

## MF Commission Details - Q3-FY24

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Aditya Birla Sun Life	Aditya BSL Frontline Equity Gr	Large-Cap	1.15	Equity
Axis	Axis Bluechip Fund Gr	Large-Cap	0.9	Equity
Bandhan	Bandhan Large Cap Gr	Large-Cap	1.05	Equity
BNP Paribas	Baroda BNP P Large Cap Reg Gr	Large-Cap	1.25	Equity
Canara Robeco	Canara Robeco Bluechip Equity Reg Gr	Large-Cap	1	Equity
DSP	DSP Top 100 Equity Reg Gr	Large-Cap	1	Equity
Franklin Templeton	Franklin India Bluechip Gr	Large-Cap	1.05	Equity
HDFC	HDFC Top 100 Gr	Large-Cap	0.90	Equity
ICICI Prudential	ICICI Pru Bluechip Gr	Large-Cap	0.96	Equity
Kotak	Kotak Bluechip Reg Gr	Large-Cap	1.15	Equity
LIC	LIC MF Large Cap Gr	Large-Cap	1.4	Equity
Mirae Asset	Mirae Asset Large Cap Reg Gr	Large-Cap	1	Equity
Nippon	Nippon India Large Cap Gr	Large-Cap	1.1	Equity
SBI Funds	SBI Bluechip Reg Gr	Large-Cap	0.96	Equity
Sundaram	Sundaram Large Cap Reg Gr	Large-Cap	1.13	Equity
Tata	Tata Large Cap Gr	Large-Cap	0.85	Equity
UTI	UTI Mastershare Unit Reg Gr	Large-Cap	1.1	Equity
Aditya Birla Sun Life	Aditya BSL Equity Advantage Gr	Large & Mid-Cap	1.3	Equity
Axis	Axis Growth Opportunities Reg Gr	Large & Mid-Cap	1.2	Equity
Bandhan	Bandhan Core Equity Gr	Large & Mid-Cap	1.05	Equity
BNP Paribas	Baroda BNP P Lrg & Mid Cap Reg Gr	Large & Mid-Cap	1.3	Equity
Canara Robeco	Canara Robeco Emerging Eqs Reg Gr	Large & Mid-Cap	0.95	Equity
DSP	DSP Equity Opportunities Fund Reg Gr	Large & Mid-Cap	0.9	Equity
Franklin Templeton	Franklin India Eq Advantage Gr	Large & Mid-Cap	1.11	Equity
HDFC	HDFC Large and Mid Cap Gr	Large & Mid-Cap	0.95	Equity
ICICI Prudential	ICICI Pru Large & Mid Cap Gr	Large & Mid-Cap	1.1	Equity
Kotak	Kotak Equity Opportunities Reg Gr	Large & Mid-Cap	1.2	Equity
LIC	LIC MF Large & Mid Cap Reg Gr	Large & Mid-Cap	1.5	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Mirae Asset	Mirae Asset Emerging Bluechip Gr	Large & Mid-Cap	0.85	Equity
Nippon	Nippon India Vision Gr	Large & Mid-Cap	0.8	Equity
SBI Funds	SBI Large & Midcap Reg Gr	Large & Mid-Cap	1.07	Equity
Sundaram	Sundaram large and Mid Cap Gr	Large & Mid-Cap	1	Equity
Tata	Tata Large & Mid Cap Reg Gr	Large & Mid-Cap	1.25	Equity
UTI	UTI Core Equity Reg Gr	Large & Mid-Cap	1.25	Equity
Aditya Birla Sun Life	Aditya BSL Mid Cap Gr	Mid-Cap	1.3	Equity
Axis	Axis Midcap Gr	Mid-Cap	1	Equity
Bandhan	Bandhan Midcap Reg Gr	Mid-Cap	1.3	Equity
BNP Paribas	Baroda BNP P Mid Cap Reg Gr	Mid-Cap	1.3	Equity
Canara Robeco	Canara Robeco Mid Cap Reg Gr	Mid-Cap	1.4	Equity
DSP	DSP Midcap Reg Gr	Mid-Cap	0.9	Equity
Franklin Templeton	Franklin India Prima Gr	Mid-Cap	1.05	Equity
HDFC	HDFC Mid-Cap Opportunities Gr	Mid-Cap	0.75	Equity
ICICI Prudential	ICICI Pru MidCap Gr	Mid-Cap	0.91	Equity
Kotak	Kotak Emerging Equity Reg Gr	Mid-Cap	1.1	Equity
Mirae Asset	Mirae Asset Midcap Reg Gr	Mid-Cap	1.05	Equity
Nippon	Nippon India Growth Gr	Mid-Cap	1.05	Equity
SBI Funds	SBI Magnum Midcap Reg Gr	Mid-Cap	1.09	Equity
Sundaram	Sundaram Mid Cap Gr	Mid-Cap	1	Equity
Tata	Tata Mid Cap Growth Reg Gr	Mid-Cap	1.15	Equity
UTI	UTI Mid Cap Reg Gr	Mid-Cap	0.95	Equity
Aditya Birla Sun Life	Aditya BSL Small Cap Gr	Small-Cap	1.3	Equity
Axis	Axis Small Cap Fund Reg Gr	Small-Cap	1.05	Equity
Bandhan	Bandhan Emerging Businesses Reg Gr	Small-Cap	1.1	Equity
Canara Robeco	Canara Robeco Small Cap Reg Gr	Small-Cap	1.1	Equity
DSP	DSP Small Cap Reg Gr	Small-Cap	0.9	Equity
Franklin Templeton	Franklin India Smaller Comp Gr	Small-Cap	1.05	Equity
HDFC	HDFC Small Cap Gr	Small-Cap	0.85	Equity
ICICI Prudential	ICICI Pru Smallcap Gr	Small-Cap	1.2	Equity
Kotak	Kotak Small Cap Reg Gr	Small-Cap	1.2	Equity
Nippon	Nippon India Small Cap Gr	Small-Cap	1.05	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
SBI Funds	SBI Small Cap Fund Reg Gr	Small-Cap	1.02	Equity
Sundaram	Sundaram Small Cap Gr	Small-Cap	1.13	Equity
Tata	Tata Small Cap Fund Reg Gr	Small-Cap	1.2	Equity
UTI	UTI Small Cap Reg Gr	Small-Cap	0.9	Equity
Aditya Birla Sun Life	Aditya BSL Flexi Cap Gr	Flexi Cap	1.2	Equity
Axis	Axis Flexi Cap Reg Gr	Flexi Cap	1.05	Equity
Bandhan	Bandhan Flexi Cap Gr	Flexi Cap	0.95	Equity
BNP Paribas	Baroda BNP Paribas Flexi Cap Reg Gr	Flexi Cap	1.3	Equity
Canara Robeco	Canara Robeco Flexi Cap Reg Gr	Flexi Cap	1	Equity
DSP	DSP Flexi Cap Fund Reg Gr	Flexi Cap	1.2	Equity
Franklin Templeton	Franklin India Flexi Cap Gr	Flexi Cap	1	Equity
HDFC	HDFC Flexi Cap Gr	Flexi Cap	0.85	Equity
ICICI Prudential	ICICI Pru Flexicap Reg Gr	Flexi Cap	1	Equity
Kotak	Kotak Flexicap Reg Gr	Flexi Cap	0.95	Equity
LIC	LIC MF Flexi Cap Gr	Flexi Cap	1.4	Equity
Mirae Asset	Mirae Asset Flexi Cap Reg Gr	Flexi Cap	1.3	Equity
Nippon	Nippon India Flexi Cap Reg Gr	Flexi Cap	1.4	Equity
SBI Funds	SBI Flexicap Reg Gr	Flexi Cap	1.06	Equity
Sundaram	Sundaram Flexi Cap Reg Gr	Flexi Cap	1.13	Equity
Tata	Tata Flexi Cap Reg Gr	Flexi Cap	1.4	Equity
UTI	UTI Flexi Cap Reg Gr	Flexi Cap	0.95	Equity
Aditya Birla Sun Life	Aditya BSL Multi-Cap Reg Gr	Multi-Cap	1.40	Equity
Axis	Axis Multicap Reg Gr	Multi-Cap	1.25	Equity
Bandhan	Bandhan Multi Cap Reg Gr	Multi-Cap	1.35	Equity
BNP Paribas	Baroda BNP P Multi Cap Reg Gr	Multi-Cap	1.3	Equity
Canara Robeco	Canara Robeco Multi Cap Reg Gr	Multi-Cap	1.35	Equity
HDFC	HDFC Multi Cap Reg Gr	Multi-Cap	0.95	Equity
ICICI Prudential	ICICI Pru Multicap Gr	Multi-Cap	1	Equity
Kotak	Kotak Multicap Reg Gr	Multi-Cap	1.4	Equity
LIC	LIC MF Multi Cap Reg Gr	Multi-Cap	1.4	Equity
Mirae Asset	Mirae Asset Multicap Reg Gr	Multi-Cap	1.5	Equity
Nippon	Nippon India Multi Cap Gr	Multi-Cap	1	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
SBI Funds	SBI Multicap Reg Gr	Multi-Cap	1.09	Equity
Sundaram	Sundaram Multi Cap Gr	Multi-Cap	1.13	Equity
Tata	Tata Multicap Reg Gr	Multi-Cap	1.25	Equity
Aditya Birla Sun Life	Aditya BSL Focused Gr	Focused Fund	1.3	Equity
Axis	Axis Focused 25 Gr	Focused Fund	0.95	Equity
Bandhan	Bandhan Focused Equity Reg Gr	Focused Fund	1.1	Equity
BNP Paribas	Baroda BNP P Focused Reg Gr	Focused Fund	1.5	Equity
Canara Robeco	Canara Robeco Focused Equity Reg Gr	Focused Fund	1.30	Equity
DSP	DSP Focus Reg Gr	Focused Fund	1	Equity
Franklin Templeton	Franklin India Focused Equity Gr	Focused Fund	1	Equity
HDFC	HDFC Focused 30 Gr	Focused Fund	1	Equity
ICICI Prudential	ICICI Pru Focused Equity Gr	Focused Fund	1.40	Equity
Kotak	Kotak Focused Equity Reg Gr	Focused Fund	1.25	Equity
Mirae Asset	Mirae Asset Focused Reg Gr	Focused Fund	1.05	Equity
Nippon	Nippon India Focused Equity Gr	Focused Fund	1.3	Equity
SBI Funds	SBI Focused Equity Fund Reg Gr	Focused Fund	1	Equity
Sundaram	Sundaram Focused Gr	Focused Fund	1.25	Equity
Tata	Tata Focused Equity Reg Gr	Focused Fund	1.1	Equity
UTI	UTI Focused Eq Reg Gr	Focused Fund	1.2	Equity
Aditya Birla Sun Life	Aditya BSL Pure Value Gr	Value	1.25	Equity
Bandhan	Bandhan Sterling Value Reg Gr	Value	1.05	Equity
BNP Paribas	Baroda BNP Paribas Value Reg Gr	Value	1.3	Equity
Canara Robeco	Canara Robeco Value Reg Gr	Value	1.35	Equity
DSP	DSP Value Reg Gr	Value	0.75	Equity
HDFC	HDFC Capital Builder Value Gr	Value	1.05	Equity
ICICI Prudential	ICICI Pru Value Discovery Gr	Value	1.11	Equity
Nippon	Nippon India Value Gr	Value	0.9	Equity
Tata	Tata Equity P/E Reg Gr	Value	1	Equity
Franklin Templeton	Templeton India Value Gr	Value	0.95	Equity
UTI	UTI Value Opportunities Reg Gr	Value	1.1	Equity
Kotak	Kotak India EQ Contra Reg Gr	Contra	0.8	Equity
SBI Funds	SBI Contra Reg Gr	Contra	1.07	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Aditya Birla Sun Life	Aditya BSL ESG Reg Gr	Equity - ESG	1.5	Equity
Axis	Axis ESG Equity Reg Gr	Equity - ESG	1.3	Equity
ICICI Prudential	ICICI Pru ESG Reg Gr	Equity - ESG	1.5	Equity
Kotak	Kotak ESG Opportunities Reg Gr	Equity - ESG	1.25	Equity
SBI Funds	SBI Magnum Equity ESG Reg Gr	Equity - ESG	1.2	Equity
Aditya Birla Sun Life	Aditya BSL ELSS Tax Relief 96 Gr	ELSS (Tax Savings)	1.1	Equity
Axis	Axis Long Term Equity Gr	ELSS (Tax Savings)	0.85	Equity
Bandhan	Bandhan Tax Advantage (ELSS) Reg Gr	ELSS (Tax Savings)	1.15	Equity
BNP Paribas	Baroda BNP P ELSS Reg Gr	ELSS (Tax Savings)	1.5	Equity
Canara Robeco	Canara Robeco Equity Taxsaver Reg Gr	ELSS (Tax Savings)	1.05	Equity
DSP	DSP Tax Saver Reg Gr	ELSS (Tax Savings)	0.85	Equity
Franklin Templeton	Franklin India Taxshield Gr	ELSS (Tax Savings)	1.05	Equity
HDFC	HDFC TaxSaver Gr	ELSS (Tax Savings)	0.9	Equity
ICICI Prudential	ICICI Pru Long Term Eq (Tax Sav) Gr	ELSS (Tax Savings)	0.93	Equity
Kotak	Kotak Tax Saver Reg Gr	ELSS (Tax Savings)	0.8	Equity
LIC	LIC MF ELSS Gr	ELSS (Tax Savings)	1.3	Equity
Mirae Asset	Mirae Asset Tax Saver Reg Gr	ELSS (Tax Savings)	0.65	Equity
Nippon	Nippon India Tax Saver Gr	ELSS (Tax Savings)	0.8	Equity
SBI Funds	SBI Long Term Equity Fund Reg Gr	ELSS (Tax Savings)	1.04	Equity
Sundaram	Sundaram Tax Savings Reg Gr	ELSS (Tax Savings)	1.41	Equity
Tata	Tata India Tax Savings Reg Gr	ELSS (Tax Savings)	1.2	Equity
UTI	UTI Long Term Equity Reg Gr	ELSS (Tax Savings)	1	Equity
Aditya Birla Sun Life	Aditya BSL Multi Asset Allc Reg Gr	Multi Asset Allocation	1.4	Equity
Axis	Axis Multi Asset Allocation Gr	Multi Asset Allocation	1.5	Equity
BNP Paribas	Baroda BNP P Multi Asset Reg Gr	Multi Asset Allocation	1.3	Equity
HDFC	HDFC Asset Allocator FOFs Reg Gr	Multi Asset Allocation	1.10	Equity
HDFC	HDFC Multi - Asset Gr	Multi Asset Allocation	1.15	Equity
ICICI Prudential	ICICI Pru Multi-Asset Gr	Multi Asset Allocation	1.25	Equity
Nippon	Nippon India Multi Asset Reg Gr	Multi Asset Allocation	1.35	Equity
SBI Funds	SBI Multi Asset Allocation Reg Gr	Multi Asset Allocation	1.08	Equity
Tata	Tata Multi Asset Opportunities Reg Gr	Multi Asset Allocation	1.55	Equity
UTI	UTI Multi Asset Reg Gr	Multi Asset Allocation	1.25	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Aditya Birla Sun Life	Aditya BSL Balanced Advantage Gr	Dynamic Asset Allocation	1.3	Equity
Axis	Axis Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.45	Equity
Bandhan	Bandhan Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.2	Equity
BNP Paribas	Baroda BNP P Bal Advtg Reg Gr	Dynamic Asset Allocation	1.2	Equity
DSP	DSP Dynamic Asset Alloc Reg Gr	Dynamic Asset Allocation	1.25	Equity
Franklin Templeton	Franklin India Balanced Advtg Reg Gr	Dynamic Asset Allocation	1.4	Equity
HDFC	HDFC Balanced Adv Gr	Dynamic Asset Allocation	0.70	Equity
ICICI Prudential	ICICI Pru Balanced Adv Gr	Dynamic Asset Allocation	0.90	Equity
Kotak	Kotak Balanced Advantage Fund Reg Gr	Dynamic Asset Allocation	1.25	Equity
LIC	LIC MF Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.5	Equity
Mirae Asset	Mirae Asset Balanced Advtg Reg Gr	Dynamic Asset Allocation	1.5	Equity
Nippon	Nippon India Balanced Adv Gr	Dynamic Asset Allocation	1.38	Equity
SBI Funds	SBI Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.02	Equity
Sundaram	Sundaram Balanced Advtg Gr	Dynamic Asset Allocation	1.25	Equity
Tata	Tata Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.35	Equity
UTI	UTI Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.30	Equity
Aditya Birla Sun Life	Aditya BSL Equity Hybrid '95 Gr	Aggressive Allocation	1.25	Equity
Axis	Axis Equity Hybrid Fund Reg Gr	Aggressive Allocation	1.25	Equity
Bandhan	Bandhan Hybrid Equity Reg Gr	Aggressive Allocation	1.1	Equity
BNP Paribas	Baroda BNP P Agrsv Eq Hyb Reg Gr	Aggressive Allocation	1.3	Equity
Canara Robeco	Canara Robeco Equity Hyb Reg Gr	Aggressive Allocation	1.10	Equity
DSP	DSP Equity & Bond Fund Reg Gr	Aggressive Allocation	0.95	Equity
Franklin Templeton	Franklin India Eq Hybrid Gr	Aggressive Allocation	0.85	Equity
HDFC	HDFC Hybrid Eq Gr	Aggressive Allocation	0.95	Equity
ICICI Prudential	ICICI Pru Equity & Debt Gr	Aggressive Allocation	0.79	Equity
Kotak	Kotak Equity Hybrid Reg Gr	Aggressive Allocation	0.8	Equity
LIC	LIC MF Aggressive Hybrid Gr	Aggressive Allocation	1.4	Equity
Mirae Asset	Mirae Asset Hybrid Equity Reg Gr	Aggressive Allocation	1.25	Equity
Nippon	Nippon India Equity Hybrid Gr	Aggressive Allocation	0.8	Equity
SBI Funds	SBI Equity Hybrid Fund Reg Gr	Aggressive Allocation	0.88	Equity
Sundaram	Sundaram Agg Hybrid Gr	Aggressive Allocation	1.13	Equity
Tata	Tata Hybrid Equity Reg Gr	Aggressive Allocation	1.1	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
UTI	UTI Hybrid Equity Reg Gr	Aggressive Allocation	1	Equity
Aditya Birla Sun Life	Aditya BSL Regular Sav Reg Gr	Conservative Allocation	1.35	Equity
BNP Paribas	Baroda BNP P Cons Hy Reg Gr	Conservative Allocation	1.25	Equity
Canara Robeco	Canara Robeco Cons Hyb Reg Gr	Conservative Allocation	1.25	Equity
HDFC	HDFC Hybrid Debt Gr	Conservative Allocation	1	Equity
ICICI Prudential	ICICI Pru Regular Savings Gr	Conservative Allocation	0.99	Equity
Kotak	Kotak Debt Hybrid Reg Gr	Conservative Allocation	1.25	Equity
Nippon	Nippon India Hybrid Bond Gr	Conservative Allocation	0.8	Equity
SBI Funds	SBI Debt Hybrid Reg Gr	Conservative Allocation	0.64	Equity
UTI	UTI Reg Savings Reg Gr	Conservative Allocation	1	Equity
Aditya Birla Sun Life	Aditya BSL Equity Savings Reg Gr	Equity Savings	0.60	Equity
Axis	Axis Equity Saver Reg Gr	Equity Savings	1.5	Equity
BNP Paribas	Baroda BNP P Equity Svngs Reg Gr	Equity Savings	1.5	Equity
DSP	DSP Equity Savings Reg Gr	Equity Savings	0.8	Equity
HDFC	HDFC Equity Savings Gr	Equity Savings	1.05	Equity
ICICI Prudential	ICICI Pru Equity Savings Gr	Equity Savings	0.21	Equity
Kotak	Kotak Equity Savings Reg Gr	Equity Savings	1.15	Equity
Mirae Asset	Mirae Asset Equity Savings Reg Gr	Equity Savings	1	Equity
SBI Funds	SBI Equity Savings Reg Gr	Equity Savings	0.73	Equity
Sundaram	Sundaram Equity Savings Reg Gr	Equity Savings	1.45	Equity
Aditya Birla Sun Life	Aditya BSL Arbitrage Gr	Arbitrage Fund	0.75	Short-Term
Axis	Axis Arbitrage Reg Gr	Arbitrage Fund	0.7	Short-Term
Bandhan	Bandhan Arbitrage Reg Gr	Arbitrage Fund	0.65	Short-Term
BNP Paribas	Baroda BNP P Arbtrg Reg Gr	Arbitrage Fund	0.75	Short-Term
DSP	DSP Arbitrage Gr	Arbitrage Fund	0.55	Short-Term
HDFC	HDFC Arbitrage Whls Gr	Arbitrage Fund	0.50	Short-Term
ICICI Prudential	ICICI Pru Equity Arbitrage Reg Gr	Arbitrage Fund	0.44	Short-Term
Kotak	Kotak Equity Arbitrage Reg Gr	Arbitrage Fund	0.25	Short-Term
Nippon	Nippon India Arbitrage Gr	Arbitrage Fund	0.45	Short-Term
SBI Funds	SBI Arbitrage Opportunities Reg Gr	Arbitrage Fund	0.55	Short-Term
Tata	Tata Arbitrage Reg Gr	Arbitrage Fund	0.75	Short-Term
UTI	UTI Arbitrage Reg Gr	Arbitrage Fund	0.45	Short-Term

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Axis	Axis Credit Risk Reg Gr	Credit Risk	0.95	Long-Term
BNP Paribas	Baroda BNP P Credit Risk Reg Gr	Credit Risk	1	Long-Term
HDFC	HDFC Credit Risk Debt Gr	Credit Risk	0.80	Long-Term
ICICI Prudential	ICICI Pru Credit Risk Gr	Credit Risk	0.7	Long-Term
Kotak	Kotak Credit Risk Reg Gr	Credit Risk	0.5	Long-Term
Nippon	Nippon India Credit Risk Gr	Credit Risk	0.8	Long-Term
SBI Funds	SBI Credit Risk Fund Reg Gr	Credit Risk	0.91	Long-Term
Aditya Birla Sun Life	Aditya BSL Bkg & PSU Debt Reg Gr	Banking & PSU	0.5	Long-Term
Axis	Axis Banking & PSU Debt Gr	Banking & PSU	0.3	Long-Term
Bandhan	Bandhan Bkg & PSU Dbt Reg Gr	Banking & PSU	0.3	Long-Term
BNP Paribas	Baroda BNP P Bkg & PSUBdReg Gr	Banking & PSU	0.5	Long-Term
DSP	DSP Banking & PSU Debt Reg Gr	Banking & PSU	0.25	Long-Term
Franklin Templeton	Franklin India Bank&PSU Dbt Gr	Banking & PSU	0.2	Long-Term
HDFC	HDFC Banking & PSU Debt Reg Gr	Banking & PSU	0.45	Long-Term
ICICI Prudential	ICICI Pru Banking & PSU Debt Gr	Banking & PSU	0.3	Long-Term
Kotak	Kotak Banking & PSU Debt Reg Gr	Banking & PSU	0.2	Long-Term
LIC	LIC MF Banking & PSU Debt Gr	Banking & PSU	0.35	Long-Term
Nippon	Nippon India Bnk& PSU Dbt Reg Gr	Banking & PSU	0.35	Long-Term
SBI Funds	SBI Banking & PSU Reg Gr	Banking & PSU	0.45	Long-Term
UTI	UTI Banking & PSU Debt Reg Gr	Banking & PSU	0.25	Long-Term
Aditya Birla Sun Life	Aditya BSL Corporate Bond Reg Gr	Corporate Bond	0.28	Long-Term
Axis	Axis Corporate Debt Reg Gr	Corporate Bond	0.55	Long-Term
Bandhan	Bandhan Corporate Bond Reg Gr	Corporate Bond	0.3	Long-Term
BNP Paribas	Baroda BNP P Corp Bond Reg Gr	Corporate Bond	0.35	Long-Term
DSP	DSP Corporate Bond Reg Gr	Corporate Bond	0.25	Long-Term
Franklin Templeton	Franklin India Corp Dbt A Gr	Corporate Bond	0.4	Long-Term
HDFC	HDFC Corporate Bond Gr	Corporate Bond	0.3	Long-Term
ICICI Prudential	ICICI Pru Corporate Bond Gr	Corporate Bond	0.18	Long-Term
Kotak	Kotak Corporate Bond Reg Gr	Corporate Bond	0.2	Long-Term
Nippon	Nippon India Corporate Bd Gr	Corporate Bond	0.35	Long-Term
SBI Funds	SBI Corporate Bond Reg Gr	Corporate Bond	0.44	Long-Term
Sundaram	Sundaram Corp Bond Gr	Corporate Bond	0.15	Long-Term



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Tata	Tata Corporate Bond Reg Gr	Corporate Bond	0.5	Long-Term
UTI	UTI Corporate Bond Reg Gr	Corporate Bond	0.25	Long-Term
Aditya Birla Sun Life	Aditya BSL Gov Sec Reg Gr	Government Bond	0.6	Long-Term
Bandhan	Bandhan Gov Sec Inv Reg Gr	Government Bond	0.6	Long-Term
BNP Paribas	Baroda BNP P Gilt Reg Gr	Government Bond	0.25	Long-Term
DSP	DSP Govt Sec Reg Gr	Government Bond	0.5	Long-Term
HDFC	HDFC Gilt Gr	Government Bond	0.45	Long-Term
ICICI Prudential	ICICI Pru Gilt Gr	Government Bond	0.48	Long-Term
Kotak	Kotak Gilt Investment Reg Gr	Government Bond	0.75	Long-Term
Nippon	Nippon India Gilt Sec Gr	Government Bond	0.85	Long-Term
SBI Funds	SBI Magnum Gilt Reg Gr	Government Bond	0.53	Long-Term
UTI	UTI Gilt Reg Gr	Government Bond	0.45	Long-Term
Aditya Birla Sun Life	Aditya BSL Dynamic Bond Reg Gr	Dynamic Bond	0.8	Long-Term
Axis	Axis Dynamic Bond Gr	Dynamic Bond	0.3	Long-Term
Bandhan	Bandhan Dynamic Bond Reg Gr	Dynamic Bond	0.8	Long-Term
BNP Paribas	Baroda BNP P Dynamic Bond Debt Gr	Dynamic Bond	1	Long-Term
DSP	DSP Strategic Bd Reg Gr	Dynamic Bond	0.65	Long-Term
HDFC	HDFC Dynamic Debt Gr	Dynamic Bond	0.75	Long-Term
ICICI Prudential	ICICI Pru All Seasons Bond Gr	Dynamic Bond	0.6	Long-Term
Kotak	Kotak Dynamic Bond Reg Gr	Dynamic Bond	0.5	Long-Term
Nippon	Nippon India Dynamic Bond Gr	Dynamic Bond	0.35	Long-Term
SBI Funds	SBI Dynamic Bond Reg Gr	Dynamic Bond	0.85	Long-Term
Axis	Axis Strategic Bond Gr	Medium Duration	0.75	Long-Term
Bandhan	Bandhan Bond M/T Reg Gr	Medium Duration	0.85	Long-Term
BNP Paribas	Baroda BNP P Med Dur Reg Gr	Medium Duration	0.6	Long-Term
HDFC	HDFC M/T Debt Gr	Medium Duration	0.70	Long-Term
ICICI Prudential	ICICI Pru Medium Term Bond Gr	Medium Duration	0.65	Long-Term
Kotak	Kotak M/T Reg Gr	Medium Duration	0.55	Long-Term
SBI Funds	SBI Magnum Medium Dur Reg Gr	Medium Duration	0.7	Long-Term
Aditya Birla Sun Life	Aditya BSL Short Term Reg Gr	Short Duration	0.75	Short-Term
Axis	Axis Short Term Gr	Short Duration	0.6	Short-Term
Bandhan	Bandhan Bond S/T Reg Gr	Short Duration	0.5	Short-Term

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BNP Paribas	Baroda BNP P Shrt Dur Reg Gr	Short Duration	0.65	Short-Term
DSP	DSP S/T Reg Gr	Short Duration	0.65	Short-Term
HDFC	HDFC S/T Debt Gr	Short Duration	0.50	Short-Term
ICICI Prudential	ICICI Pru Short Term Gr	Short Duration	0.58	Short-Term
Kotak	Kotak Bond S/T Reg Gr	Short Duration	0.6	Short-Term
Nippon	Nippon India Short Term Gr	Short Duration	0.65	Short-Term
SBI Funds	SBI Short Term Debt Reg Gr	Short Duration	0.48	Short-Term
Tata	Tata Short Term Bond Reg Gr	Short Duration	0.7	Short-Term
UTI	UTI S/T Income Reg Gr	Short Duration	0.5	Short-Term
Aditya Birla Sun Life	Aditya BSL Low Duration Reg Gr	Low Duration	0.9	Short-Term
Axis	Axis Treasury Advantage Gr	Low Duration	0.25	Short-Term
Bandhan	Bandhan Low Duration Reg Gr	Low Duration	0.15	Short-Term
BNP Paribas	Baroda BNP P Low Dur Reg Gr	Low Duration	0.5	Short-Term
Canara Robeco	Canara Robeco Savings Gr	Low Duration	0.3	Short-Term
DSP	DSP Low Duration Reg Gr	Low Duration	0.25	Short-Term
HDFC	HDFC Low Duration Reg Gr	Low Duration	0.6	Short-Term
ICICI Prudential	ICICI Pru Savings Gr	Low Duration	0.08	Short-Term
Kotak	Kotak Low Duration Reg Gr	Low Duration	0.5	Short-Term
LIC	LIC MF Low Duration Gr	Low Duration	0.35	Short-Term
Mirae Asset	Mirae Asset Savings - Reg Savings Gr	Low Duration	0.5	Short-Term
Nippon	Nippon India Low Duration Gr	Low Duration	0.5	Short-Term
SBI Funds	SBI Magnum Low Duration Reg Gr	Low Duration	0.6	Short-Term
Tata	Tata Treasury Advantage Reg Gr	Low Duration	0.2	Short-Term
UTI	UTI Trs Adv Reg Gr	Low Duration	0.15	Short-Term
Aditya Birla Sun Life	Aditya BSL Savings Gr	Ultra Short Duration	0.35	Short-Term
Axis	Axis Ultra Short Term Fund Reg Gr	Ultra Short Duration	0.7	Short-Term
Bandhan	Bandhan Ultra Short Term Reg Gr	Ultra Short Duration	0.15	Short-Term
BNP Paribas	Baroda BNP P Ultra Shrt Dur Reg Gr	Ultra Short Duration	0.15	Short-Term
Canara Robeco	Canara Robeco Ultra S/T Reg Gr	Ultra Short Duration	0.55	Short-Term
DSP	DSP Ultra Short Reg Gr	Ultra Short Duration	0.7	Short-Term
HDFC	HDFC Ultra S/T Fund Reg Gr	Ultra Short Duration	0.35	Short-Term
ICICI Prudential	ICICI Pru Ultra Short Term Gr	Ultra Short Duration	0.45	Short-Term

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Kotak	Kotak Savings Fund Reg Gr	Ultra Short Duration	0.2	Short-Term
Mirae Asset	Mirae Asset Ultra Short Dur Reg Gr	Ultra Short Duration	0.15	Short-Term
Nippon	Nippon India U/ST Duration Gr	Ultra Short Duration	0.7	Short-Term
SBI Funds	SBI Magnum Ultra Short Dur Reg Gr	Ultra Short Duration	0.25	Short-Term
Sundaram	Sundaram Ultra Short Term Reg Gr	Ultra Short Duration	1	Short-Term
Tata	Tata Ultra Short Term Reg Gr	Ultra Short Duration	0.75	Short-Term
UTI	UTI Ultra Short Term Reg Gr	Ultra Short Duration	0.65	Short-Term
Aditya Birla Sun Life	Aditya BSL Money Mgr Reg Gr	Money Market	0.15	Short-Term
Axis	Axis Money Market Reg Gr	Money Market	0.12	Short-Term
Bandhan	Bandhan Money Manager Reg Gr	Money Market	0.5	Short-Term
BNP Paribas	Baroda BNP P Money Market Reg Gr	Money Market	0.09	Short-Term
DSP	DSP Savings Reg Gr	Money Market	0.2	Short-Term
Franklin Templeton	Franklin India Money Mkt Gr	Money Market	0.05	Short-Term
HDFC	HDFC Money Market Gr	Money Market	0.20	Short-Term
ICICI Prudential	ICICI Pru Money Market Reg Gr	Money Market	0.05	Short-Term
Kotak	Kotak Money Market Reg Gr	Money Market	0.02	Short-Term
Nippon	Nippon India Money Market Gr	Money Market	0.05	Short-Term
SBI Funds	SBI Savings Reg Gr	Money Market	0.43	Short-Term
Tata	Tata Money Market Reg Gr	Money Market	0.15	Short-Term
UTI	UTI Money Market Reg Gr	Money Market	0.05	Short-Term
Aditya Birla Sun Life	Aditya BSL Liquid Reg Gr	Liquid	0.20	Liquid
Axis	Axis Liquid Gr	Liquid	0.04	Liquid
Bandhan	Bandhan Liquid Reg Gr	Liquid	0.05	Liquid
BNP Paribas	Baroda BNP P Liquid Reg Gr	Liquid	0.05	Liquid
Canara Robeco	Canara Robeco Liquid Reg Gr	Liquid	0.08	Liquid
DSP	DSP Liquidity Reg Gr	Liquid	0.05	Liquid
Franklin Templeton	Franklin India Liquid Super Instl Gr	Liquid	0.05	Liquid
HDFC	HDFC Liquid Gr	Liquid	0.10	Liquid
ICICI Prudential	ICICI Pru Liquid Gr	Liquid	0.05	Liquid
Kotak	Kotak Liquid Reg Gr	Liquid	0.05	Liquid
LIC	LIC MF Liquid Gr	Liquid	0.05	Liquid
Mirae Asset	Mirae Asset Cash Management Gr	Liquid	0.1	Liquid

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
Nippon	Nippon India Liquid Gr	Liquid	0.05	Liquid
SBI Funds	SBI Liquid Reg Gr	Liquid	0.1	Liquid
Sundaram	Sundaram Liquid Gr	Liquid	0.04	Liquid
Tata	Tata Liquid Reg Gr	Liquid	0.05	Liquid
UTI	UTI Liquid Cash Plan Reg Gr	Liquid	0.05	Liquid
Aditya Birla Sun Life	Aditya BSL FRF Reg Gr	Floating Rate	0.3	Short-Term
BNP Paribas	Baroda BNP Paribas Floater Reg Gr	Floating Rate	0.3	Short-Term
DSP	DSP Floater Fund Reg Gr	Floating Rate	0.25	Short-Term
HDFC	HDFC Floating Rate Debt Gr	Floating Rate	0.30	Short-Term
ICICI Prudential	ICICI Pru Floating Interest Gr	Floating Rate	0.44	Short-Term
Kotak	Kotak Floating Rate Reg Gr	Floating Rate	0.15	Short-Term
Nippon	Nippon India FRF Gr	Floating Rate	0.2	Short-Term
SBI Funds	SBI Floating Rate Debt Reg Gr	Floating Rate	0.2	Short-Term
UTI	UTI Floater Reg Gr	Floating Rate	0.35	Short-Term
Aditya Birla Sun Life	Aditya BSL Business Cycle Reg Gr	Equity - Other	1.3	Equity
Axis	Axis Business Cycles Reg Gr	Equity - Other	1.05	Equity
BNP Paribas	Baroda BNP P Busnss CycleReg Gr	Equity - Other	1.5	Equity
HDFC	HDFC Business Cycle Reg Gr	Equity - Other	1.10	Equity
ICICI Prudential	ICICI Pru Business Cycle Reg Gr	Equity - Other	0.94	Equity
ICICI Prudential	ICICI Pru Innovt Reg Gr	Equity - Other	1	Equity
Kotak	Kotak Business Cycle Reg Gr	Equity - Other	1.3	Equity
Kotak	Kotak Pioneer Reg Gr	Equity - Other	1.25	Equity
Tata	Tata Business Cycle Reg Gr	Equity - Other	1.6	Equity
Tata	Tata Ethical Reg Gr	Equity - Other	1.2	Equity
HDFC	HDFC Gold Gr	Sector - Precious Metals	0.3	Equity
ICICI Prudential	ICICI Pru Reg Gold Savings(FOF) Gr	Sector - Precious Metals	0.30	Equity
Kotak	Kotak Gold Reg Gr	Sector - Precious Metals	0.35	Equity
Nippon	Nippon India Gold Savings Gr	Sector - Precious Metals	0.25	Equity
SBI Funds	SBI Gold Reg Gr	Sector - Precious Metals	0.2	Equity
ICICI Prudential	ICICI Pru Asset Allocator(FOF) Gr	Fund of Funds	1.2	Equity
Kotak	Kotak Multi Asset Allctr FoFDynRegGr	Fund of Funds	0.65	Equity
Franklin Templeton	Franklin Ind Feeder-Frank US Opp Gr	Global - Other	1.2	Equity

AMC Name	Scheme Name	MF Category	1st Yr. Commission	Category
ICICI Prudential	ICICI Pru US Bluechip Equity Gr	Global - Other	0.8	Equity

**Disclaimer**

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 Bank of Baroda and the respective AMCs / product manufacturers

ii. Bank may also distribute funds of its subsidiary company, Baroda BNP P Asset management company Ltd. Also, the Bank may refer products of its subsidiary companies