

Disclaimer:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

While all efforts have been taken to make this web site as authentic as possible, please refer to the print versions, notified Gazette copies of Acts/Rules/Regulations for authentic version or for use before any authority. We will not be responsible for any loss to any person/entity caused by any short-coming, defect or inaccuracy inadvertently or otherwise crept in the Mutual Funds Sahi Hai web site.

Disclosure:

We are a NISM certified / AMFI registered mutual fund distributor and not an RIA. We get compensated / incentivised by AMCs. We don't charge any fees for our services.

We distribute only regular schemes.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.

Details of Scheme level commission on Mutual funds are available with our team and would be produced on demand.

Below are the AMCs we are empanelled with:

01. Aditya Birla Sunlife MF
02. DSP Blackrock MF
03. HDFC MF
04. HSBC MF (L&T MF Merged With HSBC MF)
- 05 ICICI Prudential MF
06. Bandhan MF (Formerly Known As IDFC MF)
07. 360 Asset One MF (Formerly Known As IIFL MF)
08. Kotak MF

09. Mahindra Manulife MF
10. PPFAS MF
11. SBI MF
12. Shriram MF
13. Tata MF
14. Union MF
15. Franklin Templeton MF
16. WhiteOAK MF
17. Navi MF
18. Helios MF
19. Axis MF
20. Baroda BNP Paribas MF
21. Bank Of India MF
22. Canara Robeco MF
23. Edelweiss MF
24. Groww MF
25. Invesco MF
26. ITI MF
27. JM Financial MF
28. LIC MF
29. Mirae Asset MF
30. Motilal Oswal MF
31. Nippon MF
32. NJ MF
33. PGIM India MF
34. Quant MF
35. Quantum MF
36. Samco MF
37. Sundaram MF
38. Taurus MF
39. Trust MF
40. UTI MF
41. Bajaj Finserv MF
42. Old Bridge MF
43. The Wealth Company

Scheme Types	Trail 1st Year onwards
Liquid/Ultra Short-Term Schemes	0.05% - 0.65%
Short Term Income Funds	0.05% - 0.65%
Income Funds	0.05% - 1.00%
Gilt Funds	0.05% - 0.65%
Hybrid Debt/Monthly Income Plans	0.05% - 0.75%
Arbitrage Funds	0.05% - 0.60%
Fund of Funds	0.25% - 0.50%
ELSS	0.50% - 1.50%
Index Funds	00.0% - 0.75%
Equity/ Hybrid Equity/ Balance Funds	0.50% - 1.50%
Fixed Maturity Plans	Variable