

Commission Structure of Mutual Funds

Scheme Type	Trail-1st Year onwards
Liquid/Ultra Short Term Schemes	0.05% – 0.70%
Short Term Income Funds	0.50% – 0.90%
Income Funds	0.40% – 1.00%
Gilt Funds	0.15% – 0.90%
Hybrid Debt/Monthly Income Plans	0.90% – 1.20%
Arbitrage Funds	0.55% – 1.10%
Fund of Funds	0.25% – 1.10%
ELSS	0.65% – 2.00%
Index Funds	0.30% – 1.00%
Equity/ Hybrid Equity/ Balance Funds	0.65% – 2.00%
<i>updated as on 30th June 2024. This will remain effective till revised.</i>	