

**Additional payout B30 cities**

<b>Scheme Name</b>	<b>Category</b>	<b>Trail First Year only</b>	<b>First Year %</b>	<b>Second Year %</b>	<b>Third Year %</b>	<b>Following years %</b>
Aditya Birla Sun Life Banking And Financial Services Fund	Equity	1.5	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Corporate Bond Fund	Debt	0	0.2	0.2	0.2	0.2
Aditya Birla Sun Life Digital India Fund	Equity	1.5	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Dividend Yield Fund	Equity	1.5	1.25	1.25	1.25	1.25
Aditya Birla Sun Life Dynamic Bond Fund (Segregated Portfolio - 1)	Debt	1	0.9	0.9	0.9	0.9
Aditya Birla Sun Life Equity Hybrid '95 Fund	Hybrid	1.5	1.05	0.95	0.95	0.95
Aditya Birla Sun Life Flexi Cap Fund	Equity	1.5	1	0.9	0.9	0.9
Aditya Birla Sun Life ESG Fund	Equity	1.5	1.05	1.05	1.05	1.05
Aditya Birla Sun Life Focused Equity Fund	Equity	1.5	1	1	1	1
Aditya Birla Sun Life Frontline Equity Fund	Equity	1.5	1	0.9	0.9	0.9
Aditya Birla Sun Life Gold Fund	FOF	0	0.35	0.35	0.35	0.35
Aditya Birla Sun Life Index Fund	Equity	0	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Liquid Fund	Debt	0	0.1	0.1	0.1	0.1
Aditya Birla Sun Life Low Duration Fund	Debt	0	0.8	0.8	0.8	0.8
Aditya Birla Sun Life Medium Term Plan	Debt	0	0.85	0.85	0.85	0.85
Aditya Birla Sun Life MNC Fund	Equity	1.5	1	1	1	1
Aditya Birla Sun Life Money Manager Fund	Debt	0	0.1	0.1	0.1	0.1
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Equity	0	0.6	0.6	0.6	0.6
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Equity	0	0.6	0.6	0.6	0.6
Aditya Birla Sun Life Overnight Fund	Debt	0	0.1	0.1	0.1	0.1
Aditya Birla Sun Life PSU Equity Fund	Equity	1.5	1.5	1.5	1.4	1.4
Aditya Birla Sun Life Pure Value Fund	Equity	1.5	1	1	1	1
Aditya Birla Sun Life Tax Relief'96 Fund	Equity	1.5	0.85	0.85	0.85	0.85
Axis Banking & PSU Debt Fund	Debt	0	0.2	0.2	0.2	0.2
Axis Bluechip Fund	Equity	1.5	0.85	0.85	0.85	0.85
Axis Liquid Fund	Debt	0	0.02	0.02	0.02	0.02
Canara Robeco Emerging Equities Fund	Equity	2	1.05	1.05	1.05	1.05
DSP Bond Fund	Debt	0	0.4	0.4	0.4	0.4
DSP Corporate Bond Fund	Debt	0	0.25	0.25	0.25	0.25
DSP Equal Nifty 50 Fund	Equity	0	0.45	0.45	0.45	0.45
DSP Equity Opportunities Fund	Equity	1.5	1	1	1	1
DSP Flexi Cap Fund	Equity	1.75	1.1	1.1	1.1	1.1
DSP Focus Fund	Equity	1.75	1.1	1.1	1.1	1.1
DSP India T.I.G.E.R. Fund	Equity	1.75	1.5	1.5	1.5	1.5
DSP Liquidity Fund	Debt	0	0.05	0.05	0.05	0.05
DSP Low Duration Fund	Debt	0	0.25	0.25	0.25	0.25
DSP Natural Resources and New Energy Fund	Equity	1.5	1.35	1.35	1.35	1.35
DSP Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
DSP Savings Fund	Debt	0	0.2	0.2	0.2	0.2
DSP Tax Saver Fund	Equity	1.75	1	1	1	1
DSP Ultra Short Fund	Debt	0	0.7	0.7	0.7	0.7
DSP World Agriculture Fund	FOF	1	0.75	0.75	0.75	0.75
DSP World Gold Fund	FOF	1	0.75	0.75	0.75	0.75
DSP World Mining Fund	FOF	1	0.7	0.7	0.7	0.7
Franklin India Bluechip Fund	Equity	1.5	1.3	1.3	1.3	1.3
Franklin India Build India Fund	Equity	1.5	0.8	0.8	0.8	0.8
Franklin India Flexi Cap Fund	Equity	1.5	0.7	0.7	0.7	0.7
Franklin India Focused Equity Fund	Equity	1.5	0.7	0.7	0.7	0.7

Franklin India Liquid Fund	Debt	0	0.05	0.05	0.05	0.05
Franklin India Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
Franklin India PRIMA FUND	Equity	1.5	0.7	0.7	0.7	0.7
Franklin India Smaller Companies Fund	Equity	1.5	0.7	0.7	0.7	0.7
Franklin India TAXSHIELD	Equity	1.5	0.7	0.7	0.7	0.7
HDFC Balanced Advantage Fund	Hybrid	1.5	0.85	0.85	0.85	0.85
HDFC Children's Gift Fund - Regular Plan	Equity	1.5	1.1	1.1	1.1	1.1
HDFC Flexi Cap Fund	Equity	1.5	0.95	0.95	0.95	0.95
HDFC Focused 30 Fund	Equity	1.5	1.35	1.35	1.35	1.35
HDFC Gold Fund	FOF	1	0.3	0.3	0.3	0.3
HDFC Large and Mid Cap Fund	Equity	1.5	1.15	1.15	1.15	1.15
HDFC Liquid Fund	Debt	0	0.05	0.05	0.05	0.05
HDFC Low Duration Fund	Debt	0	0.05	0.05	0.05	0.05
HDFC Mid-Cap Opportunities Fund	Equity	1.5	0.9	0.9	0.9	0.9
HDFC Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
HDFC Small Cap Fund	Equity	1.5	1	1	1	1
HDFC TaxSaver	Equity	1.5	1	1	1	1
HDFC Ultra Short Term Fund	Debt	0	0.3	0.3	0.3	0.3
ICICI Prudential Balanced Advantage Fund	Hybrid	1.75	0.85	0.85	0.85	0.85
ICICI Prudential Banking and Financial Services Fund	Equity	1.5	1.1	1.1	1.1	1.1
ICICI Prudential Banking and PSU Debt Fund	Debt	0	0.3	0.3	0.3	0.3
ICICI Prudential Bluechip Fund	Equity	1.75	0.85	0.85	0.85	0.85
ICICI Prudential Bond Fund	Debt	0	0.4	0.4	0.4	0.4
ICICI Prudential Business Cycle Fund	Equity	1.75	0.95	0.95	0.95	0.95
ICICI Prudential Commodities Fund	Equity	1.75	1.3	1.3	1.3	1.3
ICICI Prudential Corporate Bond Fund	Debt	0	0.2	0.2	0.2	0.2
ICICI Prudential Credit Risk Fund	Debt	1	0.7	0.7	0.7	0.7
ICICI Prudential Dividend Yield Equity Fund	Equity	1.75	1.35	1.35	1.35	1.35
ICICI Prudential Equity & Debt Fund	Hybrid	1.75	0.9	0.9	0.9	0.9
ICICI Prudential Equity Arbitrage Fund	Hybrid	0	0.5	0.5	0.5	0.5
ICICI Prudential ESG Fund	Equity	1.5	1.1	1.1	1.1	1.1
ICICI Prudential Flexicap Fund	Equity	0.75	0.9	0.9	0.9	0.9
ICICI Prudential Floating Interest Fund	Debt	0	0.65	0.65	0.65	0.65
ICICI Prudential FMCG Fund	Equity	1.5	1.2	1.2	1.2	1.2
ICICI Prudential Focused Equity Fund - Growth	Equity	1.75	1.2	1.2	1.2	1.2
ICICI Prudential Gilt Fund	Debt	0	0.6	0.6	0.6	0.6
ICICI Prudential India Opportunities Fund	Equity	1.75	1.05	1.05	1.05	1.05
ICICI Prudential Infrastructure Fund	Equity	1.5	1.2	1.2	1.2	1.2
ICICI Prudential Large & Mid Cap Fund	Equity	1.5	1	1	1	1
ICICI Prudential Liquid Fund	Debt	0	0.05	0.05	0.05	0.05
ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity	1.75	0.95	0.95	0.95	0.95
ICICI Prudential Medium Term Bond Fund	Debt	0	0.65	0.65	0.65	0.65
ICICI Prudential MNC Fund	Equity	1.75	1.25	1.25	1.25	1.25
ICICI Prudential Money Market Fund	Debt	0	0.05	0.05	0.05	0.05
ICICI Prudential Multicap Fund	Equity	1.75	0.9	0.9	0.9	0.9
ICICI Prudential Nifty Index Fund	Equity	0	0.1	0.1	0.1	0.1
ICICI Prudential Nifty Next 50 Index Fund	Equity	0	0.3	0.3	0.3	0.3
ICICI Prudential Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
ICICI Prudential Regular Gold Savings Fund (FOF)	FOF	1	0.3	0.3	0.3	0.3
ICICI Prudential Savings Fund - Growth	Debt	0	0.1	0.05	0.05	0.05

ICICI Prudential Short Term Fund	Debt	0	0.65	0.65	0.65	0.65
ICICI Prudential Smallcap Fund	Equity	1.75	1	1	1	1
ICICI Prudential Technology Fund	Equity	1.5	1.05	1.05	1.05	1.05
ICICI Prudential US Bluechip Equity Fund	Equity	1.5	0.9	0.9	0.9	0.9
ICICI Prudential Value Discovery Fund	Equity	1.75	0.85	0.85	0.85	0.85
IDFC All Seasons Bond Fund	FOF	0	0.5	0.5	0.5	0.5
IDFC Banking & PSU Debt Fund	DEBT	0	0.3	0.3	0.3	0.3
IDFC Bond Fund - Medium Term Plan Plan	DEBT	0.5	0.75	0.75	0.75	0.75
IDFC Bond Fund-Short Term Plan	DEBT	0	0.5	0.5	0.5	0.5
IDFC Cash Fund	DEBT	0	0.05	0.05	0.05	0.05
IDFC Core Equity Fund	Equity	2	1.25	1.25	1.25	1.25
IDFC Corporate Bond Fund	DEBT	0	0.3	0.3	0.3	0.3
IDFC Credit Risk Fund	DEBT	1	0.95	0.95	0.95	0.95
IDFC Dynamic Bond Fund	Debt	0	1	1	1	1
IDFC Emerging Businesses Fund	Equity	1.65	1.4	1.4	1.4	1.4
IDFC Flexi Cap Fund	Equity	2	1.2	1.2	1.2	1.2
IDFC Floating Rate Fund	Debt	0	0.45	0.45	0.45	0.45
IDFC Government Securities Fund-Constant Maturity Plan	Debt	0	0.25	0.25	0.25	0.25
IDFC Large Cap Fund	Equity	0	1.7	1.7	1.7	1.55
IDFC Low Duration Fund	Debt	0	0.25	0.25	0.25	0.25
IDFC Money Manager Fund	Debt	0	0.75	0.75	0.75	0.75
IDFC Overnight Fund	Debt	0	0.1	0.1	0.1	0.1
IDFC Sterling Value Fund	Equity	1.75	1.2	1.2	1.2	1.2
IDFC Tax Advantage (ELSS) Fund	Equity	2	1.25	1.25	1.25	1.25
IDFC US Equity Fund of Fund	FOF	1	0.95	0.95	0.95	0.95
IDFC Ultra Short Term Fund	Debt	0	0.15	0.15	0.15	0.15
Invesco India Infrastructure Fund	Equity	1.5	1.5	1.5	1.5	1.1
Invesco India Multicap Fund	Equity	1.5	1.4	1.4	1.4	1.1
Invesco India Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
Invesco India PSU Equity Fund	Equity	1.5	1.5	1.5	1.5	1.1
Invesco India Treasury Advantage Fund	Debt	0	0.25	0.25	0.25	0.25
ITI Multicap Fund	Equity	2	1.8	1.8	1.8	1.8
Kotak Banking and PSU Debt Fund	Debt	0.5	0.3	0.3	0.3	0.3
Kotak Bluechip Fund	Equity	1.75	1.5	1.5	1.5	1.5
Kotak Credit Risk Fund	Debt	1.75	0.95	0.95	0.95	0.95
Kotak Equity Arbitrage Fund	Equity	0	0.45	0.45	0.45	0.45
Kotak Flexicap Fund	Equity	1.75	0.9	0.9	0.9	0.9
Kotak Global Innovation Fund of Fund	Equity	1	1	1	1	1
Kotak Gold Fund	FOF	0.5	0.35	0.35	0.35	0.35
Kotak Liquid Fund	Debt	0	0.03	0.03	0.03	0.03
Kotak Overnight Fund	Debt	0	0.03	0.03	0.03	0.03
Kotak Savings Fund	Debt	0	0.4	0.4	0.4	0.4
Kotak Small Cap Fund	Equity	1.75	1.15	1.15	1.15	1.15
L&T India Large Cap Fund	Equity	1.5	1.2	1.2	1.2	1.2
Mirae Asset Cash Management Fund	Debt	0	0.1	0.1	0.1	0.1
Mirae Asset Emerging Bluechip Fund	Equity	1	0.75	0.75	0.75	0.75
Mirae Asset Focused Fund	Equity	1.5	0.75	0.75	0.75	0.75
Mirae Asset Hybrid - Equity Fund	Equity	1.5	1	1	1	1
Mirae Asset Large Cap Fund	Equity	1	0.9	0.9	0.9	0.9
Mirae Asset Midcap Fund	Equity	1.5	0.75	0.75	0.75	0.75

Mirae Asset Overnight Fund	Debt	0	0.1	0.1	0.1	0.1
Mirae Asset Savings Fund	Debt	0	0.6	0.6	0.6	0.6
MIRAE ASSET SHORT TERM FUND	DEBT	0	0.75	0.75	0.75	0.75
Mirae Asset Tax Saver Fund	Equity	1.5	0.75	0.75	0.75	0.75
Motilal Oswal Liquid Fund	DEBT	0	0.15	0.15	0.15	0.15
Motilal Oswal Midcap 30 Fund	Equity	1.75	1	1	1	1
Motilal Oswal Nasdaq 100 Fund of Fund	FOF	0	0.4	0.4	0.4	0.4
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1	Hybrid	1.5	1.05	1.05	1.05	1.05
NIPPON INDIA FOCUSED EQUITY FUND	Equity	1.5	1.25	1.25	1.25	1.25
NIPPON INDIA GOLD SAVINGS FUND	FOF	0.5	0.3	0.3	0.3	0.3
NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	0	0.7	0.7	0.7	0.7
NIPPON INDIA LARGE CAP FUND	Equity	1.5	1.1	1.1	1.1	1.1
NIPPON INDIA LIQUID FUND - INSTITUTIONAL OPTION	DEBT	0	0.05	0.05	0.05	0.05
NIPPON INDIA OVERNIGHT FUND	DEBT	0	0.07	0.07	0.07	0.07
NIPPON INDIA PHARMA FUND	Equity	1.5	1.15	1.15	1.15	1.15
NIPPON INDIA SMALL CAP FUND	Equity	1.75	1.05	1.05	1.05	1.05
NIPPON INDIA TAX SAVER ( ELSS ) FUND	Equity	1.75	1.2	1.2	1.2	1.2
NIPPON INDIA VALUE FUND	Equity	1.5	1.2	1.2	1.2	1.2
NIPPON INDIA VISION FUND	Equity	1.5	1.15	1.15	1.15	1.15
Parag Parikh Flexi Cap Fund	Equity	2	0.85	0.85	0.85	0.85
Parag Parikh Liquid Fund	Debt	0	0.1	0.1	0.1	0.1
Parag Parikh Tax Saver Fund	Equity	1.5	1	1	1	1
Principal Large Cap Fund	Equity	1.5	1.1	1.1	1.1	1.1
SBI Banking & Financial Services Fund	Equity	1.25	1.3	1.3	1.3	1.3
SBI Banking & PSU Fund	Debt	0	0.45	0.45	0.45	0.45
SBI Blue Chip Fund	Equity	1.65	0.9	0.9	0.9	0.9
SBI Dynamic Bond Fund	Debt	0	0.9	0.9	0.9	0.9
SBI Equity Hybrid Fund	Equity	1.75	0.85	0.85	0.85	0.85
SBI Gold Fund	FOF	0	0.2	0.2	0.2	0.2
SBI Healthcare Opportunities Fund	Equity	1.25	1.25	1.25	1.25	1.25
SBI Long Term Equity Fund	Equity	2	1	1	1	1
SBI Magnum Global Fund	Equity	1.7	1	1	1	1
SBI Magnum Low Duration Fund	Debt	0	0.5	0.5	0.5	0.5
SBI Magnum Ultra Short Duration Fund	Debt	0	0.1	0.1	0.1	0.1
SBI Overnight Fund	Debt	0	0.05	0.05	0.05	0.05
SBI PSU Fund	Equity	1.5	1.45	1.45	1.45	1.45
SBI Small Cap Fund	Equity	0.6	1.1	1.1	1.1	1.1
SBI Technology Opportunities Fund	Equity	1	1.35	1.35	1.35	1.35
SUNDARAM LARGE AND MID CAP FUND	Equity	2	1.45	1.45	1.45	1.45
SUNDARAM LOW DURATION FUND	Debt	1.5	0.9	0.9	0.9	0.9
SUNDARAM MID CAP FUND	Equity	2	1.05	1.05	1.05	1.05
Sundaram Money Fund	Debt	0	0.1	0.1	0.1	0.1
SUNDARAM MONEY MARKET FUND	Debt	0	0.1	0.1	0.1	0.1
SUNDARAM OVERNIGHT FUND	Debt	0	0.1	0.1	0.1	0.1
SUNDARAM RURAL AND CONSUMPTION FUND	Equity	2	1.45	1.45	1.45	1.45
Sundaram Select Focus Fund	Equity	2	1.45	1.45	1.45	1.45
SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND	Equity	0	0.4	0.4	0.4	0.4
Tata Ethical Fund	Equity	1.5	1.15	1.15	1.15	1.15
Tata Hybrid Equity Fund	Equity	1.5	0.9	0.9	0.9	0.9
UTI Banking & Financial Services Fund	Equity	1.5	1.3	1.3	1.3	1.3

UTI CHILDRENS CAREER FUND (UTI CCF) - SAVINGS PLAN	Hybrid	1.5	0.9	0.9	0.9	0.9
UTI Core Equity Fund	Equity	1.5	1.25	1.25	1.25	1.25
UTI Flexi Cap Fund	Equity	1.5	1.1	1.1	1.1	1.1
UTI Healthcare Fund	Equity	1.5	1.3	1.3	1.3	1.3
UTI Liquid Cash Plan	DEBT	0	0.05	0.05	0.05	0.05
UTI MNC Fund	Equity	1.5	1.25	1.25	1.25	1.25
UTI Money Market Fund	DEBT	0	0.05	0.05	0.05	0.05
UTI Multi Asset Fund	Equity	1.5	1.15	1.15	1.15	1.15
UTI Nifty Next 50 Index Fund	Equity	0	0.5	0.5	0.5	0.5
UTI Overnight Fund	DEBT	0	0.05	0.05	0.05	0.05
UTI Transportation & Logistics Fund	Equity	1.5	1.25	1.25	1.25	1.25
UTI Ultra Short Term Fund	DEBT	0	0.55	0.55	0.55	0.55
UTI Value Opportunities Fund	Equity	1.5	1.2	1.2	1.2	1.2