

SCHEDULE OF COMMISSION - EQUITY MUTUAL FUNDS - EFFECTIVE JULY'19 ONWARDS			
Category	Fund Name	Trail 1st Year	Trail 2nd Year Onwards
Large Cap	Axis Bluechip fund	1.30	1.30
	Aditya Birla sunlife Frontline Equity	1.00	1.00
	Sundaram Select focus fund	1.30	1.30
	HDFC Top 100 fund	0.65	0.65
	Reliance Large cap fund	1.15	1.15
	Mirae asset large cap fund	1.00	1.00
	Icici Pru Bluechip fund	0.90	0.90
Multicap fund	Kotak standard multicap fund	1.15	0.80
	Reliance Multicap fund	1.15	1.15
	Franklin India focused equity	0.95	0.95
	Aditya Birla sunlife Equity Fund	1.10	1.10
	Axis Focused 25	1.20	1.20
	Icici Pru Multicap fund	1.00	1.00
	SBI magnum Muticap fund	1.10	1.10
	Axis Multicap fund	1.30	1.30
Midcap fund	Invesco India Multicap	1.50	1.50
	Axis Midcap	1.35	1.35
	L&T midcap	1.25	1.25
	Invesco India midcap	1.70	1.70
	Mirae asset emerging bluechip	1.00	1.00
	Principal emerging bluechip	1.25	1.25
	HDFC midcap opportunities fund	0.65	0.65
Sectoral/Thematic	Sundaram Financial Services opportunities	1.75	1.75
	SBI Banking & Financial Services	1.40	1.40
	I&T Infrastructure fund	1.30	1.30
Mid & Large	Sundaram large & midcap fund	1.50	1.50
	Invesco india growth opportunities fund	1.50	1.50
Small Cap	Axis small cap fund	1.40	1.40
	Franklin India smaller Companies fund	0.95	0.95
	HDFC Small Cap fund	0.70	0.70
	Reliance small cap fund	1.15	1.15
	SBI Small cap fund	1.20	1.20
Equity Hybrid	Axis Equity Hybrid	1.30	1.30
	Sundaram equity Hybrid	1.30	1.30
	Principal balanced advantage fund	1.70	1.70
	SBI Equity Hybrid	0.95	0.95
	Icici Pru Equity & debt fund	0.90	0.90
	Mirae asset Hybrid Equity	1.10	1.10
	Icici Pru Balanced advanatge fund	0.90	0.90
ELSS	Axis long term equity	1.05	1.05
	Aditya Birla sunlife tax relief 96	1.00	1.00
	Invesco India Tax plan	1.50	1.50
	Mirae asset tax saver fund	1.10	1.10

**SCHEDULE OF COMMISSION - DEBT MUTUAL FUNDS - EFFECTIVE JULY'19 ONWARDS**

Category	Fund Name	Trail 1st Year	Trail 2nd Year Onwards
Liquid & Liquid Plus	Axis treasury advantage fund	0.25	0.25
	HSBC Low duration fund	0.65	0.65
	Kotak low duration fund	0.75	0.75
	Reliance Low duration fund	0.25	0.25
	Aditya Birla low duration fund	0.80	0.80
Ultra short term fund	Reliance ultra short duration fund	0.75	0.75
	Axis Ultra short term fund	0.85	0.85
	Franklin India ultra short bond fund	0.10	0.10
	SBI Magnum Ultra short duration fund	0.25	0.25
Short term fund	Axis corporate debt fund	0.70	0.70
	HSBC Short Duration fund	0.80	0.80
	ICICI Prudential Short Term Fund	0.70	0.70
Medium term fund	Axis strategic bond fund	0.70	0.70
	Franklin India short term income plan	0.85	0.85
Long term fund	Axis Credit Risk Fund	1.20	1.20
	Franklin India credit risk fund	0.90	0.90
	Franklin India dynamic accrual fund	0.95	0.95
	Icici Pru credit Risk Fund	0.80	0.80
GILT	Reliance GILT securities fund	0.90	0.90
	SBI Magnum GILT Fund	0.60	0.60
	ICICI Prudential GILT Fund	0.60	0.60
	DFC government securities fund - investment plan	0.75	0.75

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- (i) refer to the % applicable to T 15 cities in India;
- (ii) could be higher in case of B 15 cities