

TABLE A

Product Category	Upfront Brokerage / Upfront Commission	Trail Year 1	Trail Year 2 onwards
Equity & Balanced	0% to 1.8%	0% to 1%	0% to 1%
ELSS	0% to 3%	0% to 1%	0% to 1%
Monthly Income Plans	0% to 1.25%	0% to 0.75%	0% to 0.75%
Gilt	0% to 0.5%	0% to 1%	0% to 1%
Income (Short / Long Term Funds)	0% to 1%	0% to 0.75%	0% to 0.75%
Liquid & Floating Rate		0% to 0.5%	0% to 0.5%

Name of AMC	Name of Scheme	Plan/Option	Investment Amount (Rs)	Scheme Type (e.g. Equity / Debt etc.)	Upfront commission payable by the AMC	Trail commission payable by the AMC - Year 1	Trail commission payable by the AMC - Year 2 onwards	Remarks **
AIG	AIG India Equity Fund			Equity	Nil	1.25%	0.75%	
	AIG World Gold Fund			Equity FOF	0.25%	0.25%	0.50%	
Birla Sunlife	Birla Sun Life Freedom Fund		Rs.5000 & above	Balanced	0.50%	0.50%	0.50%	
	Birla Sunlife Cash Plus - Retail	Retail	> = Rs 10,000	Liquid	Nil	0.20%	0.20%	
	Birla Sunlife Dividend Yield Plus		Rs.5000 & above	Equity	0.50% + 0.25%*	0.75%	0.50%	* applicable only on lumpsum investments
	Birla Sunlife Gilt Plus - Liquid Plan		Any Amount	Debt	Nil	0.35%	0.20%	
	Birla Sunlife Gilt Plus - Regular Plan		Any Amount	Debt	Nil	0.60%	0.60%	
	Birla Sunlife MIP II - Savings 5 Plan		Rs 5000 Growth option Rs 25,000 Dividend option	MIP	0.25%	0.50%	0.40%	
	Birla Sunlife MIP II - Wealth 25 Plan		Rs 5000 Growth option Rs 25,000 Dividend option	MIP	0.75%	0.50%	0.40%	
	Birla Sunlife MIP		Rs 5000 Growth option Rs 25,000 Dividend option	MIP	Nil	1.00%	0.40%	
	Birla Sunlife Equity Fund		Rs.5000 & above	Equity	0.75%	0.50%	0.50%	
	Birla Sunlife Savings Fund	Retail	> = Rs 10,000	Debt	Nil	0.25%	0.25%	
	Birla Sun life Midcap Fund	Institutional	> = Rs 1 Cr	Debt	Nil	0.05%	0.05%	
	Birla Sun life Midcap Fund		Rs.5000 & above	Equity	0.75%	0.50%	0.50%	
	Birla Sun Life Frontline Equity Fund	Retail	Rs.5000 & above	Equity	0.50% + 0.25%*	0.75%	0.50%	* applicable only on lumpsum investments
	Birla Sun Life India Reforms Fund		Rs.5000 & above	Equity	0.75%	0.50%	0.50%	
	Birla Sun Life Capital Protection Oriented Series 6	Retail Plan	Rs.5000 & above	MIP				2.5 % Trail Paid in Advance
	Birla Sun Life Fixed Term Series - Plan DM		Rs.5000 & above	FMP				1.5 % Trail Paid in Advance

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DSP Black Rock	DSP BlackRock World Energy Fund	Regular Plan	Rs.5000 & above	Equity FOF	0.50%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock Liquidity Fund	Regular Plan	Rs.5000 & above	Liquid	Nil	0.25%	0.10%	Trail @ 0.10% from 3rd Year onwards
		Institutional Plan	> = Rs 5 Cr			0.05%	0.05%	Trail @ 0.05% from 3rd Year onwards
	DSP Blackrock Opportunities Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock Natural Resources and New Energy Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock India T.I.G.E.R. Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock World Gold Fund	Regular Plan	Rs.5000 & above	Equity FOF	0.50%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock Small and Midcap Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP Blackrock Short Term Fund	Regular Plan	Rs.5000 & above	Debt	Nil	0.35%	0.15%	Trail @ 0.15% from 3rd Year onwards
	DSP Blackrock Top 100 Equity Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
		Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards
	DSP World Mining Fund	Regular Plan	Rs.5000 & above	Equity FOF	0.50%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards
Institutional Plan		> = Rs 1 Cr	Nil		0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards	
DSP BlackRock Equity Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards	
	Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards	
DSP Blackrock Focus 25 Fund	Regular Plan	Rs.5000 & above	Equity	0.75%	0.50%	0.50%	Trail @ 0.50% from 3rd Year onwards	
	Institutional Plan	> = Rs 1 Cr		Nil	0.20%	0.20%	Trail @ 0.20% from 3rd Year onwards	

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Fidelity	Fidelity Equity Fund			Equity	0.75% (Nil for investment >= 1 Cr)	0.50%	0.75%	Trail 0.75% (for 3rd, 4th, 5th yr) 0.50% (from 6th yr)	
	Fidelity India Special Situations Fund			Equity	0.75% (Nil for investment >= 1 Cr)	0.50%	0.75%	Trail 0.75% (for 3rd, 4th, 5th yr) 0.50% (from 6th yr)	
	Fidelity International Opportunities Fund			Equity	0.75% (Nil for investment >= 1 Cr)	0.50%	0.75%	Trail 0.75% (for 3rd, 4th, 5th yr) 0.50% (from 6th yr)	
	Fidelity Tax Advantage Fund			ELSS	3.5% (Nil for investment >= 1 Cr)	Nil	Nil	Trail Nil (for 3rd yr) 0.75% (for 4th, 5th yr) 0.50% (from 6th yr)	
	Fidelity India Value Fund			Equity	0.75% (Nil for investment >= 1 Cr)	0.50%	0.75%	Trail 0.75% (for 3rd, 4th, 5th yr) 0.50% (from 6th yr)	
	Fidelity Global Real Assets Fund			Equity - FOF	0.75% (Nil for investment >= 1 Cr)	0.50%	0.75%	Trail 0.75% (for 3rd, 4th, 5th yr) 0.50% (from 6th yr)	
Franklin Templeton	Franklin India Bluechip Fund			Equity	1.00%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	Franklin India Flexi Cap Fund			Equity	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	Franklin India High Growth Companies Fund			Equity	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	Franklin India Index Fund			Index Fund	Nil	0.40%	0.40%	Trail @ 0.40% in 3rd Year	
	Franklin India Prima Fund			Equity	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	Franklin India Taxshield			Equity - ELSS	3.00%	Nil	Nil	Trail @ 0.75% from 4th year of Initial Investment date	
	FT India Balanced Fund			Balanced	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	FT India Monthly Income Plan	Plan A & B		MIP	1.25%	Nil	0.50%	Trail @ 0.50% in 3rd Year	
	Templeton Floating Rate Income Fund	Retail Plan			Debt	Nil	0.40%	0.30%	Trail @ 0.30% in 3rd Year
		Institutional Plan	> = Rs 1 Cr		Debt	0.20%	0.20%	0.20%	Trail @ 0.20% in 3rd Year
		Super Institutional Plan	> = Rs 5 Cr		Debt	Nil	0.05%	0.05%	Trail @ 0.05% in 3rd Year
	Templeton India Growth Fund			Equity	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
	Templeton India Government Securities Fund	Composite Plan		Debt	0.40%	0.40%	0.40%	Trail @ 0.40% in 3rd Year	
	Templeton India Government Securities Fund	Treasury Plan		Debt	Nil	0.35%	0.30%	Trail @ 0.30% in 3rd Year	
	Templeton India Income Builder Account	Plan A	> 50 Lacs		Debt	Nil	0.75%	0.40%	Trail @ 0.40% in 3rd Year
		Plan B	< = Rs 50 Lacs		Debt	0.50%	0.40%	0.40%	Trail @ 0.40% in 3rd Year
	Templeton India Income Fund		> Rs 50 Lacs		Debt	Nil	0.75%	0.75%	Trail @ 0.75% in 3rd Year
			< = Rs 50 Lacs		Debt	0.25%	0.75%	0.75%	Trail @ 0.75% in 3rd Year
	Templeton India Short Term Income Plan	Retail			Debt	0.50%	0.40% applicable from beginning of 10th mth	0.40%	Trail @ 0.40% in 3rd Year
		Institutional	> = INR 5 Cr		Debt	Nil	0.30%	0.30%	Trail @ 0.30% in 3rd Year
	Templeton India Treasury Management Account	Liquid Plan	N/A		Liquid	0.40%	0.20%	0.20%	Trail @ 0.20% in 3rd Year
		Regular Plan	> = Rs 1 Lac		Liquid	Nil	0.25%	0.20%	Trail @ 0.20% in 3rd Year
		Institutional Plan	> = Rs 1 Cr		Liquid	Nil	0.15%	0.15%	Trail @ 0.15% in 3rd Year
		Super Institutional Plan	> = Rs 5 Cr		Liquid	Nil	0.05%	0.05%	Trail @ 0.05% in 3rd Year
						Liquid	0.70%	0.30% / 0.50%	0.30% / 0.50%
	Templeton India Income Opportunities Fund			Debt	0.70%	0.30% / 0.50%	0.30% / 0.50%	Trail @ 0.50% in 3rd Year	
	Franklin India Smaller Companies Fund			Equity	0.75%	0.50%	0.50%	Trail @ 0.50% in 3rd Year	
FT India Dynamic PE Ratio Fund of Funds				Equity FOF	1.00%	0.50% at FoF level, NIL from the underlying funds	0.50% at FoF level, NIL from the underlying funds	Trail @ 0.50% in 3rd Year	

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HDFC	HDFC Capital Builder Fund	Growth & Dividend	Any Amount	Equity	0.50%	0.75%	0.60%	
	HDFC Cash Management Fund - Savings Plan	Growth and Dividend	Any Amount	Liquid	NIL	0.05%	0.05%	
	HDFC Equity Fund	Growth & Dividend	Any Amount	Equity	0.50%	0.75%	0.60%	
	HDFC Income Fund	Growth & Dividend	Any Amount	Debt	0.50%	0.50%	0.40%	
	HDFC Index Fund - Nifty Plan	Growth	Any Amount	Index Fund	Nil	0.75%	0.20%	
	HDFC Index Fund - Sensex Plan	Growth	Any Amount	Index Fund	Nil	0.75%	0.20%	
	HDFC Liquid Fund	Growth and Dividend	Any Amount	Liquid	NIL	0.20	0.20	
	HDFC Long Term Advantage Fund	Growth and Dividend	Any Amount	Equity - ELSS	2.50%	NIL	NIL	Trail: 0.40% 4th Year Onwards
	HDFC MF Monthly Income Plan - Long Term Plan	Growth and Dividend	Any Amount	MIP	0.50%	0.75%	0.40%	
	HDFC MF Monthly Income Plan - Short Term Plan	Growth and Dividend	Any Amount	MIP	0.50%	0.75%	0.40%	
	HDFC Multiple Yield Fund - Plan 2005	Growth and Dividend	Any Amount	Debt	NIL	0.30%	0.30%	
	HDFC Premier Multi-Cap Fund	Growth and Dividend	Any Amount	Equity	0.50%	0.75%	0.60%	
	HDFC Prudence Fund	Growth and Dividend	Any Amount	Balanced	0.50%	0.75%	0.60%	
	HDFC High Interest Fund - Short Term Plan	Growth and Dividend	Any Amount	Debt	NIL	0.30%	0.20%	
	HDFC Cash Management Fund- Treasury Advantage Plan	Wholesale- Growth & Dividend	> = 1 crore	Debt	NIL	0.05%	0.05%	
Retail - Growth & Dividend		< 1 crore	NIL		0.30%	0.30%		
HDFC Top 200 Fund	Growth & Dividend	Any Amount	Equity	0.50%	0.75%	0.60%		
HSBC	HSBC Cash Fund	Regular Option		Liquid	Nil	0.10%+ 0.15%	0.25%	Trail @ 0.25% in 3rd Year
		Institutional Option			Nil	0.10% + 0.05%	0.15%	Trail @ 0.15% in 3rd Year
		Inst. Plus Option			Nil	0.10%	0.10%	Trail @ 0.10% in 3rd Year
	HSBC Dynamic Fund			Equity	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC Emerging Markets Fund			Equity FOF	0.55%	0.50%	0.85%	Trail @ 0.85% in 3rd Year
	HSBC Equity Fund			Equity	0.75%	0.50%	0.60%	Trail @ 0.75% in 3rd Year
		Regular Option		Debt	Nil	0.20%	0.25%	Trail @ 0.25% from 3rd Year
	HSBC Floating Rate Fund - Long Term Plan			Debt	Nil	0.05%	0.05%	Trail @ 0.05% in 3rd Year
		Institutional Option		Debt	Nil	0.30%	0.35%	Trail @ 0.35% in 3rd Year
	HSBC Gilt Fund			Debt	Nil	0.70%	0.75%	Trail @ 0.75% in 3rd Year
	HSBC Income Fund - Investment Plan	Regular Plan		Debt	0.20%	0.40%	0.20%	Trail @ 0.20% in 3rd Year
	HSBC Income Fund - Short Term Plan	Regular Plan		Debt	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC Progressive Themes Fund			Equity	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC India Opportunities Fund			Equity	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC Midcap Equity Fund			Equity	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC MIP - Regular	Regular		MIP	0.75%	0.50%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC MIP - Savings	Savings		MIP	0.75%	0.50%	0.65%	Trail @ 0.75% in 3rd Year
	HSBC Unique Opportunities Fund			Equity	0.75%	0.65%	0.65%	Trail @ 0.75% in 3rd Year
HSBC Ultra Short Term Bond Fund	Regular		Debt	0.10%	0.10%	0.30%	Trail @ 0.30% in 3rd Year	
	Institutional Option			0.10%	0.05%	0.05%	Trail @ 0.25% in 3rd Year	
	Institutional Plus Option			0.10%	NIL	0.10%	Trail @ 0.10% in 3rd Year	
HSBC Tax Saver Fund			Equity - ELSS	2.40%	0.80%	0.75%	Trail @ 0.75% in 4th Year	

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Pru ICICI	ICICI Prudential Discovery Fund	Retail		Equity	Nil	0.50%	0.50%		
	ICICI Prudential Dynamic Plan	Retail		Equity	Nil	0.50%	0.50%		
	ICICI Prudential Flexible Income Plan	Premium Option			Debt	Nil	0.10%	0.05%	
		Regular Option				Nil	0.40%	0.25%	
	ICICI Prudential Floating Rate Plan - Option B			Debt	Nil	0.35%	0.15%		
	ICICI Prudential Gilt - Investment Plan	Retail		Debt	Nil	0.80%	0.80%		
	ICICI Prudential Gilt - Treasury Plan	Retail		Debt	0.25%	NIL	0.40%		
	ICICI Prudential Growth Plan	Retail		Equity	Nil	0.50%	0.50%		
	ICICI Prudential Income Plan	Retail		Debt	Nil	0.80%	0.80%		
	ICICI Prudential Index Fund	Retail		Index Fund	Nil	0.50%	0.50%		
	ICICI Prudential Infrastructure Fund	Retail			Equity	NIL	0.50%	0.50%	
		Normal				Nil	0.40%	0.20%	
		Institutional			Liquid	Nil	0.25%	0.15%	
		Institutional Plus				Nil	0.20%	0.05%	
	ICICI Prudential Liquid Plan	Super Institutional				Nil	0.05%	Nil	
		Retail			MIP	0.25%	NIL	0.50%	
	ICICI Prudential Monthly Income Plan	Retail			Debt	0.50%	0.25% (from 7th month onwards)	0.50%	
	ICICI Prudential Short Term Plan	Retail			Debt	0.50%	0.50%	0.50%	
ICICI Prudential Target Return Fund	Retail			Equity	NIL	0.50%	0.50%		
ICICI Prudential Focussed Bluechip Equity Fund	Retail			Equity	NIL	0.50%	0.50%		
ICICI Prudential Tax Plan	Retail			Equity - ELSS	NIL	NIL	NIL	Trail @ 0.50% 4th Year onwards	
ICICI Prudential Fixed Maturity Plan Series 59 1 Year Plan C	Retail		Rs. 5000	Debt	NIL	NIL	Nil	1.5 % Trail paid in advance	
	In addition to the above, the Bank may also receive from the AMC additional Asset under Management (AUM), based commission in the range 0% to 1% on Equity and related schemes paid at an AMC level and cannot be attributed to a specific scheme offered by the AMC.								
IDFC	IDFC Cash Fund	Plan A	Rs.5000	Liquid	Nil	0.25%	0.15%		
		Plan B	Rs 1 Cr		Nil	0.15%	0.10%		
		Plan C	Rs 5 Cr		Nil	0.10%	0.10%		
	IDFC Dynamic Bond Fund	Plan A	Rs.5000	Debt	Nil	0.75%	0.50%		
		Plan B	Rs 25 lacs		Nil	0.50%	0.25%		
		Plan A	Rs.5000		0.50%	0.50%	0.50%		
	IDFC Super Saver Income Fund - Investment Plan	Plan B	Rs 25 lacs	Debt	Nil	0.50%	0.50%		
		Plan C	Rs 5 Cr		Nil	0.25%	0.50%		
		Plan A	Rs.5000		0.20%	0.20%	0.30%		
	IDFC Super Saver Income Fund - Short Term Plan	Plan B	Rs 25 lacs	Debt	Nil	0.30%	0.15%		
		Plan C	Rs 5 Cr		Nil	0.20%	0.10%		
		Plan A	Rs 25,000		0.50%	0.75%	0.50%		
IDFC Premier Equity Fund	Plan A	Rs 25,000	Equity	0.50%	0.75%	0.50%			
JP Morgan	JP Morgan India Equity Fund			Equity	1.80%	0.70%	-		
Kotak	Kotak Bond Regular	Regular	<= 3 Cr	Debt	0.50%	0.50%	0.50%	0.50%	
			> 3 Cr		NIL	1.00%	0.75%	0.40%	
	Kotak Gilt Investment - Regular	Regular		Debt	NIL	0.75%	0.50%	0.50%	
				Debt	NIL	0.20%	0.15%	0.15%	
	Kotak Liquid Fund		Institutional Premium	Liquid	Nil	0.03%	0.03%	0.03%	
			Institutional		Nil	0.10%	0.05%	0.05%	
	Kotak Credit Opportunities Fund		Regular	Debt	Nil	0.20%	0.15%	0.15%	
			<= 3 Cr		1.00%	NIL	0.50%	0.50%	
		> 3 Cr	NIL	1.00%	0.75%	0.50%			

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Reliance	Reliance Equity Opportunities Fund	Retail		Equity	0.75%	0.50%	0.50%	
		Institutional			0.25%	0.30%	0.30%	
	Reliance Infrastructure Fund	Retail		Equity	0.50%	0.75%	0.50%	
		Institutional			0.25%	0.30%	0.30%	
	Reliance Natural Resources Fund	Retail		Equity	0.50%	0.75%	0.50%	
		Institutional			0.25%	0.30%	0.30%	
	Reliance Vision Fund	Retail		Equity	0.50%	0.75%	0.50%	
		Institutional			0.25%	0.30%	0.30%	
	Reliance Liquid Fund - Treasury Plan	Retail		Liquid	Nil	0.50%	0.50%	
		Institutional			Nil	0.15%	0.15%	
	Reliance Regular Savings Fund - Debt	Retail		Debt	0.75%	0.40%	0.40%	
		Institutional			0.30%	0.25%	0.40%	
	Reliance Tax Saver (ELSS) Fund	Retail		Equity - ELSS	3.50%	NIL	NIL	Trail 0.50% 4th Year onwards
	Reliance Regular Savings Fund - Equity			Equity	0.75%	0.50%	0.50%	
	Reliance Monthly Income Plan			MIP	0.75%	0.40%	0.50%	
Reliance Growth Fund	Retail		Equity	0.50%	0.75%	0.50%		
Reliance Money Manager Fund	Retail		Liquid	NIL	0.35%	0.35%		
	Institutional			NIL	0.10%	0.10%		
Reliance Regular Savings Fund - Balanced Option			Balanced	1.00%	0.25%	0.50%		
Reliance Small Cap Fund	Retail		Equity	1.00%	0.25%	0.50%		
	Institutional			0.25%	0.30%	0.30%		
Sundaram	Sundaram BNP Paribas Select Midcap Fund			Equity	1.00%	0.50%	0.50%	
TATA	Tata Dividend Yield Fund		<= Rs 10 Cr	Equity	1.25%	NIL	0.50%	
			> Rs 10 Cr		Nil	0.50%	0.50%	
	Tata Infrastructure Fund		<= Rs 10 Cr	Equity	1.25%	NIL	0.50%	
			> Rs 10 Cr		Nil	0.50%	0.50%	
Canara Robeco	Canara Robeco Force Fund		< Rs 5 Cr	Equity	0.50%	0.75%	1.00%	
			> = Rs 5 Cr		NIL	1.00%	1.00%	
UTI	UTI Opportunities Fund			Equity	0.5% + 0.75%	0.75%	1.00%	Trail @ 1% from 3rd year onwards
DWS	DWS Global Agribusiness Offshore Fund		Rs 5,000 & above	Equity FOF	0.75% + 0.75%	NIL	0.50%	

Disclaimer:

These details have been collated on the basis of information provided by the various Asset Management Companies (AMC) and are subject to change from time to time without prior consent. The commission payable by the AMC to The Hongkong and Shanghai Banking Corporation Limited, India ("the Bank") is at the sole discretion and as per the terms of the agreement between the Bank and the respective AMC.

The commission details will be regularly updated on this website (www.hsbc.co.in) and customers are advised to check the same before making any investment. Neither the Bank nor its affiliates/subsidiaries or Group companies will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on this website.

Investments in mutual funds are subject to market risk and customers should read the offer document / key information document along with terms and conditions relating to Wealth Management Services carefully before investing through the Bank.

Please contact your relationship manager for the updated commission structures or any other queries.

The Bank may also get reimbursements from AMCs towards promotion and marketing related activities conducted by the Bank on behalf of AMCs. These reimbursements are event based and the same may or may not be received from AMCs in a particular period. Further, reimbursement amounts cannot be attributed to any specific scheme offered by such AMC