

Category Type	Scheme Names	Trail Commission- 1st year p.a. (In %)	Trail Commission- 2nd year onwards p.a. (In %)
1) Equity	Large Cap Fund		
	ICICI Pru Large Cap Fund	0.47	0.47
	HDFC Focused 30 Fund	0.73	0.73
	Bandhan Large Cap Fund	1.06	1.06
	Mid Cap & Multi Cap Fund		
	Kotak Midcap Fund	0.75	0.75
	Motilal Oswal Nifty 500 Fund	0.70	0.70
	Small Cap Fund		
	Nippon India Small Cap Fund	0.53	0.53
	Invesco India Smallcap Fund	0.93	0.93
	Kotak Small cap Fund	0.85	0.85
	Global Equity Fund		
	Edelwiess US Value Equity Offshore Fund	0.77	
	Motilal Oswal Nasdaq 100 FOF	0.20	0.20
	ICICI Pru NASDAQ 100 Index Fund	0.47	0.47
	Motilal Oswal S&P 500 Index Fund	0.20	0.20
	Franklin India Feeder-Franklin U.S. Opportunities Fund	0.90	0.90
	Edelweiss Europe Dynamic Equity Off-shore Fund	0.77	
	Invesco India Invesco Pan European Equity FoF	0.30	0.30
	Value Fund		
	Bandhan Value Fund Reg (G)	0.89	0.89
	ICICI Pru Value Fund (G)	0.48	0.48
	Sectoral / Thematic Fund		
	ICICI Prudential FMCG Fund	0.75	0.75
	SBI healthcare Opp Fund	1.01	1.01
	Bandhan Infrastructure Fund	1.10	1.10
	Nippon India Pharma Fund	0.83	0.83
	Defensive Fund		
	Ipru Technology Fund	0.51	0.51
	ELSS		
	HDFC ELSS Tax saver Fund	0.72	0.72
	Bandhan Tax Advantage (ELSS) Fund	0.89	0.89
	Flexi Cap		
	Parag Parikh Flexi cap Fund		
	Kotak Flexi Cap Fund	0.67	0.67
	Index Fund		
	Nippon India Nifty Midcap 150 Index Fund	0.44	0.44
	Axis Nifty 100 Index Fund		
	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51	
	SBI Nifty Smallcap 250 Index Fund	0.42	0.42

2) Debt	Short Duration Fund		
	HDFC Short Term Debt Fund	0.25	0.25
	ICICI Pru Short Term Debt	0.51	0.51
	Bandhan Bond Fund - Short Term Plan	0.38	0.38
	Long Duration Fund		
	ICICI Pru Long Term Bond Fund	0.47	0.47
	HDFC Long Duration Debt Fund	0.25	0.25
	Medium to Long Duration Fund		
	HDFC Income Fund	0.59	0.59
	Bandhan Medium to Long Duration Fund	0.85	0.85
	Corporate Bond		
	HDFC Corporate Bond Fund	0.21	0.21
	Bandhan Corporate Bond Fund	0.21	0.21
	Gilt Fund		
	Bandhan Gilt Fund with 10 year Constant Duration Fund	0.17	0.17
	HDFC Gilt Fund (G)	0.38	0.38
	ICICI Pru Gilt Fund (G)	0.47	0.47
	Gilt Fund 10 yr duration		
	SBI Constant Maturity 10-Year Gilt Fund.	0.28	0.28
	ICICI Pru Constant Maturity Gilt Fund	0.13	0.13
	Banking and PSU Fund		
	Axis Banking & PSU Debt Fund		
	Kotak Banking & PSU Debt Fund (G)	0.25	0.25
	Bandhan Banking & PSU	0.21	0.21
	Liquid		
	Ipru Liquid Fund	0.05	0.05
	Nippon India Liquid Fund	0.08	0.08
3) Hybrid	Arbitrage Fund		
	Ipru Equity Arbitrage	0.338	0.338
	Bandhan Arbitrage Fund Reg (G)	0.590	0.590
	Multi Asset Allocation Fund		
	Edelweiss Multi Asset Allocation Fund	0.300	0.300
	Equity Savings Fund		
	ABSL Equity Savings Fund	0.510	0.510
	Balanced Advantage Fund		
	ICICI Pru Balanced Advantage Fund Reg (G)	0.480	0.480
4) Commodities	Gold		
	HDFC Gold ETF Fund of Fund	0.297	0.297