

Commission / other fees for Products distributed / referred

A. Commission / other fees for Mutual Fund distribution *

As on Jan, 2025

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Large Cap Funds					
Core List					
Canara Robeco Bluechip Equity Fund	0.00%	1.18%	1.18%	1.18%	1.18%
HDFC Focused 30 Fund	0.00%	1.00%	0.95%	0.95%	0.90%
ICICI Prudential Value Discovery Fund	0.00%	0.75%	0.75%	0.75%	0.70%
Invesco India Largecap Fund	0.00%	1.30%	1.30%	1.30%	1.30%
Nippon India Large Cap Fund	0.00%	1.00%	1.00%	1.00%	0.90% (4th and 5th Year)
Broad List					
HDFC Flexi Cap Fund	0.00%	0.80%	0.75%	0.75%	0.70%
Kotak Bluechip Fund	0.00%	1.21%	1.21%	1.21%	1.21%
SBI Bluechip Fund	0.00%	0.90%	0.90%	0.90%	0.90%
UTI Large Cap Fund	0.00%	1.14%	1.14%	1.14%	1.14%
Multi Cap Funds					
Core List					
Bandhan Core Equity Fund	0.00%	1.32%	1.32%	1.32%	1.32%
HDFC Large and Mid Cap Fund	0.00%	0.98%	0.98%	0.90%	0.85%
ICICI Prudential Large & Mid Cap Fund	0.00%	1.07%	1.07%	1.07%	0.85%
Kotak Equity Opportunities Fund	0.00%	1.10%	1.10%	1.10%	1.10%
SBI Contra Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Broad List					
Kotak Multicap Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Mirae Asset Multicap Fund	0.00%	1.50%	1.50%	1.50%	1.50%
SBI Multicap Fund	0.00%	1.06%	1.06%	1.06%	1.06%
Tata Large & Mid Cap Fund	0.00%	1.50%	1.50%	1.50%	1.50%
Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)					
Core List					
HSBC Flexi Cap Fund	0.00%	1.17%	1.17%	1.17%	1.07%
ICICI Prudential Focused Equity Fund	0.00%	1.09%	1.09%	1.09%	0.89%
Invesco India Contra Fund	0.00%	1.05%	1.05%	1.05%	1.05%
Kotak India EQ Contra Fund	0.00%	1.32%	1.32%	1.32%	1.32%
Parag Parikh Flexi Cap Fund	0.00%	0.70%	0.70%	0.70%	0.70%
Broad List					
Canara Robeco Flexi Cap Fund	0.00%	1.18%	1.18%	1.18%	1.18%
Franklin India Focused Equity Fund	0.00%	1.27%	1.27%	1.27%	1.27%
Helios Flexi Cap Fund	0.00%	1.40%	1.40%	1.40%	1.30%
SBI Flexicap Fund	0.00%	1.04%	1.04%	1.04%	1.04%
Sundaram Flexicap Fund	0.00%	1.26%	1.26%	1.26%	1.26%
WhiteOak Capital Flexi Cap Fund	0.00%	1.25%	1.25%	1.25%	1.15%
Mid Cap Funds					
Core List					
HSBC Midcap Fund	0.00%	1.12%	1.12%	1.12%	1.02%
Kotak Emerging Equity Fund	0.00%	0.99%	0.99%	0.99%	0.99%
Mirae Asset Midcap Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Motilal Oswal Midcap Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Nippon India Growth Fund	0.00%	1.10%	1.10%	1.10%	1.00% (4th and 5th Year)
Small Cap Funds					
Core List					
HDFC Small Cap Fund	0.00%	0.90%	0.90%	0.80%	0.75%
Kotak Small Cap Fund	0.00%	1.14%	1.14%	1.14%	1.14%
Tata Small Cap Fund	0.00%	1.45%	1.45%	1.45%	1.45%
ELSS Funds					
Core List					
DSP ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Kotak ELSS Tax Saver Fund	0.00%	1.20%	1.20%	1.20%	1.20%
Mirae Asset ELSS Tax Saver Fund	0.00%	0.80%	0.80%	0.80%	0.80%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Healthcare Focused Funds					
DSP Healthcare Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Nippon India Pharma Fund	0.00%	1.30%	1.30%	1.30%	1.20% (4th and 5th Year)
BFSI Focused Funds					
SBI Banking & Financial Services Fund	0.00%	1.16%	1.16%	1.16%	1.16%
Tata Banking And Financial Services Fund	0.00%	1.55%	1.55%	1.55%	1.55%
Other Sectoral funds: Broad list					
ICICI Prudential Technology Fund	0.00%	0.79%	0.79%	0.79%	0.79%
Thematic Funds					
ICICI Prudential India Opportunities Fund	0.00%	0.95%	0.95%	0.95%	0.86%
ICICI Prudential Manufacturing Fund	0.00%	1.08%	1.08%	1.08%	0.92%
ICICI Prudential Business Cycle Fund	0.00%	1.07%	1.07%	1.07%	0.90%
Kotak Quant Fund	0.00%	1.00%	1.00%	1.00%	1.00%
UTI Quant Fund	0.00%	1.80%	1.80%	1.80%	1.80%
Broad List					
DSP Business Cycle Fund	0.00%	1.35%	1.35%	1.35%	1.35%
Kotak Manufacture in India Fund	0.00%	1.39%	1.39%	1.39%	1.39%
Kotak MNC Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Sundaram Consumption Fund	0.00%	1.39%	1.39%	1.39%	1.39%
Tata Digital India Fund	0.00%	1.30%	1.30%	1.30%	1.30%
International Equity Funds					
Edelweiss US Value Equity Offshore Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Franklin India Feeder - Franklin U.S. Opportunities Fund	0.00%	1.25%	1.25%	1.25%	1.25%
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.00%	0.90%	0.90%	0.90%	0.90%
Kotak Global Innovation Fund of Fund	0.00%	1.13%	1.13%	1.13%	1.13%
Motilal Oswal S&P 500 Index Fund(MOFSP500)	0.00%	0.35%	0.35%	0.35%	0.35%
PGIM India Global Equity Opportunities Fund	0.00%	1.00%	1.00%	1.00%	1.00%
Broad List					
Axis Greater China Equity Fund of Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Edelweiss Greater China Equity Offshore Fund	0.00%	0.97%	0.97%	0.97%	0.97%
Edelweiss US Technology Equity Fund of Fund	0.00%	0.95%	0.95%	0.95%	0.95%
Motilal Oswal Nasdaq 100 FOF	0.00%	0.35%	0.35%	0.35%	0.35%
Kotak International REIT FOF	0.00%	0.90%	0.90%	0.90%	0.90%
Passive Factor Funds					
Bandhan Nifty100 Low Volatility 30 Index Fund	0.00%	0.60%	0.60%	0.60%	0.60%
Kotak Nifty 100 Low Volatility 30 Index Fund	0.00%	0.66%	0.66%	0.66%	0.66%
Kotak Nifty 200 Momentum 30 Index Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%	0.60%
UTI Nifty200 Momentum 30 Index Fund	0.00%	0.60%	0.60%	0.60%	0.60%
Broad List					
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.00%	0.78%	0.78%	0.78%	0.78%
ICICI Prudential Passive Strategy Fund (FOF)	0.00%	0.45%	0.45%	0.45%	0.45%
Mirae Asset Nifty 100 ESG Sector Leaders FoF	0.00%	0.50%	0.50%	0.50%	0.50%
UTI Nifty200 Quality 30 Index Fund	0.00%	0.75%	0.75%	0.75%	0.75%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Index Funds					
DSP Nifty Top 10 Equal Weight Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty 50 Index Fund	0.00%	0.24%	0.24%	0.24%	0.24%
Motilal Oswal Nifty Bank Index Fund	0.00%	0.80%	0.80%	0.80%	0.80%
Broad List					
HDFC Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.15%
ICICI Prudential Nifty Next 50 Index Fund	0.00%	0.54%	0.54%	0.54%	0.54%
Kotak Nifty 50 Index Fund	0.00%	0.28%	0.28%	0.28%	0.28%
Motilal Oswal Nifty 500 Index Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Navi Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
Navi Nifty Bank Index Fund	0.00%	0.68%	0.68%	0.68%	0.68%
Nippon India Nifty Midcap 150 Index Fund	0.00%	0.55%	0.55%	0.55%	0.55%
SBI Nifty Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
UTI BSE Low Volatility Index Fund	0.00%	0.65%	0.65%	0.65%	0.65%
UTI Nifty 50 Index Fund	0.00%	0.10%	0.10%	0.10%	0.10%
UTI Nifty Next 50 Index Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Aggressive Hybrid Funds					
Core List					
Kotak Equity Hybrid Fund	0.00%	1.25%	1.25%	1.25%	1.25%
ICICI Prudential Equity & Debt Fund	0.00%	0.83%	0.83%	0.83%	0.80%
Broad List					
Sundaram Aggressive Hybrid Fund	0.00%	1.17%	1.17%	1.17%	1.17%
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)					
Core List					
ICICI Prudential Balanced Advantage Fund	0.00%	0.82%	0.82%	0.82%	0.58%
Kotak Balanced Advantage Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Tata Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Broad List					
Bajaj Finserv Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%	1.40%
Edelweiss Balanced Advantage Fund	0.00%	0.99%	0.99%	0.99%	0.99%
Mirae Asset Balanced Advantage Fund	0.00%	1.60%	1.60%	1.60%	1.60%
SBI Balanced Advantage Fund	0.00%	0.99%	0.99%	0.99%	0.99%
UTI Balanced Advantage Fund	0.00%	1.31%	1.31%	1.31%	1.31%
WhiteOak Capital Balanced Advantage Fund	0.00%	1.45%	1.45%	1.45%	1.35%
Balanced Hybrid Funds					
Broad List					
WhiteOak Capital Balanced Hybrid Fund	0.00%	1.70%	1.70%	1.70%	1.60%
Multi Asset Allocation Funds					
Edelweiss Multi Asset Allocation Fund	0.00%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Multi-Asset Fund	0.00%	0.72%	0.72%	0.72%	0.72%
SBI Multi Asset Allocation Fund	0.00%	0.92%	0.92%	0.92%	0.92%
Broad List					
DSP Multi Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%	1.15%
Invesco India Multi Asset Allocation Fund	0.00%	1.12%	1.12%	1.12%	1.12%
Kotak Multi Asset Allocation Fund	0.00%	1.19%	1.19%	1.19%	1.19%
Equity Savings					
ICICI Prudential Equity Savings Fund	0.00%	0.55%	0.55%	0.55%	0.55%
Kotak Equity Savings Fund	0.00%	1.10%	1.10%	1.10%	1.10%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Arbitrage Funds					
Aditya Birla Sun Life Arbitrage Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Edelweiss Arbitrage Fund	0.00%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Equity - Arbitrage Fund	0.00%	0.57%	0.57%	0.57%	0.57%
Kotak Equity Arbitrage Fund	0.00%	0.60%	0.60%	0.60%	0.60%
Broad List					
Invesco India Arbitrage Fund	0.00%	0.70%	0.70%	0.70%	0.70%
SBI Arbitrage Opportunities Fund	0.00%	0.55%	0.55%	0.55%	0.55%
UTI Arbitrage Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Liquid Funds					
Aditya Birla Sun Life Liquid Fund	0.00%	0.12%	0.12%	0.12%	0.12%
HDFC Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.05%
ICICI Prudential Liquid	0.00%	0.12%	0.05%	0.05%	0.05%
Kotak Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
SBI Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Broad List					
Bandhan Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%	0.05%
HSBC Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Mirae Asset Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Nippon India Liquid Fund	0.00%	0.18%	0.10%	0.10%	0.10%
UTI Liquid Fund	0.00%	0.10%	0.05%	0.05%	0.05%
Motilal Oswal Liquid Fund	0.00%	0.15%	0.15%	0.15%	0.15%
Parag Parikh Liquid Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Overnight Funds					
Aditya Birla Sun Life Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.10%
HDFC Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.05%
ICICI Prudential Overnight Fund	0.00%	0.07%	0.04%	0.04%	0.04%
Kotak Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
SBI Overnight Fund	0.00%	0.06%	0.06%	0.06%	0.06%
Broad List					
Canara Robeco Overnight Fund	0.00%	0.01%	0.01%	0.01%	0.01%
DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
Invesco India Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%
Mirae Asset Overnight Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Nippon India Overnight Fund	0.00%	0.09%	0.09%	0.09%	0.07%
Money, Ultra & Low Duration Funds (Ultra Short Duration/ Low Duration/ Money Market/Floater)					
Low Duration					
HDFC Low Duration Fund	0.00%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Savings Fund	0.00%	0.19%	0.04%	0.04%	0.04%
SBI Magnum Low Duration Fund	0.00%	0.70%	0.70%	0.70%	0.70%
Money Market					
Aditya Birla Sun Life Money Manager Fund	0.00%	0.10%	0.10%	0.10%	0.10%
HDFC Money Market Fund	0.00%	0.20%	0.20%	0.20%	0.15%
Kotak Money Market Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Tata Money Market Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Broad List					
DSP Savings Fund	0.00%	0.20%	0.20%	0.20%	0.20%
Invesco India Money Market Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Ultra Short Duration					
Aditya Birla Sun Life Savings Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Kotak Savings Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Nippon India Ultra Short Duration Fund	0.00%	0.80%	0.80%	0.80%	0.75%
Broad List					
HDFC Ultra Short Term Fund	0.00%	0.35%	0.35%	0.35%	0.30%
HSBC Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%	0.15%
SBI Magnum Ultra Short Duration Fund	0.00%	0.25%	0.25%	0.25%	0.25%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Corporate Bond/ Banking & PSU					
Aditya Birla Sun Life Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Bandhan Banking & PSU Debt Fund	0.00%	0.35%	0.35%	0.35%	0.35%
Bandhan Corporate Bond Fund	0.00%	0.38%	0.38%	0.38%	0.38%
HDFC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.00%	0.27%	0.27%	0.27%	0.27%
Kotak Banking and PSU Debt Fund	0.00%	0.40%	0.40%	0.40%	0.40%
Broad List					
Aditya Birla Sun Life Banking & PSU Debt Fund	0.00%	0.40%	0.40%	0.40%	0.40%
HSBC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%	0.30%
Short Term 1-3 yrs					
ICICI Prudential Short Term Fund	0.00%	0.65%	0.65%	0.65%	0.65%
Kotak Bond Short Term Fund	0.00%	0.75%	0.75%	0.75%	0.75%
Nippon India Short Term Fund	0.00%	0.70%	0.70%	0.70%	0.65%
Broad List					
HDFC Short Term Debt Fund	0.00%	0.50%	0.50%	0.50%	0.45%
SBI Short Term Debt Fund	0.00%	0.48%	0.48%	0.48%	0.48%
Short Term 1-3 yrs - Passive					
Broad List					
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	0.00%	0.15%	0.15%	0.15%	0.15%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
BHARAT Bond FOF - April 2025	0.00%	0.00%	0.00%	0.00%	0.00%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.00%	0.10%	0.10%	0.10%	0.10%
Edelweiss CRISIL PSU Plus SDL 50: 50 Oct 2025 Index Fund	0.00%	0.15%	0.15%	0.15%	0.15%
Short Term 1-3 yrs - Passive					
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.00%	0.27%	0.27%	0.27%	0.27%
Kotak Floating Rate Fund	0.00%	0.40%	0.40%	0.40%	0.40%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.00%	0.21%	0.21%	0.21%	0.21%
Kotak Nifty SDL Jul 2026 Index Fund	0.00%	0.24%	0.24%	0.24%	0.24%
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
HSBC Banking and PSU Debt Fund	0.00%	0.35%	0.35%	0.35%	0.35%
SBI CRISIL IBX Gilt Index April 2029 Fund	0.00%	0.22%	0.22%	0.22%	0.22%
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
UTI Banking & PSU Fund	0.00%	0.35%	0.30%	0.30%	0.30%
Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)					
ICICI Prudential All Seasons Bond Fund	0.00%	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Gilt Fund	0.00%	0.50%	0.50%	0.50%	0.50%
Kotak Dynamic Bond Fund	0.00%	0.80%	0.80%	0.80%	0.80%
Nippon India Dynamic Bond Fund	0.00%	0.45%	0.45%	0.45%	0.40%
SBI Magnum Gilt Fund	0.00%	0.53%	0.53%	0.53%	0.53%
Long Term Funds					
HDFC Long Duration Debt Fund	0.00%	0.35%	0.35%	0.35%	0.35%
Nippon India Nivesh Lakshya Fund	0.00%	0.38%	0.38%	0.38%	0.33%
SBI Long Duration Fund	0.00%	0.36%	0.36%	0.36%	0.36%
Broad List					
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.00%	0.25%	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.00%	0.26%	0.26%	0.26%	0.26%
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year
Debt FoFs					
Kotak Income Plus Arbitrage FOF	0.00%	0.25%	0.25%	0.25%	0.25%
Broad List					
BHARAT Bond FOF - April 2030	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond FOF - April 2031	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond ETF FOF - April 2032	0.00%	0.00%	0.00%	0.00%	0.00%
BHARAT Bond ETF FOF - April 2033	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Hybrid Funds					
Kotak Debt Hybrid	0.00%	1.26%	1.26%	1.26%	1.26%
SBI Conservative Hybrid Fund	0.00%	0.64%	0.64%	0.64%	0.64%
Solution Oriented - Retirement Funds					
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	0.00%	1.34%	1.34%	1.34%	1.34%
SBI Retirement Benefit Fund – Aggressive Plan	0.00%	1.25%	1.25%	1.25%	1.25%
SBI Retirement Benefit Fund – Conservative Hybrid Plan	0.00%	0.97%	0.97%	0.97%	0.97%
SBI Retirement Benefit Fund – Conservative Plan	0.00%	0.79%	0.79%	0.79%	0.79%
Tata Retirement Savings Fund - Moderate Plan	0.00%	1.60%	1.60%	1.60%	1.60%
Solution Oriented - Children's Funds					
HDFC Childrens Fund (Lock in)	0.00%	0.95%	0.95%	0.95%	0.90%
ICICI Prudential Child Care Fund (Gift Plan)	0.00%	1.15%	1.15%	1.15%	0.98%
Gold Linked Funds					
HDFC Gold ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.00%	0.54%	0.54%	0.54%	0.54%
Kotak Gold Fund	0.00%	0.35%	0.35%	0.35%	0.35%
Nippon India Gold Savings Fund	0.00%	0.25%	0.25%	0.25%	0.25%
SBI Gold Fund	0.00%	0.16%	0.16%	0.16%	0.16%
Silver Linked Funds					
ICICI Prudential Silver ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%	0.60%
Nippon India Silver ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%	0.35%
Close Ended Equity NFO	Nil	Up to 1%	Up to 1%	Up to 1%	Up to 1%
Hybrid - Capital Protection Oriented Funds, Dual Advantage	Nil	Up to 1%	0.25% to 1.25%	0.25% to 1.25%	0.25% to 1.25%

B. Commission / other fees for Non Recommended Mutual Funds

	Upfront	Trail 1st year	Trail 2nd year	Trail 3rd year	Trail 4th year onwards
Equity Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%
Debt Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%
ELSS Funds	NIL	Up to 1.75%	Up to 1.75%	Up to 1.75%	Up to 1.75%

D. Referral fees for Products referred *

	Referral Fees
RE NCDs	up to 2%
Structured Products	up to 3.Nil
Equity PMS / AIF	upto 2.75%
Direct Debt Instruments / Preference Shares - Primary	up to 1.75%
Direct Debt Instruments / Preference Shares - Secondary	up to 0.5%

* details of referral fees on Product basis are available with the Relationship Manager and the same would be provided on request

i. The above mentioned rates are earned by the Bank on the amount invested and are subject to change without any prior notice and at a discretion and agreement between Kotak Bank and the respective AMCs / product manufacturers

ii. Bank may also distribute / advise the schemes / funds of its subsidiary company, Kotak Mahindra Asset Management Company Limited. Also, the Bank may refer products of its subsidiary companies.

iii. Financial Products and instruments are subject to market risk. Please read the respective product's offer document carefully before investing.

iv. Please also take note of risks highlighted about the scheme /product in its offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ other professionals) before taking any investment / divestment related decision.