

We constantly analyse and monitor the funds and the selection of fund is purely based on the persona of the customer and the selected goal definition. Below is the list of schemes that we recommend and the trail fee that we earn from the AMC's –

Debt	Trail Fee			
	1 st year	2 nd year	3 rd year	4 th year onwards
ABSL Liquid Fund (erstwhile ABSL Cash Plus) wef 4 th June '18	0.05%	0.05%	0.05%	0.05%
ABSL Money Manager Fund (erstwhile ABSL Floating Rate Short Term) wef 4 th June '18	0.05%	0.05%	0.05%	0.05%
ABSL Floating Rate Fund (ABSL Floating Rate Fund Long Term) wef 4 th June '18	0.05%	0.05%	0.05%	0.05%
ABSL Savings Fund	0.05%	0.05%	0.05%	
ABSL Low Duration Fund (erstwhile ABSL Cash Manager) wef 4 th June '18	0.65% (0.55% from 13 th month onwards)	0.65% (0.55% from 13 th month onwards)	0.65% (0.55% from 13 th month onwards)	0.55%
ABSL Short Term Opportunities Fund	0.70%	0.70%	0.70%	0.65%
ABSL Dynamic Bond Fund	0.80%	0.80%	0.80%	0.75%
ABSL Medium Term Plan	0.80%	0.80%	0.80%	0.75%
ABSL Credit Risk Fund (erstwhile ABSL Corporate Bond Fund) wef 4 th June '18	0.90%	0.90%	0.90%	0.85%
ABSL Corporate Bond Fund (erstwhile ABSL Short Term Fund) wef 4 th June '18	0.15%	0.15%	0.15%	0.15%
ABSL Government Securities Fund (erstwhile ABSL Gilt Plus - PF Plan) wef 21 st May '18	0.55%	0.55%	0.55%	0.55%
ABSL Banking & PSU Debt Fund (erstwhile ABSL Treasury Optimizer Plan) wef 4 th June '18	0.20%	0.20%	0.20%	0.20%
ABSL Income Fund (erstwhile ABSL Income Plus) wef 4 th June '18	0.55%	0.55%	0.55%	0.55%
HDFC Overnight Fund	0.05%	0.05%	0.05%	0.05%
HDFC Liquid Fund	0.05%	0.05%	0.05%	0.05%
HDFC Ultra Short Term Fund	0.20%	0.20%	0.20%	0.20%
HDFC Low Duration Fund	0.60%	0.60%	0.60%	0.60%
HDFC Money Market Fund	0.10%	0.10%	0.10%	0.10%
HDFC Short Term Debt Fund	0.10%	0.10%	0.10%	0.10%
HDFC Medium Term Debt Fund	0.50%	0.50%	0.50%	0.50%
HDFC Income Fund	0.60%	0.60%	0.60%	0.60%
HDFC Dynamic Debt Fund	0.60%	0.60%	0.60%	0.60%
HDFC Corporate Bond Fund	0.10%	0.10%	0.10%	0.10%
HDFC Credit Risk Debt Fund	0.55%	0.55%	0.55%	0.55%
HDFC Banking and PSU Debt Fund	0.30%	0.30%	0.30%	0.30%
HDFC Gilt Fund	0.40%	0.40%	0.40%	0.40%
HDFC Floating Rate Debt Fund	0.10%	0.10%	0.10%	0.10%

ICICI Prudential Regular Income Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Regular Saving Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Corporate Bond Fund	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Child Care Plan - Study Plan	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Income Plan	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Long Term Plan	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Income Opportunities Fund	0.40%	0.40%	0.40%	0.40%
Equity and Hybrid				
ABSL Tax Relief '96	1.00%	1.00%	1.00%	0.90%
ABSL Frontline Equity Fund	0.85%	0.85%	0.85%	0.85%
ABSL Equity Advantage Fund (erstwhile ABSL Advantage Fund) wef 4th June '18	0.95%	0.95%	0.95%	0.95%
ABSL Equity Fund	0.95%	0.95%	0.95%	0.95%
ABSL Midcap Fund	0.95%	0.95%	0.95%	0.95%
ABSL Small Cap Fund (erstwhile ABSL Small And Midcap Fund) wef 21st May '18	0.95%	0.95%	0.95%	0.95%
ABSL Focused Equity Fund (erstwhile ABSL Top 100 Fund) wef 21st May '18	0.95%	0.95%	0.95%	0.95%
ABSL Pure Value Fund	0.95%			0.95%
ABSL Balanced Advantage Fund	1.00%	1.00%	1.00%	1.00%
ABSL Equity Hybrid '95 Fund (erstwhile ABSL Balanced '95 Fund) wef 21st May '18	0.95%	0.95%	0.95%	0.95%
ABSL Regular Savings Fund (erstwhile ABSL MIP Wealth 25 Plan) wef 21st May '18	0.90%	0.90%	0.90%	0.90%
ABSL Equity Savings Fund	1.00%	1.00%	1.00%	1.00%
ABSL Manufacturing Equity Fund	1.00%	1.00%	1.00%	1.00%
ABSL India Gennext Fund	1.00%	1.00%	1.00%	1.00%
ABSL Intl. Equity Fund Plan A	1.00%	1.00%	1.00%	1.00%
ABSL Digital India Fund (erstwhile ABSL New Millennium Fund) wef 21st May '18	1.00%	1.00%	1.00%	1.00%
ABSL Intl. Equity Fund Plan B	1.00%	1.00%	1.00%	1.00%
ABSL MNC Fund	0.95%	0.95%	0.95%	0.95%
ABSL Dividend Yield Fund (erstwhile ABSL Dividend Yield Plus) wef 21st May '18	1.00%	1.00%	1.00%	1.00%
ABSL Infrastructure Fund	1.00%	1.00%	1.00%	1.00%
ABSL Banking & Financial Services Fund	0.95%	0.95%	0.95%	0.95%
ABSL Arbitrage Fund (erstwhile ABSL Enhanced Arbitrage Fund) wef 21st May '18	0.50%	0.50%	0.50%	0.50%
ABSL Global Commodities Fund	0.35%	0.35%	0.35%	0.35%

ABSL Comm Eq Fund Global Agri Plan	0.55%	0.55%	0.55%	0.55%
ABSL Global Real Estate Fund	0.55%	0.55%	0.55%	0.55%
ABSL Financial Planning FoF – Aggressive	0.55%	0.55%	0.55%	0.55%
ABSL Financial Planning FoF – Conservative	0.55%	0.55%	0.55%	0.55%
ABSL Financial Planning FoF – Prudent	0.55%	0.55%	0.55%	0.55%
ABSL Active Debt Multi Manager	0.10%	0.10%	0.10%	0.10%
ABSL Asset Allocator Multi Manager	0.10%	0.10%	0.10%	0.10%
ABSL Gold Fund	0.55%	0.55%	0.55%	0.55%
ABSL Index Fund	0.30%	0.30%	0.30%	0.30%
HDFC Equity Fund	0.70%	0.70%	0.70%	0.70%
HDFC Top 100 Fund	0.70%	0.70%	0.70%	0.70%
HDFC Growth Opportunities Fund	0.80%	0.80%	0.80%	0.80%
HDFC Mid Cap Opportunities Fund	0.70%	0.70%	0.70%	0.70%
HDFC Small Cap Fund	0.70%	0.70%	0.70%	0.70%
HDFC Capital Builder Value Fund	0.80%	0.80%	0.80%	0.80%
HDFC Focused 30 Fund	0.80%	0.80%	0.80%	0.80%
HDFC Infrastructure Fund	0.80%	0.80%	0.80%	0.80%
HDFC Tax Saver Fund	0.80%	0.80%	0.80%	0.80%
HDFC Hybrid Debt Fund	0.70%	0.70%	0.70%	0.70%
HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund)	0.70%	0.70%	0.70%	0.70%
HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund)	0.70%	0.70%	0.70%	0.70%
HDFC Multi-Asset Fund	0.80%	0.80%	0.80%	0.80%
HDFC Arbitrage Fund	0.40%	0.40%	0.40%	0.40%
HDFC Equity Savings Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Value Discovery	0.90%	0.90%		
ICICI Prudential Focused Bluechip Equity Fund	0.90%	0.90%		
ICICI Prudential Dynamic Plan	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Balanced Advantage Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Global Stable Equity Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Multicap Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Balanced Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Banking & Financial Services Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Infrastructure Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Midcap Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Top 100 Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Dividend Yield Equity Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Exports And Other Services Industries Fund	0.90%	0.90%	0.90%	0.90%

ICICI Prudential FMCG Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Select Large Cap Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Technology Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Us Bluechip Equity Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Indo Asia Fund	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Long Term Equity Fund (Tax Saving)	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Child Care Plan - Gift Plan	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Equity Income Fund	0.85%	0.85%	0.85%	0.85%