| 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 PUND 0.12% - 1.25% 0.45% - 0.45% 0.10% 1.10% 23 SAMCO MUTUAL PUND 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 PUND 0.55% - 1.60% 0.10% - 1.25% 0.10% - 0.15% 1.25% | | | | | | |
|---|----|-------------------------|---------------|---------------|---------------|-------|
| 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% - 0.25% 0.05% - 0.1% 1.15% 28 Mahindra Mutual Fund 0.80% - 1.40% 0.05% - 0.90% | 15 | LIC MUTUAL FUND | 0.02% - 1.3% | 0.05% - 1.00% | 0.05% - 0.05% | 1.30% |
| MUTUAL FUND 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% 0.1% | 16 | Mirae Asset Mutual Fund | 0.05% - 1.40% | 0.15% - 0.85% | 0.10% | 0.85% |
| 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 FUND 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% - 0.1% 1.40% | 17 | | 0.35% - 1.50% | 0.07% - 0.80% | 0.15% | 1.15% |
| FUND 20 PPFAS Mutual Fund 21 Quant Mutual Fund 22 QUANTUM MUTUAL 23 SAMCO MUTUAL 24 SBI Mutual Fund 26 Tata Mutual Fund 27 UTI MUTUAL FUND 28 Mahindra Mutual Fund 28 O.75% 29 O.30% 1.10% | 18 | | 0.17% - 1.5% | 0.05% - 1.2% | 0.05% - 0.07% | 1.25% |
| 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 FUND MUTUAL 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% | 19 | | 0.60% - 1.65% | 0.15% - 1.00% | 0.05% - 0.10% | 1.65% |
| 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% | 20 | PPFAS Mutual Fund | 0.75% | 0.30% | 0.10%% | 1.10% |
| FUND 23 SAMCO MUTUAL 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 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% | 21 | Quant Mutual Fund | 0.9% - 1.75% | 0.9% - 1.15% | 0.1% - 0.25% | 1% |
| FUND 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% 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% | 22 | | 0.12% - 1.25% | 0.45% - 0.45% | 0.10% | 1.10% |
| 25 SUNDARAM MUTUAL 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% | 23 | | 1.35% - 1.40% | - | 0.20% | 1.40% |
| FUND 26 Tata Mutual Fund 0.20% - 1.65% 0.20% - 1.45% 0.05% - 0.08% 1.25% UTI MUTUAL FUND 0.1% - 1.5% 0.1% - 1.25% 0.05% - 0.1% 1.15% Mahindra Mutual Fund 0.80% - 1.40% 0.05% - 0.90% 1.40% | 24 | SBI Mutual Fund | 0.20% - 1.55% | 0.15% - 1.22% | 0.08% - 0.10% | 1.04% |
| 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% | 25 | | 0.55% - 1.60% | 0.10% - 1.25% | 0.10% - 0.15% | 1.35% |
| 28 Mahindra Mutual Fund 0.80% - 1.40% 0.05% - 0.90% 0.05% 1.40% | 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% |
| 29 Whiteoak Mutual Fund 1.00% - 1.20% 0.50% 0.05% 1.20% | 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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