

Edubillions Tech Private Limited	Mutual Fund Commission Structure		
	Jan, Feb, Mar -2025		
Scheme Name	Trail1	Trail2	Trail3
360 ONE Flexicap Fund	1.30%	1.30%	1.30%
360 ONE Focused Equity Fund	0.70%	0.70%	0.70%
360 ONE Quant Fund	1.35%	1.35%	1.35%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%	0.25%	0.25%
360 ONE Balanced Hybrid Fund	1.20%	1.20%	1.20%
360 ONE Dynamic Bond Fund	0.25%	0.25%	0.25%
360 ONE Liquid Fund	0.05%	0.05%	0.05%
Axis Bluechip Fund	0.92	0.92	0.92
Axis Focused 25 Fund	1.09	1.09	1.09
Axis Flexicap Fund	1.09	1.09	1.09
Axis Multicap Fund	1.13	1.13	1.13
Axis MidCap Fund	0.92	0.92	0.92
Axis Small Cap Fund	1	1	1
Axis Growth Opportunities Fund	1.09	1.09	1.09
Axis ESG Integration Strategy Fund	1.34	1.34	1.34
Axis Aggressive Hybrid Fund	1.34	1.34	1.34
Axis Balanced Advantage Fund	1.22	1.22	1.22
Axis Children's Fund	1.3	1.3	1.3
Axis Equity Savings Fund	1.34	1.34	1.34
Axis Conservative Hybrid Fund	1.56	1.56	1.56
Axis Multi Asset Allocation Fund	1.34	1.34	1.34
Axis ELSS Tax Saver Fund	0.83	0.83	0.83
Axis Business Cycles Fund	1.22	1.22	1.22
Axis Global Equity Alpha Fund of fund	1.15	1.15	1.15
Axis Innovation Fund	1.34	1.34	1.34
Axis Greater China Equity Fund of fund	1.15	1.15	1.15
Axis Global Innovation Fund of Fund	1.15	1.15	1.15
Axis Equity ETFs FoF	0.51	0.51	0.51
AXIS Nasdaq 100 Fund of Fund	0.38	0.38	0.38
Axis Quant Fund	1.34	1.34	1.34
Axis Value Fund	1.34	1.34	1.34
Axis India Manufacturing Fund	1.13	1.13	1.13
Axis Consumption Fund	1.22	1.22	1.22
Axis Momentum Fund	1.34	1.34	1.34
Axis Arbitrage Fund	0.71	0.71	0.71
Axis Nifty 100 Index Fund	0.69	0.69	0.69
Axis Nifty 50 Index Fund	0.26	0.26	0.26
Axis Nifty Next 50 index Fund	0.72	0.72	0.72
Axis NIFTY Smallcap 50 Index Fund	0.72	0.72	0.72
Axis Nifty Midcap 50 Index Fund	0.72	0.72	0.72
Axis NIFTY IT Index Fund	0.72	0.72	0.72
Axis S&P BSE Sensex Index Fund	0.47	0.47	0.47
Axis Nifty Bank Index Fund	0.68	0.68	0.68
Axis Nifty 500 Index Fund	0.77	0.77	0.77
Axis Nifty500 Value 50 Index Fund	0.77	0.77	0.77
Axis Retirement Fund - Aggressive Plan	1.3	1.3	1.3
Axis Retirement Fund - Dynamic Plan	1.73	1.73	1.73
Axis Retirement Fund - Conservative Plan	1.51	1.51	1.51
Axis Gilt Fund	0.52	0.52	0.52
Axis All Seasons Debt Fund of Funds	0.26	0.26	0.26
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.04	0.04	0.04
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.09	0.09	0.09
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.13	0.13	0.13
Axis CRISIL IBX SDL May 2027 Index Fund	0.13	0.13	0.13

Axis NIFTY SDL September 2026 Debt Index Fund	0.13	0.13	0.13
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.21	0.21	0.21
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.21	0.21	0.21
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.26	0.26	0.26
Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	0.3	0.3	0.3
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.09	0.09	0.09
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.13	0.13	0.13
Axis Dynamic Bond Fund	0.39	0.39	0.39
Axis Strategic Bond Fund	0.79	0.79	0.79
Axis Credit Risk Fund	1.11	1.11	1.11
Axis Banking and PSU Debt Fund	0.37	0.37	0.37
Axis Short Duration Fund	0.59	0.59	0.59
Axis Corporate Bond Fund	0.61	0.61	0.61
Axis Treasury Advantage Fund	0.39	0.39	0.39
Axis Ultra Short Duration Fund	0.82	0.82	0.82
Axis Long Duration Fund	0.48	0.48	0.48
Axis Floater Fund	0.31	0.31	0.31
Axis Liquid Fund	0.1	0.1	0.1
Axis Overnight Fund	0.04	0.04	0.04
Axis Money Market Fund	0.15	0.15	0.15
Axis Gold Fund	0.36	0.36	0.36
Axis Silver Fund of Fund	0.47	0.47	0.47
Bajaj Finserv Large & Mid Cap Fund	1.30%	1.30%	1.30%
Bajaj Finserv Balanced Advantage Fund	1.30%	1.30%	1.30%
Bajaj Finserv Large Cap Fund	1.30%	1.30%	1.30%
Bajaj Finserv Flexicap Fund	1.20%	1.20%	1.20%
Bajaj Finserv Multi Asset Allocation Fund	1.30%	1.30%	1.30%
Bajaj Finserv Arbitrage Fund	0.50%	0.50%	0.50%
Bajaj Finserv Banking & PSU Debt Fund	0.45%	0.45%	0.45%
Bajaj Finserv Money Market Fund	0.40%	0.40%	0.40%
Bajaj Finserv Liquid Fund	0.08%	0.08%	0.08%
Bajaj Finserv Overnight Fund	0.05%	0.05%	0.05%
Bank of India Large & Mid Cap Equity Fund	1.20%	1.20%	1.20%
Bank of India ELSS Tax Saver	1.00%	1.00%	1.00%
Bank of India Manufacturing & Infrastructure Fund	1.20%	1.20%	1.20%
Bank of India Small Cap Fund	1.00%	1.00%	1.00%
Bank of India Flexi Cap Fund	1.00%	1.00%	1.00%
Bank of India Blue Chip Fund	1.20%	1.20%	1.20%
Bank of India Multicap Fund	1.15%	1.15%	1.15%
Bank of India Business Cycle Fund	1.20%	1.20%	1.20%
Bank of India Mid & Small Cap Equity & Debt Fund	1.10%	1.10%	1.10%
Bank of India Balanced Advantage Fund	1.20%	1.20%	1.20%
Bank of India Conservative Hybrid Fund	1.10%	1.10%	1.10%
Bank of India Arbitrage Fund	0.45%	0.45%	0.45%
Bank of India Short Term Income Fund	0.50%	0.50%	0.50%
Bank of India Ultra Short Duration Fund	0.40%	0.40%	0.40%
Bank of India Liquid Fund	0.02%	0.02%	0.02%
Bank of India Overnight Fund	0.02%	0.02%	0.02%
Bank of India Credit Risk Fund	NIL	NIL	NIL
Baroda BNP Paribas Dividend Yield Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Manufacturing Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Innovation Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Small Cap Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Flexi Cap Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Large Cap Fund	1.15%	1.15%	1.15%
Baroda BNP Paribas Multi Cap Fund	1.15%	1.15%	1.15%
Baroda BNP Paribas Large & Mid Cap Fund	1.30%	1.30%	1.30%

Baroda BNP Paribas Mid Cap Fund	1.15%	1.15%	1.15%
Baroda BNP Paribas Focused Fund	1.50%	1.50%	1.50%
Baroda BNP Paribas Value Fund	1.30%	1.30%	1.30%
Baroda BNP Paribas ELSS Fund	1.30%	1.30%	1.30%
Baroda BNP Paribas Funds Aqua Fund of Fund	0.90%	0.90%	0.90%
Baroda BNP Paribas India Consumption Fund	1.30%	1.30%	1.30%
Baroda BNP Paribas Banking & Financial Services Fund	1.65%	1.65%	1.65%
Baroda BNP Paribas Business Cycle Fund	1.50%	1.50%	1.50%
Baroda BNP Paribas Aggressive Hybrid Fund	1.30%	1.30%	1.30%
Baroda BNP Paribas Balanced Advantage Fund	1.15%	1.15%	1.15%
Baroda BNP Paribas Equity Savings Fund	1.20%	1.20%	1.20%
Baroda BNP Paribas Multi Asset Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Retirement Fund	1.70%	1.70%	1.70%
Baroda BNP Paribas Childrens Fund	1.70%	1.70%	1.70%
Baroda BNP Paribas Arbitrage Fund	0.70%	0.70%	0.70%
Baroda BNP Paribas Conservative Hybrid Fund	1.10%	1.10%	1.10%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.05%
Baroda BNP Paribas Liquid Fund	0.10%	0.10%	0.10%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.15%
Baroda BNP Paribas Low Duration Fund	0.70%	0.70%	0.70%
Baroda BNP Paribas Money Market Fund	0.20%	0.20%	0.20%
Baroda BNP Paribas Short Duration Fund	0.60%	0.60%	0.60%
Baroda BNP Paribas Dynamic Bond Fund	1.00%	1.00%	1.00%
Baroda BNP Paribas Corporate Bond Fund	0.20%	0.20%	0.20%
Baroda BNP Paribas Credit Risk Fund	1.05%	1.05%	1.05%
Baroda BNP Paribas Banking and PSU Bond Fund	0.45%	0.45%	0.45%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.25%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.25%	0.25%	0.25%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.25%	0.25%	0.25%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.40%	0.40%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60%	0.60%	0.60%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	0.60%	0.60%
Bandhan Core Equity Fund	0.90%	0.90%	0.90%
Bandhan Large Cap Fund	1.00%	1.00%	1.00%
Bandhan Focused Equity Fund	1.00%	1.00%	1.00%
Bandhan Infrastructure Fund	1.00%	1.00%	1.00%
Bandhan Sterling Value Fund	0.85%	0.85%	0.85%
Bandhan Flexi Cap Fund	0.85%	0.85%	0.85%
Bandhan ELSS Tax Saver Fund	0.85%	0.85%	0.85%
Bandhan Small Cap Fund	0.95%	0.95%	0.95%
Bandhan US Equity Fund of Fund	0.75%	0.75%	0.75%
Bandhan Multi Cap Fund	0.95%	0.95%	0.95%
Bandhan Midcap Fund	1.00%	1.00%	1.00%
Bandhan Transportation and Logistics Fund	1.20%	1.20%	1.20%
Bandhan Financial Services Fund	1.10%	1.10%	1.10%
Bandhan Innovation Fund	1.10%	1.10%	1.10%
Bandhan Business Cycle Fund	1.00%	1.00%	1.00%
Bandhan Floating Rate Fund	0.30%	0.30%	0.30%
Bandhan Banking & PSU Debt Fund	0.25%	0.25%	0.25%
Bandhan Liquid Fund	0.05%	0.05%	0.05%
Bandhan Money Manager Fund	0.15%	0.15%	0.15%
Bandhan Low Duration Fund	0.20%	0.20%	0.20%
Bandhan Corporate Bond Fund	0.25%	0.25%	0.25%
Bandhan Credit Risk Fund	0.80%	0.80%	0.80%
Bandhan Bond Fund - Short Term Plan	0.35%	0.35%	0.35%
Bandhan Bond Fund - Medium Term Plan	0.65%	0.65%	0.65%
Bandhan Dynamic Bond Fund	0.75%	0.75%	0.75%

Bandhan Bond Fund - Income Plan	0.90%	0.90%	0.90%
Bandhan Government Securities Fund - Investment Plan	0.55%	0.55%	0.55%
Bandhan Government Securities Fund-Constant Maturity Plan	0.10%	0.10%	0.10%
Bandhan Ultra Short Term Fund	0.15%	0.15%	0.15%
Bandhan Overnight Fund	0.05%	0.05%	0.05%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.15%	0.15%	0.15%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.15%	0.15%	0.15%
Bandhan Crisil IBX Gilt April 2026 Index Fund	0.15%	0.15%	0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.15%	0.15%	0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.10%	0.10%	0.10%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.15%	0.15%	0.15%
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.15%	0.15%	0.15%
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.02%	0.02%	0.02%
Bandhan Long Duration Fund	0.30%	0.30%	0.30%
Bandhan Hybrid Equity Fund	1.15%	1.15%	1.15%
Bandhan Conservative Hybrid Fund	0.95%	0.95%	0.95%
Bandhan Balanced Advantage Fund	0.95%	0.95%	0.95%
Bandhan Arbitrage Fund	0.55%	0.55%	0.55%
Bandhan Equity Savings Fund	0.55%	0.55%	0.55%
Bandhan Retirement Fund	1.15%	1.15%	1.15%
Bandhan Multi Asset Allocation Fund	1.00%	1.00%	1.00%
Bandhan Asset Allocation Fund - FOF - Moderate Plan	0.50%	0.50%	0.50%
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	0.60%	0.60%	0.60%
Bandhan Asset Allocation Fund - FOF - Conservative Plan	0.35%	0.35%	0.35%
Bandhan Nifty 50 Index Fund	0.30%	0.30%	0.30%
Bandhan All Seasons Bond Fund	0.25%	0.25%	0.25%
Bandhan Nifty200 Momentum 30 Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty 100 Index Fund	0.25%	0.25%	0.25%
Bandhan Nifty IT Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty Alpha 50 Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty Smallcap 250 Index Fund	0.40%	0.40%	0.40%
Bandhan Nifty Total Market Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty Bank Index Fund	0.45%	0.45%	0.45%
Bandhan BSE Healthcare Index Fund	0.35%	0.35%	0.35%
Bandhan Nifty Midcap 150 Index Fund	0.40%	0.40%	0.40%
Bandhan Nifty 500 Value 50 Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty 500 Momentum 50 Index Fund	0.45%	0.45%	0.45%
Bandhan Nifty 200 Quality 30 Index Fund	0.45%	0.45%	0.45%
Canara Robeco Infrastructure	1.15	1.15	1.15
Canara Robeco Consumer Trends Fund	1.15	1.15	1.15
Canara Robeco Manufacturing Fund	1.15	1.15	1.15
Canara Robeco Value Fund	1.15	1.15	1.15
Canara Robeco Balanced Advantage Fund	1.15	1.15	1.15
Canara Robeco Focused Equity Fund	1.05	1.05	1.05
Canara Robeco Multi Cap Fund	1.05	1.05	1.05
Canara Robeco Mid Cap Fund	1.05	1.05	1.05
Canara Robeco Equity Hybrid Fund	0.9	0.9	0.9
Canara Robeco Flexi Cap Fund	0.9	0.9	0.9
Canara Robeco Small Cap Fund	0.9	0.9	0.9
Canara Robeco Blue Chip Equity Fund	0.85	0.85	0.85
Canara Robeco ELSS Tax Saver	0.85	0.85	0.85
Canara Robeco Emerging Equities	0.8	0.8	0.8
Canara Robeco Conservative Hybrid Fund	1.1	1.1	1.1
Canara Robeco Income Fund	0.95	0.95	0.95
Canara Robeco Dynamic Bond Fund	0.95	0.95	0.95
Canara Robeco Short Duration Fund	0.65	0.65	0.65

Canara Robeco Corporate Bond Fund	0.65	0.65	0.65
Canara Robeco Gilt Fund	0.65	0.65	0.65
Canara Robeco Savings Fund	0.2	0.2	0.2
Canara Robeco Banking and PSU Debt Fund	0.2	0.2	0.2
Canara Robeco Ultra Short Term Fund	0.5	0.5	0.5
Canara Robeco Liquid Fund	0.11	0.11	0.11
Canara Robeco Overnight Fund	0.01	0.01	0.01
DSP Aggressive Hybrid Fund	0.85%	0.85%	0.85%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.10%	1.10%	1.10%
DSP Multi Asset Allocation Fund	0.90%	0.90%	0.90%
DSP Equity Opportunities Fund	0.80%	0.80%	0.80%
DSP Focus Fund	0.90%	0.90%	0.90%
DSP Flexi Cap Fund	1.00%	1.00%	1.00%
DSP Top 100 Equity Fund	0.90%	0.90%	0.90%
DSP India TIGER Fund	0.95%	0.95%	0.95%
DSP Mid Cap Fund	0.80%	0.80%	0.80%
DSP Small Cap Fund	0.80%	0.80%	0.80%
DSP NRNE Fund	1.05%	1.05%	1.05%
DSP Healthcare Fund	1.10%	1.10%	1.10%
DSP Quant Fund	0.55%	0.55%	0.55%
DSP Value Fund	0.75%	0.75%	0.75%
DSP Multi Cap Fund	1.15%	1.15%	1.15%
DSP Banking & Financial Services Fund	1.20%	1.20%	1.20%
DSP Business Cycle Fund	1.10%	1.10%	1.10%
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.25%	0.25%	0.25%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL GSEC 2027	0.15%	0.15%	0.15%
DSP Nifty SDL GSEC 2028	0.10%	0.10%	0.10%
DSP Crisil SDL GSEC 2033	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%
DSP ELSS Tax Saver Fund	0.75%	0.75%	0.75%
DSP Global Allocation Fund of Fund	0.50%	0.50%	0.50%
DSP Global Innovation Fund of Fund	0.70%	0.70%	0.70%
DSP US Flexible Equity Fund of Fund	0.70%	0.70%	0.70%
DSP World Gold Fund of Fund	0.55%	0.55%	0.55%
DSP World Mining Fund of Fund	0.50%	0.50%	0.50%
DSP Global Clean Energy Fund of Fund	0.50%	0.50%	0.50%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
DSP Arbitrage Fund	0.50%	0.50%	0.50%
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.60%	0.60%	0.60%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.55%	0.55%	0.55%
DSP Strategic Bond Fund	0.55%	0.55%	0.55%
DSP Gilt Fund	0.40%	0.40%	0.40%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.65%	0.65%	0.65%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings fund	0.20%	0.20%	0.20%
DSP Floater Fund	0.25%	0.25%	0.25%

DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%
Edelweiss Flexi Cap Fund	0.90%	0.90%	0.90%
Edelweiss Large & Mid Cap Fund	0.90%	0.90%	0.90%
Edelweiss Large Cap Fund	1.00%	1.00%	1.00%
Edelweiss ELSS Tax saver Fund	1.00%	1.00%	1.00%
Edelweiss Mid Cap Fund	0.90%	0.90%	0.90%
Edelweiss Recently Listed IPO Fund	0.90%	0.90%	0.90%
Edelweiss Small Cap Fund	0.90%	0.90%	0.90%
Edelweiss Focused Equity Fund	1.00%	1.00%	1.00%
Edelweiss Multi cap Fund	0.90%	0.90%	0.90%
Edelweiss Technology Fund	1.00%	1.00%	1.00%
Edelweiss Business Cycle Fund	0.90%	0.90%	0.90%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.40%	0.40%	0.40%
Edelweiss Nifty 50 Index Fund	0.30%	0.30%	0.30%
Edelweiss Nifty 100 Quality 30 Index Fund	0.40%	0.40%	0.40%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.40%	0.40%	0.40%
Edelweiss Gold and Silver ETF Fund of Fund	0.30%	0.30%	0.30%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.40%	0.40%	0.40%
Edelweiss Nifty Next 50 Index Fund	0.40%	0.40%	0.40%
Edelweiss Nifty Small cap 250 Index Fund	0.40%	0.40%	0.40%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.40%	0.40%	0.40%
Edelweiss Balance Advantage Fund	0.75%	0.75%	0.75%
Edelweiss Equity Savings Fund	0.60%	0.60%	0.60%
Edelweiss Aggressive Hybrid Fund	1.00%	1.00%	1.00%
Edelweiss Arbitrage Fund	0.50%	0.50%	0.50%
Edelweiss Multi Asset Allocation Fund	0.20%	0.20%	0.20%
Edelweiss Money Market Fund	0.50%	0.50%	0.50%
Edelweiss Government Securities Fund	0.50%	0.50%	0.50%
Edelweiss Banking and PSU Debt Fund	0.20%	0.20%	0.20%
Edelweiss Liquid Fund	0.05%	0.05%	0.05%
Edelweiss Overnight Fund	0.05%	0.05%	0.05%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35%	0.35%	0.35%
Edelweiss ASEAN Equity Off-shore Fund	0.75%	0.75%	0.75%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.75%	0.75%	0.75%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.75%	0.75%	0.75%
Edelweiss Greater China Equity Off-shore Fund	0.75%	0.75%	0.75%
Edelweiss US Value Equity Offshore fund	0.75%	0.75%	0.75%
Edelweiss US Technology Equity Fund of Fund	0.75%	0.75%	0.75%
Groww Multicap Fund	1.35%	1.35%	1.35%
Groww ELSS Tax Saver Fund Regular Growth	1.35%	1.35%	1.35%
Groww Large Cap Fund Regular Growth	1.35%	1.35%	1.35%
Groww Value Fund Regular Growth	1.30%	1.30%	1.30%
Groww Nifty Total Market Index Fund Regular Growth	0.45%	0.45%	0.45%
Groww Banking & Financial Services Fund Regular Growth	1.35%	1.35%	1.35%
Groww Nifty Smallcap 250 Index Fund Regular Growth	0.45%	0.45%	0.45%
Groww Nifty Non-Cyclical Consumer Index Fund Regular Growth	0.45%	0.45%	0.45%
Groww Nifty EV & New Age Automotive ETF FOF Regular Growth	0.40%	0.40%	0.40%
Groww Nifty India Defence ETF FOF	0.40%	0.40%	0.40%
Groww Gold ETF FOF	0.30%	0.30%	0.30%

Groww Aggressive Hybrid Fund Regular Growth	1.30%	1.30%	1.30%
Groww Dynamic Bond Fund Regular Growth	0.80%	0.80%	0.80%
Groww Short Duration Fund Regular Growth	0.80%	0.80%	0.80%
Groww Liquid Fund Regular Growth	0.80%	0.80%	0.80%
Groww Overnight Fund Regular Growth	0.80%	0.80%	0.80%
HDFC Asset Allocator Fund of Funds	0.95%	0.95%	0.95%
HDFC MNC Fund	1.00%	1.00%	1.00%
HDFC Non-Cyclical Consumer Fund	1.00%	1.00%	1.00%
HDFC Pharma & Healthcare Fund	1.00%	1.00%	1.00%
HDFC Transportation & Logistics Fund	0.95%	0.95%	0.95%
HDFC Technology Fund	0.95%	0.95%	0.95%
HDFC Infrastructure Fund	0.90%	0.90%	0.90%
HDFC Housing Opportunities Fund	0.95%	0.95%	0.95%
HDFC Banking and Financial Services Fund	0.85%	0.85%	0.85%
HDFC Business Cycle Fund	0.85%	0.85%	0.85%
HDFC Defence Fund	0.75%	0.75%	0.75%
HDFC Manufacturing Fund	0.70%	0.70%	0.70%
HDFC Flexi Cap Fund	0.62%	0.62%	0.62%
HDFC Multi Cap Fund	0.78%	0.78%	0.78%
HDFC Large Cap Fund	0.73%	0.73%	0.73%
HDFC Large and Mid cap Fund	0.78%	0.78%	0.78%
HDFC Mid Cap Opportunities Fund	0.58%	0.58%	0.58%
HDFC Small Cap Fund	0.66%	0.66%	0.66%
HDFC Dividend Yield Fund	0.90%	0.90%	0.90%
HDFC Capital Builder Value Fund	0.80%	0.80%	0.80%
HDFC Focused 30 Fund	0.75%	0.75%	0.75%
HDFC ELSS Tax Saver	0.80%	0.80%	0.80%
HDFC Hybrid Debt Fund	0.85%	0.85%	0.85%
HDFC Hybrid Equity Fund	0.80%	0.80%	0.80%
HDFC Balanced Advantage Fund	0.56%	0.56%	0.56%
HDFC Multi-Asset Fund	0.90%	0.90%	0.90%
HDFC Arbitrage Fund	0.45%	0.45%	0.45%
HDFC Equity Savings Fund	0.85%	0.85%	0.85%
HDFC Retirement Savings Fund	0.85%	0.85%	0.85%
HDFC Children's Gift Fund	0.80%	0.80%	0.80%
HDFC Index Fund - NIFTY 50 Plan	0.18%	0.18%	0.18%
HDFC Index Fund - S&P BSE SENSEX Plan	0.18%	0.18%	0.18%
HDFC Nifty Next 50 Index Fund	0.35%	0.35%	0.35%
HDFC Nifty50 Equal Weight Index Fund	0.40%	0.40%	0.40%
HDFC Nifty 100 Index Fund	0.40%	0.40%	0.40%
HDFC Nifty100 Equal Weight Index Fund	0.40%	0.40%	0.40%
HDFC Nifty Midcap 150 Index Fund	0.40%	0.40%	0.40%
HDFC Nifty Smallcap 250 Index Fund	0.40%	0.40%	0.40%
HDFC S&P BSE 500 Index Fund	0.40%	0.40%	0.40%
HDFC NIFTY200 Momentum 30 Index Fund	0.40%	0.40%	0.40%
HDFC NIFTY Realty Index Fund	0.40%	0.40%	0.40%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.40%	0.40%	0.40%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.40%	0.40%	0.40%
HDFC Nifty LargeMidcap 250 Index Fund	0.40%	0.40%	0.40%
HDFC Nifty India Digital Index Fund	0.40%	0.40%	0.40%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15%	0.15%	0.15%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15%	0.15%	0.15%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15%	0.15%	0.15%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15%	0.15%	0.15%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15%	0.15%	0.15%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15%	0.15%	0.15%
HDFC Nifty SDL Oct 2026 Index Fund	0.15%	0.15%	0.15%

HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15%	0.15%	0.15%
HDFC Dynamic PE Ratio Fund of Funds	0.70%	0.70%	0.70%
HDFC Silver ETF Fund of Fund	0.30%	0.30%	0.30%
HDFC Gold Fund	0.25%	0.25%	0.25%
HDFC Overnight Fund	0.08%	0.08%	0.08%
HDFC Liquid Fund	0.08%	0.08%	0.08%
HDFC Ultra Short Term Fund	0.30%	0.30%	0.30%
HDFC Low Duration Fund	0.55%	0.55%	0.55%
HDFC Money Market Fund	0.15%	0.15%	0.15%
HDFC Short Term Debt Fund	0.45%	0.45%	0.45%
HDFC Medium Term Debt Fund	0.60%	0.60%	0.60%
HDFC Income Fund	0.65%	0.65%	0.65%
HDFC Long Duration Debt Fund	0.30%	0.30%	0.30%
HDFC Dynamic Debt Fund	0.65%	0.65%	0.65%
HDFC Corporate Bond Fund	0.25%	0.25%	0.25%
HDFC Credit Risk Debt Fund	0.65%	0.65%	0.65%
HDFC Banking and PSU Debt Fund	0.40%	0.40%	0.40%
HDFC Gilt Fund	0.40%	0.40%	0.40%
HDFC Floating Rate Debt Fund	0.20%	0.20%	0.20%
HDFC All Cap PMS	1.10%	1.10%	1.10%
HDFC AMC SELECT AIF FOF	0.22%	0.22%	0.22%
HSBC Large Cap Fund	1.15%	1.15%	1.15%
HSBC Focused Fund	1.20%	1.20%	1.20%
HSBC Large & Mid Cap Fund	1.05%	1.05%	1.05%
HSBC Infrastructure Fund	1.15%	1.15%	1.15%
HSBC Business Cycles Fund	1.20%	1.20%	1.20%
HSBC Balanced Advantage Fund	1.20%	1.20%	1.20%
HSBC Flexi Cap Fund	1.05%	1.05%	1.05%
HSBC Aggressive Hybrid Fund	1.05%	1.05%	1.05%
HSBC ELSS Tax Saver Fund	1.05%	1.05%	1.05%
HSBC Value Fund	0.95%	0.95%	0.95%
HSBC Midcap Fund	0.95%	0.95%	0.95%
HSBC Small Cap Fund	0.95%	0.95%	0.95%
HSBC Conservative Hybrid Fund	1.20%	1.20%	1.20%
HSBC Equity Savings Fund	0.80%	0.80%	0.80%
HSBC Multi Cap Fund	1.05%	1.05%	1.05%
HSBC Consumption Fund	1.20%	1.20%	1.20%
HSBC Multi Asset Allocation Fund	1.10%	1.10%	1.10%
HSBC India Export Opportunities Fund	1.20%	1.20%	1.20%
HSBC NIFTY NEXT 50 INDEX FUND	0.20%	0.20%	0.20%
HSBC NIFTY 50 INDEX FUND	0.15%	0.15%	0.15%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.20%	0.20%	0.20%
HSBC Crisil IBX Gilt June 2027 Index fund	0.20%	0.20%	0.20%
HSBC Arbitrage Fund	0.55%	0.55%	0.55%
HSBC Corporate Bond Fund	0.25%	0.25%	0.25%
HSBC Banking and PSU Debt Fund	0.30%	0.30%	0.30%
HSBC Short Duration Fund	0.40%	0.40%	0.40%
HSBC Medium Duration Fund	0.55%	0.55%	0.55%
HSBC Credit Risk Fund	0.60%	0.60%	0.60%
HSBC Gilt Fund	0.85%	0.85%	0.85%
HSBC Dynamic Bond Fund	0.30%	0.30%	0.30%
HSBC Low Duration Fund	0.65%	0.65%	0.65%
HSBC Ultra Short Duration Fund	0.15%	0.15%	0.15%
HSBC Money Market Fund	0.15%	0.15%	0.15%
HSBC Medium to Long Duration Fund	0.90%	0.90%	0.90%
HSBC Overnight Fund	0.08%	0.08%	0.08%
HSBC Liquid Fund	0.10%	0.10%	0.10%

HSBC Asia Pacific(Ex Japan)Div Yield Fund	0.40%	0.40%	0.40%
HSBC Brazil Fund	0.40%	0.40%	0.40%
HSBC Global Equity Climate Change FOF	0.40%	0.40%	0.40%
HSBC Global Emerging Markets Fund	0.40%	0.40%	0.40%
HSBC Managed Solution India- Conservative	0.50%	0.50%	0.50%
HSBC Managed Solutions India - Growth	0.60%	0.60%	0.60%
HSBC Managed Solutions India - Moderate	0.65%	0.65%	0.65%
ICICI Prudential Asset Allocator Fund (FOF)	1.00%	1.00%	1.00%
ICICI Prudential Focused Equity Fund	0.89%	0.89%	0.89%
ICICI Prudential Bharat Consumption Fund	0.99%	0.99%	0.99%
ICICI Prudential MNC Fund	1.09%	1.09%	1.09%
ICICI Prudential Commodities Fund	0.94%	0.94%	0.94%
ICICI Prudential ESG Exclusionary Strategy Fund	0.94%	0.94%	0.94%
ICICI Prudential Equity Minimum Variance Fund	1.00%	1.00%	1.00%
ICICI Prudential Energy Opportunities Fund	0.90%	0.90%	0.90%
ICICI Prudential Innovation Fund	0.94%	0.94%	0.94%
ICICI Prudential PSU Equity Fund	0.94%	0.94%	0.94%
ICICI Prudential Transportation and Logistics Fund	0.99%	0.99%	0.99%
ICICI Prudential Housing Opportunities Fund	0.94%	0.94%	0.94%
ICICI Prudential Business Cycle Fund	0.69%	0.69%	0.69%
ICICI Prudential Flexicap Fund	0.89%	0.89%	0.89%
ICICI Prudential Midcap Fund	0.99%	0.99%	0.99%
ICICI Prudential Smallcap Fund	0.99%	0.99%	0.99%
ICICI Prudential Exports and Services Fund	0.89%	0.89%	0.89%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	0.90%	0.90%	0.90%
ICICI Prudential Manufacturing Fund	0.94%	0.94%	0.94%
ICICI Prudential India Opportunities Fund	0.80%	0.80%	0.80%
ICICI Prudential Technology Fund	0.69%	0.69%	0.69%
ICICI Prudential FMCG Fund	0.94%	0.94%	0.94%
ICICI Prudential Dividend Yield Equity Fund	0.90%	0.90%	0.90%
ICICI Prudential Value Discovery Fund	0.62%	0.62%	0.62%
ICICI Prudential Bluechip Fund	0.62%	0.62%	0.62%
ICICI Prudential Multicap Fund	0.85%	0.85%	0.85%
ICICI Prudential Banking & Financial Services Fund	0.85%	0.85%	0.85%
ICICI Prudential Infrastructure Fund	0.74%	0.74%	0.74%
ICICI Prudential Large & Mid Cap Fund	0.89%	0.89%	0.89%
ICICI Prudential US Bluechip Equity Fund	0.89%	0.89%	0.89%
ICICI Prudential Quant Fund	0.45%	0.45%	0.45%
ICICI Prudential ELSS Tax Saver Fund	0.80%	0.80%	0.80%
ICICI Prudential Balanced Advantage Fund	0.62%	0.62%	0.62%
ICICI Prudential Equity & Debt Fund	0.69%	0.69%	0.69%
ICICI Prudential Multi-Asset Fund	0.60%	0.60%	0.60%
ICICI Prudential Regular Savings Fund	0.80%	0.80%	0.80%
ICICI Prudential Equity Savings Fund	0.40%	0.40%	0.40%
ICICI Prudential Equity Arbitrage Fund	0.40%	0.40%	0.40%
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is higher)	1.09%	1.09%	1.09%
ICICI Prudential Retirement Fund - Pure Equity Plan	1.20%	1.20%	1.20%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.20%	1.20%	1.20%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.30%	1.30%	1.30%
ICICI Prudential Retirement Fund - Pure Debt Plan	1.10%	1.10%	1.10%
ICICI Prudential Retirement Fund - Pure Debt Plan	0.65%	0.65%	0.65%
ICICI Prudential Credit Risk Fund	0.65%	0.65%	0.65%
ICICI Prudential Medium Term Bond Fund	0.60%	0.60%	0.60%
ICICI Prudential All Seasons Bond Fund	0.55%	0.55%	0.55%
ICICI Prudential Long Term Bond Fund	0.60%	0.60%	0.60%
ICICI Prudential Short Term Fund	0.55%	0.55%	0.55%
ICICI Prudential Gilt Fund	0.35%	0.35%	0.35%

ICICI Prudential Bond Fund	0.30%	0.30%	0.30%
ICICI Prudential Banking & PSU Debt Fund	0.20%	0.20%	0.20%
ICICI Prudential Corporate Bond Fund	0.15%	0.15%	0.15%
ICICI Prudential Constant Maturity Gilt Fund	0.65%	0.65%	0.65%
ICICI Prudential Floating Interest Fund	0.35%	0.35%	0.35%
ICICI Prudential Ultra Short Term Fund	0.05%	0.05%	0.05%
ICICI Prudential Money Market Fund	0.08%	0.08%	0.08%
ICICI Prudential Savings Fund	0.05%	0.05%	0.05%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%
ICICI Prudential Liquid Fund	0.45%	0.45%	0.45%
ICICI Prudential Nifty Next 50 Index Fund	0.15%	0.15%	0.15%
ICICI Prudential Nifty 50 Index Fund	0.10%	0.10%	0.10%
ICICI Prudential BSE Sensex Index Fund	0.15%	0.15%	0.15%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.55%	0.55%	0.55%
ICICI Prudential NASDAQ 100 Index Fund	0.55%	0.55%	0.55%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty Midcap 150 Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty Bank Index Fund	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.55%	0.55%	0.55%
ICICI Prudential Nifty IT Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.55%	0.55%	0.55%
ICICI Prudential Nifty Auto Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.10%	0.10%	0.10%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty Pharma Index Fund	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.35%	0.35%	0.35%
ICICI Prudential Nifty50 Value 20 Index Fund	0.60%	0.60%	0.60%
ICICI Prudential Nifty200 Value 30 Index Fund	0.60%	0.60%	0.60%
ICICI Prudential Nifty 500 Index Fund	0.45%	0.45%	0.45%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.75%	0.75%	0.75%
ICICI Prudential India Equity (FOF)	0.90%	0.90%	0.90%
ICICI Prudential Global Stable Equity Fund (FOF)	0.75%	0.75%	0.75%
ICICI Prudential Global Advantage Fund (FOF)	1.10%	1.10%	1.10%
ICICI Prudential Thematic Advantage Fund (FOF)	0.15%	0.15%	0.15%
ICICI Prudential Debt Management Fund (FOF)	0.25%	0.25%	0.25%
ICICI Prudential Passive Strategy Fund (FOF)	0.75%	0.75%	0.75%
ICICI Prudential Income Optimizer Fund (FOF)	0.40%	0.40%	0.40%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.40%	0.40%	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	0.60%	0.60%	0.60%
ICICI Prudential BSE 500 ETF (FOF)	0.35%	0.35%	0.35%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.45%	0.45%	0.45%
ICICI Prudential Silver ETF Fund of Fund	0.60%	0.60%	0.60%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.35%	0.35%	0.35%
ICICI Prudential Regular Gold Savings Fund (FOF)	1.35%	1.35%	1.35%
ICICI Prudential PMS Contra Strategy	1.35%	1.35%	1.35%
ICICI Prudential PMS Growth Leaders Strategy	1.10%	1.10%	1.10%
ICICI Prudential PMS PIPE Strategy	1.35%	1.35%	1.35%
ICICI Prudential PMS ACE Strategy	1.35%	1.35%	1.35%
ICICI Prudential Emerging Leaders Fund – Series II**	0.90%	0.90%	0.90%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	1.35%	1.35%	1.35%
ICICI Prudential Alpha Opportunities Fund****	0.85%	0.85%	0.85%
ICICI Prudential Absolute Alpha Fund*****	1.05%	1.05%	1.05%
Invesco India Largecap Fund	1.25	1.25	1.25
Invesco India Midcap Fund	1	1	1
Invesco India Smallcap Fund	1	1	1
Invesco India Flexicap Fund	1.1	1.1	1.1

Invesco India Multicap Fund	1.1	1.1	1.1
Invesco India Focused Fund	1.1	1.1	1.1
Invesco India Large & MidCap Fund	1	1	1
Invesco India Contra Fund	0.9	0.9	0.9
Invesco India ELSS Tax Saver Fund	1.1	1.1	1.1
Invesco India Manufacturing Fund	1.25	1.25	1.25
Invesco India Technology Fund	1.25	1.25	1.25
Invesco India ESG Integration Strategy Fund	1.25	1.25	1.25
Invesco India Financial Services Fund	1.25	1.25	1.25
Invesco India Infrastructure Fund	1.25	1.25	1.25
Invesco India PSU Equity Fund	1.25	1.25	1.25
Invesco India Aggressive Hybrid Fund	1.25	1.25	1.25
Invesco India Equity Savings Fund	1.25	1.25	1.25
Invesco India Balanced Advantage Fund	1.25	1.25	1.25
Invesco India Multi Asset Allocation Fund	1.25	1.25	1.25
Invesco India - Invesco Global Consumer Trends Fund of Fund	1	1	1
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
Invesco India - Invesco Pan European Equity Fund of Fund	0.35	0.35	0.35
Invesco India Gold ETF Fund of Fund	0.35	0.35	0.35
Invesco India Arbitrage Fund	0.65	0.65	0.65
Invesco India Overnight Fund	0.05	0.05	0.05
Invesco India Liquid Fund	0.04	0.04	0.04
Invesco India Low Duration Fund	0.25	0.25	0.25
Invesco India Short Duration Fund	0.75	0.75	0.75
Invesco India Money Market Fund	0.25	0.25	0.25
Invesco India Ultra Short Duration Fund	0.55	0.55	0.55
Invesco India Corporate Bond Fund	0.4	0.4	0.4
Invesco India Medium Duration Fund	0.85	0.85	0.85
Invesco India Credit Risk Fund	0.5	0.5	0.5
Invesco India Banking and PSU Fund	0.3	0.3	0.3
Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15
Invesco India Gilt Fund	0.75	0.6	0.6
ITI ELSS Tax Saver Fund	1.60%	1.60%	1.60%
ITI Large Cap Fund	1.55%	1.55%	1.55%
ITI Banking and Financial Services Fund	1.55%	1.55%	1.55%
ITI Value Fund	1.55%	1.55%	1.55%
ITI Balanced Advantage Fund	1.55%	1.55%	1.55%
ITI Pharma and Healthcare Fund	1.55%	1.55%	1.55%
ITI Focused Equity Fund	1.40%	1.40%	1.40%
ITI Large & Mid Cap Fund	1.25%	1.25%	1.25%
ITI Mid Cap Fund	1.25%	1.25%	1.25%
ITI Multi Cap Fund	1.25%	1.25%	1.25%
ITI Flexi Cap Fund	1.25%	1.25%	1.25%
ITI Small Cap Fund	1.15%	1.15%	1.15%
ITI Dynamic Bond Fund	0.85%	0.85%	0.85%
ITI Ultra Short Duration Fund	0.60%	0.60%	0.60%
ITI Arbitrage Fund	0.60%	0.60%	0.60%
ITI Banking & PSU Debt Fund	0.50%	0.50%	0.50%
ITI Liquid Fund	0.08%	0.08%	0.08%
ITI Overnight Fund	0.08%	0.08%	0.08%
JM Focused Fund	1.10%	1.10%	1.10%
JM Large Cap Fund	1.10%	1.10%	1.10%
JM Flexicap Fund	0.85%	0.85%	0.85%
JM Midcap Fund	1.00%	1.00%	1.00%
JM ELSS Tax Saver Fund	1.10%	1.10%	1.10%
JM Aggressive Hybrid Fund	1.10%	1.10%	1.10%

JM Arbitrage Fund ^{*(c)}	0.60%	0.60%	0.60%
JM Dynamic Bond Fund	0.60%	0.60%	0.60%
JM Medium to Long Duration Fund	0.60%	0.60%	0.60%
JM Short Duration Fund	0.45%	0.45%	0.45%
JM Low Duration Fund	0.45%	0.45%	0.45%
JM Liquid Fund	0.06%	0.06%	0.06%
JM Overnight Fund	0.05%	0.05%	0.05%
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.45	0.45	0.45
Kotak BSE PSU Index Fund	0.4	0.4	0.4
Kotak Nifty Financial Services Ex-Bank Index Fund	0.4	0.4	0.4
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.35	0.35	0.35
Kotak Nifty 100 Equal Weight Index Fund	0.35	0.35	0.35
Kotak Nifty 50 Equal Weight Index Fund	0.35	0.35	0.35
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.35	0.35	0.35
Kotak Nifty India Tourism Index Fund	0.35	0.35	0.35
Kotak Nifty Midcap 50 Index fund	0.34	0.34	0.34
Kotak Nifty 200 Momentum 30 Index Fund	0.34	0.34	0.34
Kotak S&P BSE Housing Index Fund	0.2	0.2	0.2
KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.18	0.18	0.18
Kotak Nifty G-Sec July 2033 Index Fund	0.18	0.18	0.18
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	0.15	0.15	0.15
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.14	0.14	0.14
Kotak Nifty SDL Jul 2026 Index Fund	0.13	0.13	0.13
Kotak Nifty SDL Jul 2033 Index Fund	0.13	0.13	0.13
Kotak India EQ Contra Fund	1.2	1.2	1.2
Kotak Infrastructure & Economic Reform Fund	1.2	1.2	1.2
Kotak Manufacture In India Fund	1.15	1.15	1.15
Kotak Multicap Fund	1.15	1.15	1.15
Kotak Equity Opportunities Fund	1.05	1.05	1.05
Kotak Transportation & Logistics Fund	1	1	1
Kotak Emerging Equity	0.95	0.95	0.95
Kotak Healthcare Fund	0.95	0.95	0.95
Kotak Technology Fund	0.9	0.9	0.9
Kotak Banking and Financial Services Fund	0.85	0.85	0.85
Kotak Consumption Fund	0.85	0.85	0.85
Kotak ESG Exclusionary Strategy Fund	0.75	0.75	0.75
Kotak MNC Fund	0.75	0.75	0.75
Kotak Special Opportunities Fund	0.75	0.75	0.75
Kotak Business Cycle Fund	0.7	0.7	0.7
Kotak Pioneer Fund	0.7	0.7	0.7
Kotak Focused Equity Fund	0.7	0.7	0.7
Kotak Bluechip Fund	0.65	0.65	0.65
Kotak ELSS Tax Saver Fund	0.65	0.65	0.65
Kotak Multi Asset Allocation Fund	0.65	0.65	0.65
Kotak Small Cap Fund	0.6	0.6	0.6
Kotak Quant Fund	0.6	0.6	0.6
Kotak Equity Savings Scheme	0.55	0.55	0.55
Kotak Flexicap Fund	0.5	0.5	0.5
Kotak Arbitrage Fund	0.25	0.25	0.25
Kotak Nifty Next 50 Index Fund	0.22	0.22	0.22
Kotak Nifty 50 Index Fund	0.15	0.15	0.15
Kotak Equity Hybrid	0.65	0.65	0.65
Kotak Balanced Advantage Fund	0.6	0.6	0.6
Kotak Debt Hybrid	0.55	0.55	0.55
Kotak Credit Risk Fund	0.6	0.6	0.6
Kotak Medium Term Fund	0.55	0.55	0.55
Kotak Dynamic Bond Fund	0.5	0.5	0.5

Kotak Gilt Investments Fund	0.5	0.5	0.5
Kotak Low Duration Fund	0.5	0.5	0.5
Kotak Bond Fund	0.45	0.45	0.45
Kotak Bond Short Term Fund	0.4	0.4	0.4
Kotak Savings Fund	0.2	0.2	0.2
Kotak Banking and PSU Debt Fund	0.2	0.2	0.2
Kotak Corporate Bond Fund	0.2	0.2	0.2
Kotak Long Duration Fund	0.2	0.2	0.2
Kotak Floating Rate Fund	0.15	0.15	0.15
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.12	0.12	0.12
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.07	0.07	0.07
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.07	0.07	0.07
Kotak Money Market Scheme	0.02	0.02	0.02
Kotak Liquid Fund	0.02	0.02	0.02
Kotak Overnight Fund	0.02	0.02	0.02
Kotak Global Innovation Fund of Fund	0.8	0.8	0.8
Kotak International REIT FOF	0.65	0.65	0.65
Kotak Global Emerging Fund	0.35	0.35	0.35
Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.35	0.35	0.35
Kotak Silver ETF Fund of Fund	0.3	0.3	0.3
Kotak Gold Fund	0.2	0.2	0.2
Kotak NASDAQ 100 Fund of Fund	0.2	0.2	0.2
Kotak Income Plus Arbitrage FOF	0.16	0.16	0.16
LIC MF Flexi Cap Fund	1.6	1.6	1.6
LIC MF Large Cap Fund	1.55	1.55	1.55
LIC MF Large & Midcap Fund	1.5	1.5	1.5
LIC MF Children's Fund	1.7	1.7	1.7
LIC MF Multicap Fund	1.6	1.6	1.6
LIC MF Midcap Fund	1.6	1.6	1.6
LIC MF Small Cap Fund	1.6	1.6	1.6
LIC MF Dividend Yield Fund	1.6	1.6	1.6
LIC MF Focused Fund	1.6	1.6	1.6
LIC MF Value Fund	1.6	1.6	1.6
LIC MF Manufacturing Fund	1.6	1.6	1.6
LIC MF Banking & Financial Services Fund	1.6	1.6	1.6
LIC MF Infrastructure Fund	1.6	1.6	1.6
LIC MF Healthcare Fund	1.6	1.6	1.6
LIC MF Conservative Hybrid Fund	1.4	1.4	1.4
LIC MF Aggressive Hybrid Fund	1.6	1.6	1.6
LIC MF Equity Savings Fund	1.2	1.2	1.2
LIC MF Arbitrage Fund	0.6	0.6	0.6
LIC MF Balanced Advantage Fund	1.6	1.6	1.6
LIC MF Unit Linked Insurance Scheme *	1.65	1.65	1.65
LIC MF ELSS Tax Saver	1.55	1.55	1.55
LIC MF BSE Sensex Index Fund	0.5	0.5	0.5
LIC MF Index Fund - Nifty Plan	0.5	0.5	0.5
LIC MF Nifty Next 50 Index Fund	0.5	0.5	0.5
LIC MF Gold ETF Fund of Fund	0.15	0.15	0.15
LIC MF Medium to Long Duration Fund	0.5	0.5	0.5
LIC MF Money Market Fund	0.25	0.25	0.25
LIC MF Banking & PSU Fund	0.45	0.45	0.45
LIC MF Gilt Fund	0.75	0.75	0.75
LIC MF Low Duration Fund	0.45	0.45	0.45
LIC MF Short Duration Fund	0.9	0.9	0.9
LIC MF Overnight Fund	0.05	0.05	0.05
LIC MF Ultra Short Duration Fund	0.05	0.05	0.05
LIC MF Liquid Fund	0.05	0.05	0.05

Mahindra Manulife ELSS Fund	1.3	1.3	1.3
Mahindra Manulife Large Cap Fund	1.45	1.45	1.45
Mahindra Manulife Mid Cap Fund	1.15	1.15	1.15
Mahindra Manulife Small Cap Fund	1.1	1.1	1.1
Mahindra Manulife Large & Mid Cap Fund	1.15	1.15	1.15
Mahindra Manulife Multi Cap Fund	1.05	1.05	1.05
Mahindra Manulife Flexi Cap Fund	1.3	1.3	1.3
Mahindra Manulife Focused Fund	1.3	1.3	1.3
Mahindra Manulife Manufacturing Fund	1.3	1.3	1.3
Mahindra Manulife Business Cycle Fund	1.3	1.3	1.3
Mahindra Manulife Consumption Fund	1.55	1.55	1.55
Mahindra Manulife Asia Pacific REITs FOF	0.75	0.75	0.75
Mahindra Manulife Equity Savings Fund	1.45	1.45	1.45
Mahindra Manulife Balanced Advantage Fund	1.35	1.35	1.35
Mahindra Manulife Aggressive Hybrid Fund	1.3	1.3	1.3
Mahindra Manulife Multi Asset Allocation Fund	1.35	1.35	1.35
Mahindra Manulife Arbitrage Fund	0.6	0.6	0.6
Mahindra Manulife Dynamic Bond Fund	1	1	1
Mahindra Manulife Liquid Fund	0.05	0.05	0.05
Mahindra Manulife Overnight Fund	0.05	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	0.3	0.3	0.3
Mahindra Manulife Low Duration Fund	0.7	0.7	0.7
Mahindra Manulife Short Duration Fund	0.8	0.8	0.8
Mirae Asset Banking and PSU Fund	0.30%	0.30%	0.30%
Mirae Asset Corporate Bond Fund	0.30%	0.30%	0.30%
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.25%	0.25%	0.25%
Mirae Asset Dynamic Bond Fund	0.55%	0.55%	0.55%
Mirae Asset Liquid Fund	0.05%	0.05%	0.05%
Mirae Asset Long Duration Fund	0.50%	0.50%	0.50%
Mirae Asset Low Duration Fund	0.45%	0.45%	0.45%
Mirae Asset Money Market Fund	0.15%	0.15%	0.15%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15%	0.15%	0.15%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15%	0.15%	0.15%
Mirae Asset Nifty SDL June 2028 Index Fund	0.25%	0.25%	0.25%
Mirae Asset Overnight Fund	0.05%	0.05%	0.05%
Mirae Asset Short Duration Fund	0.65%	0.65%	0.65%
Mirae Asset Ultra Short Duration Fund	0.10%	0.10%	0.10%
Mirae Asset Banking and Financial Services Fund	0.80%	0.80%	0.80%
Mirae Asset ELSS Tax Saver Fund	0.65%	0.65%	0.65%
Mirae Asset Flexi Cap Fund	1.00%	1.00%	1.00%
Mirae Asset Focused Fund	0.75%	0.75%	0.75%
Mirae Asset Great Consumer Fund	0.80%	0.80%	0.80%
Mirae Asset Healthcare Fund	0.85%	0.85%	0.85%
Mirae Asset Large & Midcap Fund	0.50%	0.50%	0.50%
Mirae Asset Large Cap Fund	0.55%	0.55%	0.55%
Mirae Asset Midcap fund	0.70%	0.70%	0.70%
Mirae Asset Multicap Fund	1.00%	1.00%	1.00%
Mirae Asset Nifty 50 Index Fund	0.50%	0.50%	0.50%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%
Mirae Asset Nifty Total Market Index Fund	0.50%	0.50%	0.50%
Mirae Asset Equity Allocator Fund of Fund	0.05%	0.05%	0.05%
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.20%	0.20%	0.20%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.10%	0.10%	0.10%
Mirae Asset Gold ETF Fund of Fund	0.50%	0.50%	0.50%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.25%	0.25%	0.25%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.20%	0.20%	0.20%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.25%	0.25%	0.25%

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.50%	0.50%	0.50%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.60%	0.60%	0.60%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.60%	0.60%	0.60%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.60%	0.60%	0.60%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.25%	0.25%	0.25%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.25%	0.25%	0.25%
Mirae Asset Aggressive Hybrid Fund	0.80%	0.80%	0.80%
Mirae Asset Arbitrage Fund	0.50%	0.50%	0.50%
Mirae Asset Balanced Advantage Fund	1.10%	1.10%	1.10%
Mirae Asset Equity Savings Fund	0.75%	0.75%	0.75%
Mirae Asset Multi Asset Allocation Fund	1.15%	1.15%	1.15%
Motilal Oswal ELSS Tax Saver Fund	90	90	90
Motilal Oswal Focused Fund	100	100	100
Motilal Oswal Midcap Fund	65	65	65
Motilal Oswal Flexi Cap Fund	80	80	80
Motilal Oswal Large and Midcap Fund	85	85	85
Motilal Oswal Balance Advantage Fund	100	100	100
Motilal Oswal Small Cap Fund	90	90	90
Motilal Oswal Large Cap Fund	100	100	100
Motilal Oswal Multi Cap Fund	90	90	90
Motilal Oswal Business Cycle Fund	100	100	100
Motilal Oswal Manufacturing Fund	100	100	100
Motilal Oswal Digital India Fund	100	100	100
Motilal Oswal Multi-Asset Fund	102	102	102
Motilal Oswal Quant Fund	10	10	10
Motilal Oswal Ultra Short Term Fund	60	60	60
Motilal Oswal Liquid Fund	15	15	15
Motilal Oswal Arbitrage Fund	50	50	50
Motilal Oswal Nifty Bank Index Fund	80	80	80
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65
Motilal Oswal S&P BSE Quality Index Fund	65	65	65
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70
Motilal Oswal Nifty 500 Index Fund	75	75	75
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75
Motilal Oswal Nifty Next 50 Index Fund	75	75	75
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60
Motilal Oswal S & P 500 Index Fund	35	35	35
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	35	35	35
Motilal Oswal Nifty 50 Index Fund	40	40	40
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	40	40	40
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	40	40	40
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7
NIPPON INDIA LARGE CAP FUND	0.75%	0.75%	0.75%
NIPPON INDIA VISION FUND	1.15%	1.15%	1.15%
NIPPON INDIA MULTI CAP FUND	0.70%	0.70%	0.70%
NIPPON INDIA FOCUSSED EQUITY FUND	1.05%	1.05%	1.05%
NIPPON INDIA GROWTH FUND	0.85%	0.85%	0.85%
NIPPON INDIA SMALL CAP FUND	0.55%	0.55%	0.55%
NIPPON INDIA VALUE FUND	1.10%	1.10%	1.10%
NIPPON INDIA FLEXI CAP FUND	1.10%	1.10%	1.10%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.10%	1.10%	1.10%

NIPPON INDIA PHARMA FUND	1.10%	1.10%	1.10%
NIPPON INDIA CONSUMPTION FUND	1.35%	1.35%	1.35%
NIPPON INDIA POWER & INFRA FUND	1.00%	1.00%	1.00%
NIPPON INDIA INNOVATION FUND	1.35%	1.35%	1.35%
NIPPON INDIA QUANT FUND	0.50%	0.50%	0.50%
NIPPON INDIA JAPAN EQUITY FUND	0.90%	0.90%	0.90%
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	0.90%	0.90%	0.90%
NIPPON INDIA TAIWAN EQUITY FUND	1.30%	1.30%	1.30%
NIPPON INDIA HYBRID BOND FUND	1.10%	1.10%	1.10%
NIPPON INDIA EQUITY HYBRID FUND	1.15%	1.15%	1.15%
NIPPON INDIA EQUITY SAVINGS FUND	1.10%	1.10%	1.10%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.10%	1.10%	1.10%
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.95%	0.95%	0.95%
NIPPON INDIA TAX SAVER FUND	0.90%	0.90%	0.90%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.30%	1.30%	1.30%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.05%	1.05%	1.05%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.30%	0.30%	0.30%
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	0.30%	0.30%	0.30%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.60%	0.60%	0.60%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.55%	0.55%	0.55%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.55%	0.55%	0.55%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.55%	0.55%	0.55%
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.65%	0.65%	0.65%
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.60%	0.60%	0.60%
NIPPON INDIA NIFTY IT INDEX FUND	0.60%	0.60%	0.60%
NIPPON INDIA NIFTY BANK INDEX FUND	0.60%	0.60%	0.60%
NIPPON INDIA NIFTY AUTO INDEX FUND	0.50%	0.50%	0.50%
NIPPON INDIA NIFTY REALTY INDEX FUND	0.50%	0.50%	0.50%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index F	0.15%	0.15%	0.15%
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index F	0.20%	0.20%	0.20%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index fund	0.20%	0.20%	0.20%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index fund	0.15%	0.15%	0.15%
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.15%	0.15%	0.15%
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.20%	0.20%	0.20%
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.15%	0.15%	0.15%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index	0.20%	0.20%	0.20%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index	0.20%	0.20%	0.20%
NIPPON INDIA ASSET ALLOCATOR FoF	0.90%	0.90%	0.90%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.30%	0.30%	0.30%
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.15%	0.15%	0.15%
NIPPON INDIA GOLD SAVINGS FUND	0.30%	0.30%	0.30%
NIPPON INDIA SILVER ETF FOF	0.30%	0.30%	0.30%
NIPPON INDIA CORPORATE BOND FUND	0.40%	0.40%	0.40%
NIPPON INDIA SHORT TERM FUND	0.65%	0.65%	0.65%
NIPPON INDIA NIVESH LAKSHYA FUND	0.30%	0.30%	0.30%
NIPPON INDIA BANKING & PSU FUND	0.40%	0.40%	0.40%
NIPPON INDIA FLOATING RATE FUND	0.25%	0.25%	0.25%
NIPPON INDIA CREDIT RISK FUND	1.05%	1.05%	1.05%
NIPPON INDIA STRATEGIC DEBT FUND	0.70%	0.70%	0.70%
NIPPON INDIA DYNAMIC BOND FUND	0.35%	0.35%	0.35%
NIPPON INDIA INCOME FUND	1.00%	1.00%	1.00%
NIPPON INDIA GILT SECURITIES FUND	0.90%	0.90%	0.90%
NIPPON INDIA ARBITRAGE FUND	0.60%	0.60%	0.60%
NIPPON INDIA LOW DURATION FUND	0.55%	0.55%	0.55%
NIPPON INDIA LIQUID FUND	0.05%	0.05%	0.05%
NIPPON INDIA OVERNIGHT FUND	0.07%	0.07%	0.07%
NIPPON INDIA MONEY MARKET FUND	0.05%	0.05%	0.05%

NIPPON INDIA ULTRA SHORT DURATION FUND	0.65%	0.65%	0.65%
Parag Parikh Flexi Cap Fund	0.70%	0.70%	0.70%
Parag Parikh ELSS Tax Saver Fund	1.10%	1.10%	1.10%
Parag Parikh Liquid Fund	0.10%	0.10%	0.10%
Parag Parikh Conservative Hybrid Fund	0.30%	0.30%	0.30%
Parag Parikh Arbitrage Fund	0.35%	0.35%	0.35%
Parag Parikh Dynamic Asset Allocation Fund	0.30%	0.30%	0.30%
PGIM India Large Cap Fund	1.40	1.40	1.40
PGIM India Large and Midcap Fund	1.45	1.45	1.45
PGIM India Multicap Fund	1.40	1.40	1.40
PGIM India Small Cap Fund	1.25	1.25	1.25
PGIM India Flexi Cap Fund	1.10	1.10	1.10
PGIM India Healthcare Fund	1.40	1.40	1.40
PGIM India Mid Cap Opportunities Fund	1.00	1.00	1.00
PGIM India ELSS Tax Saver Fund	1.40	1.40	1.40
PGIM India Arbitrage Fund	0.70	0.70	0.70
PGIM India Emerging Markets Equity Fund	0.90	0.90	0.90
PGIM India Global Equity Opportunities Fund	0.90	0.90	0.90
PGIM India Global Real Estate Securities Fund of Fund	0.70	0.70	0.70
PGIM India Hybrid Equity Fund	1.40	1.40	1.40
PGIM India Balanced Advantage Fund	1.25	1.25	1.25
PGIM India Equity Savings Fund	0.65	0.65	0.65
PGIM India Dynamic Bond Fund	1.00	1.00	1.00
PGIM India Gilt Fund	0.75	0.75	0.75
PGIM India Corporate Bond Fund	0.40	0.40	0.40
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.10	0.10	0.10
PGIM India Ultra Short Duration Fund	0.50	0.50	0.50
PGIM India Money Market Fund [§]	0.20	0.20	0.20
PGIM India Liquid Fund	0.07	0.07	0.07
PGIM India Overnight Fund	0.01	0.01	0.01
quant Small Cap Fund	0.5	0.5	0.5
quant Active Fund	0.55	0.55	0.55
quant ELSS Tax Saver Fund	0.65	0.65	0.65
quant Mid Cap Fund	0.6	0.6	0.6
quant Flexi Cap Fund	0.8	0.8	0.8
quant Absolute Fund	0.85	0.85	0.85
quant Infrastructure Fund	0.85	0.85	0.85
quant Large and Mid-Cap Fund	0.85	0.85	0.85
quant Quantamental Fund	0.85	0.85	0.85
quant Momentum Fund	0.85	0.85	0.85
quant Value Fund	1	1	1
quant Business Cycle Fund	1	1	1
quant Focused Fund	1	1	1
quant Large Cap Fund	1	1	1
quant PSU Fund	1	1	1
quant Manufacturing Fund	1	1	1
quant Dynamic Asset Allocation fund	1	1	1
quant ESG Equity Fund	1.3	1.3	1.3
quant BFSI Fund	1.3	1.3	1.3
quant Healthcare Fund	1.3	1.3	1.3
quant Teck Fund	1.3	1.3	1.3
quant Commodities Fund	1.3	1.3	1.3
quant Consumption Fund	1.3	1.3	1.3
quant Multi Asset Fund	0.85	0.85	0.85
quant Liquid Plan	0.25	0.25	0.25
quant Overnight Fund	0.05	0.05	0.05
quant Gilt Fund	0.9	0.9	0.9

Quantum India ESG Equity Fund	1.25%	1.25%	1.25%
Quantum Long Term Equity Value Fund	0.90%	0.90%	0.90%
Quantum ELSS Tax Saver Fund	1.10%	1.10%	1.10%
Quantum Equity Fund of Funds	0.24%	0.24%	0.24%
Quantum Ethical Fund	1.25%	1.25%	1.25%
Quantum Multi Asset Allocation Fund	1.10%	1.10%	1.10%
Quantum Multi Asset Fund of Funds	0.37%	0.37%	0.37%
Quantum Liquid Fund	0.10%	0.10%	0.10%
Quantum Dynamic Bond Fund	0.45%	0.45%	0.45%
Quantum Nifty 50 ETF Fund of Fund	0.12%	0.12%	0.12%
Quantum Small Cap Fund	1.25%	1.25%	1.25%
Quantum Gold Savings Fund	0.15%	0.15%	0.15%
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.00%	1.00%	1.00%
SAMCO FLEXI CAP FUND	1.20%	1.20%	1.20%
SAMCO ELSS TAX SAVER FUND	1.20%	1.20%	1.20%
SAMCO ACTIVE MOMENTUM FUND	1.00%	1.00%	1.00%
SAMCO SPECIAL OPPORTUNITIES FUND	1.20%	1.20%	1.20%
SAMCO MULTI CAP FUND	1.20%	1.20%	1.20%
SAMCO ARBITRAGE FUND	0.40%	0.40%	0.40%
SAMCO MULTI ASSET ALLOCATION FUND	1.20%	1.20%	1.20%
SAMCO OVERNIGHT FUND	0.10%	0.10%	0.10%
SBI LONG TERM EQUITY FUND	0.66	0.66	0.66
SBI FOCUSED EQUITY FUND	0.65	0.65	0.65
SBI BLUE CHIP FUND	0.6	0.6	0.6
SBI EQUITY MINIMUM VARIANCE FUND	0.25	0.25	0.25
SBI LARGE AND MIDCAP FUND	0.68	0.68	0.68
SBI MAGNUM MIDCAP FUND	0.7	0.7	0.7
SBI SMALLCAP FUND	0.64	0.64	0.64
SBI FLEXICAP FUND	0.7	0.7	0.7
SBI MULTICAP FUND	0.65	0.65	0.65
SBI EQUITY HYBRID FUND	0.58	0.58	0.58
SBI BALANCED ADVANTAGE FUND	0.55	0.55	0.55
SBI CONTRA FUND	0.65	0.65	0.65
SBI INFRASTRUCTURE FUND	0.8	0.8	0.8
SBI PSU FUND	0.82	0.82	0.82
SBI BANKING AND FINANCIAL SERVICES FUND	0.78	0.78	0.78
SBI TECHNOLOGY OPPORTUNITIES FUND	0.81	0.81	0.81
SBI HEALTHCARE OPPORTUNITIES FUND	0.82	0.82	0.82
SBI CONSUMPTION OPPORTUNITIES FUND	0.85	0.85	0.85
SBI MAGNUM EQUITY ESG FUND	0.79	0.79	0.79
SBI MAGNUM GLOBAL FUND	0.77	0.77	0.77
SBI MAGNUM COMMA FUND	1.04	1.04	1.04
SBI EQUITY SAVINGS FUND	0.48	0.48	0.48
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	0.75	0.75	0.75
SBI MAGNUM CHILDRENS BENEFIT FUND	0.45	0.45	0.45
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	0.83	0.83	0.83
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	0.9	0.9	0.9
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.65	0.65	0.65
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.55	0.55	0.55
SBI INTERNATIONAL ACCESS – US EQUITY FOF	0.65	0.65	0.65
SBI NIFTY INDEX FUND	0.15	0.15	0.15
SBI NIFTY NEXT 50 INDEX FUND	0.3	0.3	0.3
SBI ARBITRAGE OPPORTUNITIES FUND	0.38	0.38	0.38
SBI GOLD FUND	0.15	0.15	0.15
SBI DEBT HYBRID FUND	0.45	0.45	0.45
SBI MULTI ASSET ALLOCATION FUND	0.62	0.62	0.62
SBI MAGNUM INCOME FUND	0.6	0.6	0.6

SBI DYNAMIC BOND FUND	0.6	0.6	0.6
SBI CREDIT RISK FUND	0.65	0.65	0.65
SBI CORPORATE BOND FUND	0.3	0.3	0.3
SBI MAGNUM CONSTANT MATURITY FUND	0.2	0.2	0.2
SBI MAGNUM GILT FUND	0.35	0.35	0.35
SBI MAGNUM MEDIUM DURATION FUND	0.5	0.5	0.5
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	0.1	0.1	0.1
SBI BANKING AND PSU FUND	0.3	0.3	0.3
SBI FLOATING RATE DEBT FUND	0.15	0.15	0.15
SBI SHORT TERM DEBT FUND	0.3	0.3	0.3
SBI SAVINGS FUND	0.3	0.3	0.3
SBI MAGNUM LOW DURATION FUND	0.5	0.5	0.5
SBI MAGNUM ULTRA SHORT DURATION FUND	0.15	0.15	0.15
SBI NIFTY MIDCAP 150 INDEX FUND	0.38	0.38	0.38
SBI NIFTY SMALLCAP 250 INDEX FUND	0.38	0.38	0.38
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.2	0.2	0.2
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	0.16	0.16	0.16
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	0.15	0.15	0.15
SBI LONG DURATION FUND	0.25	0.25	0.25
SBI DIVIDEND YIELD FUND	0.75	0.75	0.75
SBI S&P BSE SENSEX INDEX FUND	0.15	0.15	0.15
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.4	0.4	0.4
SBI ENERGY OPPORTUNITIES FUND	0.75	0.75	0.75
SBI AUTOMOTIVE OPPORTUNITIES FUND	0.8	0.8	0.8
SBI SILVER ETF FUND OF FUND	0.25	0.25	0.25
SBI INNOVATIVE OPPORTUNITIES FUND	0.85	0.85	0.85
SBI NIFTY 500 INDEX FUND	0.45	0.45	0.45
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.4	0.4	0.4
SBI QUANT FUND	0.85	0.85	0.85
SBI LIQUID FUND	0.1	0.1	0.1
SBI OVERNIGHT FUND	0.05	0.05	0.05
Sundaram Balanced Advantage Fund	1.25	1.25	1.25
Sundaram Business Cycle Fund	1.25	1.25	1.25
Sundaram Multi Asset Allocation Fund	1.1	1.1	1.1
Sundaram Mid Cap Fund	0.95	0.95	0.95
Sundaram Global Brand Fund	1.25	1.25	1.25
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25
Sundaram Equity Savings Fund	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.25	1.25	1.25
Sundaram Fin. Services Opps Fund	1.25	1.25	1.25
Sundaram Focused Fund	1.25	1.25	1.25
Sundaram Infrastructure Advantage Fund	1.25	1.25	1.25
Sundaram Consumption Fund	1.25	1.25	1.25
Sundaram Large Cap Fund	1.1	1.1	1.1
Sundaram Large And Mid Cap Fund	1	1	1
Sundaram Multi Cap Fund	1.1	1.1	1.1
Sundaram Flexi Cap Fund	1.1	1.1	1.1
Sundaram Services Fund	1.1	1.1	1.1
Sundaram Aggressive Hybrid Fund	1	1	1
Sundaram Small Cap Fund	1.1	1.1	1.1
Sundaram Arbitrage Fund	0.7	0.7	0.7
Sundaram Nifty 100 Equal Weight Fund	0.45	0.45	0.45
Sundaram Conservative Hybrid Fund	1.1	1.1	1.1
Sundaram Medium Duration Fund	1.1	1.1	1.1
Sundaram Short Duration Fund	0.6	0.6	0.6
Sundaram Corporate Bond Fund	0.35	0.35	0.35
Sundaram Banking & PSU Fund	0.3	0.3	0.3

Sundaram Money Market Fund	0.2	0.2	0.2
Sundaram Ultra Short Duration Fund	1.15	1.15	1.15
Sundaram Low Duration Fund	0.8	0.8	0.8
Sundaram Liquid Fund	0.2	0.2	0.2
Sundaram Overnight Fund	0.1	0.1	0.1
Tata Retirement Savings Fund -PP	1.05%	1.05%	1.05%
Tata Retirement Savings Fund -MP	1.05%	1.05%	1.05%
Tata Retirement Savings Fund -CP	1.15%	1.15%	1.15%
Tata Young Citizens Fund	1.20%	1.20%	1.20%
Tata ELSS Tax Saver Fund	0.90%	0.90%	0.90%
Tata Small Cap Fund	0.90%	0.90%	0.90%
Tata Mid Cap Growth Fund	1.00%	1.00%	1.00%
Tata Ethical Fund	1.00%	1.00%	1.00%
Tata Flexicap Fund	1.00%	1.00%	1.00%
Tata Equity P/E Fund	0.90%	0.90%	0.90%
Tata Large & Mid Cap Fund	0.90%	0.90%	0.90%
Tata Large Cap Fund	1.05%	1.05%	1.05%
Tata Hybrid Equity Fund	0.95%	0.95%	0.95%
Tata Balanced Advantage Fund	0.85%	0.85%	0.85%
Tata Focused Equity Fund	1.05%	1.05%	1.05%
Tata Quant Fund	1.20%	1.20%	1.20%
Tata Multiasset Opportunities Fund	1.00%	1.00%	1.00%
Tata Dividend Yield Fund	1.15%	1.15%	1.15%
Tata Business Cycle Fund	0.95%	0.95%	0.95%
Tata Housing Opportunities Fund	1.20%	1.20%	1.20%
Tata Multicap Fund	0.95%	0.95%	0.95%
Tata Equity Savings Fund	0.45%	0.45%	0.45%
Tata Banking & Financial Services Fund	1.05%	1.05%	1.05%
Tata Digital India Fund	0.85%	0.85%	0.85%
Tata India Consumer Fund	1.05%	1.05%	1.05%
Tata India Pharma & Health Care Fund	1.15%	1.15%	1.15%
Tata Resources & Energy Fund	1.10%	1.10%	1.10%
Tata Infrastructure Fund	1.05%	1.05%	1.05%
Tata India Innovation Fund	1.05%	1.05%	1.05%
Tata Arbitrage Fund	0.55%	0.55%	0.55%
Tata Nifty 50 Index Fund	0.20%	0.20%	0.20%
Tata BSE Sensex Index Fund	0.20%	0.20%	0.20%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.50%	0.50%	0.50%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.48%	0.48%	0.48%
Tata Nifty Auto Index Fund	0.49%	0.49%	0.49%
Tata Nifty Realty Index Fund	0.49%	0.49%	0.49%
Tata Nifty Financial Services Index Fund	0.49%	0.49%	0.49%
Tata Nifty MidSmall Healthcare Index Fund	0.50%	0.50%	0.50%
Tata Nifty India Tourism Index Fund	0.50%	0.50%	0.50%
Tata Nifty 200 Alpha 30 Index Fund	0.50%	0.50%	0.50%
Tata Nifty Capital Market Index Fund	0.50%	0.50%	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45%	0.45%	0.45%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%	0.20%	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%	0.20%	0.20%
Tata BSE Select Business Group Index Fund	0.45%	0.45%	0.45%
Tata Nifty India Digital ETF Fund of Fund	0.25%	0.25%	0.25%
Tata Silver ETF Fund of Fund	0.30%	0.30%	0.30%
Tata Gold ETF Fund of Fund	0.34%	0.34%	0.34%
Tata Short Term Bond Fund	0.60%	0.60%	0.60%
Tata Corporate Bond Fund	0.35%	0.35%	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.21%	0.21%	0.21%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%	0.20%	0.20%

Tata Gilt Securities Fund	0.60%	0.60%	0.60%
Tata Treasury Advantage Fund	0.20%	0.20%	0.20%
Tata Ultra Short Term Fund	0.60%	0.60%	0.60%
Tata Overnight Fund	0.08%	0.08%	0.08%
Tata Floating Rate Fund	0.30%	0.30%	0.30%
Tata Money Market Fund	0.25%	0.25%	0.25%
Tata Liquid Fund	0.05%	0.05%	0.05%
Taurus Tax Shield	1.40%	1.40%	1.00%
Taurus Largecap Equity Fund	1.40%	1.40%	1.40%
Taurus FlexiCap Fund	0.80%	0.80%	0.80%
Taurus Discovery (Midcap) Fund	1.40%	1.40%	1.40%
Taurus Ethical Fund	1.40%	1.40%	1.40%
Taurus Banking & Financial Services Fund	1.40%	1.40%	1.40%
Taurus Infrastructure Fund	1.40%	1.40%	1.40%
Taurus Nifty 50 Index Fund	0.25%	0.25%	0.25%
Union Active Momentum Fund	1.40%	1.40%	1.40%
Union Business Cycle Fund	1.40%	1.40%	1.40%
Union Children's Fund	1.40%	1.40%	1.40%
Union Retirement Fund	1.40%	1.40%	1.40%
Union Largecap Fund	1.35%	1.35%	1.35%
Union Value Fund	1.35%	1.35%	1.35%
Union Focused Fund	1.35%	1.35%	1.35%
Union Multicap Fund	1.10%	1.10%	1.10%
Union Innovation & Opportunities Fund	1.10%	1.10%	1.10%
Union Large & Midcap Fund	1.10%	1.10%	1.10%
Union Midcap Fund	1.00%	1.00%	1.00%
Union Small Cap Fund	1.00%	1.00%	1.00%
Union Flexi Cap Fund	0.85%	0.85%	0.85%
Union ELSS Tax Saver Fund	1.00%	1.00%	1.00%
Union Aggressive Hybrid Fund	1.35%	1.35%	1.35%
Union Multi Asset Allocation Fund	1.10%	1.10%	1.10%
Union Balanced Advantage Fund	1.00%	1.00%	1.00%
Union Equity Savings Fund	0.85%	0.85%	0.85%
Union Arbitrage Fund	0.60%	0.60%	0.60%
Union Dynamic Bond Fund	0.75%	0.75%	0.75%
Union Money Market fund	0.75%	0.75%	0.75%
Union Gilt Fund	0.70%	0.70%	0.70%
Union Corporate Bond Fund	0.40%	0.40%	0.40%
Union Overnight Fund	0.10%	0.10%	0.10%
Union Liquid Fund	0.10%	0.10%	0.10%
UTI Flexi Cap Fund	0.9	0.9	0.9
UTI Large Cap Fund	1.05	1.05	1.05
UTI Value Fund	1.05	1.05	1.05
UTI Mid Cap Fund	1.05	1.05	1.05
UTI Dividend Yield Fund	1.1	1.1	1.1
UTI MNC Fund	1.1	1.1	1.1
UTI Focused Fund	1.3	1.3	1.3
UTI Small Cap Fund	1.05	1.05	1.05
UTI ELSS Tax Saver Fund	1.15	1.15	1.15
UTI Large &Mid Cap Fund	1.2	1.2	1.2
UTI Infrastructure Fund	1.2	1.2	1.2
UTI Transportation &Logistics Fund	1.3	1.3	1.3
UTI Healthcare Fund	1.45	1.45	1.45
UTI Banking &Financial Services Fund	1.45	1.45	1.45
UTI India Consumer Fund	1.45	1.45	1.45
UTI Innovation Fund	1.4	1.4	1.4
UTI Arbitrage Fund	0.45	0.45	0.45

UTI Unit Linked Insurance Plan	0.9	0.9	0.9
UTI Equity Savings Fund	1.15	1.15	1.15
UTI Aggressive Hybrid Fund	1.15	1.15	1.15
UTI Conservative Hybrid Fund	1.25	1.25	1.25
UTI Multi Asset Allocation Fund	1.2	1.2	1.2
UTI Balanced Advantage Fund	1.3	1.3	1.3
UTI Retirement Fund	0.85	0.85	0.85
UTI Childrens Hybrid Fund	0.9	0.9	0.9
UTI Children's Equity Fund	1.4	1.4	1.4
UTI Nifty 50 Index Fund	0.1	0.1	0.1
UTI BSE Sensex Index Fund	0.1	0.1	0.1
UTI Nifty200 Momentum 30 Index Fund	0.5	0.5	0.5
UTI Nifty Next 50 Index Fund	0.5	0.5	0.5
UTI BSE Low Volatility Index Fund	0.5	0.5	0.5
UTI Nifty Midcap 150 Quality 50 Index Fund	0.5	0.5	0.5
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.5	0.5	0.5
UTI Nifty Midcap 150 Index Fund	0.5	0.5	0.5
UTI Nifty200 Quality 30 Index Fund	0.5	0.5	0.5
UTI Nifty Private Bank Index Fund	0.5	0.5	0.5
UTI Nifty 500 Value 50 Index Fund	0.5	0.5	0.5
UTI NIFTY50 Equal Weight Index Fund	0.5	0.5	0.5
UTI BSE Housing Index Fund	0.5	0.5	0.5
UTI Banking & PSU Fund	0.3	0.3	0.3
UTI Corporate Bond Fund	0.3	0.3	0.3
UTI Gilt Fund	0.5	0.5	0.5
UTI Short Duration Fund	0.5	0.5	0.5
UTI Medium to Long Duration Fund	0.95	0.95	0.95
UTI Dynamic Bond Fund	0.95	0.95	0.95
UTI Medium Duration Fund	0.95	0.95	0.95
UTI Money Market Fund	0.05	0.05	0.05
UTI Low Duration Fund	0.15	0.15	0.15
UTI Floater Fund	0.4	0.4	0.4
UTI Ultra Short Duration Fund	0.7	0.7	0.7
UTI Overnight Fund	0.05	0.05	0.05
UTI Liquid Fund	0.05	0.05	0.05
UTI Credit Risk Fund	1	1	1
UTI Long Duration Fund	0.95	0.95	0.95
UTI Gilt Fund with 10 year Constant Duration	0.5	0.5	0.5
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25	0.25	0.25
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	0.25	0.25	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.25	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.25	0.25
UTI Gold ETF Fund of Fund	0.4	0.4	0.4
UTI Silver ETF Fund of Fund	0.35	0.35	0.35
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.55	1.55	1.55
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1.55	1.55	1.55
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND	1.55	1.55	1.55
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND	1.55	1.55	1.55
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND	1.3	1.3	1.3
WHITEOAK CAPITAL ELSS TAX SAVER FUND	1.6	1.6	1.6
WHITEOAK CAPITAL LARGE CAP FUND	1.4	1.4	1.4
WHITEOAK CAPITAL MULTI CAP FUND	1.15	1.15	1.15
WHITEOAK CAPITAL LARGE AND MID CAP	1.1	1.1	1.1
WHITEOAK CAPITAL FLEXI CAP FUND	1	1	1
WHITEOAK CAPITAL MID CAP FUND	1	1	1
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND	1.25	1.25	1.25
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	1.25	1.25	1.25

WHITEOAK CAPITAL BALANCED HYBRID FUND	1.35	1.35	1.35
WHITEOAK CAPITAL ARBITRAGE FUND	0.75	0.75	0.75
WHITEOAK CAPITAL ULTRA SHORT TERM FUND	0.5	0.5	0.5
WHITEOAK CAPITAL LIQUID FUND	0.1	0.1	0.1