

Commission Disclosure

There are two type of earning model which exists in Indian Mutual Fund industry :

1. One who charges fees and sells the fund under Direct option
2. Another who earns commission from the MF company and do not charge fees from clients.

We work under the model -2 ; we strongly believe that it is always honest to tell your clients what will you charge - Directly or Indirectly, instead of putting it under flexible mode! In order to provide a comfort to our clients in terms of our commission range being offered by various Mutual Funds under various categories. And one must know that there is a special CAP of expense to be charged by any MF company under each category.

SL No	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
1	360 ONE Mutual Fund	1.00% 1.25%	- 0.25%	0.05%	0.25%
2	Aditya Birla Sun Life Mutual Fund	0.30% 1.25%	- 0.10% 1.25%	0.10%	0.80%
3	Axis Mutual Fund	0.14% 1.77%	- 0.13% 1.57%	0.04%	0.90%
4	Bajaj Mutual fund	1.60%	0.3% - 0.4%	0.05% 0.12%	- -
5	Bandhan Mutual Fund	0.5% - 1.65%	0.07% - 1.3%	0.09% 0.14%	- 1.20%
6	BANK OF INDIA MUTUAL FUND	0.50% 1.25%	- 0.50% 1.00%	0.02% 0.03%	- 1.20%

SL No	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
7	Baroda BNP Paribas Mutual Fund	0.80% 1.85%	- 0.15% 1.45%	0.05% 0.12%	- 1.65%
8	Canara Robeco Mutual Fund	1.05% 1.55%	- 0.25% 1.25%	0.01% 0.08%	- 1.10%
9	DSP Mutual Fund	0.15% 1.35%	- 0.10% 0.70%	0.05%	0.95%
10	Edelweiss Mutual Fund	0.30% 1.75%	- 0.15% 0.70%	0.05% 0.25%	- 1.75%
11	Franklin Templeton Mutual Fund	0.38% 1.48%	- 0.15% 1.39%	0.04% 0.07%	- 1.12%
12	HDFC Mutual Fund	0.20% 1.35%	- 0.15% 1.10%	0.05% 0.10%	- 1.00%
13	HSBC Mutual Fund	0.20% 1.50%	- 0.20% 1.35%	0.10%	1.30%
14	ICICI Prudential Mutual Fund	0.15% 1.35%	- 0.10% 1.10%	0.05% 0.15%	- 0.95%
15	INVESCO MUTUAL FUND	0.15% 1.20%	- 0.10% 0.75%	0.04% 0.05%	- 1.15%
16	ITI MUTUAL FUND	0.7% - 1.6%	0.5% - 1%	0.10% 0.11%	- 1.65%
17	JM Financial Services Sector Fund	0.60% 1.25%	- 0.45% 0.60%	0.05% 0.06%	- 1.25%

SL No	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
18	Kotak Mutual Fund	0.10% 1.63%	- 0.05% 1.28%	0.10%	1.32%
19	LIC MUTUAL FUND	0.02% - 1.3%	0.05% 1.00%	0.05% 0.05%	1.30%
20	Mirae Asset Mutual Fund	0.05% 1.40%	- 0.15% 0.85%	0.10%	0.85%
21	MOTILAL OSWAL MUTUAL FUND	0.35% 1.50%	- 0.07% 0.80%	0.15%	1.15%
22	NAVI MUTUAL FUND	0.17% 1.40%	- 1.00%	0.05% 0.20%	0.85% 1.40%
23	NIPPON INDIA MUTUAL FUND	0.17% - 1.5%	0.05% - 1.2%	0.05% 0.07%	1.25%
24	NJ MUTUAL FUND	0.47% 1.21%	- -	0.055% 0.055%	1.18%
25	PGIM INDIA MUTUAL FUND	0.60% 1.65%	- 0.15% 1.00%	0.05% 0.10%	1.65%
26	PPFAS Mutual Fund	0.75%	0.30%	0.10%	1.10%
27	Quant Mutual Fund	0.9% - 1.75%	0.9% - 1.15%	0.1% - 0.25%	1%
28	QUANTUM MUTUAL FUND	0.12% 1.25%	- 0.45% 0.45%	0.10%	1.10%
29	SAMCO MUTUAL FUND	1.35%	- -	0.20%	1.40%

SL No	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
		1.40%			
30	SBI Mutual Fund	0.20% 1.55%	- 0.15% 1.22%	0.08% 0.10%	- 1.04%
31	SUNDARAM MUTUAL FUND	0.55% 1.60%	- 0.10% 1.25%	0.10% 0.15%	- 1.35%
32	Tata Mutual Fund	0.20% 1.65%	- 0.20% 1.45%	0.05% 0.08%	- 1.25%
33	TAURUS MUTUAL FUND	0.25% 1.40%	- -	-	1.40%
34	TRUST MUTUAL FUND	-	0.15% - 0.5%	0.05% - 0.5%	-
35	UTI MUTUAL FUND	0.1% - 1.5%	0.1% - 1.25%	0.05% - 0.1%	1.15%
36	Helios mutual fund	1.50%	0.05%	-	-
37	Groww Mutual Fund	1.10% 1.50%	- 0.09% 0.90%	0.10%	1.40%
38	Mahindra Mutual Fund	0.80% 1.40%	- 0.05% 0.90%	0.05%	1.40%
39	Union Mutual Fund	1.25% 1.75%	- 0.10% 0.85%	0.10%	1.75%
40	Whiteoak Mutual Fund	1.00% 1.20%	- 0.50%	0.05%	1.20%

Still want to know more about our commission and want to measure its worth
vis- a vis our services?
Just E mail us at support@valuethics.in or call us at **+91 9545462023**