

Commission Disclosure

AMC	Equity	Debt	Liquid	Hybrid	ELSS	Alternates
360 One (IIFL) MF	0.25% - 1.30%	0.05% - 0.25%	0.05%	1.30%	0.25%	-
Aditya Birla Sunlife MF	0.15% - 1.15%	0.01% - 0.60%	0.05%	0.40% - 0.70%	0.60%	0.2% - 0.75%
Canara MF	0.65% - 1.20%	0.20% - 0.60%	0.01% - 0.08%	0.70% - 0.95%	0.65%	-
DSP MF	0.55% - 1.20%	0.20% - 0.65%	0.05%	0.70% - 1.10%	0.75%	0.40% - 0.70%
HDFC MF	0.35% - 0.85%	0.05% - 0.55%	0.05%	0.35% - 0.70%	0.55% - 0.60%	0.20% - 0.35%
ICICI Prudential MF	0.40% - 0.70%	0.05% - 0.60%	0.05%	0.30% - 0.55%	0.55%	0.15% - 0.70%
Kotak MF	0.10% - 1.15%	0.02% - 0.60%	0.02%	0.50% - 0.65%	0.45% - 0.65%	0.25% - 0.80%
Mirae Asset MF	0.15% - 1.45%	0.10% - 0.75%	0.10%	0.75% - 1.40%	0.85% - 1.00%	0.10% - 0.40%
Motilal Oswal MF	0.35% - 1.15%	0.07% - 0.50%	0.15%	0.50% - 1.15%	1.00%	0.35% - 0.36%
Nippon India MF	0.15% - 1.25%	0.05% - 1.05%	0.05%	0.30% - 1.15%	0.70% - 0.85%	0.30% - 1.25%
PGIM MF	0.40% - 1.15%	0.10% - 0.75%	0.05% - 0.10%	0.40% - 1.20%	1.00% - 1.15%	0.60% - 0.75%
PPFAS MF	0.35% - 1.10%	0.10% - 0.30%	0.10%	0.30%	1.10%	-
Quant MF	0.60% - 1.40%	0.10% - 0.90%	0.10% - 0.25%	0.85% - 1.40%	0.75% - 1.00%	1.20% - 1.40%
SBI MF	0.15% - 1.05%	0.05% - 0.78%	0.05% - 0.10%	0.45% - 0.67%	0.68%	0.15%
TATA MF	0.20% - 1.30%	0.20% - 0.60%	0.05% - 0.25%	0.95% - 1.05%	1.00%	-
UTI MF	0.40% - 1.00%	0.05% - 0.50%	0.05%	0.40% - 0.70%	0.55%	0.20% - 0.25%
White Oak	0.65% - 1.10%	0.40%	0.05%	0.65% - 1.10%	1.00% - 1.10%	-

While the information provided above is accurate as of February 2024, it's crucial to note that AMCs revise the expense ratios of mutual fund schemes and commission structures periodically, typically on a monthly, quarterly, or yearly basis. Although we are dedicated to promptly updating our users about any significant changes in the commission structure, it is recommended for customers to refer to the scheme-related documents for fund-specific Total Expense Ratio (TER) information. We commit to conducting comprehensive reviews and periodic updates of this page.