



Code of Conduct for Mutual Fund Distributors

I. Purpose and Scope of the Code

- a. This Code of Conduct (“**Code**”) requires Mutual Fund Distributors to demonstrate the core values of being a fiduciary by establishing professional standards in their dealings with the investors, Asset Management Companies (“**AMCs**”), and other distributors so as to exemplify the values of transparency, competency, fairness, integrity and thereby seek to inspire and maintain trustworthiness in the profession of distribution of Mutual Fund schemes.
- b. This Code applies to all persons and entities who are registered with the Association of Mutual Funds in India (AMFI) as mutual fund distributors i.e. holders of AMFI Registration Number (“**ARN**”) (referred to as “**MFDs**” in this Code) and is binding on all the Directors/partners, members, sub-distributors, employees and representatives of the MFDs (collectively referred to as “**Representatives**” in this Code). The term “MFDs” is deemed to include the sales personnel of the MFDs engaged in marketing, sale and distribution of mutual fund products.

II. Obligations of the MFDs

1. Fiduciary Duty

- a. MFDs must consider investor’s interest as paramount and exercise due diligence, take proper care and exercise independent professional judgment in the best interest of the investor.
- b. MFDs should try to avoid conflict of interest as far as possible, and when it cannot be avoided, they shall ensure that appropriate disclosures are made to the investors, and that the investors are treated fairly. Further, while selling Mutual Fund products of their group/affiliate/associates, MFDs shall make appropriate disclosures to the investors regarding the conflict of interest arising from distribution of such Mutual Fund scheme.
- c. MFDs shall ensure that financial incentive should not form the basis for recommending any particular scheme or transaction to any investor. MFDs shall promote a culture of ethics and integrity within the organization, so as to dissuade unfair practices, conflicts, aggressive sales tactics and other inappropriate conduct directed to achieve sales targets in disregard of its fiduciary duty of care, diligence and loyalty.
- d. MFDs shall not rebate or pass-back commission to investors and shall refrain from attracting investors through inducement of rebate or gifts / gift-vouchers etc.
- e. MFDs shall not collude or undertake malpractices such as:



- i. encouraging over transacting and churning of investments to earn higher commissions.
- ii. splitting applications to earn higher transaction charges / commissions.
- iii. participating in payment defaults (such as dishonoring of cheques) or diversion of funds.
- iv. making false claims for or participating in wrongful dividend / redemption payouts.
- v. carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.

2. Compliance related obligations

- a. MFDs shall adhere to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("**Mutual Fund Regulations**") and guidelines/circulars issued by Securities and Exchange Board of India ("**SEBI**") and AMFI, from time to time, pertaining to distributors, selling, distribution and advertising practices (including the preparation of sales promotional literature and content) and code of conduct. Performance disclosures should also comply with the requirements specified by SEBI. MFDs must also adhere to restrictions prescribed under other SEBI Regulations as may be applicable to their marketing, selling and distribution activities, for example, obligation on segregation of distribution and advisory services mandated under SEBI (Investment Advisers) Regulations, 2013.
- b. MFDs shall comply with the Know Your Distributor ("**KYD**") norms prescribed by AMFI. MFDs shall be diligent in attesting / certifying investor documents and performing In-Person Verification ("**IPV**") of investors for the KYC process in accordance with the guidelines prescribed by AMFI / KYC Registration Agency ("**KRA**") from time to time.
- c. MFDs should endeavor to be fully conversant with the key provisions of the Scheme Information Document ("**SID**"), Statement of Additional Information ("**SAI**") and Key Information Memorandum ("**KIM**") as well as the operational requirements of various schemes and should explain to the investors the key features (including fundamental attributes) of the schemes and any risk associated therein.
- d. In order to assess suitability of the Mutual Fund scheme being marketed, the MFDs should seek information from their clients about their financial status, investment experience and investment objectives.
- e. MFDs shall ensure that their Representatives have the necessary education and experience to perform their respective services.
- f. MFDs and their Representatives shall maintain confidentiality of all information relating to the AMCs and investors, and shall not:



- i. share or publish such information in any private or public forum without prior written consent of the concerned AMC/investor
- ii. share or make any disclosure to any third party except pursuant to any filings or disclosures as may be required under applicable law or order of any court or regulatory body.
- iii. share data with Group Companies for cross marketing.

MFDs and their Representatives shall comply with the Data Sharing Principles prescribed by AMFI and the applicable laws on Personal Data Protection.

- g. MFDs shall adhere to contractual agreements with AMC relating to data privacy to ensure that the data is always protected, used only for the purpose for which it was obtained and purged as soon as the data is no longer required to be stored for rendering services for which it was collected or stored securely.
- h. MFDs shall ensure that they and their sub-distributors are compliant with SEBI regulations, AMFI guidelines and code of conduct at all times and also that all their sub-distributors have a valid ARN. In other words, principal MFD should not engage or continue to engage a sub-distributor whose ARN is rendered invalid.

3. Infrastructure, record keeping and other related obligations

- a. **Physical Infrastructure:** MFDs should maintain necessary infrastructure to support the AMCs in maintaining high service standards to investors and ensure that critical operations such as forwarding /submission of forms and cheques etc. to AMCs/RTAs are appropriately supported.
- b. **Digital Infrastructure:** In view of increased initiatives towards digitization of mode of performance of services, including new client on-boarding, transaction processing and ongoing servicing for investors, MFDs should adopt adequate information technology related infrastructure, including in relation to cyber security measures to maintain confidentiality of electronic data during collection, transmission and storage as well as to mitigate risks related to execution of Mutual Fund transactions through digital platforms.
- c. **Internal control, financial and operational resources:** The MFDs should have internal control procedures and financial and operational systems and processes which can be reasonably expected to detect and prevent mis-selling as well as mitigate financial loss arising from fraud and other dishonest acts, professional misconduct or omissions, theft, or force majeure events. MFDs are encouraged to take up appropriate insurance coverage for their activities.



- d. **Record keeping:** MFDs should maintain adequate records in relation to clients, whether in physical or digital form, as applicable, in compliance with the applicable laws and SEBI regulations, including KYC records as well as correspondence with the investors on particular scheme or transaction suitability and consent/dissent of the investors.

4. Client related obligations

- a. MFDs shall provide full and updated information on schemes, as provided to them by the AMCs, to the investors including SAI, SID, addenda, performance reports, fact sheets, portfolio disclosures and brochures. MFDs shall not deliberately withhold or omit any material fact or information supplied to them by the AMCs from any investor that the investor should know or may want to know, including information about particular scheme or transaction not being appropriate for the investor.
- b. MFDs shall highlight risk factors of each scheme to their investors, desist from making any misrepresentation or exaggerated statements or conceal associated risk factors of a scheme and shall advise and urge their investors to go through SAI/SID/KIM before deciding to make investments.
- c. MFDs shall disclose to the investors all material information including all commissions (in the form of trail commission or any other mode) received or receivable by them for the different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to the investor.
- d. MFDs shall disclose to their clients the list of mutual funds they are affiliated with and inform to the clients that the information provided is limited to the mutual fund products that are being distributed/promoted by the MFDs and also inform the clients that the clients may also consider other alternate products, which are not being offered by the MFDs before making investment decision.
- e. If the MFD is an associate/group company/ sponsor of AMC of a mutual fund, the MFD shall, while providing suggestions to investor, disclose all material information about its association with the concerned AMC and the total amount of commission received/receivable.
- f. In terms of SEBI letter no. SEBI/IMD1/DoF-1/SK/2021/25517/1 dated September 06, 2021, MFDs cannot deal in Direct Plans. MFDs shall ensure that on any digital platform provided by MFD for offering investment facility to investor, it is categorically disclosed that the scheme the investor is subscribing to is of Regular Plan which involves payment of commission to MFD. The link for the rate of commission received or receivable by the MFD for the different competing schemes of various Mutual Funds shall be prominently displayed on the platform indicating the same as a hyperlink. Further, a link to the



scheme offer documents (SID/SAI/KIM) shall also be prominently displayed on the concerned page.

- g. MFDs shall (i) not provide any indicative portfolio or indicative yield or indicative return for any particular scheme or transaction and (ii) abstain from indicating or assuring returns for any particular scheme or transaction.
- h. MFDs engaged in providing other financial services in addition to distribution of mutual fund products, where other financial products with assured return are being offered to clients, MFDs and their employees shall ensure that they do not mis-sell mutual fund products on the basis of indicative or assured return or regular income to the customers seeking to make investments. It shall be explained to the clients that MF investments are not guaranteed or assured return products and that the principal amount may be exposed to risk of loss.
- i. To prevent submission of fraudulent, incomplete, tampered or incorrect forms or applications, MFDs shall set up adequate training and processes to ensure that:
 - (i) information in the application forms (including address and contact details) is filled diligently with the investor's own, accurate and complete information. Whether requested by the investor or not, the contact details / information of the MFDs' Representatives or any other third party is not filled in the application forms, so as to pass-off as the information relating to the investor;
 - (ii) any additions, revisions to the investor's contact details /information is done only upon receipt of such information from the investor or the investor's authorized person,
 - (iii) application forms submitted by the investor are not tampered with, whether by inserting, deleting or modifying any information / field in the application forms,
 - (iv) EUIN of the concerned employee of the MFD is written on the application forms for identification.
- j. MFDs shall endeavor to resolve investor grievances/ complaints arising out of marketing, sale and distribution activities and shall provide complete assistance to the AMCs for redressal of grievances/ complaints.
- k. MFDs shall use marketing material as is provided to them by the AMCs and shall not design their own marketing materials in respect of any scheme or display the name, logo, mark of any AMC without the prior written approval of the AMC.
- l. MFDs shall draw attention of their clients to the disclosures made in the SID/SAI/ /KIM relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as (i) returns being subject to market risk including loss of capital on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency



of issuers and potential segregation of portfolio by AMC in such circumstances; (ii) suspension of redemption facility in case the scheme faces liquidity crisis; (iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk; (iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events.

- m. MFDs shall ensure that comparisons, if any, are made with similar and comparable schemes/ products along with complete facts.

5. Other obligations

- a. Individual MFDs shall obtain NISM certification and register themselves with AMFI and obtain ARN and Employee Unique Identification Number (EUIN) from AMFI. The NISM certification and AMFI registration shall be renewed on a timely basis. Non-individual MFDs shall register themselves with AMFI and obtain the ARN, and shall ensure that their sales personnel or Representatives engaged in marketing, sale and distribution of mutual fund products hold a valid NISM certificate and AMFI registration / EUIN. Employees of the MFD in other functional areas should also be encouraged to obtain appropriate NISM certification. MFDs shall quote a valid ARN and EUIN in the client's application / transaction feed, in order to place transactions in Regular Plan and receive commissions
- b. MFDs shall ensure that their Representatives undergo training on proper conduct for their sales, marketing and distribution activities and focusing on (i) awareness and understanding of their fiduciary obligations towards investors, (ii) adequate procedures to be followed in performance of their functions so as to prevent and detect any frauds and errors, and (iii) responsible usage of social media platform with respect to content standards, authenticity and approval for the information , frequency of usage and other ethical practices.
- c. MFDs shall co-operate with and provide assistance, to AMCs, AMFI, SEBI, competent authorities, due diligence agencies appointed by AMFI/AMCs (as applicable) in relation to their services to the AMCs including by providing copies of relevant documents of the investors in their possession as may be required by AMCs from time to time or as may be called for by SEBI/AMFI / competent authority pursuant to any investigation or other proceeding.
- d. MFDs shall promptly intimate the AMC and AMFI any change in the MFD's status, constitution, address, contact details or any other information provided at the time of obtaining ARN.



- e. MFDs shall refund to the AMCs, (either by set off against future commissions or by payment) all incentives of any nature, including commissions received, that are subject to clawback as per SEBI regulations or the terms and conditions issued by the respective AMC.
- f. MFDs shall immediately notify the AMC and AMFI, in writing, if any of its Representatives has committed any act amounting to moral turpitude, financial irregularities or has been arrested by the police or whose employment/service has been terminated on account of any of the aforesaid bad acts.
- g. Pursuant to Regulation 3 (3) of the SEBI (Investment Advisers) Regulations, 2013, MFDs shall not use terms such as Adviser / Advisor / Financial Adviser/ Investment Adviser/ Wealth Adviser/Wealth Manager/Wealth Managers, Consultant/s, etc. or any other similar name in their name, unless registered with SEBI as an Investment Adviser. The name of an MFD should reflect the registration held by the entity and should not in any way create an impression of performing a role for which the entity is not registered. The registered name of the MFD shall not contain any misleading phrase about the role of the entity. Thus, every MFD, while dealing in distribution of mutual fund schemes/products, should clearly specify to the client that he /she is acting as a MFD.

MFDs shall mention/display a tagline, “AMFI-registered Mutual Fund Distributor” along with / below their name, in a clear and legible font of at least font size 12, in all forms of printed communication. MFD shall display their name and tagline in a clear and legible font in all forms of communication i.e., website, mobile app, printed or electronic materials, business card, sign board etc.

6. Obligations towards integrity of the Mutual Fund industry

- a. MFDs shall not indulge in fraudulent or unfair trade practices of any kind while marketing, selling or distributing any Mutual Fund scheme. MFDs and their Representatives must observe high standards of integrity and consistently conduct their dealings in a manner to uphold the professional image of the Mutual Fund industry.
- b. MFDs, shall refrain from making false or defamatory statements about any AMC, AMFI, Mutual Fund schemes or other MFDs in any private or public forum (including chat groups, social media, print or electronic press, conferences etc.). MFDs shall maintain professional decorum, provide fair and balanced perspective and not participate in transmitting untrue statements or rumors so as to malign any AMC or Mutual Fund scheme or bring disrepute to any AMC, AMFI or the Mutual Fund industry. Any written or oral communication should be based on facts and be presented in an unbiased manner so as not to mislead the public.

Mutual Fund - Disclosure of Commission / Brokerage (October 2024 - December 2024)

Serial Number	Scheme Name	Trail Commission* (In %)
1	Aditya Birla SL - Pure Value Fund Reg (G)	0.85
2	Aditya Birla Sun Life Active Debt Multi Manager Fof Scheme	0.20
3	Aditya Birla Sun Life Arbitrage Fund	0.50
4	Aditya Birla Sun Life Asset Allocator FoF	0.70
5	Aditya Birla Sun Life Bal Bhavishya Yojna	1.00
6	Aditya Birla Sun Life Balanced Advantage Fund	0.90
7	Aditya Birla Sun Life Banking & PSU Debt Fund	0.30
8	Aditya Birla Sun Life Banking and Financial Services Fund	0.96
9	Aditya Birla Sun Life Business Cycle Fund Regular Growth	0.90
10	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	0.65
11	Aditya Birla Sun Life Corporate Bond Fund	0.15
12	Aditya Birla Sun Life Credit Risk Fund	0.65
13	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	0.20
14	Aditya Birla Sun Life Digital India Fund	0.90
15	Aditya Birla Sun Life Dividend Yield Fund	1.00
16	Aditya Birla Sun Life Dynamic Bond Fund	0.55
17	Aditya Birla Sun Life Equity Advantage Fund	0.85
18	Aditya Birla Sun Life Equity Hybrid 95 Fund	0.80
19	Aditya Birla Sun Life Equity Savings Fund	0.50
20	Aditya Birla Sun Life ESG Fund	1.00
21	Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan	0.50
22	Aditya Birla Sun Life Financial Planning FoF - Conservative Plan	0.25
23	Aditya Birla Sun Life Financial Planning FoF - Moderate Plan	0.35
24	Aditya Birla Sun Life Flexi Cap Fund	0.80
25	Aditya Birla Sun Life Floating Rate Fund	0.15
26	Aditya Birla Sun Life Focused Equity Fund	0.80
27	Aditya Birla Sun Life Frontline Equity Fund	0.80
28	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.45
29	Aditya Birla Sun Life Global Excellence Equity FoF	0.50
30	Aditya Birla Sun Life Gold Fund	0.30
31	Aditya Birla Sun Life Government Securities Fund	0.45
32	Aditya Birla Sun Life Income Fund	0.35
33	Aditya Birla Sun Life Index Fund	0.25
34	Aditya Birla Sun Life India Gennext Fund	0.90
35	Aditya Birla Sun Life Infrastructure Fund	1.05
36	Aditya Birla Sun Life International Equity Fund - Plan A	0.96
37	Aditya Birla Sun Life International Equity Fund - Plan B	0.96
38	Aditya Birla Sun Life Life Pharma & Healthcare Fund	1.10
39	Aditya Birla Sun Life Liquid Fund	0.09
40	Aditya Birla Sun Life Low Duration Fund	0.70
41	Aditya Birla Sun Life Manufacturing Equity Fund	1.05
42	Aditya Birla Sun Life Medium Term Plan	0.70
43	Aditya Birla Sun Life MidCap Fund	0.85
44	Aditya Birla Sun Life MNC Fund	0.90
45	Aditya Birla Sun Life Money Manager Fund	0.09
46	Aditya Birla Sun Life Multi Asset Allocation Fund-Reg	1.00
47	Aditya Birla Sun Life Multicap Fund	0.85
48	Aditya Birla Sun life NASDAQ 100 FOF - Reg (G)	0.25
49	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.50
50	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	0.65
51	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.50
52	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45
53	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60 40 Index Fund	0.09
54	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.45
55	Aditya Birla Sun Life Overnight Fund	0.08
56	Aditya Birla Sun Life PSU Equity Fund	1.00
57	Aditya Birla Sun Life Pure Value Fund	0.85
58	Aditya Birla Sun Life Regular Savings Fund	0.85
59	Aditya Birla Sun Life Retirement Fund - 30S Plan	1.14
60	Aditya Birla Sun Life Retirement Fund - 40S Plan	1.14
61	Aditya Birla Sun Life Retirement Fund - 50Plus Plan	0.96
62	Aditya Birla Sun Life Retirement Fund - 50S Plan	0.90
63	Aditya Birla Sun Life Savings Fund	0.15
64	Aditya Birla Sun Life Short Term Fund	0.50

Serial Number	Scheme Name	Trail Commission* (In %)
65	Aditya Birla Sun Life Small Cap Fund	0.90
66	Aditya Birla Sun Life Special Opportunities Fund	0.96
67	Aditya Birla Sun Life Tax Relief 96	0.76
68	Axis - Bluechip Fund (G)	0.90
69	Axis - Focused 25 (G)	0.96
70	Axis - Growth Opportunities Fund Reg (G)	1.14
71	Axis - Long Term Equity Fund (G)	0.80
72	Axis - Midcap Fund (G)	0.96
73	Axis - Small Cap Fund Reg (G)	0.96
74	Axis All Seasons Debt Fund of Funds	0.20
75	Axis Arbitrage Fund	0.60
76	Axis Balanced Advantage Fund	0.99
77	Axis Banking & PSU Debt Fund	0.25
78	Axis Bluechip Fund	0.90
79	Axis Childrens Gift Fund - No Lock-In	1.10
80	AXIS CONSUMPTION FUND	1.10
81	Axis Corporate Debt Fund	0.55
82	Axis Credit Risk Fund	0.85
83	Axis Dynamic Bond Fund	0.30
84	Axis Dynamic Equity Fund	1.10
85	Axis Equity Hybrid Fund	1.10
86	Axis Equity Saver Fund	1.25
87	Axis ESG Equity Fund	1.14
88	Axis Flexi Cap Fund	1.05
89	Axis Floater Fund	0.25
90	Axis Focused 25 Fund	0.96
91	Axis Gilt Fund	0.25
92	Axis Global Equity Alpha Fund of Fund	0.96
93	Axis Global Innovation Fund of Fund	1.00
94	Axis Greater China Equity Fund of Fund	0.96
95	Axis Growth Opportunities Fund	1.14
96	AXIS INDIA MANUFACTURING FUND	1.24
97	Axis Liquid Fund	0.02
98	Axis Long Term Equity Fund	0.80
99	Axis Mid Cap Fund	0.96
100	Axis Money Market Fund	0.09
101	Axis Multicap Fund Regular	1.25
102	Axis NIFTY 100 Index Fund	0.60
103	Axis NIFTY 50 INDEX Fund	0.18
104	AXIS NIFTY SMALLCAP 50 INDEX FUND	0.55
105	Axis Overnight Fund	0.02
106	Axis Quant Fund	1.14
107	Axis Regular Saver Fund	1.10
108	Axis Retirement Savings Fund - Aggressive Plan	1.35
109	Axis Retirement Savings Fund - Conservative Plan	1.20
110	Axis Retirement Savings Fund - Dynamic Plan	1.35
111	Axis Short Term Fund	0.55
112	Axis Small Cap Fund	0.96
113	Axis Special Situations Fund	1.25
114	Axis Strategic Bond Fund	0.65
115	Axis Treasury Advantage Fund	0.30
116	Axis Triple Advantage Fund	0.96
117	Axis Ultra Short Term Fund	0.85
118	Axis Value Fund	1.20
119	BAJAJ FINSERV ARBITRAGE FUND	0.59
120	BAJAJ FINSERV BALANCED ADVANTAGE FUND	1.59
121	Bajaj Finserv Flexi Cap Fund	1.30
122	BAJAJ FINSERV LARGE AND MID CAP FUND	1.64
123	Bajaj Finserv Multi Asset Allocation Fund	1.59
124	Bandhan All Seasons Bond Fund	0.32
125	Bandhan Arbitrage Fund	0.70
126	Bandhan Asset Allocation Fund - FOF - Aggressive Plan	0.70
127	Bandhan Asset Allocation Fund - FOF - Conservative Plan	0.45
128	Bandhan Asset Allocation Fund - FOF - Moderate Plan	0.60
129	Bandhan Balanced Advantage Fund	1.20
130	Bandhan Banking & PSU Debt Fund	0.25
131	Bandhan Bond Fund - Income Plan	1.00
132	Bandhan Bond Fund - Medium Term Plan	0.70

Serial Number	Scheme Name	Trail Commission* (In %)
133	Bandhan Bond Fund - Short Term Plan	0.45
134	Bandhan Cash Fund	0.05
135	Bandhan Core Equity Fund	1.25
136	Bandhan Corporate Bond Fund	0.30
137	Bandhan Credit Risk Fund	0.90
138	Bandhan Dynamic Bond Fund	1.00
139	Bandhan Emerging Businesses Fund	1.25
140	Bandhan Equity Savings Fund	0.90
141	Bandhan Flexi Cap Fund	1.10
142	Bandhan Floating Rate Fund	0.40
143	Bandhan Focused Equity Fund	1.30
144	Bandhan Gilt 2027 Index Fund	0.20
145	Bandhan Gilt 2028 Index Fund	0.20
146	Bandhan Government Securities Fund - Constant Maturity Plan	0.20
147	Bandhan Government Securities Fund - Investment Plan	0.60
148	Bandhan Hybrid Equity Fund	1.50
149	Bandhan Infrastructure Fund	1.45
150	BANDHAN INNOVATION FUND	1.44
151	Bandhan Large Cap Fund	1.30
152	Bandhan Low Duration Fund	0.25
153	Bandhan Money Manager Fund	0.60
154	Bandhan MULTI CAP FUND	1.36
155	Bandhan Nifty Fund	0.45
156	Bandhan Nifty 100 Index Fund-Growth	0.45
157	Bandhan Overnight Fund	0.07
158	Bandhan Regular Savings Fund	1.30
159	Bandhan Sterling Value Fund	1.10
160	Bandhan Tax Advantage (ELSS) Fund	1.10
161	Bandhan Ultra Short Term Fund	0.15
162	Bandhan US Equity FoF	1.00
163	BANK OF INDIA BLUECHIP FUND REGULAR PLAN - GROWTH	1.00
164	BANK OF INDIA ELSS TAX SAVER	1.19
165	Bank Of India Small Cap Fund-Growth	1.55
166	Baroda Banking & Fin Fund	1.25
167	Baroda Banking & PSU Bond fund	0.35
168	Baroda BNP Paribas ELSS Fund Growth	1.00
169	Baroda Bnp Paribas Flexi Cap Fund	0.96
170	BARODA BNP PARIBAS INNOVATION FUND	1.19
171	BARODA BNP PARIBAS LARGE CAP FUND	0.94
172	Baroda Bnp Paribas Multi Cap Fund Plan A Growth	0.96
173	Baroda Business Cycle fund	1.25
174	Baroda Conservative Hybrid Fund	0.96
175	Baroda Credit Risk Fund	0.80
176	Baroda Dynamic Bond	0.76
177	Baroda Dynamic Equity Fund	1.10
178	Baroda ELSS 96 Fund	1.10
179	Baroda Equity Saving Fund	0.80
180	Baroda Gilt Fund	0.20
181	Baroda Hybrid Equity Fund (old)	1.10
182	Baroda Large & Mid Cap Fund	0.96
183	Baroda Large Cap Fund	0.96
184	Baroda Liquid Fund	0.07
185	Baroda Mid Cap Fund	0.96
186	Baroda Money Market Fund	0.15
187	Baroda Multi Cap Fund	0.96
188	Baroda Overnight Fund	0.04
189	Baroda Short Term Bond	0.40
190	Baroda Treasury Advantage	0.25
191	Baroda Ultra Short Duration Fund	0.15
192	BOI AXA Flexi Cap Fund - Regular Plan	1.25
193	BOI AXA Mid & Small Cap Equity & Debt Fund	1.25
194	BOI AXA Tax Advantage Fund	0.30
195	BOI AXA Ultra Short Duration Fund	0.20
196	Can Robeco - Bluechip Equity Fund (G)	0.96
197	Can Robeco - Small Cap Fund Reg (G)	0.96
198	CANARA ROBECO BALANCED ADVANTAGE FUND	1.50
199	Canara Robeco Blue Chip Equity Fund	0.96
200	Canara Robeco Conservative Hybrid Fund	1.20

Serial Number	Scheme Name	Trail Commission* (In %)
201	Canara Robeco Consumer Trends Fund	1.25
202	Canara Robeco Corporate Bond Fund	0.76
203	Canara Robeco Dynamic Bond Fund	1.10
204	Canara Robeco Emerging Equities	0.90
205	Canara Robeco Equity Hybrid Fund	1.00
206	Canara Robeco Equity Tax Saver Fund	1.00
207	Canara Robeco Flexi Cap Fund	0.96
208	Canara Robeco Focused Equity Fund	1.25
209	Canara Robeco Gilt Fund	0.70
210	Canara Robeco Infrastructure	1.45
211	Canara Robeco Liquid Fund	0.08
212	CANARA ROBECO MID CAP FUND	1.20
213	Canara Robeco Multi Cap Fund	1.20
214	Canara Robeco Overnight Fund	0.01
215	Canara Robeco Savings Fund	0.30
216	Canara Robeco Short Duration Fund	0.76
217	Canara Robeco Small Cap	0.96
218	Canara Robeco Ultra Short Term Fund	0.55
219	Canara Robeco Value Fund	1.10
220	DSP ARBITRAGE FUND - REG - GROWTH	0.55
221	DSP BANKING & FINANCIAL SERVICES FUND	1.19
222	DSP Banking & PSU Debt Fund Reg (G)	0.25
223	DSP Bond Fund Reg (G)	0.40
224	DSP Corporate Bond Fund (G)	0.25
225	DSP Credit Risk Fund Reg (G)	0.70
226	DSP Dynamic Asset Allocation Reg (G)	1.25
227	DSP Equity & Bond Fund Reg (G)	1.05
228	DSP Equity And Bond Fund - Growth	1.05
229	DSP Equity Opp Fund Reg (G)	1.00
230	DSP Equity Opp Fund Reg IDCW	1.00
231	DSP Equity Saving Fund Reg (G)	0.80
232	DSP Flexi Cap Fund Reg (G)	1.14
233	DSP Focus Fund Reg Fund (G)	1.10
234	DSP Global Allocation Fund Reg (G)	0.50
235	DSP Global Innovation Fund of Fund	0.80
236	DSP Government Securities Fund Reg (G)	0.50
237	DSP Healthcare Fund (G)	1.35
238	DSP India T.I.G.E.R. Fund Reg (G)	1.30
239	DSP Liquidity Fund-Growth	0.05
240	DSP Mid cap Fund Reg (G)	1.00
241	DSP MULTI ASSET ALLOCATION FUND	1.00
242	Dsp Multi Cap Fund	1.19
243	DSP Natural Resources & New Energy Reg (G)	1.25
244	DSP Nifty 50 Equal Weight Index Fund	0.54
245	DSP Quant Fund Reg (G)	0.76
246	DSP Regular Savings Fund Reg (G)	0.70
247	DSP Short Term Fund Reg (G)	0.65
248	DSP Small cap Fund Reg (G)	1.00
249	DSP Strategic Bond Fund (G)	0.65
250	DSP Tax Saver Fund Reg Fund (G)	0.96
251	DSP Top 100 Equity Fund Reg (G)	1.10
252	DSP Ultra Short Fund Reg Plan (G)	0.70
253	DSP US Flexible Equity Reg Fund (G)	0.90
254	DSP Value Fund Reg (G)	0.76
255	DSP World Agriculture Reg Fund (G)	0.76
256	DSP World Energy Reg Fund (G)	0.70
257	DSP World Gold Fund Reg (G)	0.76
258	DSP World Mining Fund Reg (G)	0.70
259	Edelweiss Aggressive Hybrid Fund	1.30
260	Edelweiss Arbitrage Fund	0.50
261	Edelweiss ASEAN Equity Offshore Fund	0.76
262	Edelweiss Balance Advantage Fund	0.96
263	Edelweiss Banking and PSU Debt Fund	0.24
264	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.76
265	Edelweiss Equity Savings Fund	0.80
266	Edelweiss Europe Dynamic Equity Offshore Fund	0.76
267	Edelweiss Flexi Cap Fund	1.25
268	Edelweiss Government Securities Fund	0.55

Serial Number	Scheme Name	Trail Commission* (In %)
269	Edelweiss Greater China Equity Offshore Fund	0.76
270	Edelweiss Large & Mid Cap Fund	1.20
271	Edelweiss Large Cap Fund	1.40
272	Edelweiss Liquid Fund	0.20
273	Edelweiss Long Term Equity Fund (ELSS)	1.40
274	Edelweiss Mid Cap Fund	1.14
275	Edelweiss Money Market Fund	0.55
276	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50
277	EDELWEISS MULTI ASSET ALLOCATION FUND	0.19
278	EDELWEISS MULTI CAP FUND	0.99
279	Edelweiss Nifty 100 Quality 30 Index Fund	0.45
280	Edelweiss Nifty 50 Index Fund	0.50
281	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND	0.50
282	Edelweiss Nifty PSU Bond Plus SDL 2026 ? Index Fund	0.20
283	Edelweiss Nifty PSU Bond Plus SDL 2027 ? Index Fund	0.20
284	Edelweiss Overnight Fund	0.05
285	Edelweiss Recently Listed IPO Fund	1.10
286	Edelweiss Small Cap Fund	1.14
287	EDELWEISS TECHNOLOGY FUND	1.24
288	Edelweiss US Technology Equity Fund of Fund	0.76
289	Edelweiss US Value Equity Offshore fund	0.76
290	FRANKLIN ASIAN EQUITY FUND (FAEF)	1.05
291	FRANKLIN BUILD INDIA FUND (FBIF)	0.85
292	Franklin India Balanced Advantage Fund	1.24
293	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.20
294	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	0.76
295	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.45
296	FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	0.65
297	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	0.90
298	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	0.80
299	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	0.90
300	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.55
301	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	0.80
302	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	0.90
303	FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.76
304	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.45
305	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.76
306	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.50
307	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20
308	FRANKLIN INDIA LIQUID FUND (FILF)	0.05
309	FRANKLIN INDIA MONEY MARKET FUND	0.14
310	Franklin India Multi - Asset Solution Fund (Fimas)	0.90
311	FRANKLIN INDIA MULTICAP FUND	1.14
312	Franklin India Opportunities Fund (Fiof)	0.96
313	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.04
314	FRANKLIN INDIA PENSION PLAN (FIPEP)	1.10
315	FRANKLIN INDIA PRIMA FUND (FIPF)	0.76
316	FRANKLIN INDIA SAVINGS FUND (FISPF)	0.15
317	FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	0.76
318	FRANKLIN INDIA TAXSHIELD (FIT)	0.76
319	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.85
320	Franklin India Ultra Short Duration Fund	0.34
321	HDFC - Small Cap Fund (G)	0.85
322	HDFC Arbitrage Fund	0.50
323	HDFC Asset Allocator Fund of Funds	1.10
324	HDFC Balanced Advantage Fund	0.70
325	HDFC Banking and Financial Services Fund	1.14
326	HDFC Banking and PSU Debt Fund	0.45
327	HDFC BUSINESS CYCLE FUND	1.10
328	HDFC Capital Builder Value Fund	1.05
329	HDFC Children's Gift Fund	0.96
330	HDFC Corporate Bond Fund	0.30
331	HDFC Credit Risk Debt Fund	0.80
332	HDFC Defence Fund Reg (G)	1.14
333	HDFC Developed World Indexes Fund of	0.45
334	HDFC Dividend Yield Fund	1.10
335	HDFC Dynamic Debt Fund	0.76
336	HDFC Equity Savings Fund	1.05

Serial Number	Scheme Name	Trail Commission* (In %)
337	HDFC Flexi Cap Fund	0.85
338	HDFC Floating Rate Debt Fund	0.30
339	HDFC Focused 30 Fund	1.00
340	HDFC Gilt Fund	0.45
341	HDFC Housing Opportunities Fund	1.20
342	HDFC Hybrid Debt Fund	1.00
343	HDFC Hybrid Equity Fund	0.96
344	HDFC Income Fund	0.70
345	HDFC Index Fund - NIFTY 50 Plan	0.20
346	HDFC Index Fund - S&P BSE SENSEX Plan	0.20
347	HDFC Index Fund ? Sensex Plan	0.15
348	HDFC Infrastructure Fund	1.30
349	HDFC Large and Mid cap Fund	0.96
350	HDFC Liquid Fund	0.09
351	HDFC Low Duration Fund	0.60
352	HDFC MANUFACTURING FUND	1.39
353	HDFC Medium Term Debt Fund	0.70
354	HDFC Mid Cap Opportunities Fund	0.76
355	HDFC Money Market Fund	0.20
356	HDFC Multi Cap Fund-Regular Plan-Growth Option	0.96
357	HDFC Multi-Asset Fund	1.14
358	HDFC Nifty 100 Index Fund Growth	0.60
359	Hdfc nifty 200 momentum 30 index fund	0.50
360	HDFC NIFTY NEXT50 INDEX FUND REGULAR GROWTH	0.30
361	HDFC Nifty50 Equal Weight Index Fund	0.65
362	HDFC Overnight Fund	0.09
363	HDFC PHARMA AND HEALTHCARE FUND REGULAR GROWTH	1.25
364	HDFC Retirement Savings Fund	1.00
365	HDFC Short Term Debt Fund	0.50
366	HDFC Silver ETF Fund of Fund	0.30
367	HDFC Small Cap Fund	0.85
368	HDFC Tax Saver Fund	0.90
369	HDFC Technology Fund	1.25
370	HDFC Top 100 Fund	0.90
371	HDFC Transportation and Logistics Fund - Reg (G)	1.30
372	HDFC Ultra Short Term Fund	0.35
373	HELIOS BALANCED ADVANTAGE FUND	1.10
374	HELIOS FINANCIAL SERVICES FUND	1.50
375	HELIOS FLEXI CAP FUND-REGULAR PLAN-GROWTH	1.18
376	HELIOS OVERNIGHT FUND	0.05
377	HSBC Aggressive Hybrid Fund	1.14
378	HSBC Arbitrage Fund	0.60
379	HSBC Asia Pacific(Ex Japan)Div YieldFund	0.50
380	HSBC Balanced Advantage Fund	1.35
381	HSBC Banking and PSU Debt Fund	0.35
382	HSBC Brazil Fund	0.50
383	HSBC Business Cycles Fund	1.30
384	HSBC Conservative Hybrid Fund	1.14
385	HSBC CONSUMPTION FUND - REGULAR PLAN GROWTH	1.30
386	HSBC Corporate Bond Fund	0.33
387	HSBC Credit Risk Fund	0.76
388	HSBC CRISIL IBX 50:50 Gilt Plus	0.20
389	HSBC Dynamic Bond Fund	0.40
390	HSBC ELSS Fund	1.14
391	HSBC Equity Savings Fund	0.65
392	HSBC Flexi Cap Fund	1.14
393	HSBC Focused Fund	1.30
394	HSBC Gilt Fund	1.10
395	HSBC Global Emerging Markets Fund Conservative	0.50
396	HSBC Global Equity Climate Change FOF	0.50
397	HSBC INDIA EXPORT OPPORTUNITIES FUND	1.24
398	HSBC Infrastructure Fund	1.30
399	HSBC Large & Mid Cap Fund	1.30
400	HSBC Large Cap Fund	1.30
401	HSBC Liquid Fund	0.09
402	HSBC Low Duration Fund	0.40
403	HSBC Managed Solutions India - Growth	0.76
404	HSBC Managed Solutions India - Moderate	0.80

Serial Number	Scheme Name	Trail Commission* (In %)
405	HSBC Medium Duration Fund	0.70
406	HSBC Medium to Long Duration Fund	1.10
407	HSBC Midcap Fund	1.14
408	HSBC Money Market Fund	0.30
409	HSBC MULTI ASSET ALLOCATION FUND	1.59
410	HSBC MULTI CAP FUND REGULAR PLAN - GROWTH	1.30
411	HSBC NIFTY 50 INDEX FUND	0.20
412	HSBC NIFTY NEXT 50 INDEX FUND	0.25
413	HSBC Overnight Fund	0.09
414	HSBC Regular Saving (Q)IDCW	1.20
415	HSBC Regular Saving(G)	1.20
416	HSBC Short Duration Fund	0.45
417	HSBC Small Cap Fund	1.14
418	HSBC Ultra Short Duration Fund	0.20
419	HSBC Value Fund	1.14
420	ICICI Pru - Balanced Advantage Fund Reg (G)	0.70
421	ICICI Pru - Bluechip Fund Reg (G)	0.70
422	ICICI Pru - Thematic Fund (G)	1.14
423	ICICI Pru - Value Discovery Fund (G)	0.76
424	ICICI PRUDENTIAL ALL SEASONS BOND FUND	0.65
425	ICICI Prudential Asset Allocator Fund (FOF)	1.14
426	ICICI Prudential Balanced Advantage Fund	0.70
427	ICICI Prudential Banking & Financial Services Fund	1.00
428	ICICI Prudential Bharat Consumption Fund	0.90
429	ICICI Prudential Bluechip Fund	0.70
430	ICICI Prudential Business Cycle Fund	1.20
431	ICICI Prudential Child Care Fund	1.10
432	ICICI Prudential Commodities Fund	0.96
433	ICICI Prudential Corporate Bond Fund - Growth	0.20
434	ICICI Prudential Credit Risk Fund	0.70
435	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF)	0.14
436	ICICI Prudential Dividend Yield Equity Fund	1.10
437	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	1.39
438	ICICI Prudential Equity & Debt Fund	0.70
439	ICICI Prudential Equity Arbitrage Fund	0.40
440	ICICI Prudential Equity Savings Fund	0.40
441	ICICI Prudential ESG Fund	0.90
442	ICICI Prudential Exports and Services Fund	0.96
443	ICICI Prudential Flexicap Fund - Regular Plan	0.76
444	ICICI Prudential FMCG Fund	1.10
445	ICICI Prudential Focused Equity Fund	1.20
446	ICICI PRUDENTIAL GILT FUND	0.50
447	ICICI Prudential Global Advantage Fund	0.50
448	ICICI Prudential Housing Opportunities Fund	1.40
449	ICICI Prudential India Opportunities Fund	0.98
450	ICICI Prudential Infrastructure Fund	1.10
451	ICICI Prudential Innovation Fund Regular Plan Growth	1.00
452	ICICI Prudential Large & Mid Cap Fund	1.14
453	ICICI Prudential Liquid Fund	0.05
454	ICICI Prudential Long Term Equity Fund (Tax Saving)	0.96
455	ICICI Prudential Manufacture in India Fund	1.40
456	ICICI Prudential Midcap Fund	1.05
457	ICICI Prudential MNC Fund	0.90
458	ICICI Prudential Multi-Asset Fund	0.90
459	ICICI Prudential Multicap Fund	1.10
460	ICICI Prudential NIFTY Index Fund - G	0.09
461	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	0.80
462	ICICI Prudential NIFTY Next 50 Index Fund	0.30
463	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND	0.60
464	ICICI Prudential Passive Multi Asset FOF GROWTH	0.30
465	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	1.10
466	ICICI Prudential PSU Equity Fund	1.35
467	ICICI Prudential Quant Fund Fund	0.45
468	ICICI Prudential Regular Savings Fund	0.65
469	ICICI Prudential Short Term Fund-Growth	0.65
470	ICICI Prudential Smallcap Fund	1.14
471	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND	0.59
472	ICICI Prudential Technology Fund	0.78

Serial Number	Scheme Name	Trail Commission* (In %)
473	ICICI Prudential Thematic Advantage Fund	1.14
474	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND(G)	1.10
475	ICICI Prudential Ultra Short Term Fund-Growth	0.40
476	ICICI Prudential US Bluechip Equity Fund	0.96
477	ICICI Prudential Value Discovery Fund	0.76
478	IDBI India Top 100 Equity Fund	1.40
479	IDBI Liquid Fund	0.04
480	IDBI Nifty Index Fund Regular Plan - Growth	0.25
481	Incred Financial Services 18 MONTH	1.18
482	Indiabulls Bluechip Fund	1.40
483	Invesco - India Mid Cap Fund (G)	0.76
484	Invesco India - Invesco India Global Consumer Trends Fund of Fund	0.76
485	Invesco India Arbitrage Fund	0.50
486	Invesco India Banking & PSU Debt Fund	0.25
487	Invesco India Contra Fund	0.60
488	Invesco India Corporate Bond Fund	0.30
489	Invesco India Credit Risk Fund	0.40
490	Invesco India Dynamic Equity Fund	0.90
491	Invesco India Equity & Bond Fund	0.90
492	Invesco India Equity Savings Fund	0.90
493	Invesco India ESG Equity Fund	0.90
494	Invesco India Feeder - Invesco Pan European Equity Fund Invesco India Feeder - Invesco Global Equity Income Fund	0.35
495	Invesco India Financial Services Fund	0.90
496	Invesco India Focused 20 Equity Fund	0.90
497	Invesco India Gilt Fund	0.76
498	Invesco India Gold Fund	0.25
499	Invesco India Growth Opportunities Fund	0.76
500	Invesco India Infrastructure Fund	0.90
501	Invesco India Largecap Fund	0.90
502	Invesco India Liquid Fund	0.04
503	Invesco India Medium Duration Fund	0.76
504	Invesco India Midcap Fund	0.76
505	Invesco India Money Market Fund	0.20
506	Invesco India Multicap Fund	0.76
507	Invesco India Overnight Fund	0.05
508	Invesco India PSU Equity Fund	0.90
509	Invesco India Short Term Fund	0.65
510	Invesco India Smallcap Fund	0.76
511	Invesco India Tax Plan	0.76
512	Invesco India Treasury Advantage Fund	0.20
513	Invesco India Ultra Short Term Fund	0.40
514	ITI Arbitrage Fund	0.70
515	ITI Balanced Advantage Fund	1.60
516	ITI Banking & Financial Services Fund	1.60
517	ITI Banking & PSU Debt Fund	0.50
518	ITI Dynamic Bond Fund	1.00
519	ITI FLEXI CAP FUND	1.59
520	ITI Large Cap Fund	1.60
521	ITI Liquid Fund	0.11
522	ITI Long Term Equity Fund	1.65
523	ITI Mid Cap Fund	1.50
524	ITI Multi Cap Fund	1.50
525	ITI Overnight Fund	0.09
526	ITI Pharma & Healthcare Fund	1.60
527	ITI Small Cap Fund	1.10
528	ITI Ultra Short Duration Fund	0.80
529	ITI Value Fund	1.60
530	JM FLEXICAP FUND	1.24
531	JM LARGE CAP FUND	1.75
532	JM VALUE FUND	1.75
533	Kotak - Asset Allocator Fund (G)	0.55
534	Kotak - Emerging Equity (G)	1.00
535	Kotak - Smallcap Fund (G)	1.05
536	Kotak Arbitrage Fund	0.45
537	Kotak Asset Allocator Fund	0.55
538	Kotak Balanced Advantage Fund	1.05
539	Kotak Banking and Financial Service Fund	1.40
540	Kotak Banking and PSU Debt Fund	0.30

Serial Number	Scheme Name	Trail Commission* (In %)
541	Kotak Bluechip Fund	1.14
542	Kotak Bond Fund	0.90
543	Kotak Bond Short Term Fund	0.76
544	Kotak BSE PSU Index Fund	0.65
545	Kotak business cycle fund	1.25
546	Kotak Consumption Fund	1.95
547	Kotak Corporate Bond Fund	0.30
548	Kotak Credit Risk Fund	0.96
549	Kotak Debt Hybrid	1.05
550	Kotak Dynamic Bond Fund	0.76
551	Kotak Emerging Equity	1.00
552	Kotak Equity Arbitrage Fund Growth	0.45
553	Kotak Equity Hybrid	1.14
554	Kotak Equity Opportunities Fund	1.05
555	Kotak Equity Savings Scheme	1.10
556	Kotak ESG Opportunities Fund	1.30
557	Kotak Flexicap Fund	0.90
558	Kotak Floating Rate Fund	0.30
559	Kotak Focused Equity Fund	1.25
560	Kotak Gilt Investments Fund	1.05
561	Kotak Global Emerging Fund	0.85
562	Kotak Global Innovation Fund of Fund	1.00
563	Kotak Gold Fund	0.35
564	Kotak India EQ Contra Fund	1.30
565	Kotak Infrastructure & Economic Reform Fund	1.40
566	Kotak International REIT FOF	0.80
567	Kotak Liquid Fund	0.04
568	Kotak Low Duration Fund	0.76
569	Kotak Manufacture in India Fund	1.40
570	Kotak Medium Term Fund	0.80
571	Kotak Money Market Scheme	0.04
572	Kotak Multi Asset Allocation Fund	1.25
573	Kotak Multi Asset Allocator Fund Of Fund - Dynamic - Growth	0.55
574	Kotak Multicap Fund	1.20
575	Kotak NASDAQ 100 Fund of Fund	0.35
576	Kotak Nifty 50 Index Fund	0.25
577	Kotak Nifty Next 50 Index Fund	0.40
578	Kotak Overnight Fund	0.04
579	Kotak Pioneer Fund	1.25
580	Kotak Savings Fund	0.40
581	Kotak Small Cap Fund	1.05
582	KOTAK SPECIAL OPPORTUNITIES FUND	1.30
583	Kotak Tax Saver Fund	1.14
584	KOTAK TECHNOLOGY FUND	1.35
585	LIC MF INFRASTRUCTURE FUND	1.30
586	Mahindra Manulife Arbitrage Yojana	0.80
587	Mahindra Manulife Dynamic Bond Yojana	1.20
588	Mahindra Manulife ELSS Kar Bachat Yojana	1.60
589	Mahindra Manulife Equity Savings Dhan Sanchay Yojana	1.70
590	Mahindra Manulife Flexi Cap Yojana	1.50
591	Mahindra Manulife Focused Equity Yojana	1.50
592	Mahindra Manulife Hybrid Equity Nivesh Yojana	1.50
593	Mahindra Manulife Large Cap Pragati Yojana	1.70
594	Mahindra Manulife Liquid Fund	0.05
595	Mahindra Manulife Low Duration Fund	0.80
596	Mahindra Manulife Mid Cap Unnati Yojana	1.40
597	Mahindra Manulife Multi Cap Badhat Yojana	1.30
598	MAHINDRA MANULIFE MULTI CAP FUND	1.19
599	Mahindra Manulife Overnight Fund	0.05
600	Mahindra Manulife Rural Bharat and Consumption Yojana	1.70
601	Mahindra Manulife Short Term Fund	1.00
602	MAHINDRA MANULIFE SMALL CAP FUND-REGULAR(G)	1.30
603	Mahindra Manulife Top 250 Nivesh Yojana	1.60
604	Mirae - Asset Healthcare Fund (G)	1.40
605	Mirae - Asset Tax Saver Fund Reg (G)	0.65
606	Mirae Asset Aggressive Hybrid - Equity Fund	1.14
607	Mirae Asset Arbitrage Fund	0.76
608	Mirae Asset Balanced Advantage Fund Regular Plan Growth	1.35

Serial Number	Scheme Name	Trail Commission* (In %)
609	Mirae Asset Banking and Financial Services Fund	1.30
610	Mirae Asset Banking And PSU Fund	0.40
611	Mirae Asset Corporate Bond Fund	0.40
612	Mirae Asset Dynamic Bond Fund	0.76
613	Mirae Asset ELSS Tax Saver Fund	0.65
614	Mirae Asset Equity Allocator Fund of Fund	0.09
615	Mirae Asset Equity Savings Fund	1.00
616	Mirae Asset ESG Sector Leaders Fund of Fund	0.40
617	Mirae Asset Flexi Cap Fund	1.35
618	Mirae Asset Focused Fund	1.00
619	MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFS FUND OF FUND REGULAR PLAN GROWTH	0.25
620	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND REGULAR PLAN GROWTH	0.09
621	Mirae Asset Great Consumer Fund	1.25
622	Mirae Asset Healthcare Fund	1.40
623	Mirae Asset large and midcap Fund	0.80
624	Mirae Asset Large Cap Fund	0.90
625	Mirae Asset liquid Fund	0.09
626	Mirae Asset low duration Fund	0.65
627	Mirae Asset Midcap fund	1.00
628	Mirae Asset Money Market Fund	0.35
629	Mirae Asset Multi Asset Allocation Fund	0.99
630	Mirae asset multicap fund	1.25
631	Mirae Asset NYSE FANG+ ETF Fund of Fund	0.40
632	Mirae Asset Overnight Fund	0.09
633	Mirae Asset S&P 500 Top 50 ETF Fund Of Fund Regular Plan Growth	0.40
634	Mirae Asset Short duration Fund	0.85
635	Mirae Asset Ultra Short Duration Fund	0.15
636	Motilal Oswal 5 Year G Sec Fund of Fund	0.07
637	Motilal Oswal Asset allocation P Funds of Fund	0.60
638	Motilal Oswal Business Cycle Fund	1.10
639	Motilal Oswal Dynamic Fund	0.93
640	Motilal Oswal Equity Hybrid Fund	1.40
641	Motilal Oswal Flexi Cap Fund	0.85
642	Motilal Oswal Focused 25 Fund	1.14
643	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUND	0.35
644	Motilal Oswal Large and Midcap Fund	1.10
645	Motilal Oswal Large Cap Fund	1.19
646	Motilal Oswal Liquid Fund	0.15
647	Motilal Oswal Long Term Equity Fund (ELSS)	1.10
648	MOTILAL OSWAL MANUFACTURING FUND	1.10
649	Motilal Oswal Midcap 30 Fund	1.05
650	Motilal Oswal MSCI EAFE Top 100 Select Index Fund Reg (G)	0.50
651	MOTILAL OSWAL MULTI CAP FUND	1.14
652	Motilal Oswal Multi-Asset Fund	1.25
653	Motilal Oswal Nasdaq 100 Fund of Fund	0.40
654	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	0.70
655	Motilal Oswal Nifty 50 Index Fund	0.40
656	Motilal Oswal Nifty 500 Fund	0.65
657	Motilal Oswal Nifty Bank Fund	0.65
658	MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND	0.74
659	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND	0.59
660	Motilal Oswal Nifty Midcap 150 Fund	0.65
661	Motilal Oswal Nifty Next 50 Index Fund	0.65
662	Motilal Oswal Nifty Small cap 250 Fund	0.65
663	Motilal Oswal S&P 500 Index Fund	0.55
664	MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND	0.70
665	MOTILAL OSWAL SMALL CAP FUND	1.35
666	Motilal Oswal Ultra Short Term Fund	0.70
667	Navi Flexi Cap Fund	1.50
668	NAVI NASDAQ 100 FUND OF FUND - REGULAR PLAN GROWTH	0.30
669	Navi Nifty 50 Index Fund Regular Growth	0.20
670	NAVI NIFTY BANK INDEX FUND	0.67
671	NAVI NIFTY INDIA MANUFACTURING INDEX FUND	0.78
672	NIDO HOME FINANCE LIMITED NCD (2 YEAR)	2.07
673	NIPPON INDIA - JAPAN EQUITY FUND (JE)	1.25
674	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	1.25
675	NIPPON INDIA ARBITRAGE FUND (AF)	0.65
676	NIPPON INDIA ASSET ALLOCATOR FOF (AL)	1.00

Serial Number	Scheme Name	Trail Commission* (In %)
677	NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	1.25
678	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	1.30
679	NIPPON INDIA BANKING & PSU DEBT FUND (BP)	0.35
680	NIPPON INDIA CONSUMPTION FUND (ME)	1.45
681	NIPPON INDIA CORPORATE BOND FUND (IP)	0.35
682	NIPPON INDIA CREDIT RISK FUND (SD)	1.10
683	NIPPON INDIA DYNAMIC BOND FUND (NI)	0.35
684	NIPPON INDIA EQUITY HYBRID FUND (SH)	1.35
685	NIPPON INDIA EQUITY SAVINGS FUND (ES)	1.00
686	NIPPON INDIA FLEXI CAP FUND (LC)	1.40
687	NIPPON INDIA FLOATING RATE FUND (FR)	0.25
688	NIPPON INDIA FOCUSED EQUITY FUND (LE)	1.35
689	NIPPON INDIA GILT SECURITIES FUND (GL)	0.90
690	NIPPON INDIA GROWTH FUND (GF)	1.20
691	NIPPON INDIA HYBRID BOND FUND (MI)	1.20
692	NIPPON INDIA INCOME FUND (IF)	1.00
693	NIPPON INDIA INDEX FUND - NIFTY PLAN (NF)	0.35
694	NIPPON INDIA INDEX FUND - SENSEX PLAN (SF)	0.45
695	Nippon India Innovation Fund Reg(g)	1.35
696	NIPPON INDIA LARGE CAP FUND (EA)	1.20
697	NIPPON INDIA LIQUID FUND (LF)	0.05
698	NIPPON INDIA LOW DURATION FUND (LP)	0.65
699	NIPPON INDIA MONEY MARKET FUND (LQ)	0.05
700	NIPPON INDIA MULTI ASSET FUND (MF)	1.30
701	NIPPON INDIA MULTI CAP FUND (EO)	1.10
702	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND (NV)	0.50
703	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.59
704	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.70
705	Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.50
706	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	0.55
707	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (NS)	0.70
708	NIPPON INDIA OVERNIGHT FUND (ON)	0.07
709	NIPPON INDIA PHARMA FUND (PH)	1.35
710	NIPPON INDIA POWER & INFRA FUND (PS)	1.40
711	NIPPON INDIA QUANT FUND (QP)	0.50
712	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	1.14
713	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	1.40
714	NIPPON INDIA SHORT TERM FUND (ST)	0.70
715	Nippon India Silver ETF FoF	0.30
716	NIPPON INDIA SMALL CAP FUND (SC)	1.05
717	NIPPON INDIA STRATEGIC DEBT FUND (CB)	0.80
718	NIPPON INDIA TAX SAVER (ELSS) FUND (TS)	1.25
719	NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	0.76
720	Nippon India US Equity Opportunity Fund	1.25
721	NIPPON INDIA VALUE FUND (SE)	1.35
722	Nippon India Vision Fund	1.40
723	NIPPON INDIA VISION FUND (GS)	1.40
724	Parag Parikh Arbitrage Fund Reg (G)	0.34
725	Parag Parikh Conservative Hybrid Fund	0.30
726	Parag Parikh Flexi Cap Fund	0.76
727	Parag Parikh Liquid Fund	0.09
728	Parag Parikh Tax Saver Fund	1.10
729	PGIM India Arbitrage Fund	0.70
730	PGIM India Balanced Advantage Fund	1.40
731	PGIM India Banking & PSU Debt Fund	0.45
732	PGIM India Corporate Bond Fund	0.50
733	PGIM India Dynamic Bond Fund	1.00
734	PGIM India Emerging Markets Equity Fund	1.00
735	PGIM India Equity Savings Fund	0.60
736	PGIM India Flexi Cap Fund	1.25
737	PGIM India Gilt Fund	0.76
738	PGIM India Global Equity Opportunities Fund	1.00
739	PGIM India Global Equity Opportunities Fund - Growth	1.00
740	PGIM India Global Real Estate Securities Fund of Fund	0.85
741	PGIM India Hybrid Equity Fund	1.55
742	PGIM India Insta Cash Fund	0.09
743	PGIM India Large Cap Fund	1.65
744	PGIM India Liquid Fund Regular Plan - Growth	0.09

Serial Number	Scheme Name	Trail Commission* (In %)
745	PGIM India Long Term Equity Fund	1.50
746	PGIM India Low Duration Fund	0.76
747	PGIM India Mid Cap Opportunities Fund	1.14
748	PGIM India Money Market Fund	0.25
749	PGIM India Overnight Fund	0.05
750	PGIM India Premier Bond Fund	0.50
751	PGIM India Short Maturity Fund	0.76
752	PGIM India Small Cap Fund	1.40
753	PGIM India Ultra Short Term Fund	0.50
754	PRINCIPAL EMERGING BLUECHIP FUND REGULAR PLAN GROWTH	0.59
755	quant Absolute Fund	1.14
756	Quant Active Fund Regular Plan	0.90
757	QUANT BUSINESS CYCLE FUND	1.50
758	QUANT COMMODITIES FUND	1.50
759	quant Consumption Fund	0.09
760	quant ESG Equity Fund	1.75
761	Quant Flexi Cap Fund Regular Plan - Growth	1.14
762	quant Focused Fund (Large Cap)	1.75
763	quant Infrastructure Fund	1.14
764	quant Large & Mid-Cap Fund	1.14
765	quant Large cap Fund	1.75
766	quant Liquid Plan	0.25
767	Quant manufacturing fund	1.75
768	quant Mid Cap Fund	1.00
769	quant Multi Asset Fund	1.14
770	QUANT PSU FUND	1.19
771	quant Quantamental Fund	1.14
772	quant Small Cap Fund	0.90
773	quant Tax Plan	1.00
774	Quant value fund	1.14
775	Samco Active Momentum Fund -Regular Plan(G)	1.40
776	SAMCO DYNAMIC ASSET ALLOCATION FUND	1.59
777	SAMCO ELSS TAX SAVER FUND-REGULAR GROWTH	1.40
778	Samco Flexicap Fund	1.35
779	SAMCO SPECIAL OPPORTUNITIES FUND	1.39
780	SBI - Banking and PSU Fund Reg (G)	0.45
781	SBI Arbitrage Opportunities Fund Growth	0.55
782	SBI Automotive Opportunities Fund	1.30
783	SBI Balanced Advantage Fund Reg (G)	0.96
784	SBI Banking & Financial Services Fund Reg (G)	1.12
785	SBI Banking and PSU Fund Reg (G)	0.45
786	SBI Blue Chip Fund Reg (G)	0.90
787	SBI Consumption Opportunities Fund (G)	1.27
788	SBI Contra Fund Reg (G)	0.99
789	SBI Corporate Bond Fund (G)	0.44
790	SBI Credit Risk Fund Reg (G)	0.90
791	SBI Debt Hybrid Fund Reg (G)	0.64
792	SBI Dynamic Bond Fund Reg (G)	0.85
793	SBI ENERGY OPPORTUNITIES FUND	1.30
794	SBI Equity Hybrid Fund Reg (G)	0.81
795	SBI Equity Minimum Variance Fund Reg (G)	0.35
796	SBI Equity Savings Fund Reg (G)	0.68
797	SBI Flexi Cap Fund Reg (G)	0.99
798	SBI Focused Equity Fund Reg (G)	0.93
799	SBI Healthcare Opportunities Fund Reg (G)	1.25
800	SBI Infrastructure Fund Reg Plan (G)	1.26
801	SBI INNOVATIVE OPPORTUNITIES FUND	1.35
802	SBI International Access US Equity FoF Reg (G)	0.90
803	SBI Large & Midcap Fund Reg (G)	1.00
804	SBI Liquid Fund-Growth	0.09
805	SBI Long Term Equity Fund Reg (G)	0.97
806	SBI M Income Fund Reg (G)	0.85
807	SBI Magnum Childrens Benefit Fund-Investment Plan Regular Growth	1.27
808	SBI Magnum Comma Fund Reg (G)	1.48
809	SBI Magnum Constant Maturity Fund Reg (G)	0.33
810	SBI Magnum Equity ESG Fund Reg (G)	1.12
811	SBI Magnum Gilt Fund Reg (G)	0.52
812	SBI Magnum Global Fund Reg (G)	1.09

Serial Number	Scheme Name	Trail Commission* (In %)
813	SBI Magnum Income Fund	0.85
814	SBI Magnum Low Duration Fund Reg (G)	0.59
815	SBI Magnum Medium Duration Fund Reg (G)	0.70
816	SBI Magnum MidCap Fund Reg (G)	1.01
817	SBI Magnum Ultra Short Duration Fund	0.20
818	SBI Multi Asset Allocation Fund Reg (G)	1.01
819	SBI MULTICAP FUND	1.01
820	SBI NIFTY INDEX Fund Growth	0.20
821	SBI NIFTY SMALLCAP 250 INDEX FUND	0.58
822	SBI PSU Fund Reg (G)	1.40
823	SBI S&P BSE Sensex Index Fund	0.22
824	SBI Short Term Debt Fund Reg (G)	0.48
825	SBI Small Cap Fund Reg (G)	0.96
826	SBI Technology Opportunities Fund Reg (G)	1.17
827	SDL Apr 2028 Index Fund	0.20
828	Sundaram Aggressive Hybrid	1.20
829	Sundaram Arbitrage Fund	0.55
830	Sundaram Balanced Advantage Fund	1.35
831	Sundaram Banking & Psu Debt Fund	0.20
832	SUNDARAM BUSINESS CYCLE FUND	0.99
833	Sundaram Corporate Bond Fund	0.20
834	Sundaram Debt Oriented Hybrid Fund	1.20
835	Sundaram Diversified Equity Fund Regular IDCW	1.30
836	Sundaram Dividend Yield Fund	1.60
837	Sundaram Equity Savings Fund	1.60
838	Sundaram Fin. Services Opps Fund	1.35
839	Sundaram Flexi Cap Fund	1.20
840	Sundaram Focussed Fund	1.35
841	Sundaram Global Brand Fund	1.50
842	Sundaram Infrastructure Advantage Fund	1.35
843	Sundaram Large And Mid Cap Fund	1.10
844	Sundaram Large Cap Fund	1.20
845	Sundaram Liquid Fund	0.15
846	Sundaram Low Duration Fund	0.90
847	Sundaram Medium Term Bond Fund	1.20
848	Sundaram Mid Cap Fund	1.10
849	Sundaram Money Market Fund	0.09
850	SUNDARAM MULTI ASSET ALLOCATION FUND	1.59
851	Sundaram Multi Cap Fund	1.20
852	Sundaram Overnight Fund	0.09
853	Sundaram Rural And Consumption Fund	1.10
854	Sundaram Services Fund	1.20
855	Sundaram Short Duration Fund	0.90
856	Sundaram Small Cap Fund	1.20
857	Sundaram Smart Nifty 100 Equal Weight Fund	0.55
858	Sundaram Tax Savings Fund	1.35
859	Sundaram Ultra Short Duration Fund	1.25
860	Tata - Digital India Fund Reg Plan (G)	1.10
861	Tata Arbitrage Fund	0.65
862	Tata Balanced Advantage Fund	1.10
863	Tata Banking & Financial Services Fund	1.35
864	Tata Banking & PSU Debt Fund	0.40
865	Tata Business Cycle Fund	1.40
866	Tata Corporate Bond Fund	0.45
867	Tata Digital India Fund	1.10
868	Tata Dividend Yield Fund	1.50
869	Tata Dynamic Bond Fund	0.40
870	Tata Equity P/E Fund	1.14
871	Tata Equity Savings Fund	0.55
872	Tata Ethical Fund	1.30
873	Tata Flexicap Fund	1.25
874	Tata Floating Rate Fund	0.35
875	Tata Focused Equity Fund	1.35
876	Tata Gilt Securities Fund	0.70
877	TATA HOUSING OPPORTUNITIES FUND	1.50
878	Tata Hybrid Equity Fund	1.20
879	Tata Income Fund	0.90
880	TATA Index Fund - NIFTY A	0.30

Serial Number	Scheme Name	Trail Commission* (In %)
881	TATA Index Fund - SENSEX A	0.30
882	Tata India Consumer Fund	1.35
883	Tata India Pharma & Health Care Fund	1.50
884	Tata India Tax Savings Fund	1.14
885	Tata Infrastructure Fund	1.40
886	Tata Large & Mid Cap Fund	1.20
887	Tata Large Cap Fund	1.30
888	Tata Liquid Fund	0.05
889	Tata Medium Term Fund	0.90
890	Tata Mid Cap Growth Fund	1.30
891	Tata Money Market Fund	0.25
892	Tata Multiasset Opportunities Fund	1.25
893	TATA MULTICAP FUND - REGULAR PLAN - GROWTH	1.25
894	TATA NIFTY 500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND	0.54
895	Tata Nifty India Tourism Index Fund	0.50
896	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	0.54
897	Tata Overnight Fund	0.08
898	Tata Quant Fund	1.50
899	Tata Resources & Energy Fund	1.50
900	Tata Short Term Bond Fund	0.70
901	TATA SILVER ETF FUND OF FUND	0.50
902	Tata Small Cap Fund	1.20
903	Tata Treasury Advantage Fund	0.20
904	Tata Ultra Short Term Fund	0.70
905	TAURUS Flexi Cap Fund	0.04
906	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	0.85
907	TEMPLETON INDIA VALUE FUND (TIVF)	0.96
908	Trust Liquid Fund	0.15
909	TRUSTMF FLEXI CAP FUND	1.70
910	UNION BUSINESS CYCLE FUND	1.79
911	UTI - Banking & PSU Debt Fund	0.30
912	UTI - Bond Fund	0.96
913	UTI - Corporate Bond Fund	0.30
914	UTI - Credit Risk Fund	1.00
915	UTI - Dividend Yield Fund	1.10
916	UTI - Dynamic Bond Fund	0.96
917	UTI - Flexi Cap Fund	0.90
918	UTI - Flexi Cap Fund - Regular Plan - Growth	0.90
919	UTI - Floater Fund	0.40
920	UTI - Gilt Fund	0.50
921	UTI - India Consumer Fund	1.45
922	UTI - Infrastructure Fund	1.25
923	UTI - Mastershare Unit Scheme	1.05
924	UTI - Medium Term Fund	0.96
925	UTI - Mid Cap Fund	1.05
926	UTI - MNC Fund	1.10
927	UTI - Retirement Benefit Pension Plan (G)	0.85
928	UTI - Short Term Income Fund	0.55
929	UTI - Small Cap Fund	1.05
930	UTI - Transportation and Logistics Fund	1.30
931	UTI - Treasury Advantage Fund	0.15
932	UTI - Ultra Short Term Fund	0.70
933	UTI - Value Opportunities Fund	1.05
934	UTI ARBITRAGE FUND	0.45
935	UTI Banking and Financial Services Fund	1.45
936	UTI Childrens Career Fund-INVESTMENT PLAN	1.40
937	UTI Childrens Career Fund-SAVING PLAN	0.90
938	UTI Core Equity Fund	1.25
939	UTI Equity Savings Fund	1.00
940	Uti Flexi Cap Fund-Regular Plan-Growth	0.90
941	UTI Focused Equity Fund	1.30
942	UTI Healthcare Fund	1.45
943	UTI Hybrid Equity Fund	1.25
944	UTI INNOVATION FUND	1.45
945	UTI Large & Mid Cap Fund	1.24
946	UTI Liquid Cash plan (G)	0.05
947	UTI Long Term Equity Fund (Tax Saving)	1.14
948	UTI Multi Asset Fund	1.25

Serial Number	Scheme Name	Trail Commission* (In %)
949	UTI NIFTY Index Fund	0.09
950	UTI NIFTY Next 50 Index Fund	0.50
951	UTI NIFTY200 MOMENTUM 30 INDEX FUND	0.50
952	UTI Regular Savings Fund	1.25
953	Uti Retirement Benefit Pension Fund-Regular Growth	0.85
954	UTI Transportation & Logistics Fund	1.30
955	Whiteoak Capital Flexi Cap Fund	1.10
956	WhiteOak Capital Multi Asset Allocation Fund	0.96
957	WHITEOAK Mid Cap Fund	1.14
<p>* Commission payout is inclusive of all statutory levies.</p> <p>In accordance with the SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, the details of Scheme wise commission earned by Elite Wealth Ltd. (EWL) from various Asset Management Companies (AMCs) are as below:</p> <p>a. The above mentioned rates are subject to change without any prior consent and are at discretion and agreement between EWL and the respective AMCs</p> <p>b. The commission details will be regularly updated on this website and customers are advised to check the same before making any investment. Neither EWL nor its group companies or its parent and its parent's subsidiaries and associated companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.</p> <p>c. Investments in mutual funds are subject to market risk and customers should read the scheme related documents / key information documents of the Mutual Fund scheme before investing.</p>		