

Name of the Scheme	Upfront	Trail Year 1	Trail Year 2
AXIS			
Axis Banking Debt	0	0.03	0.03
Axis Banking Debt Fund	0	0.15	0.15
Axis Children's gift fund	0	1.1	1.1
Axis Constant Maturity 10 Year Fund	0	0.25	0.25
Axis Dynamic Bond Fund	0	0.7	0.7
Axis Enhanced Arbitrage Fund	0	0.6	0.5
Axis Equity Fund	0	1.1	1.1
Axis Equity Saver Fund	0	1.1	1.1
Axis Fixed Income OpportunitiesFund	0	0.75	0.75
Axis Focused 25 Fund	0	1.1	1.1
Axis Gold Fund	0	0.4	0.4
Axis Income Fund	0	0.75	0.75
Axis Income Saver	0	1.1	1.1
Axis Liquid Fund	0	0.03	0.03
Axis Long Term Equity Fund	0	3.25	3.25
Axis MidCap Fund	0	1.1	1.1
Axis Short Term Fund	0	0.5	0.5
Axis Treasury Advantage Fund	0	0.25	0.25
Axis Triple Advantage Fund	0	1.1	1.1
Birla			
Birla Sun Life Balanced '95	0	0.85	0.85
Birla Sun Life Banking andFinancial Services Fund	0	0.7	0.7
Birla Sun Life Buy India Fund	0	0.7	0.7
Birla Sun Life Capital Protection Oriented Fund Series 7 - (Maturity Date - 03-OCT-2014)			
Birla Sun Life Cash Manager	0	0.6	0.5
Birla Sun Life Cash Manager - Daily Dividend-Regular Plan		0.6	0.6
Birla Sun Life Cash Manager - Weekly Dividend-Regular Plan		0.6	0.6
Birla Sun Life Cash Plus	0	0.05	0.05
Birla Sun Life Cash Plus - Growth-Regular Plan		0.6	0.6
Birla Sun Life Constant Maturity 10Yrs (erstwhile Gilt Plus-Reg),Birla Sun Life Treasury Optimizer Plan	0	0.2	0.2
Birla Sun Life Corporate Bond Fund	0	0.6	0.6

Birla Sun Life Dividend Yield Plus	0	0.7	0.7
Birla Sun Life Dynamic Bond Fund	0	0.6	0.6
Birla Sun Life Dynamic Bond Fund - Retail - Growth-Regular Plan		0.6	0.6
Birla Sun Life Dynamic Bond Fund - Retail Plan - Monthly Dividend-Regular Plan		0.6	0.6
Birla Sun Life Emerging Leaders Fund - Series 3 - Div. REGULAR	0.8	0.85	0.85
Birla Sun Life Emerging Leaders Fund - Series 4 - Div. REGULAR	0	0.01	0.01
Birla Sun Life Enhanced Arbitrage Fund	0	0.5	0.5
Birla Sun Life Equity	0	0.7	0.7
Birla Sun Life Equity Savings Fund	0	0.7	0.7
Birla Sun Life Floating Rate Fund - Long Term - Growth-Regular Plan	0	0.01	0.01
Birla Sun Life Floating Rate Fund - Long Term Plan,Birla Sun LifeSavings Fund	0	0.05	0.05
Birla Sun Life Frontline Equity	0	0.6	0.6
Birla Sun Life Gilt Plus - PF Plan	0	0.7	0.7
Birla Sun Life Index Fund	0	0.2	0.2
Birla Sun Life India GenNext Fund	0	0.7	0.7
Birla Sun Life India Reforms Fund	0	0.7	0.7
Birla Sun Life India Opportunities Fund	0	0.7	0.7
Birla Sun Life Infrastructure Fund	0	0.7	0.7
Birla Sun Life International Equity - Plan A & Birla Sun Life Dynamic AssetAllocation Fund	0	0.7	0.7
Birla Sun Life Manufacturing Equity Fund	0	0.7	0.7
Birla Sun Life Medium term Plan	0	0.6	0.6
Birla Sun Life MIP	0	0.7	0.7
Birla Sun Life MIP II - Savings 5 Plan - Growth-Regular Plan	0.25	0.5	0.5
Birla Sun Life MIP II - Savings 5 Plan, Birla Sun Life Short Term Opportunities Fund	0	0.5	0.5
Birla Sun Life MIP II - Wealth 25Plan	0	0.7	0.7
Birla Sun Life MNC Fund - Growth-Regular Plan	0.8	0.7	0.7
Birla Sun Life Monthly Income	0	0.7	0.7
Birla Sun Life New Millennium Fund	0	0.7	0.7
Birla Sun Life PureValue Fund	0	0.7	0.7
Birla Sun Life Savings Fund - Daily Dividend-Regular Plan	0	0.05	0.05
Birla Sun Life Savings Fund - Retail - Weekly Dividend	0	0.05	0.05
Birla Sun Life Savings Fund - Weekly Dividend-Regular Plan	0	0.05	0.05
Birla Sun Life Short Term Fund	0	0.1	0.1

Birla Sun Life Small & Midcap Fund	0	0.7	0.7
Birla Sun Life Special Situations Fund	0	0.7	0.7
Birla Sun Life Tax Plan	0	0.85	0.85
Birla Sun Life Tax Relief Fund	0	0.85	0.85
Birla Sun Life Top 100 Fund	0	0.65	0.65
Birla Sun LifeInternational Equity - Plan B	0	0.7	0.7
Birla Sun LifeSavings Fund	0	0.05	0.05
BIRLA SUN LIFE GOLD		0.7	0.7
BIRLA SUN LIFE GOVT SECURITIES LONG TERM		0.85	0.85
BSL Tax Relief '96 Fund- (ELSS U/S 80C of IT ACT) - Dividend-Regular Plan	0	0.85	0.85
BSL Tax Relief 96 Fund- (ELSS US 80C of IT ACT) - Dividend-Regular Plan	0.8	0.85	0.85
BSL Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	0	0.85	0.85
CANARA			
Canara Robeco Balance	0	1.6	1.6
Canara Robeco Balance - Regular Dividend Payout	0	1.6	1.6
Canara Robeco Dynamic Bond Fund	0	1.2	1.2
Canara Robeco Emerging Equities	0	1.5	1.5
Canara Robeco Equity Diversified	0	1.5	1.5
Canara Robeco Equity Tax Saver	0	1.5	1.5
Canara Robeco FORCE	0	1.6	1.6
Canara Robeco Gilt PGS	0	0.75	0.75
Canara Robeco Gold Savings Fund	0	0.15	0.15
Canara Robeco Income	0	1.3	1.3
Canara Robeco Indigo Fund	0	1.5	1.5
Canara Robeco Infrastructure	0	1.6	1.6
Canara Robeco Large Cap+	0	1.6	1.6
Canara Robeco Liquid-Regular Plan	0	0.02	0.02
Canara Robeco Medium Term OpportunitiesFund	0	0.75	0.75
Canara Robeco Monthly Income Plan	0	1.5	1.5
Canara Robeco Savings Plus Fund	0	0.3	0.3
Canara Robeco Short Term Fund	0	0.6	0.6
Canara Robeco Treasury Advantage-RegularPlan	0	0.6	0.6
Canara Robeco Yield Advantage Fund	0	1	1

DHFL Pramerica Gilt Fund - Growth	0	0.4	0.4
DHFL Pramerica Hybrid Fixed Term Fund - Series 3 - Growth Plan			
DHFL Pramerica Medium Term Income Fund - Regular Plan - Dividend - Reinvestment			
DHFL Pramerica Medium Term Income Fund - Regular Plan - Growth	0	0.5	0.5
DSP			
DSP BlackRock Dynamic Asset Allocation Fund - Reg - Growth		1.25	1.25
DSP BlackRock Equity Fund - Regular Plan - Growth		1.1	1.1
DSP BlackRock Focus 25 Fund - Regular Plan - Growth		1.2	1.2
DSP BlackRock Liquidity Fund - Institutional Plan - Growth		0.05	0.05
DSP BlackRock Micro Cap Fund - Regular Plan - Growth		1	1
DSP BlackRock Money Manager Fund - Regular Plan - Growth		0.7	0.7
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth		1.1	1.1
DSP BlackRock Tax Saver Fund - Regular Plan - Growth		1.3	1.3
DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend		1.1	1.1
DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth		1.1	1.1
DSP BlackRock World Gold Fund - Regular Plan - Dividend		0.9	0.9
DSP BlackRock World Gold Fund - Regular Plan - Growth		0.9	0.9
DSP BlackRock World Mining Fund - Regular Plan - Dividend		0.9	0.9
DSPBR Balanced Fund	0	1.2	1.2
DSPBR Dynamic Asset Allocation Fund	0	1.25	1.25
DSPBR Equity Fund	0	1.1	1.1
DSPBR Equity Savings Fund	0	1.2	1.2
DSPBR Focus 25 Fund	0	1.2	1.2
DSPBR Global Allocation Fund	0	1	1
DSPBR India TIGER Fund	0	1.1	1.1
DSPBR Micro Cap Fund	0	1	1
DSPBR MIP Fund	0	1.1	1.1
DSPBR NRNE Fund	0	1.3	1.3
DSPBR Opportunities Fund	0	1.3	1.3
DSPBR Small and Midcap Fund	0	1.1	1.1
DSPBR Tax Saver Fund	0	1.3	1.3
DSPBR Top 100 Equity Fund	0	1.1	1.1
DSPBR US Flexible Equity Fund	0	1	1

DSPBR World Agriculture Fund	0	0.9	0.9
DSPBR World Energy Fund	0	0.9	0.9
DSPBR World Gold Fund	0	0.9	0.9
DSPBR World Mining Fund	0	0.9	0.9
DSPBRTechnology.comFund	0	1.3	1.3
Franklin Asian Equity Fund (FAEF)	0	1.2	1.2
Franklin Build India Fund	0	1.2	1.2
Franklin Build India Fund (FBIF)	0	1.2	1.2
Franklin European Growth Fund (FEGF)	0	1.2	1.2
Franklin India Balanced Fund	0	1.2	1.2
Franklin India Balanced Fund (FIBF)	0	1.2	1.2
Franklin India Banking & PSU Debt Fund (FIBPDF)	0	0.2	0.2
Franklin India BLUECHIP FUND	0	1.4	1.4
Franklin India Bluechip Fund (FIBCF)	0.3	1.1	1.1
Franklin India Cash Management Account - (FICMA)	0	0.5	0.5
Franklin India Corporate Bond Opportunities Fund (FICBOF)	0	0.95	0.95
Franklin India Dynamic Accrual Fund (FIDA)	0	0.95	0.95
Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)	0	1.4	1.4
Franklin India Flexi Cap Fund (FIFCF)	0	1.1	1.1
Franklin India High Growth Companies Fund	0	1.1	1.1
Franklin India High Growth Companies Fund (FIHGCF)	0	1.1	1.1
Franklin India Income Builder Account - Plan A	0	1.05	1.05
Franklin India Income Builder Account (FIIBA) – Plan A	0	1.05	1.05
Franklin India Income Opportunities Fund	0	0.95	0.95
Franklin India Income Opportunities Fund (FIIOF)	0	0.95	0.95
Franklin India Index Fund (FIIF) – NSE Nifty Plan	0	0.5	0.5
Franklin India INDEX FUND NIFTY PLAN	0	0.5	0.5
Franklin India Life Stage Fund of Funds (FILSF) –50s Plus Floating Rate Plan	0	0.35	0.35
Franklin India Life Stage Fund of Funds (FILSF) – 20s Plan	0	1.4	1.4
Franklin India Life Stage Fund of Funds (FILSF) – 30s Plan	0	1.4	1.4
Franklin India Life Stage Fund of Funds (FILSF) – 40s Plan	0	1.4	1.4
Franklin India Life Stage Fund of Funds (FILSF) – 50s Plan	0	1.4	1.4
Franklin India Low Duration Fund (FILDF)	0	0.4	0.4

Franklin India Monthly Income Plan (FIMIP) – Plan A	0	1.25	1.25
Franklin India Multi Asset Solution Fund (FIMAS)	0	1.4	1.4
Franklin INDIA OPPORTUNITIES FUND	0	1.2	1.2
Franklin India Opportunities Fund (FIOF)	0	1.1	1.1
Franklin India Pension Plan (FIPEP)	0	1.25	1.25
Franklin India PRIMA FUND	0	1.1	1.1
Franklin India Prima Fund (FIPF)	0	1.1	1.1
Franklin India PRIMA PLUS	0	1.1	1.1
Franklin India Savings Plus Fund (FISPF)	0	0.05	0.05
Franklin India Short Term Income Plan - Retail Plan	0	0.85	0.85
Franklin India Short Term Income Plan (FISTIP) – Retail Plan	0	0.85	0.85
Franklin India Smaller Companies Fund	0	1.1	1.1
Franklin India Smaller Companies Fund (FISCF)	0	1.1	1.1
Franklin India TAXSHIELD	0	1.1	1.1
Franklin India Taxshield (FIT)	0	1.1	1.1
Franklin India Treasury Management Account - Super Institutional Plan	0	0.05	0.05
Franklin India Treasury Management Account (FITMA) – Super Institutional Plan	0	0.05	0.05
Franklin India Ultra Short Bond Fund - Super Institutional Plan	0	0.05	0.05
Franklin India Ultra-short Bond Fund (FIUBF) – Super Institutional Plan	0	0.05	0.05
Franklin Infotech Fund (FIF)	0	1.2	1.2
Franklin Templeton India Equity Income Fund (TIEIF)	0	1.1	1.1
Franklin Templeton India Growth Fund (TIGF)	0	1.2	1.2
Franklin US Opportunities Fund (FUSOF)	0	1.2	1.2
HDFC			
HDFC Arbitrage Fund	0	0.5	0.5
HDFC Balanced Fund	0	0.8	0.8
HDFC Banking and PSU Debt Fund	0	0.3	0.2
HDFC Capital Builder Fund	0	0.9	0.9
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Regular Plan - Daily Dividend	0	0.6	0.6
HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Regular Plan - Growth	0	0.6	0.6
HDFC Cash Management Fund – Call Plan	0	0.05	0.05
HDFC Cash Management Fund – Savings Plan	0	0.1	0.1
HDFC Cash Management Fund – Treasury Advantage Plan	0	0.6	0.4

HDFC Childrens Gift Fund -Savings Plan - Lock In \$	0	1	1
HDFC Childrens Gift Fund – Investment Plan (Equity)	0	0.9	0.9
HDFC Childrens Gift Fund – Investment Plan (Equity) Lock In \$	0	0.9	0.9
HDFC Childrens Gift Fund- Savings Plan	0	1	1
HDFC Core & Satellite Fund	0	0.9	0.9
HDFC Corporate Debt Opportunities Fund	0	0.6	0.6
HDFC Dynamic PE Ratio Fund of Funds	0	0.75	0.4
HDFC Equity Fund	0	0.8	0.8
HDFC Equity Savings Fund	0	0.9	0.9
HDFC Floating Rate Income Fund – Long Term Plan	0	0.05	0.05
HDFC Floating Rate Income Fund – Short Term Plan	0	0.1	0.1
HDFC Gilt Fund – Long Term Plan	0	0.4	0.4
HDFC Gilt Fund – Short Term Plan	0	0.15	0.15
HDFC Gold Fund	0	0.7	0.35
HDFC Growth Fund	0	0.9	0.9
HDFC High Interest Fund - Short Term Plan - Regular Plan - Growth		0.6	0.6
HDFC High Interest Fund – Dynamic Plan	0	0.6	0.6
HDFC High Interest Fund – STP	0	0.5	0.4
HDFC Income Fund	0	0.6	0.6
HDFC Index Fund - Regular Plan - Nifty Plan (Post Addendum)		0.15	0.15
HDFC Index Fund - Sensex Plus Plan (Post Addendum) - Regular Plan		0.75	0.75
HDFC Index Fund – Nifty Plan	0	0.15	0.15
HDFC Index Fund – Sensex Plan	0	0.15	0.15
HDFC Index Fund – Sensex Plus Plan	0	0.75	0.75
HDFC Infrastructure Fund	0	0.9	0.9
HDFC Large Cap Fund	0	0.9	0.9
HDFC Liquid Fund	0	0.05	0.05
HDFC Long Term Advantage Fund (Lock In)	0	0.9	0.9
HDFC Medium Term Opportunities Fund	0	0.1	0.1
HDFC Mid Cap Opportunities Fund	0	0.8	0.8
HDFC Monthly Income Plan – Long Term Plan	0	0.8	0.8
HDFC Monthly Income Plan – Short Term Plan	0	0.9	0.9
HDFC Multiple Yield Fund - Plan 2005	0	0.8	0.8

HDFC Premier Multi Cap Fund	0	0.9	0.9
HDFC Prudence Fund	0	0.8	0.8
HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option		1.15	1.15
HDFC Retirement Savings Fund (All Plans)	0	1.15	1.15
HDFC Short Term Opportunities Fund	0	0.1	0.1
HDFC Short Term Plan	0	0.6	0.6
HDFC Small & Midcap Fund	0	0.9	0.9
HDFC Tax Saver Fund (Lock In)	0	0.8	0.8
HDFC TaxSaver - Regular Plan - Dividend		0.8	0.8
HDFC TaxSaver - Regular Plan - Growth		0.8	0.8
HDFC Top 200 Fund	0	0.8	0.8
ICICI			
ICICI Prudential Balanced Advantage Fund	0	0.55	0.55
ICICI Prudential Balanced Advantage Fund - Monthly Dividend		0.55	0.55
ICICI Prudential Balanced Fund	0	0.55	0.55
ICICI Prudential Banking and Financial Services Fund - Growth		0.55	0.55
ICICI Prudential Banking and PSU Debt Fund - Growth		0.3	0.3
ICICI Prudential Banking Et PSU Debt Fund	0	0.3	0.25
ICICI Prudential Capital Protection Oriented Fund Series II - 24 Months Plan Cumulative			
ICICI Prudential Capital Protection Oriented Fund Series III - 36 Months Plan Cumulative			
ICICI Prudential Child Care Plan - Gift Plan	0	0.8	0.8
ICICI Prudential Child Care Plan - Study	0	0.75	0.75
ICICI Prudential Constant Maturity Gilt Fund	0	0.25	0.25
ICICI Prudential Corporate Bond Fund	0	0.5	0.5
ICICI Prudential Dividend Yield Equity Fund	0	0.55	0.55
ICICI Prudential Dynamic Accrual Plan	0	0.5	0.5
ICICI Prudential Dynamic Bond Fund	0	0.6	0.6
ICICI Prudential Dynamic Plan	0	0.55	0.55
ICICI Prudential Equity - Arbitrage Fund	0	0.4	0.3
ICICI Prudential Equity Income Fund	0	0.5	0.5
ICICI Prudential Exports and Other Services - Growth		0.55	0.55
ICICI Prudential Flexible Income Plan	0	0.05	0.05
ICICI Prudential FMCG Fund	0	0.55	0.55

ICICI Prudential Focused Bluechip Equity Fund	0	0.55	0.55
ICICI Prudential Gilt Investment Plan - PF Option	0	0.25	0.15
ICICI Prudential Gilt Treasury Plan - PF Option	0	0.4	0.4
ICICI Prudential Global Stable Equity Fund	0	0.55	0.55
ICICI Prudential Income Opportunities Fund	0	0.4	0.25
ICICI Prudential Income Plan	0	0.5	0.5
ICICI Prudential Indo Asia Fund	0	0.55	0.55
ICICI Prudential Liquid Plan - Growth		0.03	0.03
ICICI Prudential Liquid Plan, Money Market Fund	0	0.025	0.025
ICICI Prudential Long Term Equity Fund (Tax Saving)	0	0.8	0.8
ICICI Prudential Long Term Gilt Fund	0	0.75	0.25
ICICI Prudential Long Term Plan	0	0.6	0.6
ICICI Prudential MIP 25	0	0.5	0.5
ICICI Prudential Monthly Income Plan	0	0.5	0.5
ICICI Prudential Multicap Fund	0	0.55	0.55
ICICI Prudential Multiple Yield Fund Plan A Cumulative			
ICICI Prudential Multiple Yield Fund Plan A Dividend			
ICICI Prudential Nifty Index Fund	0	0.3	0.3
ICICI Prudential Nifty Next 50 Index Fund	0	0.4	0.4
ICICI Prudential Regular Gold Savings Fund	0	0.4	0.4
ICICI Prudential Regular Income Fund	0	0.5	0.5
ICICI Prudential Regular Saving Fund	0	0.5	0.5
ICICI Prudential Savings Fund	0	0.75	0.25
ICICI Prudential Select Large Cap Fund	0	0.55	0.55
ICICI Prudential Short Term Gilt Fund	0	0.4	0.4
ICICI Prudential Short Term Plan	0	0.6	0.6
ICICI Prudential Technology Fund	0	0.55	0.55
ICICI Prudential Top 100 Fund	0	0.55	0.55
ICICI Prudential Ultra Short Term Plan	0	0.2	0.2
ICICI Prudential US Bluechip Equity Fund	0	0.55	0.55
ICICI Prudential Value Discovery Fund	0	0.55	0.55
ICICI Prudential Value Fund Series 1 Dividend Payout			
IDBI			

IDBI GOLD FOF	0	1	1
IDBI Liquid Fund - Regular Plan - Growth			
IDBI Nifty Index	0	1.2	1.2
IDBI Nifty Junior Index Fund	0	1.2	1.2
IDBI Top 100 equity fund	0	1.4	1.4
IDBIINDIATOPEQUITY	0	1.4	1.4
IDBIULTRASHORTTERM	0	1	1
IDFC			
IDFC All Seasons Bond Fund	0	0.5	0.5
IDFC Arbitrage Fund	0	0.5	0.5
IDFC Arbitrage Plus Fund	0	0.5	0.5
IDFC Asset Allocation Fund -FOF -Moderate Plan	0	0.9	0.9
IDFC Asset Allocation Fund-FOF- Aggressive Plan	0	1.25	0.5
IDFC Asset Allocation Fund-FOF- Conservative Plan	0	0.5	0.5
IDFC Banking Debt Fund	0	0.1	0.1
IDFC Cash fund	0	0.05	0.05
IDFC Classic Equity Fund	0	1.25	0.5
IDFC Corporate Bond Fund	0	0.3	0.3
IDFC Dynamic Bond Fund	0	0.75	0.75
IDFC Dynamic Equity Fund	0	1.25	0.5
IDFC Equity Fund	0	1.25	0.5
IDFC Equity Opportunity Series-1-Regular Plan-Dividend			
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)		0.5	0.5
IDFC Government SecuritiesFund - Investment Plan	0	0.75	0.5
IDFC Government SecuritiesFund - Short Term Plan	0	0.1	0.1
IDFC Government SecuritiesFund-Provident FundPlan	0	0.5	0.5
IDFC Imperial Equity Fund	0	1.25	0.5
IDFC Infrastructure Fund	0	1.25	0.5
IDFC Money Manager Fund-Investment Plan	0	0.1	0.1
IDFC Money ManagerFund-Treasury Plan	0	0.5	0.4
IDFC Monthly Income Plan	0	1.25	0.5
IDFC Nifty Fund	0	0.1	0.1
IDFC Sterling Equity Fund	0	1.25	0.5

IDFC Super Saver IncomeFund - Investment Plan	0	0.8	0.8
IDFC Super Saver IncomeFund - Short Term Plan	0	0.5	0.4
IDFC Super Saver IncomeFund- Medium Term Plan	0	0.5	0.5
IDFC Tax Advantage (ELSS)Fund	0	0.75	0.75
IDFC Ultra Short Term Fund	0	0.15	0.15
IDFC- Premier Equity Fund	0	1.25	0.5
Invesco India Active Income Fund	0	0.75	0.5
Invesco India Arbitrage Fund	0	0.5	0.5
Invesco India Bank Debt Fund	0	0.25	0.25
Invesco India Corporate Bond Opportunities Fund	0	0.5	0.5
Invesco India Credit Opportunities Fund	0	0.25	0.2
Invesco India Equity Schemes ^	0	0.6	0.6
Invesco India Gilt Fund	0	0.75	0.5
Invesco India Global Equity Income Fund	0	0.5	0.5
Invesco India Gold Fund	0	0.25	0.25
Invesco India Liquid Fund	0	0.04	0.04
Invesco India Medium Term Bond Fund	0	0.25	0.25
Invesco India MIP Plus	0	0.6	0.6
Invesco India Pan European Equity Fund,Invesco India Global Equity Income Fund	0	0.5	0.5
Invesco India Short Term Fund	0	0.6	0.5
Invesco India Tax Plan	0	0.6	0.6
Invesco India Ultra Short Term Fund	0	0.5	0.4
INVESCOINDIAMIDNSMALLCAP	0	0.6	0.6
INVESCOINDIAMONTHLYINCOMEMIPPLUS		0.6	0.6
JM Arbitrage Advantage Fund*(d)	0	0.4	0.4
JM Balanced Fund	0	0.5	0.5
JM Floater Long Term Fund	0	0.05	0.05
JM Floater Short Term Fund	0	0.1	0.1
JM G-Sec Fund	0	0.5	0.5
JM High Liquidity Fund	0	0.05	0.05
JM Income Fund	0	1	0.75
JM MIP Fund	0	0.4	0.4
JM Money Manager Fund - Regular Plan	0	0.5	0.25

JM Money Manager Fund - Super Plan	0	0.1	0.05
JM Money Manager Fund - Super Plus Plan	0	0.1	0.05
JM Short Term Fund	0	0.2	0.2
JM Tax Gain Fund	0	0.5	0.5
JMMF			
JP Morgan			
JPMorgan ASEAN Equity Offshore Fund	0.75	0.5	0.5
JPMorgan Emerging Markets Opportunities Equity Offshore Fund	0.75	0.5	0.5
JPMorgan Europe Dynamic Equity Offshore Fund	0.75	0.5	0.5
JPMorgan Greater China Equity Offshore Equity Fund	0.75	0.5	0.5
JPMorgan India Active Bond Fund	0	0.75	0.75
JPMorgan India Balanced Advantage Fund	0.25	1.25	1.25
JPMorgan India Banking & PSU Debt Fund	0	0.25	0.25
JPMorgan India Corporate Debt Opportunities Fund	0	0.4	0.4
JPMorgan India Economic Resurgence Fund	0.25	1.25	1.25
JPMorgan India Equity Fund	0.25	1.25	1.25
JPMorgan India Equity Income Fund	0.25	0.5	0.5
JPMorgan India Government Securities Fund	0	0.5	0.5
JPMorgan India Liquid Fund	0	0.1	0.1
JPMorgan India Mid & Small Cap Fund	0.25	1.25	1.25
JPMorgan India Mid and Small Cap Fund - Regular Plan - Dividend Payout Option	0.25	1.25	1.25
JPMorgan India Tax Advantage Fund	0	1.25	1.25
JPMorgan India Top 100 Fund	0.25	1.25	1.25
JPMorgan India Treasury Fund - Segregated Asset - Growth Option			
JPMorgan India Treasury Fund - Super Institutional Plan - Growth Option			
JPMorgan India Treasury Fund - Super Institutional Plan - Growth Option			
JPMorgan US Value Equity Offshore Fund	0.75	0.5	0.5
Kotak			
Kotak 50	0.6	1.4	1.4
Kotak Arbitrage Fund	0	0.3	0.3
Kotak Asset Allocator Fund	0.75	0.9	0.9
Kotak Balance	0.6	1.4	1.4
Kotak Banking and PSU DebtFund	0	0.2	0.2

Kotak Bond Fund	0	0.5	0.5
Kotak Bond Short Term Fund	0	0.4	0.4
Kotak Classic Equity	0.6	1.6	1.6
Kotak Corporate Bond Fund	0	0.2	0.2
Kotak Emerging Equity	0.6	1.4	1.4
Kotak Equity Arbitrage Fund - Growth (Regular Plan)		0.3	0.3
Kotak Equity SavingsScheme	0.4	0.3	0.3
Kotak Flexi Debt Fund	0	0.45	0.45
Kotak Floater Short Term	0	0.02	0.02
Kotak Gilt Investments Fund	0	0.5	0.5
Kotak Global Emerging Fund	0.5	0.5	0.5
Kotak Gold Fund	0.25	0.35	0.35
Kotak Income OpportunitiesFund	0.4	0.5	0.5
Kotak Infrastructure &Economic Reform Fund	0.6	1.6	1.6
Kotak Liquid Fund	0	0.02	0.02
Kotak Low Duration Fund	0	0.5	0.5
Kotak Medium Term Fund	0.5	0.5	0.5
Kotak Mid-Cap	0.6	1.4	1.4
Kotak Monthly Income Plan	0.5	0.5	0.5
Kotak Multi Asset AllocationFund	0.5	0.5	0.5
Kotak Opportunities	0.6	1.4	1.4
Kotak Select Focus	0.6	0.5	0.5
Kotak Tax Saver Fund	0.6	1.65	1.65
Kotak Treasury AdvantageFund	0	0.2	0.2
Kotak US Equity Fund	0.5	0.5	0.5
Kotak World Gold Fund	0.75	0.7	0.7
L&T Equity Fund - Growth		0.6	0.6
L&T India Value Fund - Growth	0	0.6	0.6
L&T Tax Advantage Fund - Growth	0	0.6	0.6
LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 2 - GROWTH PLAN			
LIC MF FIXED MATURITY PLAN SERIES 68 - 370 DAYS - GROWTH PLAN			
Mirae Asset Emerging Bluechip Fund - Regular Plan Growth			
Mirae Asset India Oppurtunities Fund - Regular - Growth Plan			

MOST Focused Dynamic Equity Fund	0	1.15	1.15
Motilal			
Motilal Oswal MOST Focused 25 Fund	0	1.25	1.25
Motilal Oswal MOST Focused Long Term Fund (ELSS)	0	1.35	1.35
Motilal Oswal MOST Focused Midcap 30 Fund	0	1.2	1.05
Motilal Oswal MOST Focused Multicap 35 Fund	0	1.05	1.05
Motilal Oswal MOST Ultra Short Term Bond Fund	0	0.6	0.6
Power of 3 Additional Trail for 3 yrs	0	0.2	0.2
PRINCIPAL BANK CD FUND - Growth Plan			
Principal Growth Fund - Dividend Plan Re-investment			
Principal Income Fund Short Term Plan - Growth Plan	0	1	0.7
QUANTUM LONG TERM EQUITY FUND - Growth Plan			
Reliance			
RELIANCE ARBITRAGE ADVANTAGE FUND	0	0.5	0.5
RELIANCE BANKING & PSU FUND	0	0.15	0.15
RELIANCE BANKING FUND	0	1	1
RELIANCE CORPORATE BOND FUND	0	0.9	0.9
RELIANCE DIVERSIFIED POWER SECTOR FUND	0	1	1
RELIANCE DYNAMIC BOND FUND	0	0.85	0.85
RELIANCE EQUITY OPPORTUNITIES FUND	0	1	1
RELIANCE EQUITY SAVINGS FUND	0	1	1
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	0	0.25	0.25
RELIANCE FOCUSED LARGE CAP FUND	0	1	1
RELIANCE GILT SECURITIES FUND	0	1.1	1.1
RELIANCE GOLD SAVINGS FUND	0	0.6	0.6
RELIANCE GROWTH FUND	0	1	1
RELIANCE GROWTH FUND	0	0.4	0.4
RELIANCE INCOME FUND	0	1.1	0.9
RELIANCE INDEX FUND - NIFTY PLAN	0	0.5	0.5
RELIANCE INDEX FUND - SENSEX PLAN	0	0.5	0.5
RELIANCE JAPAN EQUITY FUND	0	1	1
RELIANCE LIQUID FUND - CASH PLAN	0	0.75	0.5
RELIANCE LIQUID FUND - TREASURY PLAN	0	0.05	0.05

RELIANCE LIQUIDITY FUND	0	0.05	0.05
RELIANCE MEDIA & ENTERTAINMENT FUND	0	1	1
RELIANCE MEDIUM TERM FUND	0	0.5	0.5
RELIANCE MID AND SMALL CAP FUND	0	1	1
RELIANCE MONEY MANAGER FUND	0	0.25	0.25
RELIANCE MONTHLY INCOME PLAN	0	1	1
RELIANCE MONTHLY INCOME PLAN - QUARTERLY DIVIDEND PLAN	0.5	0.5	0.5
RELIANCE NATURAL RESOURCES FUND - GROWTH PLAN - GROWTH OPTION	0.5	0.5	0.5
RELIANCE NRI EQUITY FUND	0	1	1
RELIANCE PHARMA FUND	0	1	1
RELIANCE QUANT PLUS FUND	0	1.25	1.25
RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	0	1.15	1.15
RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	0	0.9	0.9
RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	0	1	1
RELIANCE RETIREMENT FUND - INCOME GENERATION	0	1.1	1.1
RELIANCE RETIREMENT FUND - INCOME GENERATION	0	0.65	0.65
RELIANCE RETIREMENT FUND - WEALTH CREATION	0	1.15	1.15
RELIANCE RETIREMENT FUND - WEALTH CREATION	0	0.65	0.65
RELIANCE SHORT TERM FUND	0	0.75	0.5
RELIANCE SMALL CAP FUND	0	1.25	1.25
RELIANCE TAX SAVER FUND	0	1.15	1.15
RELIANCE TAX SAVER FUND	0	0.65	0.65
RELIANCE TOP 200 FUND	0	1	1
RELIANCE US EQUITY OPPORTUNITIES FUND	0	1	1
RELIANCE VISION FUND	0	1	1
RELIANCE VISION FUND	0	0.4	0.4
RELIANCE DUAL ADVANTAGE FIXED TENURE IVC	0	0.5	0.5
RELIANCE TOP RETAIL	0	0.5	0.5
Religare Invesco			
SBI Blue Chip Fund - Regular Plan - Growth		1	1
SBI Contra Fund - Regular Plan - Dividend		1	1
SBI Contra Fund - Regular Plan - Growth		1	1
SBI Dual Advantage Fund - Series III - Regular - Dividend		1	1

SBI Dual Advantage Fund - Series IV - Regular - Growth		1	1
SBI Dynamic Bond Fund - Regular Plan - Growth		1	1
SBI Emerging Businesses Fund - Regular Plan - Growth		1	1
SBI Equity Opportunities Fund-Series 1 - Regular Plan - Growth		1	1
SBI Gold Fund - Regular Plan - Growth		1	1
SBI Magnum Balanced Fund - Regular Plan - Growth		1	1
SBI Magnum Comma Fund - Regular Plan - Growth		1	1
SBI Magnum Gilt Fund - Long Term- Regular Plan - Growth		1	1
SBI Magnum Gilt Fund - Short Term - Regular Plan - Growth		1	1
SBI Magnum Global Fund - Regular Plan - Growth		1	1
SBI Magnum MidCap Fund - Regular Plan - Growth		1	1
SBI Magnum Multicap Fund - Regular Plan - Growth		1	1
SBI Magnum Tax Gain Scheme - Regular Plan - Dividend		1	1
SBI Magnum Tax Gain Scheme - Regular Plan - Growth		1	1
SBI Short Term Debt Fund - Regular Plan - Growth		1	1
SBI Treasury Advantage Fund - Regular Plan - Growth		1	1
Tata Balanced Fund Regular Plan - Growth			
Tata Balanced Fund Regular Plan - Periodic Dividend			
Tata Dividend Yield Fund Regular Plan - Dividend			
Tata Dynamic Bond Fund Regular Plan - Growth			
Tata Ethical Fund Regular Plan - Dividend			
Tata Ethical Fund Regular Plan - Growth			
Tata Infrastructure Fund Regular Plan - Dividend			
Taurus			
Taurus Banking & Financial Services Fund (TBFS)	0	0.75	0.75
Taurus Bonanza Fund (TBF)	0	0.75	0.75
Taurus Discovery Fund (TDF)	0	1.5	1.5
Taurus Dynamic Income Fund	0	0.5	0.5
Taurus Ethical Fund - Growth Plan	0	0.15	0.15
Taurus Ethical Fund (TEF)	0	1.5	1.5
Taurus Infrastructure Fund (TIF)	0	0.75	0.75
Taurus Liquid Fund	0	0.05	0.05
Taurus Nifty Index Fund	0	0.75	0.5

Taurus Short Term Income Fund	0	0.25	0.1
Taurus Starshare (TSS)	0	1.5	1.5
Taurus Tax Shield (TTS)	0	1.5	1.25
Taurus Ultra Short Term Bond Fund	0	0.25	0.1
UTI			
UTI - INFRASTRUCTURE ADVANTAGE FUND - SERIES I - GROWTH PLAN		0.5	0.5
UTI - MID CAP FUND GROWTH PLAN		0.5	0.5
UTI Banking & PSU Debt Fund	0	0.05	0.05
UTI Bond Fund	0	1.15	1.15
UTI Dynamic Bond Fund	0	1.25	1.25
UTI Fixed Term Income Fund Series XII - VII (366 days) - Growth Plan		0.5	0.5
UTI FIXED TERM INCOME FUND SERIES XVI - III (368 DAYS) - GROWTH PLAN		0.5	0.5
UTI G Sec Short Term Plan	0	0.2	0.2
UTI Income Opportunities Fund	0	1.1	1.1
UTI Medium Term Fund	0	0.9	0.9
UTI MIS Advantage	0	1.25	1.25
UTI MONEY MARKET MUTUAL FUND - institutional growth plan		0.1	0.1
UTI Monthly Income Scheme	0	1.3	1.3
UTI OPPORTUNITIES FUND - GROWTH PLAN		1.1	1.1
UTI OPPORTUNITIES FUND - DIVIDEND PLAN		1.15	0.8
UTI SHORT TERM INCOME FUND INSTITUTIONAL - GROWTH OPTION		0.6	0.6
UTI SHORT TERM INCOME FUND INSTITUTIONAL - INCOME OPTION		0.55	0.55
UTI TOP 100 FUND - DIVIDEND PLAN		0.55	0.55
UTI TREASURY ADVANTAGE FUND GROWTH PLAN (formerly IL&FS BOND FUND)		0.1	0.1
UTI TREASURY ADVANTAGE FUND GROWTH PLAN (formerly IL&FS BOND FUND)		0.1	0.1
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN (GROWTH OPTION)(formerly IL&FS BOND FUND)		0.1	0.1
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN (GROWTH OPTION)(formerly IL&FS BOND FUND)		0.1	0.1
UTI-BALANCED FUND - GROWTHPLAN		0.5	0.5
UTI-BANKING SECTOR FUND - GROWTH PLAN		0.05	0.05
UTI-CAPITAL PROTECTION ORIENTED SCHEME - SERIES IV - II (1104 DAYS) - REGULAR PLAN - GROWTH		0.5	0.5
UTI-CHILDRENS CAREER PLAN (BALANCED FUND) - GROWTH PLAN		0.5	0.5
UTI-DUAL ADVANTAGE FIXED TERM FUND - SERIES II - I (1998 DAYS) - REGULAR PLAN - GROWTH		0.35	0.35
UTI-EQUITY FUND (Formerly UTI-Mastergain Unit Scheme) - GROWTH PLAN		0.5	0.5

UTI-FLOATING RATE FUND - SHORT TERM PLAN (GROWTH OPTION) (formerly IL&FS FLOATING RATE FUND)		0.9	0.5
UTI-Floating Rate Fund (STP)	0	0.8	0.5
UTI-Gilt Advantage Fund	0	0.35	0.35
UTI-GSEC-SHORT TERM PLAN - GROWTH PLAN	0	0.55	0.55
UTI-Liquid Cash Plan	0	0.05	0.05
UTI-MASTER VALUE FUND - GROWTH PLAN			
UTI-Money Market Fund	0	0.1	0.1
UTI-Short Term Income Fund	0	0.55	0.5
UTI-Treasury Advantage Fund	0	0.1	0.1
UTIFLOATINGRATESHORTTERMFORMERLYILFSFLOATINGRATE		0.5	0.5
UTIFLOATINGRATESHORTTERMFORMERLYILFSFLOATINGRATE		0.5	0.5
UTIINFRASTRUCTURE		0.5	0.5
UTIINFRASTRUCTURE		0.5	0.5
UTIMASTERSHAREUNITScheme		0.5	0.5
UTIMNC		0.5	0.5
UTINIFTYINDEX		0.5	0.5
UTITRANSPORTATIONLOGISTICS		0.5	0.5
UTITREASURYADVANTAGEFORMERLYILFSBOND		0.1	0.1
UTITREASURYADVANTAGEINSTITUTIONALFORMERLYILFSBOND		0.1	0.1
QUANTUM LONG TERM EQUITY FUND - Growth Plan			
Quantum Long Term Equity Fund - Regular Plan Growth			