

Fund Category	Maximum Trail (%)	Minimum Trail (%)
Liquid Fund	0.15	0.02
Ultra Short Duration Fund	0.60	0.10
Low Duration Fund	0.65	0.10
Short Duration Fund	0.60	0.15
Medium Duration Fund	0.85	0.40
Long Duration Fund	1.20	0.45
Dynamic Bond	0.95	0.60
Corporate Bond Fund	0.75	0.15
Credit Risk Fund	1.20	0.40
Floater Fund	0.90	0.10
Conservative Hybrid Fund	1.55	0.85
Aggressive Hybrid Fund	1.90	0.80
Dynamic Asset Allocation Fund	1.65	0.75
Multi Asset Allocation	0.70	0.35
Arbitrage Fund	0.75	0.45
Equity Savings	1.00	0.70
Multi Cap Fund	1.20	0.75
Large Cap Fund	1.00	0.85
Large & Mid Cap Fund	1.10	0.90
Mid Cap Fund	1.15	0.80
Small Cap Fund	1.20	0.85
Dividend Yield Fund	1.35	0.95
Value Fund	1.20	0.90
Contra Fund	1.55	1.25
Focused Fund	1.25	0.85
Sectoral		
Sectoral-infra	1.30	0.95
Sectoral-Banking	1.40	1.10
Thematic		
Thematic-MNC	1.35	1.05
Thematic-Digital	1.40	1.10
Thematic-Manufacturing	1.25	0.70
Thematic-International	1.00	0.40
Thematic-Technology	1.35	1.15
Thematic-Pharma	1.40	1.10
Thematic-Consumption	1.4	1.25
ELSS	1.2	0.85
Solution based-Children	1.25	0.95
Solution based-Retirement	1.3	1.1
FOF Asset allocator	1.1	0.4
Index	0.5	0.02
Money Market	0.75	0.2
Gilt	1	0.25
Banking & PSU	0.4	0.05