

Revenue Commercials from 1st April 2024 to 30th June 2024

Mutual Funds

Scheme Name	AMC	Scheme Type	Asset Class	T-30 & B-30 Cities Receivable		
				1st Year Trail (%)	2nd Year Trail (%)	3rd Year Trail (%)
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	ABSL MF	FOF - Domestic	Debt	0.25	0.25	0.25
Aditya Birla Sun Life Arbitrage Fund	ABSL MF	Arbitrage	Hybrid	0.80	0.65	0.30
Aditya Birla Sun Life Asset Allocator FoF	ABSL MF	FOF - Domestic	Debt	0.90	0.90	0.90
Aditya Birla Sun Life Bal Bhavishya Yoina	ABSL MF	Children's Fund	Equity	1.30	1.30	1.30
Aditya Birla Sun Life Balanced Advantage Fund	ABSL MF	Balanced Advantage	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Banking & PSU Debt Fund	ABSL MF	Banking & PSU Debt	Debt	0.35	0.35	0.35
Aditya Birla Sun Life Banking and Financial Services Fund	ABSL MF	Sector /Thematic	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Business Cycle Fund	ABSL MF	Sector /Thematic	Equity	1.25	1.25	1.25
Aditya Birla Sun Life Corporate Bond Fund	ABSL MF	Corporate Bond	Debt	0.20	0.20	0.20
Aditya Birla Sun Life Credit Risk Fund	ABSL MF	Credit Risk Fund	Debt	0.80	0.80	0.80
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	ABSL MF	Index Fund	Debt	0.15	0.15	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	ABSL MF	Index Fund	Debt	0.15	0.15	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	ABSL MF	Index Fund	Debt	0.20	0.20	0.20
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	ABSL MF	Index Fund	Debt	0.20	0.20	0.20
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	ABSL MF	Index Fund	Equity	0.12	0.12	0.12
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	ABSL MF	Index Fund	Debt	0.25	0.25	0.25
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	ABSL MF	Index Fund	Debt	0.15	0.15	0.15
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	ABSL MF	Index Fund	Equity	0.20	0.20	0.20
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	ABSL MF	Index Fund	Debt	0.25	0.25	0.25
Aditya Birla Sun Life Digital India Fund	ABSL MF	Sector /Thematic	Equity	1.15	1.15	1.15
Aditya Birla Sun Life Dividend Yield Fund	ABSL MF	Dividend Yield	Equity	1.15	1.15	1.15
Aditya Birla Sun Life Dynamic Bond Fund	ABSL MF	Dynamic Bond	Debt	0.70	0.70	0.70
Aditya Birla Sun Life ELSS Tax Saver Fund	ABSL MF	ELSS	Equity	1.00	1.00	1.00
Aditya Birla Sun Life Equity Advantage Fund	ABSL MF	Large & Midcap	Equity	1.00	1.00	1.00
Aditya Birla Sun Life Equity Hybrid '95 Fund	ABSL MF	Aggressive Hybrid	Hybrid	0.95	0.95	0.95
Aditya Birla Sun Life Equity Savings Fund	ABSL MF	Equity Savings	Equity	0.55	0.55	0.55
Aditya Birla Sun Life ESG Integration Strategy Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.20	1.20
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	ABSL MF	FOF - Domestic	Debt	0.40	0.40	0.40
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	ABSL MF	FOF - Domestic	Debt	0.50	0.50	0.50
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	ABSL MF	FOF - Domestic	Debt	0.55	0.55	0.55
Aditya Birla Sun Life Flexi Cap Fund	ABSL MF	Flexicap	Equity	0.95	0.95	0.95
Aditya Birla Sun Life Floating Rate Fund	ABSL MF	Floater	Debt	0.25	0.25	0.25
Aditya Birla Sun Life Focused Fund	ABSL MF	Focused Fund	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Frontline Equity Fund	ABSL MF	Large Cap	Equity	0.95	0.95	0.95
Aditya Birla Sun Life Global Emerging Opportunities Fund	ABSL MF	FoF - International	Equity	0.50	0.50	0.50
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	ABSL MF	FoF - International	Equity	0.60	0.60	0.60
Aditya Birla Sun Life Gold Fund	ABSL MF	Gold	Commodity	0.30	0.30	0.30
Aditya Birla Sun Life Government Securities Fund	ABSL MF	Gilt	Debt	0.50	0.50	0.50
Aditya Birla Sun Life Income Fund	ABSL MF	Medium to Long Duration	Debt	0.40	0.40	0.40
Aditya Birla Sun Life India GenNext Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.15	1.15
Aditya Birla Sun Life Infrastructure Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.20	1.20
Aditya Birla Sun Life International Equity Fund	ABSL MF	Sector /Thematic	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Liquid Fund	ABSL MF	Liquid	Liquid	0.10	0.10	0.10
Aditya Birla Sun Life Long Duration Fund	ABSL MF	Long Duration Fund	Debt	0.55	0.55	0.55
Aditya Birla Sun Life Low Duration Fund	ABSL MF	Low Duration Fund	Debt	0.80	0.80	0.80
Aditya Birla Sun Life Manufacturing Equity Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.20	1.20
Aditya Birla Sun Life Medium Term Plan	ABSL MF	Medium Duration	Debt	0.80	0.80	0.80
Aditya Birla Sun Life Midcap Fund	ABSL MF	Mid cap	Equity	1.10	1.10	1.10
Aditya Birla Sun Life MNC Fund	ABSL MF	Sector /Thematic	Equity	1.00	1.00	1.00
Aditya Birla Sun Life Money Manager Fund	ABSL MF	Money Market	Liquid	0.15	0.10	0.10
Aditya Birla Sun Life Multi - Index Fund Of Funds	ABSL MF	Index Fund	Equity	0.15	0.15	0.15
Aditya Birla Sun Life Multi Asset Allocation Fund	ABSL MF	Multi Asset Allocation	Hybrid	1.15	1.15	1.15
Aditya Birla Sun Life Multi-Cap Fund	ABSL MF	Multi Cap	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	ABSL MF	Index Fund	Equity	0.55	0.55	0.55
Aditya Birla Sun Life Nifty 50 Index Fund	ABSL MF	Index Fund	Equity	0.25	0.25	0.25
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	ABSL MF	Index Fund	Equity	0.55	0.55	0.55
Aditya Birla Sun Life Nifty Next 50 Index Fund	ABSL MF	Index Fund	Equity	0.45	0.45	0.45
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	ABSL MF	Index Fund	Debt	0.25	0.25	0.25
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	ABSL MF	Index Fund	Debt	0.15	0.15	0.15
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	ABSL MF	Index Fund	Debt	0.12	0.12	0.12
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	ABSL MF	Index Fund	Debt	0.25	0.25	0.25
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	ABSL MF	Index Fund	Equity	0.55	0.55	0.55
Aditya Birla Sun Life Overnight Fund	ABSL MF	Overnight Fund	Debt	0.09	0.09	0.09
Aditya Birla Sun Life Pharma & Healthcare Fund	ABSL MF	Sector /Thematic	Equity	1.40	1.40	1.40
Aditya Birla Sun Life PSU Equity Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.20	1.20
Aditya Birla Sun Life Pure Value Fund	ABSL MF	Value Fund	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Regular Savings Fund	ABSL MF	Conservative Hybrid	Debt	1.00	1.00	1.00
Aditya Birla Sun Life Retirement Fund - The 30s Plan	ABSL MF	Retirement Fund	Equity	1.40	1.40	1.40
Aditya Birla Sun Life Retirement Fund - The 40s Plan	ABSL MF	Retirement Fund	Equity	1.40	1.40	1.40
Aditya Birla Sun Life Retirement Fund - The 50s Plan	ABSL MF	Retirement Fund	Equity	1.20	1.20	1.20
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	ABSL MF	Retirement Fund	Debt	1.30	1.30	1.30
Aditya Birla Sun Life Savings Fund	ABSL MF	Ultra Short Duration	Debt	0.20	0.20	0.20
Aditya Birla Sun Life Short Term Fund	ABSL MF	Short Duration Fund	Debt	0.60	0.60	0.60
Aditya Birla Sun Life Silver ETF Fund of Fund	ABSL MF	Exchange Traded Fund	Commodity	0.35	0.35	0.35
Aditya Birla Sun Life Small Cap Fund	ABSL MF	Small Cap	Equity	1.10	1.10	1.10
Aditya Birla Sun Life Special Opportunities Fund	ABSL MF	Sector /Thematic	Equity	1.15	1.15	1.15
Aditya Birla Sun Life Transportation and Logistics Fund	ABSL MF	Sector /Thematic	Equity	1.20	1.20	1.20
Axis All Seasons Debt Fund of Funds	AXIS MF	Dynamic Bond	Debt	0.25	0.25	0.25
Axis Arbitrage Fund	AXIS MF	Arbitrage	Hybrid	0.70	0.70	0.70
Axis Balanced Advantage Fund	AXIS MF	Dynamic Asset Allocation	Hybrid	1.15	1.15	1.15
Axis Banking and PSU Debt Fund	AXIS MF	Banking & PSU Debt	Debt	0.30	0.30	0.30
Axis Bluechip Fund	AXIS MF	Large Cap	Equity	0.90	0.90	0.90
Axis Business Cycles Fund	AXIS MF	Sector /Thematic	Equity	1.05	1.05	1.05
Axis Children's gift fund	AXIS MF	Children's Fund	Solution Oriented	1.10	1.10	1.10
Axis Corporate Debt Fund	AXIS MF	Corporate Bond	Debt	0.55	0.55	0.55
Axis Credit Risk Fund	AXIS MF	Credit Risk Fund	Debt	0.95	0.95	0.95
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	AXIS MF	Index Fund	Debt	0.15	0.15	0.15
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	AXIS MF	Index Fund	Debt	0.15	0.15	0.15
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	AXIS MF	Index Fund	Debt	0.12	0.12	0.12
Axis CRISIL IBX SDL June 2034 Debt Index Fund	AXIS MF	Index Fund	Debt	0.15	0.15	0.15
Axis CRISIL IBX SDL May 2027 Index Fund	AXIS MF	Index Fund	Debt	0.12	0.12	0.12
Axis Dynamic Bond Fund	AXIS MF	Dynamic Bond	Debt	0.35	0.35	0.35
Axis ELSS Tax Saver Fund	AXIS MF	ELSS	Equity	0.80	0.80	0.80
Axis Equity ETFs FoF	AXIS MF	FOF - Domestic	Equity	0.13	0.13	0.13
Axis Equity Hybrid Fund	AXIS MF	Aggressive Hybrid	Hybrid	1.25	1.25	1.25
Axis Equity Saver Fund	AXIS MF	Equity Savings	Hybrid	1.25	1.25	1.25
Axis ESG Integration Strategy Fund	AXIS MF	Sector /Thematic	Equity	1.30	1.30	1.30
Axis Flexi Cap Fund	AXIS MF	Flexicap	Equity	1.05	1.05	1.05
Axis Floater Fund	AXIS MF	Floater	Debt	0.30	0.30	0.30
Axis Focused 25 Fund	AXIS MF	Focused Fund	Equity	1.00	1.00	1.00
Axis Gilt Fund	AXIS MF	Gilt	Debt	0.25	0.25	0.25
Axis Global Equity Alpha Fund of Fund	AXIS MF	FoF - International	Equity	1.15	1.15	1.15
Axis Global Innovation Fund of Fund	AXIS MF	FoF - International	Equity	1.15	1.15	1.15

Axis Gold Fund	AXIS MF	FOF - Domestic	Commodity	0.05	0.05	0.05
Axis Greater China Equity Fund of Fund	AXIS MF	FoF - International	Equity	1.15	1.15	1.15
Axis Growth Opportunities Fund	AXIS MF	Large & Midcap	Equity	1.15	1.15	1.15
Axis India Manufacturing Fund	AXIS MF	Sector/Thematic	Equity	1.15	1.15	1.15
Axis Strategic Bond Fund	AXIS MF	Medium Duration	Debt	0.65	0.65	0.65
Axis Long Duration Fund	AXIS MF	Liquid	Liquid	0.40	0.40	0.40
Axis MidCap Fund	AXIS MF	Mid cap	Equity	1.00	1.00	1.00
Axis Money Market Fund	AXIS MF	Money Market	Debt	0.12	0.12	0.12
Axis Multi Asset Allocation Fund	AXIS MF	Multi Asset Allocation	Hybrid	1.35	1.35	1.35
Axis Multicap Fund	AXIS MF	Multi Cap	Equity	1.05	1.05	1.05
AXIS Nasdaq 100 Fund of Fund	AXIS MF	FoF - International	Equity	0.35	0.35	0.35
Axis Nifty 100 Index Fund	AXIS MF	Index Fund	Equity	0.65	0.65	0.65
Axis Nifty 50 Index Fund	AXIS MF	Index Fund	Equity	0.25	0.25	0.25
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	AXIS MF	FOF - Domestic	Debt	0.12	0.12	0.12
Axis NIFTY IT Index Fund	AXIS MF	Index Fund	Equity	0.55	0.55	0.55
Axis Nifty Midcap 50 Index Fund	AXIS MF	Index Fund	Equity	0.75	0.75	0.75
Axis Nifty Next 50 Index Fund	AXIS MF	Index Fund	Equity	0.50	0.50	0.50
Axis NIFTY SDL September 2026 Debt Index Fund	AXIS MF	Index Fund	Debt	0.12	0.12	0.12
Axis Nifty Smallcap 50 Index Fund	AXIS MF	Index Fund	Equity	0.75	0.75	0.75
Axis Overnight Fund	AXIS MF	Overnight Fund	Debt	0.02	0.02	0.02
Axis Quant Fund	AXIS MF	Sector/Thematic	Equity	1.35	1.35	1.35
Axis Regular Saver Fund	AXIS MF	Conservative Hybrid	Hybrid	1.30	1.30	1.30
Axis Retirement savings Fund Aggressive Plan	AXIS MF	Aggressive Hybrid	Hybrid	1.35	1.35	1.35
Axis Retirement savings Fund Dynamic Plan	AXIS MF	Dynamic Hybrid	Hybrid	1.50	1.50	1.50
AXIS Retirement Savings Fund- Conservative Plan	AXIS MF	Conservative Hybrid	Hybrid	1.30	1.30	1.30
Axis S&P BSE Sensex Index Fund	AXIS MF	Index Fund	Equity	0.45	0.45	0.45
Axis Short Term Fund	AXIS MF	Short Duration Fund	Debt	0.65	0.65	0.65
Axis Silver Fund of Fund	AXIS MF	FOF	Commodity	0.40	0.40	0.40
Axis Small Cap Fund	AXIS MF	Small Cap	Equity	1.05	1.05	1.05
Axis Special Situations Fund	AXIS MF	Sector/Thematic	Equity	1.20	1.20	1.20
Bandhan Banking & PSU Debt Fund	Bandhan MF	Banking & PSU Debt	Debt	0.32	0.32	0.32
Bandhan Ultra Short Term Fund	Bandhan MF	Ultra Short Duration	Debt	0.15	0.15	0.15
Axis Ultra Short Term Fund	AXIS MF	Ultra Short Duration	Debt	0.70	0.70	0.70
Axis US Treasury Dynamic Bond ETF Fund of Fund	AXIS MF	FoF - International	Debt	0.05	0.05	0.05
Axis Value Fund	AXIS MF	Value Fund	Equity	1.30	1.30	1.30
Bajaj Finserv Arbitrage Fund	Bajaj Finserv MF	Arbitrage	Hybrid	0.40	0.40	0.40
Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv MF	Balanced Advantage	Equity	1.40	1.40	1.40
Bajaj Finserv Banking & PSU Fund	Bajaj Finserv MF	Banking & PSU Debt	Debt	0.45	0.45	0.45
Bajaj Finserv Flexi Cap Fund	Bajaj Finserv MF	Flexicap	Equity	1.25	1.25	1.25
Bajaj Finserv Large & Mid Cap Fund	Bajaj Finserv MF	Large & Midcap	Equity	1.40	1.40	1.40
Bajaj Finserv Liquid Fund	Bajaj Finserv MF	Liquid	Liquid	0.05	0.05	0.05
Bajaj Finserv Money market Fund	Bajaj Finserv MF	Money Market	Debt	0.30	0.30	0.30
Bajaj Finserv Overnight Fund	Bajaj Finserv MF	Overnight Fund	Debt	0.05	0.05	0.05
Bandhan All Seasons Bond Fund	Bandhan MF	FOF - Domestic	Others	0.25	0.25	0.25
Bandhan Arbitrage Fund	Bandhan MF	Arbitrage	Hybrid	0.80	0.80	0.80
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Bandhan MF	FOF - Domestic	Others	0.65	0.65	0.65
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Bandhan MF	FOF - Domestic	Others	0.35	0.35	0.35
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Bandhan MF	FOF - Domestic	Others	0.50	0.50	0.50
Bandhan Balanced Advantage Fund	Bandhan MF	Dynamic Asset Allocation	Hybrid	1.20	1.20	1.20
Baroda BNP Paribas Large Cap Fund	Baroda BNP MF	Large Cap	Equity	1.45	1.45	1.45
Bandhan Bond Fund - Income Plan	Bandhan MF	Medium to Long Duration	Debt	0.90	0.90	0.90
Bandhan Bond Fund - Medium Term Plan	Bandhan MF	Medium Duration	Debt	0.75	0.75	0.75
Bandhan Bond Fund - Short Term Plan	Bandhan MF	Short Duration Fund	Debt	0.50	0.50	0.50
Bandhan Core Equity Fund	Bandhan MF	Large & Midcap	Equity	1.20	1.20	1.20
Bandhan Corporate Bond Fund	Bandhan MF	Corporate Bond	Debt	0.32	0.32	0.32
Bandhan Credit Risk Fund	Bandhan MF	Credit Risk Fund	Debt	0.90	0.90	0.90
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Bandhan MF	Index Fund	Debt	0.15	0.15	0.15
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Bandhan MF	Index Fund	Debt	0.25	0.25	0.25
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Bandhan MF	Index Fund	Debt	0.25	0.25	0.25
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Bandhan MF	Index Fund	Debt	0.25	0.25	0.25
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Bandhan MF	Index Fund	Debt	0.24	0.24	0.24
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Bandhan MF	Index Fund	Debt	0.20	0.20	0.20
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Bandhan MF	Index Fund	Debt	0.24	0.24	0.24
Bandhan Dynamic Bond Fund	Bandhan MF	Dynamic Bond	Debt	0.90	0.90	0.90
Edelweiss Aggressive Hybrid Fund	Edelweiss MF	Aggressive Hybrid	Hybrid	1.50	1.50	1.50
Bandhan Equity Savings Fund	Bandhan MF	Equity Savings	Hybrid	0.90	0.90	0.90
Bandhan Financial Services Fund	Bandhan MF	Sector/Thematic	Equity	1.60	1.60	1.60
Bandhan Flexi Cap Fund	Bandhan MF	Flexicap	Equity	1.15	1.15	1.15
Bandhan Floating Rate Fund	Bandhan MF	Floater	Debt	0.35	0.35	0.35
Bandhan Focused Equity Fund	Bandhan MF	Focused Fund	Equity	1.30	1.30	1.30
Bandhan Government Securities Fund - Constant Maturity Plan	Bandhan MF	Gilt Fund with 10 year constant duration	Debt	0.10	0.10	0.10
Bandhan Government Securities Fund - Investment Plan	Bandhan MF	Gilt	Debt	0.75	0.75	0.75
Bandhan Hybrid Equity Fund	Bandhan MF	Aggressive Hybrid	Hybrid	1.40	1.30	1.20
Bandhan Infrastructure Fund	Bandhan MF	Sector/Thematic	Equity	1.30	1.30	1.30
Bandhan Large Cap Fund	Bandhan MF	Large Cap	Equity	1.30	1.30	1.30
HDFC ELSS Tax Saver	HDFC MF	ELSS	Equity	0.90	0.85	0.85
Bandhan Long Duration Fund	Bandhan MF	Long Duration Fund	Debt	0.40	0.40	0.40
HDFC Flexi Cap Fund	HDFC MF	Flexicap	Equity	0.80	0.80	0.80
Bandhan Mid Cap Fund	Bandhan MF	Mid cap	Equity	1.30	1.30	1.30
Bandhan Money Manager Fund	Bandhan MF	Money Market	Debt	0.50	0.40	0.40
Bandhan Multi Asset Allocation Fund	Bandhan MF	Multi Asset Allocation	Equity	1.75	1.75	1.55
Bandhan Multi Cap Fund	Bandhan MF	Multi Cap	Equity	1.35	1.35	1.35
Bandhan Nifty 100 Index Fund	Bandhan MF	Index Fund	Equity	0.40	0.40	0.40
Bandhan Nifty 50 Index Fund	Bandhan MF	Index Fund	Equity	0.10	0.10	0.10
Bandhan Nifty Alpha 50 Index Fund	Bandhan MF	Index Fund	Equity	0.65	0.65	0.65
Bandhan Nifty IT Index Fund	Bandhan MF	Index Fund	Equity	0.40	0.40	0.40
Bandhan Nifty Smallcap 250 Index Fund	Bandhan MF	Index Fund	Equity	0.50	0.50	0.50
Bandhan Nifty100 Low Volatility 30 Index Fund	Bandhan MF	Index Fund	Equity	0.40	0.40	0.40
Bandhan Nifty200 Momentum 30 Index Fund	Bandhan MF	Index Fund	Equity	0.40	0.40	0.40
Bandhan Overnight Fund	Bandhan MF	Overnight Fund	Debt	0.08	0.08	0.08
Bandhan Regular Savings Fund	Bandhan MF	Conservative Hybrid	Hybrid	1.00	1.00	1.00
Bandhan Retirement Fund	Bandhan MF	Retirement Fund	Hybrid	1.70	1.70	1.70
Bandhan Small Cap Fund	Bandhan MF	Small Cap	Equity	1.30	1.30	1.30
HDFC Floating Rate Debt Fund	HDFC MF	Floater	Debt	0.25	0.25	0.25
Bandhan Transportation and Logistics Fund	HDFC MF	Sector/Thematic	Equity	1.60	1.40	1.40
HDFC Focused 30 Fund	HDFC MF	Focused Fund	Equity	0.95	0.90	0.90
Bandhan US Equity Fund of Fund	Bandhan MF	FoF - International	Equity	1.15	1.15	1.10
Bandhan US Treasury Bond 0-1 year Fund of Fund	Bandhan MF	FoF - International	Debt	0.07	0.07	0.07
Bank of India Arbitrage Fund	BOI MF	Arbitrage	Hybrid	0.50	0.50	0.50
Bank of India Balanced Advantage Fund	BOI MF	Dynamic Asset Allocation	Hybrid	1.20	1.20	1.20
Bank of India Blue Chip Fund	BOI MF	Large Cap	Equity	1.20	1.20	1.20
Bank of India Conservative Hybrid Fund	BOI MF	Conservative Hybrid	Hybrid	1.00	1.00	1.00
Bank of India Credit Risk Fund	BOI MF	Credit Risk Fund	Debt	NIL	NIL	NIL
Bank of India ELSS Tax Saver	BOI MF	ELSS	Equity	1.15	1.15	1.15
Bank of India Flexi Cap Fund	BOI MF	Flexicap	Equity	1.20	1.20	1.20
Bank of India Large & Mid Cap Equity Fund	BOI MF	Large & Midcap	Equity	1.20	1.20	1.20
Bank of India Liquid Fund	BOI MF	Liquid	Liquid	0.03	0.03	0.03
Bank of India Manufacturing & Infrastructure Fund	BOI MF	Sector/Thematic	Equity	1.20	1.20	1.20
Bank of India Mid & Small Cap Equity & Debt Fund	BOI MF	Large & Midcap	Hybrid	1.20	1.20	1.20

Bank of India Multi Asset Allocation Fund	BOI MF	Multi Asset Allocation	Equity	1.10	1.10	1.10
Bank of India Multicap Fund	BOI MF	Multi Cap	Equity	1.20	1.20	1.20
Bank of India Overnight Fund	BOI MF	Overnight Fund	Debt	0.02	0.02	0.02
Bank of India Short Term Income Fund	BOI MF	Short Duration Fund	Debt	0.50	0.50	0.50
Bank of India Small Cap Fund	BOI MF	Small Cap	Equity	1.20	1.20	1.20
Bank of India Ultra Short Duration Fund	BOI MF	Ultra Short Duration	Debt	0.50	0.50	0.50
Baroda BNP Paribas Aggressive Hybrid Fund	Baroda BNP MF	Aggressive Hybrid	Hybrid	1.45	1.45	1.45
Baroda BNP Paribas Arbitrage Fund	Baroda BNP MF	Arbitrage	Hybrid	0.80	0.80	0.80
Baroda BNP Paribas Balanced Advantage Fund	Baroda BNP MF	Balanced Advantage	Hybrid	1.30	1.30	1.30
Baroda BNP Paribas Banking & Financial Services Fund	Baroda BNP MF	Sector/Thematic	Equity	1.85	1.85	1.85
Baroda BNP Paribas Banking and PSU Bond Fund	Baroda BNP MF	Banking & PSU Debt	Debt	0.50	0.50	0.50
Baroda BNP Paribas Business Cycle Fund	Baroda BNP MF	Sector/Thematic	Equity	1.85	1.85	1.85
Baroda BNP Paribas Conservative Hybrid Fund	Baroda BNP MF	Conservative Hybrid	Hybrid	1.45	1.45	1.45
Baroda BNP Paribas Corporate Bond Fund	Baroda BNP MF	Corporate Bond	Debt	0.25	0.25	0.25
Baroda BNP Paribas Credit Risk Fund	Baroda BNP MF	Credit Risk Fund	Debt	1.20	1.20	1.20
Baroda BNP Paribas Dynamic Bond Fund	Baroda BNP MF	Dynamic Bond	Debt	1.15	1.15	1.15
Baroda BNP Paribas ELSS Fund	Baroda BNP MF	ELSS	Equity	1.45	1.45	1.45
Baroda BNP Paribas Equity Savings Fund	Baroda BNP MF	Equity Savings	Hybrid	1.40	1.40	1.40
Baroda BNP Paribas Flexi Cap Fund	Baroda BNP MF	Flexicap	Equity	1.40	1.40	1.40
Baroda BNP Paribas Floater Fund	Baroda BNP MF	Floater	Debt	0.30	0.30	0.30
Baroda BNP Paribas Focused Fund	Baroda BNP MF	Focused Fund	Equity	1.65	1.65	1.65
Baroda BNP Paribas Funds Aqua Fund of Fund	Baroda BNP MF	FoF - International	Equity	1.20	1.20	1.20
Baroda BNP Paribas Gilt Fund	Baroda BNP MF	Gilt	Debt	0.25	0.25	0.25
Baroda BNP Paribas India Consumption Fund	Baroda BNP MF	Sector/Thematic	Equity	1.45	1.45	1.45
Baroda BNP Paribas Innovation Fund	Baroda BNP MF	Sector/Thematic	Equity	1.40	1.40	1.40
Baroda BNP Paribas Large & Mid Cap Fund	Baroda BNP MF	Large & Midcap	Equity	1.45	1.45	1.45
HDFC Hybrid Debt Fund	HDFC MF	Conservative Hybrid	Debt	0.95	0.90	0.90
Baroda BNP Paribas Liquid Fund	Baroda BNP MF	Liquid	Liquid	0.12	0.12	0.12
Baroda BNP Paribas Low Duration Fund	Baroda BNP MF	Low Duration Fund	Debt	0.75	0.75	0.75
Baroda BNP Paribas Medium Duration Fund	Baroda BNP MF	Medium Duration	Debt	0.55	0.55	0.55
Baroda BNP Paribas Mid Cap Fund	Baroda BNP MF	Mid cap	Equity	1.45	1.45	1.45
Baroda BNP Paribas Money Market Fund	Baroda BNP MF	Money Market	Debt	0.25	0.25	0.25
Baroda BNP Paribas Multi Asset Fund	Baroda BNP MF	Multi Asset Allocation	Hybrid	1.40	1.40	1.40
Baroda BNP Paribas Multi Cap Fund	Baroda BNP MF	Multi Cap	Equity	1.30	1.30	1.30
Baroda BNP Paribas Nifty 50 Index Fund	Baroda BNP MF	Index Fund	Equity	0.40	0.40	0.40
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Baroda BNP MF	Index Fund	Debt	0.30	0.30	0.30
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Baroda BNP MF	Index Fund	Debt	0.30	0.30	0.30
Baroda BNP Paribas Overnight Fund	Baroda BNP MF	Overnight Fund	Debt	0.05	0.05	0.05
Baroda BNP Paribas Short Duration Fund	Baroda BNP MF	Short Duration Fund	Debt	0.70	0.70	0.70
Baroda BNP Paribas Small Cap Fund	Baroda BNP MF	Small Cap	Equity	1.40	1.40	1.40
Baroda BNP Paribas Ultra Short Duration Fund	Baroda BNP MF	Ultra Short Duration	Debt	0.15	0.15	0.15
Baroda BNP Paribas Value Fund	Baroda BNP MF	Value Fund	Equity	1.45	1.45	1.45
Canara Robeco Banking and PSU Debt Fund	Canara Rob MF	Banking & PSU Debt	Debt	0.30	0.30	0.30
Canara Robeco Blue Chip Equity Fund	Canara Rob MF	Large Cap	Equity	1.00	1.00	1.00
Canara Robeco Conservative Hybrid Fund	Canara Rob MF	Conservative Hybrid	Hybrid	1.25	1.25	1.25
Canara Robeco Consumer Trends Fund	Canara Rob MF	Sector/Thematic	Equity	1.25	1.25	1.25
Canara Robeco Corporate Bond Fund	Canara Rob MF	Corporate Bond	Debt	0.75	0.75	0.75
Canara Robeco Dynamic Bond Fund	Canara Rob MF	Dynamic Bond	Debt	1.10	1.10	1.10
Canara Robeco ELSS Tax Saver	Canara Rob MF	ELSS	Equity	1.00	1.00	1.00
Canara Robeco Emerging Equities	Canara Rob MF	Large & Midcap	Equity	0.95	0.95	0.95
Canara Robeco Equity Hybrid Fund	Canara Rob MF	Aggressive Hybrid	Hybrid	1.05	1.05	1.05
Canara Robeco Flexi Cap Fund	Canara Rob MF	Flexicap	Equity	1.00	1.00	1.00
Canara Robeco Focused Equity Fund	Canara Rob MF	Focused Fund	Equity	1.15	1.15	1.15
Canara Robeco Gilt Fund	Canara Rob MF	Gilt	Debt	0.70	0.70	0.70
Canara Robeco Income Fund	Canara Rob MF	Medium to Long Duration	Debt	1.10	1.10	1.10
Canara Robeco Infrastructure	Canara Rob MF	Sector/Thematic	Equity	1.45	1.45	1.45
Canara Robeco Liquid Fund	Canara Rob MF	Liquid	Liquid	0.09	0.09	0.09
Canara Robeco Manufacturing Fund	Canara Rob MF	Sector/Thematic	Equity	1.25	1.15	1.15
Canara Robeco Mid Cap Fund	Canara Rob MF	Mid cap	Equity	1.10	1.00	1.00
Canara Robeco Multi Cap Fund	Canara Rob MF	Multi Cap	Equity	1.10	1.00	1.00
Canara Robeco Overnight Fund	Canara Rob MF	Overnight Fund	Debt	0.01	0.01	0.01
Canara Robeco Savings Fund	Canara Rob MF	Low Duration Fund	Debt	0.30	0.30	0.30
Canara Robeco Short Duration Fund	Canara Rob MF	Short Duration Fund	Debt	0.75	0.75	0.75
Canara Robeco Small Cap Fund	Canara Rob MF	Small Cap	Equity	1.05	1.05	1.05
Canara Robeco Ultra Short Term Fund	Canara Rob MF	Ultra Short Duration	Debt	0.55	0.55	0.55
Canara Robeco Value Fund	Canara Rob MF	Value Fund	Equity	1.25	1.15	1.15
DSP 10Y G-Sec Fund	DSP MF	Gilt Fund with 10 year constant duration	Debt	0.20	0.20	0.20
DSP Arbitrage Fund	DSP MF	Arbitrage	Hybrid	0.55	0.55	0.55
DSP Banking & Financial Services Fund	DSP MF	Sector/Thematic	Equity	1.30	1.30	1.30
DSP Banking and PSU Debt Fund	DSP MF	Banking & PSU Debt	Debt	0.25	0.25	0.25
DSP Bond Fund	DSP MF	Medium Duration	Debt	0.40	0.40	0.40
DSP Corporate Bond Fund	DSP MF	Corporate Bond	Debt	0.25	0.25	0.25
DSP Credit Risk Fund	DSP MF	Credit Risk Fund	Debt	0.70	0.70	0.70
DSP CRISIL SDL Plus G-Sec Apr 2033	DSP MF	Gilt	Debt	0.20	0.20	0.20
50:50 Index Fund						
DSP Dynamic Asset Allocation Fund	DSP MF	Dynamic Asset Allocation	Hybrid	1.15	1.15	1.15
DSP Equity & Bond Fund	DSP MF	Aggressive Hybrid	Hybrid	0.95	0.95	0.95
DSP Equity Opportunities Fund	DSP MF	Large & Midcap	Equity	0.90	0.90	0.90
DSP Equity Savings Fund	DSP MF	Equity Savings	Hybrid	0.80	0.80	0.80
DSP Flexi Cap Fund	DSP MF	Flexicap	Equity	1.05	1.05	1.05
DSP Floater Fund	DSP MF	Floater	Debt	0.25	0.25	0.25
DSP Focus Fund	DSP MF	Focused Fund	Equity	1.00	1.00	1.00
DSP Global Allocation Fund	DSP MF	FoF - International	Others	0.50	0.50	0.50
DSP Global Innovation Fund of Fund	DSP MF	FoF - International	Equity	0.75	0.75	0.75
DSP Gold ETF Fund of Fund	DSP MF	FoF - International	Commodity	0.40	0.40	0.40
DSP Government Securities Fund	DSP MF	Gilt	Debt	0.50	0.50	0.50
DSP Healthcare Fund	DSP MF	Sector/Thematic	Equity	1.30	1.30	1.30
DSP India T.L.G.E.R Fund	DSP MF	Sector/Thematic	Equity	1.20	1.20	1.20
DSP Liquidity Fund	DSP MF	Liquid	Liquid	0.05	0.05	0.05
DSP Low Duration Fund	DSP MF	Low Duration Fund	Debt	0.25	0.25	0.25
DSP Mid Cap Fund	DSP MF	Mid cap	Equity	0.90	0.90	0.90
DSP Multi Asset Allocation Fund	DSP MF	Multi Asset Allocation	Hybrid	1.15	1.15	1.15
DSP Multicap Fund [w.e.f. 01-02-2024]	DSP MF	Multi Cap	Equity	1.30	1.30	1.30
DSP Natural Resources And New Energy Fund	DSP MF	Sector/Thematic	Equity	1.20	1.20	1.20
DSP Nifty 50 Equal Weight Index Fund	DSP MF	Index Fund	Equity	0.55	0.55	0.55
DSP Nifty 50 Index Fund	DSP MF	Index Fund	Equity	0.15	0.15	0.15
DSP Nifty Midcap 150 Quality 50 Index Fund	DSP MF	Index Fund	Equity	0.60	0.60	0.60
DSP Nifty Next 50 Index Fund	DSP MF	Index Fund	Equity	0.30	0.30	0.30
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	DSP MF	Index Fund	Debt	0.10	0.10	0.10
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	DSP MF	Index Fund	Debt	0.15	0.15	0.15
DSP Nifty Smallcap250 Quality 50 Index Fund	DSP MF	Index Fund	Equity	0.70	0.70	0.70
DSP Overnight Fund	DSP MF	Overnight Fund	Debt	0.05	0.05	0.05
DSP Quant Fund	DSP MF	Sector/Thematic	Equity	0.65	0.65	0.65
DSP Regular Savings Fund	DSP MF	Conservative Hybrid	Hybrid	0.70	0.70	0.70
DSP Savinas Fund	DSP MF	Money Market	Debt	0.20	0.20	0.20
DSP Short Term Fund	DSP MF	Short Duration Fund	Debt	0.65	0.65	0.65
DSP Small Cap Fund	DSP MF	Small Cap	Equity	0.90	0.90	0.90
DSP Strategic Bond Fund	DSP MF	Dynamic Bond	Debt	0.65	0.65	0.65
DSP Tax Saver Fund	DSP MF	ELSS	Equity	0.85	0.85	0.85
DSP TOP 100 EQUITY	DSP MF	Large Cap	Equity	1.00	1.00	1.00
DSP Ultra Short Fund	DSP MF	Ultra Short Duration	Debt	0.70	0.70	0.70
DSP US Flexible Equity Fund	DSP MF	FoF - International	Others	0.80	0.80	0.80
DSP US Treasury Fund of Fund (w.e.f: 20-03-2024 Post NFO)	DSP MF	FoF - International	Debt	0.05	0.05	0.05
DSP Value Fund	DSP MF	Value Fund	Equity	0.75	0.75	0.75
DSP World Agriculture Fund	DSP MF	FoF - International	Others	0.65	0.65	0.65

DSP World Energy Fund	DSP MF	FoF - International	Others	0.60	0.60	0.60
DSP World Gold Fund	DSP MF	FoF - International	Commodity	0.65	0.65	0.65
DSP World Mining Fund	DSP MF	FoF - International	Others	0.60	0.60	0.60
HDFC Medium Term Debt Fund	HDFC MF	Medium Duration	Debt	0.70	0.70	0.70
Edelweiss Arbitrage Fund	Edelweiss MF	Arbitrage	Hybrid	0.70	0.65	0.65
Edelweiss ASEAN Equity Off-shore Fund	Edelweiss MF	FoF - International	Others	0.90	0.90	0.90
Edelweiss Balance Advantage Fund	Edelweiss MF	Balanced Advantage	Hybrid	1.10	1.10	1.10
Edelweiss Banking and PSU Debt Fund	Edelweiss MF	Banking & PSU Debt	Debt	0.40	0.40	0.40
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Edelweiss MF	Index Fund	Debt	0.25	0.25	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss MF	Index Fund	Debt	0.25	0.25	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Edelweiss MF	Index Fund	Debt	0.25	0.25	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Edelweiss MF	Index Fund	Debt	0.45	0.45	0.45
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss MF	Index Fund	Debt	0.15	0.15	0.15
Edelweiss ELSS Tax saver Fund	Edelweiss MF	ELSS	Equity	1.75	1.75	1.75
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Edelweiss MF	FoF - International	Others	0.90	0.90	0.90
Edelweiss Equity Savings Fund	Edelweiss MF	Equity Savings	Hybrid	1.10	1.10	1.10
Edelweiss Europe Dynamic Equity Off-shore Fund	Edelweiss MF	FoF - International	Others	0.90	0.90	0.90
Edelweiss Flexi Cap Fund	Edelweiss MF	Flexicap	Equity	1.50	1.50	1.50
Edelweiss Focused Equity Fund	Edelweiss MF	Focused Fund	Equity	1.60	1.60	1.60
Edelweiss Gold and Silver ETF Fund of Fund	Edelweiss MF	FOF - Domestic	Commodity	0.40	0.40	0.40
Edelweiss Government Securities Fund	Edelweiss MF	Gilt	Debt	0.70	0.70	0.70
Edelweiss Greater China Equity Off-shore Fund	Edelweiss MF	FoF - International	Others	1.00	1.00	1.00
Edelweiss Large & Mid Cap Fund	Edelweiss MF	Large & Midcap	Equity	1.40	1.40	1.40
Edelweiss Large Cap Fund	Edelweiss MF	Large Cap	Equity	1.50	1.50	1.50
Edelweiss Liquid Fund	Edelweiss MF	Liquid	Liquid	0.10	0.10	0.10
Edelweiss Mid Cap Fund	Edelweiss MF	Mid cap	Equity	1.30	1.30	1.30
Edelweiss Money Market Fund	Edelweiss MF	Money Market	Debt	0.70	0.70	0.70
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss MF	Sector/Thematic	Equity	0.60	0.60	0.60
Edelweiss Multi Asset Allocation Fund	Edelweiss MF	Multi Asset Allocation	Hybrid	0.35	0.35	0.35
Edelweiss Multi cap Fund	Edelweiss MF	Multi Cap	Equity	1.40	1.40	1.40
Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss MF	Index Fund	Equity	0.55	0.55	0.55
Edelweiss Nifty 50 Index Fund	Edelweiss MF	Index Fund	Equity	0.40	0.40	0.40
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss MF	Index Fund	Equity	0.70	0.70	0.70
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss MF	Index Fund	Equity	0.70	0.70	0.70
Edelweiss Nifty Next 50 Index Fund	Edelweiss MF	Index Fund	Equity	0.70	0.70	0.70
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Edelweiss MF	Index Fund	Debt	0.25	0.25	0.25
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Edelweiss MF	Index Fund	Debt	0.25	0.25	0.25
Edelweiss Nifty Small cap 250 Index Fund	Edelweiss MF	Index Fund	Equity	0.70	0.70	0.70
Edelweiss Overnight Fund	Edelweiss MF	Overnight Fund	Debt	0.05	0.05	0.05
Edelweiss Recently Listed IPO Fund	Edelweiss MF	Sector/Thematic	Equity	1.50	1.50	1.50
Edelweiss Small Cap Fund	Edelweiss MF	Small Cap	Equity	1.30	1.30	1.30
Edelweiss Technology Fund	Edelweiss MF	Sector/Thematic	Equity	1.60	1.60	1.60
Edelweiss US Technology Equity Fund of Fund	Edelweiss MF	FoF - International	Others	1.00	1.00	1.00
Edelweiss US Value Equity Offshore Fund	Edelweiss MF	FoF - International	Others	1.00	1.00	1.00
FRANKLIN ASIAN EQUITY FUND (FAEF)	Franklin MF	Sector/Thematic	Equity	0.95	0.95	0.95
FRANKLIN BUILD INDIA FUND (FBIF)	Franklin MF	Sector/Thematic	Equity	1.15	1.15	1.15
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	Franklin MF	Balanced Advantage	Hybrid	1.30	1.30	1.30
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	Franklin MF	Banking & PSU Debt	Debt	0.30	0.30	0.30
FRANKLIN INDIA BLUECHIP FUND (FIBC)	Franklin MF	Large Cap	Equity	0.90	0.90	0.90
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	Franklin MF	Corporate Bond	Debt	0.40	0.40	0.40
FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	Franklin MF	Conservative Hybrid	Hybrid	0.50	0.50	0.50
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	Franklin MF	FOF - Domestic	Hybrid	0.90	0.90	0.90
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	Franklin MF	ELSS	Equity	0.90	0.90	0.90
FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	Franklin MF	Large & Midcap	Equity	0.90	0.90	0.90
FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	Franklin MF	Aggressive Hybrid	Hybrid	1.10	1.10	1.10
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	Franklin MF	Equity Savings	Hybrid	0.45	0.45	0.45
FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	Franklin MF	FoF - International	Others	0.90	0.90	0.90
FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	Franklin MF	FoF - International	Others	1.10	1.10	1.10
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	Franklin MF	Flexicap	Equity	1.00	1.00	1.00
FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	Franklin MF	Floater	Debt	0.40	0.40	0.40
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	Franklin MF	Focused Fund	Equity	0.90	0.90	0.90
FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	Franklin MF	Gilt	Debt	0.55	0.55	0.55
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	Franklin MF	Index Fund	Equity	0.25	0.25	0.25
FRANKLIN INDIA LIQUID FUND (FILF)	Franklin MF	Liquid	Liquid	0.05	0.05	0.05
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	Franklin MF	Money Market	Debt	0.15	0.15	0.15
FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	Franklin MF	FOF - Domestic	Hybrid	0.90	0.90	0.90
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	Franklin MF	Sector/Thematic	Equity	0.75	0.75	0.75
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	Franklin MF	Overnight Fund	Debt	0.04	0.04	0.04
FRANKLIN INDIA PENSION PLAN (FIPEP)	Franklin MF	Retirement Fund	Hybrid	0.75	0.75	0.75
FRANKLIN INDIA PRIMA FUND (FIPF)	Franklin MF	Mid cap	Equity	1.00	1.00	1.00
FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	Franklin MF	Small Cap	Equity	0.90	0.90	0.90
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	Franklin MF	Sector/Thematic	Equity	1.15	1.15	1.15
Groww Aggressive Hybrid Fund	Groww MF	Aggressive Hybrid	Hybrid	1.40	1.40	1.40
Groww Banking & Financial Services Fund	Groww MF	Sector/Thematic	Equity	1.60	1.60	1.60
Groww Dynamic Bond Fund	Groww MF	Dynamic Bond	Debt	0.80	0.80	0.80
Groww ELSS Tax Saver Fund	Groww MF	ELSS	Equity	1.50	1.50	1.50
Groww Large Cap Fund	Groww MF	Large Cap	Equity	1.50	1.50	1.50
Groww Liquid Fund	Groww MF	Liquid	Liquid	0.08	0.08	0.08
Groww Nifty Smallcap 250 Index Fund	Groww MF	Index Fund	Equity	0.60	0.60	0.60
Groww Nifty Total Market Index Fund	Groww MF	Index Fund	Equity	0.60	0.60	0.60
Groww Overnight Fund	Groww MF	Overnight Fund	Debt	0.08	0.08	0.08
Groww Short Duration Fund	Groww MF	Short Duration Fund	Debt	0.60	0.60	0.60
Groww Value Fund	Groww MF	Value Fund	Equity	1.30	1.30	1.30
HDFC Arbitrage Fund	HDFC MF	Arbitrage	Hybrid	0.50	0.50	0.50
HDFC Asset Allocator Fund of Funds	HDFC MF	Multi Asset Allocation	Hybrid	1.10	1.05	1.05
HDFC Nifty50 Equal Weight Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC Banking and Financial Services Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.05	1.05
HDFC Banking and PSU Debt Fund	HDFC MF	Banking & PSU Debt	Debt	0.45	0.45	0.45
HDFC Business Cycle Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.00	1.00
HDFC Capital Builder Value Fund	HDFC MF	Value Fund	Equity	0.95	0.95	0.95
HDFC Children's Gift Fund	HDFC MF	Children's Fund	Solution Oriented	0.90	0.90	0.90
HDFC Corporate Bond Fund	HDFC MF	Corporate Bond	Debt	0.30	0.30	0.30
HDFC Credit Risk Debt Fund	HDFC MF	Credit Risk Fund	Debt	0.70	0.70	0.70
HDFC Defence Fund	HDFC MF	Sector/Thematic	Equity	0.90	0.90	0.90
HDFC Developed World Indexes Fund of Funds	HDFC MF	FoF - International	Equity	0.35	0.35	0.35
HDFC Dividend Yield Fund	HDFC MF	Sector/Thematic	Equity	1.05	0.95	0.95
HDFC Dynamic Debt Fund	HDFC MF	Dynamic Bond	Debt	0.75	0.75	0.75
HDFC Dynamic PE Ratio Fund of Funds	HDFC MF	FOF - Domestic	Others	0.70	0.70	0.70
HDFC Top 100 Fund	HDFC MF	Large Cap	Equity	0.85	0.80	0.80
HDFC Equity Savings Fund	HDFC MF	Equity Savings	Equity	1.10	0.95	0.95
HSBC Small Cap Fund	HSBC MF	Small Cap	Equity	0.95	0.95	0.95
HSBC Ultra Short Duration Fund	HSBC MF	Ultra Short Duration	Debt	0.20	0.20	0.20
Invesco India Arbitrage Fund	Invesco MF	Arbitrage	Hybrid	0.65	0.65	0.65
HDFC Gilt Fund	HDFC MF	Gilt	Debt	0.45	0.45	0.45
HDFC Gold Fund	HDFC MF	Gold	Commodity	0.25	0.25	0.25
HDFC Housing Opportunities Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
Invesco India Liquid Fund	Invesco MF	Liquid	Liquid	0.05	0.05	0.05
HDFC Hybrid Equity Fund	HDFC MF	Aggressive Hybrid	Hybrid	0.85	0.85	0.85
HDFC Income Fund	HDFC MF	Medium to Long Duration	Debt	0.70	0.70	0.70
HDFC Index Fund - NIFTY 50 Plan	HDFC MF	Index Fund	Equity	0.20	0.20	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	HDFC MF	Index Fund	Equity	0.20	0.20	0.20
HDFC Infrastructure Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
HDFC Large and Mid cap Fund	HDFC MF	Large & Midcap	Equity	0.90	0.90	0.90
HDFC Liquid Fund	HDFC MF	Liquid	Liquid	0.10	0.10	0.10

HDFC Long Duration Debt Fund	HDFC MF	Low Duration Fund	Debt	0.35	0.35	0.35
HDFC Low Duration Fund	HDFC MF	Low Duration Fund	Debt	0.60	0.60	0.60
Mahindra Manulife Mid Cap Fund	Mahindra MF	Mid cap	Equity	1.25	1.25	1.25
HDFC Mid Cap Opportunities Fund	HDFC MF	Mid cap	Equity	0.75	0.68	0.68
HDFC MNC Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
HDFC Money Market Fund	HDFC MF	Money Market	Debt	0.20	0.20	0.20
HDFC Multi Cap Fund	HDFC MF	Multi Asset Allocation	Hybrid	0.95	0.90	0.90
Mirae Asset Great Consumer Fund	Mirae MF	Sector/Thematic	Equity	1.25	1.25	1.25
HDFC Nifty 100 Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC NIFTY G-Sec Apr 2029 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty G-Sec Dec 2026 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty G-Sec Jul 2031 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty G-Sec Jun 2027 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC NIFTY G-Sec Jun 2036 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty Midcap 150 Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC Nifty Next 50 Index Fund	HDFC MF	Index Fund	Equity	0.40	0.40	0.40
HDFC NIFTY Realty Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC Nifty SDL Oct 2026 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	HDFC MF	Index Fund	Debt	0.15	0.15	0.15
HDFC Nifty Smallcap 250 Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC Nifty100 Equal Weight Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC NIFTY200 Momentum 30 Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	Nippon MF	Sector/Thematic	Equity	1.20	0.85	0.85
HDFC Non-Cyclical Consumer Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
HDFC Overnight Fund	HDFC MF	Overnight Fund	Debt	0.10	0.10	0.10
HDFC Pharma & Healthcare Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
HDFC Retirement Savings Fund	HDFC MF	Retirement Fund	Equity	1.00	0.95	0.95
HDFC S&P BSE 500 Index Fund	HDFC MF	Index Fund	Equity	0.50	0.50	0.50
HDFC Short Term Debt Fund	HDFC MF	Short Duration Fund	Debt	0.50	0.50	0.50
HDFC Silver ETF Fund of Fund	HDFC MF	FOF	Commodity	0.25	0.25	0.25
HDFC Small Cap Fund	HDFC MF	Small Cap	Equity	0.80	0.75	0.75
HDFC Technology Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
NIPPON INDIA DYNAMIC BOND FUND	Nippon MF	Dynamic Bond	Debt	0.45	0.40	0.40
HDFC Transportation & Logistics Fund	HDFC MF	Sector/Thematic	Equity	1.10	1.10	1.10
NIPPON INDIA GROWTH FUND	Nippon MF	Mid cap	Equity	1.10	1.10	1.10
Helios Balanced Advantage Fund	Helios MF	Balanced Advantage	Equity	1.30	1.30	1.30
Helios Flexi Cap Fund	Helios MF	Flexicap	Equity	1.30	1.30	1.30
Helios Overnight Fund	Helios MF	Overnight Fund	Debt	0.05	0.05	0.05
HSBC Aggressive Hybrid Fund	HSBC MF	Aggressive Hybrid	Hybrid	1.05	1.05	1.05
HSBC Arbitrage Fund	HSBC MF	Arbitrage	Others	0.45	0.45	0.45
HSBC Asia Pacific (Ex Japan) Div Yield Fund	HSBC MF	FoF - International	Others	0.40	0.40	0.40
HSBC Balanced Advantage Fund	HSBC MF	Balanced Advantage	Hybrid	1.20	1.20	1.20
HSBC Banking and PSU Debt Fund	HSBC MF	Banking & PSU Debt	Debt	0.30	0.30	0.30
HSBC Brazil Fund	HSBC MF	FoF - International	Others	0.40	0.40	0.40
HSBC Business Cycles Fund	HSBC MF	Sector/Thematic	Equity	1.10	1.10	1.10
HSBC Conservative Hybrid Fund	HSBC MF	Conservative Hybrid	Hybrid	1.10	1.10	1.10
HSBC Consumption Fund	HSBC MF	Sector/Thematic	Equity	1.25	1.25	1.25
HSBC Corporate Bond Fund	HSBC MF	Corporate Bond	Debt	0.30	0.30	0.30
HSBC Credit Risk Fund	HSBC MF	Credit Risk Fund	Debt	0.60	0.60	0.60
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	HSBC MF	Index Fund	Debt	0.20	0.20	0.20
HSBC Crisil IBX Gilt June 2027 Index Fund	HSBC MF	Index Fund	Debt	0.20	0.20	0.20
HSBC Dynamic Bond Fund	HSBC MF	Dynamic Bond	Debt	0.30	0.30	0.30
HSBC ELSS Tax Saver Fund	HSBC MF	ELSS	Equity	1.05	1.05	1.05
HSBC Equity Savings Fund	HSBC MF	Equity Savings	Equity	0.70	0.70	0.70
HSBC Flexi Cap Fund	HSBC MF	Flexicap	Equity	1.05	1.05	1.05
HSBC Focused Fund	HSBC MF	Multi Cap	Equity	1.10	1.10	1.10
HSBC Gilt Fund	HSBC MF	Gilt	Debt	0.85	0.85	0.85
HSBC Global Emerging Markets Fund	HSBC MF	FoF - International	Others	0.40	0.40	0.40
HSBC Global Equity Climate Change FOF	HSBC MF	FoF - International	Equity	0.40	0.40	0.40
HSBC Infrastructure Fund	HSBC MF	Sector/Thematic	Equity	1.15	1.15	1.15
HSBC Large & Mid Cap Fund	HSBC MF	Large & Midcap	Equity	1.10	1.10	1.10
HSBC Large Cap Fund	HSBC MF	Large Cap	Equity	1.10	1.10	1.10
NIPPON INDIA LARGE CAP FUND	Nippon MF	Large Cap	Equity	1.18	1.18	1.18
HSBC Low Duration Fund	HSBC MF	Low Duration Fund	Debt	0.35	0.35	0.35
HSBC Managed Solution India - Conservative	HSBC MF	FOF - Domestic	Others	0.50	0.50	0.50
HSBC Managed Solutions India - Growth	HSBC MF	FOF - Domestic	Others	0.60	0.60	0.60
HSBC Managed Solutions India - Moderate	HSBC MF	FOF - Domestic	Others	0.65	0.65	0.65
HSBC Medium Duration Fund	HSBC MF	Medium Duration	Debt	0.55	0.55	0.55
HSBC Medium to Long Duration Fund	HSBC MF	Medium to Long Duration	Debt	0.90	0.90	0.90
HSBC Midcap Fund	HSBC MF	Mid cap	Equity	0.95	0.95	0.95
HSBC Money Market Fund	HSBC MF	Money Market	Debt	0.30	0.30	0.30
HSBC Multi Asset Allocation Fund	HSBC MF	Multi Asset Allocation	Equity	1.25	1.25	1.25
HSBC Multi Cap Fund	HSBC MF	Multi Cap	Equity	1.10	1.10	1.10
HSBC NIFTY 50 INDEX FUND	HSBC MF	Index Fund	Equity	0.15	0.15	0.15
HSBC NIFTY NEXT 50 INDEX FUND	HSBC MF	Index Fund	Equity	0.20	0.20	0.20
HSBC Overnight Fund	HSBC MF	Overnight Fund	Debt	0.08	0.08	0.08
NIPPON INDIA MONEY MARKET FUND	Nippon MF	Money Market	Liquid	0.13	0.10	0.10
NIPPON INDIA NIVESH LAKSHYA FUND	Nippon MF	Long Duration Fund	Equity	0.30	0.30	0.30
NIPPON INDIA SMALL CAP FUND	Nippon MF	Small Cap	Equity	1.00	1.00	1.00
Parag Parikh ELSS Tax Saver Fund	Parag Parikh MF	ELSS	Equity	1.10	1.10	1.10
ICICI Prudential Mid Cap Fund	ICICI Pru MF	Mid cap	Equity	0.95	0.95	0.95
ICICI Prudential Mid Cap Fund	ICICI Pru MF	Mid cap	Equity	0.93	0.93	0.93
ICICI Prudential All Seasons Bond Fund	ICICI Pru MF	Dynamic Bond	Debt	0.67	0.67	0.67
ICICI Prudential Asset Allocator Fund (FOF)	ICICI Pru MF	FOF - Domestic	Others	0.67	0.67	0.67
ICICI Prudential Balanced Advantage Fund	ICICI Pru MF	Dynamic Asset Allocation	Equity	0.71	0.71	0.71
ICICI Prudential Banking & Financial Services Fund	ICICI Pru MF	Sector/Thematic	Equity	0.80	0.80	0.80
ICICI Prudential Banking & PSU Debt Fund	ICICI Pru MF	Banking & PSU Debt	Debt	0.33	0.33	0.33
ICICI Prudential Bharat Consumption Fund	ICICI Pru MF	Sector/Thematic	Equity	0.77	0.77	0.77
ICICI Prudential Bluechip Fund	ICICI Pru MF	Large Cap	Equity	0.68	0.68	0.68
ICICI Prudential Bond Fund	ICICI Pru MF	Medium to Long Duration	Debt	0.65	0.65	0.60
ICICI Prudential Business Cycle Fund	ICICI Pru MF	Sector/Thematic	Equity	0.85	0.85	0.85
ICICI Prudential Child Care Fund - Gift Plan	ICICI Pru MF	Children's Fund	Solution Oriented	1.10	1.10	1.10
ICICI Prudential Commodities Fund	ICICI Pru MF	Sector/Thematic	Equity	0.81	0.81	0.81
ICICI Prudential Constant Maturity Gilt Fund	ICICI Pru MF	Gilt Fund with 10 year constant duration	Debt	0.10	0.10	0.10
ICICI Prudential Corporate Bond Fund	ICICI Pru MF	Corporate Bond	Debt	0.23	0.23	0.23
ICICI Prudential Credit Risk Fund	ICICI Pru MF	Credit Risk Fund	Debt	0.90	0.85	0.80
ICICI Prudential Debt Management Fund (FOF)	ICICI Pru MF	FOF - Domestic	Others	0.14	0.14	0.14
ICICI Prudential Dividend Yield Equity Fund	ICICI Pru MF	Dividend Yield	Equity	0.88	0.88	0.88
ICICI Prudential ELSS Tax Saver Fund	ICICI Pru MF	ELSS	Equity	0.82	0.82	0.82
ICICI Prudential Equity - Arbitrage Fund	ICICI Pru MF	Arbitrage	Hybrid	0.50	0.50	0.50
ICICI Prudential Equity & Debt Fund	ICICI Pru MF	Aggressive Hybrid	Hybrid	0.79	0.79	0.79
ICICI Prudential Equity Savings Fund	ICICI Pru MF	Equity Savings	Hybrid	0.50	0.50	0.50
ICICI Prudential ESG Fund Exclusionary Strategy Fund	ICICI Pru MF	Sector/Thematic	Equity	1.00	1.00	1.00
ICICI Prudential Exports & Services Fund	ICICI Pru MF	Sector/Thematic	Equity	1.10	1.10	1.10
ICICI Prudential Flexicap Fund	ICICI Pru MF	Flexicap	Equity	1.20	1.00	0.80
ICICI Prudential Floating Interest Fund	ICICI Pru MF	Floater	Debt	0.64	0.55	0.55
ICICI Prudential FMCG Fund	ICICI Pru MF	Sector/Thematic	Equity	1.10	1.10	1.10
ICICI Prudential Focused Equity Fund	ICICI Pru MF	Focused Fund	Equity	1.06	0.96	0.96
ICICI Prudential Gilt Fund	ICICI Pru MF	Gilt	Debt	0.46	0.46	0.46
ICICI Prudential Global Advantage Fund (FOF)	ICICI Pru MF	FoF - International	Others	0.50	0.50	0.50
ICICI Prudential Global Stable Equity Fund (POF)	ICICI Pru MF	FoF - International	Others	0.49	0.49	0.49
ICICI Prudential Housing Opportunities Fund	ICICI Pru MF	Sector/Thematic	Equity	0.80	0.80	0.70

ICICI Prudential Income Optimizer Fund (FOF)	ICICI Pru MF	FoF	Others	0.05	0.05	0.05
ICICI Prudential India Equity (FOF)	ICICI Pru MF	FOF - Domestic	Others	0.27	0.27	0.27
ICICI Prudential India Opportunities Fund	ICICI Pru MF	Sector /Thematic	Equity	0.88	0.88	0.88
ICICI Prudential Infrastructure Fund	ICICI Pru MF	Sector /Thematic	Equity	0.85	0.85	0.85
ICICI Prudential Innovation Fund	ICICI Pru MF	Sector /Thematic	Equity	0.91	0.91	0.91
ICICI Prudential Large & Mid Cap Fund	ICICI Pru MF	Large & Midcap	Equity	0.79	0.79	0.79
ICICI Prudential Liquid Plan	ICICI Pru MF	Liquid	Liquid	0.08	0.05	0.05
ICICI Prudential Long Term Bond Fund	ICICI Pru MF	Long Duration Fund	Debt	0.34	0.34	0.34
ICICI Prudential Manufacturing Fund	ICICI Pru MF	Sector /Thematic	Equity	0.84	0.84	0.84
ICICI Prudential Medium Term Bond Fund	ICICI Pru MF	Medium Duration	Debt	0.70	0.70	0.70
ICICI Prudential MNC Fund	ICICI Pru MF	Sector /Thematic	Equity	1.00	1.00	1.00
ICICI Prudential Money Market Fund	ICICI Pru MF	Money Market	Debt	0.10	0.10	0.10
ICICI Prudential Multi Cap Fund	ICICI Pru MF	Multi Cap	Equity	0.93	0.93	0.93
ICICI Prudential Multi-Asset Fund	ICICI Pru MF	Multi Asset Allocation	Hybrid	0.74	0.74	0.74
ICICI Prudential NASDAQ 100 Index Fund	ICICI Pru MF	Index Fund	Equity	0.41	0.41	0.41
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	ICICI Pru MF	Index Fund	Equity	0.30	0.30	0.30
ICICI Prudential Nifty 200 Momentum 30 Index Fund	ICICI Pru MF	Index Fund	Equity	0.30	0.30	0.30
ICICI Prudential Nifty 50 Equal Weight Index Fund	ICICI Pru MF	Index Fund	Equity	0.35	0.35	0.35
ICICI Prudential Nifty 50 Index Fund	ICICI Pru MF	Index Fund	Equity	0.15	0.15	0.15
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	ICICI Pru MF	Index Fund	Equity	0.30	0.30	0.30
ICICI Prudential Nifty Auto Index Fund	ICICI Pru MF	Index Fund	Equity	0.35	0.35	0.35
ICICI Prudential Nifty Bank Index Fund	ICICI Pru MF	Index Fund	Equity	0.60	0.60	0.60
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	ICICI Pru MF	Index Fund	Debt	0.20	0.20	0.20
ICICI Prudential Nifty IT Index Fund	ICICI Pru MF	Index Fund	Equity	0.40	0.40	0.40
ICICI Prudential Nifty LargeMidcap 250 Index Fund	ICICI Pru MF	Index Fund	Equity	0.50	0.50	0.50
ICICI Prudential Nifty Midcap 150 Index Fund	ICICI Pru MF	Index Fund	Equity	0.65	0.65	0.65
ICICI Prudential Nifty Next 50 Index Fund	ICICI Pru MF	Index Fund	Others	0.30	0.30	0.30
ICICI Prudential Nifty Pharma Index Fund	ICICI Pru MF	Index Fund	Pharma	0.55	0.55	0.55
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Pru MF	Index Fund	Debt	0.19	0.19	0.19
ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Pru MF	Index Fund	Debt	0.20	0.20	0.20
ICICI Prudential Nifty SDL Sep 2026 Index Fund	ICICI Pru MF	Index Fund	Debt	0.20	0.20	0.20
ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Pru MF	Index Fund	Debt	0.20	0.20	0.20
ICICI Prudential Nifty Smallcap 250 Index Fund	ICICI Pru MF	Index Fund	Equity	0.50	0.50	0.50
ICICI Prudential Nifty50 Value 20 Index Fund	ICICI Pru MF	Index Fund	Equity	0.45	0.45	0.45
ICICI Prudential Overnight Fund	ICICI Pru MF	Overnight Fund	Debt	0.05	0.04	0.04
ICICI Prudential Passive Multi-Asset Fund of Funds	ICICI Pru MF	Multi Asset Allocation	Hybrid	0.30	0.30	0.30
ICICI Prudential Passive Strategy Fund (FOF)	ICICI Pru MF	FOF - Domestic	Others	0.20	0.20	0.20
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	ICICI Pru MF	Sector /Thematic	Equity	1.00	1.00	1.00
ICICI Prudential PSU Equity Fund	ICICI Pru MF	Sector /Thematic	Equity	0.87	0.87	0.87
ICICI Prudential Quant Fund	ICICI Pru MF	Sector /Thematic	Equity	0.48	0.48	0.48
ICICI Prudential Regular Gold Savings Fund (FOF)	ICICI Pru MF	Gold	Commodity	0.30	0.30	0.30
ICICI Prudential Regular Savings Fund	ICICI Pru MF	Conservative Hybrid	Hybrid	0.88	0.88	0.88
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	ICICI Pru MF	Retirement Fund	Solution Oriented	1.00	1.00	1.00
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	ICICI Pru MF	Retirement Fund	Solution Oriented	0.98	0.98	0.98
ICICI Prudential Retirement Fund-Pure Debt Plan	ICICI Pru MF	Retirement Fund	Solution Oriented	1.00	1.00	1.00
ICICI Prudential Retirement Fund-Pure Equity Plan	ICICI Pru MF	Retirement Fund	Solution Oriented	0.76	0.76	0.76
ICICI Prudential S&P BSE 500 ETF FOF	ICICI Pru MF	FOF - Domestic	Others	0.40	0.40	0.40
ICICI Prudential S&P BSE Sensex Index Fund	ICICI Pru MF	Index Fund	Equity	0.07	0.07	0.07
ICICI Prudential Savings Fund	ICICI Pru MF	Low Duration Fund	Debt	0.19	0.04	0.04
ICICI Prudential Short Term Fund	ICICI Pru MF	Short Duration Fund	Debt	0.57	0.57	0.57
ICICI Prudential Silver ETF Fund of Fund	ICICI Pru MF	Exchange Traded Fund	Commodity	0.40	0.40	0.40
ICICI Prudential Smallcap Fund	ICICI Pru MF	Small Cap	Equity	1.09	0.99	0.79
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	ICICI Pru MF	FOF - Domestic	Others	0.67	0.67	0.67
ICICI Prudential Technology Fund	ICICI Pru MF	Sector /Thematic	Equity	0.76	0.76	0.76
ICICI Prudential Thematic Advantage Fund (FOF)	ICICI Pru MF	FOF - Domestic	Others	0.30	0.30	0.30
ICICI Prudential Transportation & Logistics Fund	ICICI Pru MF	Sector /Thematic	Equity	0.95	0.95	0.95
ICICI Prudential Ultra Short Term Fund	ICICI Pru MF	Ultra Short Duration	Debt	0.29	0.29	0.29
ICICI Prudential US Bluechip Fund	ICICI Pru MF	FoF - International	Equity	0.75	0.75	0.75
ICICI Prudential Value Discovery Fund	ICICI Pru MF	Value Fund	Equity	0.92	0.74	0.74
Invesco India - Invesco EOQO NASDAQ-100E TF Fund of Fund	Invesco MF	FoF - International	Equity	0.20	0.20	0.20
Invesco India - Invesco Global Consumer Trends Fund Of Fund	Invesco MF	FoF - International	Equity	0.90	0.90	0.90
Invesco India - Invesco Pan European Equity Fund of Fund	Invesco MF	FoF - International	Equity	0.50	0.50	0.50
Invesco India - Invesco Pan European Equity Fund of Fund	Invesco MF	FoF - International	Equity	0.50	0.50	0.50
Invesco India Aggressive Hybrid Fund	Invesco MF	Aggressive Hybrid	Hybrid	1.10	1.10	1.10
Parag Parikh Flexi Cap Fund	Parag Parikh MF	Flexicap	Equity	0.75	0.75	0.75
Invesco India Balanced Advantage Fund	Invesco MF	Balanced Advantage	Hybrid	1.10	1.10	1.10
Invesco India Banking and PSU Fund	Invesco MF	Banking & PSU Debt	Debt	0.30	0.30	0.30
Invesco India Contra Fund	Invesco MF	Contra Fund	Equity	1.05	1.05	1.05
Invesco India Corporate Bond Fund	Invesco MF	Corporate Bond	Debt	0.40	0.40	0.40
Invesco India Credit Risk Fund	Invesco MF	Credit Risk Fund	Debt	0.50	0.50	0.50
Invesco India ELSS Tax Saver Fund	Invesco MF	ELSS	Equity	1.10	1.10	1.10
Invesco India Equity Savings Fund	Invesco MF	Equity Savings	Hybrid	1.10	1.10	1.10
Invesco India ESG Equity Fund	Invesco MF	Sector /Thematic	Equity	1.10	1.10	1.10
Invesco India Financial Services Fund	Invesco MF	Sector /Thematic	Equity	1.10	1.10	1.10
Invesco India Flexicap Fund	Invesco MF	Flexicap	Equity	1.10	1.10	1.10
Invesco India Focused Fund	Invesco MF	Sector /Thematic	Equity	1.10	1.10	1.10
Invesco India Gilt Fund	Invesco MF	Gilt	Debt	0.75	0.50	0.50
Invesco India Gold ETF Fund of Fund	Invesco MF	Index Fund	Commodity	0.30	0.30	0.30
Invesco India Infrastructure Fund	Invesco MF	Sector /Thematic	Equity	1.10	1.10	1.10
Invesco India Large & Mid Cap Fund	Invesco MF	Large & Midcap	Equity	1.10	1.10	1.10
Invesco India Largecap Fund	Invesco MF	Large Cap	Equity	1.10	1.10	1.10
SBI Arbitrage Opportunities Fund	SBI MF	Arbitrage	Hybrid	0.53	0.53	0.53
Invesco India Low Duration Fund	Invesco MF	Low Duration Fund	Debt	0.30	0.30	0.30
Invesco India Medium Duration Fund	Invesco MF	Medium Duration	Debt	0.75	0.75	0.75
Invesco India Midcap Fund	Invesco MF	Mid cap	Equity	1.10	1.10	1.10
Invesco India Money Market Fund	Invesco MF	Money Market	Debt	0.25	0.25	0.25
Invesco India Multicap Fund	Invesco MF	Multi Cap	Equity	1.10	1.10	1.10
Invesco India Nifty G-sec Jul 2027 Index Fund	Invesco MF	Index Fund	Debt	0.15	0.15	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	Invesco MF	Index Fund	Debt	0.15	0.15	0.15
Invesco India Overnight Fund	Invesco MF	Overnight Fund	Debt	0.05	0.05	0.05
Invesco India PSU Equity Fund	Invesco MF	Sector /Thematic	Equity	1.10	1.10	1.10
Invesco India Short Duration Fund	Invesco MF	Short Duration Fund	Debt	0.85	0.85	0.85
Invesco India Smallcap Fund	Invesco MF	Small Cap	Equity	1.10	1.10	1.10
Invesco India Ultra Short Duration Fund	Invesco MF	Ultra Short Duration	Debt	0.40	0.40	0.40
ITI Arbitrage Fund	ITI MF	Arbitrage	Hybrid	0.50	0.50	0.50
ITI Balanced Advantage Fund	ITI MF	Balanced Advantage	Hybrid	1.35	1.35	1.35
ITI Banking & PSU Debt Fund	ITI MF	Banking & PSU Debt	Debt	0.50	0.50	0.50
ITI Banking and Financial Services Fund	ITI MF	Sector /Thematic	Equity	1.35	1.35	1.35
ITI Dynamic Bond Fund	ITI MF	Dynamic Bond	Debt	1.00	1.00	1.00
ITI ELSS Tax Saver Fund	ITI MF	ELSS	Equity	1.40	1.40	1.40
ITI Flexi Cap Fund	ITI MF	Flexicap	Equity	1.15	1.15	1.15
ITI Focused Equity Fund	ITI MF	Focused Fund	Equity	1.35	1.35	1.35
ITI Large Cap Fund	ITI MF	Large Cap	Equity	1.35	1.35	1.35
ITI Liquid Fund	ITI MF	Liquid	Liquid	0.10	0.10	0.10

ITI Mid Cap Fund	ITI MF	Mid cap	Equity	1.15	1.15	1.15
ITI Multi Cap Fund	ITI MF	Multi Cap	Equity	1.15	1.15	1.15
ITI Overnight Fund	ITI MF	Overnight Fund	Debt	0.10	0.10	0.10
ITI Pharma and Healthcare Fund	ITI MF	Sector/Thematic	Equity	1.35	1.35	1.35
ITI Small Cap Fund	ITI MF	Small Cap	Equity	1.05	1.05	1.05
ITI Ultra Short Duration Fund	ITI MF	Ultra Short Duration	Debt	0.60	0.60	0.60
ITI Value Fund	ITI MF	Value Fund	Equity	1.35	1.35	1.35
IM Aggressive Hybrid Fund	IM Financial MF	Aggressive Hybrid	Hybrid	1.65	1.65	1.65
IM Arbitrage Fund ^(C)	IM Financial MF	Arbitrage	Hybrid	0.60	0.60	0.60
IM Dynamic Bond Fund	IM Financial MF	Dynamic Bond	Debt	0.60	0.60	0.60
IM ELSS Tax Saver Fund	IM Financial MF	ELSS	Equity	1.65	1.65	1.65
IM Flexicap Fund	IM Financial MF	Flexicap	Equity	1.20	1.20	1.20
IM Focused Fund	IM Financial MF	Focused Fund	Equity	1.65	1.65	1.65
IM Large Cap Fund	IM Financial MF	Large Cap	Equity	1.65	1.65	1.65
IM Liquid Fund	IM Financial MF	Liquid	Liquid	0.06	0.06	0.06
IM Low Duration Fund	IM Financial MF	Low Duration Fund	Debt	0.45	0.45	0.45
IM Medium to Long Duration Fund	IM Financial MF	Medium to Long Duration	Debt	0.60	0.60	0.60
IM Midcap Fund	IM Financial MF	Mid cap	Equity	1.20	1.20	1.20
IM Overnight Fund	IM Financial MF	Overnight Fund	Debt	0.05	0.05	0.05
IM Short Duration Fund	IM Financial MF	Short Duration Fund	Debt	0.75	0.75	0.75
IM Value Fund	IM Financial MF	Value Fund	Equity	1.55	1.55	1.55
Kotak Corporate Bond Fund	Kotak MF	Corporate Bond	Debt	0.35	0.35	0.35
Kotak All Weather Debt FOF	Kotak MF	Dynamic	Debt	0.03	0.03	0.03
Kotak Arbitrage Fund	Kotak MF	Arbitrage	Hybrid	0.60	0.60	0.60
Kotak Balanced Advantage Fund	Kotak MF	Dynamic Asset Allocation	Equity	1.15	1.15	1.15
Kotak Banking and Financial Services Fund	Kotak MF	Sector/Thematic	Equity	1.55	1.45	1.45
SBI Contra Fund	SBI MF	Contra Fund	Equity	1.00	1.00	1.00
Kotak Bluechip Fund	Kotak MF	Large Cap	Equity	1.20	1.20	1.20
SBI Credit Risk Fund	SBI MF	Credit Risk Fund	Debt	0.90	0.90	0.90
Kotak Bond Short Term Fund	Kotak MF	Short Duration Fund	Debt	0.75	0.75	0.75
Kotak Business Cycle Fund	Kotak MF	Sector/Thematic	Equity	1.35	1.25	1.25
Kotak Consumption Fund	Kotak MF	Sector/Thematic	Equity	1.50	1.50	1.50
Kotak Credit Risk Fund	Kotak MF	Credit Risk Fund	Debt	1.00	1.00	1.00
Kotak Debt Hybrid	Kotak MF	Conservative Hybrid	Hybrid	1.30	1.30	1.30
Kotak Dynamic Bond Fund	Kotak MF	Dynamic Bond	Debt	0.75	0.75	0.75
SBI Dynamic Bond Fund	SBI MF	Dynamic Bond	Debt	0.75	0.75	0.75
Kotak Emerging Equity	Kotak MF	Mid cap	Equity	1.00	1.00	1.00
Kotak Equity Hybrid	Kotak MF	Aggressive Hybrid	Hybrid	1.30	1.30	1.30
Kotak Equity Opportunities Fund	Kotak MF	Large & Midcap	Equity	1.10	1.10	1.10
Kotak Equity Savings Scheme	Kotak MF	Equity Savings	Hybrid	1.25	1.25	1.25
Kotak ESG Exclusionary Strategy Fund	Kotak MF	Sector/Thematic	Equity	1.40	1.40	1.40
Kotak Flexicap Fund	Kotak MF	Flexicap	Equity	1.00	1.00	1.00
Kotak Floating Rate Fund	Kotak MF	Floater	Debt	0.30	0.30	0.30
Kotak Focused Equity Fund	Kotak MF	Focused Fund	Equity	1.35	1.35	1.35
Kotak Gilt Investments Fund	Kotak MF	Gilt	Debt	1.00	1.00	1.00
Kotak Global Emerging Fund	Kotak MF	FoF - International	Others	0.35	0.35	0.35
Kotak Global Innovation Fund of Fund	Kotak MF	FoF - International	Others	1.00	1.00	1.00
Kotak Gold Fund	Kotak MF	FOF - Domestic	Commodity	0.35	0.35	0.35
Kotak Healthcare Fund	Kotak MF	Sector/Thematic	Equity	1.50	1.50	1.50
Kotak India EQ Contra Fund	Kotak MF	Contra Fund	Equity	1.40	1.40	1.40
Kotak Infrastructure & Economic Reform Fund	Kotak MF	Sector/Thematic	Equity	1.40	1.40	1.40
Kotak International REIT FOF	Kotak MF	FoF - International	Equity	0.85	0.85	0.85
Kotak Liquid Fund	Kotak MF	Liquid	Liquid	0.10	0.10	0.10
Kotak Long Duration Fund	Kotak MF	Long Duration Fund	Debt	0.20	0.20	0.20
Kotak Low Duration Fund	Kotak MF	Low Duration Fund	Debt	0.75	0.75	0.75
Kotak Manufacture In India Fund	Kotak MF	Sector/Thematic	Equity	1.45	1.45	1.45
Kotak Medium Term Fund	Kotak MF	Medium Duration	Debt	1.00	1.00	1.00
Kotak Money Market Scheme	Kotak MF	Money Market	Debt	0.10	0.10	0.10
Kotak Multi Asset Allocation Fund	Kotak MF	FOF	Hybrid	1.20	1.20	1.20
Kotak Multi Asset Allocator Fund of Fund - Dynamic	Kotak MF	FOF - Domestic	Hybrid	0.65	0.65	0.65
Kotak Multicap Fund	Kotak MF	Multi Cap	Equity	1.20	1.20	1.20
Kotak NASDAQ 100 Fund of Fund	Kotak MF	FoF - International	Equity	0.35	0.35	0.35
Kotak Nifty 200 Momentum 30 Index Fund	Kotak MF	Index Fund	Equity	0.45	0.45	0.45
Kotak Nifty 50 Index Fund	Kotak MF	Index Fund	Equity	0.30	0.30	0.30
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	Kotak MF	Index Fund	Debt	0.15	0.15	0.15
Kotak Nifty Financial Services Ex-Bank Index Fund	Kotak MF	Index Fund	Equity	0.45	0.45	0.45
Kotak Nifty G-Sec July 2033 Index Fund	Kotak MF	Index Fund	Debt	0.20	0.20	0.20
Kotak Nifty Next 50 Index Fund	Kotak MF	Index Fund	Equity	0.50	0.50	0.50
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Kotak MF	Index Fund	Debt	0.15	0.15	0.15
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Kotak MF	Index Fund	Debt	0.15	0.15	0.15
Kotak Nifty SDL Jul 2026 Index Fund	Kotak MF	Index Fund	Debt	0.18	0.18	0.18
KOTAK NIFTY SDL JUL 2028 INDEX FUND	Kotak MF	Index Fund	Debt	0.19	0.19	0.19
Kotak Nifty SDL Jul 2033 Index Fund	Kotak MF	Index Fund	Debt	0.19	0.19	0.19
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60-40 INDEX FUND	Kotak MF	Index Fund	Debt	0.18	0.18	0.18
KOTAK NIFTY SMALLCAP 50 INDEX FUND	Kotak MF	Index Fund	Equity	0.55	0.55	0.55
Kotak Overnight Fund	Kotak MF	Overnight Fund	Debt	0.05	0.05	0.05
Kotak Pioneer Fund	Kotak MF	Sector/Thematic	Equity	1.30	1.30	1.30
Kotak Quant Fund	Kotak MF	Sector/Thematic	Equity	0.10	0.10	0.10
Kotak S&P BSE Housing Index Fund	Kotak MF	Index Fund	Equity	0.45	0.45	0.45
Kotak Savings Fund	Kotak MF	Ultra Short Duration	Debt	0.45	0.45	0.45
Kotak Silver ETF Fund of Fund	Kotak MF	FOF	Commodity	0.37	0.37	0.37
Kotak Small Cap Fund	Kotak MF	Small Cap	Equity	1.15	1.15	1.15
Kotak Technology Fund	Kotak MF	Sector/Thematic	Equity	1.45	1.45	1.45
LIC MF Aggressive Hybrid Fund	LIC MF	Aggressive Hybrid	Hybrid	1.30	1.30	1.30
LIC MF Arbitrage Fund	LIC MF	Arbitrage	Hybrid	0.45	0.45	0.45
LIC MF Balanced Advantage Fund	LIC MF	Dynamic Asset Allocation	Hybrid	1.30	1.30	1.30
LIC MF Banking & Financial Services Fund	LIC MF	Sector/Thematic	Equity	1.30	1.30	1.30
LIC MF Banking & PSU Debt Fund	LIC MF	Banking & PSU Debt	Debt	0.35	0.35	0.35
LIC MF Children's Gift Fund	LIC MF	Children's Fund	Solution Oriented	1.30	1.30	1.30
LIC MF Conservative Hybrid Fund	LIC MF	Conservative Hybrid	Hybrid	1.00	1.00	1.00
LIC MF Dividend Yield Fund	LIC MF	Dividend Yield	Hybrid	1.30	1.30	1.30
LIC MF ELSS Tax Saver	LIC MF	ELSS	Equity	1.30	1.30	1.30
LIC MF Equity Savings Fund	LIC MF	Aggressive Hybrid	Hybrid	1.00	1.00	1.00
LIC MF Exchange Traded Fund-Nifty 100	LIC MF	Exchange Traded Fund	Others	0.05	0.05	0.05
LIC MF Exchange Traded Fund-Nifty 50	LIC MF	Exchange Traded Fund	Others	0.02	0.02	0.02
LIC MF Exchange Traded Fund-Sensex	LIC MF	Exchange Traded Fund	Others	0.02	0.02	0.02
LIC MF Flexi Cap Fund	LIC MF	Flexicap	Equity	1.30	1.30	1.30
LIC MF Focused 30 Equity Fund	LIC MF	Focused Fund	Equity	1.30	1.30	1.30
LIC MF Gilt Fund	LIC MF	FOF	Debt	0.50	0.50	0.50
LIC MF Gold ETF Fund of Fund	LIC MF	FOF	Commodity	0.15	0.15	0.15
LIC MF Gold Exchange Traded Fund	LIC MF	Exchange Traded Fund	Commodity	0.02	0.02	0.02
LIC MF GSec Long Term ETF	LIC MF	Exchange Traded Fund	Others	0.04	0.04	0.04
LIC MF Healthcare Fund	LIC MF	Sector/Thematic	Equity	1.30	1.30	1.30
LIC MF Index Fund - Nifty Plan	LIC MF	Index Fund	Others	0.35	0.35	0.35
LIC MF Index Fund - Sensex Plan	LIC MF	Index Fund	Others	0.35	0.35	0.35
LIC MF Infrastructure Fund	LIC MF	Sector/Thematic	Equity	1.30	1.30	1.30
LIC MF Large & Midcap Fund	LIC MF	Large & Midcap	Equity	1.30	1.30	1.30
LIC MF Large Cap Fund	LIC MF	Large Cap	Equity	1.30	1.30	1.30
LIC MF Liquid Fund	LIC MF	Liquid	Liquid	0.10	0.10	0.10
LIC MF Long Term Value Fund	LIC MF	Value Fund	Equity	1.30	1.30	1.30
LIC MF Low Duration Fund	LIC MF	Low Duration Fund	Debt	0.35	0.35	0.35
LIC MF Medium to Long Duration Bond Fund	LIC MF	Medium to Long Duration	Debt	0.35	0.35	0.35
LIC MF Midcap Fund	LIC MF	Mid cap	Equity	1.30	1.30	1.30
LIC MF Money Market Fund	LIC MF	Money Market	Debt	0.25	0.25	0.25

LIC MF Multicap Fund	LIC MF	Multi Cap	Equity	1.30	1.30	1.30
LIC MF Nifty Next 50 Index Fund	LIC MF	Index Fund	Equity	0.35	0.35	0.35
LIC MF Overnight Fund	LIC MF	Overnight Fund	Debt	0.05	0.05	0.05
LIC MF Short Duration Fund	LIC MF	Short Duration Fund	Debt	0.70	0.70	0.70
LIC MF Small Cap Fund	LIC MF	Small Cap	Equity	1.30	1.30	1.30
LIC MF Ultra Short Duration Fund	LIC MF	Ultra Short Duration	Debt	0.05	0.05	0.05
LIC MF Unit Linked Insurance Scheme *	LIC MF	Dynamic Asset Allocation	Hybrid	1.30	1.30	1.30
Mahindra Manulife Aggressive Hybrid Fund	Mahindra MF	Aggressive Hybrid	Hybrid	1.30	1.30	1.30
Mahindra Manulife Arbitrage Fund	Mahindra MF	Arbitrage	Hybrid	0.65	0.65	0.65
Mahindra Manulife Asia Pacific REITs FOF	Mahindra MF	FoF - International	Equity	0.75	0.75	0.75
Mahindra Manulife Balanced Advantage Fund	Mahindra MF	Balanced Advantage	Hybrid	1.35	1.35	1.35
Mahindra Manulife Business Cycle Fund	Mahindra MF	Sector /Thematic	Equity	1.30	1.30	1.30
Mahindra Manulife Consumption Fund	Mahindra MF	Sector /Thematic	Equity	1.40	1.40	1.40
Mahindra Manulife Dynamic Bond Fund	Mahindra MF	Dynamic	Debt	1.00	1.00	1.00
Mahindra Manulife ELSS Fund	Mahindra MF	ELSS	Equity	1.35	1.35	1.35
Mahindra Manulife Equity Savings Fund	Mahindra MF	Equity Savings	Equity	1.40	1.40	1.40
Mahindra Manulife Flexi Cap Fund	Mahindra MF	Flexicap	Equity	1.30	1.30	1.30
SBI Long Duration Fund	SBI MF	Long Duration Fund	Debt	0.35	0.35	0.35
Mahindra Manulife Large & Mid Cap Fund	Mahindra MF	Large & Midcap	Equity	1.25	1.25	1.25
Mahindra Manulife Large Cap Fund	Mahindra MF	Large Cap	Equity	1.40	1.40	1.40
Mahindra Manulife Liquid Fund	Mahindra MF	Liquid	Liquid	0.05	0.05	0.05
Mahindra Manulife Low Duration Fund	Mahindra MF	Low Duration Fund	Debt	0.70	0.60	0.60
SBI Long Term Equity Fund	SBI MF	ELSS	Equity	0.91	0.91	0.91
Mahindra Manulife Multi Asset Allocation Fund	Mahindra MF	Multi Asset Allocation	Equity	1.40	1.40	1.40
Mahindra Manulife Multi Cap Fund	Mahindra MF	Multi Cap	Equity	1.20	1.20	1.20
Mahindra Manulife Overnight Fund	Mahindra MF	Overnight Fund	Debt	0.05	0.05	0.05
Mahindra Manulife Short Duration Fund	Mahindra MF	Short Duration Fund	Debt	0.80	0.80	0.80
Mahindra Manulife Small Cap Fund	Mahindra MF	Small Cap	Equity	1.20	1.20	1.20
Mahindra Manulife Ultra Short Duration Fund	Mahindra MF	Ultra Short Duration	Debt	0.35	0.35	0.35
Mirae Asset Aggressive Hybrid Fund	Mirae MF	Aggressive Hybrid	Hybrid	1.15	1.15	1.15
Mirae Asset Arbitrage Fund	Mirae MF	Arbitrage	Hybrid	0.75	0.75	0.75
Mirae Asset Balanced Advantage Fund	Mirae MF	Dynamic Asset Allocation	Hybrid	1.35	1.35	1.35
Mirae Asset Banking and Financial Services Fund	Mirae MF	Sector /Thematic	Equity	1.25	1.25	1.25
Mirae Asset Banking and PSU Fund	Mirae MF	Banking & PSU Debt	Debt	0.40	0.40	0.40
Mirae Asset Corporate Bond Fund	Mirae MF	Corporate Bond	Debt	0.40	0.40	0.40
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae MF	Index Fund	Debt	0.30	0.30	0.30
Mirae Asset Dynamic Bond Fund	Mirae MF	Dynamic Bond	Debt	0.75	0.75	0.75
Mirae Asset ELSS Tax Saver Fund	Mirae MF	ELSS	Equity	0.85	0.85	0.85
Mirae Asset Equity Allocator Fund of Fund	Mirae MF	FOF	Equity	0.05	0.05	0.05
SBI Magnum Gilt Fund	SBI MF	Gilt	Debt	0.50	0.50	0.50
Mirae Asset Flexi Cap Fund	Mirae MF	Flexicap	Equity	1.35	1.35	1.35
Mirae Asset Focused Fund	Mirae MF	Focused Fund	Equity	1.00	1.00	1.00
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae MF	Sector /Thematic	Equity	0.25	0.25	0.25
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae MF	Sector /Thematic	Equity	0.10	0.10	0.10
SBI Nifty Index Fund	SBI MF	Index Fund	Equity	0.20	0.20	0.20
Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae MF	FoF - International	Equity	0.40	0.40	0.40
Mirae Asset Healthcare Fund	Mirae MF	Sector /Thematic	Equity	1.25	1.25	1.25
Mirae Asset Large & Midcap Fund	Mirae MF	Large & Midcap	Equity	0.80	0.80	0.80
Mirae Asset Large Cap Fund	Mirae MF	Large Cap	Equity	0.90	0.90	0.90
Mirae Asset Liquid Fund	Mirae MF	Liquid	Liquid	0.10	0.10	0.10
Mirae Asset Low Duration Fund	Mirae MF	Low Duration Fund	Debt	0.65	0.65	0.65
Mirae Asset Midcap fund	Mirae MF	Mid cap	Equity	0.95	0.95	0.95
Mirae Asset Money Market Fund	Mirae MF	Money Market	Debt	0.35	0.35	0.35
Mirae Asset Multi Asset Allocation Fund	Mirae MF	Multi Asset Allocation	Equity	1.40	1.40	1.40
Mirae Asset Multicap Fund	Mirae MF	Multi Cap	Equity	1.15	1.15	1.15
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae MF	FOF - Domestic	Equity	0.40	0.40	0.40
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae MF	Index Fund	Debt	0.25	0.25	0.25
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Mirae MF	Sector /Thematic	Equity	0.40	0.40	0.40
Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae MF	Index Fund	Debt	0.25	0.25	0.25
Mirae Asset Nifty SDL June 2028 Index Fund	Mirae MF	Index Fund	Debt	0.35	0.35	0.35
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Mirae MF	Index Fund	Equity	0.40	0.40	0.40
Mirae Asset NYSE FANG+ ETF Fund of Fund	Mirae MF	FoF - International	Equity	0.40	0.40	0.40
Mirae Asset Overnight Fund	Mirae MF	Overnight Fund	Debt	0.10	0.10	0.10
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae MF	FOF - Domestic	Equity	0.40	0.40	0.40
Mirae Asset Short Duration Fund	Mirae MF	Short Duration Fund	Debt	0.85	0.85	0.85
Mirae Asset Ultra Short Duration Fund	Mirae MF	Ultra Short Duration	Debt	0.15	0.15	0.15
Motilal Oswal 5 Year G Sec Fund Of Fund	Motilal MF	FOF - Domestic	Debt	0.07	0.07	0.07
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	Motilal MF	Multi Asset Allocation	Hybrid	0.50	0.50	0.50
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	Motilal MF	Multi Asset Allocation	Hybrid	0.50	0.50	0.50
Motilal Oswal Balance Advantage Fund	Motilal MF	Balanced Advantage	Hybrid	1.15	1.15	1.15
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	Motilal MF	FoF - International	Equity	0.35	0.35	0.35
Motilal Oswal ELSS Tax Saver Fund	Motilal MF	ELSS	Equity	1.00	1.00	1.00
Motilal Oswal Flexi Cap Fund	Motilal MF	Flexicap	Equity	1.00	1.00	1.00
Motilal Oswal Focused Fund	Motilal MF	Large Cap	Equity	1.15	1.15	1.15
Motilal Oswal Gold and Silver ETFs Fund of Funds	Motilal MF	FOF	Commodity	0.36	0.36	0.36
Motilal Oswal Large and Midcap Fund	Motilal MF	Large & Midcap	Equity	1.10	1.10	1.10
Motilal Oswal Large Cap Fund	Motilal MF	Large Cap	Equity	1.15	1.15	1.15
Motilal Oswal Liquid Fund	Motilal MF	Liquid	Liquid	0.15	0.15	0.15
UTI Low Duration Fund	UTI MF	Low Duration Fund	Debt	0.15	0.15	0.15
Motilal Oswal Multi-Asset Fund	Motilal MF	Multi Asset Allocation	Hybrid	1.25	1.25	1.25
Motilal Oswal Nasdaq 100 Fund of Fund	Motilal MF	FOF - Domestic	Equity	0.35	0.35	0.35
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Motilal MF	Index Fund	Equity	0.70	0.70	0.70
Motilal Oswal Nifty 50 Index Fund	Motilal MF	Index Fund	Equity	0.40	0.40	0.40
Motilal Oswal Nifty 500 Index Fund	Motilal MF	Index Fund	Equity	0.75	0.75	0.75
Motilal Oswal Nifty Bank Index Fund	Motilal MF	Index Fund	Equity	0.80	0.80	0.80
Motilal Oswal Nifty Micro Cap 250 Index Fund	Motilal MF	Index Fund	Equity	0.60	0.60	0.60
Motilal Oswal Nifty Midcap 150 Index Fund	Motilal MF	Index Fund	Equity	0.80	0.80	0.80
Motilal Oswal Nifty Next 50 Index Fund	Motilal MF	Index Fund	Equity	0.75	0.75	0.75
Motilal Oswal Nifty Smallcap 250 Index Fund	Motilal MF	Index Fund	Equity	0.75	0.75	0.75
Motilal Oswal S & P 500 Index Fund	Motilal MF	Index Fund	Equity	0.35	0.35	0.35
Motilal Oswal S&P BSE Enhanced Value Index Fund	Motilal MF	Index Fund	Equity	0.70	0.70	0.70
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	Motilal MF	Index Fund	Equity	0.65	0.65	0.65
Motilal Oswal S&P BSE Low Volatility Index Fund	Motilal MF	Index Fund	Equity	0.70	0.70	0.70
Motilal Oswal S&P BSE Quality Index Fund	Motilal MF	Index Fund	Equity	0.65	0.65	0.65
Motilal Oswal Small Cap Fund	Motilal MF	Small Cap	Equity	1.15	1.15	1.15
Motilal Oswal Ultra Short Term Fund	Motilal MF	Ultra Short Duration	Debt	0.80	0.80	0.80
Navi Aggressive Hybrid Fund	Navi MF	Aggressive Hybrid	Hybrid	1.40	1.40	1.40
Navi Conservative Hybrid Fund	Navi MF	Conservative Hybrid	Hybrid	1.00	1.00	1.00
Navi ELSS Tax Saver Fund	Navi MF	ELSS	Equity	1.40	1.40	1.40
Navi ELSS Tax Saver Nifty 50 Index Fund	Navi MF	Index Fund	Equity	0.85	0.85	0.85
Navi Flexi Cap Fund	Navi MF	Flexicap	Equity	1.40	1.40	1.40
Navi Large & Mid Cap Fund	Navi MF	Large & Midcap	Equity	1.40	1.40	1.40
Navi Liquid Fund	Navi MF	Liquid	Liquid	0.05	0.05	0.05
Navi Manufacturing India Index Fund	Navi MF	Index Fund	Equity	0.85	0.85	0.85
Navi Midcap 150 Index Fund	Navi MF	Index Fund	Equity	0.88	0.88	0.88
Navi Nasdaq 100 Fund of Fund	Navi MF	FoF - International	Equity	0.17	0.17	0.17
Navi Nifty 50 ELSS Tax Saver Fund	Navi MF	ELSS	Equity	1.40	1.40	1.40
Navi Nifty 50 Index Fund	Navi MF	Index Fund	Equity	0.20	0.20	0.20
Navi Nifty Bank Index Fund	Navi MF	Index Fund	Equity	0.68	0.68	0.68
Navi Nifty IT Index Fund	Navi MF	Sector /Thematic	Equity	0.78	0.78	0.78
Navi Nifty Next 50 Index Fund	Navi MF	Index Fund	Equity	0.46	0.46	0.46
Navi Overnight Fund	Navi MF	Overnight Fund	Debt	0.20	0.20	0.20
Navi S&P BSE Sensex Index Fund	Navi MF	Index Fund	Equity	0.76	0.76	0.76
Navi US Stock Market Fund of Fund	Navi MF	FoF - International	Equity	NIL	NIL	NIL
NIPPON INDIA - JAPAN EQUITY FUND	Nippon MF	FoF - International	Equity	1.40	0.80	0.80

NIPPON INDIA - US EQUITY OPPORTUNITES FUND	Nippon MF	FoF - International	Equity	1.40	0.80	0.80
NIPPON INDIA ARBITRAGE FUND	Nippon MF	Arbitrage	Hybrid	0.75	0.60	0.60
NIPPON INDIA ASSET ALLOCATOR FoF	Nippon MF	FOF - Domestic	Hybrid	0.60	0.60	0.60
NIPPON INDIA BALANCED ADVANTAGE FUND	Nippon MF	Balanced Advantage	Equity	1.15	1.10	1.10
UTI Nifty 50 Index Fund	UTI MF	Index Fund	Equity	0.20	0.20	0.20
NIPPON INDIA BANKING & PSU DEBT FUND	Nippon MF	Banking & PSU Debt	Debt	0.50	0.45	0.45
NIPPON INDIA CONSUMPTION FUND	Nippon MF	Sector /Thematic	Equity	1.40	0.90	0.90
NIPPON INDIA CORPORATE BOND FUND	Nippon MF	Corporate Bond	Debt	0.40	0.25	0.25
NIPPON INDIA CREDIT RISK FUND	Nippon MF	Credit Risk Fund	Debt	1.00	1.00	1.00
Axis Liquid Fund	AXIS MF	Liquid	Liquid	0.06	0.06	0.06
NIPPON INDIA EQUITY HYBRID FUND	Nippon MF	Aggressive Hybrid	Hybrid	1.20	1.20	1.20
NIPPON INDIA EQUITY SAVINGS FUND	Nippon MF	Equity Savings	Equity	1.10	1.10	1.10
NIPPON INDIA FLEXI CAP FUND	Nippon MF	Flexicap	Equity	1.30	1.30	1.30
NIPPON INDIA FLOATING RATE FUND	Nippon MF	Floater	Debt	0.35	0.35	0.35
NIPPON INDIA FOCUSED EQUITY FUND	Nippon MF	Focused Fund	Equity	1.10	0.85	0.85
NIPPON INDIA GILT SECURITIES FUND	Nippon MF	Gilt	Debt	1.00	1.00	1.00
NIPPON INDIA GOLD SAVINGS FUND	Nippon MF	Gold	Commodity	0.25	0.25	0.25
Axis Treasury Advantage Fund	AXIS MF	Low Duration Fund	Debt	0.30	0.30	0.30
NIPPON INDIA HYBRID BOND FUND	Nippon MF	Conservative Hybrid	Debt	1.15	1.15	1.15
NIPPON INDIA INCOME FUND	Nippon MF	Medium to Long Duration	Debt	1.00	1.00	1.00
Nippon India Index Fund - Nifty 50 Plan	Nippon MF	Index Fund	Equity	0.35	0.35	0.35
Nippon India Index Fund - S&P BSE Sensex Plan	Nippon MF	Index Fund	Equity	0.30	0.30	0.30
NIPPON INDIA INNOVATION FUND	Nippon MF	Sector/Thematic	Equity	1.50	1.50	1.50
Bandhan ELSS Tax saver Fund	Bandhan MF	ELSS	Equity	1.15	1.15	1.15
NIPPON INDIA LIQUID FUND	Nippon MF	Liquid	Liquid	0.17	0.10	0.10
NIPPON INDIA LOW DURATION FUND	Nippon MF	Low Duration Fund	Debt	0.69	0.69	0.69
Bandhan Liquid Fund	Bandhan MF	Liquid	Liquid	0.15	0.15	0.15
NIPPON INDIA Multi Asset FUND	Nippon MF	Multi Asset Allocation	Hybrid	1.15	1.00	1.00
NIPPON INDIA MULTI CAP FUND	Nippon MF	Multi Cap	Equity	1.10	1.00	1.00
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	Nippon MF	Index Fund	Equity	0.46	0.46	0.46
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	Nippon MF	Medium to Long Duration	Debt	0.15	0.15	0.15
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon MF	Index Fund	Debt	0.20	0.20	0.20
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	Nippon MF	Index Fund	Equity	0.50	0.50	0.50
Nippon India Nifty Bank Index Fund	Nippon MF	Index Fund	Equity	0.65	0.65	0.65
NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	Nippon MF	Index Fund	Debt	0.20	0.20	0.20
NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	Nippon MF	Index Fund	Debt	0.15	0.15	0.15
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon MF	Index Fund	Debt	0.15	0.15	0.15
Nippon India Nifty IT Index Fund	Nippon MF	Index Fund	Equity	0.65	0.65	0.65
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	Nippon MF	Index Fund	Equity	0.50	0.50	0.50
Nippon India Nifty Next 50 Junior BeES FoF	Nippon MF	Index Fund	Equity	0.20	0.15	0.15
NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon MF	Index Fund	Debt	0.20	0.20	0.20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 7030 Index Fund	Nippon MF	Index Fund	Debt	0.15	0.15	0.15
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	Nippon MF	Index Fund	Equity	0.65	0.55	0.55
Bandhan Low Duration Fund	Bandhan MF	Low Duration Fund	Debt	0.15	0.15	0.15
NIPPON INDIA OVERNIGHT FUND	Nippon MF	Overnight Fund	Debt	0.09	0.07	0.07
NIPPON INDIA PASSIVE FLEXICAP FoF	Nippon MF	Flexicap	Equity	0.35	0.35	0.35
NIPPON INDIA PHARMA FUND	Nippon MF	Sector/Thematic	Equity	1.30	1.30	1.30
NIPPON INDIA POWER & INFRA FUND	Nippon MF	Sector/Thematic	Equity	1.25	0.85	0.85
NIPPON INDIA QUANT FUND	Nippon MF	Sector/Thematic	Equity	0.60	0.60	0.60
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	Nippon MF	Retirement Fund	Debt	1.20	1.10	1.10
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Nippon MF	Retirement Fund	Debt	1.20	1.20	1.20
NIPPON INDIA SHORT TERM FUND	Nippon MF	Short Duration Fund	Debt	0.70	0.70	0.70
NIPPON INDIA SILVER ETF FOF	Nippon MF	FOF	Commodity	0.30	0.30	0.30
Bandhan Sterling Value Fund	Bandhan MF	Value Fund	Equity	1.30	1.30	1.30
NIPPON INDIA STRATEGIC DEBT FUND	Nippon MF	Medium Duration	Debt	1.10	1.00	1.00
NIPPON INDIA TAIWAN EQUITY FUND	Nippon MF	International	Equity	1.35	1.35	1.35
NIPPON INDIA TAX SAVER (ELSS) FUND	Nippon MF	ELSS	Equity	1.05	0.90	0.90
NIPPON INDIA ULTRA SHORT DURATION FUND	Nippon MF	Ultra Short Duration	Debt	0.87	0.80	0.80
NIPPON INDIA VALUE FUND	Nippon MF	Value Fund	Equity	1.15	1.10	1.10
NIPPON INDIA VISION FUND	Nippon MF	Large & Midcap	Equity	1.15	0.85	0.85
Parag Parikh Arbitrage Fund	Parag Parikh MF	Arbitrage	Equity	0.35	0.35	0.35
Parag Parikh Conservative Hybrid Fund	Parag Parikh MF	Conservative Hybrid	Hybrid	0.30	0.30	0.30
Parag Parikh Dynamic Asset Allocation Fund	Parag Parikh MF	Dynamic Asset Allocation	Hybrid	0.30	0.30	0.30
HDFC Balanced Advantage Fund	HDFC MF	Balanced Advantage	Hybrid	0.68	0.63	0.63
HDFC Multi-Asset Fund	HDFC MF	Multi Cap	Equity	1.15	1.05	1.05
Parag Parikh Liquid Fund	Parag Parikh MF	Liquid	Liquid	0.10	0.10	0.10
PGIM India Arbitrage Fund	PGIM India MF	Arbitrage	Hybrid	0.70	0.70	0.70
PGIM India Balanced Advantage Fund	PGIM India MF	Dynamic Asset Allocation	Hybrid	1.40	1.40	1.40
PGIM India Corporate Bond Fund	PGIM India MF	Corporate Bond	Debt	0.50	0.50	0.50
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	PGIM India MF	Index Fund	Debt	0.15	0.15	0.15
PGIM India Dynamic Bond Fund	PGIM India MF	Dynamic Bond	Debt	1.00	1.00	1.00
PGIM India ELSS Tax Saver Fund	PGIM India MF	ELSS	Equity	1.65	1.65	1.65
PGIM India Emerging Markets Equity Fund	PGIM India MF	FoF - International	Others	1.00	1.00	1.00
PGIM India Equity Savings Fund	PGIM India MF	Equity Savings	Hybrid	0.60	0.60	0.60
PGIM India Flexi Cap Fund	PGIM India MF	Flexicap	Equity	1.25	1.25	1.25
PGIM India Gilt Fund	PGIM India MF	Gilt	Debt	0.75	0.75	0.75
PGIM India Global Equity Opportunities Fund	PGIM India MF	FoF - International	Others	1.00	1.00	1.00
PGIM India Global Real Estate Securities Fund of Fund	PGIM India MF	FoF - International	Equity	0.85	0.85	0.85
PGIM India Hybrid Equity Fund	PGIM India MF	Aggressive Hybrid	Hybrid	1.55	1.55	1.55
PGIM India Large and Midcap Fund	PGIM India MF	Large & Midcap	Equity	1.75	1.75	1.75
PGIM India Large Cap Fund	PGIM India MF	Large Cap	Equity	1.65	1.65	1.65
PGIM India Liquid Fund	PGIM India MF	Liquid	Liquid	0.10	0.10	0.10
PGIM India Mid Cap Opportunities Fund	PGIM India MF	Mid cap	Equity	1.15	1.15	1.15
PGIM India Money Market Fund ¹	PGIM India MF	Money Market	Debt	0.25	0.25	0.25
PGIM India Overnight Fund	PGIM India MF	Overnight Fund	Debt	0.05	0.05	0.05
PGIM India Small Cap Fund	PGIM India MF	Small Cap	Equity	1.40	1.40	1.40
PGIM India Ultra Short Duration Fund	PGIM India MF	Ultra Short Duration	Debt	0.50	0.50	0.50
quant Absolute Fund	Quant MF	Aggressive Hybrid	Hybrid	0.95	0.95	0.95
quant Active Fund	Quant MF	Multi Cap	Equity	0.65	0.65	0.65
quant BFSI Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Business Cycle Fund	Quant MF	Sector/Thematic	Equity	1.15	1.15	1.15
quant Commodities Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Consumption Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Dynamic Asset Allocation Fund*	Quant MF	Dynamic Asset Allocation	Hybrid	1.15	1.15	1.15
quant ELSS Tax Saver Fund	Quant MF	ELSS	Equity	0.75	0.75	0.75
quant ESG Equity Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
HDFC Ultra Short Term Fund	HDFC MF	Ultra Short Duration	Debt	0.35	0.35	0.35
quant Focused Fund	Quant MF	Focused Fund	Equity	1.15	1.15	1.15
quant Gilt Fund	Quant MF	Gilt	Debt	0.90	0.90	0.90
quant Healthcare Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Infrastructure Fund	Quant MF	Sector/Thematic	Equity	0.95	0.95	0.95
quant Large and Mid Cap Fund	Quant MF	Large & Midcap	Equity	0.95	0.95	0.95
quant Large Cap Fund	Quant MF	Large Cap	Equity	1.15	1.15	1.15
quant Liquid Plan	Quant MF	Liquid	Debt	0.25	0.25	0.25
quant Manufacturing Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Mid Cap Fund	Quant MF	Mid cap	Equity	0.70	0.70	0.70
quant Momentum Fund	Quant MF	Sector/Thematic	Equity	1.15	1.15	1.15
quant Multi Asset Fund	Quant MF	Multi Asset Allocation	Hybrid	0.95	0.95	0.95
quant Overnight Fund	Quant MF	Overnight Fund	Debt	0.10	0.10	0.10
quant PSU Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40
quant Quantamental Fund	Quant MF	Sector/Thematic	Equity	0.95	0.95	0.95
HSBC Liquid Fund	HSBC MF	Liquid	Liquid	0.10	0.10	0.10
quant Teck Fund	Quant MF	Sector/Thematic	Equity	1.40	1.40	1.40

quant Value Fund	Quant MF	Sector/Thematic	Equity	1.15	1.15	1.15
Quantum Dynamic Bond Fund	Quantum MF	Dynamic Bond	Debt	0.45	0.45	0.45
Quantum ELSS Tax Saver Fund	Quantum MF	ELSS	Equity	1.10	1.10	1.10
Quantum Equity Fund of Funds	Quantum MF	Flexicap	Equity	0.24	0.24	0.24
Quantum Gold Savings Fund	Quantum MF	Gold	Commodity	0.15	0.15	0.15
Quantum India ESG Equity Fund	Quantum MF	Sector/Thematic	Equity	1.25	1.25	1.25
Quantum Liquid Fund	Quantum MF	Liquid	Debt	0.10	0.10	0.10
Quantum Long Term Equity Value Fund	Quantum MF	Value Fund	Equity	0.90	0.90	0.90
Quantum Multi Asset Allocation Fund	Quantum MF	Multi Asset Allocation	Equity	1.10	1.10	1.10
Quantum Multi Asset Fund of Funds	Quantum MF	Multi Asset Allocation	Hybrid	0.37	0.37	0.37
Quantum Nifty 50 ETF Fund of Fund	Quantum MF	FOF - Domestic	Equity	0.12	0.12	0.12
Quantum Small Cap Fund	Quantum MF	Small Cap	Equity	1.25	1.25	1.25
HSBC Short Duration Fund	HSBC MF	Short Duration Fund	Debt	0.40	0.40	0.40
SBI Balanced Advantage Fund	SBI MF	Dynamic Asset Allocation	Hybrid	0.97	0.97	0.97
SBI Banking & PSU Fund	SBI MF	Banking & PSU Debt	Debt	0.45	0.45	0.45
SBI Banking And Financial Services Fund	SBI MF	Sector/Thematic	Equity	1.13	1.13	1.13
SBI Blue Chip Fund	SBI MF	Large Cap	Equity	0.83	0.83	0.83
SBI Conservative Hybrid Fund	SBI MF	Conservative Hybrid	Hybrid	0.60	0.60	0.60
SBI Consumption Opportunities Fund	SBI MF	Sector/Thematic	Equity	1.19	1.19	1.19
HSBC Value Fund	HSBC MF	Value Fund	Equity	1.00	1.00	1.00
SBI Corporate Bond Fund	SBI MF	Corporate Bond	Debt	0.44	0.44	0.44
SBI CPSE Bond Plus SDL Sep 2026 50 50	SBI MF	Medium to Long Duration	Debt	0.15	0.15	0.15
Kotak Banking and PSU Debt Fund	Kotak MF	Banking & PSU Debt	Debt	0.40	0.40	0.40
SBI CRISIL IBX Gilt Index - April 2029 Fund	SBI MF	Index Fund	Debt	0.20	0.20	0.20
SBI CRISIL IBX Gilt Index - June 2036 Fund	SBI MF	Index Fund	Debt	0.24	0.24	0.24
SBI CRISIL IBX SDL Index - September 2027 Fund	SBI MF	Index Fund	Debt	0.18	0.18	0.18
SBI Dividend Yield Fund	SBI MF	Dividend Yield	Hybrid	1.10	1.10	1.10
Kotak Bond Fund	Kotak MF	Medium to Long Duration	Debt	1.15	1.15	1.15
SBI Energy Opportunities Fund	SBI MF	Sector/Thematic	Equity	1.05	1.05	1.05
SBI Equity Hybrid Fund	SBI MF	Aggressive Hybrid	Hybrid	0.77	0.77	0.77
SBI Equity Minimum Variance Fund	SBI MF	Sector/Thematic	Equity	0.35	0.35	0.35
SBI Equity Savings Fund	SBI MF	Equity Savings	Hybrid	0.60	0.60	0.60
SBI Flexicap Fund	SBI MF	Flexicap	Equity	0.96	0.96	0.96
SBI Floating Rate Debt Fund	SBI MF	Floater	Debt	0.15	0.15	0.15
SBI Focused Equity Fund	SBI MF	Focused Fund	Equity	0.95	0.95	0.95
SBI Gold Fund	SBI MF	Gold	Commodity	0.20	0.20	0.20
SBI Healthcare Opportunities Fund	SBI MF	Sector/Thematic	Equity	1.10	1.10	1.10
Kotak ELSS Tax Saver Fund	Kotak MF	ELSS	Equity	1.25	1.25	1.25
SBI International Access - US Equity FoF Regular	SBI MF	FoF - International	Equity	0.80	0.80	0.80
SBI Large and Midcap Fund	SBI MF	Large & Midcap	Equity	0.98	0.98	0.98
SBI Liquid Fund	SBI MF	Liquid	Liquid	0.10	0.10	0.10
Mahindra Manulife Focused Fund	Mahindra MF	Focused Fund	Equity	1.30	1.30	1.30
Mirae Asset Equity Savings Fund	Mirae MF	Equity Savings	Hybrid	1.00	1.00	1.00
SBI Magnum Children's Benefit Fund-Investment Plan	SBI MF	Children's Fund	Solution Oriented	1.00	1.00	1.00
SBI Magnum Children's Benefit Fund-Savings Plan	SBI MF	Children's Fund	Solution Oriented	0.55	0.55	0.55
SBI Magnum Comma Fund	SBI MF	Sector/Thematic	Equity	1.34	1.34	1.34
SBI Magnum Constant Maturity Fund	SBI MF	Gilt Fund with 10 year constant duration	Debt	0.30	0.30	0.30
SBI MAGNUM EQUITY ESG FUND	SBI MF	Sector/Thematic	Equity	1.07	1.07	1.07
Motilal Oswal Midcap Fund	Motilal MF	Mid cap	Equity	1.00	1.00	1.00
SBI Magnum Global Fund	SBI MF	Sector/Thematic	Equity	0.96	0.96	0.96
SBI Magnum Income Fund	SBI MF	Medium to Long Duration	Debt	0.85	0.85	0.85
SBI Magnum Low Duration Fund	SBI MF	Low Duration Fund	Debt	0.60	0.60	0.60
SBI Magnum Medium Duration Fund	SBI MF	Medium Duration	Debt	0.60	0.60	0.60
SBI Magnum Midcap Fund	SBI MF	Mid cap	Equity	0.97	0.97	0.97
quant Flexi Cap Fund	Quant MF	Flexicap	Equity	0.90	0.90	0.90
SBI Multi Asset Allocation Fund	SBI MF	Multi Asset Allocation	Hybrid	0.85	0.85	0.85
SBI Multicap Fund	SBI MF	Multi Cap	Equity	0.95	0.95	0.95
quant Small Cap Fund	Quant MF	Small Cap	Equity	0.60	0.60	0.60
SBI Nifty Midcap 150 Index Fund	SBI MF	Index Fund	Equity	0.52	0.52	0.52
SBI Nifty Next 50 Index Fund	SBI MF	Index Fund	Equity	0.40	0.40	0.40
SBI Nifty SmallCap 250 Index Fund	SBI MF	Index Fund	Equity	0.52	0.52	0.52
SBI Nifty50 Equal Weight Index Fund	SBI MF	Index Fund	Equity	0.45	0.45	0.45
SBI Overnight Fund	SBI MF	Debt	Equity	0.05	0.05	0.05
SBI PSU Fund	SBI MF	Sector/Thematic	Equity	1.12	1.12	1.12
SBI RETIREMENT BENEFIT FUND - AHP	SBI MF	Solution Oriented	Hybrid	1.12	1.12	1.12
SBI RETIREMENT BENEFIT FUND - AP	SBI MF	Solution Oriented	Equity	1.09	1.09	1.09
SBI RETIREMENT BENEFIT FUND - CHP	SBI MF	Solution Oriented	Hybrid	0.75	0.75	0.75
SBI RETIREMENT BENEFIT FUND - CP	SBI MF	Solution Oriented	Debt	0.65	0.65	0.65
SBI S&P BSE Sensex Index Fund	SBI MF	Index Fund	Equity	0.20	0.20	0.20
SBI Savings Fund	SBI MF	Money Market	Debt	0.43	0.43	0.43
SBI Short Term Debt Fund	SBI MF	Short Duration Fund	Debt	0.48	0.48	0.48
SBI Smallcap Fund	SBI MF	Small Cap	Equity	0.98	0.98	0.98
SBI Technology Opportunities Fund	SBI MF	Sector/Thematic	Equity	1.19	1.19	1.19
Shriram Aggressive Hybrid Equity Fund	Shriram MF	Aggressive Hybrid	Equity	1.50	1.50	1.50
Shriram Balanced Advantage Fund	Shriram MF	Balanced Advantage	Hybrid	1.50	1.50	1.50
Shriram ELSS Tax Saver Fund	Shriram MF	ELSS	Equity	1.50	1.50	1.50
Shriram Flexi Cap Fund	Shriram MF	Flexicap	Equity	1.50	1.50	1.50
Shriram Multi Asset Allocation Fund	Shriram MF	Multi Asset Allocation	Equity	1.50	1.50	1.50
Shriram Overnight Fund	Shriram MF	Overnight Fund	Debt	0.05	0.05	0.05
Sundaram Aggressive Hybrid Fund	Sundaram MF	Aggressive Hybrid	Hybrid	1.13	1.13	1.13
Sundaram Arbitrage Fund	Sundaram MF	Arbitrage	Debt	1.00	1.00	1.00
Sundaram Balanced Advantage Fund	Sundaram MF	Balanced Advantage	Hybrid	1.25	1.25	1.25
Sundaram Banking & PSU Fund	Sundaram MF	Banking & PSU Debt	Debt	0.15	0.15	0.15
Sundaram Conservative Hybrid Fund	Sundaram MF	Conservative Hybrid	Hybrid	0.75	0.75	0.75
Sundaram Consumption Fund	Sundaram MF	Sector/Thematic	Equity	1.40	1.40	1.40
Sundaram Corporate Bond Fund	Sundaram MF	Corporate Bond	Debt	0.23	0.23	0.23
Sundaram Dividend Yield Fund	Sundaram MF	Dividend Yield	Equity	1.25	1.25	1.25
Sundaram ELSS Tax Saver Fund	Sundaram MF	ELSS	Equity	1.36	1.36	1.36
Sundaram Equity Savings Fund	Sundaram MF	Equity Savings	Equity	1.25	1.25	1.25
Sundaram Fin. Services Opps Fund	Sundaram MF	Sector/Thematic	Equity	1.40	1.40	1.40
Sundaram Flexi Cap Fund	Sundaram MF	Flexicap	Equity	1.13	1.13	1.13
Sundaram Focused Fund	Sundaram MF	Flexicap	Equity	1.25	1.25	1.25
Sundaram Global Brand Fund	Sundaram MF	FoF - International	Others	0.16	0.16	0.16
Sundaram Infrastructure Advantage Fund	Sundaram MF	Sector/Thematic	Equity	1.25	1.25	1.25
Sundaram Large And Mid Cap Fund	Sundaram MF	Large & Midcap	Equity	1.05	1.05	1.05
Sundaram Large Cap Fund	Sundaram MF	Large Cap	Equity	1.13	1.13	1.13
Sundaram Liquid Fund	Sundaram MF	Liquid	Liquid	0.12	0.12	0.12
Sundaram Low Duration Fund	Sundaram MF	Low Duration Fund	Debt	0.40	0.40	0.40
Sundaram Medium Duration Fund	Sundaram MF	Medium Duration	Debt	1.20	1.20	1.20
Sundaram Mid Cap Fund	Sundaram MF	Mid cap	Equity	1.00	1.00	1.00
Sundaram Money Market Fund	Sundaram MF	Money Market	Debt	0.15	0.15	0.15
Sundaram Multi Asset Allocation Fund	Sundaram MF	Multi Asset Allocation	Equity	1.13	1.13	1.13
Sundaram Multi Cap Fund	Sundaram MF	Multi Cap	Equity	1.09	1.09	1.09
Sundaram Nifty 100 Equal Weight Fund	Sundaram MF	Index Fund	Equity	0.75	0.75	0.75
Sundaram Overnight Fund	Sundaram MF	Overnight Fund	Debt	0.10	0.10	0.10
Sundaram Services Fund	Sundaram MF	Sector/Thematic	Equity	1.13	1.13	1.13
Sundaram Short Duration Fund	Sundaram MF	Short Duration Fund	Debt	0.50	0.50	0.50
Sundaram Small Cap Fund	Sundaram MF	Small Cap	Equity	1.09	1.09	1.09
Sundaram Ultra Short Duration Fund	Sundaram MF	Ultra Short Duration	Debt	0.40	0.40	0.40
Tata Arbitrage Fund	TATA MF	Arbitrage	Hybrid	0.75	0.75	0.75
Tata Balanced Advantage Fund	TATA MF	Balanced Advantage	Hybrid	1.10	1.10	1.10
Tata Banking & Financial Services Fund	TATA MF	Sector/Thematic	Equity	1.25	1.25	1.25
Tata Banking & PSU Debt Fund	TATA MF	Banking & PSU Debt	Debt	0.40	0.40	0.40

Tata Business Cycle Fund	TATA MF	Sector/Thematic	Equity	1.30	1.30	1.30
Tata Corporate Bond Fund	TATA MF	Corporate Bond	Debt	0.50	0.40	0.40
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	TATA MF	Index Fund	Debt	0.25	0.25	0.25
Tata Digital India Fund	TATA MF	Sector/Thematic	Equity	1.25	1.25	1.25
Tata Dividend Yield Fund	TATA MF	Dividend Yield	Equity	1.70	1.70	1.70
SBI Infrastructure Fund	SBI MF	Sector/Thematic	Equity	1.15	1.15	1.15
Tata Equity Savings Fund	TATA MF	Equity Savings	Hybrid	0.55	0.55	0.55
Tata Ethical Fund	TATA MF	Sector/Thematic	Equity	1.20	1.20	1.20
Tata FlexiCap Fund	TATA MF	Flexicap	Equity	1.25	1.25	1.25
Tata Floating Rate Fund	TATA MF	Floater	Debt	0.45	0.45	0.45
Tata Focused Equity Fund	TATA MF	Focused Fund	Equity	1.05	1.05	1.05
Tata Gilt Securities Fund	TATA MF	Gilt	Debt	1.10	1.10	1.10
Tata Gold ETF Fund of Fund	TATA MF	FOF	Commodity	0.45	0.45	0.45
Tata Housing Opportunities Fund	TATA MF	Sector/Thematic	Equity	1.50	1.50	1.50
Tata Hybrid Equity Fund	TATA MF	Aggressive Hybrid	Hybrid	1.00	1.00	1.00
TATA Index Fund - NIFTY A	TATA MF	Index Fund	Others	0.30	0.30	0.30
TATA Index Fund - SENSEX A	TATA MF	Index Fund	Others	0.30	0.30	0.30
Tata India Consumer Fund	TATA MF	Sector/Thematic	Equity	1.05	1.05	1.05
Tata India Pharma & Health Care Fund	TATA MF	Sector/Thematic	Equity	1.20	1.20	1.20
Tata India Tax Savings Fund	TATA MF	ELSS	Equity	1.25	1.25	1.25
Tata Infrastructure Fund	TATA MF	Sector/Thematic	Equity	1.20	1.20	1.20
Tata Large & Mid Cap Fund	TATA MF	Large & Midcap	Equity	1.20	1.20	1.20
Tata Large Cap Fund	TATA MF	Large Cap	Equity	0.85	0.85	0.85
Tata Liquid Fund	TATA MF	Liquid	Liquid	0.05	0.05	0.05
SBI Magnum Ultra Short Duration Fund	SBI MF	Ultra Short Duration	Debt	0.20	0.20	0.20
Tata Money Market Fund	TATA MF	Money Market	Debt	0.15	0.15	0.15
Tata Multiasset Opportunities Fund	TATA MF	Multi Asset Allocation	Hybrid	1.15	1.00	1.00
Tata Multicap Fund	TATA MF	Multi Cap	Equity	1.25	1.10	1.10
Tata Nifty G-Sec Dec 2026 Index Fund	TATA MF	Index Fund	Debt	0.25	0.25	0.25
Tata Nifty G-Sec Dec 2029 Index Fund	TATA MF	Index Fund	Debt	0.25	0.25	0.25
Tata Nifty India Digital ETF Fund of Fund	TATA MF	Sector/Thematic	Equity	0.35	0.35	0.35
Tata Nifty Midcap 150 Momentum 50 Index Fund	TATA MF	Index Fund	Equity	0.60	0.60	0.60
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	TATA MF	Medium to Long Duration	Debt	0.15	0.15	0.15
Tata Overnight Fund	TATA MF	Overnight Fund	Debt	0.08	0.08	0.08
Tata Quant Fund	TATA MF	Sector/Thematic	Equity	1.25	1.25	1.25
Tata Resources & Energy Fund	TATA MF	Sector/Thematic	Equity	1.20	1.20	1.20
Tata Retirement Savings Fund - CP	TATA MF	Retirement Fund	Solution Oriented	1.20	1.20	1.20
Tata Retirement Savings Fund - MP	TATA MF	Retirement Fund	Solution Oriented	1.25	1.25	1.25
Tata Retirement Savings Fund - PP	TATA MF	Retirement Fund	Solution Oriented	1.40	1.40	1.40
Tata Short Term Bond Fund	TATA MF	Short Duration Fund	Debt	0.80	0.80	0.80
Tata Silver ETF Fund of Fund	TATA MF	FOF	Commodity	0.40	0.40	0.40
Tata Small Cap Fund	TATA MF	Small Cap	Equity	1.00	1.00	1.00
Tata Treasury Advantage Fund	TATA MF	Low Duration Fund	Debt	0.20	0.20	0.20
Tata Ultra Short Term Fund	TATA MF	Ultra Short Duration	Debt	0.75	0.75	0.75
Tata Young Citizens Fund	TATA MF	Children's Fund	Solution Oriented	1.20	1.20	1.20
TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	Franklin MF	Dividend Yield	Equity	1.10	1.10	1.10
TEMPLETON INDIA VALUE FUND (TIVF)	Franklin MF	Value Fund	Equity	1.25	1.25	1.25
Union Aggressive Hybrid Fund	Union MF	Aggressive Hybrid	Hybrid	1.70	1.70	1.70
Union Arbitrage Fund	Union MF	Arbitrage	Hybrid	0.70	0.70	0.70
Union Balanced Advantage Fund	Union MF	Balanced Advantage	Hybrid	1.35	1.35	1.35
Union Business Cycle Fund	Union MF	Sector/Thematic	Equity	1.75	1.75	1.75
Union Children's Fund	Union MF	Aggressive Hybrid	Hybrid	1.75	1.75	1.75
Union Corporate Bond Fund	Union MF	Corporate Bond	Debt	0.55	0.55	0.55
Union Dynamic Bond Fund	Union MF	Dynamic Bond	Debt	0.85	0.85	0.85
Union ELSS Tax Saver Fund	Union MF	ELSS	Equity	1.45	1.45	1.45
Union Equity Savings Fund	Union MF	Equity Savings	Hybrid	1.20	1.20	1.20
Union Flexi Cap Fund	Union MF	Flexicap	Equity	1.30	1.30	1.30
Union Focused Fund	Union MF	Focused Fund	Equity	1.70	1.70	1.70
Union Gilt Fund	Union MF	Gilt	Debt	0.90	0.90	0.90
Union Innovation & Opportunities Fund	Union MF	Sector/Thematic	Equity	1.45	1.45	1.45
Union Large & Midcap Fund	Union MF	Large & Midcap	Equity	1.45	1.45	1.45
Union Largecap Fund	Union MF	Large Cap	Equity	1.70	1.70	1.70
Union Liquid Fund	Union MF	Liquid	Liquid	0.10	0.10	0.10
Union Medium Duration Fund	Union MF	Medium Duration	Debt	0.70	0.70	0.70
Union Midcap Fund	Union MF	Mid cap	Equity	1.35	1.35	1.35
Union Money Market fund	Union MF	Money Market	Debt	0.75	0.75	0.75
Union Multicap Fund	Union MF	Multi Cap	Equity	1.45	1.45	1.45
Union Overnight Fund	Union MF	Overnight Fund	Debt	0.10	0.10	0.10
Union Retirement Fund	Union MF	Retirement Fund	Hybrid	1.75	1.75	1.75
Union Small Cap Fund	Union MF	Small Cap	Equity	1.35	1.35	1.35
Union Value Fund	Union MF	Value Fund	Equity	1.70	1.70	1.70
UTI - Banking & PSU Fund	UTI MF	Banking & PSU Debt	Debt	0.25	0.25	0.25
UTI - Corporate Bond Fund	UTI MF	Corporate Bond	Debt	0.25	0.25	0.25
UTI - Credit Risk Fund	UTI MF	Credit Risk Fund	Debt	0.90	0.90	0.90
UTI - Dynamic Bond Fund	UTI MF	Dynamic Bond	Debt	0.85	0.85	0.85
UTI - Floater Fund	UTI MF	Floater	Debt	0.35	0.35	0.35
UTI - Gilt Fund	UTI MF	Gilt	Debt	0.45	0.45	0.45
UTI - Large Cap Fund	UTI MF	Large Cap	Equity	1.10	1.05	1.05
UTI - Liquid Fund	UTI MF	Liquid	Liquid	0.05	0.05	0.05
UTI - Money Market Fund	UTI MF	Money Market	Debt	0.05	0.05	0.05
UTI - Overnight Fund	UTI MF	Overnight Fund	Debt	0.05	0.05	0.05
UTI Aggressive Hybrid Fund	UTI MF	Aggressive Hybrid	Hybrid	0.90	0.90	0.90
UTI Arbitrage Fund	UTI MF	Arbitrage	Hybrid	0.45	0.45	0.45
UTI Balanced Advantage Fund	UTI MF	Balanced Advantage	Hybrid	1.30	1.30	1.30
UTI Banking and Financial Services Fund	UTI MF	Sector/Thematic	Equity	1.35	1.35	1.35
UTI CCF - Saving Plan	UTI MF	Children's Fund	Solution Oriented	0.80	0.80	0.80
UTI CCF Investment Plan	UTI MF	Children's Fund	Solution Oriented	1.20	1.20	1.20
UTI Conservative Hybrid Fund	UTI MF	Conservative Hybrid	Hybrid	1.00	1.00	1.00
UTI CRISIL SDL Maturity April 2033 Index Fund	UTI MF	Index Fund	Debt	0.25	0.25	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	UTI MF	Index Fund	Debt	0.25	0.25	0.25
UTI Dividend Yield Fund	UTI MF	Dividend Yield	Equity	1.00	1.00	1.00
UTI ELSS Tax Saver Fund	UTI MF	ELSS	Equity	1.00	1.00	1.00
UTI Equity Savings Fund	UTI MF	Equity Savings	Equity	0.90	0.90	0.90
UTI Flexi Cap Fund	UTI MF	Flexicap	Equity	0.95	0.90	0.90
UTI Focused Fund	UTI MF	Flexicap	Equity	1.20	1.20	1.20
UTI Gilt Fund with 10 year Constant Duration	UTI MF	Gilt	Debt	0.45	0.45	0.45
UTI Gold ETF Fund of Fund	UTI MF	FOF	Commodity	0.40	0.40	0.40
UTI Healthcare Fund	UTI MF	Sector/Thematic	Equity	1.35	1.35	1.35
UTI India Consumer Fund	UTI MF	Sector/Thematic	Equity	1.20	1.20	1.20
UTI Infrastructure Fund	UTI MF	Sector/Thematic	Equity	1.10	1.10	1.10
UTI Innovation Fund	UTI MF	Sector/Thematic	Equity	1.40	1.40	1.40
UTI Large & Mid Cap Fund	UTI MF	Large & Midcap	Equity	1.15	1.15	1.15
UTI Long Duration Fund	UTI MF	Long Duration Fund	Debt	0.85	0.85	0.85
Tata Equity P/E Fund	TATA MF	Value Fund	Equity	1.00	1.00	1.00
UTI Medium Duration Fund	UTI MF	Medium Duration	Debt	0.85	0.85	0.85
UTI Medium to Long Duration Fund	UTI MF	Medium to Long Duration	Debt	0.85	0.85	0.85
UTI Mid Cap Fund	UTI MF	Mid cap	Equity	1.10	1.05	1.05
UTI MNC Fund	UTI MF	Sector/Thematic	Equity	1.00	1.00	1.00
UTI Multi Asset Allocation Fund	UTI MF	Multi Asset Allocation	Equity	1.20	1.20	1.20

UTI Nifty 200 Momentum 30 Index Fund	UTI MF	Index Fund	Equity	0.40	0.40	0.40
Tata Mid Cap Growth Fund	TATA MF	Mid cap	Equity	1.20	1.20	1.20
UTI Nifty 500 Value 50 Index Fund	UTI MF	Index Fund	Equity	0.40	0.40	0.40
UTI Nifty Next 50 Index Fund	UTI MF	Index Fund	Equity	0.40	0.40	0.40
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	UTI MF	Index Fund	Debt	0.25	0.25	0.25
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	UTI MF	Index Fund	Debt	0.25	0.25	0.25
UTI Nifty50 Equal Weight Index Fund	UTI MF	Index Fund	Equity	0.35	0.35	0.35
UTI Retirement Fund	UTI MF	Retirement Fund	Solution Oriented	0.80	0.80	0.80
UTIS & P BSE Sensex Index Fund	UTI MF	Index Fund	Equity	0.10	0.10	0.10
UTI S&P BSE Housing Index Fund	UTI MF	Index Fund	Equity	0.30	0.30	0.30
UTI S&P BSE Low Volatility Index Fund	UTI MF	Index Fund	Equity	0.40	0.40	0.40
UTI Short Duration Fund	UTI MF	Short Duration Fund	Debt	0.50	0.50	0.50
UTI Silver ETF Fund of Fund	UTI MF	FOF	Commodity	0.35	0.35	0.35
UTI Small Cap Fund	UTI MF	Small Cap	Equity	0.90	0.90	0.90
UTI Transportation and Logistics Fund	UTI MF	Sector/Thematic	Equity	1.20	1.20	1.20
UTI Ultra Short Duration Fund	UTI MF	Ultra Short Duration	Debt	0.65	0.65	0.65
UTI Unit Linked Insurance Plan	UTI MF	Dynamic Asset Allocation	Equity	0.80	0.80	0.80
UTI Value Fund	UTI MF	Value Fund	Equity	1.10	1.05	1.05
WhiteOak Capital Balance Advantage Fund	WhiteOak MF	Balanced Advantage	Hybrid	1.35	1.35	1.35
WhiteOak Capital Balanced Hybrid Fund	WhiteOak MF	Balanced Hybrid	Hybrid	1.15	1.15	1.15
WhiteOak Capital Banking & Financial Services Fund	WhiteOak MF	Banking & Financial Services	Equity	1.35	1.35	1.35
WhiteOak Capital Flexi Cap Fund	WhiteOak MF	Flexicap	Equity	1.10	1.10	1.10
WhiteOak Capital Large & Mid Cap Fund	WhiteOak MF	Large & Midcap	Equity	1.15	1.15	1.15
WhiteOak Capital Large Cap Fund	WhiteOak MF	Large Cap	Equity	1.40	1.40	1.40
WhiteOak Capital Liquid Fund	WhiteOak MF	Liquid	Liquid	0.05	0.05	0.05
WhiteOak Capital Mid Cap Fund	WhiteOak MF	Mid cap	Equity	1.15	1.15	1.15
WhiteOak Capital Multi Asset Allocation Fund	WhiteOak MF	Multi Asset Allocation	Equity	0.95	0.95	0.95
WhiteOak Capital Multi Cap Fund	WhiteOak MF	Multi Cap	Equity	1.35	1.35	1.35
WhiteOak Capital Pharma & Healthcare Fund	WhiteOak MF	Sector/Thematic	Equity	1.35	1.35	1.35
WhiteOak Capital Ultra Short Term Fund	WhiteOak MF	Ultra Short Duration	Debt	0.40	0.40	0.40
WhiteOak ELSS Capital Tax Saver Fund	WhiteOak MF	ELSS	Equity	1.35	1.35	1.35
360 ONE Balanced Hybrid Fund	360 One	Balanced	Hybrid	1.25	1.25	1.25
360 ONE Dynamic Bond Fund	360 One	Dynamic Bond	Debt	0.25	0.25	0.25
360 ONE ELSS Nifty 50 Tax Saver Index Fund	360 One	ELSS	Equity	0.25	0.25	0.25
360 ONE Flexicap Fund	360 One	Flexicap	Equity	1.65	1.65	1.65
360 ONE Focused Equity Fund	360 One	Focused Fund	Equity	0.95	0.95	0.95
360 ONE Liquid Fund	360 One	Liquid	Liquid	0.05	0.05	0.05
360 ONE Quant Fund	360 One	Sector/Thematic	Equity	1.45	1.45	1.45