

Commission / other fees for Products distributed / referred

A. Commission / other fees for Mutual Fund distribution \*

As on August, 2025

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Large Cap Funds</b>					
<b>Core List</b>					
Canara Robeco Large Cap Fund	0.00%	1.15%	1.15%	1.15%	1.15%
DSP Large Cap Fund	0.00%	1.25%	1.25%	1.25%	1.25%
HDFC Focused Fund	0.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Value Fund	0.00%	0.75%	0.75%	0.75%	0.70%
Nippon India Large Cap Fund	0.00%	1.00%	1.00%	1.00%	1.00%
<b>Broad List</b>					
HDFC Flexi Cap Fund	0.00%	0.83%	0.78%	0.78%	0.73%
Kotak Large Cap Fund	0.00%	1.20%	1.20%	1.20%	1.20%
SBI Large Cap Fund	0.00%	0.90%	0.90%	0.90%	0.90%
UTI Large Cap Fund	0.00%	1.17%	1.17%	1.17%	1.17%
<b>Multi Cap Funds</b>					
<b>Core List</b>					
Axis Multicap Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Bandhan Large & Mid Cap Fund	0.00%	1.25%	1.25%	1.25%	1.25%
ICICI Prudential Large & Mid Cap Fund	0.00%	1.05%	1.05%	1.05%	0.85%
Kotak Multicap Fund	0.00%	1.07%	1.07%	1.07%	1.07%
SBI Contra Fund	0.00%	0.92%	0.92%	0.92%	0.92%
<b>Broad List</b>					
Mirae Asset Multicap Fund	0.00%	1.35%	1.35%	1.35%	1.35%
SBI Multicap Fund	0.00%	1.04%	1.04%	1.04%	1.04%
Tata Large & Mid Cap Fund	0.00%	1.25%	1.25%	1.25%	1.25%
<b>Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>					
<b>Core List</b>					
Aditya Birla Sun Life Flexi Cap Fund					
ICICI Prudential Focused Equity Fund	0.00%	1.09%	1.09%	1.09%	0.89%
Invesco India Contra Fund	0.00%	1.05%	1.05%	1.05%	1.05%
Kotak Contra Fund	0.00%	1.23%	1.23%	1.23%	1.23%
Parag Parikh Flexi Cap Fund	0.00%	0.65%	0.65%	0.65%	0.65%
<b>Broad List</b>					
Canara Robeco Flexi Cap Fund	0.00%	1.05%	1.05%	1.05%	1.05%
Franklin India Focused Equity Fund	0.00%	1.27%	1.27%	1.27%	1.27%
Helios Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%	1.20%
SBI Flexicap Fund	0.00%	1.04%	1.04%	1.04%	1.04%
Sundaram Flexicap Fund	0.00%	1.26%	1.26%	1.26%	1.26%
WhiteOak Capital Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%	1.10%
<b>Mid Cap Funds</b>					
<b>Core List</b>					
Franklin India Prima Fund	0.00%	1.09%	1.09%	1.09%	1.09%
HDFC Mid Cap Fund	0.00%	0.80%	0.75%	0.75%	0.70%
Kotak Midcap Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Motilal Oswal Midcap Fund	0.00%	0.65%	0.65%	0.65%	0.65%
Nippon India Growth Mid Cap Fund	0.00%	1.00%	1.00%	1.00%	1.00%
<b>Broad List</b>					
HSBC Midcap Fund	0.00%	1.12%	1.12%	1.12%	1.02%
<b>Small Cap Funds</b>					
<b>Core List</b>					
Bandhan Small Cap Fund	0.00%	1.25%	1.25%	1.25%	1.25%
HDFC Small Cap Fund	0.00%	0.90%	0.85%	0.85%	0.78%
Tata Small Cap Fund	0.00%	1.20%	1.20%	1.20%	1.20%
<b>Broad List</b>					
Kotak Small Cap Fund	0.00%	1.11%	1.11%	1.11%	1.11%
<b>ELSS Funds</b>					
<b>Core List</b>					
DSP ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Kotak ELSS Tax Saver Fund	0.00%	1.05%	1.05%	1.05%	1.05%
Mirae Asset ELSS Tax Saver Fund	0.00%	0.80%	0.80%	0.80%	0.80%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Healthcare Focused Funds</b>					
DSP Healthcare Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Nippon India Pharma Fund	0.00%	1.20%	1.20%	1.20%	1.20%
<b>BFSI Focused Funds</b>					
SBI Banking & Financial Services Fund	0.00%	1.14%	1.14%	1.14%	1.14%
Tata Banking And Financial Services Fund	0.00%	1.40%	1.40%	1.40%	1.40%
<b>Other Sectoral funds: Broad list</b>					
ICICI Prudential Technology Fund	0.00%	0.79%	0.79%	0.79%	0.79%
<b>Thematic Funds</b>					
ICICI Prudential India Opportunities Fund	0.00%	0.90%	0.90%	0.90%	0.75%
ICICI Prudential Manufacturing Fund	0.00%	1.08%	1.08%	1.08%	0.92%
ICICI Prudential Business Cycle Fund	0.00%	1.07%	1.07%	1.07%	0.90%
Kotak Quant Fund	0.00%	1.00%	1.00%	1.00%	1.00%
UTI Quant Fund	0.00%	1.40%	1.40%	1.40%	1.40%
<b>Broad List</b>					
DSP Business Cycle Fund	0.00%	1.30%	1.30%	1.30%	1.30%
Kotak Manufacture in India Fund	0.00%	1.36%	1.36%	1.36%	1.36%
Kotak MNC Fund	0.00%	1.37%	1.37%	1.37%	1.37%
Sundaram Consumption Fund	0.00%	1.39%	1.39%	1.39%	1.39%
Tata Digital India Fund	0.00%	1.20%	1.20%	1.20%	1.20%
<b>International Equity Funds</b>					
Edelweiss US Value Equity Offshore Fund	0.00%	0.90%	0.90%	0.90%	0.90%
Franklin U.S. Opportunities Equity Active Fund of Funds	0.00%	1.25%	1.25%	1.25%	1.25%
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.00%	0.90%	0.90%	0.90%	0.90%
Kotak Global Innovation Fund of Fund	0.00%	1.13%	1.13%	1.13%	1.13%
Kotak NASDAQ 100 Fund of Fund	0.00%	0.33%	0.33%	0.33%	0.33%
Motilal Oswal S&P 500 Index Fund(MOFSP500)	0.00%	0.35%	0.35%	0.35%	0.35%
PGIM India Global Equity Opportunities Fund	0.00%	1.00%	1.00%	1.00%	1.00%
<b>Broad List</b>					
Axis Greater China Equity Fund of Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Edelweiss Greater China Equity Offshore Fund	0.00%	0.90%	0.90%	0.90%	0.90%
Edelweiss US Technology Equity Fund of Fund	0.00%	0.90%	0.90%	0.90%	0.90%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Motilal Oswal Nasdaq 100 FOF	0.00%	0.35%	0.35%	0.35%	0.35%
Navi US Nasdaq100 FOF	0.00%	0.14%	0.14%	0.14%	0.14%
Navi US Total Stock Market Fund of Fund	0.00%	0.00%	0.00%	0.00%	0.00%
Kotak International REIT FOF	0.00%	0.90%	0.90%	0.90%	0.90%
<b>Passive Factor Funds</b>					
Bandhan Nifty100 Low Volatility 30 Index Fund	0.00%	0.70%	0.70%	0.70%	0.70%
Kotak Nifty 100 Low Volatility 30 Index Fund	0.00%	0.66%	0.66%	0.66%	0.66%
Kotak Nifty 200 Momentum 30 Index Fund	0.00%	0.45%	0.45%	0.45%	0.45%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%	0.60%
UTI Nifty200 Momentum 30 Index Fund	0.00%	0.60%	0.60%	0.60%	0.60%
<b>Broad List</b>					
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.00%	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Passive Strategy Fund (FOF)	0.00%	0.45%	0.45%	0.45%	0.45%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.00%	0.50%	0.50%	0.50%	0.50%
UTI Nifty200 Quality 30 Index Fund	0.00%	0.75%	0.75%	0.75%	0.75%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Index Funds</b>					
DSP Nifty Top 10 Equal Weight Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty 50 Index Fund	0.00%	0.24%	0.24%	0.24%	0.24%
Kotak Nifty Top 10 Equal Weight Index Fund	0.00%	0.74%	0.74%	0.74%	0.74%
Motilal Oswal Nifty Bank Index Fund	0.00%	0.80%	0.80%	0.80%	0.80%
<b>Broad List</b>					
HDFC Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.15%
ICICI Prudential Nifty Next 50 Index Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Kotak Nifty 50 Index Fund	0.00%	0.22%	0.22%	0.22%	0.22%
Motilal Oswal Nifty 500 Index Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Navi Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
Navi Nifty Bank Index Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Nippon India Nifty Midcap 150 Index Fund	0.00%	0.55%	0.55%	0.55%	0.55%
SBI Nifty Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
UTI BSE Low Volatility Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
UTI Nifty 50 Index Fund	0.00%	0.10%	0.10%	0.10%	0.10%
UTI Nifty Next 50 Index Fund	0.00%	0.50%	0.50%	0.50%	0.50%
<b>Aggressive Hybrid Funds</b>					
<b>Core List</b>					
Kotak Aggressive Hybrid Fund	0.00%	1.23%	1.23%	1.23%	1.23%
ICICI Prudential Equity & Debt Fund	0.00%	0.80%	0.80%	0.80%	0.77%
<b>Broad List</b>					
Sundaram Aggressive Hybrid Fund	0.00%	1.17%	1.17%	1.17%	1.17%
<b>Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)</b>					
<b>Core List</b>					
ICICI Prudential Balanced Advantage Fund	0.00%	0.82%	0.82%	0.82%	0.58%
Kotak Balanced Advantage Fund	0.00%	1.14%	1.14%	1.14%	1.14%
Tata Balanced Advantage Fund	0.00%	1.25%	1.25%	1.25%	1.25%
<b>Broad List</b>					
Bajaj Finserv Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Edelweiss Balanced Advantage Fund	0.00%	1.05%	1.05%	1.05%	1.05%
Mirae Asset Balanced Advantage Fund	0.00%	1.35%	1.35%	1.35%	1.35%
SBI Balanced Advantage Fund	0.00%	0.97%	0.97%	0.97%	0.97%
UTI Balanced Advantage Fund	0.00%	1.31%	1.31%	1.31%	1.31%
WhiteOak Capital Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%	1.30%
<b>Balanced Hybrid Funds</b>					
<b>Broad List</b>					
WhiteOak Capital Balanced Hybrid Fund	0.00%	1.70%	1.70%	1.70%	1.60%
<b>Multi Asset Allocation Funds</b>					
Edelweiss Multi Asset Allocation Fund	0.00%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Multi-Asset Fund	0.00%	0.72%	0.72%	0.72%	0.72%
SBI Multi Asset Allocation Fund	0.00%	0.91%	0.91%	0.91%	0.91%
<b>Broad List</b>					
DSP Multi Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Invesco India Multi Asset Allocation Fund	0.00%	1.12%	1.12%	1.12%	1.12%
Kotak Multi Asset Allocation Fund	0.00%	1.18%	1.18%	1.18%	1.18%
<b>Equity Savings</b>					
ICICI Prudential Equity Savings Fund	0.00%	0.55%	0.55%	0.55%	0.55%
Kotak Equity Savings Fund	0.00%	1.09%	1.09%	1.09%	1.09%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Arbitrage Funds</b>					
Aditya Birla Sun Life Arbitrage Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Edelweiss Arbitrage Fund	0.00%	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Equity - Arbitrage Fund	0.00%	0.57%	0.57%	0.57%	0.57%
Kotak Arbitrage Fund	0.00%	0.60%	0.60%	0.60%	0.60%
<b>Broad List</b>					
Invesco India Arbitrage Fund	0.00%	0.70%	0.70%	0.70%	0.70%
SBI Arbitrage Opportunities Fund	0.00%	0.55%	0.55%	0.55%	0.55%
UTI Arbitrage Fund	0.00%	0.65%	0.65%	0.65%	0.65%
<b>Liquid Funds</b>					
Aditya Birla Sun Life Liquid Fund	0.00%	0.12%	0.12%	0.12%	0.12%
HDFC Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.05%
ICICI Prudential Liquid	0.00%	0.12%	0.05%	0.05%	0.05%
Kotak Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
SBI Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
<b>Broad List</b>					
Bandhan Liquid Fund	0.00%	0.12%	0.12%	0.12%	0.12%
DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%	0.05%
HSBC Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Mirae Asset Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Nippon India Liquid Fund	0.00%	0.18%	0.10%	0.10%	0.10%
UTI Liquid Fund	0.00%	0.10%	0.05%	0.05%	0.05%
Motilal Oswal Liquid Fund	0.00%	0.15%	0.15%	0.15%	0.15%
Parag Parikh Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
<b>Overnight Funds</b>					
Aditya Birla Sun Life Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.10%
HDFC Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.05%
ICICI Prudential Overnight Fund	0.00%	0.07%	0.04%	0.04%	0.04%
Kotak Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
SBI Overnight Fund	0.00%	0.06%	0.06%	0.06%	0.06%
<b>Broad List</b>					
Canara Robeco Overnight Fund	0.00%	0.01%	0.01%	0.01%	0.01%
DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
Invesco India Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
Mirae Asset Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Nippon India Overnight Fund	0.00%	0.08%	0.08%	0.08%	0.08%
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>					
<b>Low Duration</b>					
HDFC Low Duration Fund	0.00%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Savings Fund	0.00%	0.19%	0.04%	0.04%	0.04%
SBI Magnum Low Duration Fund	0.00%	0.60%	0.60%	0.60%	0.60%
<b>Money Market</b>					
Aditya Birla Sun Life Money Manager Fund	0.00%	0.10%	0.10%	0.10%	0.10%
HDFC Money Market Fund	0.00%	0.20%	0.20%	0.20%	0.15%
Kotak Money Market Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Tata Money Market Fund	0.00%	0.25%	0.25%	0.25%	0.25%
<b>Broad List</b>					
DSP Savings Fund	0.00%	0.20%	0.20%	0.20%	0.20%
Invesco India Money Market Fund	0.00%	0.25%	0.25%	0.25%	0.25%
<b>Ultra Short Duration</b>					
Aditya Birla Sun Life Savings Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Kotak Savings Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Nippon India Ultra Short Duration Fund	0.00%	0.75%	0.75%	0.75%	0.75%
<b>Broad List</b>					
HDFC Ultra Short Term Fund	0.00%	0.35%	0.35%	0.35%	0.30%
HSBC Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%	0.15%
SBI Magnum Ultra Short Duration Fund	0.00%	0.25%	0.25%	0.25%	0.25%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Corporate Bond/ Banking &amp; PSU</b>					
Aditya Birla Sun Life Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Bandhan Banking & PSU Debt Fund	0.00%	0.40%	0.40%	0.40%	0.40%
Bandhan Corporate Bond Fund	0.00%	0.42%	0.42%	0.42%	0.42%
HDFC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.00%	0.27%	0.27%	0.27%	0.27%
Kotak Banking and PSU Debt Fund	0.00%	0.40%	0.40%	0.40%	0.40%
<b>Broad List</b>					
Aditya Birla Sun Life Banking & PSU Debt Fund	0.00%	0.40%	0.40%	0.40%	0.40%
HSBC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%	0.30%
<b>Short Term 1-3 yrs</b>					
ICICI Prudential Short Term Fund	0.00%	0.65%	0.65%	0.65%	0.65%
Kotak Bond Short Term Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Nippon India Short Duration Fund	0.00%	0.63%	0.63%	0.63%	0.63%
<b>Broad List</b>					
HDFC Short Term Debt Fund	0.00%	0.40%	0.40%	0.40%	0.35%
SBI Short Term Debt Fund	0.00%	0.48%	0.48%	0.48%	0.48%
<b>Short Term 1-3 yrs - Passive</b>					
<b>Broad List</b>					
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	0.00%	0.12%	0.12%	0.12%	0.12%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.00%	0.28%	0.28%	0.28%	0.28%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.00%	0.28%	0.28%	0.28%	0.28%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Edelweiss CRISIL PSU Plus SDL 50: 50 Oct 2025 Index Fund	0.00%	0.15%	0.15%	0.15%	0.15%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.00%	0.27%	0.27%	0.27%	0.27%
Kotak Floating Rate Fund	0.00%	0.40%	0.40%	0.40%	0.40%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.00%	0.21%	0.21%	0.21%	0.21%
Kotak Nifty SDL Jul 2026 Index Fund	0.00%	0.24%	0.24%	0.24%	0.24%
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
HSBC Banking and PSU Debt Fund	0.00%	0.35%	0.35%	0.35%	0.35%
SBI CRISIL IBX Gilt Index April 2029 Fund	0.00%	0.22%	0.22%	0.22%	0.22%
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
UTI Banking & PSU Fund	0.00%	0.33%	0.33%	0.33%	0.33%
<b>Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)</b>					
ICICI Prudential All Seasons Bond Fund	0.00%	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Gilt Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Kotak Dynamic Bond Fund	0.00%	0.80%	0.80%	0.80%	0.80%
Nippon India Dynamic Bond Fund	0.00%	0.45%	0.45%	0.45%	0.40%
SBI Magnum Gilt Fund	0.00%	0.53%	0.53%	0.53%	0.53%
<b>Long Term Funds</b>					
HDFC Long Duration Debt Fund	0.00%	0.35%	0.35%	0.35%	0.35%
Nippon India Nivesh Lakshya Long Duration Fund	0.00%	0.38%	0.38%	0.38%	0.33%
SBI Long Duration Fund	0.00%	0.36%	0.36%	0.36%	0.36%
<b>Broad List</b>					
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.00%	0.26%	0.26%	0.26%	0.26%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.00%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.00%	0.26%	0.26%	0.26%	0.26%
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
<b>Debt FoFs</b>					
Kotak Income Plus Arbitrage FOF	0.00%	0.25%	0.25%	0.25%	0.25%
<b>Broad List</b>					
BHARAT Bond FOF - April 2030	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond FOF - April 2031	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond ETF FOF - April 2032	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond ETF FOF - April 2033	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Conservative Hybrid Funds</b>					
Kotak Debt Hybrid	0.00%	1.19%	1.19%	1.19%	1.19%
SBI Conservative Hybrid Fund	0.00%	0.65%	0.65%	0.65%	0.65%
<b>Solution Oriented - Retirement Funds</b>					
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	0.00%	1.32%	1.32%	1.32%	1.32%
SBI Retirement Benefit Fund – Aggressive Plan	0.00%	1.23%	1.23%	1.23%	1.23%
SBI Retirement Benefit Fund – Conservative Hybrid Plan	0.00%	0.97%	0.97%	0.97%	0.97%
SBI Retirement Benefit Fund – Conservative Plan	0.00%	0.79%	0.79%	0.79%	0.79%
Tata Retirement Savings Fund - Moderate Plan	0.00%	1.60%	1.60%	1.60%	1.60%
<b>Solution Oriented - Children's Funds</b>					
HDFC Childrens Fund (Lock in)	0.00%	0.95%	0.95%	0.95%	0.90%
ICICI Prudential Childrens Fund	0.00%	1.20%	1.20%	1.20%	0.98%
<b>Gold Linked Funds</b>					
HDFC Gold ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.00%	0.45%	0.45%	0.45%	0.45%
Kotak Gold Fund	0.00%	0.35%	0.35%	0.35%	0.35%
Nippon India Gold Savings Fund	0.00%	0.23%	0.23%	0.23%	0.23%
SBI Gold Fund	0.00%	0.16%	0.16%	0.16%	0.16%
<b>Silver Linked Funds</b>					
ICICI Prudential Silver ETF Fund of Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Nippon India Silver ETF Fund of Fund	0.00%	0.39%	0.39%	0.39%	0.39%
Close Ended Equity NFO	Nil	Up to 1%	Up to 1%	Up to 1%	Up to 1%
Hybrid - Capital Protection Oriented Funds, Dual Advantage	Nil	Up to 1%	0.25% to 1.25%	0.25% to 1.25%	0.25% to 1.25%

**B. Commission / other fees for Non Recommended Mutual Funds**

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year onwards
Equity Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%
Debt Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%
ELSS Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%

**D. Referral fees for Products referred \***

	Referral Fees
RE NCDs	up to 2%
Structured Products	up to 3.Nil
Equity PMS / AIF	upto 2.75%
Direct Debt Instruments / Preference Shares - Primary	up to 1.75%
Direct Debt Instruments / Preference Shares - Secondary	up to 0.5%

\* details of referral fees on Product basis are available with the Relationship Manager and the same would be provided on request

- The above mentioned rates are earned by the Bank on the amount invested and are subject to change without any prior notice and at a discretion and agreement between Kotak Bank and the respective AMCs / product manufacturers
- Bank may also distribute / advise the schemes / funds of its subsidiary company, Kotak Mahindra Asset Management Company Limited. Also, the Bank may refer products of its subsidiary companies.
- Financial Products and instruments are subject to market risk. Please read the respective product's offer document carefully before investing.
- Please also take note of risks highlighted about the scheme /product in its offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ other professionals) before taking any investment / divestment related decision.