

Commission Disclosure Across All Mutual Funds

Scheme Type	Trail-1st Year onwards
Liquid/Ultra Short Term Schemes	0.05% – 0.20%
Short Term Income Funds	0.15% – 0.50%
Income Funds	0.25% – 0.55%
Gilt Funds	0.15% – 0.55%
Hybrid Debt/Monthly Income Plans	0.30% – 0.70%
Arbitrage Funds	0.35% – 0.55%
Fund of Funds	0.25% – 0.50%
ELSS	0.45% – 1.15%
Index Funds	0.05% – 0.65%
Equity/ Hybrid Equity/ Balance Funds	0.30% – 1.35%