

S no	AMC Name	Equity Funds	Debt Funds	Liquid Funds	ELSS Funds
1	360 ONE Mutual Fund	1.00% - 1.25%	0.0025	0.0005	0.0025
2	Aditya Birla Sun Life Mutual Fund	0.3% - 1.25%	0.1% -1.25%	0.001	0.008
3	Axis Mutual Fund	0.14% - 1.77%	0.13% - 1.57%	0.0004	0.009
4	Bajaj Mutual fund	0.016	0.3% - 0.4%	0.05% - 0.12%	-
5	Bandhan Mutual Fund	0.5% - 1.65%	0.07% - 1.3%	0.09% - 0.14%	0.012
6	BANK OF INDIA MUTUAL FUND	0.5% - 1.25%	0.5% - 1%	0.02% - 0.03%	0.012
7	Baroda BNP Paribas Mutual Fund	0.8% - 1.85%	0.0015	0.05% - 0.12%	0.0165
8	Canara Robeco Mutual Fund	1.05% - 1.55%	0.25% - 1.25%	0.01% - 0.08%	0.011
9	DSP Mutual Fund	0.15% - 1.35%	0.1% - 0.7%	0.0005	0.0095
10	Edelweiss Mutual Fund	0.3% - 1.75%	0.15% - 0.7%	0.05% - 0.25%	0.0175
11	Franklin Templeton Mutual Fund	0.38% - 1.48%	0.15% - 1.39%	0.04% - 0.07%	0.0112
12	HDFC Mutual Fund	0.2% - 1.35%	0.15% - 1.1%	0.05% - 0.10%	0.01
13	HSBC Mutual Fund	0.2% - 1.5%	0.2% - 1.35%	0.001	0.013
14	ICICI Prudential Mutual Fund	0.15% - 1.35%	0.1% - 1.1%	0.05% - 0.15%	0.0095
15	INVESCO MUTUAL FUND	0.15% - 1.2%	0.1% - 0.75%	0.04% - 0.05%	0.0115
16	ITI MUTUAL FUND	0.7% - 1.6%	0.5% - 1%	0.10% - 0.11%	0.0165
17	JM Financial Services Sector Fund	0.6% - 1.25%	0.45% - 0.6%	0.05% - 0.06%	0.0125
18	Kotak Mutual Fund	0.1% - 1.63%	0.05% - 1.28%	0.001	0.0132
19	LIC MUTUAL FUND	0.02% - 1.3%	0.05% - 1%	0.05% - 0.05%	0.013
20	Mirae Asset Mutual Fund	0.05% - 1.4%	0.15% - 0.85%	0.001	0.0085
21	MOTILAL OSWAL MUTUAL FUND	0.35% - 1.5%	0.07% -0.8%	0.0015	0.0115
22	NAVI MUTUAL FUND	0.17% - 1.4%	0.01	0.05% - 0.20%	0.85% - 1.4%
23	NIPPON INDIA MUTUAL FUND	0.17% - 1.5%	0.05% - 1.2%	0.05% - 0.07%	0.0125
24	NJ MUTUAL FUND	0.47% - 1.21%	-	0.055% - 0.055%	0.0118
25	PGIM INDIA MUTUAL FUND	0.6% - 1.65%	0.15% - 1%	0.05% - 0.10%	0.0165
26	PPFAS Mutual Fund	0.0075	0.003	0.10%%	0.011
27	Quant Mutual Fund	0.9% - 1.75%	0.9% - 1.15%	0.1% - 0.25%	0.01
28	QUANTUM MUTUAL FUND	0.12% - 1.25%	0.45% - 0.45%	0.001	0.011
29	SAMCO MUTUAL FUND	1.35% - 1.40%	-	0.002	0.014
30	SBI Mutual Fund	0.2% - 1.55%	0.15% - 1.22%	0.08% - 0.10%	0.0104
31	SUNDARAM MUTUAL FUND	0.55% - 1.6%	0.1% - 1.25%	0.10% - 0.15%	0.0135

32	Tata Mutual Fund	0.2% - 1.65%	0.2% - 1.45%	0.05% - 0.08%	0.0125
33	TAURUS MUTUAL FUND	0.25% - 1.40%	-	-	0.014
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%	0.0115
36	Helios mutual fund	0.015	0.0005	-	-
37	Groww Mutual Fund	1.1% - 1.5%	0.09% - 0.9%	0.001	0.014
38	Mahindra Mutual Fund	0.80% - 1.40%	0.05% - 0.90%	0.0005	0.014
39	Union Mutual Fund	1.25% - 1.75%	0.10% - 0.85%	0.001	0.0175
40	Whiteoak Mutual Fund	1.00% - 1.20%	0.005	0.0005	0.012