

October 2018

Commission Disclosure - Mutual Funds

This document includes the details of brokerage (up front and trail) which 29k receives as a distributor of mutual funds from the following:

Birla Sun Life Asset Management Company Ltd.

DSP BlackRock Investment Managers Pvt. Ltd.

Franklin Templeton Investments

HDFC Asset Management Company Ltd.

ICICI Prudential Asset Management Company Ltd.

Reliance Mutual Fund

SBI Fund Management Pvt. Ltd.

TATA Asset Management Company Ltd.

Disclaimer:

This report includes only the Asset Management Companies (AMCs) that we are empaneled with.

Brokerage/ Commission structures given below are as per the latest structure received from the respective AMC by email. Commission are subjective to terms and conditions which will be disclosed upon request.

B-30 Cities: Other than Mumbai (Thane and Navi Mumbai inclusive), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad, Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur Chandigarh Guwahati, Coimbatore, Ludhiana, Indore, Patna, Rajkot, Bhubaneshwar, Nashik, Cochin, Jamshedpur, Varanasi, Bhopal, Ranchi and Raipur

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Structure effective 22nd Oct 2018		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1st to 3rd Year	Trail 4th Year onwards	830 Special Incentive (Trail) #
EQUITY & HYBRID				
ELSS	ABSL Tax Relief '96	1.00%	0.90%	1.50%
Large Cap	ABSL Frontline Equity Fund	0.85%	0.85%	1.50%
Large & Midcap	ABSL Equity Advantage Fund (erstwhile ABSL Advantage Fund) wef 4th June '18	0.95%	0.95%	1.50%
Multicap	ABSL Equity Fund	0.95%	0.95%	1.50%
Midcap	ABSL Midcap Fund	0.95%	0.95%	1.50%
Small Cap	ABSL Small Cap Fund (erstwhile ABSL Small And Midcap Fund) wef 21st May '18	0.95%	0.95%	1.50%
Focussed	ABSL Focused Equity Fund (erstwhile ABSL Top 100 Fund) wef 21st May '18	0.95%	0.95%	1.50%
Value	ABSL Pure Value Fund	0.95%	0.95%	1.50%
Balanced Advantage	ABSL Balanced Advantage Fund	1.00%	1.00%	1.50%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund (erstwhile ABSL Balanced '95 Fund) wef 21st May '18	0.95%	0.95%	1.50%
Conservative Hybrid	ABSL Regular Savings Fund (erstwhile ABSL MIP Wealth 25 Plan) wef 21st May '18	0.90%	0.90%	1.50%
Equity Savings	ABSL Equity Savings Fund	1.00%	1.00%	1.50%
Thematic	ABSL Manufacturing Equity Fund	1.00%	1.00%	1.50%
Thematic	ABSL India Gennext Fund	1.00%	1.00%	1.50%
Thematic	ABSL Intl. Equity Fund Plan A	1.00%	1.00%	1.50%
Thematic	ABSL Digital India Fund (erstwhile ABSL New Millennium Fund) wef 21st May '18	1.00%	1.00%	1.50%
Thematic	ABSL Intl. Equity Fund Plan B	1.00%	1.00%	1.50%
Thematic	ABSL MNC Fund	0.95%	0.95%	1.50%
Dividend Yield	ABSL Dividend Yield Fund (erstwhile ABSL Dividend Yield Plus) wef 21st May '18	1.00%	1.00%	1.50%
Sectoral	ABSL Infrastructure Fund	1.00%	1.00%	1.50%
Sectoral	ABSL Banking & Financial Services Fund	0.95%	0.95%	1.50%
Arbitrage	ABSL Arbitrage Fund (erstwhile ABSL Enhanced Arbitrage Fund) wef 21st May '18	0.50%	0.50%	0.00%
FoF	ABSL Global Commodities Fund	0.35%	0.35%	0.00%
FoF	ABSL Comm Eq Fund Global Agri Plan	0.55%	0.55%	0.00%
FoF	ABSL Global Real Estate Fund	0.55%	0.55%	0.00%
FoF	ABSL Financial Planning FoF – Aggressive	0.55%	0.55%	0.00%
FoF	ABSL Financial Planning FoF – Conservative	0.55%	0.55%	0.00%
FoF	ABSL Financial Planning FoF – Prudent	0.55%	0.55%	0.00%
FoF	ABSL Active Debt Multi Manager	0.10%	0.10%	0.00%
FoF	ABSL Asset Allocator Multi Manager	0.10%	0.10%	0.00%
FoF	ABSL Gold Fund	0.55%	0.55%	0.00%
Index	ABSL Index Fund	0.30%	0.30%	0.00%
DEBT				
Liquid	ABSL Liquid Fund (erstwhile ABSL Cash Plus) wef 4th June '18	0.05%	0.05%	0.00%
Money Market	ABSL Money Manager Fund (erstwhile ABSL Floating Rate Short Term) wef 4th June '18	0.05%	0.05%	0.00%
Floater	ABSL Floating Rate Fund (ABSL Floating Rate Fund Long Term) wef 4th June '18	0.05%	0.05%	0.00%
Ultra Short Duration	ABSL Savings Fund	0.05%	0.05%	0.00%
Low Duration	ABSL Low Duration Fund (erstwhile ABSL Cash Manager) wef 4th June '18	0.65% (0.55% from 13th month onwards)	0.55%	0.00%
Short Duration	ABSL Short Term Opportunities Fund	0.70%	0.65%	0.00%
Dynamic Bond	ABSL Dynamic Bond Fund	0.80%	0.75%	0.00%
Medium Duration	ABSL Medium Term Plan	0.80%	0.75%	0.00%
Credit Risk	ABSL Credit Risk Fund (erstwhile ABSL Corporate Bond Fund) wef 4th June '18	0.90%	0.85%	0.00%
Corporate Bond	ABSL Corporate Bond Fund (erstwhile ABSL Short Term Fund) wef 4th June '18	0.15%	0.15%	0.00%
Gilt	ABSL Government Securities Fund (erstwhile ABSL Gilt Plus - PF Plan) wef 21st May '18	0.55%	0.55%	0.00%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund (erstwhile ABSL Treasury Optimizer Plan) wef 4th June '18	0.20%	0.20%	0.00%
Medium to Long Term	ABSL Income Fund (erstwhile ABSL Income Plus) wef 4th June '18	0.55%	0.55%	0.00%

DSP BLACKROCK MUTUAL FUND

DSP Mutual Fund									
Brokerage Period:		From	To						
		22nd Oct' 18	30th Nov' 18						
Distributor:		T1							
Transaction Types:		Lump Sum Purchases; Switch Ins, SIP/STP							
Type of Brokerage	Location	Transaction Limit (Rs)	B 30 Special Incentive- Trail (%p.a.) 1st Year	Trail Brokerage for : T 30 & B 30		Trail Brokerage for: T 30		Trail Brokerage for: B 30	
				Year 1	Year 2 & Onwards	Total 1 Yr Payout	Total 3 Yr Payout	Total 1 Yr Payout	Total 3 Yr Payout
Hybrid									
			1.50%	1.10%	1.10%	1.10%	3.30%	2.60%	4.80%
			1.50%	1.20%	1.20%	1.20%	3.60%	2.70%	5.10%
			1.75%	1.10%	1.10%	1.10%	3.30%	2.85%	5.05%
			1.50%	1.20%	1.20%	1.20%	3.60%	2.70%	5.10%
Equity									
			1.50%	1.10%	1.10%	1.10%	3.30%	2.60%	4.80%
			1.75%	1.10%	1.10%	1.10%	3.30%	2.85%	5.05%
			1.75%	1.10%	1.10%	1.10%	3.30%	2.85%	5.05%
			1.75%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
			1.75%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
			1.75%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
			1.75%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
			1.50%	1.20%	1.20%	1.20%	3.60%	2.70%	5.10%
Index Fund									
			0.00%	0.40%	0.40%	0.40%	1.20%	0.40%	1.20%
ELSS (Section 80 C)									
			1.75%	1.15%	1.15%	1.15%	3.45%	2.90%	5.20%
Fund Of Fund - International									
			1.50%	0.90%	0.90%	0.90%	2.70%	2.40%	4.20%
			1.50%	0.90%	0.90%	0.90%	2.70%	2.40%	4.20%
			1.50%	0.80%	0.80%	0.80%	2.40%	2.30%	3.90%
			1.50%	0.80%	0.80%	0.80%	2.40%	2.30%	3.90%
			1.50%	0.80%	0.80%	0.80%	2.40%	2.30%	3.90%
			1.50%	0.80%	0.80%	0.80%	2.40%	2.30%	3.90%
Arbitrage Fund									
			0.00%	0.55%	0.55%	0.55%	1.65%	0.55%	1.65%
Fixed Income Schemes									
			0.00%	0.40%	0.40%	0.40%	1.20%	0.40%	1.20%
			1.50%	0.90%	0.90%	0.90%	2.70%	2.40%	4.20%
			0.00%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%
			0.00%	0.75%	0.65%	0.75%	2.05%	0.75%	2.05%
			0.00%	0.75%	0.60%	0.75%	1.95%	0.75%	1.95%
			0.00%	0.75%	0.60%	0.75%	1.95%	0.75%	1.95%
			0.00%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
			0.00%	0.75%	0.70%	0.75%	2.15%	0.75%	2.15%
			0.00%	0.30%	0.25%	0.30%	0.80%	0.30%	0.80%
			0.00%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
			0.00%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
			0.00%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%

Schemes	Exit Load
All Equity & DSP FOF's (Overseas)	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil
All Hybrid & DSP DAAF Fund	<ul style="list-style-type: none"> • Nil If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment • Nil If units are redeemed or switched out on or after 12 months from the date of allotment • 1% If units are redeemed or switched-out are in excess of 10% of the units purchased or switched-in within 12 months from the date of allotment
DSP Tax Saver Fund	Investments in DSP Tax Saver Fund are subject to lock-in period of 36 months from the allotment.
DSP Credit Risk Fund	<ul style="list-style-type: none"> • Nil If the units redeemed or switched-out : on or after 12 months or are upto 10% of the units purchased or switched-in within 12 months from date of allotment • 1% If units are redeemed/switched-out are in excess of 10% of the units purchased or switched-in within 12 months from date of



**FRANKLIN TEMPLETON
INVESTMENTS**

Distributor Remuneration Structure							
Scheme Name	Category	Exit Load	Trail Applicable for T-30 & E-30		Additional Trail for B-30 p.a. (applicable only for Year 1)	Total T30 payout in Year 1	Total E30 payout in Year 1 (A+B)
			Day 1 onwards (p.a.)				
Equity Funds							
			A	B	C	D	
1. Franklin India Equity Fund (Franklin India Prima Plus)	Multi Cap Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
2. Franklin India Equity Advantage Fund (Franklin India Flexi Cap Fund)	Large and Mid Cap	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
3. Franklin India Bluechip Fund	Large Cap Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
4. Franklin India Prima Fund	Mid Cap Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
5. Franklin India Smaller Companies Fund	Small Cap Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
6. Franklin India Focused Equity Fund (Franklin India High Growth Companies Fund)	Focused Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
7. Templeton India Value Fund (Templeton India Growth Fund)	Value Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
8. Templeton India Equity Income Fund	Dividend Yield Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
9. Franklin India Tarshield (Section 80 C Fund)	ELSS	NIL	1.20%	1.50%	1.20%	2.70%	
10. Franklin Build India Fund	Thematic - Infrastructure	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
11. Franklin India Opportunities Fund	Thematic - Special Situations	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
12. Franklin India Technology Fund	Thematic - Technology	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
13. Franklin Asian Equity Fund	Thematic - Asian Equity	1% upto 3 years	1.25%	1.50%	1.25%	2.75%	
14. Franklin India Feeder - Franklin US Opportunities Fund	FOF - Overseas - U.S.	1% upto 3 years	1.30%	1.50%	1.30%	2.80%	
15. Franklin India Feeder - Franklin European Growth Fund	FOF - Overseas - Europe	1% upto 3 years	1.30%	1.50%	1.30%	2.80%	
16. Franklin India Index Fund - NSE Nifty Plan	Index - Nifty	1% for 30 days	0.50%	0.00%	0.50%	0.50%	
Hybrid Funds							
1. Franklin India Equity Hybrid Fund (Franklin India Balanced Fund)	Aggressive Hybrid Fund	1% upto 1 year	1.25%	1.50%	1.25%	2.75%	
2. Franklin India Pension Plan (Section 80 C Fund)	Retirement Fund	Refer Foot Note 1	1.40%	0.00%	1.40%	1.40%	
3. Franklin India Debt Hybrid Fund (Franklin India Monthly Income Plan)	Conservative Hybrid Fund	1% upto 1 year	1.40%	0.00%	1.40%	1.40%	
4. Franklin India Dynamic PE Ratio Fund of Funds	FOF - Domestic	1% upto 1 year	1.40%	1.50%	1.40%	2.90%	
5. Franklin India Multi Asset Solution Fund	FOF - Domestic	1% upto 3 years	1.40%	1.50%	1.40%	2.90%	
6. Franklin India Life Stage Fund of Funds - 20s Plan	FOF - Domestic	1% upto 1 year	1.10%	0.00%	1.10%	1.10%	
7. Franklin India Life Stage Fund of Funds - 30s Plan	FOF - Domestic	0.75% upto 1 year	1.10%	0.00%	1.10%	1.10%	
8. Franklin India Life Stage Fund of Funds - 40s Plan	FOF - Domestic	0.75% upto 1 year	1.10%	0.00%	1.10%	1.10%	
9. Franklin India Life Stage Fund of Funds - 50s Plus Plan	FOF - Domestic	1% upto 1 year	1.10%	0.00%	1.10%	1.10%	
10. Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan	FOF - Domestic	1% upto 1 year	0.50%	0.00%	0.50%	0.50%	
11. Franklin India Equity Savings Fund	Equity Savings	1% upto 1 year	1.40%	0.90%	1.40%	2.30%	
Fixed Income Funds							
1. Franklin India Liquid Fund (Franklin India Treasury Management Account)	Liquid Fund	NIL	0.05%	0.00%	0.05%	0.05%	
2. Franklin India Ultra Short Bond Fund	Ultra Short Duration Fund	NIL	0.05%	0.00%	0.05%	0.05%	
3. Franklin India Savings Fund (Franklin India Savings Plus Fund)	Money Market Fund	NIL	0.05%	0.00%	0.05%	0.05%	
4. Franklin India Floating Rate Fund (Franklin India Cash Management Account)	Floater Fund	NIL	0.60%	0.00%	0.60%	0.60%	
5. Franklin India Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.35%	0.00%	0.35%	0.35%	
6. Franklin India Government Securities Fund	Gilt Fund	NIL	1.05%	0.00%	1.05%	1.05%	
7. Franklin India Corporate Debt Fund (Franklin India Income Builder Account)	Corporate Bond Fund	NIL	0.55%	0.00%	0.55%	0.55%	
8. Franklin India Low Duration Fund	Low Duration Fund	0.50% upto 3 months	0.40%	0.00%	0.40%	0.40%	
9. Franklin India Short Term Income Plan	Short Duration Fund	0.50% upto 1 year	1.00%	0.00%	1.00%	1.00%	
10. Franklin India Income Opportunities Fund	Medium Duration Fund	Refer Foot Note 2	1.05%	0.00%	1.05%	1.05%	
11. Franklin India Credit Risk Fund (Franklin India Corporate Bond Opportunities Fund)	Credit Risk Fund	Refer Foot Note 3	1.05%	0.00%	1.05%	1.05%	
12. Franklin India Dynamic Accrual Fund	Dynamic Bond	Refer Foot Note 4	1.10%	0.00%	1.10%	1.10%	



Statement of Commissions Payable to Distributors - Silver Plus category for 22nd October 2018 - 31st December 2018



Name of AMC: **HDFC Asset Management Company Limited**
 Name of Mutual Fund: **HDFC Mutual Fund**

Brokerage Rate applicable for Lumpsum & SIP Investments			Trail Year 1 Onwards - T30 & B30 APM (p.a)	Additional Commission B30 Cities Trail Yr 1 - APM (p.a.) #	3 Years Payout	
Scheme Name	Category	Exit Load Period			T30	B30
Equity Schemes:						
HDFC Equity Fund	Multi Cap Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Top 100 Fund	Large Cap Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Growth Opportunities Fund	Large & Mid Cap Fund	12 Months	0.95%	1.50%	2.85%	4.35%
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Small Cap Fund	Small Cap Fund	12 Months	0.85%	-	2.55%	2.55%
HDFC Capital Builder Value Fund	Value Fund	12 Months	0.95%	0.75%	2.85%	3.60%
HDFC Focused 30 Fund	Focused Fund	12 Months	0.95%	1.50%	2.85%	4.35%
HDFC Infrastructure Fund	Sectoral / Thematic Fund	12 Months	0.95%	1.50%	2.85%	4.35%
HDFC Tax Saver Fund	ELSS	3 Years lock-in	0.90%	1.50%	2.70%	4.20%
Hybrid Schemes:						
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund)	Aggressive Hybrid Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund)	Balanced Advantage Fund	12 Months	0.85%	1.50%	2.55%	4.05%
HDFC Multi-Asset Fund	Multi Asset Allocation	12 Months	0.95%	1.50%	2.85%	4.35%
HDFC Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	-	1.50%	1.50%
HDFC Equity Savings Fund	Equity Savings Fund	12 Months	0.85%	1.50%	2.55%	4.05%
Solution Oriented Schemes:						
HDFC Retirement Savings Fund	Retirement Fund	₹	1.10%	1.50%	3.30%	4.80%
HDFC Children's Gift Fund	Children's Fund	\$	0.90%	1.50%	2.70%	4.20%
Other Schemes:						
HDFC Index Fund - NIFTY 50 Plan	Index	3 days	0.15%	-	0.45%	0.45%
HDFC Index Fund - Sensex Plan	Index	3 days	0.15%	-	0.45%	0.45%
HDFC Dynamic PE Ratio Fund of Funds	FOF	12 Months	0.85%	-	2.55%	2.55%
HDFC Gold Fund	FOF	12 Months	0.75%	-	2.25%	2.25%
Debt Schemes:						
HDFC Overnight Fund	Overnight Fund	NIL	0.10%	-	0.30%	0.30%
HDFC Liquid Fund	Liquid Fund	NIL	0.05%	-	0.15%	0.15%
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	NIL	0.25%	-	0.75%	0.75%
HDFC Low Duration Fund	Low Duration Fund	NIL	0.60%	-	1.80%	1.80%
HDFC Money Market Fund	Money Market Fund	NIL	0.10%	-	0.30%	0.30%
HDFC Short Term Debt Fund	Short Duration Fund	NIL	0.10%	-	0.30%	0.30%
HDFC Medium Term Debt Fund	Medium Duration Fund	NIL	0.75%	-	2.25%	2.25%
HDFC Income Fund	Medium to Long Duration Fund	1 Month	0.85%	1.00%	2.55%	3.55%
HDFC Dynamic Debt Fund	Dynamic Bond Fund	6 Months	0.75%	1.00%	2.25%	3.25%
HDFC Corporate Bond Fund	Corporate Bond Fund	NIL	0.10%	-	0.30%	0.30%
HDFC Credit Risk Debt Fund	Credit Risk Fund	18 Months	0.70%	1.00%	2.10%	3.10%
HDFC Banking and PSU Debt Fund	Banking and PSU Fund	NIL	0.35%	-	1.05%	1.05%
HDFC Gilt Fund	Gilt Fund	NIL	0.50%	-	1.50%	1.50%
HDFC Floating Rate Debt Fund	Floater Fund	NIL	0.10%	-	0.30%	0.30%

APM - Annualised Payable Monthly

\$ Lock-in is from the date of investment till the child attains age of 18 years or at the end of 5 years from date of investment, whichever is earlier

₹ Lock-in is from the date of investment till the retirement age of investor (i.e. completion of 60 years) or at the end of 5 years from date of investment, whichever is earlier

The additional commission for B-30 cities shall be paid as trail only on investment amount (applicable for individual investors only). In case the investment is redeemed within 12 months, the additional trail commission paid shall be recovered/clawed back/set off fully from the future brokerage payments, at AMC's sole discretion.

For general terms and conditions, please refer to the next page



The information contained herein is solely for private circulation for reading/understanding of registered Advisors/Distributors of ICICI Prudential Asset Management Company and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 22nd October to 31st December 2018											
IFA - PRIME											
Only for Select Distributors & Advisors of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)			T30 Cities 3 year pricing Lumpsum	Additional Trail 1st year only for SIP	T30 Cities 3 year pricing SIP	Additional Payout for B30 Business\$	B30 Cities 3 year pricing Lumpsum	B30 Cities 3 year pricing SIP
SCHEME NAME	Exit Load	Clawback period	Additional Trail 1st year*	Trail 1st year	Trail 2nd year onwards				Trail 1st year only		
EQUITY SCHEMES											
ICICI Prudential Focused Equity Fund	1 year	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Midcap Fund	1 year	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Smallcap Fund	1 year	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Exports and Services Fund	1 year	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	18 months	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Manufacture in India Fund	18 months	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Technology Fund	15 Days	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential FMCG Fund	15 Days	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
ICICI Prudential Dividend Yield Equity Fund	1 year	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50% ^	3.95%	4.10%
ICICI Prudential Value Discovery Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Bluechip Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Multicap Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Banking & Financial Services Fund	15 Days	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Infrastructure Fund	15 Days	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Large & Mid Cap Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Global Stable Equity Fund	18 months	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential US Bluechip Equity Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Long Term Equity Fund (Tax Saving)	3 yr lock in	Nil	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
HYBRID SCHEMES											
ICICI Prudential Balanced Advantage Fund	18 months	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Equity & Debt Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Multi-Asset Fund	1 year	1 Year	0.25%	0.75%	0.60%	2.20%	0.15%	2.35%	1.50%	3.70%	3.85%
ICICI Prudential Regular Savings Fund	1 year	1 Year	Nil	0.75%	0.75%	2.25%	Nil	2.25%	1.50%	3.75%	3.75%
ICICI Prudential Equity Savings Fund	15 Days	1 Year	Nil	0.70%	0.70%	2.10%	Nil	2.10%	0.50%	2.60%	2.60%
ICICI Prudential Equity Arbitrage Fund	1 month	Nil	Nil	0.40%	0.40%	1.20%	Nil	1.20%	Nil	1.20%	1.20%
SOLUTION ORIENTED SCHEME											
ICICI Prudential Child Care Fund (Gift Plan)	3 yr lock in	1 Year	0.50%	0.75%	0.60%	2.45%	0.15%	2.60%	1.50%	3.95%	4.10%
DEBT SCHEMES											
ICICI Prudential Credit Risk Fund	1 year	1 Year	Nil	0.75%	0.75%	2.25%	Nil	2.25%	0.75%	3.00%	3.00%
ICICI Prudential Medium Term Bond Fund	1 year	Nil	Nil	0.70%	0.70%	2.10%	Nil	2.10%	Nil	2.10%	2.10%
ICICI Prudential All Seasons Bond Fund	1 month	Nil	Nil	0.60%	0.60%	1.80%	Nil	1.80%	Nil	1.80%	1.80%
ICICI Prudential Long Term Bond Fund	7 Days	Nil	Nil	0.60%	0.60%	1.80%	Nil	1.80%	Nil	1.80%	1.80%





The information contained herein is solely for private circulation for reading/understanding of registered Advisors/Distributors of ICICI Prudential Asset Management Company and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 22nd October to 31st December 2018											ICICI PRUDENTIAL ASSET MANAGEMENT	
IFA - PRIME												
Only for Select Distributors & Advisors of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)			T30 Cities 1 year pricing Lumpsum	Additional Trail 1st year for SIP	T30 Cities 1 year pricing SIP	Additional Payout for B30 Business\$ Trail 1st year only	B30 Cities 1 year pricing Lumpsum	B30 Cities 1 year pricing SIP	
SCHEME NAME	Exit Load	Clawback period	Additional Trail 1st year*	Trail 1st year	Trail 2nd year onwards							
DEBT SCHEMES												
ICICI Prudential Short Term Fund	7 Days	Nil	Nil	0.60%	0.60%	0.60%	Nil	0.60%	Nil	0.60%	0.60%	
ICICI Prudential Gilt Fund	Nil	Nil	Nil	0.60%	0.60%	0.60%	Nil	0.60%	Nil	0.60%	0.60%	
ICICI Prudential Floating Interest Fund	Nil	Nil	Nil	0.60%	0.50%	0.60%	Nil	0.60%	Nil	0.60%	0.60%	
ICICI Prudential Ultra Short Term Fund	Nil	Nil	Nil	0.50%	0.50%	0.50%	Nil	0.50%	Nil	0.50%	0.50%	
ICICI Prudential Bond Fund	6 Months	Nil	Nil	0.40%	0.25%	0.40%	Nil	0.40%	Nil	0.40%	0.40%	
ICICI Prudential Banking & PSU Debt Fund	Nil	Nil	Nil	0.30%	0.25%	0.30%	Nil	0.30%	Nil	0.30%	0.30%	
ICICI Prudential Corporate Bond Fund	Nil	Nil	Nil	0.20%	0.20%	0.20%	Nil	0.20%	Nil	0.20%	0.20%	
ICICI Prudential Constant Maturity Gilt Fund	7 Days	Nil	Nil	0.15%	0.15%	0.15%	Nil	0.15%	Nil	0.15%	0.15%	
ICICI Prudential Money Market Fund	Nil	Nil	Nil	0.10%	0.05%	0.10%	Nil	0.10%	Nil	0.10%	0.10%	
ICICI Prudential Savings Fund	Nil	Nil	Nil	0.10%	0.05%	0.10%	Nil	0.10%	Nil	0.10%	0.10%	
ICICI Prudential Liquid Fund	Nil	Nil	Nil	0.05%	0.025%	0.05%	Nil	0.05%	Nil	0.05%	0.05%	
OTHER SCHEMES												
Index Funds												
ICICI Prudential Nifty Next 50 Index Fund	7 Days	Nil	Nil	0.40%	0.40%	0.40%	Nil	0.40%	Nil	0.40%	0.40%	
ICICI Prudential Nifty Index Fund	Nil	Nil	Nil	0.30%	0.30%	0.30%	Nil	0.30%	Nil	0.30%	0.30%	
ICICI Prudential Sensex Index Fund	Nil	Nil	Nil	0.25%	0.25%	0.25%	Nil	0.25%	Nil	0.25%	0.25%	
Gold Funds & FOF												
ICICI Prudential Regular Gold Savings Fund	15 months	Nil	Nil	0.35%	0.35%	0.35%	Nil	0.35%	Nil	0.35%	0.35%	
ICICI Prudential Advisor Series - Debt Management Fund	6 Months	Nil	Nil	0.60%	0.60%	0.60%	Nil	0.60%	Nil	0.60%	0.60%	



Full Trail Model - (22/ 10/ 2018 to 30/ 11/ 2018)

Platinum

Brokerage Structure

(Lumpsum & SIP Investments)

Proposed Category	Scheme Name	Exit Load	Claw Back Period for a,b	Distribution Incentive(a)	T-30 & B-30		Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)	T-30		B-30	
					1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)		Total 1st yr Payout	3 yr Payout	Total 1st yr Payout	3 yr Payout
Equity											
Large Cap	Reliance Large Cap Fund	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Large & Mid Cap	RELIANCE VISION FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Multi Cap	Reliance Multi Cap Fund	12 Months	No Clawback	NIL	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Focused Fund - Multi Cap	Reliance Focussed Equity Fund	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Mid Cap	RELIANCE GROWTH FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Small Cap	RELIANCE SMALL CAP FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Value Fund	Reliance Value Fund	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Sectoral	RELIANCE BANKING FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	RELIANCE PHARMA FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Thematic	Reliance Consumption Fund	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
	Reliance Power & Infra Fund	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	RELIANCE JAPAN EQUITY FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	Reliance Quant Fund	1 month	No Clawback	NIL	0.70%	0.70%	1.50%	0.70%	2.10%	2.20%	3.60%
Hybrid											
Conservative Hybrid	Reliance Hybrid Bond Fund	12 Months	No Clawback	NIL	1.15%	1.15%	1.00%	1.15%	3.45%	2.15%	4.45%
Aggressive Hybrid	Reliance Equity Hybrid Fund	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Equity Savings	RELIANCE EQUITY SAVINGS FUND	12 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Balanced Advantage	Reliance Balanced Advantage Fund	12 Months	No Clawback	NIL	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Goal Based											
ELSS	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Retirement	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	NIL	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	NIL	0.95%	0.95%	1.50%	0.95%	2.85%	2.45%	4.35%
Index & FOF											
Index	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	No Clawback	NIL	0.60%	0.60%	NIL	0.60%	1.80%	0.60%	1.80%
Debt											
Low Duration Fund	Reliance Low Duration Fund	NIL	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Corporate Bond	Reliance Prime Debt Fund	NIL	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Short Duration Fund	RELIANCE SHORT TERM FUND	NIL	No Clawback	NIL	0.75%	0.50%	NIL	0.75%	1.75%	0.75%	1.75%
Long Duration Fund	Reliance Nivesh Lakshya Fund	NIL	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Banking & PSU	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL	0.15%	0.45%	0.15%	0.45%
Floater	Reliance Floating Rate Fund	1 Month	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Credit Risk	Reliance Credit Risk Fund	12 Months	No Clawback	NIL	1.00%	1.00%	0.75%	1.00%	3.00%	1.75%	3.75%
Medium Duration	Reliance Strategic Debt Fund	12 Months	No Clawback	NIL	0.90%	0.90%	NIL	0.90%	2.70%	0.90%	2.70%
Dynamic Bond	RELIANCE DYNAMIC BOND FUND	12 Months	No Clawback	NIL	0.85%	0.85%	NIL	0.85%	2.55%	0.85%	2.55%
Medium & Long Duration	RELIANCE INCOME FUND	NIL	No Clawback	NIL	1.10%	0.90%	NIL	1.10%	2.90%	1.10%	2.90%
Gilt	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.90%	0.90%	NIL	0.90%	2.70%	0.90%	2.70%
Arbitrage											
Arbitrage	Reliance Arbitrage Fund	1 month	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
Liquid/ Ultra Liquid											
Liquid Fund	Reliance Liquid Fund	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Money Market	Reliance Money Market Fund	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Ultra Short Duration	Reliance Ultra Short Duration Fund	NIL	No Clawback	NIL	0.75%	0.75%	NIL	0.75%	2.25%	0.75%	2.25%

Please refer annexure for detailed terms & conditions and SIP insure brokerage

#Additional 10 bps trail for STPs from Reliance Arbitrage Advantage Fund/Reliance Liquid Fund -Cash plan to Equity Schemes except Index & quant. This will be applicable for STPs with minimum installment amount of Rs 5000 and above and minimum tenure of 1 year and above

Pricing for T 30				Including B30 Special Incentives	
Trail 1st Year Trail (F)	2nd Year Onwards	3 Yrs Pricing T30	4th Yrs Onwards	B-30	3 Yrs Pricing B30

Category	Scheme Name	Scheme Code	Exit Load	Clawback Period	Trail 1st Year Trail (F)	2nd Year Onwards	3 Yrs Pricing T30	4th Yrs Onwards	B-30	3 Yrs Pricing B30
ELSS	SBI Magnum Taxgain Scheme	018	NIL	NA	0.80	0.80	2.40	0.80	1.50	3.90
Focused Fund	SBI Focused Equity Fund	081	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
Large Cap	SBI Blue Chip Fund	103	1% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Mid Cap	SBI Magnum Midcap Fund	091	1% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Small Cap	SBI Smallcap Fund	346	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.25	4.25
Large and Midcap Fund	SBI Large and Midcap Fund	017	1% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Multicap Fund	SBI Magnum Multicap Fund	099	1% up to 6 Months and 0.5% from 6 to 12 months	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Dynamic Asset Allocation Fund	SBI Dynamic Asset Allocation Fund	465	2% for exit within 1 year, 1-2 year exit of 1% and after 2 years NIL	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
Aggressive Hybrid Fund	SBI Equity Hybrid Fund	024	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Contra	SBI Contra Fund	036	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
Sector Fund	SBI Infrastructure Fund	144	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
	SBI PSU Fund	192	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
	SBI Banking And Financial Services Fund	464	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
	SBI Technology Opportunities Fund	034	0.5% for exit within 15 days	No Clawback	1.00	1.00	3.00	1.00	1.50	4.50
Thematic Fund	SBI Healthcare Opportunities Fund	035	0.5% for exit within 15 days	No Clawback	1.00	1.00	3.00	1.00	1.50	4.50
	SBI Consumption Opportunities Fund	033	0.5% for exit within 15 days	No Clawback	1.00	1.00	3.00	1.00	1.50	4.50
	SBI MAGNUM EQUITY ESG FUND	007	1% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
	SBI Magnum Global Fund	021	1% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	1.50	4.20
Arbitrage Fund	SBI Magnum Comma Fund	094	1% for exit within 1 year	12 Months	1.00	1.00	3.00	1.00	1.50	4.50
	SBI Arbitrage Opportunities Fund	114	0.50% for exit within 1 months	No Clawback	0.40	0.40	1.20	0.40	0.00	1.20
Index Fund	SBI Nifty Index Fund	055	0.20% for exit within 15 days, after 15 days Nil	No Clawback	0.30	0.30	0.90	0.30	0.00	0.90
Conservative Hybrid Fund	SBI Debt Hybrid Fund	082	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	12 Months	0.90	0.90	2.70	0.90	1.00	3.70
Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	101	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	-	1.00	1.00	3.00	1.00	1.00	4.00
Equity Savings Fund	SBI Equity Savings Fund	473	1.00% for exit within 1 year	12 Months	0.90	0.90	2.70	0.90	0.75	3.45
Solution Oriented Scheme	SBI Magnum Childrens Benefit Fund	056	3% for exit w/i 1 yr, 2% for exit w/i 2 yrs, 1% for exit w/i 3 yrs	12 Months	0.90	0.90	2.70	0.90	1.00	3.70
Gold	SBI Gold Fund	246	1% for exit within 1 year	No Clawback	0.20	0.20	0.60	0.20	0.00	0.60
Medium to Long Duration Fund	SBI Magnum Income Fund	028	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	12 Months	0.70	0.70	2.10	0.70	0.50	2.60
Dynamic Bond Fund	SBI Dynamic Bond Fund	074	10% of investment - Nil; remaining investment 0.25% for exit within 1 month	No Clawback	0.80	0.80	2.40	0.80	0.25	2.65
Credit Risk Fund	SBI Credit Risk Fund	080	8% of investment; 3% for exit within 12 months, 1.50% for exit within 24 months, 0.75% for exit within 36 months	12 Months	0.80	0.80	2.40	0.80	0.50	2.90
Gilt Fund	SBI Magnum Constant Maturity Fund	092	Nil	No Clawback	0.40	0.40	1.20	0.40	0.00	1.20
	SBI Magnum Gilt Fund	097	Nil	No Clawback	0.50	0.50	1.50	0.50	0.00	1.50

Medium Duration Fund	SBI Magnum Medium Duration Fund	069	1.5% for 12 months and beyond 12 months- NIL	12 Months	0.60	0.60	1.80	0.60	0.50	2.30
Banking & PSU Debt Fund	SBI Banking & PSU Fund	348	Nil	No Clawback	0.40	0.40	1.20	0.40	0.00	1.20
Short Duration Fund	SBI Short Term Debt Fund	148	Nil	No Clawback	0.50	0.50	1.50	0.50	0.00	1.50
Money Market Fund	SBI Savings Fund	079	0.10% for exit within 3 business days	No Clawback	0.50	0.50	1.50	0.50	0.00	1.50
Low Duration Fund	SBI Magnum Low Duration Fund	147	Nil	No Clawback	0.10	0.10	0.30	0.10	0.00	0.30
Liquid Fund	SBI Liquid Fund	072	Nil	No Clawback	0.05	0.05	0.15	0.05	0.00	0.15
Ultra Short Duration Fund	SBI Magnum Ultra Short Duration Fund	086	Nil	No Clawback	0.05	0.05	0.15	0.05	0.00	0.15
Overnight Fund	SBI Overnight Fund	057	Nil	No Clawback	0.05	0.05	0.15	0.05	0.00	0.15



Brokerage Structure				
Applicable from 22nd October 2018 to 30th November 2018				
Scheme Name	Exit Load	T - 30 & B - 30		(B-30) Special Incentive 1st Year Trail (apm)
		Trail 1st to 2nd Year (apm)	Trail 3rd Year onwards (apm)	
Solutions				
Tata Retirement Savings Fund -PP	Refer SID	1.40%	1.40%	1.50%
Tata Retirement Savings Fund -MP	Refer SID	1.40%	1.40%	1.50%
Tata Retirement Savings Fund -CP	Refer SID	1.20%	1.20%	1.50%
Tata Young Citizens Fund	Refer SID	1.20%	1.20%	1.50%
ELSS				
Tata India Tax Savings Fund	Refer SID	1.30%	1.30%	1.50%
Equity Funds				
Tata Mid Cap Growth Fund	1% - 365 Days	1.30%	1.30%	1.50%
Tata Ethical Fund	1% - 365 Days	1.30%	1.30%	1.50%
Tata Multicap Fund	1% - 18 months	1.25%	1.25%	1.50%
Tata Equity P/E Fund	1% - 18 months	1.20%	1.20%	1.50%
Tata Large Cap Fund (wef 16th October'18)	1% - 365 Days	0.90%	0.90%	1.50%
Tata Large & Mid Cap Fund	1% - 365 Days	1.25%	1.25%	1.50%
Tata Hybrid Equity Fund	1% - 365 Days	1.10%	1.10%	1.50%
Tata Equity Savings Fund	0.25% - 90 Days	1.00%	1.00%	1.50%
Tata Banking & Financial Services Fund	0.25% - 3 months	1.30%	1.30%	1.50%
Tata Digital India Fund	0.25% - 3 months	1.30%	1.30%	1.50%
Tata India Consumer Fund	1% - 18 months	1.20%	1.20%	1.50%
Tata India Pharma & Health Care Fund	0.25% - 3 months	1.30%	1.30%	1.50%
Tata Resources & Energy Fund	0.25% - 3 months	1.30%	1.30%	1.50%
Tata Infrastructure Fund	0.25% - 3 months	1.20%	1.20%	1.50%
Index Funds				
TATA Index Fund - NIFTY A	0.25% - 7 Days	0.15%	0.15%	
TATA Index Fund - SENSEX A	0.25% - 7 Days	0.15%	0.15%	
Debt Funds				
Tata Short Term Bond Fund	NIL	0.80%	0.80%	
Tata Dynamic Bond Fund	0.50% - 30 Days	1.10%	1.10%	
Tata Income Fund	1.00% - 365 Days	1.10%	1.10%	
Tata Medium Term Fund	1.00% - 365 Days	1.00%	1.00%	
Gilt Funds				
Tata Gilt Securities Fund	0.50% - 180 Days	0.80%	0.80%	
Ultra Short Funds				
Tata Treasury Advantage Fund	NIL	0.15%	0.15%	
Tata Corporate Bond Fund	NIL	0.70%	0.70%	
Liquid Funds				
Tata Money Market Fund	NIL	0.05%	0.05%	
Tata Liquid Fund	NIL	0.05%	0.05%	