

AMC	Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr	Trail 4th Yr	Trail 5th Yr Onwards
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Balanced Advantage Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Multi-Cap Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Frontline Equity Fund	0.95	0.95	0.95	0.95	0.95
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Small Cap Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Midcap Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Equity Advantage Fund	1	1	1	1	1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Focused Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Pure Value Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Business Cycle Fund	1.25	1.25	1.25	1.25	1.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life India GenNext Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Digital India Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Banking and Financial Services Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life PSU Equity Fund	1.2	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Quant Fund	1.1	1.1	1.1	1.1	1.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Pharma & Healthcare Fund	1.4	1.4	1.4	1.4	1.4
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life MNC Fund	1	1	1	1	1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Dividend Yield Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life ESG Integration Strategy Fund	1.2	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Special Opportunities Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Transportation and Logistics Fund	1.15	1.15	1.15	1.15	1.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Infrastructure Fund	1.2	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Manufacturing Equity Fund	1.2	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Regular Savings Fund	1	1	1	1	1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Equity Savings Fund	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.95	0.95	0.95	0.95	0.95
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09	0.09	0.09
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Liquid Fund	0.15	0.1	0.1	0.1	0.1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Money Manager Fund	0.18	0.18	0.18	0.18	0.18

Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Floating Rate Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Savings Fund	0.3	0.25	0.2	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Low Duration Fund	0.8	0.8	0.8	0.8	0.8
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Corporate Bond Fund	0.2	0.2	0.2	0.2	0.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Banking & PSU Debt Fund	0.35	0.35	0.35	0.35	0.35
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Short Term Fund	0.6	0.6	0.6	0.6	0.6
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Dynamic Bond Fund	0.7	0.7	0.7	0.7	0.7
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Credit Risk Fund	0.8	0.8	0.8	0.8	0.8
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Medium Term Plan	0.8	0.8	0.8	0.8	0.8
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Income Fund	0.45	0.45	0.45	0.45	0.45
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Long Duration Fund	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Government Securities Fund	0.5	0.5	0.5	0.5	0.5
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Arbitrage Fund	0.7	0.7	0.7	0.7	0.7
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Bal Bhavishya Yojna	1.3	1.3	1.3	1.3	1.3
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.4	1.4	1.4	1.4	1.4
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.4	1.4	1.4	1.4	1.4
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.2	1.2	1.2	1.2	1.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	1.3	1.3	1.3	1.3	1.3
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life ELSS Tax Saver Fund	1	1	1	1	1
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45	0.45	0.45	0.45	0.45
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.2	0.2	0.2	0.2	0.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.2	0.2	0.2	0.2	0.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.3	0.3	0.3	0.3	0.3

Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.2	0.2	0.2	0.2	0.2
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Gold Fund	0.3	0.3	0.3	0.3	0.3
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Silver ETF Fund of Fund	0.35	0.35	0.35	0.35	0.35
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.15	0.15	0.15	0.15	0.15
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	0.25	0.25	0.25	0.25	0.25
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.4	0.4	0.4	0.4	0.4
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.5	0.5	0.5	0.5	0.5
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.55	0.55	0.55	0.55	0.55
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Asset Allocator FoF	0.9	0.9	0.9	0.9	0.9
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.5	0.5	0.5	0.5	0.5
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.6	0.6	0.6	0.6	0.6
Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life International Equity Fund	1.1	1.1	1.1	1.1	1.1
Axis Mutual Fund	Axis Bluechip Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis Focused 25 Fund	0.9	0.9	0.9	0.9	0.9
Axis Mutual Fund	Axis Flexi Cap Fund	1.05	1.05	1.05	1.05	1.05
Axis Mutual Fund	Axis Multicap Fund	1.05	1.05	1.05	1.05	1.05
Axis Mutual Fund	Axis MidCap Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis Small Cap Fund	0.95	0.95	0.95	0.95	0.95
Axis Mutual Fund	Axis Growth Opportunities Fund	1.1	1.1	1.1	1.1	1.1
Axis Mutual Fund	Axis ESG Integration Strategy Fund	1.3	1.3	1.3	1.3	1.3
Axis Mutual Fund	Axis Equity Hybrid Fund	1.25	1.25	1.25	1.25	1.25
Axis Mutual Fund	Axis Balanced Advantage Fund	1.1	1.1	1.1	1.1	1.1
Axis Mutual Fund	Axis Children's gift fund	1.05	1.05	1.05	1.05	1.05
Axis Mutual Fund	Axis Equity Saver Fund	1.25	1.25	1.25	1.25	1.25
Axis Mutual Fund	Axis Regular Saver Fund	1.25	1.25	1.25	1.25	1.25

Axis Mutual Fund	Axis Multi Asset Allocation Fund	1.35	1.35	1.35	1.35	1.35
Axis Mutual Fund	Axis ELSS Tax Saver Fund	0.75	0.75	0.75	0.75	0.75
Axis Mutual Fund	Axis Business Cycles Fund	1.05	1.05	1.05	1.05	1.05
Axis Mutual Fund	Axis Global Equity Alpha Fund of Fund	1.15	1.15	1.15	1.15	1.15
Axis Mutual Fund	Axis Innovation Fund	1.2	1.2	1.2	1.2	1.2
Axis Mutual Fund	Axis Greater China Equity Fund of Fund	1	1	1	1	1
Axis Mutual Fund	Axis Global Innovation Fund of Fund	1.15	1.15	1.15	1.15	1.15
Axis Mutual Fund	Axis Equity ETFs FoF	0.13	0.13	0.13	0.13	0.13
Axis Mutual Fund	AXIS Nasdaq 100 Fund of Fund	0.35	0.35	0.35	0.35	0.35
Axis Mutual Fund	Axis Quant Fund	1.35	1.35	1.35	1.35	1.35
Axis Mutual Fund	Axis Value Fund	1.2	1.2	1.2	1.2	1.2
Axis Mutual Fund	Axis India Manufacturing Fund	1.05	1.05	1.05	1.05	1.05
Axis Mutual Fund	Axis Arbitrage Fund	0.65	0.65	0.65	0.65	0.65
Axis Mutual Fund	Axis Nifty 100 Index Fund	0.75	0.75	0.75	0.75	0.75
Axis Mutual Fund	Axis Nifty 50 Index Fund	0.3	0.3	0.3	0.3	0.3
Axis Mutual Fund	Axis Nifty Next 50 index Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis Nifty Smallcap 50 Index Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis Nifty Midcap 50 Index Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis NIFTY IT Index Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis BSE Sensex Index Fund	0.65	0.65	0.65	0.65	0.65
Axis Mutual Fund	Axis Nifty Bank Index Fund	0.8	0.8	0.8	0.8	0.8
Axis Mutual Fund	Axis Retirement savings Fund Aggressive Plan	1.15	1.15	1.15	1.15	1.15
Axis Mutual Fund	Axis Retirement savings Fund Dynamic Plan	1.5	1.5	1.5	1.5	1.5
Axis Mutual Fund	AXIS Retirement Savings Fund-Conservative Plan	1.3	1.3	1.3	1.3	1.3
Axis Mutual Fund	Axis Gilt Fund	0.25	0.25	0.25	0.25	0.25
Axis Mutual Fund	Axis All Seasons Debt Fund of Funds	0.2	0.2	0.2	0.2	0.2
Axis Mutual Fund	Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05	0.05
Axis Mutual Fund	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.12	0.12	0.12	0.12	0.12

Axis Mutual Fund	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
Axis Mutual Fund	Axis CRISIL IBX SDL May 2027 Index Fund	0.15	0.15	0.15	0.15	0.15
Axis Mutual Fund	Axis NIFTY SDL September 2026 Debt Index Fund	0.15	0.15	0.15	0.15	0.15
Axis Mutual Fund	Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
Axis Mutual Fund	Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Axis Mutual Fund	Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.3	0.3	0.3	0.3	0.3
Axis Mutual Fund	Axis Dynamic Bond Fund	0.2	0.2	0.2	0.2	0.2
Axis Mutual Fund	Axis Strategic Bond Fund	0.6	0.6	0.6	0.6	0.6
Axis Mutual Fund	Axis Credit Risk Fund	0.85	0.85	0.85	0.85	0.85
Axis Mutual Fund	Axis Banking and PSU Debt Fund	0.3	0.3	0.3	0.3	0.3
Axis Mutual Fund	Axis Short Term Fund	0.5	0.5	0.5	0.5	0.5
Axis Mutual Fund	Axis Corporate Debt Fund	0.55	0.55	0.55	0.55	0.55
Axis Mutual Fund	Axis Treasury Advantage Fund	0.25	0.25	0.25	0.25	0.25
Axis Mutual Fund	Axis Ultra Short Term Fund	0.7	0.7	0.7	0.7	0.7
Axis Mutual Fund	Axis Long Duration Fund	0.35	0.35	0.35	0.35	0.35
Axis Mutual Fund	Axis Floater Fund	0.3	0.3	0.3	0.3	0.3
Axis Mutual Fund	Axis Liquid Fund	0.1	0.1	0.1	0.1	0.1
Axis Mutual Fund	Axis Overnight Fund	0.04	0.04	0.04	0.04	0.04
Axis Mutual Fund	Axis Money Market Fund	0.15	0.15	0.15	0.15	0.15
Axis Mutual Fund	Axis Gold Fund	0.05	0.05	0.05	0.05	0.05
Axis Mutual Fund	Axis Silver Fund of Fund	0.4	0.4	0.4	0.4	0.4
Bandhan Mutual Fund	Bandhan Core Equity Fund	1.05	1.05	1.05	1.05	1.05
Bandhan Mutual Fund	Bandhan ELSS Tax saver Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Financial Services Fund	1.5	1.5	1.5	1.5	1.5
Bandhan Mutual Fund	Bandhan Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
Bandhan Mutual Fund	Bandhan Focused Equity Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Infrastructure Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Large Cap Fund	1.05	1.05	1.05	1.05	1.05

Bandhan Mutual Fund	Bandhan Mid Cap Fund	1.3	1.3	1.3	1.3	1.3
Bandhan Mutual Fund	Bandhan Multi Cap Fund	1.3	1.3	1.3	1.3	1.3
Bandhan Mutual Fund	Bandhan Small Cap Fund	1.2	1.2	1.2	1.2	1.2
Bandhan Mutual Fund	Bandhan Sterling Value Fund	1.05	1.05	1.05	1.05	1.05
Bandhan Mutual Fund	Bandhan Transportation and Logistics Fund	1.3	1.3	1.3	1.3	1.3
Bandhan Mutual Fund	Bandhan US Equity Fund of Fund	1	1	1	1	1
Bandhan Mutual Fund	Bandhan Banking & PSU Debt Fund	0.3	0.3	0.3	0.3	0.3
Bandhan Mutual Fund	Bandhan Bond Fund Income Plan	0.9	0.9	0.9	0.9	0.9
Bandhan Mutual Fund	Bandhan Bond Fund Medium Term Plan	0.75	0.75	0.75	0.75	0.75
Bandhan Mutual Fund	Bandhan Bond Fund Short Term Plan	0.5	0.5	0.5	0.5	0.5
Bandhan Mutual Fund	Bandhan Corporate Bond Fund	0.3	0.3	0.3	0.3	0.3
Bandhan Mutual Fund	Bandhan Credit Risk Fund	0.9	0.9	0.9	0.9	0.9
Bandhan Mutual Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.15	0.15	0.15	0.15	0.15
Bandhan Mutual Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.25	0.25	0.25	0.25	0.25
Bandhan Mutual Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Bandhan Mutual Fund	Bandhan CRISIL IBX Gilt April 2026 Index Fund	0.25	0.25	0.25	0.25	0.25
Bandhan Mutual Fund	Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.25	0.25	0.25	0.25	0.25
Bandhan Mutual Fund	Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.2	0.2	0.2	0.2	0.2
Bandhan Mutual Fund	Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
Bandhan Mutual Fund	Bandhan Dynamic Bond Fund	0.8	0.8	0.8	0.8	0.8
Bandhan Mutual Fund	Bandhan Floating Rate Fund	0.35	0.35	0.35	0.35	0.35
Bandhan Mutual Fund	Bandhan Government Securities Fund Constant Maturity Plan	0.1	0.1	0.1	0.1	0.1
Bandhan Mutual Fund	Bandhan Government Securities Fund Investment Plan	0.6	0.6	0.6	0.6	0.6
Bandhan Mutual Fund	Bandhan Liquid Fund	0.05	0.05	0.05	0.05	0.05
Bandhan Mutual Fund	Bandhan Long Duration Fund	0.4	0.4	0.4	0.4	0.4
Bandhan Mutual Fund	Bandhan Low Duration Fund	0.15	0.15	0.15	0.15	0.15
Bandhan Mutual Fund	Bandhan Money Manager Fund	0.5	0.5	0.5	0.5	0.5
Bandhan Mutual Fund	Bandhan Overnight Fund	0.08	0.08	0.08	0.08	0.08
Bandhan Mutual Fund	Bandhan Ultra Short Term Fund	0.15	0.15	0.15	0.15	0.15
Bandhan Mutual Fund	Bandhan US Treasury Bond 01 year Fund of Fund	0.07	0.07	0.07	0.07	0.07
Bandhan Mutual Fund	Bandhan Arbitrage Fund	0.7	0.65	0.65	0.65	0.65

Bandhan Mutual Fund	Bandhan Balanced Advantage Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Equity Savings Fund	0.8	0.8	0.8	0.8	0.8
Bandhan Mutual Fund	Bandhan Hybrid Equity Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Conservative Hybrid Fund	1.1	1.1	1.1	1.1	1.1
Bandhan Mutual Fund	Bandhan Retirement Fund	1.5	1.5	1.5	1.5	1.5
Bandhan Mutual Fund	Bandhan Multi Asset Allocation Fund	1.4	1.4	1.4	1.4	1.4
Bandhan Mutual Fund	Bandhan Innovation Fund	1.45	1.45	1.45	1.45	1.45
Bandhan Mutual Fund	Bandhan All Seasons Bond Fund	0.2	0.2	0.2	0.2	0.2
Bandhan Mutual Fund	Bandhan Asset Allocation Fund FOF Aggressive Plan	0.5	0.5	0.5	0.5	0.5
Bandhan Mutual Fund	Bandhan Asset Allocation Fund FOF Conservative Plan	0.3	0.3	0.3	0.3	0.3
Bandhan Mutual Fund	Bandhan Asset Allocation Fund FOF Moderate Plan	0.45	0.45	0.45	0.45	0.45
Bandhan Mutual Fund	Bandhan Nifty 100 Index Fund	0.35	0.35	0.35	0.35	0.35
Bandhan Mutual Fund	Bandhan Nifty 50 Index Fund	0.1	0.1	0.1	0.1	0.1
Bandhan Mutual Fund	Bandhan Nifty Alpha 50 Index Fund	0.5	0.5	0.5	0.5	0.5
Bandhan Mutual Fund	Bandhan Nifty IT Index Fund	0.4	0.4	0.4	0.4	0.4
Bandhan Mutual Fund	Bandhan Nifty Smallcap 250 Index Fund	0.5	0.5	0.5	0.5	0.5
Bandhan Mutual Fund	Bandhan Nifty100 Low Volatility 30 Index Fund	0.4	0.4	0.4	0.4	0.4
Bandhan Mutual Fund	Bandhan Nifty200 Momentum 30 Index Fund	0.4	0.4	0.4	0.4	0.4
Bandhan Mutual Fund	Bandhan Nifty Total Market Index Fund	0.65	0.65	0.65	0.65	0.65
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Manufacturing Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Innovation Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Small Cap Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Flexi Cap Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Large Cap Fund	1.1	1.1	1.1	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Multi Cap Fund	1.1	1.1	1.1	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Large & Mid Cap Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mid Cap Fund	1.1	1.1	1.1	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Focused Fund	1.4	1.4	1.4	1.25	1.25
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Value Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas ELSS Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Funds Aqua Fund of Fund	1	1	1	0.85	0.85

Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas India Consumption Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Banking & Financial Services Fund	1.6	1.6	1.6	1.45	1.45
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Business Cycle Fund	1.4	1.4	1.4	1.25	1.25
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Aggressive Hybrid Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Balanced Advantage Fund	1.1	1.1	1.1	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Equity Savings Fund	1.1	1.1	1.1	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Multi Asset Fund	1.2	1.2	1.2	1.05	1.05
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Retirement Fund	1.6	1.6	1.6	1.45	1.45
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Arbitrage Fund	0.65	0.65	0.65	0.65	0.65
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Conservative Hybrid Fund	1.2	1.2	1.2	1.1	1.1
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Overnight Fund	0.04	0.04	0.04	0.04	0.04
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Liquid Fund	0.1	0.1	0.1	0.1	0.1
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Ultra Short Duration Fund	0.15	0.15	0.15	0.15	0.15
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Low Duration Fund	0.65	0.65	0.65	0.65	0.65
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Money Market Fund	0.2	0.2	0.2	0.2	0.2
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Short Duration Fund	0.55	0.55	0.55	0.55	0.55
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Medium Duration Fund	0.4	0.4	0.4	0.4	0.4
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Dynamic Bond Fund	0.95	0.95	0.95	0.95	0.95
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Corporate Bond Fund	0.2	0.2	0.2	0.2	0.2
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Credit Risk Fund	1	1	1	1	1
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Banking and PSU Bond Fund	0.4	0.4	0.4	0.4	0.4
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Gilt Fund	0.25	0.25	0.25	0.25	0.25
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.2	0.2	0.2	0.2	0.2
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.2	0.2	0.2	0.2	0.2
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Floater Fund	0.3	0.3	0.3	0.3	0.3
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Nifty 50 Index Fund	0.35	0.35	0.35	0.25	0.25
Canara Robeco Mutual Fund	Canara Robeco Infrastructure	1.25	1.25	1.25	1.25	1.25
Canara Robeco Mutual Fund	Canara Robeco Consumer Trends Fund	1.25	1.25	1.25	1.25	1.25
Canara Robeco Mutual Fund	Canara Robeco Manufacturing Fund	1.25	1.15	1.15	1.15	1.15
Canara Robeco Mutual Fund	Canara Robeco Value Fund	1.25	1.15	1.15	1.15	1.15
Canara Robeco Mutual Fund	Canara Robeco Mid Cap Fund	1.1	1	1	1	1

Canara Robeco Mutual Fund	Canara Robeco Multi Cap Fund	1.1	1	1	1	1
Canara Robeco Mutual Fund	Canara Robeco Focused Equity Fund	1.1	1.1	1.1	1.1	1.1
Canara Robeco Mutual Fund	Canara Robeco Equity Hybrid Fund	0.95	0.95	0.95	0.95	0.95
Canara Robeco Mutual Fund	Canara Robeco Blue Chip Equity Fund	0.95	0.95	0.95	0.95	0.95
Canara Robeco Mutual Fund	Canara Robeco Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
Canara Robeco Mutual Fund	Canara Robeco ELSS Tax Saver	0.95	0.95	0.95	0.95	0.95
Canara Robeco Mutual Fund	Canara Robeco Small Cap Fund	0.95	0.95	0.95	0.95	0.95
Canara Robeco Mutual Fund	Canara Robeco Emerging Equities	0.9	0.9	0.9	0.9	0.9
Canara Robeco Mutual Fund	Canara Robeco Conservative Hybrid Fund	1.2	1.2	1.2	1.2	1.2
Canara Robeco Mutual Fund	Canara Robeco Income Fund	1.1	1.1	1.1	1.1	1.1
Canara Robeco Mutual Fund	Canara Robeco Dynamic Bond Fund	1.1	1.1	1.1	1.1	1.1
Canara Robeco Mutual Fund	Canara Robeco Short Duration Fund	0.75	0.75	0.75	0.75	0.75
Canara Robeco Mutual Fund	Canara Robeco Corporate Bond Fund	0.75	0.75	0.75	0.75	0.75
Canara Robeco Mutual Fund	Canara Robeco Gilt Fund	0.7	0.7	0.7	0.7	0.7
Canara Robeco Mutual Fund	Canara Robeco Savings Fund	0.3	0.3	0.3	0.3	0.3
Canara Robeco Mutual Fund	Canara Robeco Banking and PSU Debt Fund	0.3	0.3	0.3	0.3	0.3
Canara Robeco Mutual Fund	Canara Robeco Ultra Short Term Fund	0.55	0.55	0.55	0.55	0.55
Canara Robeco Mutual Fund	Canara Robeco Liquid Fund	0.09	0.09	0.09	0.09	0.09
Canara Robeco Mutual Fund	Canara Robeco Overnight Fund	0.01	0.01	0.01	0.01	0.01
Edelweiss Mutual Fund	Edelweiss Flexi Cap Fund	1.3	1.3	1.3	1.3	1.3
Edelweiss Mutual Fund	Edelweiss Large & Mid Cap Fund	1.3	1.3	1.3	1.3	1.3
Edelweiss Mutual Fund	Edelweiss Large Cap Fund	1.4	1.4	1.4	1.4	1.4
Edelweiss Mutual Fund	Edelweiss ELSS Tax saver Fund	1.65	1.65	1.65	1.65	1.65
Edelweiss Mutual Fund	Edelweiss Mid Cap Fund	1.15	1.15	1.15	1.15	1.15
Edelweiss Mutual Fund	Edelweiss Recently Listed IPO Fund	1.4	1.4	1.4	1.4	1.4
Edelweiss Mutual Fund	Edelweiss Small Cap Fund	1.2	1.2	1.2	1.2	1.2
Edelweiss Mutual Fund	Edelweiss Focused Equity Fund	1.4	1.4	1.4	1.4	1.4
Edelweiss Mutual Fund	Edelweiss Multi cap Fund	1.2	1.2	1.2	1.2	1.2
Edelweiss Mutual Fund	Edelweiss Technology Fund	1.5	1.5	1.5	1.5	1.5
Edelweiss Mutual Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.65	0.65	0.65	0.65	0.65
Edelweiss Mutual Fund	Edelweiss Nifty 50 Index Fund	0.4	0.4	0.4	0.4	0.4

Edelweiss Mutual Fund	Edelweiss Nifty 100 Quality 30 Index Fund	0.55	0.55	0.55	0.55	0.55
Edelweiss Mutual Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.6	0.6	0.6	0.6	0.6
Edelweiss Mutual Fund	Edelweiss Gold and Silver ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
Edelweiss Mutual Fund	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.65	0.65	0.65	0.65	0.65
Edelweiss Mutual Fund	Edelweiss Nifty Next 50 Index Fund	0.65	0.65	0.65	0.65	0.65
Edelweiss Mutual Fund	Edelweiss Nifty Small cap 250 Index Fund	0.65	0.65	0.65	0.65	0.65
Edelweiss Mutual Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.65	0.65	0.65	0.65	0.65
Edelweiss Mutual Fund	Edelweiss Balance Advantage Fund	1.05	1.05	1.05	1.05	1.05
Edelweiss Mutual Fund	Edelweiss Equity Savings Fund	1	1	1	1	1
Edelweiss Mutual Fund	Edelweiss Aggressive Hybrid Fund	1.35	1.35	1.35	1.35	1.35
Edelweiss Mutual Fund	Edelweiss Arbitrage Fund	0.6	0.6	0.6	0.6	0.6
Edelweiss Mutual Fund	Edelweiss Multi Asset Allocation Fund	0.35	0.35	0.35	0.35	0.35
Edelweiss Mutual Fund	Edelweiss Money Market Fund	0.7	0.7	0.7	0.7	0.7
Edelweiss Mutual Fund	Edelweiss Government Securities Fund	0.7	0.7	0.7	0.7	0.7
Edelweiss Mutual Fund	Edelweiss Banking and PSU Debt Fund	0.4	0.4	0.4	0.4	0.4
Edelweiss Mutual Fund	Edelweiss Liquid Fund	0.1	0.1	0.1	0.1	0.1
Edelweiss Mutual Fund	Edelweiss Overnight Fund	0.05	0.05	0.05	0.05	0.05
Edelweiss Mutual Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15	0.15	0.15	0.15	0.15
Edelweiss Mutual Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.2	0.2	0.2	0.2	0.2
Edelweiss Mutual Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.2	0.2	0.2	0.2	0.2
Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.2	0.2	0.2	0.2	0.2
Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.2	0.2	0.2	0.2	0.2
Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.2	0.2	0.2	0.2	0.2
Edelweiss Mutual Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.45	0.45	0.45	0.45	0.45
Edelweiss Mutual Fund	Edelweiss ASEAN Equity Off-shore Fund	0.9	0.9	0.9	0.9	0.9
Edelweiss Mutual Fund	Edelweiss Europe Dynamic Equity Off-shore Fund	0.9	0.9	0.9	0.9	0.9
Edelweiss Mutual Fund	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.9	0.9	0.9	0.9	0.9
Edelweiss Mutual Fund	Edelweiss Greater China Equity Off-shore Fund	0.95	0.95	0.95	0.95	0.95
Edelweiss Mutual Fund	Edelweiss US Value Equity Offshore fund	0.95	0.95	0.95	0.95	0.95
Edelweiss Mutual Fund	Edelweiss US Technology Equity Fund of Fund	0.95	0.95	0.95	0.95	0.95
Franklin Templeton Mutual Fund	TEMPLETON INDIA VALUE FUND (TIVF)	0.65	0.65	0.65	0.65	0.65

Franklin Templeton Mutual Fund	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.7	0.7	0.7	0.7	0.7
Franklin Templeton Mutual Fund	FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.65	0.65	0.65	0.65	0.65
Franklin Templeton Mutual Fund	FRANKLIN ASIAN EQUITY FUND (FAEF)	1.45	1.45	1.45	1.45	1.45
Franklin Templeton Mutual Fund	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	0.65	0.65	0.65	0.65	0.65
Franklin Templeton Mutual Fund	FRANKLIN BUILD INDIA FUND (FBIF)	0.65	0.65	0.65	0.65	0.65
Franklin Templeton Mutual Fund	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	0.65	0.65	0.65	0.65	0.65
Franklin Templeton Mutual Fund	FRANKLIN INDIA PRIMA FUND (FIPF)	0.6	0.6	0.6	0.6	0.6
Franklin Templeton Mutual Fund	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	0.6	0.6	0.6	0.6	0.6
Franklin Templeton Mutual Fund	FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	0.6	0.6	0.6	0.6	0.6
Franklin Templeton Mutual Fund	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.6	0.6	0.6	0.6	0.6
Franklin Templeton Mutual Fund	FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.55	0.55	0.55	0.55	0.55
Franklin Templeton Mutual Fund	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.2	0.2	0.2	0.2	0.2
Franklin Templeton Mutual Fund	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.6	0.6	0.6	0.6	0.6
Franklin Templeton Mutual Fund	FRANKLIN INDIA PENSION PLAN (FIPEP)	0.65	0.65	0.65	0.65	0.65
Franklin Templeton Mutual Fund	FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	0.45	0.45	0.45	0.45	0.45
Franklin Templeton Mutual Fund	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	0.75	0.75	0.75	0.75	0.75
Franklin Templeton Mutual Fund	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.4	0.4	0.4	0.4	0.4
Franklin Templeton Mutual Fund	FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	1.2	1.2	1.2	1.2	1.2
Franklin Templeton Mutual Fund	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.5	0.5	0.5	0.5	0.5
Franklin Templeton Mutual Fund	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.35	0.35	0.35	0.35	0.35
Franklin Templeton Mutual Fund	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.35	0.35	0.35	0.35	0.35
Franklin Templeton Mutual Fund	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.15	0.15	0.15	0.15	0.15
Franklin Templeton Mutual Fund	FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.05	0.05	0.05	0.05	0.05
Franklin Templeton Mutual Fund	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.04	0.04	0.04	0.04	0.04
Franklin Templeton Mutual Fund	FRANKLIN INDIA LIQUID FUND (FILF)	0.05	0.05	0.05	0.05	0.05
Franklin Templeton Mutual Fund	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	1.2	1.2	1.2	1.2	1.2
Franklin Templeton Mutual Fund	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	0.8	0.8	0.8	0.8	0.8
Franklin Templeton Mutual Fund	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	0.8	0.8	0.8	0.8	0.8
Franklin Templeton Mutual Fund	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	0.8	0.8	0.8	0.8	0.8
HDFC Mutual Fund	HDFC Asset Allocator Fund of Funds	1.1	1.1	1.1	1.05	1.05
HDFC Mutual Fund	HDFC Developed World Indexes Fund of Funds	0.35	0.35	0.35	0.35	0.35

HDFC Mutual Fund	HDFC MNC Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Non-Cyclical Consumer Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Pharma & Healthcare Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Transportation & Logistics Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Technology Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Infrastructure Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Housing Opportunities Fund	1.1	1.1	1.1	1.1	1.1
HDFC Mutual Fund	HDFC Banking and Financial Services Fund	1.1	1.05	1.05	1	1
HDFC Mutual Fund	HDFC Business Cycle Fund	1.1	1.05	1.05	1	1
HDFC Mutual Fund	HDFC Defence Fund	0.9	0.9	0.9	0.9	0.9
HDFC Mutual Fund	HDFC Manufacturing Fund	0.9	0.9	0.9	0.85	0.85
HDFC Mutual Fund	HDFC Flexi Cap Fund	0.85	0.78	0.78	0.73	0.73
HDFC Mutual Fund	HDFC Multi Cap Fund	0.95	0.93	0.93	0.88	0.88
HDFC Mutual Fund	HDFC Top 100 Fund	0.85	0.85	0.85	0.82	0.82
HDFC Mutual Fund	HDFC Large and Mid cap Fund	0.95	0.93	0.93	0.88	0.88
HDFC Mutual Fund	HDFC Mid Cap Opportunities Fund	0.75	0.7	0.7	0.65	0.65
HDFC Mutual Fund	HDFC Small Cap Fund	0.8	0.8	0.8	0.75	0.75
HDFC Mutual Fund	HDFC Dividend Yield Fund	1.05	1.05	1.05	1	1
HDFC Mutual Fund	HDFC Capital Builder Value Fund	0.95	0.95	0.95	0.95	0.95
HDFC Mutual Fund	HDFC Focused 30 Fund	0.95	0.95	0.95	0.9	0.9
HDFC Mutual Fund	HDFC ELSS Tax Saver	0.9	0.9	0.9	0.85	0.85
HDFC Mutual Fund	HDFC Hybrid Debt Fund	0.95	0.95	0.95	0.95	0.95
HDFC Mutual Fund	HDFC Hybrid Equity Fund	0.9	0.9	0.9	0.85	0.85
HDFC Mutual Fund	HDFC Balanced Advantage Fund	0.68	0.66	0.66	0.61	0.61
HDFC Mutual Fund	HDFC Multi-Asset Fund	1.15	1.1	1.1	1.05	1.05
HDFC Mutual Fund	HDFC Arbitrage Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Equity Savings Fund	1.1	1.05	1.05	1	1
HDFC Mutual Fund	HDFC Retirement Savings Fund	1	1	1	0.95	0.95
HDFC Mutual Fund	HDFC Children's Gift Fund	0.9	0.9	0.9	0.9	0.9
HDFC Mutual Fund	HDFC Index Fund - NIFTY 50 Plan	0.2	0.2	0.2	0.15	0.15
HDFC Mutual Fund	HDFC Index Fund - S&P BSE SENSEX Plan	0.2	0.2	0.2	0.15	0.15

HDFC Mutual Fund	HDFC Nifty Next 50 Index Fund	0.4	0.4	0.4	0.35	0.35
HDFC Mutual Fund	HDFC Nifty50 Equal Weight Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Nifty 100 Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Nifty100 Equal Weight Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Nifty Midcap 150 Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Nifty Smallcap 250 Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC S&P BSE 500 Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC NIFTY200 Momentum 30 Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC NIFTY Realty Index Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Nifty G-Sec Dec 2026 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Nifty G-Sec Jul 2031 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Nifty G-Sec Jun 2027 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Nifty SDL Oct 2026 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15	0.15	0.15	0.15	0.15
HDFC Mutual Fund	HDFC Dynamic PE Ratio Fund of Funds	0.7	0.7	0.7	0.7	0.7
HDFC Mutual Fund	HDFC Silver ETF Fund of Fund	0.25	0.25	0.25	0.25	0.25
HDFC Mutual Fund	HDFC Gold Fund	0.25	0.25	0.25	0.25	0.25
HDFC Mutual Fund	HDFC Overnight Fund	0.1	0.1	0.1	0.05	0.05
HDFC Mutual Fund	HDFC Liquid Fund	0.1	0.1	0.1	0.05	0.05
HDFC Mutual Fund	HDFC Ultra Short Term Fund	0.35	0.35	0.35	0.3	0.3
HDFC Mutual Fund	HDFC Low Duration Fund	0.6	0.6	0.6	0.6	0.6
HDFC Mutual Fund	HDFC Money Market Fund	0.2	0.2	0.2	0.15	0.15
HDFC Mutual Fund	HDFC Short Term Debt Fund	0.5	0.5	0.5	0.45	0.45
HDFC Mutual Fund	HDFC Medium Term Debt Fund	0.7	0.7	0.7	0.7	0.7
HDFC Mutual Fund	HDFC Income Fund	0.7	0.7	0.7	0.7	0.7
HDFC Mutual Fund	HDFC Long Duration Debt Fund	0.35	0.35	0.35	0.35	0.35
HDFC Mutual Fund	HDFC Dynamic Debt Fund	0.75	0.75	0.75	0.75	0.75
HDFC Mutual Fund	HDFC Corporate Bond Fund	0.3	0.3	0.3	0.3	0.3

HDFC Mutual Fund	HDFC Credit Risk Debt Fund	0.8	0.8	0.8	0.8	0.8
HDFC Mutual Fund	HDFC Banking and PSU Debt Fund	0.45	0.45	0.45	0.4	0.4
HDFC Mutual Fund	HDFC Gilt Fund	0.45	0.45	0.45	0.45	0.45
HDFC Mutual Fund	HDFC Floating Rate Debt Fund	0.25	0.25	0.25	0.2	0.2
HDFC Mutual Fund	HDFC All Cap PMS	1.25	1.25	1.25	1.25	1.25
HDFC Mutual Fund	HDFC AMC SELECT AIF FOF	0.22	0.22	0.22	0.22	0.22
HSBC Mutual Fund	HSBC Large Cap Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Focused Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Large & Mid Cap Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Infrastructure Fund	1.05	1.05	1.05	1.05	1.05
HSBC Mutual Fund	HSBC Business Cycles Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Balanced Advantage Fund	1.1	1.1	1.1	1.1	1.1
HSBC Mutual Fund	HSBC Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
HSBC Mutual Fund	HSBC Aggressive Hybrid Fund	0.95	0.95	0.95	0.95	0.95
HSBC Mutual Fund	HSBC ELSS Tax Saver Fund	0.95	0.95	0.95	0.95	0.95
HSBC Mutual Fund	HSBC Value Fund	0.9	0.9	0.9	0.9	0.9
HSBC Mutual Fund	HSBC Midcap Fund	0.9	0.9	0.9	0.9	0.9
HSBC Mutual Fund	HSBC Small Cap Fund	0.85	0.85	0.85	0.85	0.85
HSBC Mutual Fund	HSBC Conservative Hybrid Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Equity Savings Fund	0.6	0.6	0.6	0.6	0.6
HSBC Mutual Fund	HSBC Multi Cap Fund	1	1	1	1	1
HSBC Mutual Fund	HSBC Consumption Fund	1.15	1.15	1.15	1.15	1.15
HSBC Mutual Fund	HSBC Multi Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
HSBC Mutual Fund	HSBC NIFTY NEXT 50 INDEX FUND	0.2	0.2	0.2	0.2	0.2
HSBC Mutual Fund	HSBC NIFTY 50 INDEX FUND	0.15	0.15	0.15	0.15	0.15
HSBC Mutual Fund	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15	0.15	0.15	0.15
HSBC Mutual Fund	HSBC Crisil IBX Gilt June 2027 Index Fund	0.15	0.15	0.15	0.15	0.15
HSBC Mutual Fund	HSBC Arbitrage Fund	0.4	0.4	0.4	0.4	0.4
HSBC Mutual Fund	HSBC Corporate Bond Fund	0.3	0.3	0.3	0.3	0.3
HSBC Mutual Fund	HSBC Banking and PSU Debt Fund	0.25	0.25	0.25	0.25	0.25

HSBC Mutual Fund	HSBC Short Duration Fund	0.35	0.35	0.35	0.35	0.35
HSBC Mutual Fund	HSBC Medium Duration Fund	0.4	0.4	0.4	0.4	0.4
HSBC Mutual Fund	HSBC Credit Risk Fund	0.55	0.55	0.55	0.55	0.55
HSBC Mutual Fund	HSBC Gilt Fund	0.7	0.7	0.7	0.7	0.7
HSBC Mutual Fund	HSBC Dynamic Bond Fund	0.25	0.25	0.25	0.25	0.25
HSBC Mutual Fund	HSBC Low Duration Fund	0.25	0.25	0.25	0.25	0.25
HSBC Mutual Fund	HSBC Ultra Short Duration Fund	0.15	0.15	0.15	0.15	0.15
HSBC Mutual Fund	HSBC Money Market Fund	0.15	0.15	0.15	0.15	0.15
HSBC Mutual Fund	HSBC Medium to Long Duration Fund	0.85	0.85	0.85	0.85	0.85
HSBC Mutual Fund	HSBC Overnight Fund	0.05	0.05	0.05	0.05	0.05
HSBC Mutual Fund	HSBC Liquid Fund	0.1	0.1	0.1	0.1	0.1
HSBC Mutual Fund	HSBC Asia Pacific(Ex Japan)Div YieldFund	0.3	0.3	0.3	0.3	0.3
HSBC Mutual Fund	HSBC Brazil Fund	0.3	0.3	0.3	0.3	0.3
HSBC Mutual Fund	HSBC Global Equity Climate Change FOF	0.3	0.3	0.3	0.3	0.3
HSBC Mutual Fund	HSBC Global Emerging Markets Fund	0.3	0.3	0.3	0.3	0.3
HSBC Mutual Fund	HSBC Managed Solution India- Conservative	0.45	0.45	0.45	0.45	0.45
HSBC Mutual Fund	HSBC Managed Solutions India - Growth	0.55	0.55	0.55	0.55	0.55
HSBC Mutual Fund	HSBC Managed Solutions India - Moderate	0.6	0.6	0.6	0.6	0.6
Invesco Mutual Fund	Invesco India Largecap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Midcap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Smallcap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Flexicap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Multicap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Focused Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Large & Mid Cap Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Contra Fund	1	1	1	0.85	0.85
Invesco Mutual Fund	Invesco India ELSS Tax Saver Fund	1	1	1	0.65	0.65
Invesco Mutual Fund	Invesco India Financial Services Fund	1.15	1.15	1.15	0.9	0.9

Invesco Mutual Fund	Invesco India ESG Integration Strategy Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Infrastructure Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India PSU Equity Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Aggressive Hybrid Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Equity Savings Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India Balanced Advantage Fund	1.15	1.15	1.15	0.9	0.9
Invesco Mutual Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.05	1.05	1.05	1.05	1.05
Invesco Mutual Fund	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.2	0.2	0.2	0.2	0.2
Invesco Mutual Fund	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.4	0.4	0.4	0.4	0.4
Invesco Mutual Fund	Invesco India Gold ETF Fund of Fund	0.3	0.3	0.3	0.3	0.3
Invesco Mutual Fund	Invesco India Arbitrage Fund	0.6	0.6	0.6	0.6	0.6
Invesco Mutual Fund	Invesco India Overnight Fund	0.05	0.05	0.05	0.05	0.05
Invesco Mutual Fund	Invesco India Liquid Fund	0.04	0.04	0.04	0.04	0.04
Invesco Mutual Fund	Invesco India Low Duration Fund	0.25	0.25	0.25	0.25	0.25
Invesco Mutual Fund	Invesco India Short Duration Fund	0.75	0.5	0.5	0.5	0.5
Invesco Mutual Fund	Invesco India Money Market Fund	0.25	0.25	0.25	0.25	0.25
Invesco Mutual Fund	Invesco India Ultra Short Duration Fund	0.4	0.4	0.4	0.4	0.4
Invesco Mutual Fund	Invesco India Corporate Bond Fund	0.3	0.3	0.3	0.3	0.3
Invesco Mutual Fund	Invesco India Medium Duration Fund	0.75	0.75	0.75	0.5	0.5
Invesco Mutual Fund	Invesco India Credit Risk Fund	0.5	0.5	0.5	0.5	0.5
Invesco Mutual Fund	Invesco India Banking and PSU Fund	0.3	0.3	0.3	0.3	0.3
Invesco Mutual Fund	Invesco India Nifty G-sec Jul 2027 Index Fund	0.1	0.1	0.1	0.1	0.1
Invesco Mutual Fund	Invesco India Nifty G-sec Sep 2032 Index Fund	0.1	0.1	0.1	0.1	0.1
Invesco Mutual Fund	Invesco India Gilt Fund	0.75	0.5	0.5	0.5	0.5
Kotak Mahindra Mutual Fund	Kotak NIFTY 100 Low Volatility 30 Index Fund	0.55	0.55	0.55	0.55	0.55
Kotak Mahindra Mutual Fund	KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.5	0.5	0.5	0.5	0.5
Kotak Mahindra Mutual Fund	Kotak S&P BSE Housing Index Fund	0.4	0.4	0.4	0.4	0.4
Kotak Mahindra Mutual Fund	Kotak Nifty 200 Momentum 30 Index Fund	0.4	0.4	0.4	0.4	0.4
Kotak Mahindra Mutual Fund	Kotak Nifty Financial Services Ex-Bank Index Fund	0.4	0.4	0.4	0.4	0.4
Kotak Mahindra Mutual Fund	Kotak Nifty G-Sec July 2033 Index Fund	0.2	0.2	0.2	0.2	0.2
Kotak Mahindra Mutual Fund	Kotak Nifty SDL Jul 2026 Index Fund	0.18	0.18	0.18	0.18	0.18

Kotak Mahindra Mutual Fund	KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.18	0.18	0.18	0.18	0.18
Kotak Mahindra Mutual Fund	Kotak Nifty SDL Jul 2033 Index Fund	0.17	0.17	0.17	0.17	0.17
Kotak Mahindra Mutual Fund	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	0.15	0.15	0.15	0.15	0.15
Kotak Mahindra Mutual Fund	Kotak ESG Exclusionary Strategy Fund	1.35	1.35	1.35	1.35	1.35
Kotak Mahindra Mutual Fund	Kotak Technology Fund	1.3	1.3	1.1	1	1
Kotak Mahindra Mutual Fund	Kotak Consumption Fund	1.3	1.3	1.05	1	1
Kotak Mahindra Mutual Fund	Kotak Healthcare Fund	1.3	1.3	1.05	1	1
Kotak Mahindra Mutual Fund	Kotak Banking and Financial Services Fund	1.3	1.25	1.25	1.1	1.1
Kotak Mahindra Mutual Fund	Kotak Focused Equity Fund	1.25	1.25	1.25	1.25	1.25
Kotak Mahindra Mutual Fund	Kotak Pioneer Fund	1.25	1.25	1.25	1.25	1.25
Kotak Mahindra Mutual Fund	Kotak Bluechip Fund	1.15	1.15	1.15	1.15	1.15
Kotak Mahindra Mutual Fund	Kotak Special Opportunities Fund	1.15	1.15	1.15	1.05	1.05
Kotak Mahindra Mutual Fund	Kotak Manufacture In India Fund	1.15	1.15	1.15	1	1
Kotak Mahindra Mutual Fund	Kotak Multi Asset Allocation Fund	1.15	1.15	1.05	0.9	0.9
Kotak Mahindra Mutual Fund	Kotak Business Cycle Fund	1.1	1.1	1.1	1	1
Kotak Mahindra Mutual Fund	Kotak ELSS Tax Saver Fund	1.1	1.1	1.1	0.9	0.9
Kotak Mahindra Mutual Fund	Kotak Small Cap Fund	1.1	1.1	1.1	0.9	0.9
Kotak Mahindra Mutual Fund	Kotak India EQ Contra Fund	1.05	1.05	1.05	1.05	1.05
Kotak Mahindra Mutual Fund	Kotak Multicap Fund	1.05	1.05	1.05	0.95	0.95
Kotak Mahindra Mutual Fund	Kotak Equity Opportunities Fund	1.05	1.05	1.05	0.9	0.9
Kotak Mahindra Mutual Fund	Kotak Infrastructure & Economic Reform Fund	1.05	1.05	1.05	0.85	0.85
Kotak Mahindra Mutual Fund	Kotak Emerging Equity	0.95	0.95	0.95	0.95	0.95
Kotak Mahindra Mutual Fund	Kotak Flexicap Fund	0.9	0.9	0.9	0.85	0.85
Kotak Mahindra Mutual Fund	Kotak Quant Fund	0.8	0.8	0.8	0.8	0.8
Kotak Mahindra Mutual Fund	Kotak Equity Savings Scheme	0.65	0.65	0.65	0.4	0.4
Kotak Mahindra Mutual Fund	Kotak Arbitrage Fund	0.55	0.55	0.55	0.55	0.55
Kotak Mahindra Mutual Fund	Kotak Nifty Next 50 Index Fund	0.45	0.45	0.45	0.45	0.45
Kotak Mahindra Mutual Fund	Kotak Nifty 50 Index Fund	0.27	0.27	0.27	0.27	0.27
Kotak Mahindra Mutual Fund	Kotak Equity Hybrid	1.15	1.1	1.1	0.9	0.9
Kotak Mahindra Mutual Fund	Kotak Balanced Advantage Fund	1.05	1.05	1.05	1.05	1.05
Kotak Mahindra Mutual Fund	Kotak Debt Hybrid	1	1	1	1	1

Kotak Mahindra Mutual Fund	Kotak Bond Fund	1.1	1.1	1.1	1.1	1.1
Kotak Mahindra Mutual Fund	Kotak Gilt Investments Fund	1	1	1	1	1
Kotak Mahindra Mutual Fund	Kotak Credit Risk Fund	0.8	0.8	0.8	0.6	0.6
Kotak Mahindra Mutual Fund	Kotak Medium Term Fund	0.75	0.75	0.75	0.75	0.75
Kotak Mahindra Mutual Fund	Kotak Low Duration Fund	0.75	0.75	0.75	0.75	0.75
Kotak Mahindra Mutual Fund	Kotak Bond Short Term Fund	0.7	0.7	0.7	0.7	0.7
Kotak Mahindra Mutual Fund	Kotak Dynamic Bond Fund	0.6	0.6	0.6	0.6	0.6
Kotak Mahindra Mutual Fund	Kotak Savings Fund	0.45	0.45	0.45	0.45	0.45
Kotak Mahindra Mutual Fund	Kotak Banking and PSU Debt Fund	0.35	0.35	0.35	0.35	0.35
Kotak Mahindra Mutual Fund	Kotak Corporate Bond Fund	0.35	0.35	0.35	0.35	0.35
Kotak Mahindra Mutual Fund	Kotak Floating Rate Fund	0.25	0.25	0.25	0.25	0.25
Kotak Mahindra Mutual Fund	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.2	0.2	0.2	0.2	0.2
Kotak Mahindra Mutual Fund	Kotak Long Duration Fund	0.2	0.2	0.2	0.2	0.2
Kotak Mahindra Mutual Fund	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.16	0.16	0.16	0.16	0.16
Kotak Mahindra Mutual Fund	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.07	0.07	0.07	0.07	0.07
Kotak Mahindra Mutual Fund	Kotak Liquid Fund	0.07	0.07	0.07	0.07	0.07
Kotak Mahindra Mutual Fund	Kotak Overnight Fund	0.07	0.07	0.07	0.07	0.07
Kotak Mahindra Mutual Fund	Kotak Money Market Scheme	0.03	0.03	0.03	0.03	0.03
Kotak Mahindra Mutual Fund	Kotak All Weather Debt FOF	0.03	0.03	0.03	0.03	0.03
Kotak Mahindra Mutual Fund	Kotak Global Innovation Fund of Fund	1	1	1	1	1
Kotak Mahindra Mutual Fund	Kotak International REIT FOF	0.8	0.8	0.8	0.8	0.8
Kotak Mahindra Mutual Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.65	0.65	0.65	0.65	0.65
Kotak Mahindra Mutual Fund	Kotak Global Emerging Fund	0.35	0.35	0.35	0.35	0.35
Kotak Mahindra Mutual Fund	Kotak Gold Fund	0.35	0.35	0.35	0.35	0.35
Kotak Mahindra Mutual Fund	Kotak NASDAQ 100 Fund of Fund	0.35	0.35	0.35	0.35	0.35
Kotak Mahindra Mutual Fund	Kotak Silver ETF Fund of Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Banking and PSU Fund	0.45	0.45	0.45	0.45	0.45
Mirae Asset Mutual Fund	Mirae Asset Corporate Bond Fund	0.45	0.45	0.45	0.45	0.45
Mirae Asset Mutual Fund	Mirae Asset CRISIL IBX Gilt Index ± April 2033 Index Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Dynamic Bond Fund	0.75	0.75	0.75	0.75	0.75
Mirae Asset Mutual Fund	Mirae Asset Liquid Fund	0.1	0.1	0.1	0.1	0.1

Mirae Asset Mutual Fund	Mirae Asset Low Duration Fund	0.5	0.5	0.5	0.5	0.5
Mirae Asset Mutual Fund	Mirae Asset Money Market Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.25	0.25	0.25	0.25	0.25
Mirae Asset Mutual Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15	0.15	0.15	0.15	0.15
Mirae Asset Mutual Fund	Mirae Asset Nifty SDL June 2028 Index Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Overnight Fund	0.1	0.1	0.1	0.1	0.1
Mirae Asset Mutual Fund	Mirae Asset Short Duration Fund	0.85	0.85	0.85	0.85	0.85
Mirae Asset Mutual Fund	Mirae Asset Ultra Short Duration Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Banking and Financial Services Fund	1.3	1.3	1.3	1.3	1.3
Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund	0.65	0.65	0.65	0.65	0.65
Mirae Asset Mutual Fund	Mirae Asset Flexi Cap Fund	1.1	1.1	1.1	1	1
Mirae Asset Mutual Fund	Mirae Asset Focused Fund	0.75	0.75	0.75	0.75	0.75
Mirae Asset Mutual Fund	Mirae Asset Great Consumer Fund	1.3	1.3	1.3	1.3	1.3
Mirae Asset Mutual Fund	Mirae Asset Healthcare Fund	1.3	1.3	1.3	1.3	1.3
Mirae Asset Mutual Fund	Mirae Asset Large & Midcap Fund	0.9	0.9	0.9	0.9	0.9
Mirae Asset Mutual Fund	Mirae Asset Large Cap Fund	1	1	1	1	1
Mirae Asset Mutual Fund	Mirae Asset Midcap fund	1.05	1.05	1.05	1.05	1.05
Mirae Asset Mutual Fund	Mirae Asset Multicap Fund	1.4	1.4	1.4	1.3	1.3
Mirae Asset Mutual Fund	Mirae Asset Equity Allocator Fund of Fund	0.05	0.05	0.05	0.05	0.05
Mirae Asset Mutual Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.15	0.15	0.15	0.15	0.15
Mirae Asset Mutual Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
Mirae Asset Mutual Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.45	0.45	0.45	0.45	0.45
Mirae Asset Mutual Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
Mirae Asset Mutual Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.3	0.3	0.3	0.3	0.3
Mirae Asset Mutual Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund	0.5	0.5	0.5	0.5	0.5
Mirae Asset Mutual Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	1.3	1.3	1.3	1.3	1.3
Mirae Asset Mutual Fund	Mirae Asset Arbitrage Fund	0.7	0.7	0.7	0.7	0.7
Mirae Asset Mutual Fund	Mirae Asset Balanced Advantage Fund	0.65	0.65	0.65	0.55	0.55

Mirae Asset Mutual Fund	Mirae Asset Equity Savings Fund	1	1	1	1	1
Mirae Asset Mutual Fund	Mirae Asset Multi Asset Allocation Fund	1.3	1.3	1.3	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal ELSS Tax Saver Fund	1	1	1	1	1
Motilal Oswal Mutual Fund	Motilal Oswal Focused Fund	1.15	1.15	1.15	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal Midcap Fund	0.95	0.95	0.95	0.95	0.95
Motilal Oswal Mutual Fund	Motilal Oswal Flexi Cap Fund	0.95	0.95	0.95	0.95	0.95
Motilal Oswal Mutual Fund	Motilal Oswal Large and Midcap Fund	1.1	1.1	1.1	1.1	1.1
Motilal Oswal Mutual Fund	Motilal Oswal Balance Advantage Fund	1.15	1.15	1.15	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal Small Cap Fund	1.15	1.15	1.15	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal Large Cap Fund	1.15	1.15	1.15	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal Multi Cap Fund	1.15	1.15	1.15	1.15	1.15
Motilal Oswal Mutual Fund	Motilal Oswal Manufacturing Fund	1.35	1.35	1.35	1.35	1.35
Motilal Oswal Mutual Fund	Motilal Oswal Multi-Asset Fund	1.25	1.25	1.25	1.25	1.25
Motilal Oswal Mutual Fund	Motilal Oswal Ultra Short Term Fund	0.8	0.8	0.8	0.8	0.8
Motilal Oswal Mutual Fund	Motilal Oswal Liquid Fund	0.15	0.15	0.15	0.15	0.15
Motilal Oswal Mutual Fund	Motilal Oswal Nifty Bank Index Fund	0.8	0.8	0.8	0.8	0.8
Motilal Oswal Mutual Fund	Motilal Oswal Nifty Midcap 150 Index Fund	0.8	0.8	0.8	0.8	0.8
Motilal Oswal Mutual Fund	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.65	0.65	0.65	0.65	0.65
Motilal Oswal Mutual Fund	Motilal Oswal S&P BSE Quality Index Fund	0.65	0.65	0.65	0.65	0.65
Motilal Oswal Mutual Fund	Motilal Oswal S&P BSE Enhanced Value Index Fund	0.7	0.7	0.7	0.7	0.7
Motilal Oswal Mutual Fund	Motilal Oswal Nifty 500 Index Fund	0.75	0.75	0.75	0.75	0.75
Motilal Oswal Mutual Fund	Motilal Oswal Nifty Smallcap 250 Index Fund	0.75	0.75	0.75	0.75	0.75
Motilal Oswal Mutual Fund	Motilal Oswal Nifty Next 50 Index Fund	0.75	0.75	0.75	0.75	0.75
Motilal Oswal Mutual Fund	Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.7	0.7	0.7	0.7	0.7
Motilal Oswal Mutual Fund	Motilal Oswal S&P BSE Low Volatility Index Fund	0.7	0.7	0.7	0.7	0.7
Motilal Oswal Mutual Fund	Motilal Oswal Nifty Micro Cap 250 Index Fund	0.6	0.6	0.6	0.6	0.6
Motilal Oswal Mutual Fund	Motilal Oswal Nifty India Defence Index Fund	0.6	0.6	0.6	0.6	0.6
Motilal Oswal Mutual Fund	Motilal Oswal S & P 500 Index Fund	0.35	0.35	0.35	0.35	0.35
Motilal Oswal Mutual Fund	Motilal Oswal Nifty 50 Index Fund	0.4	0.4	0.4	0.4	0.4
Motilal Oswal Mutual Fund	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	0.5	0.5	0.5	0.5	0.5
Motilal Oswal Mutual Fund	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	0.5	0.5	0.5	0.5	0.5

Motilal Oswal Mutual Fund	Motilal Oswal Nasdaq 100 Fund of Fund	0.35	0.35	0.35	0.35	0.35
Motilal Oswal Mutual Fund	Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36	0.36	0.36	0.36	0.36
Motilal Oswal Mutual Fund	Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.35	0.35	0.35	0.35	0.35
Motilal Oswal Mutual Fund	Motilal Oswal 5 Year G Sec Fund Of Fund	0.07	0.07	0.07	0.07	0.07
Old Bridge Mutual Fund	Old Bridge Focused Equity Fund	1.05	1.05	1.05	1.05	1.05
Quant Mutual Fund	Quant Small Cap Fund	0.6	0.6	0.6	0.6	0.6
Quant Mutual Fund	Quant Active Fund	0.65	0.65	0.65	0.65	0.65
Quant Mutual Fund	Quant Elss Tax Saver Fund	0.75	0.75	0.75	0.75	0.75
Quant Mutual Fund	Quant Mid Cap Fund	0.7	0.7	0.7	0.7	0.7
Quant Mutual Fund	Quant Flexi Cap Fund	0.9	0.9	0.9	0.9	0.9
Quant Mutual Fund	Quant Absolute Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Infrastructure Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Large And Mid-Cap Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Quantamental Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Momentum Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Value Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Business Cycle Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Focused Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Large Cap Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Psu Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Manufacturing Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Dynamic Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
Quant Mutual Fund	Quant Esg Equity Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Bfsi Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Healthcare Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Teck Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Commodities Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Consumption Fund	1.4	1.4	1.4	1.4	1.4
Quant Mutual Fund	Quant Multi Asset Fund	0.95	0.95	0.95	0.95	0.95
Quant Mutual Fund	Quant Liquid Plan	0.25	0.25	0.25	0.25	0.25
Quant Mutual Fund	Quant Overnight Fund	0.1	0.1	0.1	0.1	0.1

Quant Mutual Fund	Quant Gilt Fund	0.9	0.9	0.9	0.9	0.9
Tata Mutual Fund	Tata Retirement Savings Fund -PP	1.35	1.35	1.35	1.35	1.35
Tata Mutual Fund	Tata Retirement Savings Fund -MP	1.25	1.25	1.25	1.25	1.25
Tata Mutual Fund	Tata Retirement Savings Fund -CP	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata Young Citizens Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata India Tax Savings Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata Small Cap Fund	1.05	1.05	1.05	1.05	1.05
Tata Mutual Fund	Tata Mid Cap Growth Fund	1.15	1.15	1.15	1.15	1.15
Tata Mutual Fund	Tata Ethical Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata FlexiCap Fund	1.3	1.3	1.3	1.3	1.3
Tata Mutual Fund	Tata Equity P/E Fund	1.3	1.3	1.3	1.3	1.3
Tata Mutual Fund	Tata Large & Mid Cap Fund	1.25	1.25	1.25	1.25	1.25
Tata Mutual Fund	Tata Large Cap Fund	0.85	0.85	0.85	0.85	0.85
Tata Mutual Fund	Tata Hybrid Equity Fund	1.3	1.3	1.3	1.3	1.3
Tata Mutual Fund	Tata Balanced Advantage Fund	1.25	1.25	1.25	1.25	1.25
Tata Mutual Fund	Tata Focused Equity Fund	0.95	0.95	0.95	0.95	0.95
Tata Mutual Fund	Tata Quant Fund	1	1	1	1	1
Tata Mutual Fund	Tata Multiasset Opportunities Fund	1.25	1.25	1.25	1.25	1.25
Tata Mutual Fund	Tata Dividend Yield Fund	1.5	1.5	1.5	1.5	1.5
Tata Mutual Fund	Tata Business Cycle Fund	1.3	0.8	0.8	0.8	0.8
Tata Mutual Fund	Tata Housing Opportunities Fund	1.5	1.5	1.5	1.5	1.5
Tata Mutual Fund	Tata Multicap Fund	1.25	1.1	1.1	1.1	1.1
Tata Mutual Fund	Tata Equity Savings Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Banking & Financial Services Fund	1.25	1.25	1.25	1.25	1.25
Tata Mutual Fund	Tata Digital India Fund	1.15	1.15	1.15	1.15	1.15
Tata Mutual Fund	Tata India Consumer Fund	1.05	1.05	1.05	1.05	1.05
Tata Mutual Fund	Tata India Pharma & Health Care Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata Resources & Energy Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata Infrastructure Fund	1.2	1.2	1.2	1.2	1.2
Tata Mutual Fund	Tata Arbitrage Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	TATA Index Fund - NIFTY A	0.3	0.3	0.3	0.3	0.3

Tata Mutual Fund	TATA Index Fund - SENSEX A	0.3	0.3	0.3	0.3	0.3
Tata Mutual Fund	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty Auto Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty Realty Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty Financial Services Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty MidSmall Healthcare Index Fund	0.55	0.55	0.55	0.55	0.55
Tata Mutual Fund	Tata Nifty Midcap 150 Momentum 50 Index Fund	0.6	0.6	0.6	0.6	0.6
Tata Mutual Fund	Tata Nifty G-Sec Dec 2026 Index Fund	0.25	0.25	0.25	0.25	0.25
Tata Mutual Fund	Tata Nifty G-Sec Dec 2029 Index Fund	0.25	0.25	0.25	0.25	0.25
Tata Mutual Fund	Tata Nifty India Digital ETF Fund of Fund	0.35	0.35	0.35	0.35	0.35
Tata Mutual Fund	Tata Silver ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
Tata Mutual Fund	Tata Gold ETF Fund of Fund	0.45	0.45	0.45	0.45	0.45
Tata Mutual Fund	Tata Short Term Bond Fund	0.8	0.8	0.8	0.8	0.8
Tata Mutual Fund	Tata Corporate Bond Fund	0.4	0.3	0.3	0.3	0.3
Tata Mutual Fund	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15	0.15	0.15	0.15	0.15
Tata Mutual Fund	Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.2	0.2	0.2	0.2	0.2
Tata Mutual Fund	Tata Gilt Securities Fund	0.6	0.6	0.6	0.6	0.6
Tata Mutual Fund	Tata Treasury Advantage Fund	0.2	0.2	0.2	0.2	0.2
Tata Mutual Fund	Tata Ultra Short Term Fund	0.75	0.75	0.75	0.75	0.75
Tata Mutual Fund	Tata Overnight Fund	0.08	0.08	0.08	0.08	0.08
Tata Mutual Fund	Tata Floating Rate Fund	0.5	0.5	0.5	0.5	0.5
Tata Mutual Fund	Tata Money Market Fund	0.15	0.15	0.15	0.15	0.15
Tata Mutual Fund	Tata Liquid Fund	0.1	0.1	0.1	0.1	0.1
ICICI Prudential Mutual Fund	ICICI Prudential ELSS Tax Saver Fund	0.82	0.82	0.82	0.82	0.82
ICICI Prudential Mutual Fund	ICICI Prudential Focused Equity Fund	0.94	0.94	0.94	0.84	0.84
ICICI Prudential Mutual Fund	ICICI Prudential Multi Cap Fund	0.9	0.9	0.9	0.9	0.9
ICICI Prudential Mutual Fund	ICICI Prudential Mid Cap Fund	0.9	0.9	0.9	0.9	0.9
ICICI Prudential Mutual Fund	ICICI Prudential Dividend Yield Equity Fund	0.79	0.79	0.79	0.79	0.79
ICICI Prudential Mutual Fund	ICICI Prudential Bluechip Fund	0.64	0.64	0.64	0.64	0.64
ICICI Prudential Mutual Fund	ICICI Prudential Infrastructure Fund	0.8	0.8	0.8	0.8	0.8

ICICI Prudential Mutual Fund	ICICI Prudential Value Discovery Fund	0.69	0.69	0.69	0.69	0.69
ICICI Prudential Mutual Fund	ICICI Prudential US Bluechip Fund	0.66	0.66	0.66	0.66	0.66
ICICI Prudential Mutual Fund	ICICI Prudential Large & Mid Cap Fund	0.79	0.79	0.79	0.79	0.79
ICICI Prudential Mutual Fund	ICICI Prudential Technology Fund	0.86	0.86	0.86	0.86	0.86
ICICI Prudential Mutual Fund	ICICI Prudential Banking & Financial Services Fund	0.8	0.8	0.8	0.8	0.8
ICICI Prudential Mutual Fund	ICICI Prudential FMCG Fund	1.1	1.1	1.1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1	1	1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Manufacturing Fund	0.79	0.79	0.79	0.66	0.66
ICICI Prudential Mutual Fund	ICICI Prudential India Opportunities Fund	0.8	0.8	0.4	0.4	0.4
ICICI Prudential Mutual Fund	ICICI Prudential Smallcap Fund	0.95	0.95	0.95	0.95	0.95
ICICI Prudential Mutual Fund	ICICI Prudential Exports & Services Fund	1.1	1.1	1.1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Bharat Consumption Fund	0.77	0.77	0.77	0.77	0.77
ICICI Prudential Mutual Fund	ICICI Prudential MNC Fund	1	1	1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Commodities Fund	0.81	0.81	0.81	0.81	0.81
ICICI Prudential Mutual Fund	ICICI Prudential ESG Fund Exclusionary Strategy Fund	1	1	1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Quant Fund	0.48	0.48	0.48	0.48	0.48
ICICI Prudential Mutual Fund	ICICI Prudential Business Cycle Fund	1.03	0.88	0.88	0.83	0.83
ICICI Prudential Mutual Fund	ICICI Prudential Flexi cap Fund	0.95	0.85	0.85	0.85	0.85
ICICI Prudential Mutual Fund	ICICI Prudential Housing Opportunities Fund	0.8	0.8	0.7	0.7	0.7
ICICI Prudential Mutual Fund	ICICI Prudential PSU Equity Fund	0.87	0.87	0.87	0.87	0.87
ICICI Prudential Mutual Fund	ICICI Prudential Transportation & Logistics Fund	0.95	0.95	0.95	0.95	0.95
ICICI Prudential Mutual Fund	ICICI Prudential Innovation Fund	0.81	0.81	0.81	0.81	0.81
ICICI Prudential Mutual Fund	ICICI Prudential Energy Opportunities Fund	0.8	0.8	0.8	0.8	0.8
ICICI Prudential Mutual Fund	ICICI Prudential Equity & Debt Fund	0.64	0.64	0.64	0.64	0.64
ICICI Prudential Mutual Fund	ICICI Prudential Multi-Asset Fund	0.63	0.63	0.63	0.63	0.63
ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	0.67	0.67	0.67	0.67	0.67
ICICI Prudential Mutual Fund	ICICI Prudential Equity Savings Fund	0.34	0.34	0.34	0.34	0.34
ICICI Prudential Mutual Fund	ICICI Prudential Equity - Arbitrage Fund	0.5	0.5	0.5	0.5	0.5
ICICI Prudential Mutual Fund	ICICI Prudential Regular Savings Fund	0.88	0.88	0.88	0.88	0.88
ICICI Prudential Mutual Fund	ICICI Prudential Child Care Fund - Gift Plan	0.85	0.6	0.6	0.6	0.6
ICICI Prudential Mutual Fund	ICICI Prudential Retirement Fund-Pure Equity Plan	0.76	0.76	0.76	0.76	0.76

ICICI Prudential Mutual Fund	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1	1	1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Retirement Fund-Pure Debt Plan	1	1	1	1	1
ICICI Prudential Mutual Fund	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.98	0.98	0.98	0.98	0.98
ICICI Prudential Mutual Fund	ICICI Prudential Credit Risk Fund	0.7	0.7	0.7	0.7	0.7
ICICI Prudential Mutual Fund	ICICI Prudential Medium Term Bond Fund	0.7	0.7	0.7	0.7	0.7
ICICI Prudential Mutual Fund	ICICI Prudential All Seasons Bond Fund	0.67	0.58	0.58	0.58	0.58
ICICI Prudential Mutual Fund	ICICI Prudential Long Term Bond Fund	0.52	0.52	0.52	0.52	0.52
ICICI Prudential Mutual Fund	ICICI Prudential Short Term Fund	0.63	0.63	0.63	0.63	0.63
ICICI Prudential Mutual Fund	ICICI Prudential Gilt Fund	0.5	0.5	0.5	0.5	0.5
ICICI Prudential Mutual Fund	ICICI Prudential Floating Interest Fund	0.68	0.27	0.27	0.27	0.27
ICICI Prudential Mutual Fund	ICICI Prudential Ultra Short Term Fund	0.29	0.29	0.29	0.29	0.29
ICICI Prudential Mutual Fund	ICICI Prudential Bond Fund	0.47	0.47	0.47	0.47	0.47
ICICI Prudential Mutual Fund	ICICI Prudential Banking & PSU Debt Fund	0.38	0.38	0.38	0.38	0.38
ICICI Prudential Mutual Fund	ICICI Prudential Corporate Bond Fund	0.18	0.18	0.18	0.18	0.18
ICICI Prudential Mutual Fund	ICICI Prudential Constant Maturity Gilt Fund	0.1	0.1	0.1	0.1	0.1
ICICI Prudential Mutual Fund	ICICI Prudential Money Market Fund	0.12	0.03	0.03	0.03	0.03
ICICI Prudential Mutual Fund	ICICI Prudential Savings Fund	0.11	0.04	0.04	0.04	0.04
ICICI Prudential Mutual Fund	ICICI Prudential Liquid Plan	0.1	0.03	0.03	0.03	0.03
ICICI Prudential Mutual Fund	ICICI Prudential Overnight Fund	0.08	0.04	0.04	0.04	0.04
ICICI Prudential Mutual Fund	ICICI Prudential Nifty 50 Index Fund	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential BSE Sensex Index Fund	0.07	0.07	0.07	0.07	0.07
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Next 50 Index Fund	0.35	0.35	0.35	0.35	0.35
ICICI Prudential Mutual Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.19	0.19	0.19	0.19	0.19
ICICI Prudential Mutual Fund	ICICI Prudential NASDAQ 100 Index Fund	0.41	0.41	0.41	0.41	0.41
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Smallcap 250 Index Fund	0.45	0.45	0.45	0.45	0.45
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Midcap 150 Index Fund	0.7	0.7	0.7	0.7	0.7
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Bank Index Fund	0.55	0.55	0.55	0.55	0.55
ICICI Prudential Mutual Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65	0.65	0.65	0.65	0.65
ICICI Prudential Mutual Fund	ICICI Prudential Nifty IT Index Fund	0.55	0.55	0.55	0.55	0.55
ICICI Prudential Mutual Fund	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65	0.65	0.65	0.65	0.65

ICICI Prudential Mutual Fund	ICICI Prudential Nifty Auto Index Fund	0.6	0.6	0.6	0.6	0.6
ICICI Prudential Mutual Fund	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Pharma Index Fund	0.55	0.55	0.55	0.55	0.55
ICICI Prudential Mutual Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential Nifty50 Value 20 Index Fund	0.4	0.4	0.4	0.4	0.4
ICICI Prudential Mutual Fund	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.5	0.5	0.5	0.5	0.5
ICICI Prudential Mutual Fund	ICICI Prudential Global Stable Equity Fund (FOF)	0.78	0.78	0.78	0.78	0.78
ICICI Prudential Mutual Fund	ICICI Prudential Passive Strategy Fund (FOF)	0.2	0.2	0.2	0.2	0.2
ICICI Prudential Mutual Fund	ICICI Prudential Thematic Advantage Fund (FOF)	0.3	0.3	0.3	0.3	0.3
ICICI Prudential Mutual Fund	ICICI Prudential Asset Allocator Fund (FOF)	0.67	0.67	0.67	0.67	0.67
ICICI Prudential Mutual Fund	ICICI Prudential Income Optimizer Fund (FOF)	0.05	0.05	0.05	0.05	0.05
ICICI Prudential Mutual Fund	ICICI Prudential Debt Management Fund (FOF)	0.14	0.14	0.14	0.14	0.14
ICICI Prudential Mutual Fund	ICICI Prudential Regular Gold Savings Fund (FOF)	0.3	0.3	0.3	0.3	0.3
ICICI Prudential Mutual Fund	ICICI Prudential Global Advantage Fund (FOF)	0.44	0.44	0.44	0.44	0.44
ICICI Prudential Mutual Fund	ICICI Prudential India Equity (FOF)	0.27	0.27	0.27	0.27	0.27
ICICI Prudential Mutual Fund	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.3	0.3	0.3	0.3	0.3
ICICI Prudential Mutual Fund	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.4	0.4	0.4	0.4	0.4
ICICI Prudential Mutual Fund	ICICI Prudential BSE 500 ETF FOF	0.6	0.6	0.6	0.6	0.6
ICICI Prudential Mutual Fund	ICICI Prudential Passive Multi-Asset Fund of Funds	0.3	0.3	0.3	0.3	0.3
ICICI Prudential Mutual Fund	ICICI Prudential Silver ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
ICICI Prudential Mutual Fund	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67	0.67	0.67	0.67	0.67
JM Financial Mutual Fund	JM Value Fund	1.2	1.2	1.2	1.2	1.2
JM Financial Mutual Fund	JM Focused Fund	1.6	1.6	1.6	1.6	1.6
JM Financial Mutual Fund	JM Large Cap Fund	1.6	1.6	1.6	1.6	1.6
JM Financial Mutual Fund	JM Flexicap Fund	0.9	0.9	0.9	0.9	0.9
JM Financial Mutual Fund	JM Midcap Fund	1.2	1.2	1.2	1.2	1.2
JM Financial Mutual Fund	JM Small Cap Fund	1.5	1.5	1.5	1.5	1.5
JM Financial Mutual Fund	JM ELSS Tax Saver Fund	1.6	1.6	1.6	1.6	1.6
JM Financial Mutual Fund	JM Aggressive Hybrid Fund	1.6	1.6	1.6	1.6	1.6

JM Financial Mutual Fund	JM Arbitrage Fund*(c)	0.6	0.6	0.6	0.6	0.6
JM Financial Mutual Fund	JM Dynamic Bond Fund	0.6	0.6	0.6	0.6	0.6
JM Financial Mutual Fund	JM Medium to Long Duration Fund	0.6	0.6	0.6	0.6	0.6
JM Financial Mutual Fund	JM Short Duration Fund	0.75	0.75	0.75	0.75	0.75
JM Financial Mutual Fund	JM Low Duration Fund	0.45	0.45	0.45	0.45	0.45
JM Financial Mutual Fund	JM Liquid Fund	0.06	0.06	0.06	0.06	0.06
JM Financial Mutual Fund	JM Overnight Fund	0.05	0.05	0.05	0.05	0.05
Nippon India Mutual Fund	Nippon India Focused Equity Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Vision Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Large Cap Fund	0.95	0.95	0.95	0.95	0.95
Nippon India Mutual Fund	Nippon India Growth Fund	1.1	1.1	1.1	1.1	1.1
Nippon India Mutual Fund	Nippon India Multi Cap Fund	0.95	0.95	0.95	0.95	0.95
Nippon India Mutual Fund	Nippon India Banking & Financial Services Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Pharma Fund	1	1	1	1	1
Nippon India Mutual Fund	Nippon India Small Cap Fund	0.8	0.8	0.8	0.8	0.8
Nippon India Mutual Fund	Nippon India - Japan Equity Fund	0.8	0.8	0.8	0.8	0.8
Nippon India Mutual Fund	Nippon India Power & Infra Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India - Us Equity Opportunites Fund	0.8	0.8	0.8	0.8	0.8
Nippon India Mutual Fund	Nippon India Consumption Fund	0.9	0.9	0.9	0.9	0.9
Nippon India Mutual Fund	Nippon India Taiwan Equity Fund	1.35	1.35	1.35	1.35	1.35
Nippon India Mutual Fund	Nippon India Quant Fund	0.4	0.4	0.4	0.4	0.4
Nippon India Mutual Fund	Nippon India Innovation Fund	1.5	1.5	1.5	1.5	1.5
Nippon India Mutual Fund	Nippon India Value Fund	1.1	1.1	1.1	1.1	1.1
Nippon India Mutual Fund	Nippon India Flexi Cap Fund	1.3	1.3	1.3	1.3	1.3
Nippon India Mutual Fund	Nippon India Equity Hybrid Fund	0.9	0.9	0.9	0.9	0.9
Nippon India Mutual Fund	Nippon India Multi Asset Fund	1	1	1	1	1
Nippon India Mutual Fund	Nippon India Balanced Advantage Fund	1.1	1.1	1.1	1.1	1.1
Nippon India Mutual Fund	Nippon India Hybrid Bond Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Equity Savings Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Tax Saver (Elss) Fund	0.9	0.9	0.9	0.9	0.9
Nippon India Mutual Fund	Nippon India Retirement Fund - Income Generation Scheme	1.1	1.1	1.1	1.1	1.1

Nippon India Mutual Fund	Nippon India Retirement Fund - Wealth Creation Scheme	1.2	1.2	1.2	1.2	1.2
Nippon India Mutual Fund	Nippon India Nifty Next 50 Junior Bees Fof	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Asset Allocator Fof	0.5	0.5	0.5	0.5	0.5
Nippon India Mutual Fund	Nippon India Gold Savings Fund	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Silver Etf Fof	0.3	0.3	0.3	0.3	0.3
Nippon India Mutual Fund	Nippon India Passive Flexicap Fof	0.25	0.25	0.25	0.25	0.25
Nippon India Mutual Fund	Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.5	0.5	0.5	0.5	0.5
Nippon India Mutual Fund	Nippon India Nifty Small Cap 250 Index Fund	0.55	0.55	0.55	0.55	0.55
Nippon India Mutual Fund	Nippon India Nifty 50 Value 20 Index Fund	0.5	0.5	0.5	0.5	0.5
Nippon India Mutual Fund	Nippon India Nifty Midcap 150 Index Fund	0.5	0.5	0.5	0.5	0.5
Nippon India Mutual Fund	Nippon India Index Fund - S&P Bse Sensex Plan	0.3	0.3	0.3	0.3	0.3
Nippon India Mutual Fund	Nippon India Index Fund - Nifty 50 Plan	0.35	0.35	0.35	0.35	0.35
Nippon India Mutual Fund	Nippon India Nifty Aaa Cpse Bond Plus Sdl - Apr27	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Nifty Aaa Psu Bond Plus Sdl - Sep 2026 Maturity 50:50 Index Fund	0.2	0.2	0.2	0.2	0.2
Nippon India Mutual Fund	Nippon India Nifty Sdl Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.2	0.2	0.2	0.2	0.2
Nippon India Mutual Fund	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	0.2	0.2	0.2	0.2	0.2
Nippon India Mutual Fund	Nippon India Nifty Sdl Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.15	0.15	0.15	0.15	0.15
Nippon India Mutual Fund	Nippon India Nifty It Index Fund	0.65	0.65	0.65	0.65	0.65
Nippon India Mutual Fund	Nippon India Nifty Bank Index Fund	0.6	0.6	0.6	0.6	0.6
Nippon India Mutual Fund	Nippon India Banking & Psu Debt Fund	0.4	0.4	0.4	0.4	0.4
Nippon India Mutual Fund	Nippon India Corporate Bond Fund	0.25	0.25	0.25	0.25	0.25
Nippon India Mutual Fund	Nippon India Credit Risk Fund	0.85	0.85	0.85	0.85	0.85
Nippon India Mutual Fund	Nippon India Dynamic Bond Fund	0.4	0.4	0.4	0.4	0.4
Nippon India Mutual Fund	Nippon India Floating Rate Fund	0.35	0.35	0.35	0.35	0.35
Nippon India Mutual Fund	Nippon India Gilt Securities Fund	0.9	0.9	0.9	0.9	0.9
Nippon India Mutual Fund	Nippon India Nivesh Lakshya Fund	0.25	0.25	0.25	0.25	0.25
Nippon India Mutual Fund	Nippon India Low Duration Fund	0.5	0.5	0.5	0.5	0.5
Nippon India Mutual Fund	Nippon India Income Fund	0.75	0.75	0.75	0.75	0.75
Nippon India Mutual Fund	Nippon India Strategic Debt Fund	0.65	0.65	0.65	0.65	0.65

Nippon India Mutual Fund	Nippon India Short Term Fund	0.65	0.65	0.65	0.65	0.65
Nippon India Mutual Fund	Nippon India Arbitrage Fund	0.7	0.7	0.7	0.7	0.7
Nippon India Mutual Fund	Nippon India Overnight Fund	0.08	0.08	0.08	0.08	0.08
Nippon India Mutual Fund	Nippon India Liquid Fund	0.18	0.18	0.18	0.18	0.18
Nippon India Mutual Fund	Nippon India Money Market Fund	0.2	0.2	0.2	0.2	0.2
Nippon India Mutual Fund	Nippon India Ultra Short Duration Fund	0.6	0.6	0.6	0.6	0.6
SBI Mutual Fund	SBI Long Term Equity Fund	0.79	0.79	0.79	0.79	0.79
SBI Mutual Fund	SBI Focused Equity Fund	0.93	0.93	0.93	0.93	0.93
SBI Mutual Fund	SBI Blue Chip Fund	0.71	0.71	0.71	0.71	0.71
SBI Mutual Fund	SBI Equity Minimum Variance Fund	0.35	0.35	0.35	0.35	0.35
SBI Mutual Fund	SBI Large and Midcap Fund	0.85	0.85	0.85	0.85	0.85
SBI Mutual Fund	SBI Magnum Midcap Fund	0.9	0.9	0.9	0.9	0.9
SBI Mutual Fund	SBI Smallcap Fund	0.93	0.93	0.93	0.93	0.93
SBI Mutual Fund	SBI Flexicap Fund	0.84	0.84	0.84	0.84	0.84
SBI Mutual Fund	SBI Multicap Fund	0.93	0.93	0.93	0.93	0.93
SBI Mutual Fund	SBI Equity Hybrid Fund	0.7	0.7	0.7	0.7	0.7
SBI Mutual Fund	SBI Balanced Advantage Fund	0.96	0.96	0.96	0.96	0.96
SBI Mutual Fund	SBI Dividend Yield Fund	1.07	1.07	1.07	1.07	1.07
SBI Mutual Fund	SBI Contra Fund	0.88	0.88	0.88	0.88	0.88
SBI Mutual Fund	SBI Infrastructure Fund	1.12	1.12	1.12	1.12	1.12
SBI Mutual Fund	SBI PSU Fund	0.95	0.95	0.95	0.95	0.95
SBI Mutual Fund	SBI Banking And Financial Services Fund	1.11	1.11	1.11	1.11	1.11
SBI Mutual Fund	SBI Technology Opportunities Fund	1.18	1.18	1.18	1.18	1.18
SBI Mutual Fund	SBI Healthcare Opportunities Fund	1.04	1.04	1.04	1.04	1.04
SBI Mutual Fund	SBI Consumption Opportunities Fund	1.04	1.04	1.04	1.04	1.04
SBI Mutual Fund	SBI Energy Opportunities Fund	1.01	1.01	1.01	1.01	1.01
SBI Mutual Fund	SBI Automotive Opportunities Fund	1	1	1	1	1
SBI Mutual Fund	SBI MAGNUM EQUITY ESG FUND	0.96	0.96	0.96	0.96	0.96
SBI Mutual Fund	SBI Magnum Global Fund	0.9	0.9	0.9	0.9	0.9
SBI Mutual Fund	SBI Magnum Comma Fund	1.17	1.17	1.17	1.17	1.17
SBI Mutual Fund	SBI Equity Savings Fund	0.6	0.6	0.6	0.6	0.6

SBI Mutual Fund	SBI Magnum Children's Benefit Fund-Investment Plan	1	1	1	1	1
SBI Mutual Fund	SBI Magnum Children's Benefit Fund-Savings Plan	0.55	0.55	0.55	0.55	0.55
SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - AP	1.04	1.04	1.04	1.04	1.04
SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - AHP	1.09	1.09	1.09	1.09	1.09
SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CHP	0.75	0.75	0.75	0.75	0.75
SBI Mutual Fund	SBI RETIREMENT BENEFIT FUND - CP	0.65	0.65	0.65	0.65	0.65
SBI Mutual Fund	SBI International Access – US Equity FoF Regular	0.8	0.8	0.8	0.8	0.8
SBI Mutual Fund	SBI Nifty Index Fund	0.18	0.18	0.18	0.18	0.18
SBI Mutual Fund	S&P BSE Sensex Index Fund	0.2	0.2	0.2	0.2	0.2
SBI Mutual Fund	SBI Nifty Next 50 Index Fund	0.35	0.35	0.35	0.35	0.35
SBI Mutual Fund	SBI Nifty Midcap 150 Index Fund	0.52	0.52	0.52	0.52	0.52
SBI Mutual Fund	SBI Nifty SmallCap 250 Index Fund	0.52	0.52	0.52	0.52	0.52
SBI Mutual Fund	SBI Nifty50 Equal Weight Index Fund	0.45	0.45	0.45	0.45	0.45
SBI Mutual Fund	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.24	0.24	0.24	0.24	0.24
SBI Mutual Fund	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.2	0.2	0.2	0.2	0.2
SBI Mutual Fund	SBI CRISIL IBX SDL Index - September 2027 Fund	0.15	0.15	0.15	0.15	0.15
SBI Mutual Fund	SBI Arbitrage Opportunities Fund	0.53	0.53	0.53	0.53	0.53
SBI Mutual Fund	SBI Gold Fund	0.2	0.2	0.2	0.2	0.2
SBI Mutual Fund		0.6	0.6	0.6	0.6	0.6
SBI Mutual Fund	SBI Multi Asset Allocation Fund	0.83	0.83	0.83	0.83	0.83
SBI Mutual Fund	SBI Long Duration Fund	0.35	0.35	0.35	0.35	0.35
SBI Mutual Fund	SBI Magnum Income Fund	0.85	0.85	0.85	0.85	0.85
SBI Mutual Fund	SBI Dynamic Bond Fund	0.75	0.75	0.75	0.75	0.75
SBI Mutual Fund	SBI Credit Risk Fund	0.91	0.91	0.91	0.91	0.91
SBI Mutual Fund	SBI Corporate Bond Fund	0.44	0.44	0.44	0.44	0.44
SBI Mutual Fund	SBI Magnum Constant Maturity Fund	0.3	0.3	0.3	0.3	0.3
SBI Mutual Fund	SBI Magnum Gilt Fund	0.5	0.5	0.5	0.5	0.5
SBI Mutual Fund	SBI Magnum Medium Duration Fund	0.6	0.6	0.6	0.6	0.6
SBI Mutual Fund	SBI CPSE Bond Plus SDL Sep 2026 50 50	0.12	0.12	0.12	0.12	0.12
SBI Mutual Fund	SBI Banking & PSU Fund	0.45	0.45	0.45	0.45	0.45
SBI Mutual Fund	SBI Floating Rate Debt Fund	0.15	0.15	0.15	0.15	0.15

SBI Mutual Fund	SBI Short Term Debt Fund	0.45	0.45	0.45	0.45	0.45
SBI Mutual Fund	SBI Savings Fund	0.43	0.43	0.43	0.43	0.43
SBI Mutual Fund	SBI Magnum Low Duration Fund	0.6	0.6	0.6	0.6	0.6
SBI Mutual Fund	SBI Magnum Ultra Short Duration Fund	0.15	0.15	0.15	0.15	0.15
SBI Mutual Fund	SBI Liquid Fund	0.1	0.1	0.1	0.1	0.1
SBI Mutual Fund	SBI Overnight Fund	0.05	0.05	0.05	0.05	0.05
DSP BlackRock Mutual Fund	DSP Equity & Bond Fund	0.95	0.95	0.95	0.95	0.95
DSP BlackRock Mutual Fund	DSP Equity Savings Fund	0.8	0.8	0.8	0.8	0.8
DSP BlackRock Mutual Fund	DSP Regular Savings Fund	0.7	0.7	0.7	0.7	0.7
DSP BlackRock Mutual Fund	DSP Dynamic Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
DSP BlackRock Mutual Fund	DSP Multi Asset Allocation Fund	1.15	1.15	1.15	1.15	1.15
DSP BlackRock Mutual Fund	DSP Nifty 50 Equal Weight Index Fund	0.55	0.55	0.55	0.55	0.55
DSP BlackRock Mutual Fund	DSP Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25
DSP BlackRock Mutual Fund	DSP Nifty Next 50 Index Fund	0.45	0.45	0.45	0.45	0.45
DSP BlackRock Mutual Fund	DSP Nifty Midcap 150 Quality 50 Index Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP Nifty Smallcap250 Quality 50 Index Fund	0.7	0.7	0.7	0.7	0.7
DSP BlackRock Mutual Fund	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15	0.15	0.15	0.15	0.15
DSP BlackRock Mutual Fund	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.1	0.1	0.1	0.1	0.1
DSP BlackRock Mutual Fund	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.2	0.2	0.2	0.2	0.2
DSP BlackRock Mutual Fund	DSP Tax Saver Fund	0.85	0.85	0.85	0.85	0.85
DSP BlackRock Mutual Fund	DSP Equity Opportunities Fund	0.9	0.9	0.9	0.9	0.9
DSP BlackRock Mutual Fund	DSP Focus Fund	1	1	1	1	1
DSP BlackRock Mutual Fund	DSP Flexi Cap Fund	1.05	1.05	1.05	1.05	1.05
DSP BlackRock Mutual Fund	DSP TOP 100 EQUITY	1	1	1	1	1
DSP BlackRock Mutual Fund	DSP India T.I.G.E.R Fund	1.2	1.2	1.2	1.2	1.2
DSP BlackRock Mutual Fund	DSP Mid Cap Fund	0.9	0.9	0.9	0.9	0.9
DSP BlackRock Mutual Fund	DSP Small Cap Fund	0.9	0.9	0.9	0.9	0.9
DSP BlackRock Mutual Fund	DSP Natural Resources And New Energy Fund	1.2	1.2	1.2	1.2	1.2
DSP BlackRock Mutual Fund	DSP Healthcare Fund	1.3	1.3	1.3	1.3	1.3
DSP BlackRock Mutual Fund	DSP Quant Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP Value Fund	0.75	0.75	0.75	0.75	0.75

DSP BlackRock Mutual Fund	DSP Banking & Financial Services Fund	1.3	1.3	1.3	1.3	1.3
DSP BlackRock Mutual Fund	DSP Multicap Fund	1.3	1.3	1.3	1.3	1.3
DSP BlackRock Mutual Fund	DSP Global Allocation Fund	0.5	0.5	0.5	0.5	0.5
DSP BlackRock Mutual Fund	DSP Global Innovation Fund of Fund	0.75	0.75	0.75	0.75	0.75
DSP BlackRock Mutual Fund	DSP US Flexible Equity Fund	0.8	0.8	0.8	0.8	0.8
DSP BlackRock Mutual Fund	DSP World Agriculture Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP World Mining Fund	0.6	0.6	0.6	0.6	0.6
DSP BlackRock Mutual Fund	DSP World Energy Fund	0.6	0.6	0.6	0.6	0.6
DSP BlackRock Mutual Fund	DSP World Gold Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP Gold ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
DSP BlackRock Mutual Fund	DSP US Treasury Fund of Fund	0.05	0.05	0.05	0.05	0.05
DSP BlackRock Mutual Fund	DSP Arbitrage Fund	0.55	0.55	0.55	0.55	0.55
DSP BlackRock Mutual Fund	DSP Bond Fund	0.4	0.4	0.4	0.4	0.4
DSP BlackRock Mutual Fund	DSP Credit Risk Fund	0.7	0.7	0.7	0.7	0.7
DSP BlackRock Mutual Fund	DSP Banking and PSU Debt Fund	0.25	0.25	0.25	0.25	0.25
DSP BlackRock Mutual Fund	DSP Short Term Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP Strategic Bond Fund	0.65	0.65	0.65	0.65	0.65
DSP BlackRock Mutual Fund	DSP Government Securities Fund	0.5	0.5	0.5	0.5	0.5
DSP BlackRock Mutual Fund	DSP 10Y G-Sec Fund	0.2	0.2	0.2	0.2	0.2
DSP BlackRock Mutual Fund	DSP Ultra Short Fund	0.7	0.7	0.7	0.7	0.7
DSP BlackRock Mutual Fund	DSP Low Duration Fund	0.25	0.25	0.25	0.25	0.25
DSP BlackRock Mutual Fund	DSP Savings Fund	0.2	0.2	0.2	0.2	0.2
DSP BlackRock Mutual Fund	DSP Corporate Bond Fund	0.25	0.25	0.25	0.25	0.25
DSP BlackRock Mutual Fund	DSP Floater Fund	0.25	0.25	0.25	0.25	0.25
DSP BlackRock Mutual Fund	DSP Liquidity Fund	0.05	0.05	0.05	0.05	0.05
DSP BlackRock Mutual Fund	DSP Overnight Fund	0.05	0.05	0.05	0.05	0.05
PGIM India Mutual Fund	PGIM India Large Cap Fund	1.65	1.65	1.65	1.65	1.65
PGIM India Mutual Fund	PGIM India Small Cap Fund	1.4	1.4	1.4	1.4	1.4
PGIM India Mutual Fund	PGIM India Flexi Cap Fund	1.25	1.25	1.25	1.25	1.25
PGIM India Mutual Fund	PGIM India Mid Cap Opportunities Fund	1.15	1.15	1.15	1.15	1.15
PGIM India Mutual Fund	PGIM India ELSS Tax Saver Fund	1.65	1.65	1.65	1.65	1.65

PGIM India Mutual Fund	PGIM India Arbitrage Fund	0.7	0.7	0.7	0.7	0.7
PGIM India Mutual Fund	PGIM India Emerging Markets Equity Fund	1	1	1	1	1
PGIM India Mutual Fund	PGIM India Global Equity Opportunities Fund	1	1	1	1	1
PGIM India Mutual Fund	PGIM India Global Real Estate Securities Fund of Fund	0.85	0.85	0.85	0.85	0.85
PGIM India Mutual Fund	PGIM India Hybrid Equity Fund	1.55	1.55	1.55	1.55	1.55
PGIM India Mutual Fund	PGIM India Balanced Advantage Fund	1.4	1.4	1.4	1.4	1.4
PGIM India Mutual Fund	PGIM India Equity Savings Fund	0.6	0.6	0.6	0.6	0.6
PGIM India Mutual Fund	PGIM India Dynamic Bond Fund	1	1	1	1	1
PGIM India Mutual Fund	PGIM India Gilt Fund	0.75	0.75	0.75	0.75	0.75
PGIM India Mutual Fund	PGIM India Low Duration Fund	0.7	0.7	0.7	0.7	0.7
PGIM India Mutual Fund	PGIM India Corporate Bond Fund	0.5	0.5	0.5	0.5	0.5
PGIM India Mutual Fund	PGIM India Short Duration Fund	0.4	0.4	0.4	0.4	0.4
PGIM India Mutual Fund	PGIM India Banking & PSU Debt Fund \$	0.15	0.15	0.15	0.15	0.15
PGIM India Mutual Fund	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15	0.15	0.15	0.15	0.15
PGIM India Mutual Fund	PGIM India Ultra Short Duration Fund	0.5	0.5	0.5	0.5	0.5
PGIM India Mutual Fund	PGIM India Money Market Fund \$	0.25	0.25	0.25	0.25	0.25
PGIM India Mutual Fund	PGIM India Liquid Fund	0.1	0.1	0.1	0.1	0.1
PGIM India Mutual Fund	PGIM India Overnight Fund	0.05	0.05	0.05	0.05	0.05
360 ONE Mutual Fund	360 ONE Flexicap Fund	1.5	1.5	1.5	1.5	1.5
360 ONE Mutual Fund	360 ONE Focused Equity Fund	1.3	1.3	1.3	1.3	1.3
360 ONE Mutual Fund	360 ONE Quant Fund	1.2	1.2	1.2	1.2	1.2
360 ONE Mutual Fund	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25	0.25	0.25	0.25	0.25
360 ONE Mutual Fund	360 ONE Balanced Hybrid Fund	1.5	1.5	1.5	1.5	1.5
360 ONE Mutual Fund	360 ONE Dynamic Bond Fund	0.25	0.25	0.25	0.25	0.25
360 ONE Mutual Fund	360 ONE Liquid Fund	0.05	0.05	0.05	0.05	0.05
UTI Mutual Fund	UTI Flexi Cap Fund	0.95	0.9	0.9	0.9	0.9
UTI Mutual Fund	UTI - Large Cap Fund	0.95	0.95	0.95	0.95	0.95
UTI Mutual Fund	UTI Value Fund	0.95	0.95	0.95	0.95	0.95
UTI Mutual Fund	UTI Mid Cap Fund	0.95	0.95	0.95	0.95	0.95
UTI Mutual Fund	UTI Dividend Yield Fund	1	1	1	1	1
UTI Mutual Fund	UTI MNC Fund	1	1	1	1	1

UTI Mutual Fund	UTI Focused Fund	1.2	1.2	1.2	1.2	1.2
UTI Mutual Fund	UTI Small Cap Fund	0.9	0.9	0.9	0.9	0.9
UTI Mutual Fund	UTI ELSS Tax Saver Fund	1	1	1	1	1
UTI Mutual Fund	UTI Large & Mid Cap Fund	1.15	1.15	1.15	1.15	1.15
UTI Mutual Fund	UTI Infrastructure Fund	1.1	1.1	1.1	1.1	1.1
UTI Mutual Fund	UTI Transportation and Logistics Fund	1.2	1.2	1.2	1.2	1.2
UTI Mutual Fund	UTI Healthcare Fund	1.35	1.35	1.35	1.35	1.35
UTI Mutual Fund	UTI Banking and Financial Services Fund	1.35	1.35	1.35	1.35	1.35
UTI Mutual Fund	UTI India Consumer Fund	1.2	1.2	1.2	1.2	1.2
UTI Mutual Fund	UTI Innovation Fund	1.4	1.4	1.4	1.4	1.4
UTI Mutual Fund	UTI Gold ETF Fund of Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI Silver ETF Fund of Fund	0.35	0.35	0.35	0.35	0.35
UTI Mutual Fund	UTI Arbitrage Fund	0.35	0.35	0.35	0.35	0.35
UTI Mutual Fund	UTI Retirement Fund	0.8	0.8	0.8	0.8	0.8
UTI Mutual Fund	UTI CCF - Saving Plan	0.8	0.8	0.8	0.8	0.8
UTI Mutual Fund	UTI Unit Linked Insurance Plan	0.8	0.8	0.8	0.8	0.8
UTI Mutual Fund	UTI Equity Savings Fund	0.9	0.9	0.9	0.9	0.9
UTI Mutual Fund	UTI Aggressive Hybrid Fund	0.9	0.9	0.9	0.9	0.9
UTI Mutual Fund	UTI Conservative Hybrid Fund	1	1	1	1	1
UTI Mutual Fund	UTI Multi Asset Allocation Fund	1.1	1.1	1.1	1.1	1.1
UTI Mutual Fund	UTI CCF Investment Plan	1.2	1.2	1.2	1.2	1.2
UTI Mutual Fund	UTI Balanced Advantage Fund	1.2	1.2	1.2	1.2	1.2
UTI Mutual Fund	UTI Nifty 50 Index Fund	0.2	0.2	0.2	0.2	0.2
UTI Mutual Fund	UTI S & P BSE Sensex Index Fund	0.1	0.1	0.1	0.1	0.1
UTI Mutual Fund	UTI Nifty 200 Momentum 30 Index Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI Nifty Next 50 Index Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI Nifty Midcap 150 Quality 50 Index Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI S&P BSE Low Volatility Index Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund	0.25	0.25	0.25	0.25	0.25
UTI Mutual Fund	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund	0.25	0.25	0.25	0.25	0.25
UTI Mutual Fund	UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	0.25	0.25	0.25

UTI Mutual Fund	UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	0.25	0.25	0.25
UTI Mutual Fund	UTI Long Duration Fund	0.85	0.85	0.85	0.85	0.85
UTI Mutual Fund	UTI Nifty 500 Value 50 Index Fund	0.4	0.4	0.4	0.4	0.4
UTI Mutual Fund	UTI Nifty50 Equal Weight Index Fund	0.35	0.35	0.35	0.35	0.35
UTI Mutual Fund	UTI S&P BSE Housing Index Fund	0.3	0.3	0.3	0.3	0.3
UTI Mutual Fund	UTI - Banking & PSU Fund	0.25	0.25	0.25	0.25	0.25
UTI Mutual Fund	UTI - Corporate Bond Fund	0.25	0.25	0.25	0.25	0.25
UTI Mutual Fund	UTI - Gilt Fund	0.45	0.45	0.45	0.45	0.45
UTI Mutual Fund	UTI Gilt Fund with 10 year Constant Duration	0.45	0.45	0.45	0.45	0.45
UTI Mutual Fund	UTI Short Duration Fund	0.5	0.5	0.5	0.5	0.5
UTI Mutual Fund	UTI Medium to Long Duration Fund	0.85	0.85	0.85	0.85	0.85
UTI Mutual Fund	UTI - Dynamic Bond Fund	0.85	0.85	0.85	0.85	0.85
UTI Mutual Fund	UTI Medium Duration Fund	0.85	0.85	0.85	0.85	0.85
UTI Mutual Fund	UTI - Credit Risk Fund	0.9	0.9	0.9	0.9	0.9
UTI Mutual Fund	UTI - Money Market Fund	0.05	0.05	0.05	0.05	0.05
UTI Mutual Fund	UTI Low Duration Fund	0.15	0.15	0.15	0.15	0.15
UTI Mutual Fund	UTI - Floater Fund	0.35	0.35	0.35	0.35	0.35
UTI Mutual Fund	UTI Ultra Short Duration Fund	0.65	0.65	0.65	0.65	0.65
UTI Mutual Fund	UTI - Overnight Fund	0.05	0.05	0.05	0.05	0.05
UTI Mutual Fund	UTI - Liquid Fund	0.05	0.05	0.05	0.05	0.05
PPFAS Mutual Fund	Parag Parikh Flexi Cap Fund	0.7	0.7	0.7	0.7	0.7
PPFAS Mutual Fund	Parag Parikh ELSS Tax Saver Fund	1.1	1.1	1.1	1.1	1.1
PPFAS Mutual Fund	Parag Parikh Liquid Fund	0.1	0.1	0.1	0.1	0.1
PPFAS Mutual Fund	Parag Parikh Conservative Hybrid Fund	0.3	0.3	0.3	0.3	0.3
PPFAS Mutual Fund	Parag Parikh Arbitrage Fund	0.35	0.35	0.35	0.35	0.35
PPFAS Mutual Fund	Parag Parikh Dynamic Asset Allocation Fund	0.3	0.3	0.3	0.3	0.3
Groww Mutual Fund	Groww ELSS Tax Saver Fund	1.4	1.4	1.4	1.4	1.4
Groww Mutual Fund	Groww Large Cap Fund	1.4	1.4	1.4	1.4	1.4
Groww Mutual Fund	Groww Value Fund	1.35	1.35	1.35	1.35	1.35
Groww Mutual Fund	Groww Banking and Financial Services Fund	1.4	1.4	1.4	1.4	1.4
Groww Mutual Fund	Groww Aggressive Hybrid Fund	1.4	1.4	1.4	1.4	1.4

Groww Mutual Fund	Groww Dynamic Bond Fund	0.8	0.8	0.8	0.8	0.8
Groww Mutual Fund	Groww Short Duration Fund	0.6	0.6	0.6	0.6	0.6
Groww Mutual Fund	Groww Liquid Fund	0.08	0.08	0.08	0.08	0.08
Groww Mutual Fund	Groww Overnight Fund	0.08	0.08	0.08	0.08	0.08
Groww Mutual Fund	Groww Nifty Total Market Index Fund	0.6	0.6	0.6	0.6	0.6
Groww Mutual Fund	Groww Nifty Smallcap 250 Index Fund	0.6	0.6	0.6	0.6	0.6
WhiteOak Capital Mutual Fund	Whiteoak Flexi Cap Fund	0.95	0.95	0.95	0.85	0.85
WhiteOak Capital Mutual Fund	Whiteoak Mid Cap Fund	1.1	1.1	1.1	1	1
WhiteOak Capital Mutual Fund	Whiteoak Elss Tax Saver Fund	1.4	1.4	1.4	1.3	1.3
WhiteOak Capital Mutual Fund	Whiteoak Capital Large Cap Fund	1.35	1.35	1.35	1.25	1.25
WhiteOak Capital Mutual Fund	Whiteoak Capital Multi Cap Fund	1.3	1.3	1.3	1.2	1.2
WhiteOak Capital Mutual Fund	Whiteoak Capital Large And Mid Cap	1.1	1.1	1.1	1	1
WhiteOak Capital Mutual Fund	Whiteoak Banking And Financial Services Fund	1.35	1.35	1.35	1.25	1.25
WhiteOak Capital Mutual Fund	Whiteoak Pharma And Healthcare Fund	1.35	1.35	1.35	1.25	1.25
WhiteOak Capital Mutual Fund	Whiteoak Capital Special Opportunities Fund	1.35	1.35	1.35	1.25	1.25
WhiteOak Capital Mutual Fund	Whiteoak Capital Balanced Advantage Fund	1.3	1.3	1.3	1.2	1.2
WhiteOak Capital Mutual Fund	Whiteoak Capital Multi Asset Allocation Fund	0.95	0.95	0.95	0.85	0.85
WhiteOak Capital Mutual Fund	Whiteoak Capital Balanced Hybrid Fund	1.15	1.15	1.15	1.05	1.05
WhiteOak Capital Mutual Fund	Whiteoak Ultra Short Term Fund	0.4	0.4	0.4	0.4	0.4
WhiteOak Capital Mutual Fund	Whiteoak Liquid Fund	0.05	0.05	0.05	0.05	0.05
Sundaram Mutual Fund	Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Business Cycle Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Services Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36	1.36
Sundaram Mutual Fund	Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Focused Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Consumption Fund	1.05	1.05	1.05	1.05	1.05

Sundaram Mutual Fund	Sundaram Large Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Small Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95	0.95
Sundaram Mutual Fund	Sundaram Aggressive Hybrid Fund	0.95	0.95	0.95	0.95	0.95
Sundaram Mutual Fund	Sundaram Mid Cap Fund	0.9	0.9	0.9	0.9	0.9
Sundaram Mutual Fund	Sundaram Arbitrage Fund	0.5	0.5	0.5	0.5	0.5
Sundaram Mutual Fund	Sundaram Nifty 100 Equal Weight Fund	0.4	0.4	0.4	0.4	0.4
Sundaram Mutual Fund	Sundaram Global Brand Fund	0.16	0.16	0.16	0.16	0.16
Sundaram Mutual Fund	Sundaram Equity Savings Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Dividend Yield Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Business Cycle Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Multi Asset Allocation Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Services Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram ELSS Tax Saver Fund	1.36	1.36	1.36	1.36	1.36
Sundaram Mutual Fund	Sundaram Fin. Services Opps Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Focused Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Infrastructure Advantage Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Balanced Advantage Fund	1.15	1.15	1.15	1.15	1.15
Sundaram Mutual Fund	Sundaram Consumption Fund	1.05	1.05	1.05	1.05	1.05
Sundaram Mutual Fund	Sundaram Large Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Multi Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Flexi Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Small Cap Fund	1.04	1.04	1.04	1.04	1.04
Sundaram Mutual Fund	Sundaram Large And Mid Cap Fund	0.95	0.95	0.95	0.95	0.95
Sundaram Mutual Fund	Sundaram Aggressive Hybrid Fund	0.95	0.95	0.95	0.95	0.95
Sundaram Mutual Fund	Sundaram Mid Cap Fund	0.9	0.9	0.9	0.9	0.9
Sundaram Mutual Fund	Sundaram Arbitrage Fund	0.5	0.5	0.5	0.5	0.5
Sundaram Mutual Fund	Sundaram Nifty 100 Equal Weight Fund	0.4	0.4	0.4	0.4	0.4
Sundaram Mutual Fund	Sundaram Global Brand Fund	0.16	0.16	0.16	0.16	0.16

Sundaram Mutual Fund	Sundaram Conservative Hybrid Fund	0.5	0.5	0.5	0.5	0.5
Sundaram Mutual Fund	Sundaram Medium Duration Fund	0.5	0.5	0.5	0.5	0.5
Sundaram Mutual Fund	Sundaram Short Duration Fund	0.5	0.5	0.5	0.5	0.5
Sundaram Mutual Fund	Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15	0.15
Sundaram Mutual Fund	Sundaram Banking & PSU Fund	0.09	0.09	0.09	0.09	0.09
Sundaram Mutual Fund	Sundaram Money Market Fund	0.05	0.05	0.05	0.05	0.05
Sundaram Mutual Fund	Sundaram Low Duration Fund	0.4	0.4	0.4	0.4	0.4
Sundaram Mutual Fund	Sundaram Ultra Short Duration Fund	0.4	0.4	0.4	0.4	0.4
Sundaram Mutual Fund	Sundaram Overnight Fund	0.1	0.1	0.1	0.1	0.1
Sundaram Mutual Fund	Sundaram Liquid Fund	0.04	0.04	0.04	0.04	0.04