

SL No	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
1	Aditya Birla Sun Life Mutual Fund	0.30% - 1.25%	0.10% - 1.25%	0.10%	0.80%
2	Axis Mutual Fund	0.14% - 1.77%	0.13% - 1.57%	0.04%	0.90%
3	Bajaj Mutual fund	1.60%	0.3% - 0.4%	0.05% - 0.12%	-
4	Bandhan Mutual Fund	0.5% - 1.65%	0.07% - 1.3%	0.09% - 0.14%	1.20%
5	Baroda BNP Paribas Mutual Fund	0.80% - 1.85%	0.15% - 1.45%	0.05% - 0.12%	1.65%
6	Canara Robeco Mutual Fund	1.05% - 1.55%	0.25% - 1.25%	0.01% - 0.08%	1.10%
7	DSP Mutual Fund	0.15% - 1.35%	0.10% - 0.70%	0.05%	0.95%
8	Edelweiss Mutual Fund	0.30% - 1.75%	0.15% - 0.70%	0.05% - 0.25%	1.75%
9	Franklin Templeton Mutual Fund	0.38% - 1.48%	0.15% - 1.39%	0.04% - 0.07%	1.12%
10	HDFC Mutual Fund	0.20% - 1.35%	0.15% - 1.10%	0.05% - 0.10%	1.00%
11	HSBC Mutual Fund	0.20% - 1.50%	0.20% - 1.35%	0.10%	1.30%
12	ICICI Prudential Mutual Fund	0.15% - 1.35%	0.10% - 1.10%	0.05% - 0.15%	0.95%
13	INVESCO MUTUAL FUND	0.15% - 1.20%	0.10% - 0.75%	0.04% - 0.05%	1.15%
14	Kotak Mutual Fund	0.10% - 1.63%	0.05% - 1.28%	0.10%	1.32%

15	LIC MUTUAL FUND	0.02% - 1.3%	0.05% - 1.00%	0.05% - 0.05%	1.30%
16	Mirae Asset Mutual Fund	0.05% - 1.40%	0.15% - 0.85%	0.10%	0.85%
17	MOTILAL OSWAL MUTUAL FUND	0.35% - 1.50%	0.07% - 0.80%	0.15%	1.15%
18	NIPPON INDIA MUTUAL FUND	0.17% - 1.5%	0.05% - 1.2%	0.05% - 0.07%	1.25%
19	PGIM INDIA MUTUAL FUND	0.60% - 1.65%	0.15% - 1.00%	0.05% - 0.10%	1.65%
20	PPFAS Mutual Fund	0.75%	0.30%	0.10%%	1.10%
21	Quant Mutual Fund	0.9% - 1.75%	0.9% - 1.15%	0.1% - 0.25%	1%
22	QUANTUM MUTUAL FUND	0.12% - 1.25%	0.45% - 0.45%	0.10%	1.10%
23	SAMCO MUTUAL FUND	1.35% - 1.40%	-	0.20%	1.40%
24	SBI Mutual Fund	0.20% - 1.55%	0.15% - 1.22%	0.08% - 0.10%	1.04%
25	SUNDARAM MUTUAL FUND	0.55% - 1.60%	0.10% - 1.25%	0.10% - 0.15%	1.35%
26	Tata Mutual Fund	0.20% - 1.65%	0.20% - 1.45%	0.05% - 0.08%	1.25%
27	UTI MUTUAL FUND	0.1% - 1.5%	0.1% - 1.25%	0.05% - 0.1%	1.15%
28	Mahindra Mutual Fund	0.80% - 1.40%	0.05% - 0.90%	0.05%	1.40%
29	Whiteoak Mutual Fund	1.00% - 1.20%	0.50%	0.05%	1.20%

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