

Date: 01.11.2017

COMMISSION DETAILS

Schemes	Upfront	Trail
Birla Sun Life Advantage Fund	0.70	1.10
Birla Sun Life Equity Fund	0.60	1.00
Birla Sun Life MNC Fund	0.75	1.00
Birla Sun Life Frontline Equity Fund	0.75	0.80
Birla Sun Life Pure Value Fund	0.75	1.00
Birla Sun Life Banking Fund	0.75	1.00
Canara Robeco Equity Diversified	1.00	0.50
Canara Robeco Emerging Equities	1.00	0.50
DSP Blackrock Focus 25 Fund	0.85	0.95
DSP Blackrock Opportunities Fund	0.85	1.00
DSP Blackrock Equity Fund	0.85	0.90
DSP Blackrock Small & Mid Cap Fund	0.85	0.95
DSP Blackrock Micro Cap Fund	0.85	0.85
Franklin India Prima Plus	0.00	1.35
Franklin India High Growth	0.00	1.35
Franklin India Prima Fund	0.00	1.35
Franklin India Flexi Cap Fund	0.00	1.35
Franklin India Smaller Co.s	0.00	1.35
HDFC Capital Builder Fund	1.00	0.75
HDFC Equity Fund	0.75	0.75
HDFC Mid Cap Opportunities Fund	0.60	1.00
HDFC Top 200 Fund	0.75	0.75
HDFC Infrastructure Fund	0.75	1.00
HDFC Small Cap Fund	0.75	1.00
UTI MNC Fund	0.00	1.50
UTI Mid Cap Fund	0.00	1.50
UTI Banking Fund	0.00	1.50
UTI Pharma Fund	0.00	1.50
UTI Infrastructure Fund	0.00	1.50
Reliance Vision Fund	0.85	0.85
Reliance Mid & Small Cap Fund	0.85	1.00
Reliance Top 200 Fund	0.85	1.00
Reliance Banking	0.85	1.00
Reliance Pharma	0.85	0.85
Reliance Equity Opportunities Fund	0.85	0.85

SBI Magnum Midcap Fund	0.25	1.25
SBI Bluechip Fund	0.25	1.25
SBI Magnum Multiplier Fund	0.25	1.25
SBI Pharma Fund	0.00	1.50
Kotak Select Focus	0.50	1.10
Kotak Opportunities Fund	0.75	1.15
Kotak Emerging Equities	0.75	1.15
Kotak Mid Cap Fund	0.75	1.15
ICICI Prudential MidCap Fund	0.45	1.00
ICICI Prudential Focused Bluechip Equity Fund	0.45	1.00
ICICI Prudential Value Discovery Fund	0.45	1.00
ICICI Prudential Banking and Financial Services Fund	0.45	1.00
ICICI Prudential Technology Fund	0.45	1.00
ICICI PRU FMCG FUND	0.45	1.00
HSBC India Opportunities fund	1.00	0.70
HSBC India Midcap Fund	1.00	0.70
Motilal oswal most focused 25 fund	0.50	1.20
Motilal oswal most focused multicap 35 fund	0.50	1.10