

Brokerage Details as on 30th June 2024

LARGE CAP FUND

Scheme Name	Trail Commission 1st Year %
ICICI Prudential Bluechip Fund - Growth	0.65
Nippon India Large Cap Fund - Growth	1.20
DSP Top 100 Equity Fund - Regular Plan - Growth	1.10
HDFC Top 100 Fund - Growth	0.90
Kotak Bluechip Fund - Growth	1.05
SNI Bluechip Fund- Growth	0.90
Axis Bluechip Fund - Growth	0.80

MID CAP FUND

ICICI Prudential MidCap Fund - Growth	0.95
Nippon India Growth Fund - Growth	1.25
Kotak Emerging Equity Fund - Growth	0.95
HDFC Mid-Cap Opportunities Fund - Growth	0.95
DSP Midcap Fund - Regular Plan - Growth	1.00
Axis Midcap Fund - Growth	1.00
SBI Magnum Midcap Fund - Regular Plan - Growth	1.05

Scheme Name	Trail Commission
Kotak Multicap Fund - Regular Plan - Growth	1.20
Nippon India Multicap Fund - Growth	1.30

LARGE & MID CAP FUND

DSP Equity Opportunities Fund - Regular Plan - Growth	1.10
HDFC Large and Mid Cap Fund - Regular - Growth	0.85
ICICI Prudential Large & Mid Cap Fund- Growth	0.90
Kotak Equity Opportunities Fund - Growth	1.30

FOCUSED FUND

HDFC Focused 30 Fund - Growth	1.10
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ELSS

SBI Long Term Equity Fund - Regular Plan - Growth	0.98
DSP ELSS Tax Saver Fund - Regular Plan - Growth	0.95
HDFC ELSS Tax saver - Growth	0.95

FLEXI CAP FUND

HDFC Flexi Cap Fund - Growth	0.90
ICICI Prudential Flexicap Fund - Regular Plan - Growth	0.85
Kotak Flexi Cap Fund - Growth	0.80

SECTORAL: TECHNOLOGY FUNDS

ICICI Prudential Technology Fund - Growth	0.75
SBI Technology Opportunities Fund - Regular Plan - Growth	1.18

SECTORAL: BANKING & FINANCIAL SERVICES

SBI Banking & Financial Services Fund - Regular Plan - Growth	1.12
Nippon India Banking & Financial Services Fund - Growth	1.30
HDFC Banking and Financial Services Fund - Growth	1.15
ICICI Prudential Banking and Financial Services Fund - Growth	0.90

SECTORAL: INFRASTRUCTURE FUNDS

Nippon India Power & Infra Fund - Growth	1.40
DSP India T.I.G.E.R. Fund - Regular Plan - Growth	1.30
HDFC Infrastructure Fund - Growth	1.35
ICICI Prudential Infrastructure Fund - Growth	1.00

SECTORAL: CONSUMPTION FUNDS	
ICICI Prudential Bharat Consumption Fund - Growth	0.95
SBI Consumption Opportunities Fund - Regular Plan - Growth	1.32
SECTORAL: PHARMA FUNDS	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth	0.90
Nippon India Pharma Fund - Growth	1.25
SBI Healthcare Opportunities Fund - Regular Plan - Growth	1.25
HYBRID: ARBITRAGE FUNDS	
Kotak Equity Arbitrage Fund - Growth	0.45
SBI Arbitrage Opportunities Fund - Regular Plan - Growth	0.42