

AMC	Fund Name	Taxation Category	Sub Category	Trail	Exit Load
Bandhan	Bandhan Flexicap Fund	Equity	Flexicap	0.96%	12 Months
Bandhan	Bandhan Smallcap Fund	Equity	Flexicap	1.09%	12 Months
Bandhan	Bandhan Tax Saver ELSS Fund	Equity	ELSS	0.96%	36 Months
Bandhan	Bandhan Sterling Value Fund	Equity	Value Fund	0.96%	12 Months
Bandhan	Bandhan Dynamic Bond Fund	Debt	Dynamic Bond	0.87%	30 Days
Bandhan	Bandhan Money Manager Fund	Debt	Low Duration/Ultra	0.48%	NIL
Bandhan	Bandhan Corporate Bond Fund	Debt	Short Term	0.26%	NIL
Birla	Birla Frontline Equity Fund	Equity	Large Cap	0.78%	3 Months
Birla	Birla Midcap Fund	Equity	Midcap	0.91%	12 Months
Birla	Birla Small Cap Fund	Equity	Small cap	0.91%	12 Months
Birla	Birla Digital India Fund	Equity	Technology	1.09%	30 Days
Birla	Birla Low Duration Fund	Debt	Low / Ultra	0.65%	NIL
Canara Robeco	Canara Robeco Blue Chip Equity Fund	Equity	Large Cap	0.87%	12 Months
Canara Robeco	Canara Robeco Small Cap Fund	Equity	Small Cap	0.91%	12 Months
Canara Robeco	Canara Robeco Infrastructure Fund	Equity	Infrastructure theme	1.26%	12 Months
Canara Robeco	Canara Robeco Short Duration Fund	Debt	Short Term	0.65%	NIL
DSP	DSP Top 100 Equity Fund	Equity	Large Cap	0.96%	12 Months
DSP	DSP Flexicap Fund	Equity	Flexicap	1.00%	12 Months
DSP	DSP Equity Savings Fund	Equity	Equity Saving	0.70%	Nil
DSP	DSP Dynamic Asset Allocation Fund	Equity	Balanced Advantage	1.09%	12 Months
DSP	DSP Equity and Bond Fund	Equity	Balanced	0.91%	12 Months
DSP	DSP Equity Opportunities Fund	Equity	Large & Midcap	0.87%	12 Months
DSP	DSP Multi Asset Allocation Fund	Debt	Multi Asset	1.09%	NIL
DSP	DSP Corporate Bond Fund	Debt	Bond	0.22%	NIL
DSP	DSP Strategic Bond Fund	Debt	Dynamic Bond	0.57%	NIL
DSP	DSP Healthcare Fund	Equity	Healthcare	1.09%	12 Months
DSP	DSP Small Cap Fund	Equity	Small Cap	0.87%	12 Months
DSP	DSP Midcap Fund	Equity	Midcap	0.87%	12 Months
DSP	DSP ELSS Tax saver Fund	Equity	ELSS	0.83%	36 Months
DSP	DSP India TIGER Fund	Equity	Infrastructure theme	1.13%	12 Months
DSP	DSP Ultra Short Fund	Debt	Low / Ultra	0.61%	NIL
HDFC	HDFC Top 100 Fund	Equity	Large Cap	0.78%	12 Months
HDFC	HDFC Mid Cap Opp Fund	Equity	Midcap	0.63%	12 Months
HDFC	HDFC Flexicap Fund	Equity	Flexicap	0.70%	12 Months
HDFC	HDFC ELSS Tax saver Fund	Equity	ELSS	0.78%	NIL
HDFC	HDFC Small Cap Fund	Equity	Small Cap	0.70%	12 Months
HDFC	HDFC Capital Builder Fund	Equity	Value Fund	0.91%	12 Months
HDFC	HDFC Large & Midcap Fund	Equity	Large & Midcap	0.83%	12 Months
HDFC	HDFC Non-Cyclical Consumer Fund	Equity	Consumer Theme	1.09%	12 Months
HDFC	HDFC Balanced Advantage Fund	Equity	Balanced Advantage	0.70%	12 Months
HDFC	HDFC Low Duration Fund	Debt	Low / Ultra	0.52%	NIL
ICICI Pru	ICICI Pru Midcap Fund	Equity	Midcap	1.04%	12 Months
ICICI Pru	ICICI Pru Balanced Advantage Fund	Equity	Balance Advantage	0.57%	12 Months
ICICI Pru	ICICI Pru Focused Equity Fund	Equity	Focused	0.87%	12 Months
ICICI Pru	ICICI Pru Blue Chip Fund	Equity	Large Cap	0.57%	12 Months
ICICI Pru	ICICI Pru ELSS Tax Saver Fund	Equity	ELSS	0.74%	36 Months
ICICI Pru	ICICI Pru Small Cap Fund	Equity	Small Cap	1.04%	12 Months
ICICI Pru	ICICI Pru Value Discovery Fund	Equity	Value Fund	0.61%	12 Months
ICICI Pru	ICICI Pru Large & Midcap Fund	Equity	Large & Midcap	0.96%	30 Days
ICICI Pru	ICICI Banking & Financial Services Fund	Equity	Banking & Financial	0.87%	15 Days
ICICI Pru	ICICI Pru Manufacturing Fund	Equity	Pharma	1.13%	15 Days
ICICI Pru	ICICI Pru Technology Fund	Equity	Technology	0.65%	15 Days
ICICI Pru	ICICI Pru Equity Savings Fund	Equity	Equity Saving	0.35%	7 Days
ICICI Pru	ICICI Pru Equity Arbitrage Fund	Equity	Arbitrage	0.30%	30 Days
ICICI Pru	ICICI Pru Savings Fund	Debt	Low / Ultra	0.09%	NIL
ICICI Pru	ICICI Pru Multi Asset fund	Equity	Multi Asset	0.70%	12 Months
Kotak	Kotak Balanced Advantage Fund	Equity	Balance Advantage	1.00%	12 Months
Kotak	Kotak Emerging Equity Fund	Equity	Midcap	0.78%	12 Months
Kotak	Kotak Manufacture in India Fund	Equity	Flexicap	1.30%	12 Months
Kotak	Kotak Arbitrage Fund	Equity	Arbitrage	0.52%	30 Days
Kotak	Kotak Saving Fund	Debt	Low / Ultra	0.35%	NIL

Kotak	Kotak Low Duration Fund	Debt	Low / Ultra	0.65%	NIL
Kotak	Kotak Small Cap Fund	Equity	Small Cap	1.04%	12 Months
Mirae	Mirae Asset Large & Midcap Fund	Equity	Flexicap	0.52%	12 Months
Nippon	Nippon India Arbitrage Fund	Equity	Arbitrage	0.57%	30 Days
Nippon	Nippon India Large Cap Fund	Equity	Large Cap	0.96%	7 Days
Nippon	Nippon India India Growth Fund	Equity	Midcap	1.00%	30 Days
Nippon	Nippon India ELSS Tax Saver Fund	Equity	ELSS	1.09%	36 Months
Nippon	Nippon India Small Cap Fund	Equity	Small Cap	0.87%	30 Days
Nippon	Nippon India Balanced Advantage Fund	Equity	Value Fund	1.09%	12 Months
Nippon	Nippon India Banking & Financial Services	Equity	Banking & Financial	1.13%	30 Days
Nippon	Nippon India Pharma Fund	Equity	Pharma	1.17%	1 Month
Nippon	Nippon India Power & Infra Fund	Equity	Power & Infra	1.13%	12 Months
Nippon	Nippon India Multi Cap Fund	Equity	Multicap	0.91%	12 Months
Nippon	Nippon India Multi Asset Fund	Debt	Multi Asset	1.09%	12 Months
Nippon	Nippon India Low duration Fund	Debt	Low / Ultra	0.57%	NIL
Nippon	Nippon India US Equity Opportunities Fund	Debt	US Equity	1.09%	12 Months
PPFAS	PPFAS Flexicap Fund	Equity	Flexicap	0.65%	12 Months
PPFAS	PPFAS Liquid Fund	Debt	Liquid	0.09%	NIL
SBI	SBI Midcap Fund	Equity	Midcap	0.89%	12 Months
SBI	SBI Technology Opp Fund	Equity	Technology	1.02%	15 Days
SBI	SBI Contra Fund	Equity	Contra	0.86%	12 Months
SBI	SBI Savings Fund	Debt	Low / Ultra	0.37%	NIL
SBI	SBI Low Duration Fund	Debt	Low / Ultra	0.51%	NIL
Sundaram	Sundaram Ultra Short Duration Fund	Debt	Low / Ultra	1.04%	NIL
Sundaram	Sundaram Small Cap Fund	Equity	Small Cap	1.04%	NIL
UTI	UTI India Consumer Fund	Equity	Consumer theme	1.30%	12 Months
UTI	UTI Midcap Fund	Equity	Midcap	0.87%	12 Months

**Notes:- Rates mentioned above are exclusive of GST**