

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
Aditya Birla Sun Life MF	Aditya Birla SL Bal Bhavishya Yojna-Wealth Plan	1.01	1.01	1.01	1.01	1.40
	Aditya Birla SL Business Cycle Fund / Aditya Birla Sun Life Pure Value Fund	0.82	0.82	0.82	0.82	1.40
	Aditya Birla SL ESG Fund	0.95	0.95	0.95	0.95	1.40
	Aditya Birla SL Flexi Cap Fund / Aditya Birla Sun Life Balanced Advantage Fund	0.68	0.68	0.68	0.68	1.40
	Aditya Birla SL Global Emerging Opp Fund / Aditya Birla Sun Life Financial Planning FOF Prudent Plan	0.42	0.42	0.42	0.42	0.00
	Aditya Birla SL Global Excellence Equity FoF	0.49	0.49	0.49	0.49	0.00
	Aditya Birla SL Multi-Cap Fund	0.76	0.76	0.76	0.76	1.40
	Aditya Birla SL Multi-Index FoF	0.31	0.31	0.31	0.31	0.00
	Aditya Birla SL NASDAQ 100 FOF / Aditya Birla SL Nifty Next 50 Index Fund / Aditya Birla SL Silver ETF FOF / Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme / Aditya Birla Sun Life Financial Planning FOF Conservative Plan	0.28	0.28	0.28	0.28	0.00
	Aditya Birla SL Nifty 50 Equal Weight Index Fund	0.38	0.38	0.38	0.38	0.00
	Aditya Birla SL Nifty Midcap 150 Index Fund / Aditya Birla SL Nifty Smallcap 50 Index Fund	0.35	0.35	0.35	0.35	0.00
	Aditya Birla SL Retirement Fund-30	1.08	1.08	1.08	1.08	1.40
	Aditya Birla SL Retirement Fund-40 / Aditya Birla Sun Life Equity Savings Fund	1.13	1.13	1.13	1.13	1.40
	Aditya Birla SL Retirement Fund-50	0.86	0.86	0.86	0.86	1.40
	Aditya Birla SL Retirement Fund-50s Plus-Debt Plan / Aditya Birla Sun Life Banking And Financial Services Fund	0.90	0.90	0.90	0.90	1.40
	Aditya Birla SL Special Opp Fund / Aditya Birla Sun Life India GenNext Fund	0.91	0.91	0.91	0.91	1.40
	Aditya Birla Sun Life Arbitrage Fund	0.44	0.44	0.44	0.44	0.00
	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	0.80	0.80	0.80	0.80	1.20
	Aditya Birla Sun Life Commodity Equity Fund - Global Agri Plan	0.52	0.52	0.52	0.52	0.00
	Aditya Birla Sun Life Digital India Fund / Aditya Birla Sun Life Equity Advantage Fund / Aditya Birla Sun Life Midcap Fund	0.85	0.85	0.85	0.85	1.40
	Aditya Birla Sun Life Dividend Yield Plus	1.00	1.00	1.00	1.00	1.40
	Aditya Birla Sun Life Equity Hybrid '95 Fund / Aditya Birla Sun Life Focused Equity Fund	0.78	0.78	0.78	0.78	1.40
	Aditya Birla Sun Life Financial Planning FOF Aggressive Plan	0.49	0.49	0.49	0.49	1.40
	Aditya Birla Sun Life Frontline Equity Fund	0.70	0.70	0.70	0.70	1.40
	Aditya Birla Sun Life Gold Fund	0.21	0.21	0.21	0.21	0.00
	Aditya Birla Sun Life Index Fund	0.24	0.24	0.24	0.24	0.00
	Aditya Birla Sun Life Infrastructure Fund / Aditya Birla Sun Life Manufacturing Equity Fund / Aditya Birla Sun Life Pharma & Healthcare Fund	1.11	1.11	1.11	1.11	1.40
	Aditya Birla Sun Life International Equity Fund - Plan A	1.02	1.02	1.02	1.02	1.40

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	Aditya Birla Sun Life International Equity Fund - Plan B	1.04	1.04	1.04	1.04	1.40
	Aditya Birla Sun Life MNC Fund	0.80	0.80	0.80	0.80	1.40
	Aditya Birla Sun Life PSU Equity Fund	1.06	1.06	1.06	1.06	1.40
	Aditya Birla Sun Life Regular Savings Fund	0.79	0.79	0.79	0.79	1.40
	Aditya Birla Sun Life Small Cap Fund	0.88	0.88	0.88	0.88	1.40
	Aditya Birla Sun Life Tax Relief '96 Fund	0.65	0.65	0.65	0.65	1.40
Axis MF	Axis AAA Bond Plus SDL ETF-2026 Maturity FoF / Axis Equity ETFs FoF	0.09	0.09	0.09	0.09	0.00
	Axis All Seasons Debt FOFs-Reg	0.23	0.23	0.23	0.23	0.00
	Axis Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	Axis Balanced Advantage Fund	0.86	0.86	0.86	0.86	1.55
	Axis Bluechip Fund / Axis Long Term Equity Fund	0.54	0.54	0.54	0.54	1.55
	Axis Children's Gift Fund	1.06	1.06	1.06	1.06	1.55
	Axis Equity Hybrid Fund / Axis ESG Equity Fund	0.89	0.89	0.89	0.89	1.55
	Axis Equity Saver Fund	0.96	0.96	0.96	0.96	1.55
	Axis Flexi Cap Fund	0.66	0.66	0.66	0.66	1.55
	Axis Focused 25 Fund	0.61	0.61	0.61	0.61	1.55
	Axis Global Equity Alpha Fund	0.69	0.69	0.69	0.69	1.40
	Axis Global Innovation FoF	0.71	0.71	0.71	0.71	1.40
	Axis Gold Fund	0.19	0.19	0.19	0.19	1.00
	Axis Greater China Equity Fund	0.65	0.65	0.65	0.65	0.00
	Axis Growth Opp Fund	0.68	0.68	0.68	0.68	1.20
	Axis Midcap Fund	0.62	0.62	0.62	0.62	1.55
	Axis Multicap Fund	0.73	0.73	0.73	0.73	1.55
	Axis NASDAQ 100 FoF	0.29	0.29	0.29	0.29	0.00
	Axis Nifty 100 Index Fund-Reg	0.49	0.49	0.49	0.49	0.00
	Axis Nifty 50 Index Fund	0.18	0.18	0.18	0.18	0.00
	Axis Nifty Midcap 50 Index Fund / Axis Nifty Smallcap 50 Index Fund	0.52	0.52	0.52	0.52	0.00
	Axis Nifty Next 50 Index Fund	0.42	0.42	0.42	0.42	0.00
	Axis Quant Fund	0.93	0.93	0.93	0.93	1.55
	Axis Regular Saver Fund	0.96	0.96	0.96	0.96	1.20
	Axis Retirement Savings Fund-Aggressive Plan-Reg	1.05	1.05	1.05	1.05	1.55
	Axis Retirement Savings Fund-Conservative Plan-Reg	0.94	0.94	0.94	0.94	1.55
	Axis Retirement Savings Fund-Dynamic Plan-Reg	1.11	1.11	1.11	1.11	1.55
	Axis Silver FOF	0.32	0.32	0.32	0.32	0.00
	AXIS Small Cap Fund	0.67	0.67	0.67	0.67	1.55
	Axis Special Situations Fund	0.87	0.87	0.87	0.87	1.40
	Axis Triple Advantage Fund	0.88	0.88	0.88	0.88	1.55
Axis Value Fund	1.12	1.12	1.12	1.12	1.40	

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Bank of India MF	BOI Arbitrage Fund	0.17	0.17	0.17	0.17	0.00
	BOI Balanced Advantage Fund / BOI Bluechip Fund / BOI Flexi Cap Fund / BOI Large & Mid Cap Equity Fund / BOI Manufacturing & Infrastructure Fund / BOI Mid & Small Cap Equity & Debt Fund / BOI Small Cap Fund-Reg / BOI Tax Advantage Fund	0.50	0.50	0.50	0.50	1.20
	BOI Conservative Hybrid Fund	0.50	0.50	0.50	0.50	0.00
Baroda BNP Paribas MF	Baroda BNP Paribas Aggressive Hybrid Fund	1.06	1.06	1.06	1.06	1.20
	Baroda BNP Paribas Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	Baroda BNP Paribas Balanced Advantage Fund	0.78	0.78	0.78	0.78	1.20
	Baroda BNP Paribas Banking and Financial Services Fund	1.23	1.23	1.23	1.23	1.20
	Baroda BNP Paribas Business Cycle Fund / Baroda BNP Paribas India Consumption Fund / Baroda BNP Paribas Large Cap Fund / Baroda BNP Paribas Mid Cap Fund / Baroda BNP Paribas Multi Cap Fund	0.91	0.91	0.91	0.91	1.20
	Baroda BNP Paribas Conservative Hybrid Fund	1.15	1.15	1.15	1.15	0.00
	Baroda BNP Paribas ELSS Fund	1.08	1.08	1.08	1.08	1.20
	Baroda BNP Paribas Equity Savings Fund	0.87	0.87	0.87	0.87	1.20
	Baroda BNP Paribas Flexi Cap Fund	0.88	0.88	0.88	0.88	0.80
	Baroda BNP Paribas Focused Fund	1.20	1.20	1.20	1.20	1.20
	Baroda BNP Paribas Funds Aqua FoF	0.71	0.71	0.71	0.71	0.00
	Baroda BNP Paribas Large & Mid Cap Fund	1.09	1.09	1.09	1.09	1.20
Baroda MF	Baroda Large Cap Fund	0.92	0.92	0.92	0.92	0.80
Canara Robeco MF	Canara Rob Focused Equity Fund	0.95	0.95	0.95	0.95	1.20
	Canara Rob Mid Cap Fund	0.93	0.93	0.93	0.93	0.80
	Canara Rob Value Fund	1.14	1.14	1.14	1.14	0.00
	Canara Robeco Bluechip Equity Fund	0.73	0.73	0.73	0.73	1.40
	Canara Robeco Conservative Hybrid Fund	0.81	0.81	0.81	0.81	0.80
	Canara Robeco Consumer Trends Fund	0.97	0.97	0.97	0.97	1.55
	Canara Robeco Emerging Equities	0.68	0.68	0.68	0.68	1.55
	Canara Robeco Equity Hybrid Fund	0.76	0.76	0.76	0.76	1.55
	Canara Robeco Equity Tax Saver Scheme	0.76	0.76	0.76	0.76	1.40
	Canara Robeco Flexi Cap Fund	0.75	0.75	0.75	0.75	1.55
	Canara Robeco Infrastructure	1.18	1.18	1.18	1.18	1.00
Canara Robeco Small Cap Fund	0.79	0.79	0.79	0.79	1.55	
DSP	DSP Arbitrage Fund / DSP Nifty Midcap 150 Quality 50 Index Fund	0.45	0.45	0.45	0.45	0.00
	DSP Dynamic Asset Allocation Fund	0.81	0.81	0.81	0.81	1.55
	DSP Equal Nifty 50 Fund	0.43	0.43	0.43	0.43	0.00
	DSP Equity & Bond Fund	0.75	0.75	0.75	0.75	1.40
	DSP Equity Opportunities Fund	0.76	0.76	0.76	0.76	1.40
	DSP Equity Savings Fund	0.63	0.63	0.63	0.63	1.40

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
DSP MF	DSP Focus Fund / DSP India T.I.G.E.R. Fund	0.92	0.92	0.92	0.92	1.55
	DSP Global Allocation Fund	0.52	0.52	0.52	0.52	0.80
	DSP Global Innovation FoF / DSP World Energy Fund	0.57	0.57	0.57	0.57	0.80
	DSP Healthcare Fund	0.94	0.94	0.94	0.94	1.00
	DSP Midcap Fund	0.69	0.69	0.69	0.69	1.55
	DSP Natural Resources and New Energy Fund	0.90	0.90	0.90	0.90	1.40
	DSP NIFTY 50 Index Fund	0.16	0.16	0.16	0.16	0.00
	DSP NIFTY Next 50 Index Fund	0.27	0.27	0.27	0.27	0.00
	DSP Quant Fund	0.52	0.52	0.52	0.52	0.00
	DSP Regular Savings Fund	0.57	0.57	0.57	0.57	1.40
	DSP Small Cap Fund	0.71	0.71	0.71	0.71	1.40
	DSP Tax Saver Fund	0.65	0.65	0.65	0.65	1.40
	DSP Top 100 Equity Fund	0.87	0.87	0.87	0.87	1.55
	DSP US Flexible Equity Fund	0.67	0.67	0.67	0.67	1.20
	DSP Value Fund-Reg	0.68	0.68	0.68	0.68	0.00
	DSP World Agriculture Fund	0.59	0.59	0.59	0.59	0.80
	DSP World Gold Fund	0.66	0.66	0.66	0.66	0.80
	DSP World Mining Fund	0.58	0.58	0.58	0.58	0.80
Edelweiss MF	Edelweiss Aggressive Hybrid Fund / Edelweiss Large Cap Fund / Edelweiss Long Term Equity Fund (Tax Savings)	1.14	1.14	1.14	1.14	1.55
	Edelweiss Arbitrage Fund	0.49	0.49	0.49	0.49	0.00
	Edelweiss ASEAN Equity Off-Shore Fund / Edelweiss Europe Dynamic Equity Offshore Fund	0.62	0.62	0.62	0.62	0.00
	Edelweiss Balanced Advantage Fund	0.72	0.72	0.72	0.72	1.55
	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.56	0.56	0.56	0.56	0.00
	Edelweiss Equity Savings Fund	0.93	0.93	0.93	0.93	0.00
	Edelweiss Flexi Cap Fund / Edelweiss Large & Mid Cap Fund / Edelweiss Recently Listed IPO Fund / Edelweiss Small Cap Fund	0.89	0.89	0.89	0.89	1.55
	Edelweiss Focused Equity Fund	1.16	1.16	1.16	1.16	1.55
	Edelweiss Gold and Silver ETF FoF	0.31	0.31	0.31	0.31	0.00
	Edelweiss Gr China Eq Off-Shore Fund / Edelweiss US Technology Equity FOF / Edelweiss US Value Equity Offshore Fund	0.67	0.67	0.67	0.67	0.00
	Edelweiss Large & Midcap Index Fund / Edelweiss Nifty 100 Quality 30 Index Fund	0.45	0.45	0.45	0.45	0.00
	Edelweiss Mid Cap Fund	0.84	0.84	0.84	0.84	1.55
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund / Edelweiss Nifty 50 Index Fund	0.42	0.42	0.42	0.42	0.00
Franklin	Franklin Asian Equity Fund	1.03	1.03	1.03	1.03	1.55
	Franklin Build India Fund	0.94	0.94	0.94	0.94	1.55
	Franklin India Balanced Advantage Fund	1.09	1.09	1.09	1.09	1.55

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
Franklin Templeton MF	Franklin India Bluechip Fund / Franklin India Focused Equity Fund	0.65	0.65	0.65	0.65	1.55
	Franklin India Debt Hybrid Fund	0.62	0.62	0.62	0.62	0.00
	Franklin India Dynamic Asset Allocation FOFs	0.58	0.58	0.58	0.58	1.55
	Franklin India Equity Advantage Fund	0.79	0.79	0.79	0.79	1.55
	Franklin India Equity Hybrid Fund / Templeton India Equity Income Fund	0.91	0.91	0.91	0.91	1.55
	Franklin India Equity Savings Fund	0.89	0.89	0.89	0.89	0.80
	Franklin India Feeder - Franklin European Growth Fund	0.62	0.62	0.62	0.62	1.55
	Franklin India Feeder - Franklin U.S. Opportunities Fund / Franklin India Prima Fund	0.68	0.68	0.68	0.68	1.55
	Franklin India Flexi Cap Fund	0.64	0.64	0.64	0.64	1.55
	Franklin India Index Fund - NSE Nifty Plan	0.17	0.17	0.17	0.17	0.00
	Franklin India Life Stage Fund of Funds - The 20s Plan / Franklin India Life Stage Fund of Funds - The 30s Plan	0.52	0.52	0.52	0.52	0.00
	Franklin India Life Stage Fund of Funds - The 40s Plan	0.49	0.49	0.49	0.49	0.00
	Franklin India Life Stage Fund of Funds - The 50 Plus Plan	0.45	0.45	0.45	0.45	0.00
	Franklin India Life Stage Fund Of Funds -The 50s Plus Floating Rate Plan	0.35	0.35	0.35	0.35	0.00
	Franklin India Multi-Asset Solution Fund	0.56	0.56	0.56	0.56	1.20
	Franklin India Opportunities Fund	1.02	1.02	1.02	1.02	1.55
	Franklin India Pension Plan	0.94	0.94	0.94	0.94	0.00
	Franklin India Smaller Companies Fund	0.67	0.67	0.67	0.67	1.55
	Franklin India Taxshield	0.70	0.70	0.70	0.70	1.55
	Franklin India Technology Fund	0.95	0.95	0.95	0.95	1.55
Templeton India Value Fund	0.99	0.99	0.99	0.99	1.55	
HDFC MF	HDFC Arbitrage Fund	0.42	0.42	0.42	0.42	0.60
	HDFC Asset Allocator FoF	0.71	0.71	0.71	0.71	1.20
	HDFC Balanced Advantage Fund	0.51	0.51	0.51	0.51	1.55
	HDFC Banking & Financial Services Fund	0.73	0.73	0.73	0.73	1.20
	HDFC Capital Builder Value Fund	0.68	0.68	0.68	0.68	1.55
	HDFC Children's Gift Fund	0.65	0.65	0.65	0.65	1.55
	HDFC Developed World Indexes FoF / HDFC NIFTY Next 50 Index Fund	0.35	0.35	0.35	0.35	0.40
	HDFC Developed World Indexes FoF / HDFC NIFTY Next 50 Index Fund	0.35	0.35	0.35	0.35	0.40
	HDFC Dividend Yield Fund	0.75	0.75	0.75	0.75	1.55
	HDFC Dynamic PE Ratio Fund of Funds	0.56	0.56	0.56	0.56	0.00
	HDFC Equity Savings Fund / HDFC Multi-Asset Fund / HDFC Retirement Savings Fund - Equity Plan / HDFC Retirement Savings Fund - Hybrid-Debt Plan / HDFC Retirement Savings Fund - Hybrid-Equity Plan	0.76	0.76	0.76	0.76	1.55
	HDFC Flexi Cap Fund / HDFC Mid-Cap Opportunities Fund	0.54	0.54	0.54	0.54	1.55
	HDFC Focused 30 Fund	0.77	0.77	0.77	0.77	0.60
	HDFC Gold Fund	0.24	0.24	0.24	0.24	1.20

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	HDFC Housing Opp Fund	0.86	0.86	0.86	0.86	1.55
	HDFC Hybrid Equity Fund / HDFC Large and Mid Cap Fund / HDFC Top 100 Fund	0.58	0.58	0.58	0.58	1.55
	HDFC Index Fund - Sensex Plan / HDFC Index Fund-NIFTY 50 Plan	0.14	0.14	0.14	0.14	0.00
	HDFC Infrastructure Fund	0.88	0.88	0.88	0.88	1.55
	HDFC Multi Cap Fund	0.66	0.66	0.66	0.66	1.55
	HDFC NIFTY 100 Equal Weight Index Fund	0.42	0.42	0.42	0.42	0.40
	HDFC NIFTY 100 Index Fund	0.42	0.42	0.42	0.42	0.45
	HDFC NIFTY50 Equal Weight Index Fund	0.45	0.45	0.45	0.45	0.40
	HDFC Small Cap Fund	0.61	0.61	0.61	0.61	1.55
	HDFC Tax Saver	0.60	0.60	0.60	0.60	1.55
HSBC MF	HSBC Aggressive Hybrid Fund / HSBC Flexi Cap Fund	0.77	0.77	0.77	0.77	1.55
	HSBC Arbitrage Fund	0.35	0.35	0.35	0.35	0.00
	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund / HSBC Global Equity Climate Change FoF	0.52	0.52	0.52	0.52	0.00
	HSBC Balanced Advantage Fund	0.84	0.84	0.84	0.84	1.40
	HSBC Brazil Fund / HSBC Global Emerging Markets Fund	0.62	0.62	0.62	0.62	0.00
	HSBC Business Cycle Fund	1.07	1.07	1.07	1.07	1.55
	HSBC Conservative Hybrid Fund	0.88	0.88	0.88	0.88	0.00
	HSBC ELSS Fund	0.74	0.74	0.74	0.74	1.55
	HSBC Equity Savings Fund	0.61	0.61	0.61	0.61	0.00
	HSBC Focused Equity Fund	0.91	0.91	0.91	0.91	1.55
	HSBC Infrastructure Fund	0.90	0.90	0.90	0.90	1.55
	HSBC Large & Mid Cap Equity Fund-Reg	0.87	0.87	0.87	0.87	1.55
	HSBC Large Cap Equity Fund	0.89	0.89	0.89	0.89	1.55
	HSBC Managed Solutions India - Conservative	0.44	0.44	0.44	0.44	0.00
	HSBC Managed Solutions India - Growth	0.18	0.18	0.18	0.18	0.00
	HSBC Managed Solutions India - Moderate	0.30	0.30	0.30	0.30	0.00
	HSBC Midcap Fund / HSBC Value Fund	0.71	0.71	0.71	0.71	1.55
	HSBC Nifty 50 Index Fund	0.14	0.14	0.14	0.14	0.00
	HSBC Nifty Next 50 Index Fund	0.34	0.34	0.34	0.34	0.00
	HSBC Small Cap Fund	0.70	0.70	0.70	0.70	1.55
HSBC Tax Saver Equity Fund	0.00	0.00	0.00	0.00	0.00	
	ICICI Pru Alpha Low Vol 30 ETF FOF / ICICI Pru Nifty 200 Momentum 30 Index Fund / ICICI Pru Nifty Low Vol 30 ETF FOF / ICICI Pru S&P BSE 500 ETF FOF / ICICI Prudential Equity Savings Fund / ICICI Prudential Nifty Next 50 Index Fund	0.28	0.28	0.28	0.28	0.00
	ICICI Pru Bharat Consumption Fund	0.75	0.75	0.75	0.75	1.55
	ICICI Pru Business Cycle Fund	0.68	0.68	0.68	0.68	1.20
	ICICI Pru Commodities Fund	0.82	0.82	0.82	0.82	0.80
	ICICI Pru Equity & Debt Fund	0.55	0.55	0.55	0.55	1.55

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ICICI Prudential MF	ICICI Pru ESG Fund	0.82	0.82	0.82	0.82	0.40
	ICICI Pru Flexicap Fund	0.66	0.66	0.66	0.66	0.60
	ICICI Pru Global Adv Fund / ICICI Pru Nifty Bank Index Fund / ICICI Pru Smallcap Index Fund	0.42	0.42	0.42	0.42	0.00
	ICICI Pru Housing Opp Fund	0.73	0.73	0.73	0.73	0.75
	ICICI Pru Income Optimizer Fund(FOF)	0.45	0.45	0.45	0.45	0.00
	ICICI Pru India Equity (FOF)	0.36	0.36	0.36	0.36	1.20
	ICICI Pru India Opp Fund	0.66	0.66	0.66	0.66	1.55
	ICICI Pru Midcap 150 Index Fund / ICICI Pru Strategic Metal and Energy Equity FoF	0.49	0.49	0.49	0.49	0.00
	ICICI Pru MNC Fund / ICICI Prudential Asset Allocator Fund	0.80	0.80	0.80	0.80	1.55
	ICICI Pru Nifty Auto Index Fund / ICICI Pru Nifty IT Index Fund / ICICI Pru Nifty50 Equal Weight Index Fund / ICICI Pru Silver ETF FOF	0.35	0.35	0.35	0.35	0.00
	ICICI Pru Passive Multi-Asset FoF	0.21	0.21	0.21	0.21	0.00
	ICICI Pru PSU Equity Fund	0.84	0.84	0.84	0.84	0.40
	ICICI Pru Quant Fund	0.43	0.43	0.43	0.43	0.00
	ICICI Pru Transportation and Logistics Fund	0.71	0.71	0.71	0.71	0.30
	ICICI Prudential Balanced Advantage Fund	0.48	0.48	0.48	0.48	1.55
	ICICI Prudential Banking & Financial Services Fund / ICICI Prudential Large & Mid Cap Fund	0.68	0.68	0.68	0.68	1.55
	ICICI Prudential Bluechip Fund	0.50	0.50	0.50	0.50	1.55
	ICICI Prudential Child Care Fund (Gift Plan)	0.79	0.79	0.79	0.79	1.40
	ICICI Prudential Debt Management Fund / ICICI Prudential Sensex Index Fund	0.07	0.07	0.07	0.07	0.00
	ICICI Prudential Dividend Yield Equity Fund	0.81	0.81	0.81	0.81	1.55
	ICICI Prudential Equity-Arbitrage Fund	0.41	0.41	0.41	0.41	0.00
	ICICI Prudential Exports and Services Fund	0.85	0.85	0.85	0.85	1.55
	ICICI Prudential FMCG Fund	0.82	0.82	0.82	0.82	1.55
	ICICI Prudential Focused Equity Fund	0.72	0.72	0.72	0.72	1.55
	ICICI Prudential Global Stable Equity Fund / ICICI Prudential Technology Fund	0.56	0.56	0.56	0.56	1.55
	ICICI Prudential Infrastructure Fund	0.74	0.74	0.74	0.74	1.55
	ICICI Prudential Long Term Equity Fund (Tax Saving) / ICICI Prudential Multi-Asset Fund	0.60	0.60	0.60	0.60	1.55
	ICICI Prudential Manufacture in India Fund	0.93	0.93	0.93	0.93	1.55
	ICICI Prudential Midcap Fund	0.70	0.70	0.70	0.70	1.55
	ICICI Prudential Multicap Fund	0.63	0.63	0.63	0.63	1.55
	ICICI Prudential Nifty Index Fund / ICICI Prudential Passive Strategy Fund	0.14	0.14	0.14	0.14	0.00
	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund / ICICI Prudential US Bluechip Equity Fund	0.71	0.71	0.71	0.71	1.55
	ICICI Prudential Regular Gold Savings Fund	0.35	0.35	0.35	0.35	0.80
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.13	1.13	1.13	1.13	1.55	
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.96	0.96	0.96	0.96	0.00	
ICICI Prudential Retirement Fund-Pure Debt Plan	0.97	0.97	0.97	0.97	0.00	

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	ICICI Prudential Smallcap Fund	0.73	0.73	0.73	0.73	1.55
	ICICI Prudential Thematic Advantage Fund	0.76	0.76	0.76	0.76	1.55
	ICICI Prudential Value Discovery Fund	0.54	0.54	0.54	0.54	1.55
IDBI MF	IDBI Banking & Financial Services Fund / IDBI Dividend Yield Fund / IDBI Equity Advantage Fund / IDBI Equity Savings Fund / IDBI Flexi Cap Fund / IDBI Focused 30 Equity Fund / IDBI Healthcare Fund / IDBI Hybrid Equity Fund / IDBI India Top 100 Equity Fund / IDBI Long Term Value Fund / IDBI Midcap Fund / IDBI Small Cap Fund	0.97	0.97	0.97	0.97	0.80
	IDBI Gold Fund	0.10	0.10	0.10	0.10	0.00
	IDBI Nifty Index Fund / IDBI Nifty Junior Index Fund	0.17	0.17	0.17	0.17	0.00
IDFC MF	IDFC All Seasons Bond Fund	0.26	0.26	0.26	0.26	0.00
	IDFC Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	IDFC Asset Allocation Fund Of Fund - Aggressive Plan	0.52	0.52	0.52	0.52	0.00
	IDFC Asset Allocation Fund Of Fund - Conservative Plan / IDFC Asset Allocation Fund Of Fund - Moderate Plan	0.35	0.35	0.35	0.35	0.00
	IDFC Balanced Advantage Fund / IDFC Core Equity Fund	0.81	0.81	0.81	0.81	1.55
	IDFC Emerging Businesses Fund	0.89	0.89	0.89	0.89	1.30
	IDFC Equity Savings Fund	0.62	0.62	0.62	0.62	0.80
	IDFC Flexi Cap Fund	0.73	0.73	0.73	0.73	1.55
	IDFC Focused Equity Fund / IDFC Large Cap Fund	0.91	0.91	0.91	0.91	1.55
	IDFC Hybrid Equity Fund	1.08	1.08	1.08	1.08	0.80
	IDFC Infrastructure Fund	1.00	1.00	1.00	1.00	1.55
	IDFC Midcap Fund	1.17	1.17	1.17	1.17	1.55
	IDFC Multi Cap Fund	0.99	0.99	0.99	0.99	1.20
	IDFC Nifty 100 Index Fund / IDFC Nifty100 Low Volatility 30 Index Fund / IDFC Nifty200 Momentum 30 Index Fund	0.28	0.28	0.28	0.28	0.00
	IDFC Nifty Fund	0.15	0.15	0.15	0.15	0.00
	IDFC Regular Savings Fund	0.84	0.84	0.84	0.84	0.60
	IDFC Sterling Value Fund	0.74	0.74	0.74	0.74	1.40
	IDFC Tax Advantage (ELSS) Fund	0.72	0.72	0.72	0.72	1.40
	IDFC Transportation and Logistics Fund	1.19	1.19	1.19	1.19	1.40
	IDFC US Equity FoF	0.64	0.64	0.64	0.64	0.80
IIFL MF	IIFL Focused Equity Fund	0.62	0.62	0.62	0.62	0.00
	IIFL Quant Fund	0.67	0.67	0.67	0.67	0.00
Indiabulls MF	Indiabulls Arbitrage Fund	0.35	0.35	0.35	0.35	0.00
	Indiabulls Blue Chip Fund	0.84	0.84	0.84	0.84	0.00
	Indiabulls Equity Hybrid Fund	1.14	1.14	1.14	1.14	0.00
	Indiabulls Nifty 50 ETF	0.00	0.00	0.00	0.00	0.00
	Indiabulls Tax Savings Fund	0.50	0.50	0.50	0.50	0.00



AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Indiabulls Value Fund	0.62	0.62	0.62	0.62	0.00
Invesco MF	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	0.14	0.14	0.14	0.14	0.00
	Invesco India Arbitrage Fund	0.42	0.35	0.35	0.35	0.00
	Invesco India Contra Fund	0.64	0.64	0.64	0.64	1.20
	Invesco India Dynamic Equity Fund	0.93	0.93	0.93	0.93	1.20
	Invesco India Equity & Bond Fund / Invesco India Equity Savings Fund / Invesco India Financial Services Fund / Invesco India Infrastructure Fund / Invesco India PSU Equity Fund	1.11	1.11	1.11	1.11	1.20
	Invesco India ESG Equity Fund	0.86	0.86	0.86	0.86	1.20
	Invesco India Feeder - Invesco Global Equity Income Fund / Invesco India Feeder - Invesco Pan European Equity Fund	0.35	0.35	0.35	0.35	0.00
	Invesco India Flexi Cap Fund	0.89	0.89	0.89	0.89	1.20
	Invesco India Focused 20 Equity Fund / Invesco India Smallcap Fund	0.88	0.88	0.88	0.88	1.20
	Invesco India Global Consumer Trends Fund of Fund	0.62	0.62	0.62	0.62	1.20
	Invesco India Gold Fund	0.20	0.20	0.20	0.20	0.40
	Invesco India Growth Opportunities Fund	0.75	0.75	0.75	0.75	1.20
	Invesco India Largecap Fund	1.00	1.00	1.00	1.00	1.20
	Invesco India Midcap Fund	0.71	0.71	0.71	0.71	1.20
	Invesco India Multicap Fund	0.73	0.73	0.73	0.73	1.20
	Invesco India Tax Plan	0.85	0.85	0.85	0.85	1.20
ITI MF	ITI Arbitrage Fund	0.49	0.49	0.49	0.49	0.00
	ITI Balanced Advantage Fund	1.01	1.01	1.01	1.01	0.80
	ITI Banking & Financial Services Fund	1.25	1.25	1.25	1.25	1.20
	ITI Conservative Hybrid Fund	0.71	0.71	0.71	0.71	0.00
	ITI Large Cap Fund	1.32	1.32	1.32	1.32	1.55
	ITI Long Term Equity Fund / ITI Mid Cap Fund	1.32	1.32	1.32	1.32	1.40
	ITI Multi-Cap Fund-Reg	1.07	1.07	1.07	1.07	1.55
	ITI Pharma & Healthcare Fund / ITI Value Fund	1.13	1.13	1.13	1.13	0.40
	ITI Small Cap Fund	0.91	0.91	0.91	0.91	1.40
JM Financial MF	JM Arbitrage Fund	0.42	0.42	0.42	0.42	0.00
	JM Equity Hybrid Fund / JM Flexicap Fund / JM Focused Fund / JM Large Cap Fund / JM Tax Gain Fund / JM Value Fund	0.71	0.71	0.71	0.71	1.30
	JM Midcap Fund	1.13	1.13	1.13	1.13	0.80
Kotak	Kotak All Weather Debt FoF	0.04	0.04	0.04	0.04	0.00
	Kotak Asset Allocator Fund	0.45	0.45	0.45	0.45	1.15
	Kotak Balanced Advantage Fund - Reg	0.71	0.71	0.71	0.71	1.20
	Kotak Bluechip Fund	0.83	0.83	0.83	0.83	1.55
	Kotak Business Cycle Fund	0.92	0.92	0.92	0.92	1.20
	Kotak Debt Hybrid Fund	0.85	0.85	0.85	0.85	0.85

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
Kotak Mahindra MF	Kotak Emerging Equity Scheme	0.68	0.68	0.68	0.68	1.35
	Kotak Equity Arbitrage Scheme	0.47	0.47	0.47	0.47	0.00
	Kotak Equity Hybrid Fund	0.88	0.88	0.88	0.88	1.20
	Kotak Equity Opportunities Fund	0.76	0.76	0.76	0.76	1.45
	Kotak Equity Savings Fund	0.87	0.87	0.87	0.87	1.55
	Kotak ESG Opportunities Fund	0.99	0.99	0.99	0.99	1.55
	Kotak Flexicap Fund	0.60	0.60	0.60	0.60	1.55
	Kotak Focused Equity Fund-Reg	0.91	0.91	0.91	0.91	1.55
	Kotak Global Emerging Market Fund	0.70	0.70	0.70	0.70	1.55
	Kotak Global Innovation FoF	0.70	0.70	0.70	0.70	1.45
	Kotak Gold Fund	0.24	0.24	0.24	0.24	0.40
	Kotak India EQ Contra Fund	0.98	0.98	0.98	0.98	1.55
	Kotak Infrastructure and Economic Reform Fund	1.15	1.15	1.15	1.15	1.55
	Kotak International REIT Fund	0.62	0.62	0.62	0.62	0.00
	Kotak Manufacture in India Fund	1.04	1.04	1.04	1.04	1.45
	Kotak Multicap Fund	0.84	0.84	0.84	0.84	1.45
	Kotak NASDAQ 100 FoF	0.31	0.31	0.31	0.31	0.00
	Kotak Nifty 50 Index Fund	0.23	0.23	0.23	0.23	0.00
	Kotak Nifty Next 50 Index Fund	0.40	0.40	0.40	0.40	0.00
	Kotak Pioneer Fund-Reg	0.91	0.91	0.91	0.91	1.20
Kotak Small Cap Fund	0.79	0.79	0.79	0.79	1.20	
Kotak Tax Saver Scheme	0.86	0.86	0.86	0.86	1.55	
LIC MF	LIC MF Arbitrage Fund	0.28	0.28	0.28	0.28	0.00
	LIC MF Balanced Advantage Fund / LIC MF Banking & Financial Services Fund / LIC MF Children's Gift Fund / LIC MF Equity Hybrid Fund / LIC MF Flexi Cap Fund / LIC MF Infrastructure Fund / LIC MF Large & Midcap Fund / LIC MF Large Cap Fund	0.92	0.92	0.92	0.92	1.40
	LIC MF Debt Hybrid Fund	0.54	0.54	0.54	0.54	0.20
	LIC MF Exchange Traded Fund - CNX Nifty / LIC MF Exchange Traded Fund - Sensex	0.01	0.01	0.01	0.01	0.00
	LIC MF Exchange Traded Fund - Nifty 100 / LIC MF G-Sec Long Term Exchange Traded Fund	0.03	0.03	0.03	0.03	0.00
	LIC MF Index Fund - Nifty Plan / LIC MF Index Fund - Sensex Plan	0.21	0.21	0.21	0.21	0.00
	LIC MF Tax Plan / LIC MF Unit Linked Insurance Scheme	0.91	0.91	0.91	0.91	1.40
	Mahindra Manulife MF	Mahindra Manulife Arbitrage Yojana	0.50	0.50	0.50	0.50
Mahindra Manulife Asia Pacific REITs FOF		0.52	0.52	0.52	0.52	0.00
Mahindra Manulife Balanced Advantage Yojana		1.06	1.06	1.06	1.06	1.00
Mahindra Manulife ELSS Kar Bachat Yojana		1.13	1.13	1.13	1.13	1.40
Mahindra Manulife Equity Savings Dhan Sanchay Yojana / Mahindra Manulife Large Cap Pragati Yojana		1.13	1.13	1.13	1.13	1.20
Mahindra Manulife Flexi Cap Yojana		0.95	0.95	0.95	0.95	0.40

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Mahindra Manulife Focused Equity Yojana	1.06	1.06	1.06	1.06	1.20
	Mahindra Manulife Hybrid Equity Nivesh Yojana	1.13	1.13	1.13	1.13	1.00
	Mahindra Manulife Mid Cap Unnati Yojana / Mahindra Manulife Multi Cap Badhat Yojana	0.95	0.95	0.95	0.95	1.20
	Mahindra Manulife Rural Bharat and Consumption Yojana	1.09	1.09	1.09	1.09	1.00
	Mahindra Manulife Top 250 Nivesh Yojana	0.98	0.98	0.98	0.98	0.80
Mirae Asset MF	Mirae Asset Arbitrage Fund	0.49	0.49	0.49	0.49	0.00
	Mirae Asset Balanced Advantage Fund	0.81	0.81	0.81	0.81	0.00
	Mirae Asset Banking and Financial Services Fund	0.97	0.97	0.97	0.97	1.20
	Mirae Asset Emerging Bluechip Fund	0.53	0.53	0.53	0.53	0.80
	Mirae Asset Equity Allocator FoF	0.04	0.04	0.04	0.04	0.00
	Mirae Asset Equity Savings Fund	0.57	0.57	0.57	0.57	1.20
	Mirae Asset ESG Sector Leaders FoF-Reg / Mirae Asset Hang Seng TECH ETF FoF / Mirae Asset Nifty India Manufacturing ETF FoF / Mirae Asset NYSE FANG+ETF FoF / Mirae Asset S&P 500 Top 50 ETF FoF	0.35	0.35	0.35	0.35	0.20
	Mirae Asset Focused Fund / Mirae Asset Midcap Fund-Reg	0.42	0.42	0.42	0.42	1.20
	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	0.21	0.21	0.21	0.21	0.00
	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	0.17	0.17	0.17	0.17	0.00
	Mirae Asset Great Consumer Fund	0.94	0.94	0.94	0.94	1.20
	Mirae Asset Healthcare Fund	1.03	1.03	1.03	1.03	1.20
	Mirae Asset Hybrid - Equity Fund	0.78	0.78	0.78	0.78	1.20
	Mirae Asset Large Cap Fund	0.60	0.60	0.60	0.60	0.80
Mirae Asset Tax Saver Fund	0.40	0.40	0.40	0.40	1.20	
Motilal Oswal MF	Motilal Oswal 5 Year G-Sec FoF	0.04	0.04	0.04	0.04	0.00
	Motilal Oswal Asset Allocation Passive FoF-Aggressive / Motilal Oswal Asset Allocation Passive FoF-Conservative	0.38	0.38	0.38	0.38	0.00
	Motilal Oswal Dynamic Fund / Motilal Oswal Focused 25 Fund / Motilal Oswal Large & Midcap Fund-Reg	0.84	0.84	0.84	0.84	1.40
	Motilal Oswal Equity Hybrid Fund	1.19	1.19	1.19	1.19	1.40
	Motilal Oswal Flexi Cap Fund	0.66	0.66	0.66	0.66	1.40
	Motilal Oswal Long Term Equity Fund	0.69	0.69	0.69	0.69	1.40
	Motilal Oswal Midcap 150 Fund-Reg / Motilal Oswal Nifty 200 Momentum 30 Index Fund / Motilal Oswal Nifty Bank Fund-Reg / Motilal Oswal S&P BSE Low Volatility Index Fund	0.55	0.55	0.55	0.55	0.00
	Motilal Oswal Midcap 30 Fund	0.73	0.73	0.73	0.73	1.40
	Motilal Oswal MSCI EAFE Top 100 Select Index Fund / Motilal Oswal S&P 500 Index Fund	0.42	0.42	0.42	0.42	0.00
	Motilal Oswal Multi Asset Fund	0.88	0.88	0.88	0.88	1.40
	Motilal Oswal Nasdaq 100 FOF / Motilal Oswal Nifty 50 Index Fund-Reg	0.28	0.28	0.28	0.28	0.00
	Motilal Oswal Nifty 500 Fund-Reg / Motilal Oswal Nifty Next 50 Index Fund-Reg	0.45	0.45	0.45	0.45	0.00

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Motilal Oswal S&P BSE Enhanced Value Index Fund / Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund / Motilal Oswal S&P BSE Quality Index Fund	0.56	0.56	0.56	0.56	0.00
	Motilal Oswal Smallcap 250 Fund-Reg	0.52	0.52	0.52	0.52	0.00
Navi MF	Navi Arbitrage Fund	0.03	0.03	0.03	0.03	0.00
	Navi Equity Hybrid Fund / Navi Flexi Cap Fund / Navi Large & Midcap Fund / Navi Long Term Advantage Fund	1.00	1.00	1.00	1.00	1.20
	Navi NASDAQ 100 FoF	0.11	0.11	0.11	0.11	0.22
	Navi Nifty 50 Index Fund	0.14	0.14	0.14	0.14	0.22
	Navi Nifty Bank Index Fund	0.47	0.47	0.47	0.47	0.22
	Navi Nifty India Manufacturing Index Fund	0.59	0.59	0.59	0.59	0.22
	Navi Nifty Midcap 150 Index Fund	0.60	0.60	0.60	0.60	0.22
	Navi Nifty Next 50 Index Fund	0.32	0.32	0.32	0.32	0.22
	Navi Regular Savings Fund	0.71	0.71	0.71	0.71	1.20
Nippon India MF	Nippon India Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	Nippon India Asset Allocator FoF	0.52	0.52	0.52	0.52	1.20
	Nippon India Balanced Advantage Fund	0.79	0.79	0.79	0.79	1.55
	Nippon India Banking & Financial Services Fund	0.84	0.84	0.84	0.84	1.55
	Nippon India Consumption Fund	1.16	1.16	1.16	1.16	1.55
	Nippon India Equity Hybrid Fund / Nippon India Pharma Fund	0.81	0.81	0.81	0.81	1.55
	Nippon India Equity Savings Fund	0.67	0.67	0.67	0.67	1.55
	Nippon India Flexi Cap Fund	0.87	0.87	0.87	0.87	1.20
	Nippon India Focused Equity Fund	0.76	0.76	0.76	0.76	1.55
	Nippon India Gold Savings Fund	0.18	0.18	0.18	0.18	0.40
	Nippon India Growth Fund / Nippon India Large Cap Fund	0.73	0.73	0.73	0.73	1.55
	Nippon India Hybrid Bond Fund	0.80	0.80	0.80	0.80	1.00
	Nippon India Index Fund - Nifty Plan	0.28	0.28	0.28	0.28	0.00
	Nippon India Index Fund - Sensex Plan	0.38	0.38	0.38	0.38	0.00
	Nippon India Japan Equity Fund	1.09	1.09	1.09	1.09	1.55
	Nippon India Junior BeES FoF	0.14	0.14	0.14	0.14	0.00
	Nippon India Multi Asset Fund	0.83	0.83	0.83	0.83	1.20
	Nippon India Multi Cap Fund	0.71	0.71	0.71	0.71	1.55
	Nippon India Nifty 50 Value 20 Index Fund / Nippon India Nifty Midcap 150 Index Fund	0.42	0.42	0.42	0.42	0.00
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.53	0.53	0.53	0.53	0.00
	Nippon India Nifty Smallcap 250 Index Fund	0.49	0.49	0.49	0.49	0.00
	Nippon India Passive Flexicap FoF	0.26	0.26	0.26	0.26	0.80
	Nippon India Power & Infra Fund	0.93	0.93	0.93	0.93	1.55
	Nippon India Quant Fund	0.45	0.45	0.45	0.45	1.20
	Nippon India Retirement Fund - Income Generation Scheme	0.94	0.94	0.94	0.94	1.40

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Nippon India Retirement Fund - Wealth Creation Scheme	0.86	0.86	0.86	0.86	1.55
	Nippon India Silver ETF FOF	0.30	0.30	0.30	0.30	0.15
	Nippon India Small Cap Fund	0.68	0.68	0.68	0.68	1.55
	Nippon India Taiwan Equity Fund	1.10	1.10	1.10	1.10	1.20
	Nippon India Tax Saver (ELSS) Fund	0.70	0.70	0.70	0.70	1.55
	Nippon India US Equity Opportunities Fund	1.09	1.09	1.09	1.09	1.40
	Nippon India Value Fund	0.80	0.80	0.80	0.80	1.55
	Nippon India Vision Fund	0.85	0.85	0.85	0.85	1.55
PGIM India MF	PGIM India Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	PGIM India Balanced Advantage Fund	0.91	0.91	0.91	0.91	1.20
	PGIM India ELSS Tax Saver Fund	1.07	1.07	1.07	1.07	1.20
	PGIM India Emerging Markets Equity Fund	0.58	0.58	0.58	0.58	1.20
	PGIM India Equity Savings Fund	0.45	0.45	0.45	0.45	0.00
	PGIM India Flexi Cap Fund	0.75	0.75	0.75	0.75	1.20
	PGIM India Global Equity Opportunities Fund	0.62	0.62	0.62	0.62	1.20
	PGIM India Global Select Real Estate Securities FoF	0.59	0.59	0.59	0.59	0.00
	PGIM India Hybrid Equity Fund	0.97	0.97	0.97	0.97	1.20
	PGIM India Large Cap Fund	1.05	1.05	1.05	1.05	1.20
	PGIM India Midcap Opportunities Fund	0.69	0.69	0.69	0.69	1.20
	PGIM India Small Cap Fund	0.89	0.89	0.89	0.89	1.20
PPFAS MF	Parag Parikh Conservative Hybrid Fund	0.20	0.20	0.20	0.20	0.00
	Parag Parikh Flexi Cap Fund	0.55	0.55	0.55	0.55	1.30
	Parag Parikh Tax Saver Fund-Reg	0.67	0.67	0.67	0.67	1.10
Principal MF	Principal Small Cap Fund	1.26	1.26	1.26	1.26	1.20
Quant MF	Quant Absolute Fund / Quant Infrastructure Fund	0.84	0.84	0.84	0.84	1.55
	Quant Active Fund	0.74	0.74	0.74	0.74	1.55
	Quant ESG Equity Fund / Quant Focused Fund / Quant Large and Mid Cap Fund / Quant Multi Asset Fund	1.11	1.11	1.11	1.11	1.55
	Quant Flexi Cap Fund / Quant Value Fund	0.97	0.97	0.97	0.97	1.55
	Quant Large Cap Fund	1.06	1.06	1.06	1.06	1.55
	Quant Mid Cap Fund	0.82	0.82	0.82	0.82	1.55
	Quant Quantamental Fund	1.08	1.08	1.08	1.08	1.55
	Quant Small Cap Fund	0.69	0.69	0.69	0.69	1.55
Quant Tax Plan	0.72	0.72	0.72	0.72	1.55	
Quantum MF	Quantum Equity Fund of Funds	0.16	0.16	0.16	0.16	0.00
	Quantum Gold Saving Fund	0.10	0.10	0.10	0.10	0.00
	Quantum India ESG Equity Fund	0.37	0.37	0.37	0.37	0.00
	Quantum Long Term Equity Value Fund / Quantum Tax Saving Fund	0.35	0.35	0.35	0.35	0.00

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Quantum Multi Asset Fund	0.25	0.25	0.25	0.25	0.00
	Quantum Nifty 50 ETF FoF	0.08	0.08	0.08	0.08	0.00
Samco MF	Samco Flexi Cap Fund	0.83	0.83	0.83	0.83	0.80
	SBI Arbitrage Opportunities Fund	0.32	0.32	0.32	0.32	0.00
	SBI Balanced Advantage Fund / SBI Multi Asset Allocation Fund	0.60	0.60	0.60	0.60	1.00
	SBI Banking & Financial Services Fund	0.81	0.81	0.81	0.81	1.00
	SBI Blue Chip Fund	0.54	0.54	0.54	0.54	1.00
	SBI Children Benefit Fund – Investment Plan	0.93	0.93	0.93	0.93	1.00
	SBI Consumption Opportunities Fund / SBI Infrastructure Fund - Series I / SBI Retirement Benefit Fund-Aggressive Plan	0.96	0.96	0.96	0.96	1.00
	SBI Contra Fund	0.68	0.68	0.68	0.68	1.00
	SBI Debt Hybrid Fund	0.38	0.38	0.38	0.38	0.00
	SBI Equity Hybrid Fund	0.53	0.53	0.53	0.53	1.00
	SBI Equity Minimum Variance Fund	0.29	0.29	0.29	0.29	0.00
	SBI Equity Savings Fund	0.45	0.45	0.45	0.45	0.00
	SBI Flexicap Fund	0.59	0.59	0.59	0.59	1.00
	SBI Focused Equity Fund	0.58	0.58	0.58	0.58	1.00
	SBI Gold Fund	0.15	0.15	0.15	0.15	0.00
	SBI Healthcare Opportunities Fund	0.85	0.85	0.85	0.85	1.00
SBI MF	SBI International Access-US Equity	0.62	0.62	0.62	0.62	0.80
	SBI Large & Midcap Fund	0.66	0.66	0.66	0.66	1.00
	SBI Long Term Equity Fund	0.61	0.61	0.61	0.61	1.00
	SBI Magnum Children's Benefit Plan / SBI Nifty Midcap 150 Index Fund / SBI Nifty Smallcap 250 Index Fund	0.42	0.42	0.42	0.42	0.00
	SBI Magnum COMMA Fund / SBI Retirement Benefit Fund-Aggressive Hybrid Plan	0.99	0.99	0.99	0.99	1.00
	SBI Magnum Equity ESG Fund	0.69	0.69	0.69	0.69	1.00
	SBI Magnum Global Fund	0.67	0.67	0.67	0.67	1.00
	SBI Magnum Midcap Fund	0.65	0.65	0.65	0.65	1.00
	SBI Multicap Fund	0.66	0.66	0.66	0.66	0.80
	SBI Nifty Index Fund	0.17	0.17	0.17	0.17	0.00
	SBI Nifty Next 50 Index Fund	0.35	0.35	0.35	0.35	0.00
	SBI PSU Fund	1.00	1.00	1.00	1.00	1.00
	SBI Retirement Benefit Fund-Conservative Hybrid Plan / SBI Retirement Benefit Fund-Conservative Plan	0.45	0.45	0.45	0.45	1.00
	SBI Small Cap Fund	0.64	0.64	0.64	0.64	1.00
	SBI Technology Opportunities Fund	0.85	0.85	0.85	0.85	0.80
Shriram MF	Shriram Balanced Advantage Fund / Shriram Flexi Cap Fund / Shriram Hybrid Equity Fund / Shriram Long Term Equity Fund	0.81	0.81	0.81	0.81	1.20

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
Sundaram MF	Sundaram Aggressive Hybrid Fund / Sundaram Large Cap Fund / Sundaram Services Fund	0.73	0.73	0.73	0.73	1.55
	Sundaram Arbitrage Fund	0.50	0.50	0.50	0.50	0.00
	Sundaram Balanced Advantage Fund	0.84	0.84	0.84	0.84	1.55
	Sundaram Debt Oriented Hybrid Fund	0.98	0.98	0.98	0.98	0.00
	Sundaram Diversified Equity	0.00	0.00	0.00	0.00	0.00
	Sundaram Dividend Yield Fund	1.20	1.20	1.20	1.20	1.55
	Sundaram Equity Savings Fund	1.18	1.18	1.18	1.18	1.55
	Sundaram Financial Services Opportunities Fund	0.97	0.97	0.97	0.97	1.55
	Sundaram Flexi Cap Fund	0.84	0.84	0.84	0.84	1.30
	Sundaram Focused Fund / Sundaram Multi Cap Fund	0.83	0.83	0.83	0.83	1.55
	Sundaram Global Brand Fund	0.70	0.70	0.70	0.70	1.55
	Sundaram Infrastructure Advantage Fund	0.98	0.98	0.98	0.98	1.55
	Sundaram Large and Mid Cap Fund	0.65	0.65	0.65	0.65	1.55
	Sundaram Mid Cap Fund	0.60	0.60	0.60	0.60	1.55
	Sundaram Nifty 100 Equal Weight Fund	0.49	0.49	0.49	0.49	0.00
	Sundaram Rural and Consumption Fund	0.80	0.80	0.80	0.80	1.55
	Sundaram Small Cap Fund	0.72	0.72	0.72	0.72	1.55
	Sundaram Tax Savings Fund	0.96	0.96	0.96	0.96	1.55
Tata MF	Tata Arbitrage Fund	0.52	0.52	0.52	0.52	0.00
	Tata Balanced Advantage Fund	0.80	0.80	0.80	0.80	0.60
	Tata Banking and Financial Services Fund	1.04	1.04	1.04	1.04	1.55
	Tata Business Cycle Fund	1.01	1.01	1.01	1.01	0.80
	Tata Digital India Fund	0.78	0.78	0.78	0.78	1.00
	Tata Dividend Yield Fund-Reg	1.14	1.14	1.14	1.14	0.45
	Tata Equity P/E Fund	0.80	0.80	0.80	0.80	1.55
	Tata Equity Savings Fund	0.45	0.45	0.45	0.45	1.55
	Tata Ethical Fund / Tata Large Cap Fund / Tata Retirement Savings Fund Progressive Plan	0.98	0.98	0.98	0.98	1.55
	Tata Flexi Cap Fund	0.91	0.91	0.91	0.91	1.00
	Tata Focused Equity Fund	0.98	0.98	0.98	0.98	0.40
	Tata Housing Opportunities Fund	1.18	1.18	1.18	1.18	0.80
	Tata Hybrid Equity Fund / Tata Large & Mid Cap Fund	0.84	0.84	0.84	0.84	1.55
	Tata Index Fund - Nifty Plan / Tata Index Fund - Sensex Plan	0.24	0.24	0.24	0.24	0.00
	Tata India Consumer Fund	0.98	0.98	0.98	0.98	1.20
	Tata India Pharma & Healthcare Fund	1.17	1.17	1.17	1.17	1.10
	Tata India Tax Savings Fund	0.80	0.80	0.80	0.80	0.80
	Tata Infrastructure Fund	1.05	1.05	1.05	1.05	1.55
Tata Mid Cap Growth Fund	0.91	0.91	0.91	0.91	1.55	
Tata Multi Asset Opp Fund	0.95	0.95	0.95	0.95	0.80	

AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	Tata Nifty India Digital ETF FoF	0.29	0.29	0.29	0.29	0.00
	Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45	0.45	0.45	0.45	0.00
	Tata Quant Fund	1.15	1.15	1.15	1.15	0.00
	Tata Resources & Energy Fund	1.16	1.16	1.16	1.16	0.80
	Tata Retirement Savings Fund Conservative Plan	1.01	1.01	1.01	1.01	1.55
	Tata Retirement Savings Fund Moderate Plan	0.92	0.92	0.92	0.92	1.55
	Tata Small Cap Fund	0.90	0.90	0.90	0.90	1.55
	Tata Young Citizens Fund	1.18	1.18	1.18	1.18	1.55
Taurus MF	Taurus Banking & Financial Services Fund / Taurus Infrastructure Fund	0.62	0.62	0.62	0.62	0.00
	Taurus Discovery (Midcap) Fund / Taurus Ethical Fund / Taurus Flexi Cap Fund / Taurus Largecap Equity Fund	0.82	0.82	0.82	0.82	0.00
	Taurus Nifty Index Fund	0.17	0.17	0.17	0.17	0.00
	Taurus Tax Shield	0.82	0.82	0.82	0.62	0.00
Union MF	Union Arbitrage Fund	0.49	0.49	0.49	0.49	0.00
	Union Balanced Advantage Fund	0.97	0.97	0.97	0.97	1.20
	Union Equity Savings Fund	0.78	0.78	0.78	0.78	1.20
	Union Flexi Cap Fund	1.15	1.15	1.15	1.15	1.55
	Union Focused Fund / Union Hybrid Equity Fund / Union Large & Midcap Fund / Union Largecap Fund / Union Long Term Equity Fund / Union Midcap Fund / Union Small Cap Fund / Union Value Discovery Fund	1.17	1.17	1.17	1.17	1.55
	Union Retirement Fund	1.09	1.09	1.09	1.09	1.55
UTI MF	UTI Arbitrage Fund	0.44	0.44	0.44	0.44	0.00
	UTI Banking and Financial Services Fund	1.04	1.04	1.04	1.04	1.55
	UTI CCF- Investment Plan	1.08	1.08	1.08	1.08	1.20
	UTI CCF- Savings Plan	0.66	0.66	0.66	0.66	1.20
	UTI Core Equity Fund	0.92	0.92	0.92	0.92	1.40
	UTI Dividend Yield Fund	0.83	0.83	0.83	0.83	1.20
	UTI Equity Savings Fund	0.57	0.57	0.57	0.57	0.00
	UTI Flexi Cap Fund	0.63	0.63	0.63	0.63	1.40
	UTI Focused Equity Fund / UTI Small Cap Fund	0.85	0.85	0.85	0.85	1.20
	UTI Healthcare Fund	1.06	1.06	1.06	1.06	1.55
	UTI Hybrid Equity Fund	0.76	0.76	0.76	0.76	1.20
	UTI India Consumer Fund	1.11	1.11	1.11	1.11	1.20
	UTI Infrastructure Fund	0.94	0.94	0.94	0.94	1.20
	UTI Long Term Equity Fund (Tax Saving)	0.80	0.80	0.80	0.80	1.20
	UTI Mastershare Unit Scheme	0.70	0.70	0.70	0.70	1.40
	UTI Mid Cap Fund	0.73	0.73	0.73	0.73	1.40
UTI MNC Fund	0.86	0.86	0.86	0.86	1.20	



AMC Name	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	B30 Additional Incentive
	UTI Multi Asset Fund	0.71	0.71	0.71	0.71	1.20
	UTI Nifty Index Fund / UTI Sensex Index Fund	0.11	0.11	0.11	0.11	0.00
	UTI Nifty Midcap 150 Quality 50 Index Fund	0.45	0.45	0.45	0.45	0.00
	UTI Nifty Next 50 Index Fund	0.39	0.39	0.39	0.39	0.00
	UTI Nifty200 Momentum 30 Index Fund / UTI S&P BSE Low Volatility Index Fund	0.42	0.42	0.42	0.42	0.00
	UTI Regular Savings Fund	0.73	0.73	0.73	0.73	0.00
	UTI Value Opportunities Fund	0.75	0.75	0.75	0.75	1.40
	UTI-Retirement Benefit Pension Fund	0.60	0.60	0.60	0.60	1.20
	UTI-Transportation and Logistics Fund	0.92	0.92	0.92	0.92	1.55
	UTI-Unit Linked Insurance Plan	0.67	0.67	0.67	0.67	1.20
WhiteOak Capital MF	WOC Flexi Cap Fund / WOC Mid Cap Fund	1.18	1.18	1.18	1.18	1.40
	WOC Tax Saver Fund	1.19	1.19	1.19	1.19	1.40

### **Terms & Conditions:**

- The above rates are applicable only for December 2022.
- The above structure is meant only for ARN partners registered with Prudent Corporate Advisory Services Limited.
- Above brokerage rates are inclusive of GST & all other taxes. For historical period read terms & conditions under brokerage structure in partner desk.
- Partners are requested to take advice from their Tax Consultants for Compliance of the GST related matters.
- Changes in rates & application amount criteria is updated on partner desk and that would be considered final, please visit the partner desk for the same.

### **Recovery Criteria**

- Upfront Incentive - In case investment is redeemed/switched out with-in minimum 1 year, upfront paid shall be recovered proportionately from the future brokerage payments.
- B 30 (Additional Incentive) - In case investment is redeemed/switched out with-in one year, the B30 (additional incentive) shall be completely recovered from the future brokerage payments.
- Prudent Corporate Advisory Services reserves the right to change the above rates prospectively or retrospectively without prior notice.
- Subject to Ahmedabad Jurisdiction.