

Scheme	Exit Load
Large & Mid Cap Fund	Upto 10% of investment -Nil, For balance investment -1%
Large Cap Fund	0.5% if redeemed /switched out within 30 days
Focused Fund	Upto 10% of investment -Nil, For balance investment -1%
Infrastructure Fund	0.5% if redeemed /switched out within 30 days
Value Fund	Upto 10% of investment -Nil, For balance investment -1%
Flexi Cap Fund	Upto 10% of investment -Nil, For balance investment -1%
ELSS Tax Saver Fund	Nil
Small Cap Fund	1% if redeemed /switched out within 365 days
US Equity Fund of Fund	1% if redeemed /switched out within 365 days
Multi Cap Fund	1% if redeemed /switched out within 365 days
Midcap Fund	1% if redeemed /switched out within 365 days
Transportation and Logistics Fund	0.5% if redeemed /switched out within 30 days
Financial Services Fund	0.5% if redeemed /switched out within 30 days
Innovation Fund	0.50% if redeemed/switched out on or before 30 Days
Business Cycle Fund	0.50% if redeemed/switched out on or before 30 Days
Multi-Factor Fund	0.50% if redeemed/switched out on or before 30 Days
Floater Fund	Nil
Banking and PSU Fund	Nil
Liquid Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7
Money Market Fund	Nil
Low Duration Fund	Nil
Corporate Bond Fund	Nil
Credit Risk Fund	1% if redeemed /switched out within 365 days.
Bond Fund - Short Term Plan	Nil
Bond Fund - Medium Term Plan	Nil (w.e.f. 15th Jan. 2019)
Dynamic Bond Fund	Nil
Bond Fund - Income Plan	Upto 10% of investment -Nil, For balance investment -1%
Government Securities Fund - Investment Plan	Nil
Government Securities Fund - Constant Maturity Plan	Nil
Ultra Short Duration Fund	Nil
Overnight Fund	Nil
CRISIL IBX Gilt June 2027 Index Fund	Nil
CRISIL IBX Gilt April 2028 Index Fund	Nil
Crisil IBX Gilt April 2026 Index Fund	Nil (w.e.f.20th Oct 2022).
CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Nil (w.e.f.17th Nov 2022).
CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Nil (w.e.f.29th Nov 2022).
CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Nil (w.e.f.24th Nov 2022).
Crisil IBX Gilt April 2032 Index Fund	Nil (w.e.f.16th Feb 2023).
CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Nil
CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nil
US Treasury Bond 0-1 year Fund of Fund	Upto 10% of investment -Nil, For balance investment -
Long Duration Fund	Nil (w.e.f.21st Mar 2024)

Scheme	Exit Load
Hybrid Equity Fund	Upto 10% of investment -Nil, For balance investment -1%
Conservative Hybrid Fund	Upto 10% of investment -Nil, For balance investment -
Balanced Advantage Fund	If redeemed/switched out on/within 90 days from the
Arbitrage Fund	0.25% if redeemed/switched out on or before 15 Days
Equity Savings Fund	Upto 10% of investment -Nil, For balance investment - 0.25% if redeemed / switched out within 7 Days (w.e.f. November 03, 2021)
Retirement Fund	Nil (w.e.f 19th Oct 2023).
Multi Asset Allocation Fund	Up to 10% of investment -Nil, For balance investment - 0.50% if redeemed / switched out within 12 months (w.e.f.01st Apr 2024)