

01.01.2012

Schemes	UPFRONT	TRAIL
Canara Robeco Equity Diversified	0.75	0.5
Canara Robeco Equity Tax saver	4.5	Nil
Canara Robeco Floating Rate	Nil	0.1
Canara Robeco InDiGo Fund	0.5	0.5
Canara Robeco Large Cap+ Fund	0.75	0.5
Canara Robeco Short Term Fund	NIL	0.75
Canara Robeco Treasury Advantage Fund - Institutional Plan	Nil	0.25
Canara Robeco Treasury Advantage Fund - Retail Plan	Nil	0.75
DSP BlackRock Equity Fund - Regular Plan	0.75	0.5
DSP BlackRock Focus 25 Fund	0.75	0.5
DSP BlackRock Government Securities Fund	Nil	0.5
DSP BlackRock India T.I.G.E.R. Fund	0.75	0.5
DSP BlackRock Liquidity Fund	Nil	0.25
DSP BlackRock Liquidity Fund- Institutional	NIL	0.05
DSP BlackRock MIP Fund	1	0.5
DSP BlackRock Money Manager Fund	Nil	0.5
DSP BlackRock Opportunities Fund	0.75	0.5
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	0.75	0.5
DSP BlackRock Tax Saver Fund	3.75	Nil
DSP BlackRock Top 100 Equity Fund	0.75	0.5
Fidelity Equity Fun	0.75	0.5
Fidelity India Growth Fund	0.75	0.5
Fidelity International Opportunities Fund	0.75	0.5
Fidelity Ultra Short Term Debt Fund	0.15	0.25
Franklin India Bluechip Fund	0.5	0.75
Franklin India Flexi Cap Fund	0.5	0.75
Franklin India High Growth Companies Fund	0.5	0.75
Franklin India Index Fund- Nifty Plan	NIL	0.4
Franklin India Opportunities Fund	0.5	0.75
Franklin India Prima Fund	0.5	0.75
Franklin India Prima Plus	0.5	0.75
Franklin India Smaller Companies Fund	0.5	0.75
HDFC ARBITRAGE FUND	0.1	0.35
HDFC Balanced Fund	0.7	0.4
HDFC Cash Management Fund - Savings Plan	Nil	0.05
HDFC Cash Management Fund Treasury Advantage	NIL	0.75
HDFC Equity Fund -	0.4	0.7
HDFC Floating Rate Income Fund-Long Term Plan	NIL	0.05
HDFC Floating Rate Income Fund-Short Term Plan	Nil	0.4
HDFC Growth Fund -	0.7	0.4
HDFC High Interest Fund - Short Term Plan	NIL	0.25
HDFC MEDIUM TERM OPPORTUNITES FUND	NIL	0.05
HDFC MF Monthly Income Plan-Long Term Plan	0.4	0.65
HDFC MF Monthly Income Plan-Short Term Plan	0.4	0.65
HDFC Premier Multi-Cap Fun	0.4	0.7
HDFC Prudence Fund - Dividend Option	0.4	0.7
HDFC Short Term Plan	0.3	0.4
HDFC Top 200 Fund	0.4	0.7
HSBC Cash Fund	Nil	0.25
HSBC Cash Fund - Inst.	Nil	0.15
HSBC Cash Fund - Inst. Plus	NIL	0.1
HSBC Equity Fund	1	0.4
HSBC Flexi Debt Fund	0.5	1

HSBC Floating Rate Fund - Long Term	NI	0.5
HSBC India Opportunities Fund	1.25	0.25
HSBC MIP - Regular	1	0.4
HSBC MIP - Savings	1	0.4
HSBC Tax Saver Equity Fund	2	Nil
HSBC Ultra Short Term Bond Fund - Inst.	Nil	0.1
HSBC Ultra Short Term Bond Fund - Regular	NIL	0.75
ICICI Prudential Balanced Plan-Dividend	0.75	0.5
ICICI Prudential Discovery Fund	0.5	0.75
ICICI Prudential Dynamic Plan	0.5	0.75
ICICI Prudential Flexible Income Plan	0	0.4
ICICI Prudential Flexible Income Plan Premium	0	0.05
ICICI Prudential Flexible Income Plan Premium	0	0.05
ICICI Prudential Flexible Income Plan Regular	0	0.4
ICICI Prudential Gilt Fund-Investment	0	0.5
ICICI Prudential Income Plan	0	0.5
ICICI Prudential Infrastructure Fund	0.5	0.75
ICICI Prudential Liquid Plan - -Super Institutional PLUS	0	0.05
ICICI Prudential MIP	0.9	0
ICICI Prudential Short Term Plan	0.4	0.2
ICICI Prudential Short Term Plan-Institutional	0.15	0.3
ICICI Prudential Ultra Short Term Plan - Super Premium	0	0.05
IDFC Cash Fund - Plan A-Dividend	NIL	0.25
IDFC Cash Fund-Paln A	Nil	0.25
IDFC Equity Fund -Plan A-	0.5	0.75
IDFC Imperial Equity Fund-Plan A	0.5	0.75
IDFC-Money Manager Fund-Investment Plan		
IDFC-Money Manager Fund-Treasury Plan A	NIL	0.4
IDFC-Money Manager Fund-Treasury Plan-Plan B	Nil	0.15
Morgan Stanley Liquid Fund	NIL	0.05
Reliance Banking Fund	0.5	0.75
Reliance Diversified Power Sector Fund	0.5	0.75
Reliance Dynamic Bond	0.5	0.4
Reliance Equity Fund	0.5	0.75
Reliance Equity Opportunities Fund Institutional Plan	0.25	0.3
Reliance Floating Rate Fund - Short Term Plan	0.1	0.2
Reliance Gold Savings Fund-Growth plan-(only lumpsum0	0.7	Nil
Reliance Growth Fund Institutional Plan	0.25	0.3
Reliance Infrastructure Fund- Retail Pla	0.5	0.75
Reliance Liquid Fund-Treasury Plan	Nil	0.5
Reliance Liquidity Fund	Nil	0.05
Reliance Long Term Equity Fund	0.5	0.75
Reliance Media & Entertainment Fund	0.5	0.75
Reliance Money Manager Fund	Nil	0.5
Reliance Money Manager Fund-Institutional Plan	Nil	0.1
Reliance Monthly Income Plan	0.75	0.5
Reliance Natural Resources Fund	0.5	0.75
Reliance Pharma Fun	0.5	0.75
Reliance Regular Savings Fund - Balanced Option - Growth Plan	0.5	0.75
Reliance Regular Savings Fund - Debt Option	0.75	0.3
Reliance Regular Savings Fund - Debt Option - Institutional	0.25	NIL
Reliance Regular Savings Fund-EQUITY OPTION	0.5	0.75
Reliance Short Term Fund	NIL	0.45
Reliance Small Cap Fund -	0.5	0.75
Reliance Tax Saver (ELSS) Fund	2.75	Nil

Reliance Top 200 Fund	0.5	0.75
Reliance Vision Fund-	0.5	0.75
Reliance Vision Fund-Inst	0.25	0.3
SUNDARAM PSU OPP. FUND	1	0.25
Sundaram Select Midcap	1	0.25
Sundaram Tax Saver	3.5	Nil
Templeton Floating Rate Income Fund - Super Institutional Plan	NIL	0.05
Templeton India Govt.Sec. Fund-	Nil	0.35
Templeton India Low Duration Fund	NIL	0.2
Templeton India Short-Term Income Plan	0.5	0.4
Templeton India Short-Term Income Plan-Institutional Plan	NIL	0.3
Templeton India Treasury Management Account	Nil	0.25
Templeton India Treasury Management Account - Super Institutional Plan	NIL	0.05
Templeton India Ultra-short Bond Fund	Nil	0.3
Templeton India Ultra-short Bond Fund - Super Institutional	NIL	0.05
UTI - Infrastructure Advantage Fund	1.2	0.9
UTI- Liquid Fund-Cash Plan-INST - Income	NIL	0.25
UTI - Master Value Fund	1.2	0.9
UTI - Short Term Income Fund	0.75	NIL
UTI - Short Term Income Fund -Institutional	0.25	NIL
UTI - Treasury Advantage Fund	NIL	0.5
UTI - Treasury Advantage Fund - Institutional	NIL	0.25
UTI Banking Sector Fund	1.2	0.9
UTI Infrastructure Fund-	1.2	0.9
UTI Leadership Equity Fund-	1.2	0.9
UTI Opportunities Fund	1.2	0.9
UTI-Dividend Yield Fund.	1.2	0.9

In addition to the above FSL may also receive from AMC additional asset management based (AUM), commissions paid at AMC level and cannot be attributed to a specific scheme offered by the AMC.

** Disclaimer: These rates have been collated on the basis of information provided by the various Asset Management Companies(AMC) and are subjected to change from time to time without prior consent.