

MF Commission Details - Q1-FY25

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
Aditya Birla Sun Life	Aditya BSL Frontline Equity Gr	Large-Cap	1.15	1.05	1.05
Axis	Axis Bluechip Fund Gr	Large-Cap	0.9	0.9	0.9
Bandhan	Bandhan Large Cap Gr	Large-Cap	1.05	1.05	1.05
BNP Paribas	Baroda BNP P Large Cap Reg Gr	Large-Cap	1.25	1.1	1.1
Canara Robeco	Canara Robeco Bluechip Equity Reg Gr	Large-Cap	1	1	1
DSP	DSP Top 100 Equity Reg Gr	Large-Cap	1	1	1
Franklin Templeton	Franklin India Bluechip Gr	Large-Cap	1.05	1.05	1.05
HDFC	HDFC Top 100 Gr	Large-Cap	0.9	0.9	0.9
HSBC	HSBC Large Cap Gr	Large-Cap	1.2	1.2	1.2
ICICI Prudential	ICICI Pru Bluechip Gr	Large-Cap	0.85	0.85	0.55
Kotak	Kotak Bluechip Reg Gr	Large-Cap	1.15	1.15	1.15
LIC	LIC MF Large Cap Gr	Large-Cap	1.4	1.4	1.4
Mirae Asset	Mirae Asset Large Cap Reg Gr	Large-Cap	1	1	1
Motilal Oswal	Motilal Oswal Large Cap Reg Gr	Large-Cap	1.15	1.15	1.15
Nippon	Nippon India Large Cap Gr	Large-Cap	1.1	1.1	1.1
SBI Funds	SBI Bluechip Reg Gr	Large-Cap	0.95	0.95	0.95
Sundaram	Sundaram Large Cap Reg Gr	Large-Cap	1.13	1.13	1.13
Tata	Tata Large Cap Gr	Large-Cap	0.85	0.85	0.85
UTI	UTI Large cap Reg Gr	Large-Cap	0.95	0.95	0.95
Aditya Birla Sun Life	Aditya BSL Equity Advantage Gr	Large & Mid-Cap	1.3	1.2	1.2
Axis	Axis Growth Opportunities Reg Gr	Large & Mid-Cap	1.15	1.15	1.15
Bandhan	Bandhan Core Equity Gr	Large & Mid-Cap	1.05	1.05	1.05
BNP Paribas	Baroda BNP P Lrg & Mid Cap Reg Gr	Large & Mid-Cap	1.3	1.1	1.1
Canara Robeco	Canara Robeco Emerging Eqs Reg Gr	Large & Mid-Cap	0.95	0.95	0.95
DSP	DSP Equity Opportunities Fund Reg Gr	Large & Mid-Cap	0.9	0.9	0.9
Franklin Templeton	Franklin India Eq Advantage Gr	Large & Mid-Cap	1.11	1.11	1.11

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HDFC	HDFC Large and Mid Cap Gr	Large & Mid-Cap	0.95	0.95	0.95
HSBC	HSBC Large & Mid Cap Reg Gr	Large & Mid-Cap	1.2	1.2	1.2
ICICI Prudential	ICICI Pru Large & Mid Cap Gr	Large & Mid-Cap	1	1	0.9
Kotak	Kotak Equity Opportunities Reg Gr	Large & Mid-Cap	1.05	1.05	1.05
LIC	LIC MF Large & Mid Cap Reg Gr	Large & Mid-Cap	1.5	1.4	1.4
Mirae Asset	Mirae Asset Large & Midcap Gr	Large & Mid-Cap	0.85	0.85	0.85
Motilal Oswal	Motilal Oswal Large & Midcap Reg Gr	Large & Mid-Cap	1.1	1.1	1.1
Nippon	Nippon India Vision Gr	Large & Mid-Cap	0.8	0.8	0.8
SBI Funds	SBI Large & Midcap Reg Gr	Large & Mid-Cap	1.05	1.05	1.05
Sundaram	Sundaram large and Mid Cap Gr	Large & Mid-Cap	1	1	1
Tata	Tata Large & Mid Cap Reg Gr	Large & Mid-Cap	1.25	1.25	1.25
UTI	UTI Large & Mid Cap Reg Gr	Large & Mid-Cap	1.15	1.15	1.15
Aditya Birla Sun Life	Aditya BSL Mid Cap Gr	Mid-Cap	1.3	1.2	1.2
Axis	Axis Midcap Gr	Mid-Cap	0.95	0.95	0.95
Bandhan	Bandhan Midcap Reg Gr	Mid-Cap	1.3	1.3	1.3
BNP Paribas	Baroda BNP P Mid Cap Reg Gr	Mid-Cap	1.3	1.1	1.1
Canara Robeco	Canara Robeco Mid Cap Reg Gr	Mid-Cap	1.1	1	1
DSP	DSP Midcap Reg Gr	Mid-Cap	0.9	0.9	0.9
Franklin Templeton	Franklin India Prima Gr	Mid-Cap	1	1	1
HDFC	HDFC Mid-Cap Opportunities Gr	Mid-Cap	0.72	0.72	0.72
HSBC	HSBC Mid Cap Reg Gr	Mid-Cap	1.05	1.05	1.05
ICICI Prudential	ICICI Pru MidCap Gr	Mid-Cap	0.91	0.82	0.82
Kotak	Kotak Emerging Equity Reg Gr	Mid-Cap	0.95	0.95	0.95
Mirae Asset	Mirae Asset Midcap Reg Gr	Mid-Cap	1.05	1.05	1.05
Motilal Oswal	Motilal Oswal Midcap Reg Gr	Mid-Cap	1	1	1
Nippon	Nippon India Growth Gr	Mid-Cap	1.05	1.05	1.05
SBI Funds	SBI Magnum Midcap Reg Gr	Mid-Cap	1.07	1.07	1.07
Sundaram	Sundaram Mid Cap Gr	Mid-Cap	0.95	0.95	0.95
Tata	Tata Mid Cap Growth Reg Gr	Mid-Cap	1.15	1.15	1.15
UTI	UTI Mid Cap Reg Gr	Mid-Cap	0.95	0.95	0.95

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Aditya Birla Sun Life	Aditya BSL Small Cap Gr	Small-Cap	1.3	1.2	1.2
Axis	Axis Small Cap Fund Reg Gr	Small-Cap	1.05	1.05	1.05
Bandhan	Bandhan Small Cap Reg Gr	Small-Cap	1.1	1.1	1.1
BNP Paribas	Baroda BNP Paribas Small Cap Reg Gr	Small-Cap	1.3	1.1	1.1
Canara Robeco	Canara Robeco Small Cap Reg Gr	Small-Cap	1.05	1.05	1.05
DSP	DSP Small Cap Reg Gr	Small-Cap	0.9	0.9	0.9
Franklin Templeton	Franklin India Smaller Comp Gr	Small-Cap	1	1	1
HDFC	HDFC Small Cap Gr	Small-Cap	0.8	0.8	0.8
HSBC	HSBC Small Cap Fund Reg Gr	Small-Cap	1.05	1.05	1.05
ICICI Prudential	ICICI Pru Smallcap Gr	Small-Cap	1.1	1	0.85
Kotak	Kotak Small Cap Reg Gr	Small-Cap	1.1	1.1	1.1
Motilal Oswal	Motilal Oswal Small Cap Reg Gr	Small-Cap	1.15	1.15	1.15
Nippon	Nippon India Small Cap Gr	Small-Cap	0.8	0.8	0.8
SBI Funds	SBI Small Cap Fund Reg Gr	Small-Cap	1	1	1
Sundaram	Sundaram Small Cap Gr	Small-Cap	1.13	1.13	1.13
Tata	Tata Small Cap Fund Reg Gr	Small-Cap	1.2	1.2	1.2
UTI	UTI Small Cap Reg Gr	Small-Cap	0.9	0.9	0.9
Aditya Birla Sun Life	Aditya BSL Flexi Cap Gr	Flexi Cap	1.2	1.05	1.05
Axis	Axis Flexi Cap Reg Gr	Flexi Cap	1.05	1.05	1.05
Bandhan	Bandhan Flexi Cap Gr	Flexi Cap	0.95	0.95	0.95
BNP Paribas	Baroda BNP Paribas Flexi Cap Reg Gr	Flexi Cap	1.3	1.1	1.1
Canara Robeco	Canara Robeco Flexi Cap Reg Gr	Flexi Cap	1	1	1
DSP	DSP Flexi Cap Fund Reg Gr	Flexi Cap	1.2	1	1
Franklin Templeton	Franklin India Flexi Cap Gr	Flexi Cap	1	1	1
HDFC	HDFC Flexi Cap Gr	Flexi Cap	0.8	0.8	0.8
HSBC	HSBC Flexi Cap Gr	Flexi Cap	1.1	1.1	1.1
ICICI Prudential	ICICI Pru Flexicap Reg Gr	Flexi Cap	1	0.9	0.8
Kotak	Kotak Flexicap Reg Gr	Flexi Cap	0.95	0.95	0.95
LIC	LIC MF Flexi Cap Gr	Flexi Cap	1.4	1.4	1.4
Mirae Asset	Mirae Asset Flexi Cap Reg Gr	Flexi Cap	1.65	1.65	1.5

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Motilal Oswal	Motilal Oswal Flexicap Reg Gr	Flexi Cap	1	1	1
Nippon	Nippon India Flexi Cap Reg Gr	Flexi Cap	1.4	1.2	1.2
SBI Funds	SBI Flexicap Reg Gr	Flexi Cap	1.05	1.05	1.05
Sundaram	Sundaram Flexi Cap Reg Gr	Flexi Cap	1.13	1.13	1.13
Tata	Tata Flexi Cap Reg Gr	Flexi Cap	1.4	1.4	1.4
UTI	UTI Flexi Cap Reg Gr	Flexi Cap	0.8	0.8	0.8
Aditya Birla Sun Life	Aditya BSL Multi-Cap Reg Gr	Multi-Cap	1.25	1.1	1.1
Axis	Axis Multicap Reg Gr	Multi-Cap	1.15	1.1	1.05
Bandhan	Bandhan Multi Cap Reg Gr	Multi-Cap	1.35	1.35	1.35
BNP Paribas	Baroda BNP P Multi Cap Reg Gr	Multi-Cap	1.3	1.1	1.1
Canara Robeco	Canara Robeco Multi Cap Reg Gr	Multi-Cap	1.1	1	1
DSP	DSP Multicap Reg Gr	Multi-Cap	1.4	1.4	1.4
HDFC	HDFC Multi Cap Reg Gr	Multi-Cap	0.95	0.95	0.95
HSBC	HSBC Multi Cap Reg Gr	Multi-Cap	1.4	1.4	1.4
ICICI Prudential	ICICI Pru Multicap Gr	Multi-Cap	1	0.9	0.9
Kotak	Kotak Multicap Reg Gr	Multi-Cap	1.2	1.2	1.2
LIC	LIC MF Multi Cap Reg Gr	Multi-Cap	1.4	1.4	1.4
Mirae Asset	Mirae Asset Multicap Reg Gr	Multi-Cap	1.5	1.7	1.5
Nippon	Nippon India Multi Cap Gr	Multi-Cap	1	1	1
SBI Funds	SBI Multicap Reg Gr	Multi-Cap	1.08	1.08	1.08
Sundaram	Sundaram Multi Cap Gr	Multi-Cap	1.13	1.13	1.13
Tata	Tata Multicap Reg Gr	Multi-Cap	1.25	1.1	1.1
Aditya Birla Sun Life	Aditya BSL Focused Gr	Focused Fund	1.3	1.15	1.15
Axis	Axis Focused 25 Gr	Focused Fund	0.95	0.95	0.95
Bandhan	Bandhan Focused Equity Reg Gr	Focused Fund	1.1	1.1	1.1
BNP Paribas	Baroda BNP P Focused Reg Gr	Focused Fund	1.5	1.15	1.15
Canara Robeco	Canara Robeco Focused Equity Reg Gr	Focused Fund	1.15	1.15	1.15
DSP	DSP Focus Reg Gr	Focused Fund	1	1	1
Franklin Templeton	Franklin India Focused Equity Gr	Focused Fund	1	1	1
HDFC	HDFC Focused 30 Gr	Focused Fund	0.95	0.95	0.95

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HSBC	HSBC Focused Reg Gr	Focused Fund	1.2	1.2	1.2
ICICI Prudential	ICICI Pru Focused Equity Gr	Focused Fund	1.2	0.8	0.8
Kotak	Kotak Focused Equity Reg Gr	Focused Fund	1.25	1.25	1.25
Mirae Asset	Mirae Asset Focused Reg Gr	Focused Fund	1.05	1.05	1.05
Motilal Oswal	Motilal Oswal Focused Reg Gr	Focused Fund	1.15	1.15	1.15
Nippon	Nippon India Focused Equity Gr	Focused Fund	1.3	1.3	1.3
SBI Funds	SBI Focused Equity Fund Reg Gr	Focused Fund	1	1	1
Sundaram	Sundaram Focused Gr	Focused Fund	1.25	1.25	1.25
Tata	Tata Focused Equity Reg Gr	Focused Fund	1.1	1.1	1.1
UTI	UTI Focused Reg Gr	Focused Fund	1.2	1.2	1.2
Aditya Birla Sun Life	Aditya BSL Pure Value Gr	Value	1.25	1.15	1.15
Bandhan	Bandhan Sterling Value Reg Gr	Value	1.05	1.05	1.05
BNP Paribas	Baroda BNP Paribas Value Reg Gr	Value	1.3	1.1	1.1
Canara Robeco	Canara Robeco Value Reg Gr	Value	1.25	1.15	1.15
DSP	DSP Value Reg Gr	Value	0.75	0.75	0.75
HDFC	HDFC Capital Builder Value Gr	Value	1.05	1.05	1.05
HSBC	HSBC Value Gr	Value	1.05	1.05	1.05
ICICI Prudential	ICICI Pru Value Discovery Gr	Value	0.9	0.65	0.65
Nippon	Nippon India Value Gr	Value	0.9	0.9	0.9
Tata	Tata Equity P/E Reg Gr	Value	1	1	1
Franklin Templeton	Templeton India Value Gr	Value	0.95	0.95	0.95
UTI	UTI Value fund Reg Gr	Value	0.95	0.95	0.95
Kotak	Kotak India EQ Contra Reg Gr	Contra	0.8	0.8	0.8
SBI Funds	SBI Contra Reg Gr	Contra	1.02	1.02	1.02
Aditya Birla Sun Life	Aditya BSL ESG Intg Stgy Reg Gr	Equity - ESG	1.5	1.3	1.3
Axis	Axis ESG Integration Strategy Reg Gr	Equity - ESG	1.3	1.3	1.3
ICICI Prudential	ICICI Pru ESG Exclsnry Strtgy Reg Gr	Equity - ESG	1.3	1.25	1
Kotak	Kotak ESG Exclusionary Strategy Reg Gr	Equity - ESG	1.25	1.25	1.25
SBI Funds	SBI ESG Exclusionary Strategy Reg Gr	Equity - ESG	1.19	1.19	1.19
Aditya Birla Sun Life	Aditya BSL ELSS Tax Saver Gr	ELSS (Tax Savings)	1.1	1.05	1.05

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Axis	Axis ELSS Tax Saver Fd Gr	ELSS (Tax Savings)	0.8	0.8	0.8
Bandhan	Bandhan ELSS Tax saver Reg Gr	ELSS (Tax Savings)	1.15	1.15	1.15
BNP Paribas	Baroda BNP P ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1.5	1.15	1.15
Canara Robeco	Canara Robeco ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1	1	1
DSP	DSP ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	0.85	0.85	0.85
Franklin Templeton	Franklin India ELSS Tax Saver Gr	ELSS (Tax Savings)	1	1	1
HDFC	HDFC ELSS TaxSaver Gr	ELSS (Tax Savings)	0.9	0.9	0.9
HSBC	HSBC ELSS Tax saver Gr	ELSS (Tax Savings)	1.1	1.1	1.1
ICICI Prudential	ICICI Pru ELSS Tax Saver Gr	ELSS (Tax Savings)	0.93	0.84	0.84
Kotak	Kotak ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	0.8	0.8	0.8
LIC	LIC MF ELSS Tax Saver ELSS Gr	ELSS (Tax Savings)	1.3	1.3	1.3
Mirae Asset	Mirae Asset ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	0.85	0.85	0.85
Motilal Oswal	Motilal Oswal ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1	1	1
Nippon	Nippon India ELSS Tax Saver Gr	ELSS (Tax Savings)	0.8	0.8	0.8
SBI Funds	SBI Long Term Equity Fund Reg Gr	ELSS (Tax Savings)	1	1	1
Sundaram	Sundaram ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1.41	1.41	1.41
Tata	Tata ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1.2	1.2	1.2
UTI	UTI ELSS Tax Saver Reg Gr	ELSS (Tax Savings)	1	1	1
Aditya Birla Sun Life	Aditya BSL Div Yield Gr	Dividend Yield	1.3	1.15	1.15
HDFC	HDFC Dividend Yield Reg Gr	Dividend Yield	1.05	1.05	1.05
ICICI Prudential	ICICI Pru Dividend Yield Eq Gr	Dividend Yield	1.3	0.91	0.82
SBI Funds	SBI Dividend Yield Fund Reg Gr	Dividend Yield	1.16	1.16	1.16
Sundaram	Sundaram Div Yield Gr	Dividend Yield	1.25	1.25	1.25
Tata	Tata Dividend Yield Reg Gr	Dividend Yield	1.75	1.75	1.75
Franklin Templeton	Templeton India Equity Inc Gr	Dividend Yield	0.75	0.75	0.75
UTI	UTI Dividend Yield Reg Gr	Dividend Yield	1	1	1
HDFC	HDFC Gold Gr	Sector - Precious Metals	0.3	0.3	0.3
ICICI Prudential	ICICI Pru Reg Gold Savings(FOF) Gr	Sector - Precious Metals	0.3	0.3	0.3
Kotak	Kotak Gold Reg Gr	Sector - Precious Metals	0.35	0.35	0.35
Nippon	Nippon India Gold Savings Gr	Sector - Precious Metals	0.25	0.25	0.25

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SBI Funds	SBI Gold Reg Gr	Sector - Precious Metals	0.2	0.2	0.2
Aditya Birla Sun Life	Aditya BSL Multi Asset Allc Reg Gr	Multi Asset Allocation	1.2	1.1	1
Axis	Axis Multi Asset Allocation Gr	Multi Asset Allocation	1.35	1.35	1.35
Bandhan	Bandhan Multi Asset Allc Reg Gr	Multi Asset Allocation	1.6	1.6	1.6
BNP Paribas	Baroda BNP P Multi Asset Reg Gr	Multi Asset Allocation	1.3	1.1	1.1
DSP	DSP Multi Asset Allocation Reg Gr	Multi Asset Allocation	1.15	1.15	1.15
HDFC	HDFC Multi - Asset Gr	Multi Asset Allocation	1.1	1.1	1.1
HSBC	HSBC Multi Asset Allocation Reg Gr	Multi Asset Allocation	1.35	1.35	1.35
ICICI Prudential	ICICI Pru Multi-Asset Gr	Multi Asset Allocation	1.05	0.95	0.81
Kotak	Kotak Multi Asset Allocation Reg Gr	Multi Asset Allocation	1.2	1.2	1.2
Mirae Asset	Mirae Asset Multi Asset Allc Reg Gr	Multi Asset Allocation	1.7	1.7	1.5
Nippon	Nippon India Multi Asset Reg Gr	Multi Asset Allocation	1.27	1.25	1.25
SBI Funds	SBI Multi Asset Allocation Reg Gr	Multi Asset Allocation	0.97	0.97	0.97
Sundaram	Sundaram Multi Asset Allc Reg Gr	Multi Asset Allocation	1.13	1.13	1.13
Tata	Tata Multi Asset Opportunities Reg Gr	Multi Asset Allocation	1.55	1.55	1.55
UTI	UTI Multi Asset Allocation Reg Gr	Multi Asset Allocation	1.1	1.1	1.1
Aditya Birla Sun Life	Aditya BSL Balanced Advantage Gr	Dynamic Asset Allocation	1.3	1.15	1.15
Axis	Axis Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.2	1.1	1.1
Bandhan	Bandhan Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.2	1.2	1.2
BNP Paribas	Baroda BNP P Bal Advtg Reg Gr	Dynamic Asset Allocation	1.2	1	1
DSP	DSP Dynamic Asset Alloc Reg Gr	Dynamic Asset Allocation	1.25	1.25	1.25
Franklin Templeton	Franklin India Balanced Advtg Reg Gr	Dynamic Asset Allocation	1.3	1.3	1.3
HDFC	HDFC Balanced Adv Gr	Dynamic Asset Allocation	0.68	0.68	0.68
HSBC	HSBC Balanced Advantage Gr	Dynamic Asset Allocation	1.3	1.3	1.3
ICICI Prudential	ICICI Pru Balanced Adv Gr	Dynamic Asset Allocation	0.9	0.46	0.46
Kotak	Kotak Balanced Advantage Fund Reg Gr	Dynamic Asset Allocation	1.05	1	1
LIC	LIC MF Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.5	1.4	1.4
Mirae Asset	Mirae Asset Balanced Advtg Reg Gr	Dynamic Asset Allocation	1.5	1.5	1.5
Motilal Oswal	Motilal Oswal Bal Advtg Reg Gr	Dynamic Asset Allocation	1.15	1.15	1.15
Nippon	Nippon India Balanced Adv Gr	Dynamic Asset Allocation	1.35	1.1	1.1

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SBI Funds	SBI Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.01	1.01	1.01
Sundaram	Sundaram Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.25	1.25	1.25
Tata	Tata Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.35	1.35	1.35
UTI	UTI Balanced Advantage Reg Gr	Dynamic Asset Allocation	1.2	1.2	1.2
Aditya Birla Sun Life	Aditya BSL Equity Hybrid '95 Gr	Aggressive Allocation	1.25	1.15	1.15
Axis	Axis Equity Hybrid Fund Reg Gr	Aggressive Allocation	1.25	1.25	1.25
Bandhan	Bandhan Hybrid Equity Reg Gr	Aggressive Allocation	1.1	1.1	1.1
BNP Paribas	Baroda BNP P Agrsv Eq Hyb Reg Gr	Aggressive Allocation	1.3	1.1	1.1
Canara Robeco	Canara Robeco Equity Hyb Reg Gr	Aggressive Allocation	1.05	1.05	1.05
DSP	DSP Equity & Bond Fund Reg Gr	Aggressive Allocation	0.95	0.95	0.95
Franklin Templeton	Franklin India Eq Hybrid Gr	Aggressive Allocation	0.85	0.85	0.85
HDFC	HDFC Hybrid Eq Gr	Aggressive Allocation	0.9	0.9	0.9
HSBC	HSBC Aggressive Hybrid Gr	Aggressive Allocation	1.1	1.1	1.1
ICICI Prudential	ICICI Pru Equity & Debt Gr	Aggressive Allocation	0.79	0.74	0.74
Kotak	Kotak Equity Hybrid Reg Gr	Aggressive Allocation	0.8	0.8	0.8
LIC	LIC MF Aggressive Hybrid Gr	Aggressive Allocation	1.4	1.4	1.4
Mirae Asset	Mirae Asset Aggressive Hybrid Reg Gr	Aggressive Allocation	1.25	1.25	1.25
Nippon	Nippon India Equity Hybrid Gr	Aggressive Allocation	0.8	0.8	0.8
SBI Funds	SBI Equity Hybrid Fund Reg Gr	Aggressive Allocation	0.86	0.86	0.86
Sundaram	Sundaram Agg Hybrid Gr	Aggressive Allocation	1.13	1.13	1.13
Tata	Tata Hybrid Equity Reg Gr	Aggressive Allocation	1.1	1.1	1.1
UTI	UTI Aggressive Hybrid Reg Gr	Aggressive Allocation	0.9	0.9	0.9
Aditya Birla Sun Life	Aditya BSL Regular Sav Reg Gr	Conservative Allocation	1.35	1.2	1.2
BNP Paribas	Baroda BNP P Cons Hy Reg Gr	Conservative Allocation	1.25	0.8	0.8
Canara Robeco	Canara Robeco Cons Hyb Reg Gr	Conservative Allocation	1.25	1.25	1.25
HDFC	HDFC Hybrid Debt Gr	Conservative Allocation	1	1	1
ICICI Prudential	ICICI Pru Regular Savings Gr	Conservative Allocation	0.89	0.64	0.64
Kotak	Kotak Debt Hybrid Reg Gr	Conservative Allocation	1.25	1.25	1.25
Nippon	Nippon India Hybrid Bond Gr	Conservative Allocation	0.8	0.8	0.8
SBI Funds	SBI Conservative Hybrid Reg Gr	Conservative Allocation	0.64	0.64	0.64

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UTI	UTI Conservative Hybrid Reg Gr	Conservative Allocation	1	1	1
Aditya Birla Sun Life	Aditya BSL Equity Savings Reg Gr	Equity Savings	0.6	0.6	0.6
Axis	Axis Equity Saver Reg Gr	Equity Savings	1.25	1.25	1.25
DSP	DSP Equity Savings Reg Gr	Equity Savings	0.8	0.8	0.8
HDFC	HDFC Equity Savings Gr	Equity Savings	1.05	1.05	1.05
ICICI Prudential	ICICI Pru Equity Savings Gr	Equity Savings	0.21	0.21	0.21
Kotak	Kotak Equity Savings Reg Gr	Equity Savings	1.15	1.15	1.15
Mirae Asset	Mirae Asset Equity Savings Reg Gr	Equity Savings	1	1	1
SBI Funds	SBI Equity Savings Reg Gr	Equity Savings	0.73	0.73	0.73
Sundaram	Sundaram Equity Savings Reg Gr	Equity Savings	1.25	1.25	1.25
Aditya Birla Sun Life	Aditya BSL Arbitrage Gr	Arbitrage Fund	0.75	0.6	0.6
Axis	Axis Arbitrage Reg Gr	Arbitrage Fund	0.65	0.65	0.65
Bandhan	Bandhan Arbitrage Reg Gr	Arbitrage Fund	0.65	0.65	0.65
BNP Paribas	Baroda BNP P Arbtrg Reg Gr	Arbitrage Fund	0.8	0.7	0.7
DSP	DSP Arbitrage Gr	Arbitrage Fund	0.55	0.55	0.55
HDFC	HDFC Arbitrage Whls Gr	Arbitrage Fund	0.5	0.5	0.5
HSBC	HSBC Arbitrage Reg Gr	Arbitrage Fund	0.3	0.3	0.3
ICICI Prudential	ICICI Pru Equity Arbitrage Reg Gr	Arbitrage Fund	0.44	0.44	0.44
Kotak	Kotak Equity Arbitrage Reg Gr	Arbitrage Fund	0.25	0.25	0.25
Mirae Asset	Mirae Asset Arbitrage Reg Gr	Arbitrage Fund	0.8	0.8	0.8
Nippon	Nippon India Arbitrage Gr	Arbitrage Fund	0.45	0.45	0.45
SBI Funds	SBI Arbitrage Opportunities Reg Gr	Arbitrage Fund	0.55	0.55	0.55
Tata	Tata Arbitrage Reg Gr	Arbitrage Fund	0.75	0.75	0.75
UTI	UTI Arbitrage Reg Gr	Arbitrage Fund	0.35	0.35	0.35
HDFC	HDFC Credit Risk Debt Gr	Credit Risk	0.8	0.8	0.8
HSBC	HSBC Credit Risk Reg Gr	Credit Risk	0.65	0.65	0.65
ICICI Prudential	ICICI Pru Credit Risk Gr	Credit Risk	0.7	0.65	0.65
Kotak	Kotak Credit Risk Reg Gr	Credit Risk	0.5	0.5	0.5
Nippon	Nippon India Credit Risk Gr	Credit Risk	0.8	0.8	0.8
SBI Funds	SBI Credit Risk Fund Reg Gr	Credit Risk	0.91	0.91	0.91

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
Aditya Birla Sun Life	Aditya BSL Bkg & PSU Debt Reg Gr	Banking & PSU	0.45	0.4	0.4
Axis	Axis Banking & PSU Debt Gr	Banking & PSU	0.3	0.3	0.3
Bandhan	Bandhan Bkg & PSU Dbt Reg Gr	Banking & PSU	0.3	0.3	0.3
DSP	DSP Banking & PSU Debt Reg Gr	Banking & PSU	0.25	0.25	0.25
Franklin Templeton	Franklin India Bank&PSU Dbt Gr	Banking & PSU	0.2	0.2	0.2
HDFC	HDFC Banking & PSU Debt Reg Gr	Banking & PSU	0.45	0.45	0.45
HSBC	HSBC Banking & PSU Debt Gr	Banking & PSU	0.35	0.35	0.35
ICICI Prudential	ICICI Pru Banking & PSU Debt Gr	Banking & PSU	0.3	0.3	0.3
Kotak	Kotak Banking & PSU Debt Reg Gr	Banking & PSU	0.2	0.2	0.2
LIC	LIC MF Banking & PSU Debt Gr	Banking & PSU	0.35	0.35	0.35
Nippon	Nippon India Bnk& PSU Dbt Reg Gr	Banking & PSU	0.35	0.15	0.15
SBI Funds	SBI Banking & PSU Reg Gr	Banking & PSU	0.45	0.45	0.45
UTI	UTI Banking & PSU Reg Gr	Banking & PSU	0.25	0.25	0.25
Aditya Birla Sun Life	Aditya BSL Corporate Bond Reg Gr	Corporate Bond	0.28	0.28	0.28
Axis	Axis Corporate Debt Reg Gr	Corporate Bond	0.55	0.55	0.55
Bandhan	Bandhan Corporate Bond Reg Gr	Corporate Bond	0.3	0.3	0.3
DSP	DSP Corporate Bond Reg Gr	Corporate Bond	0.25	0.25	0.25
Franklin Templeton	Franklin India Corp Dbt A Gr	Corporate Bond	0.4	0.4	0.4
HDFC	HDFC Corporate Bond Gr	Corporate Bond	0.3	0.3	0.3
HSBC	HSBC Corporate Bond Gr	Corporate Bond	0.3	0.3	0.3
ICICI Prudential	ICICI Pru Corporate Bond Gr	Corporate Bond	0.18	0.18	0.18
Kotak	Kotak Corporate Bond Reg Gr	Corporate Bond	0.2	0.2	0.2
Nippon	Nippon India Corporate Bd Gr	Corporate Bond	0.35	0.35	0.35
SBI Funds	SBI Corporate Bond Reg Gr	Corporate Bond	0.44	0.44	0.44
Sundaram	Sundaram Corp Bond Gr	Corporate Bond	0.15	0.15	0.15
Tata	Tata Corporate Bond Reg Gr	Corporate Bond	0.5	0.4	0.4
UTI	UTI Corporate Bond Reg Gr	Corporate Bond	0.25	0.25	0.25
Aditya Birla Sun Life	Aditya BSL Gov Sec Reg Gr -P	Government Bond	0.6	0.6	0.6
Aditya Birla Sun Life	Aditya BSL Gov Sec Reg Gr -R	Government Bond	0.6	0.6	0.6
Bandhan	Bandhan Gov Sec Inv Reg Gr	Government Bond	0.6	0.6	0.6

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
BNP Paribas	Baroda BNP P Gilt Reg Gr	Government Bond	0.25	0.25	0.25
DSP	DSP Gilt Reg Gr	Government Bond	0.5	0.5	0.5
HDFC	HDFC Gilt Gr	Government Bond	0.45	0.45	0.45
ICICI Prudential	ICICI Pru Gilt Gr	Government Bond	0.48	0.48	0.48
Kotak	Kotak Gilt Investment Reg Gr	Government Bond	0.75	0.75	0.75
Nippon	Nippon India Gilt Sec Gr	Government Bond	0.85	0.85	0.85
SBI Funds	SBI Magnum Gilt Reg Gr	Government Bond	0.53	0.53	0.53
Tata	Tata Gilt Securities Gr	Government Bond	0.6	0.6	0.6
UTI	UTI Gilt Reg Gr	Government Bond	0.45	0.45	0.45
HDFC	HDFC Long Duration Debt Reg Gr	Long Duration	0.35	0.35	0.35
ICICI Prudential	ICICI Pru Long Term Bond Gr	Long Duration	0.58	0.58	0.58
Nippon	Nippon India Nivesh Lakshya Reg Gr	Long Duration	0.2	0.2	0.2
SBI Funds	SBI Long Duration Reg Gr	Long Duration	0.37	0.37	0.37
Aditya Birla Sun Life	Aditya BSL Dynamic Bond Reg Gr	Dynamic Bond	0.8	0.8	0.8
Axis	Axis Dynamic Bond Gr	Dynamic Bond	0.2	0.2	0.2
Bandhan	Bandhan Dynamic Bond Reg Gr	Dynamic Bond	0.8	0.8	0.8
DSP	DSP Strategic Bd Reg Gr	Dynamic Bond	0.65	0.65	0.65
HDFC	HDFC Dynamic Debt Gr	Dynamic Bond	0.75	0.75	0.75
ICICI Prudential	ICICI Pru All Seasons Bond Gr	Dynamic Bond	0.6	0.6	0.6
Kotak	Kotak Dynamic Bond Reg Gr	Dynamic Bond	0.5	0.5	0.5
Nippon	Nippon India Dynamic Bond Gr	Dynamic Bond	0.35	0.35	0.35
SBI Funds	SBI Dynamic Bond Reg Gr	Dynamic Bond	0.85	0.85	0.85
Axis	Axis Strategic Bond Gr	Medium Duration	0.65	0.65	0.65
Bandhan	Bandhan Bond M/T Reg Gr	Medium Duration	0.85	0.85	0.85
HDFC	HDFC M/T Debt Gr	Medium Duration	0.7	0.7	0.7
HSBC	HSBC Medium Duration Reg Gr	Medium Duration	0.6	0.6	0.6
ICICI Prudential	ICICI Pru Medium Term Bond Gr	Medium Duration	0.65	0.6	0.6
Kotak	Kotak M/T Reg Gr	Medium Duration	0.55	0.55	0.55
SBI Funds	SBI Magnum Medium Dur Reg Gr	Medium Duration	0.7	0.7	0.7
Aditya Birla Sun Life	Aditya BSL Short Term Reg Gr	Short Duration	0.65	0.6	0.6

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
Axis	Axis Short Term Gr	Short Duration	0.55	0.55	0.55
Bandhan	Bandhan Bond S/T Reg Gr	Short Duration	0.5	0.4	0.4
DSP	DSP S/T Reg Gr	Short Duration	0.65	0.65	0.65
HDFC	HDFC S/T Debt Gr	Short Duration	0.5	0.5	0.5
HSBC	HSBC Short Duration Gr	Short Duration	0.4	0.4	0.4
ICICI Prudential	ICICI Pru Short Term Gr	Short Duration	0.58	0.58	0.58
Kotak	Kotak Bond S/T Reg Gr	Short Duration	0.6	0.6	0.6
Nippon	Nippon India Short Term Gr	Short Duration	0.65	0.45	0.45
SBI Funds	SBI Short Term Debt Reg Gr	Short Duration	0.48	0.48	0.48
Tata	Tata Short Term Bond Reg Gr	Short Duration	0.7	0.7	0.7
UTI	UTI Short Duration Reg Gr	Short Duration	0.5	0.5	0.5
Aditya Birla Sun Life	Aditya BSL Low Duration Reg Gr	Low Duration	0.85	0.75	0.75
Axis	Axis Treasury Advantage Gr	Low Duration	0.25	0.25	0.25
Bandhan	Bandhan Low Duration Reg Gr	Low Duration	0.15	0.15	0.15
Canara Robeco	Canara Robeco Savings Gr	Low Duration	0.3	0.3	0.3
DSP	DSP Low Duration Reg Gr	Low Duration	0.25	0.25	0.25
HDFC	HDFC Low Duration Reg Gr	Low Duration	0.6	0.6	0.6
ICICI Prudential	ICICI Pru Savings Gr	Low Duration	0.08	0.03	0.03
Kotak	Kotak Low Duration Reg Gr	Low Duration	0.5	0.5	0.5
LIC	LIC MF Low Duration Gr	Low Duration	0.35	0.35	0.35
Nippon	Nippon India Low Duration Gr	Low Duration	0.5	0.5	0.5
SBI Funds	SBI Magnum Low Duration Reg Gr	Low Duration	0.7	0.7	0.7
Sundaram	Sundaram Low Duration Gr	Low Duration	0.9	0.9	0.9
Tata	Tata Treasury Advantage Reg Gr	Low Duration	0.2	0.2	0.2
UTI	UTI Low Duration Reg Gr	Low Duration	0.15	0.15	0.15
Aditya Birla Sun Life	Aditya BSL Savings Gr	Ultra Short Duration	0.35	0.3	0.3
Axis	Axis Ultra Short Term Fund Reg Gr	Ultra Short Duration	0.7	0.7	0.7
Bandhan	Bandhan Ultra Short Term Reg Gr	Ultra Short Duration	0.15	0.15	0.15
BNP Paribas	Baroda BNP P Ultra Shrt Dur Reg Gr	Ultra Short Duration	0.15	0.15	0.15
Canara Robeco	Canara Robeco Ultra S/T Reg Gr	Ultra Short Duration	0.55	0.55	0.55

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
DSP	DSP Ultra Short Reg Gr	Ultra Short Duration	0.7	0.7	0.7
HDFC	HDFC Ultra S/T Fund Reg Gr	Ultra Short Duration	0.35	0.35	0.35
HSBC	HSBC Ultra Short Duration Gr	Ultra Short Duration	0.15	0.15	0.15
ICICI Prudential	ICICI Pru Ultra Short Term Gr	Ultra Short Duration	0.45	0.3	0.3
Kotak	Kotak Savings Fund Reg Gr	Ultra Short Duration	0.2	0.2	0.2
Mirae Asset	Mirae Asset Ultra Short Dur Reg Gr	Ultra Short Duration	0.15	0.15	0.15
Nippon	Nippon India U/ST Duration Gr	Ultra Short Duration	0.7	0.7	0.7
SBI Funds	SBI Magnum Ultra Short Dur Reg Gr	Ultra Short Duration	0.25	0.25	0.25
Sundaram	Sundaram Ultra Shrt Dur Gr	Ultra Short Duration	1	1	1
Tata	Tata Ultra Short Term Reg Gr	Ultra Short Duration	0.75	0.75	0.75
UTI	UTI Ultra Short Duration Reg Gr	Ultra Short Duration	0.65	0.65	0.65
Aditya Birla Sun Life	Aditya BSL Money Mgr Reg Gr	Money Market	0.15	0.1	0.1
Axis	Axis Money Market Reg Gr	Money Market	0.12	0.12	0.12
Bandhan	Bandhan Money Manager Reg Gr	Money Market	0.5	0.4	0.4
DSP	DSP Savings Reg Gr	Money Market	0.2	0.2	0.2
Franklin Templeton	Franklin India Money Mkt Gr	Money Market	0.05	0.05	0.05
HDFC	HDFC Money Market Gr	Money Market	0.2	0.2	0.2
ICICI Prudential	ICICI Pru Money Market Reg Gr	Money Market	0.05	0.05	0.05
Kotak	Kotak Money Market Reg Gr	Money Market	0.02	0.02	0.02
Nippon	Nippon India Money Market Gr	Money Market	0.05	0.05	0.05
SBI Funds	SBI Savings Reg Gr	Money Market	0.5	0.5	0.5
Tata	Tata Money Market Reg Gr	Money Market	0.15	0.15	0.15
UTI	UTI Money Market Reg Gr	Money Market	0.05	0.05	0.05
Aditya Birla Sun Life	Aditya BSL Liquid Reg Gr	Liquid	0.2	0.15	0.15
Axis	Axis Liquid Gr	Liquid	0.04	0.04	0.04
Bandhan	Bandhan Liquid Reg Gr	Liquid	0.05	0.05	0.05
BNP Paribas	Baroda BNP P Liquid Reg Gr	Liquid	0.05	0.05	0.05
Canara Robeco	Canara Robeco Liquid Reg Gr	Liquid	0.09	0.09	0.09
DSP	DSP Liquidity Reg Gr	Liquid	0.05	0.05	0.05
Franklin Templeton	Franklin India Liquid Super Instl Gr	Liquid	0.05	0.05	0.05

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
HDFC	HDFC Liquid Gr	Liquid	0.1	0.1	0.1
HSBC	HSBC Liquid Reg Gr	Liquid	0.1	0.1	0.1
ICICI Prudential	ICICI Pru Liquid Gr	Liquid	0.05	0.05	0.05
Kotak	Kotak Liquid Reg Gr	Liquid	0.05	0.05	0.05
LIC	LIC MF Liquid Gr	Liquid	0.05	0.05	0.05
Mirae Asset	Mirae Asset Liquid Gr	Liquid	0.1	0.1	0.1
Motilal Oswal	Motilal Oswal Liquid Reg Gr	Liquid	0.15	0.15	0.15
Nippon	Nippon India Liquid Gr	Liquid	0.05	0.05	0.05
SBI Funds	SBI Liquid Reg Gr	Liquid	0.1	0.1	0.1
Sundaram	Sundaram Liquid Gr	Liquid	0.04	0.04	0.04
Tata	Tata Liquid Reg Gr	Liquid	0.05	0.05	0.05
UTI	UTI Liquid Reg Gr	Liquid	0.05	0.05	0.05
Aditya Birla Sun Life	Aditya BSL FRF Reg Gr	Floating Rate	0.3	0.25	0.25
DSP	DSP Floater Fund Reg Gr	Floating Rate	0.25	0.25	0.25
HDFC	HDFC Floating Rate Debt Gr	Floating Rate	0.25	0.25	0.25
ICICI Prudential	ICICI Pru Floating Interest Gr	Floating Rate	0.44	0.44	0.44
Kotak	Kotak Floating Rate Reg Gr	Floating Rate	0.15	0.15	0.15
Nippon	Nippon India FRF Gr	Floating Rate	0.2	0.2	0.2
SBI Funds	SBI Floating Rate Debt Reg Gr	Floating Rate	0.2	0.2	0.2
UTI	UTI Floater Reg Gr	Floating Rate	0.35	0.35	0.35
Franklin Templeton	Franklin Ind Feeder-Frank US Opp Gr	Global - Other	1.2	1.2	1.2
ICICI Prudential	ICICI Pru US Bluechip Equity Gr	Global - Other	0.8	0.8	0.8
SBI Funds	SBI Intl Access - US Equity FoF Reg Gr	Global - Other	1	1	1
Axis	Axis Global Equity Alpha FOF Reg Gr	Global - Other	1.15	1.15	1.15
Axis	Axis Global Innovation FoF Reg Gr	Global - Other	1.15	1.15	1.15
ICICI Prudential	ICICI Pru NASDAQ 100 Index Reg Gr	Global - Other	0.4	0.4	0.4
Kotak	Kotak NASDAQ 100 Fund of Fund Reg Gr	Global - Other	0.3	0.3	0.3
Motilal Oswal	Motilal Oswal Nasdaq 100 Fd of Fd Reg Gr	Global - Other	0.35	0.35	0.35
Motilal Oswal	Motilal Oswal S&P 500 Index Reg Gr	Global - Other	0.35	0.35	0.35
Nippon	Nippon India US Eq Opports Reg Gr	Global - Other	0.8	0.8	0.8

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
Kotak	Kotak Global Innovation FOF Reg Gr	Global - Other	1	1	1
DSP	DSP Global Innovation FOF Reg Gr	Global - Other	0.75	0.75	0.75
Aditya Birla Sun Life	Aditya BSL Business Cycle Reg Gr	Equity - Other	1.3	1.2	1.2
BNP Paribas	Baroda BNP Paribas Innovation Reg Gr	Global - Other	1.3	1.1	1.1
BNP Paribas	Baroda BNP P Busnss CycleReg Gr	Equity - Other	1.75	1.15	1.15
Aditya Birla Sun Life	Aditya BSL Manufacturing Eq Reg Gr	Equity - Other	1.5	1.3	1.3
Axis	Axis Business Cycles Reg Gr	Equity - Other	1.05	1.05	1.05
Axis	Axis India Manufacturing Reg Gr	Equity - Other	1.15	1.15	1.15
Bandhan	Bandhan Innovation Reg Gr	Equity - Other	1.8	1.7	1.65
HDFC	HDFC Business Cycle Reg Gr	Equity - Other	1.1	1.1	1.1
HSBC	HSBC Business Cycles Reg Gr	Equity - Other	1.2	1.2	1.2
ICICI Prudential	ICICI Pru Business Cycle Reg Gr	Equity - Other	0.94	0.94	0.75
ICICI Prudential	ICICI Pru Innovt Reg Gr	Equity - Other	1	1	1
ICICI Prudential	ICICI Pru Manufacturing Gr	Equity - Other	0.87	0.87	0.87
Kotak	Kotak Business Cycle Reg Gr	Equity - Other	1.3	1.25	1.25
Kotak	Kotak Manufacture in India Reg Gr	Equity - Other	1.35	1.35	1.35
Kotak	Kotak Pioneer Reg Gr	Equity - Other	1.25	1.25	1.25
Nippon	Nippon India Innovation Reg Gr	Equity - Other	1.1	1.1	1.1
Tata	Tata Business Cycle Reg Gr	Equity - Other	1.6	1.25	1.25
Tata	Tata Ethical Reg Gr	Equity - Other	1.2	1.2	1.2
UTI	UTI Innovation Reg Gr	Equity - Other	1.4	1.4	1.4
BNP Paribas	Baroda BNP P NIFTY SDL Dec 2026 Reg Gr	Index Funds - Fixed Income	0.3	0.3	0.3
BNP Paribas	Baroda BNP P NIFTY SDL Dec 2028 Reg Gr	Index Funds - Fixed Income	0.3	0.3	0.3
BNP Paribas	Baroda BNP P NIFTY 50 Index Reg Gr	Index Funds	0.4	0.3	0.3

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

AMC Name	Scheme Name	MF Category	1st Year Commission	2nd Year Commission	3rd Year Commission
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companies

iii. Kindly note brokerage of 1.65% and 1.7% for Mirae Asset Flexi-cap and Mirae Asset Multi-Asset Allocation Fund is applicable from 1st May 2024. A brokerage of 1.4% and 1.65% is applicable for Mirae Asset Flexicap and Mirae Multi-Asset Fund for prior periods.