pramerica Dynamic Bond Fund - Quarterly Dividend	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
PRF	Debt	Pramerica Credit Opportunities Fund - Bonus Option	365	0.75	0.75	0.00	0.00	0.00	0.53	0.00	
PRF	Debt	Pramerica Credit Opportunities Fund - Dividend	365	0.75	0.75	0.00	0.00	0.00	0.53	0.00	
PRF	Debt	Pramerica Credit Opportunities Fund - Growth	365	0.75	0.75	0.00	0.00	0.00	0.53	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
PRF	Equity	DHFL Pramerica Arbitrage Fund	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
PRF	Equity	DHFL Pramerica Top Euroland Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	Equity	DHFL Pramerica Top Euroland Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	Equity	DHFL Pramerica Top Euroland Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	Equity	DHFL Pramerica Global Agribusiness Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	Equity	DHFL Pramerica Global Agribusiness Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	Equity	DHFL Pramerica Global Agribusiness Offshore Fund	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
PRF	DEBT	DHFL Pramerica Income Advantage Fund	365	0.75	0.75	1.13	0.00	0.00	0.75	0.00	
PRF	Debt	DHFL Pramerica Equity Income Fund	365	0.75	0.75	0.00	0.00	0.38	0.38	0.00	
PRF	DEBT	DHFL Pramerica Premier Bond Fund	180	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
PRF	DEBT	DHFL Pramerica Premier Bond Fund	180	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
PRF	DEBT	DHFL Pramerica Medium Term Income Fund	30	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Medium Term Income Fund	30	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	DEBT	DHFL Pramerica Medium Term Income Fund	30	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	DEBT	DHFL Pramerica Short Maturity Fund	180	0.45	0.45	0.00	0.00	0.00	0.38	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Banking & PSU Debt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	Debt	DHFL Pramerica Inflation Indexed Bond Fund	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PRF	Debt	DHFL Pramerica Inflation Indexed Bond Fund	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PRF	Debt	DHFL Pramerica Inflation Indexed Bond Fund	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PRF	Debt	DHFL Pramerica Inflation Indexed Bond Fund	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PRF	Debt	DHFL Pramerica Inflation Indexed Bond Fund	0	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
PRF	Debt	DHFL Pramerica Gilt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	DEBT	DHFL Pramerica Gilt Fund	0	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
PRF	DEBT	DHFL Pramerica Low Duration Fund	0	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
PRF	DEBT	DHFL Pramerica Low Duration Fund	0	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
PRF	LIQUID	DHFL Pramerica Ultra Short Term Fund	0	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
PRF	LIQUID	DHFL Pramerica Ultra Short Term Fund	0	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
PRF	LIQUID	DHFL Pramerica Insta Cash Plus Fund	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
PRF	LIQUID	DHFL Pramerica Insta Cash Plus Fund	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RGF	Equity	Religare Invesco Equity Fund - Dividend	NIL	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Invesco Equity Fund - Growth	NIL	0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Tax Plan - Dividend	NIL	0.56	0.56	1.13	0.00	0.94	0.94	0.00	
RGF	Equity	Religare Tax Plan - Growth	NIL	0.56	0.56	1.13	0.00	0.94	0.94	0.00	
RGF	Equity	Religare Invesco Pan European Equity Fund - Regular Plan-Dividend	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Equity	Religare Invesco Pan European Equity Fund - Regular Plan	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Equity	Religare Invesco Global Equity Income Fund - Regular Plan - Dividend	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Equity	Religare Invesco Global Equity Income Fund - Regular Plan - Growth	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Monthly Income Plan - Dividend	NIL	0.56	0.56	1.13	0.00	0.56	0.56	0.00	
RGF	Debt	Religare Monthly Income Plan - Growth	NIL	0.56	0.56	1.13	0.00	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
RGF	Debt	Religare Monthly Income Plan (MIP) Plus - Dividend	NIL	0.56	0.56	1.13	0.00	0.56	0.56	0.00	
RGF	Debt	Religare Monthly Income Plan (MIP) Plus - Growth	NIL	0.56	0.56	1.13	0.00	0.56	0.56	0.00	
P	Gold	ICICI Prudential Regular Gold Savings Fund - Regular Plan - Dividend	365	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
P	Gold	ICICI Prudential Regular Gold Savings Fund - Regular Plan - Growth	365	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RGF	Equity	Religare Arbitrage Fund - Dividend	NIL	0.00	0.00	0.00	0.00	0.45	0.38	0.00	
RGF	Equity	Religare Arbitrage Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.45	0.38	0.00	
RGF	Liquid	Religare Liquid Fund - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
RGF	Liquid	Religare Liquid Fund - Regular Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.30	0.30	0.00	
RGF	Debt	Religare Ultra Short Term Fund - Regular Bonus	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Ultra Short Term Fund - Regular Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Ultra Short Term Fund - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Ultra Short Term Fund - Regular Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Ultra Short Term Fund - Regular Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Short Term Plan - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.53	0.38	0.00	
RGF	Debt	Religare Short Term Plan - Regular Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.38	0.00	
RGF	Debt	Religare Short Term Plan - Regular Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.53	0.38	0.00	
RGF	Equity	Religare Credit Opportunities Fund - Regular Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Equity	Religare Credit Opportunities Fund - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Equity	Religare Credit Opportunities Fund - Regular Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Medium Term Bond Fund - Annual Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Medium Term Bond Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Medium Term Bond Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Medium Term Bond Fund - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Active Income Fund Regular - Annual Dividend	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Active Income Fund Regular - Bonus	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Active Income Fund Regular - Growth	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Active Income Fund Regular - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Active Income Fund Regular - Quarterly Dividend	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Invesco Corporate Bond Opportunities Fund - Regular Plan-Discretionary Dividend	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Invesco Corporate Bond Opportunities Fund - Regular Plan Growth	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Invesco Corporate Bond Opportunities Fund - Regular Plan-Monthly Dividend	NIL	0.56	0.56	0.00	0.00	0.38	0.38	0.00	
RGF	Debt	Religare Bank Debt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Bank Debt Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RGF	Debt	Religare Gilt Fund Long Duration Plan - Regular Annual Div	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Gilt Fund Long Duration Plan - Regular Growth	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Gilt Fund Long Duration Plan - Regular Monthly Div	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Debt	Religare Gilt Fund Long Duration Plan - Regular Quarterly Div	NIL	0.00	0.00	0.00	0.00	0.75	0.56	0.00	
RGF	Equity	Religare Banking Fund - Institutional Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Banking Fund - Institutional Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Banking Fund - Retail Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Banking Fund - Retail Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Business Leaders Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Business Leaders Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Contra Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
RGF	Equity	Religare Contra Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Mid N Small Cap Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Mid N Small Cap Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Mid Cap Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Mid Cap Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Growth Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Growth Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare PSU Equity Fund - Dividend Plan		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare PSU Equity Fund - Growth Plan		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Infrastructure Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	Equity	Religare Infrastructure Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	EQUITY	Religare Dynamic Fund - Dividend		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RGF	EQUITY	Religare Dynamic Fund - Growth		0.75	0.75	1.13	0.00	0.75	0.75	0.00	
RMF	Equity	Reliance Small Cap Fund - Growth Plan - Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Small Cap Fund - Dividend Plan - Dividend Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Small Cap Fund - Growth Plan - Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Top 200 Fund- Growth Plan Bonus Option	365	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Top 200 Fund- Dividend Option	365	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Top 200 Fund- Growth Plan -Growth Option	365	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Mid & Small Cap Fund - Dividend	365	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Mid & Small Cap Fund - Growth	365	0.68	0.68	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Banking Fund-Growth Plan-Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Banking Fund-Dividend Plan-Dividend Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Banking Fund-Growth Plan-Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Diversified Power Sector Fund-Growth-Bonus	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Diversified Power Sector Fund-Dividend Plan-Dividend	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Diversified Power Sector Fund-Growth-Growth	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Focused Large Cap Fund - Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Focused Large Cap Fund - Dividend	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Focused Large Cap Fund - Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Equity Opportunities Fund-Growth Plan-Bonus Option	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Equity Opportunities Fund-Dividend Plan-Dividend Option	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Equity Opportunities Fund-Growth Plan-Growth Option	365	0.75	0.75	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Growth Fund-Growth Plan-Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Growth Fund-Dividend Plan-(D)	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Growth Fund-Growth Plan-Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Media & Entertainment Fund-Growth Plan-Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Media & Entertainment Fund-Dividend Plan-Dividend Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Media & Entertainment Fund-Growth Plan-Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance NRI Equity Fund-Growth Plan-Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance NRI Equity Fund-Dividend Plan-Dividend Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance NRI Equity Fund-Growth Plan-Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Pharma Fund-Growth Plan-Bonus	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Pharma Fund-Dividend-Dividend	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
RMF	Equity	Reliance Pharma Fund-Growth Plan-Growth	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Reg Savings Fund-Equity Plan(D)	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Reg Savings Fund-Equity Plan(G)	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Vision Fund-GROWTH PLAN-Bonus Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Vision Fund-DIVIDEND PLAN-D	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Vision Fund-GROWTH PLAN-Growth Option	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Japan Equity Fund - Bonus	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Japan Equity Fund - Dividend	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Japan Equity Fund - Growth	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance US Equity Opportunities Fund - Dividend	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance US Equity Opportunities Fund - Growth	365	0.60	0.60	1.13	0.00	0.56	0.56	0.00	
RMF	Equity	Reliance Equity Savings Fund - Bonus	365	0.64	0.64	1.13	0.00	0.49	0.49	0.00	
RMF	Equity	Reliance Equity Savings Fund - Dividend	365	0.64	0.64	1.13	0.00	0.49	0.49	0.00	
RMF	Equity	Reliance Equity Savings Fund - Growth	365	0.64	0.64	1.13	0.00	0.49	0.49	0.00	
RMF	Equity	Reliance Equity Savings Fund - Monthly Dividend	365	0.64	0.64	1.13	0.00	0.49	0.49	0.00	
RMF	Equity	Reliance Equity Savings Fund - Quarterly Dividend	365	0.64	0.64	1.13	0.00	0.49	0.49	0.00	
RMF	ELSS	Reliance Tax Saver (ELSS) Fund-Dividend Plan-Dividend Option	1095	0.19	0.19	1.13	0.00	0.94	0.94	0.00	
RMF	ELSS	Reliance Tax Saver (ELSS) Fund-Growth Plan-Growth Option	1095	0.19	0.19	1.13	0.00	0.94	0.94	0.00	
RMF	Equity	Reliance Retirement Fund - Wealth Creation Scheme - Bonus	1825	0.60	0.60	1.13	0.00	0.75	0.75	0.00	
RMF	Equity	Reliance Retirement Fund - Wealth Creation Scheme - Dividend	1825	0.60	0.60	1.13	0.00	0.75	0.75	0.00	
RMF	Equity	Reliance Retirement Fund - Wealth Creation Scheme - Growth	1825	0.60	0.60	1.13	0.00	0.75	0.75	0.00	
RMF	Debt	Reliance Retirement Fund - Income Generation Scheme - Bonus	1825	0.60	0.60	1.13	0.00	0.68	0.68	0.00	
RMF	Debt	Reliance Retirement Fund - Income Generation Scheme - Dividend	1825	0.60	0.60	1.13	0.00	0.68	0.68	0.00	
RMF	Debt	Reliance Retirement Fund - Income Generation Scheme - Growth	1825	0.60	0.60	1.13	0.00	0.68	0.68	0.00	
RMF	Equity	Reliance Regular Savings Fund - Balanced Option - Dividend Plan	365	0.68	0.68	1.13	0.00	0.75	0.75	0.00	
RMF	Debt	Reliance Regular Savings Fund - Balanced Option - Growth Plan	365	0.68	0.68	1.13	0.00	0.75	0.75	0.00	
RMF	Equity	Reliance Index Fund - Nifty Plan - Bonus	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Nifty Plan - Annual Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Nifty Plan - Growth	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Nifty Plan - Half Yearly Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Nifty Plan - Quarterly Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Sensex Plan - Bonus	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Sensex Plan - Annual Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Sensex Plan - Growth	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Sensex Plan - Half Yearly Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Index Fund - Sensex Plan - Quarterly Dividend	7	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Quant Plus Fund -Bonus Option	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
RMF	Equity	Reliance Quant Plus Fund -Dividend Option	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
RMF	Equity	Reliance Quant Plus Fund -Growth Option	30	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
RMF	Equity	Reliance Arbitrage Advantage Fund - Dividend	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
RMF	Equity	Reliance Arbitrage Advantage Fund - Growth	90	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
CRF	Gold	Canara Robeco Gold Savings Fund - Regular Plan - Dividend	1 Year	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
CRF	Gold	Canara Robeco Gold Savings Fund - Regular Plan - Growth	1 Year	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Reg Savings Fund-Debt Plan(QD)	365	0.64	0.64	0.38	0.00	0.45	0.45	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
RMF	Debt	Reliance Reg Savings Fund-Debt Plan(G)	365	0.64	0.64	0.38	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Monthly Income Plan - Growth	365	0.64	0.64	1.13	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Monthly Income Plan - Monthly Dividend	365	0.64	0.64	1.13	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Monthly Income Plan - Quarterly Dividend	365	0.64	0.64	1.13	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Corporate Bond Fund - Bonus	365	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
RMF	Debt	Reliance Corporate Bond Fund - Dividend	365	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
RMF	Debt	Reliance Corporate Bond Fund - Growth	365	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
RMF	Debt	Reliance Corporate Bond Fund - Quarterly Dividend	365	0.38	0.38	0.00	0.00	0.56	0.56	0.00	
RMF	Debt	Reliance Dynamic Bond Fund-Dividend Plan-Dividend Option	365	0.56	0.56	0.00	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Dynamic Bond-Growth Plan-Growth Option	365	0.56	0.56	0.00	0.00	0.45	0.45	0.00	
RMF	Debt	Reliance Income Fund - Growth Plan Bonus Option	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Income Fund - Annual Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Income Fund - Growth Plan Growth Option	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Income Fund - Half Yearly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Income Fund - Monthly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Income Fund - Quarterly Dividend Plan	NIL	0.00	0.00	0.00	0.00	0.83	0.68	0.00	
RMF	Debt	Reliance Gilt Securities Fund -Dividend Option	NIL	0.00	0.00	0.00	0.00	0.68	0.68	0.00	
RMF	Debt	Reliance Gilt Securities Fund -Growth Option	NIL	0.00	0.00	0.00	0.00	0.68	0.68	0.00	
RMF	Liquid	Reliance Floating Rate Fund - Short Term Plan - Dividend Plan-Daily Dividend Option	30	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Liquid	Reliance Floating Rate Fund - Short Term Plan - Dividend Plan-Monthly Dividend Option	30	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Liquid	Reliance Floating Rate Fund - Short Term Plan - Growth-Growth Option	30	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Liquid	Reliance Floating Rate Fund - Short Term Plan - Dividend Plan-Weekly Dividend Option	30	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Liquid	Reliance Short Term Fund-Dividend Re-investment Plan	30	0.00	0.00	0.00	0.00	0.49	0.38	0.00	
RMF	Liquid	Reliance Short Term Fund-Growth Plan	30	0.00	0.00	0.00	0.00	0.49	0.38	0.00	
RMF	Liquid	Reliance Short Term Fund-Quarterly Dividend Plan	30	0.00	0.00	0.00	0.00	0.49	0.38	0.00	
RMF	Debt	Reliance Money Manager Fund -Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Debt	Reliance Money Manager Fund- Growth Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Debt	Reliance Money Manager Fund -Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Debt	Reliance Money Manager Fund -Quarterly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Debt	Reliance Money Manager Fund -Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.19	0.19	0.00	
RMF	Debt	Reliance Medium Term Fund- Daily Dividend Plan	7	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RMF	Debt	Reliance Medium Term Fund - Growth Plan - Growth Option	7	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RMF	Debt	Reliance Medium Term Fund - Monthly Dividend Plan	7	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RMF	Debt	Reliance Medium Term Fund - Quarterly Dividend Plan	7	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RMF	Debt	Reliance Medium Term Fund- Weekly Dividend Plan	7	0.00	0.00	0.00	0.00	0.11	0.08	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Bonus	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Dividend Option	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Monthly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Quarterly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Banking & PSU Debt Fund - Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.11	0.11	0.00	
RMF	Debt	Reliance Liquidity Fund-Dividend Plan-Daily Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RMF	Debt	Reliance Liquidity Fund-Dividend Plan-Weekly Dividend Reinvestment	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RMF	Debt	Reliance Liquidity Fund-Growth Plan-Growth Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
RMF	Debt	Reliance Liquid Fund-Cash Plan-Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
RMF	Debt	Reliance Liquid Fund-Cash Plan-Weekly Dividend Option	NIL	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
RMF	Debt	Reliance Liquid Fund-Cash Plan-Growth	NIL	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
RMF	Debt	Reliance Liquid Fund-Treasury Plan -Daily Dividend Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RMF	Debt	Reliance Liquid Fund-Treasury Plan -Growth Option	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RMF	Debt	Reliance Liquid Fund-Treasury Plan -Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
RMF	Debt	Reliance Liquid Fund-Treasury Plan -Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
TMF	ELSS	Taurus Tax Shield-Dividend Option	NIL	0.00	0.00	0.00	0.00	1.13	0.94	0.00	
TMF	ELSS	Taurus Tax Shield-Growth Option	NIL	0.00	0.00	0.00	0.00	1.13	0.94	0.00	
TMF	Equity	Taurus Nifty Index Fund - Growth Option	30Days	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
TMF	Equity	Taurus Nifty Index Fund - Dividend Option	30Days	0.00	0.00	0.00	0.00	0.56	0.38	0.00	
TMF	Equity	Taurus Bonanza Fund-Dividend Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Bonanza Fund-Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Starshare Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Starshare Dividend Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Discovery Fund - Dividend Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Discovery Fund - Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Infrastructure Fund -Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	0.94	0.00	
TMF	Equity	Taurus Ethical Fund - Bonus Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Ethical Fund - Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Ethical Fund - Dividend Option	180Days	0.00	0.00	0.00	0.00	1.13	1.13	0.00	
TMF	Equity	Taurus Banking & Financial Services Fund - Growth Option	180Days	0.00	0.00	0.00	0.00	1.13	0.94	0.00	
TMF	Equity	Taurus Banking & Financial Services Fund - Dividend Option	180Days	0.00	0.00	0.00	0.00	1.13	0.94	0.00	
TMF	Debt	Taurus Dynamic Income Fund - Growth Option	90Days	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
TMF	Debt	Taurus Dynamic Income Fund - Dividend Option	90Days	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
TMF	Debt	Taurus Short Term Income Fund-Dividend Option	1M	0.00	0.00	0.00	0.00	0.19	0.08	0.00	
TMF	Debt	Taurus Short Term Income Fund-Growth Option	1M	0.00	0.00	0.00	0.00	0.19	0.08	0.00	
TMF	Debt	Taurus Liquid Fund Super Insti Daily Div	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
TMF	Debt	Taurus Liquid Fund S I Growth Plan	NIL	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
TMF	Debt	Taurus Ultra Short Term Bond Fund - SI Growth	NIL	0.00	0.00	0.00	0.00	0.19	0.08	0.00	
TMF	Debt	Taurus Ultra Short Term Bond Fund - SI Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.08	0.00	
TMF	Debt	Taurus Ultra Short Term Bond Fund - SI Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.19	0.08	0.00	
UTI	Equity	UTI - TOP 100 Fund- Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - TOP 100 Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - Equity Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - Equity Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - Master Share-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - Master Share-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Multi Cap Fund - Dividend		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Multi Cap Fund - Growth		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-WEALTH BUILDER FUND - Dividend Plan		0.34	0.34	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-WEALTH BUILDER FUND - Growth Plan		0.34	0.34	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-Transportation and Logistics Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-Transportation and Logistics Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	



AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
UTI	Equity	UTI Mid Cap Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Mid Cap Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - MNC Fund (UGS 10000)-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI - MNC Fund (UGS 10000)-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Opportunities Fund-Dividend Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Opportunities Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Pharma & Healthcare Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Pharma & Healthcare Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Banking Sector Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Banking Sector Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-Dividend Yield Fund.-Growth		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-Dividend Yield Fund.-Income		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Energy Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Energy Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI India Lifestyle Fund - Dividend Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI India Lifestyle Fund - Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Infrastructure Fund-Growth Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI Infrastructure Fund-Income Option		0.00	0.00	1.13	0.00	1.13	1.13	0.00	
UTI	Equity	UTI-EQUITY TAX SAVINGS PLAN - GROWTH PLAN		0.38	0.38	1.13	0.00	1.13	1.09	0.00	
UTI	Equity	UTI-EQUITY TAX SAVINGS PLAN - DIVIDEND PLAN		0.38	0.38	1.13	0.00	1.13	1.09	0.00	
UTI	Equity	UTI Spread - Dividend		0.00	0.00	0.00	0.00	0.38	0.30	0.00	
UTI	Equity	UTI Spread - Growth		0.00	0.00	0.00	0.00	0.38	0.30	0.00	
UTI	Equity	UTI Nifty Index Fund - Income		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Equity	UTI Nifty Index Fund - Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Equity	UTI Unit Linked Insurance Plan		0.00	0.00	1.13	0.00	0.83	0.83	0.00	
UTI	Equity	UTI Children's Career Plan Advantage Fund - Income		0.00	0.00	1.13	0.00	0.94	0.94	0.00	
UTI	Equity	UTI Children's Career Plan Advantage Fund - Growth		0.00	0.00	1.13	0.00	0.94	0.94	0.00	
UTI	Equity	UTI Children's Career Balanced Plan		0.00	0.00	1.13	0.00	0.83	0.83	0.00	
UTI	Equity	UTI Mahila Unit Scheme - Growth		0.00	0.00	1.13	0.00	0.94	0.94	0.00	
UTI	Equity	UTI Retirement Benefit Pension Fund		0.00	0.00	1.13	0.00	0.83	0.83	0.00	
UTI	Equity	UTI Balanced Fund-Growth		0.00	0.00	1.31	0.00	1.01	1.01	0.00	
UTI	Equity	UTI Balanced Fund-Income		0.00	0.00	1.31	0.00	1.01	1.01	0.00	
UTI	Debt	UTI - CRTS 81 - Dividend Option		0.00	0.00	1.13	0.00	0.83	0.83	0.00	
UTI	Debt	UTI - CRTS 81 - Growth Option		0.00	0.00	1.13	0.00	0.83	0.83	0.00	
UTI	Debt	UTI Banking & PSU Debt Fund-Reg-(D)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Debt	UTI Banking & PSU Debt Fund-Reg-(G)		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Debt	UTI Short Term Income Fund - Growth		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI Short Term Income Fund - Dividend		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	<b>UTI Dynamic Bond Fund Growth Option</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	<b>UTI Dynamic Bond Fund Dividend Option</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	<b>UTI Bond Fund-Growth</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	<b>UTI Bond Fund-Dividend</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	UTI - G-Sec Fund-STP Growth		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI - G-Sec Fund-STP Income		0.00	0.00	0.00	0.00	0.15	0.15	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
UTI	Debt	UTI - GILT ADVANTAGE-LONG TERM-DIVIDEND		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI - GILT ADVANTAGE-LONG TERM-GROWTH		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI - GILT ADVANTAGE-LONG TERM PF-PRESCRIBED DATE AUTO REDEMPTION		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	<b>UTI - MIS-ADVANTAGE-FLEXI DIVIDEND</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
UTI	Debt	<b>UTI - MIS-ADVANTAGE-GROWTH</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
UTI	Debt	<b>UTI - MIS-ADVANTAGE-MONTHLY DIVIDEND</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
UTI	Debt	<b>UTI - MIS-ADVANTAGE-MONTHLY PAYMENT</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
UTI	Liquid	UTI- Liquid Fund-Cash Plan-INST Growth		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Liquid	UTI- Liquid Fund-Cash Plan-INST - Income		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Liquid	UTI- Liquid Fund-Cash Plan-INST Mthl		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Liquid	UTI- Liquid Fund-Cash Plan-INST Wkly		0.00	0.00	0.00	0.00	0.04	0.04	0.00	
UTI	Liquid	UTI Money Market Fund(DD)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI Money Market Fund(G)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI Money Market Fund(WD)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Bonus Option		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Institutional-Bonus Option		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Institutional-Daily Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Institutional-Growth		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Institutional Monthly Dividend Option		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - Treasury Advantage Fund - Institutional-weekly Dividend		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
UTI	Liquid	UTI - FLOATING RATE STP-DIVIDEND		0.00	0.00	0.00	0.00	0.56	0.38	0.00	
UTI	Debt	UTI - FLOATING RATE STP- Daily DIVIDEND		0.00	0.00	0.00	0.00	0.56	0.38	0.00	
UTI	Liquid	UTI - FLOATING RATE STP-GROWTH		0.00	0.00	0.00	0.00	0.56	0.38	0.00	
UTI	Debt	UTI Medium Term Fund - Regular Plan - Annual Dividend		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI Medium Term Fund - Regular Plan - Flexi Dividend		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI Medium Term Fund - Regular Plan - Growth		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI Medium Term Fund - Regular Plan - Dividend		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	UTI Medium Term Fund - Regular Plan - Quarterly Dividend		0.26	0.26	0.00	0.00	0.15	0.15	0.00	
UTI	Debt	<b>UTI Income Opportunities Fund - Dividend</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	<b>UTI Income Opportunities Fund - Growth</b>		0.41	0.41	0.00	0.00	0.49	0.49	0.00	
UTI	Debt	<b>UTI Monthly Income Scheme - Income</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
UTI	Debt	<b>UTI Monthly Income Scheme - Growth</b>		0.41	0.41	0.00	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin Asian Equity Fund - Dividend Plan	1095	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin Asian Equity Fund - Growth Plan	1095	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin Build India Fund - Dividend	730	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin Build India Fund Growth Plan	730	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin European Dividend Fund	1095	0.19	0.19	1.31	0.00	0.68	0.68	0.00	
FTI	Equity	Franklin European Growth Fund	1095	0.19	0.19	1.31	0.00	0.68	0.68	0.00	
FTI	Debt	FT INDIA LIFE STAGE FUND OF FUNDS - THE 50S PLAN (D)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Debt	FT INDIA LIFE STAGE FUND OF FUNDS - THE 50S PLAN (G)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	Franklin India Bluechip Fund-Dividend	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Bluechip Fund-Growth	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Flexi Cap Fund-Dividend Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Flexi Cap Fund-Growth Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
FTI	Equity	Franklin India High Growth Companies Fund - Dividend Plan	730	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India High Growth Companies Fund - Growth Plan	730	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Index Fund - NSE Nifty Plan - Dividend	30	0.00	0.00	0.00	0.00	0.34	0.34	0.00	
FTI	Equity	Franklin India Index Fund - NSE Nifty Plan - Growth	30	0.00	0.00	0.00	0.00	0.34	0.34	0.00	
FTI	Equity	Franklin India Multi-Asset Solution Fund - Dividend	365	0.56	0.56	0.94	0.00	0.83	0.83	0.00	
FTI	Equity	Franklin India Multi-Asset Solution Fund - Growth	365	0.56	0.56	0.94	0.00	0.83	0.83	0.00	
FTI	Equity	Franklin India Opportunities Fund - Growth	365	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin India Opportunities Fund-Dividend	365	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin India Prima Fund-Dividend	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Prima Fund-Growth	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Prima Plus-Dividend	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Prima Plus-Growth	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Debt	Templeton India Pension Plan-Dividend	0	0.19	0.19	0.00	0.00	0.68	0.68	0.00	
FTI	Debt	Templeton India Pension Plan-Growth	0	0.19	0.19	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	Franklin India Smaller Companies Fund - Growth	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Franklin India Smaller Companies Fund-Dividend	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	ELSS	Franklin India Taxshield-Dividend	0	0.38	0.38	1.31	0.00	0.75	0.75	0.00	
FTI	ELSS	Franklin India Taxshield-Growth	0	0.38	0.38	1.31	0.00	0.75	0.75	0.00	
FTI	Equity	Franklin Infotech Fund-Dividend	730	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	Franklin Infotech Fund-Growth	730	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	FT India Balanced Fund-Dividend Plan	365	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	FT India Balanced Fund-Growth Plan	365	0.64	0.64	1.31	0.00	0.64	0.64	0.00	
FTI	Equity	FT India Dynamic PE Ratio Fund of Funds-Dividend	365	0.56	0.56	0.94	0.00	0.83	0.83	0.00	
FTI	Equity	FT India Dynamic PE Ratio Fund of Funds-Growth	365	0.56	0.56	0.94	0.00	0.83	0.83	0.00	
FTI	Equity	FT India Feeder - Franklin U.S. Opportunities Fund - Dividend	1095	0.19	0.19	1.31	0.00	0.68	0.68	0.00	
FTI	Equity	FT India Feeder - Franklin U.S. Opportunities Fund - Growth	1095	0.19	0.19	1.31	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (D)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 20S PLAN (G)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (D)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 30S PLAN (G)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (D)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Equity	FT INDIA LIFE STAGE FUND OF FUNDS - THE 40S PLAN (G)	365	0.56	0.56	0.00	0.00	0.68	0.68	0.00	
FTI	Debt	Templeton India Growth Fund-Dividend Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Debt	Templeton India Growth Fund-Growth Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Debt	Templeton Dynamic Accrual Fund-Dividend	365	0.45	0.45	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton Dynamic Accrual Fund-Growth	365	0.45	0.45	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Corporate Bond Opportunities Fund - Dividend	365	0.38	0.38	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Corporate Bond Opportunities Fund - Growth	365	0.38	0.38	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Govt.Sec. Fund-Long Term Plan - Bonus	90	0.19	0.19	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Govt.Sec. Fund-Long Term Plan - Dividend	90	0.19	0.19	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Govt.Sec. Fund-Long Term Plan - Growth	90	0.19	0.19	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Govt.Sec. Fund-PF Plan - Dividend	90	0.19	0.19	0.00	0.00	0.53	0.53	0.00	
FTI	Equity	Templeton India Equity Income Fund-Dividend Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	
FTI	Equity	Templeton India Equity Income Fund-Growth Plan	365	0.64	0.64	1.31	0.00	0.56	0.56	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
FTI	Debt	Templeton India Govt.Sec. Fund-PF Plan - Growth	90	0.19	0.19	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Builder Account-Dividend	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Builder Account-Growth	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Builder Account-Half Yearly	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Builder Account-Monthly	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Builder Account-Quarterly	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Opportunities Fund - Dividend	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Debt	Templeton India Income Opportunities Fund - Growth	365	0.30	0.30	0.00	0.00	0.53	0.53	0.00	
FTI	Liquid	Templeton India Short-Term Income Plan-Growth	365	0.15	0.15	0.00	0.00	0.49	0.49	0.00	
FTI	Liquid	Templeton India Short-Term Income Plan-Monthly Dividend	365	0.15	0.15	0.00	0.00	0.49	0.49	0.00	
FTI	Liquid	Templeton India Short-Term Income Plan-Quarterly Dividend	365	0.15	0.15	0.00	0.00	0.49	0.49	0.00	
FTI	Liquid	Templeton India Short-Term Income Plan-Weekly Dividend	365	0.15	0.15	0.00	0.00	0.49	0.49	0.00	
FTI	Liquid	Frankline India Cash Management Account	0	0.00	0.00	0.00	0.00	0.49	0.23	0.00	
FTI	Debt	Franklin India Banking & PSU Debt Fund(D)	182	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
FTI	Debt	Franklin India Banking & PSU Debt Fund(G)	182	0.00	0.00	0.00	0.00	0.45	0.45	0.00	
FTI	Debt	FT India Monthly Income Plan-Growth	365	0.75	0.75	0.00	0.00	0.45	0.45	0.00	
FTI	Debt	FT India Monthly Income Plan-Monthly Bonus	365	0.75	0.75	0.00	0.00	0.45	0.45	0.00	
FTI	Debt	FT India Life Stage Fund of Funds - The 50s Plus Flo (Gro)	365	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
FTI	Debt	FT India Life Stage Fund of Funds The 50s Plus Flo (Div)	365	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
FTI	Liquid	Templeton India Low Duration Fund -Monthly Dividend	90	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
FTI	Liquid	Templeton India Low Duration Fund-Quarterly Dividend	90	0.00	0.00	0.00	0.00	0.23	0.23	0.00	
FTI	Liquid	Franklin India Savings Plus Fund(G)	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Liquid	Franklin India Savings Plus Fund(QD)	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Debt	Templeton India Treasury Management Account-Super Institutional Plan - Daily Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Debt	Templeton India Treasury Management Account-Super Institutional Plan - Growth	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Debt	Templeton India Treasury Management Account-Super Institutional Plan - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Liquid	Templeton India Ultra-short Bond Fund - Super Institutional - Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Liquid	Templeton India Ultra-short Bond Fund - Super Institutional - Growth	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
FTI	Liquid	Templeton India Ultra-short Bond Fund - Super Institutional - Weekly Dividend	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	
M	Equity	BNP Paribas Equity Fund - Growth	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	Equity	BNP Paribas Equity Fund - Dividend	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	EQUITY	BNP Paribas Mid Cap Fund - Dividend	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	EQUITY	BNP Paribas Mid Cap Fund - Growth	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	EQUITY	BNP Paribas Dividend Yield Fund - Dividend	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	EQUITY	BNP Paribas Dividend Yield Fund - Growth	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	ELSS	BNP Paribas Long Term Equity Fund - Dividend	1 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	ELSS	BNP Paribas Long Term Equity Fund - Growth	3 Year	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	Debt	BNP Paribas Monthly Income Plan - Regular Plan - Growth	6M	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	Debt	BNP Paribas Monthly Income Plan - Regular Plan - Monthly Dividend	6M	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	Debt	BNP Paribas Monthly Income Plan - Regular Plan - Quarterly Dividend	6M	0.75	0.75	0.00	0.00	0.56	0.56	0.00	
M	Debt	BNP Paribas Flexi Debt Fund - Monthly Dividend	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
M	Debt	BNP Paribas Flexi Debt Fund - Growth	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
M	Debt	BNP Paribas Flexi Debt Fund - Quarterly Dividend	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
M	Debt	BNP Paribas Flexi Debt Fund - Half Yearly Dividend	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
M	Debt	BNP Paribas Flexi Debt Fund - Daily Dividend	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
M	Debt	BNP Paribas Flexi Debt Fund - Weekly Dividend	6M	0.00	0.00	0.00	0.00	0.94	0.94	0.00	
M	Debt	BNP Paribas Bond Fund - Growth	1 Year	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Bond Fund - Monthly Dividend	1 Year	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Bond Fund - Quarterly Dividend	1 Year	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Bond Fund - Annual Dividend	1 Year	0.00	0.00	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Short Term Income Fund - Growth	3M	0.15	0.15	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Short Term Income Fund - Daily Dividend	3M	0.15	0.15	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Short Term Income Fund - Weekly Dividend	3M	0.15	0.15	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Short Term Income Fund - Monthly Dividend	3M	0.15	0.15	0.00	0.00	0.53	0.53	0.00	
M	Debt	BNP Paribas Medium Term Income Fund - Annual Dividend	365	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
M	Debt	BNP Paribas Medium Term Income Fund - Growth	365	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
M	Debt	BNP Paribas Medium Term Income Fund - Half yearly Dividend	365	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
M	Debt	BNP Paribas Medium Term Income Fund - Monthly Dividend	365	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
M	Debt	BNP Paribas Medium Term Income Fund - Quarterly Dividend	365	0.00	0.00	0.00	0.00	0.75	0.75	0.00	
M	Debt	BNP Paribas Government Securities Fund - Annual dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
M	Debt	BNP Paribas Government Securities Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
M	Debt	BNP Paribas Government Securities Fund - Monthly dividend	NIL	0.00	0.00	0.00	0.00	0.49	0.49	0.00	
M	LIQUID	BNP Paribas Money Plus Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
M	LIQUID	BNP Paribas Money Plus Fund - Growth Option	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
M	LIQUID	BNP Paribas Money Plus Fund - Monthly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
M	LIQUID	BNP Paribas Money Plus Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.38	0.38	0.00	
M	LIQUID	BNP Paribas Overnight Fund - Daily Dividend	NIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M	LIQUID	BNP Paribas Overnight Fund - Growth	NIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M	LIQUID	BNP Paribas Overnight Fund - Weekly Dividend	NIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	Equity	Sundaram Balanced Fund - Dividend Option		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Balanced Fund - Appreciation Option		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	SUNDARAM EQUITY MULTIPLIER DIVIDEND		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	SUNDARAM EQUITY MULTIPLIER GROWTH		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Financial Services Opportunities Fund Reg Growth		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Financial Services Opportunities Fund Reg Dividend		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Growth Fund-Dividend		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Growth Fund-Growth		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Rural India Fund Dividend		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Rural India Fund Growth		0.00	0.00	1.24	0.00	1.31	1.05	0.00	
S	Equity	Sundaram Select Focus-Growth		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram Select Midcap-Dividend		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram Select Midcap-Growth		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram S.M.I.L.E.Fund-Dividend		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram S.M.I.L.E.Fund-Growth		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram Infrastructure Advantage Fund - Dividend		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram Infrastructure Advantage Fund - Growth		0.64	0.64	1.24	0.00	0.75	0.75	0.00	
S	Equity	Sundaram Tax Saver OE - Dividend		2.25	2.25	1.24	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.85
S	Equity	Sundaram Tax Saver OE- App		2.25	2.25	1.24	0.00	0.00	0.00	0.00	Commission differs if the investment is above 1.50 L Upfront 0.85

AMC	ASSET CLASS-FI	SCHEME NAME	EXIT LOAD	UPFRONT-T15	UPFRONT-B15	ADDITIONAL UPFRONT-B15	ADVANCE TRAIL	1st_Year_Trail	2nd_Year_Trail	Additional Trail - B15	Additional Note
S	Equity	Sundaram Equity Plus- Growth Option		0.38	0.38	1.24	0.00	0.56	0.56	0.00	
S	Equity	Sundaram Equity Plus- Dividend Option		0.38	0.38	1.24	0.00	0.56	0.56	0.00	
S	Equity	Sundaram Equity Plus- Dividend Re-Investment Option		0.38	0.38	1.24	0.00	0.56	0.56	0.00	
S	Debt	Sundaram MIP- Conservative		0.00	0.00	0.00	0.00	0.30	0.30	0.00	
S	Debt	Sundaram Monthly Income Plan-Growth		0.56	0.56	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Monthly Income Plan-Monthly Dividend		0.56	0.56	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Monthly Income Plan-Quarterly-Dividend		0.56	0.56	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Monthly Income Plan-Half-yearly Dividend		0.56	0.56	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram MIP- Aggressive		0.56	0.56	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Bond Saver-Annual Dividend		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
S	Debt	Sundaram Bond Saver-Growth		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
S	Debt	Sundaram Bond Saver-Half-Yearly Dividend		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
S	Debt	Sundaram Bond Saver-Institutional Plan - Bonus Option		0.75	0.75	0.00	0.00	0.75	0.75	0.00	
S	Debt	Sundaram Income Plus-Appreciation		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Income Plus-Dividend		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Select Debt-Short-term Asset Plan-Fortnightly Dividend Reinvst		0.30	0.30	0.00	0.00	0.30	0.30	0.00	
S	Debt	Sundaram Select Debt-Short-term Asset Plan-Appreciation Option		0.30	0.30	0.00	0.00	0.30	0.30	0.00	
S	Debt	Sundaram Flexible Fund -Flexible Income Plan Regular - Half Yearly Dividend		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Flexible Fund -Flexible Income Plan Regular - Monthly Dividend		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Flexible Fund -Flexible Income Plan Regular - Growth		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Flexible Fund -Flexible Income Plan Regular - Annual Dividend		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	Sundaram Flexible Fund -Flexible Income Plan Regular - Quarterly Dividend		0.00	0.00	0.00	0.00	0.11	0.11	0.00	
S	Debt	SUNDARAM GILT FUND (Growth. OPTION)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
S	Debt	SUNDARAM GILT FUND (DIV. OPTION)		0.00	0.00	0.00	0.00	0.08	0.08	0.00	
S	Equity	Sundaram Global Advantage Fund Dividend		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Equity	Sundaram Global Advantage Fund Growth		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Liquid	Sundaram Money Fund Regular monthly Div. (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.03	0.03	0.00	
S	Liquid	Sundaram Money Fund Regular Daily Div. Reinvest (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.03	0.03	0.00	
S	Liquid	Sundaram Money Fund Regular weekly Dividend. Rein (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.03	0.03	0.00	
S	Liquid	Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.03	0.03	0.00	
S	Debt	Sundaram Ultra Short Term Regular Weekly Dividend (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Ultra Short Term Regular Daily Dividend (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Ultra Short Term Regular Fortnightly Dividend (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Ultra Short Term Regular Monthly Dividend (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Ultra Short Term Regular Growth (Formerly Super Institutional Plan)		0.00	0.00	0.00	0.00	0.38	0.38	0.00	
S	Debt	Sundaram Flexible Fund-Short Term Plan - Regular Monthly Dividend (Formerly Institutional Plan)		0.00	0.00	0.00	0.00	0.07	0.07	0.00	
S	Debt	Sundaram Banking & PSU Debt Fund - Regular Plan - Daily Dividend		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Debt	Sundaram Banking & PSU Debt Fund - Regular Plan - Growth		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Debt	Sundaram Banking & PSU Debt Fund - Regular Plan - Monthly Dividend		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Debt	Sundaram Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend		0.00	0.00	0.00	0.00	0.15	0.15	0.00	
S	Debt	Sundaram Banking & PSU Debt Fund - Regular Plan - Weekly Dividend		0.00	0.00	0.00	0.00	0.15	0.15	0.00	