Edubillions Tech Private Limited	Mutual Fund Commission Structure Jul, Aug, Sep - 2026		
Scheme Name	Trail 1	Trail 2	Trail 3
360 ONE BALANCED HYBRID FUND	1.12	1.12	1.12
360 ONE DYNAMIC BOND FUND	0.21	0.21	0.21
360 ONE ELSS NIFTY 50 TAX SAVER INDEX FUND	0.21	0.21	0.21
360 ONE FLEXICAP FUND	1.04	1.04	1.04
360 ONE FOCUSED EQUITY FUND	0.62	0.62	0.62
360 ONE LIQUID FUND	0.04	0.04	0.04
360 ONE MULTI ASSET ALLOCATION FUND	1.02	1.02	1.02
360 ONE OVERNIGHT FUND	0.04	0.04	0.04
360 ONE QUANT FUND	1.12	1.12	1.12
ABAKKUS FLEXI CAP FUND	0.93	0.93	0.93
ABAKKUS LIQUID FUND	0.07	0.07	0.07
ABAKKUS SMALL CAP FUND	1.10	1.10	1.10
ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE CONSUMPTION FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.17	0.17	0.17
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MO	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.50	0.50	0.50
ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE ESG FUND	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUN	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE GOLD FUND	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE INCOME FUND	0.35	0.35	0.35

ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF	0.17	0.17	0.17
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE LARGE CAP FUND	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE LIQUID FUND	0.09	0.09	0.09
ADITYA BIRLA SUN LIFE LONG DURATION FUND	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE MIDCAP FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE MNC FUND	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.08	0.08	0.08
ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	1.10	1.10	1.10
ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	0.95	0.95	0.95
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:4	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.09	0.09	0.09
ADITYA BIRLA SUN LIFE PSU EQUITY FUND	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE QUANT FUND	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN	0.95	0.95	0.95
ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN	1.00	1.00	1.00
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.17	0.17	0.17
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	0.22	0.22	0.22
ADITYA BIRLA SUN LIFE SMALL CAP FUND	1.10	1.10	1.10
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE TAX RELIEF 96	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	0.19	0.19	0.19
ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03	0.03	0.03
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02	0.02	0.02
ADITYA BIRLA SUN LIFE VALUE FUND	0.70	0.70	0.70
ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND	0.80	0.80	0.80
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	0.90	0.90	0.90
AXIS AGGRESSIVE HYBRID FUND	1.07	1.07	1.07
AXIS ARBITRAGE FUND	0.58	0.58	0.58
AXIS BALANCED ADVANTAGE FUND	0.97	0.97	0.97
AXIS BANKING & PSU DEBT FUND	0.28	0.28	0.28
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.55	0.55	0.55
AXIS BSE SENSEX INDEX FUND	0.41	0.41	0.41
AXIS BUSINESS CYCLES FUND	0.97	0.97	0.97
AXIS CHILDREN'S FUND	1.04	1.04	1.04
AXIS CONSERVATIVE HYBRID FUND	1.24	1.24	1.24
AXIS CONSUMPTION FUND	0.97	0.97	0.97
AXIS CORPORATE BOND FUND	0.50	0.50	0.50
AXIS CREDIT RISK FUND	0.89	0.89	0.89
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.22	0.22	0.22
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.09	0.09	0.09
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.13	0.13	0.13

AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17	0.17	0.17
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.06	0.06	0.06
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.10	0.10	0.10
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10
AXIS DYNAMIC BOND FUND	0.31	0.31	0.31
AXIS ELSS TAX SAVER FUND	0.70	0.70	0.70
AXIS EQUITY SAVINGS FUND	1.07	1.07	1.07
AXIS ESG INTEGRATION STRATEGY FUND	1.07	1.07	1.07
AXIS FLEXI CAP FUND	0.87	0.87	0.87
AXIS FLOATER FUND	0.22	0.22	0.22
AXIS FOCUSED FUND	0.87	0.87	0.87
AXIS GILT FUND	0.42	0.42	0.42
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.92	0.92	0.92
AXIS GLOBAL INNOVATION FUND OF FUND	0.92	0.92	0.92
AXIS GOLD AND SILVER PASSIVE FOF	0.23	0.23	0.23
AXIS GOLD FUND	0.22	0.22	0.22
AXIS GREATER CHINA EQUITY FUND OF FUND	0.92	0.92	0.92
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.26	0.26	0.26
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.20	0.20	0.20
AXIS INDIA MANUFACTURING FUND	0.90	0.90	0.90
AXIS INNOVATION FUND	1.07	1.07	1.07
AXIS LARGE & MID CAP FUND	0.83	0.83	0.83
AXIS LARGE CAP FUND	0.73	0.73	0.73
AXIS LIQUID FUND	0.11	0.11	0.11
AXIS LONG DURATION FUND	0.39	0.39	0.39
AXIS MIDCAP FUND	0.73	0.73	0.73
AXIS MOMENTUM FUND	1.07	1.07	1.07
AXIS MONEY MARKET FUND	0.14	0.14	0.14
AXIS MULTI ASSET ACTIVE FOF	0.68	0.68	0.68
AXIS MULTI ASSET ALLOCATION FUND	0.97	0.97	0.97
AXIS MULTI FACTOR PASSIVE FOF	0.41	0.41	0.41
AXIS MULTICAP FUND	0.90	0.90	0.90
AXIS NASDAQ 100 FUND OF FUND	0.31	0.31	0.31
AXIS NIFTY 100 INDEX FUND	0.55	0.55	0.55
AXIS NIFTY 50 INDEX FUND	0.22	0.22	0.22
AXIS NIFTY 500 INDEX FUND	0.61	0.61	0.61
AXIS NIFTY BANK INDEX FUND	0.56	0.56	0.56
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.60	0.60	0.60
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.60	0.60	0.60
AXIS NIFTY IT INDEX FUND	0.58	0.58	0.58
AXIS NIFTY MIDCAP 50 INDEX FUND	0.57	0.57	0.57
AXIS NIFTY NEXT 50 INDEX FUND	0.58	0.58	0.58
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10	0.10	0.10
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58	0.58	0.58
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.59	0.59	0.59
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.59	0.59	0.59
AXIS NIFTY500 VALUE 50 INDEX FUND	0.59	0.59	0.59
AXIS OVERNIGHT FUND	0.04	0.04	0.04
AXIS QUANT FUND	1.07	1.07	1.07
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	1.21	1.21	1.21
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.21	1.21	1.21
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.38	1.38	1.38
AXIS SERVICES OPPORTUNITIES FUND	0.97	0.97	0.97
AXIS SHORT DURATION FUND	0.48	0.48	0.48
AXIS SILVER FUND OF FUND	0.34	0.34	0.34
AXIS SMALL CAP FUND	0.77	0.77	0.77
AXIS STRATEGIC BOND FUND	0.74	0.74	0.74
AXIS TREASURY ADVANTAGE FUND	0.31	0.31	0.31
AXIS ULTRA SHORT DURATION FUND	0.67	0.67	0.67
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.03	0.03	0.03

AXIS VALUE FUND	1.07	1.07	1.07
BAJAJ FINSERV ARBITRAGE FUND	0.51	0.51	0.51
BAJAJ FINSERV BALANCED ADVANTAGE FUND	1.15	1.15	1.15
BAJAJ FINSERV BANKING & FINANCIAL SERVICES FUND	1.32	1.32	1.32
BAJAJ FINSERV BANKING & PSU FUND	0.42	0.42	0.42
BAJAJ FINSERV CONSUMPTION FUND	1.23	1.23	1.23
BAJAJ FINSERV ELSS TAX SAVER FUND	1.32	1.32	1.32
BAJAJ FINSERV EQUITY SAVING FUND	0.68	0.68	0.68
BAJAJ FINSERV FLEXI CAP FUND	0.90	0.90	0.90
BAJAJ FINSERV GILT FUND	0.64	0.64	0.64
BAJAJ FINSERV HEALTHCARE FUND	1.32	1.32	1.32
BAJAJ FINSERV LARGE AND MIDCAP FUND	1.02	1.02	1.02
BAJAJ FINSERV LARGE CAP FUND	1.15	1.15	1.15
BAJAJ FINSERV LIQUID FUND	0.07	0.07	0.07
BAJAJ FINSERV LOW DURATION FUND	0.59	0.59	0.59
BAJAJ FINSERV MONEY MARKET FUND	0.35	0.35	0.35
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND	1.15	1.15	1.15
BAJAJ FINSERV MULTICAP FUND	1.15	1.15	1.15
BAJAJ FINSERV NIFTY 50 INDEX FUND	0.42	0.42	0.42
BAJAJ FINSERV NIFTY NEXT 50 INDEX FUND	0.42	0.42	0.42
BAJAJ FINSERV OVERNIGHT FUND	0.04	0.04	0.04
BAJAJ FINSERV SMALL CAP FUND	1.05	1.05	1.05
BANDHAN AGGRESSIVE HYBRID FUND	1.10	1.10	1.10
BANDHAN AGGRESSIVE HYBRID PASSIVE FOF	0.08	0.08	0.08
BANDHAN ARBITRAGE FUND	0.55	0.55	0.55
BANDHAN BALANCED ADVANTAGE FUND	0.97	0.97	0.97
BANDHAN BANKING AND PSU FUND	0.21	0.21	0.21
BANDHAN BSE HEALTHCARE INDEX FUND	0.34	0.34	0.34
BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND	0.42	0.42	0.42
BANDHAN BUSINESS CYCLE FUND	1.02	1.02	1.02
BANDHAN CONSERVATIVE HYBRID FUND	0.93	0.93	0.93
BANDHAN CONSERVATIVE HYBRID PASSIVE FOF	0.10	0.10	0.10
BANDHAN CORPORATE BOND FUND	0.21	0.21	0.21
BANDHAN CREDIT RISK FUND	0.72	0.72	0.72
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND	0.13	0.13	0.13
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND	0.17	0.17	0.17
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND	0.17	0.17	0.17
BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	0.17	0.17	0.17
BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	0.17	0.17	0.17
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	0.17	0.17	0.17
BANDHAN CRISIL-IBX 10:90 GILT + SDL INDEX DEC 2029 FUND	0.13	0.13	0.13
BANDHAN CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.51	0.51	0.51
BANDHAN DYNAMIC BOND FUND	0.76	0.76	0.76
BANDHAN ELSS TAX SAVER FUND	0.85	0.85	0.85
BANDHAN EQUITY SAVINGS FUND	0.55	0.55	0.55
BANDHAN FINANCIAL SERVICES FUND	1.06	1.06	1.06
BANDHAN FLEXI CAP FUND	0.81	0.81	0.81
BANDHAN FLOATER FUND	0.34	0.34	0.34
BANDHAN FOCUSED FUND	0.97	0.97	0.97
BANDHAN GILT FUND	0.47	0.47	0.47
BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND	0.13	0.13	0.13
BANDHAN GOLD ETF FOF	0.25	0.25	0.25
BANDHAN HEALTHCARE FUND	1.14	1.14	1.14
BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF	0.19	0.19	0.19
BANDHAN INFRASTRUCTURE FUND	1.02	1.02	1.02
BANDHAN INNOVATION FUND	1.02	1.02	1.02
BANDHAN LARGE & MID CAP FUND	0.81	0.81	0.81
BANDHAN LARGE CAP FUND	0.97	0.97	0.97
BANDHAN LIQUID FUND	0.07	0.07	0.07
BANDHAN LONG DURATION FUND	0.25	0.25	0.25

BANDHAN LOW DURATION FUND	0.21	0.21	0.21
BANDHAN MEDIUM DURATION FUND	0.59	0.59	0.59
BANDHAN MEDIUM TO LONG DURATION FUND	0.85	0.85	0.85
BANDHAN MIDCAP FUND	0.97	0.97	0.97
BANDHAN MONEY MARKET FUND	0.13	0.13	0.13
BANDHAN MULTI ASSET ALLOCATION FUND	0.93	0.93	0.93
BANDHAN MULTI CAP FUND	0.93	0.93	0.93
BANDHAN MULTI-ASSET PASSIVE FOF	0.12	0.12	0.12
BANDHAN MULTI-FACTOR FUND	1.14	1.14	1.14
BANDHAN NIFTY 100 INDEX FUND	0.30	0.30	0.30
BANDHAN NIFTY 200 QUALITY 30 INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY 50 INDEX FUND	0.30	0.30	0.30
BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY 500 VALUE 50 INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY ALPHA 50 INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.42	0.42	0.42
BANDHAN NIFTY BANK INDEX FUND	0.42	0.42	0.42
BANDHAN NIFTY IT INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY MIDCAP 150 INDEX FUND	0.42	0.42	0.42
BANDHAN NIFTY NEXT 50 INDEX FUND	0.42	0.42	0.42
BANDHAN NIFTY SMALLCAP 250 INDEX FUND	0.38	0.38	0.38
BANDHAN NIFTY TOTAL MARKET INDEX FUND	0.47	0.47	0.47
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.42	0.42	0.42
BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	0.44	0.44	0.44
BANDHAN OVERNIGHT FUND	0.04	0.04	0.04
BANDHAN RETIREMENT FUND	1.14	1.14	1.14
BANDHAN SHORT DURATION FUND	0.34	0.34	0.34
BANDHAN SILVER ETF FOF	0.25	0.25	0.25
BANDHAN SMALL CAP FUND	0.71	0.71	0.71
BANDHAN TRANSPORTATION AND LOGISTICS FUND	1.14	1.14	1.14
BANDHAN ULTRA SHORT DURATION FUND	0.13	0.13	0.13
BANDHAN US SPECIFIC EQUITY ACTIVE FOF	0.76	0.76	0.76
BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF	0.02	0.02	0.02
BANDHAN VALUE FUND	0.81	0.81	0.81
BANK OF INDIA ARBITRAGE FUND	0.40	0.40	0.40
BANK OF INDIA BALANCED ADVANTAGE FUND	1.05	1.05	1.05
BANK OF INDIA BANKING AND FINANCIAL SERVICES FUND	1.00	1.00	1.00
BANK OF INDIA BUSINESS CYCLE FUND	1.00	1.00	1.00
BANK OF INDIA CONSERVATIVE HYBRID FUND	0.90	0.90	0.90
BANK OF INDIA CONSUMPTION FUND	1.00	1.00	1.00
BANK OF INDIA CREDIT RISK FUND	0.55	0.55	0.55
BANK OF INDIA ELSS TAX SAVER	0.85	0.85	0.85
BANK OF INDIA FLEXI CAP FUND	0.75	0.75	0.75
BANK OF INDIA LARGE AND MID CAP FUND	1.00	1.00	1.00
BANK OF INDIA LARGE CAP FUND	1.00	1.00	1.00
BANK OF INDIA LIQUID FUND	0.02	0.02	0.02
BANK OF INDIA MANUFACTURING AND INFRASTRUCTURE FUND	1.00	1.00	1.00
BANK OF INDIA MID AND SMALL CAP EQUITY AND DEBT FUND	0.85	0.85	0.85
BANK OF INDIA MID CAP FUND	1.00	1.00	1.00
BANK OF INDIA MONEY MARKET FUND	0.20	0.20	0.20
BANK OF INDIA MULTI ASSET ALLOCATION FUND	0.80	0.80	0.80
BANK OF INDIA MULTICAP FUND	0.90	0.90	0.90
BANK OF INDIA OVERNIGHT FUND	0.02	0.02	0.02
BANK OF INDIA SHORT TERM INCOME FUND	0.45	0.45	0.45
BANK OF INDIA SMALL CAP FUND	0.80	0.80	0.80
BANK OF INDIA ULTRA SHORT DURATION FUND	0.40	0.40	0.40
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1.10	1.10	1.10
BARODA BNP PARIBAS AQUA FUND OF FUND	0.80	0.80	0.80
BARODA BNP PARIBAS ARBITRAGE FUND	0.60	0.60	0.60
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	0.95	0.95	0.95

BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	1.45	1.45	1.45
BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND	1.30	1.30	1.30
BARODA BNP PARIBAS BUSINESS CYCLE FUND	1.30	1.30	1.30
BARODA BNP PARIBAS CHILDRENS FUND	1.45	1.45	1.45
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	0.95	0.95	0.95
BARODA BNP PARIBAS CORPORATE BOND FUND	0.20	0.20	0.20
BARODA BNP PARIBAS CREDIT RISK FUND	0.90	0.90	0.90
BARODA BNP PARIBAS DIVIDEND YIELD FUND	1.30	1.30	1.30
BARODA BNP PARIBAS DYNAMIC BOND FUND	0.90	0.90	0.90
BARODA BNP PARIBAS ELSS TAX SAVER FUND	1.10	1.10	1.10
BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND	1.30	1.30	1.30
BARODA BNP PARIBAS EQUITY SAVINGS FUND	1.00	1.00	1.00
BARODA BNP PARIBAS ESG BEST-IN-CLASS STRATEGY FUND	1.35	1.35	1.35
BARODA BNP PARIBAS FLEXI CAP FUND	1.10	1.10	1.10
BARODA BNP PARIBAS FOCUSED FUND	1.30	1.30	1.30
BARODA BNP PARIBAS GILT FUND	0.25	0.25	0.25
BARODA BNP PARIBAS GOLD ETF FOF	0.30	0.30	0.30
BARODA BNP PARIBAS HEALTH AND WELLNESS FUND	1.30	1.30	1.30
BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF	0.15	0.15	0.15
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1.10	1.10	1.10
BARODA BNP PARIBAS INNOVATION FUND	1.10	1.10	1.10
BARODA BNP PARIBAS LARGE & MID CAP FUND	1.10	1.10	1.10
BARODA BNP PARIBAS LARGE CAP FUND	1.00	1.00	1.00
BARODA BNP PARIBAS LIQUID FUND	0.07	0.07	0.07
BARODA BNP PARIBAS LOW DURATION FUND	0.60	0.60	0.60
BARODA BNP PARIBAS MANUFACTURING FUND	1.10	1.10	1.10
BARODA BNP PARIBAS MID CAP FUND	1.00	1.00	1.00
BARODA BNP PARIBAS MONEY MARKET FUND	0.10	0.10	0.10
BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF	0.70	0.70	0.70
BARODA BNP PARIBAS MULTI ASSET FUND	1.10	1.10	1.10
BARODA BNP PARIBAS MULTI CAP FUND	1.00	1.00	1.00
BARODA BNP PARIBAS NIFTY 50 INDEX FUND	0.35	0.35	0.35
BARODA BNP PARIBAS NIFTY MIDCAP 150 INDEX FUND	0.50	0.50	0.50
BARODA BNP PARIBAS NIFTY SDL DEC 2026 INDEX FUND	0.20	0.20	0.20
BARODA BNP PARIBAS NIFTY SDL DEC 2028 INDEX FUND	0.20	0.20	0.20
BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND	0.60	0.60	0.60
BARODA BNP PARIBAS OVERNIGHT FUND	0.04	0.04	0.04
BARODA BNP PARIBAS RETIREMENT FUND	1.45	1.45	1.45
BARODA BNP PARIBAS SHORT DURATION FUND	0.50	0.50	0.50
BARODA BNP PARIBAS SMALL CAP FUND	1.10	1.10	1.10
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	0.10	0.10	0.10
BARODA BNP PARIBAS VALUE FUND	1.10	1.10	1.10
CANARA ROBECO BALANCED ADVANTAGE FUND	1.35	1.35	1.35
CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND	1.55	1.55	1.55
CANARA ROBECO BANKING AND PSU DEBT FUND	0.45	0.45	0.45
CANARA ROBECO CONSERVATIVE HYBRID FUND	1.25	1.25	1.25
CANARA ROBECO CONSUMPTION FUND	1.20	1.20	1.20
CANARA ROBECO CORPORATE BOND FUND	0.65	0.65	0.65
CANARA ROBECO DYNAMIC BOND FUND	1.15	1.15	1.15
CANARA ROBECO ELSS TAX SAVER	1.00	1.00	1.00
CANARA ROBECO EQUITY HYBRID FUND	1.05	1.05	1.05
CANARA ROBECO FLEXI CAP FUND	1.05	1.05	1.05
CANARA ROBECO FOCUSED FUND	1.20	1.20	1.20
CANARA ROBECO GILT FUND	0.80	0.80	0.80
CANARA ROBECO INCOME FUND	1.30	1.30	1.30
CANARA ROBECO INFRASTRUCTURE	1.35	1.35	1.35
CANARA ROBECO LARGE AND MID CAP FUND	0.95	0.95	0.95
CANARA ROBECO LARGE CAP FUND	1.00	1.00	1.00
CANARA ROBECO LIQUID FUND	0.11	0.11	0.11
CANARA ROBECO MANUFACTURING FUND	1.35	1.35	1.35

CANARA ROBECO MID CAP FUND	1.20	1.20	1.20
CANARA ROBECO MULTI ASSET ALLOCATION FUND	1.40	1.40	1.40
CANARA ROBECO MULTI CAP FUND	1.10	1.10	1.10
CANARA ROBECO OVERNIGHT FUND	0.04	0.04	0.04
CANARA ROBECO SAVINGS FUND	0.41	0.41	0.41
CANARA ROBECO SHORT DURATION FUND	0.65	0.65	0.65
CANARA ROBECO SMALL CAP FUND	1.05	1.05	1.05
CANARA ROBECO ULTRA SHORT TERM FUND	0.65	0.65	0.65
CANARA ROBECO VALUE FUND	1.35	1.35	1.35
DSP 10Y G-SEC FUND	0.20	0.20	0.20
DSP AGGRESSIVE HYBRID FUND	0.77	0.77	0.77
DSP ARBITRAGE FUND	0.50	0.50	0.50
DSP BANKING & FINANCIAL SERVICES FUND	1.00	1.00	1.00
DSP BANKING AND PSU DEBT FUND	0.25	0.25	0.25
DSP BOND FUND	0.40	0.40	0.40
DSP BSE SENSEX NEXT 30 INDEX FUND	0.65	0.65	0.65
DSP BUSINESS CYCLE FUND	1.01	1.01	1.01
DSP CREDIT RISK FUND	0.60	0.60	0.60
DSP CRISIL SDL PLUS G-SEC APR 203350:50 INDEX FUND	0.20	0.20	0.20
DSP DYNAMIC ASSET ALLOCATION FUND	0.98	0.98	0.98
DSP ELSS TAX SAVER FUND	0.77	0.77	0.77
DSP EQUITY SAVINGS FUND	0.70	0.70	0.70
DSP FLEXI CAP FUND	0.89	0.89	0.89
DSP FOCUSSED FUND	0.95	0.95	0.95
DSP GILT FUND	0.40	0.40	0.40
DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF	0.45	0.45	0.45
DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF	0.70	0.70	0.70
DSP GOLD ETF FUND OF FUND	0.35	0.35	0.35
DSP HEALTHCARE FUND	0.98	0.98	0.98
DSP INCOME PLUS ARBITRAGE OMNI FOF	0.20	0.20	0.20
DSP INDIA T.I.G.E.R FUND	0.86	0.86	0.86
DSP LARGE AND MIDCAP FUND	0.79	0.79	0.79
DSP LARGE CAP FUND	0.77	0.77	0.77
DSP MID CAP FUND	0.79	0.79	0.79
DSP MULTI ASSET ALLOCATION FUND	0.68	0.68	0.68
DSP MULTI ASSET OMNI FUND OF FUNDS	0.70	0.70	0.70
DSP MULTICAP FUND	1.00	1.00	1.00
DSP NATURAL RESOURCES AND NEW ENERGY FUND	0.91	0.91	0.91
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.55	0.55	0.55
DSP NIFTY 50 INDEX FUND	0.20	0.20	0.20
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.65	0.65	0.65
DSP NIFTY 500 INDEX FUND	0.70	0.70	0.70
DSP NIFTY BANK INDEX FUND	0.65	0.65	0.65
DSP NIFTY HEALTHCARE INDEX FUND	0.65	0.65	0.65
DSP NIFTY IT INDEX FUND	0.70	0.70	0.70
DSP NIFTY MIDCAP 150 INDEX FUND	0.70	0.70	0.70
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	0.65	0.65	0.65
DSP NIFTY NEXT 50 INDEX FUND	0.58	0.58	0.58
DSP NIFTY PRIVATE BANK INDEX FUND	0.70	0.70	0.70
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	0.10	0.10	0.10
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	0.15	0.15	0.15
DSP NIFTY SMALLCAP 250 INDEX FUND	0.70	0.70	0.70
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	0.70	0.70	0.70
DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	0.65	0.65	0.65
DSP QUANT FUND	0.75	0.75	0.75
DSP REGULAR SAVINGS FUND	0.70	0.70	0.70
DSP SHORT TERM FUND	0.55	0.55	0.55
DSP SILVER ETF FUND OF FUND	0.40	0.40	0.40
DSP SMALL CAP FUND	0.74	0.74	0.74

DSP STRATEGIC BOND FUND	0.55	0.55	0.55
DSP US SPECIFIC DEBT PASSIVE FOF	0.05	0.05	0.05
DSP US SPECIFIC EQUITY OMNI FOF	0.80	0.80	0.80
DSP VALUE FUND	0.80	0.80	0.80
DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF	0.50	0.50	0.50
DSP WORLD MINING OVERSEAS EQUITY OMNI FOF	0.45	0.45	0.45
Edelweiss Flexi Cap Fund	1.06	1.06	1.06
Edelweiss Large & Mid Cap Fund	1.06	1.06	1.06
Edelweiss Large Cap Fund	1.10	1.10	1.10
Edelweiss ELSS Tax saver Fund	1.36	1.36	1.36
Edelweiss Mid Cap Fund	0.80	0.80	0.80
Edelweiss Recently Listed IPO Fund	1.10	1.10	1.10
Edelweiss Small Cap Fund	0.97	0.97	0.97
Edelweiss Focused Equity Fund	1.10	1.10	1.10
Edelweiss Multi cap Fund	1.06	1.06	1.06
Edelweiss Technology Fund	1.10	1.10	1.10
Edelweiss Business Cycle Fund	1.10	1.10	1.10
Edelweiss Consumption Fund	1.36	1.36	1.36
Edelweiss Financial Services Fund	1.48	1.48	1.48
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.60	0.60	0.60
Edelweiss Nifty 50 Index Fund	0.34	0.34	0.34
Edelweiss Nifty 100 Quality 30 Index Fund	0.55	0.55	0.55
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50	0.50	0.50
Edelweiss Gold and Silver ETF Fund of Fund	0.40	0.40	0.40
Edelweiss Silver ETF Fund of Fund	0.40	0.40	0.40
Edelweiss Gold ETF Fund of Fund	0.40	0.40	0.40
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.55	0.55	0.55
Edelweiss Nifty Next 50 Index Fund	0.60	0.60	0.60
Edelweiss Nifty Small cap 250 Index Fund	0.60	0.60	0.60
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.60	0.60	0.60
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.60	0.60	0.60
Edelweiss BSE Internet Economy Index Fund	0.60	0.60	0.60
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.60	0.60	0.60
Edelweiss Balance Advantage Fund	0.93	0.93	0.93
Edelweiss Equity Savings Fund	0.93	0.93	0.93
Edelweiss Aggressive Hybrid Fund	1.06	1.06	1.06
Edelweiss Multi Asset Omni Fund of Fund	1.25	1.25	1.25
Edelweiss Arbitrage Fund	0.60	0.60	0.60
Edelweiss Multi Asset Allocation Fund	0.30	0.30	0.30
Edelweiss Money Market Fund	0.43	0.43	0.43
Edelweiss Government Securities Fund	0.59	0.59	0.59
Edelweiss Low Duration Fund	0.65	0.65	0.65
Edelweiss Banking and PSU Debt Fund	0.34	0.34	0.34
Edelweiss Liquid Fund	0.04	0.04	0.04
Edelweiss Overnight Fund	0.04	0.04	0.04
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13	0.13	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13	0.13	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13	0.13	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13	0.13	0.13
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.13	0.13	0.13
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13	0.13	0.13
Edelweiss ASEAN Equity Off-shore Fund	0.77	0.77	0.77
Edelweiss Europe Dynamic Equity Off-shore Fund	0.77	0.77	0.77
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.77	0.77	0.77
Edelweiss Greater China Equity Off-shore Fund	0.77	0.77	0.77
Edelweiss US Value Equity Offshore fund	0.77	0.77	0.77
Edelweiss US Technology Equity Fund of Fund	0.77	0.77	0.77
Franklin India Multi Factor Fund	1.77	1.77	1.77
Franklin India Balanced Advantage Fund	1.48	1.48	1.48
Franklin India Multi Asset Allocation Fund	1.48	1.48	1.48

Franklin India Aggressive Hybrid Fund (erstwhile Franklin India Equity Hybrid Fund)	1.36	1.36	1.36
Franklin India Opportunities Fund	1.36	1.36	1.36
Franklin India Multi cap Fund	1.36	1.36	1.36
Franklin India Mid Cap Fund (erstwhile Franklin India Prima Fund)	1.36	1.36	1.36
Franklin Build India Fund	1.36	1.36	1.36
Franklin India Large Cap Fund (erstwhile Franklin India Bluechip Fund)	1.36	1.36	1.36
Franklin India Technology Fund	1.36	1.36	1.36
Templeton India Value Fund	1.36	1.36	1.36
Franklin India Dividend Yield Fund (erstwhile Templeton India Equity Income Fund)	1.36	1.36	1.36
Franklin Asian Equity Fund	1.36	1.36	1.36
Franklin India Large & Midcap Fund	1.36	1.36	1.36
Franklin India Flexi cap Fund	1.24	1.24	1.24
Franklin India Small Cap Fund (erstwhile Franklin India Smaller Companies Fund)	1.24	1.24	1.24
Franklin India Focused Equity Fund	1.24	1.24	1.24
Franklin India ELSS Tax Saver Fund	1.24	1.24	1.24
Franklin US Opportunities Equity Active Fund of Funds	1.18	1.18	1.18
Groww Banking & Financial Services Fund Regular Growth	1.40	1.40	1.40
Groww ELSS Tax Saver Fund Regular Growth	1.40	1.40	1.40
Groww Large Cap Fund Regular Growth	1.40	1.40	1.40
Groww Value Fund Regular Growth	1.40	1.40	1.40
Groww Multicap Fund Regular Growth	1.35	1.35	1.35
Groww Small Cap Fund Regular Growth	1.35	1.35	1.35
Groww Multi Asset Omni FOF Regular Growth	0.95	0.95	0.95
Groww Arbitrage Fund Regular Growth	0.60	0.60	0.60
Groww Nifty 50 Index Fund Regular Growth	0.60	0.60	0.60
Groww Nifty Next 50 Index Fund Regular Growth	0.60	0.60	0.60
Groww Nifty Private Bank Index Fund Regular Growth	0.60	0.60	0.60
Groww Nifty Midcap 150 Index Fund Regular Growth	0.55	0.55	0.55
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Regular Growth	0.50	0.50	0.50
Groww Nifty PSU Bank Index Fund Regular Growth	0.45	0.45	0.45
Groww Nifty Smallcap 250 Index Fund Regular Growth	0.45	0.45	0.45
Groww Nifty 200 ETF FOF Regular Growth	0.40	0.40	0.40
Groww Nifty 500 Momentum 50 ETF FOF Regular Growth	0.40	0.40	0.40
Groww Nifty Capital Markets ETF FOF Regular Growth	0.40	0.40	0.40
Groww Nifty India Internet ETF FoF Regular Growth	0.40	0.40	0.40
Groww Nifty India Railways PSU Index Fund Regular Growth	0.40	0.40	0.40
HDFC Multi-Asset Active FOF	0.90	0.90	0.90
HDFC Diversified Equity All Cap Active FOF	0.95	0.95	0.95
HDFC MNC Fund #	1.21	1.21	1.21
HDFC Consumption Fund #	0.94	0.94	0.94
HDFC Pharma & Healthcare Fund #	0.88	0.88	0.88
HDFC Transportation & Logistics Fund #	0.94	0.94	0.94
HDFC Technology Fund #	0.94	0.94	0.94
HDFC Infrastructure Fund #	0.88	0.88	0.88
HDFC Housing Opportunities Fund #	0.94	0.94	0.94
HDFC Innovation Fund #	0.88	0.88	0.88
HDFC Banking and Financial Services Fund #	0.88	0.88	0.88
HDFC Business Cycle Fund #	0.88	0.88	0.88
HDFC Defence Fund	0.82	0.82	0.82
HDFC Manufacturing Fund	0.79	0.79	0.79
HDFC Flexi Cap Fund	0.53	0.53	0.53
HDFC Multi Cap Fund #	0.76	0.76	0.76
HDFC Large Cap Fund	0.64	0.64	0.64
HDFC Large and Mid cap Fund #	0.70	0.70	0.70
HDFC Mid Cap Fund	0.54	0.54	0.54
HDFC Small Cap Fund	0.64	0.64	0.64
HDFC Dividend Yield Fund #	0.82	0.82	0.82
HDFC Value Fund #	0.82	0.82	0.82
HDFC Focused Fund	0.70	0.70	0.70
HDFC ELSS Tax Saver	0.76	0.76	0.76

HDFC Hybrid Debt Fund # #	0.80	0.80	0.80
HDFC Hybrid Equity Fund	0.70	0.70	0.70
HDFC Balanced Advantage Fund	0.54	0.54	0.54
HDFC Multi-Asset Allocation Fund	0.82	0.82	0.82
HDFC Arbitrage Fund	0.45	0.45	0.45
HDFC Equity Savings Fund	0.82	0.82	0.82
HDFC Retirement Savings Fund #	0.82	0.82	0.82
HDFC Children's Fund #	0.79	0.79	0.79
HDFC Nifty 50 Index Fund	0.18	0.18	0.18
HDFC BSE Sensex Index Fund	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 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 Nifty100 Quality 30 Index Fund	0.40	0.40	0.40
HDFC Nifty Top 20 Equal Weight Index Fund	0.40	0.40	0.40
HDFC BSE India Sector Leaders Index Fund	0.40	0.40	0.40
HDFC Nifty India Consumption 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 CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.15	0.15	0.15
HDFC CRISIL-IBX Financial Services 9-12 Months DebtIndex Fund	0.15	0.15	0.15
HDFC Income Plus Arbitrage Active FOF	0.25	0.25	0.25
HDFC Income Plus Arbitrage Omni FOF	0.35	0.35	0.35
HDFC Silver ETF Fund of Fund	0.30	0.30	0.30
HDFC Gold ETF Fund of 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	0.30	0.30	0.30
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
HELIOS ARBITRAGE FUND	1.40	1.40	1.40
HELIOS BALANCED ADVANTAGE FUND	0.53	0.53	0.53
HELIOS FINANCIAL SERVICES FUND	1.42	1.42	1.42
HELIOS FLEXI CAP FUND	1.42	1.42	1.42

HELIOS LARGE & MIDCAP FUND	0.90	0.90	0.90
HELIOS MIDCAP FUND	1.26	1.26	1.26
HELIOS OVERNIGHT FUND	1.17	1.17	1.17
HELIOS SMALL CAP FUND	0.05	0.05	0.05
HSBC AGGRESSIVE HYBRID ACTIVE FOF	1.26	1.26	1.26
HSBC AGGRESSIVE HYBRID FUND	1.10	1.10	1.10
HSBC ARBITRAGE FUND	0.95	0.95	0.95
HSBC BALANCED ADVANTAGE FUND	0.49	0.49	0.49
HSBC BANKING AND PSU DEBT FUND	1.08	1.08	1.08
HSBC BUSINESS CYCLES FUND	0.25	0.25	0.25
HSBC CONSERVATIVE HYBRID FUND	1.08	1.08	1.08
HSBC CONSUMPTION FUND	1.08	1.08	1.08
HSBC CORPORATE BOND FUND	1.08	1.08	1.08
HSBC CREDIT RISK FUND	0.21	0.21	0.21
HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.51	0.51	0.51
HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND	0.13	0.13	0.13
HSBC DYNAMIC BOND FUND	0.17	0.17	0.17
HSBC ELSS TAX SAVER FUND	0.25	0.25	0.25
HSBC EQUITY SAVINGS FUND	0.95	0.95	0.95
HSBC FINANCIAL SERVICES FUND	0.74	0.74	0.74
HSBC FLEXI CAP FUND	1.08	1.08	1.08
HSBC FOCUSED FUND	0.95	0.95	0.95
HSBC GILT FUND	1.08	1.08	1.08
HSBC GOLD ETF FUND OF FUND	0.72	0.72	0.72
HSBC INCOME PLUS ARBITRAGE ACTIVE FOF	0.25	0.25	0.25
HSBC INDIA EXPORT OPPORTUNITIES FUND	0.30	0.30	0.30
HSBC INFRASTRUCTURE FUND	1.08	1.08	1.08
HSBC LARGE & MID CAP FUND	1.04	1.04	1.04
HSBC LARGE CAP FUND	0.95	0.95	0.95
HSBC LIQUID FUND	1.04	1.04	1.04
HSBC LOW DURATION FUND	0.08	0.08	0.08
HSBC MEDIUM DURATION FUND	0.55	0.55	0.55
HSBC MEDIUM TO LONG DURATION FUND	0.47	0.47	0.47
HSBC MIDCAP FUND	0.59	0.59	0.59
HSBC MONEY MARKET FUND	0.87	0.87	0.87
HSBC MULTI ASSET ACTIVE FOF	0.13	0.13	0.13
HSBC MULTI ASSET ALLOCATION FUND	1.10	1.10	1.10
HSBC MULTI CAP FUND	0.99	0.99	0.99
HSBC NIFTY 50 INDEX FUND	0.95	0.95	0.95
HSBC NIFTY NEXT 50 INDEX FUND	0.13	0.13	0.13
HSBC OVERNIGHT FUND	0.21	0.21	0.21
HSBC SHORT DURATION FUND	0.07	0.07	0.07
HSBC SMALL CAP FUND	0.30	0.30	0.30
HSBC ULTRA SHORT DURATION FUND	0.87	0.87	0.87
HSBC VALUE FUND	0.13	0.13	0.13
ICICI Prudential Dynamic Asset Allocation Active FOF	0.93	0.93	0.93
ICICI Prudential Aggressive Hybrid Active FOF	1.03	1.03	1.03
ICICI Prudential Focused Equity Fund	0.85	0.85	0.85
ICICI Prudential Bharat Consumption Fund	0.98	0.98	0.98
ICICI Prudential MNC Fund	1.05	1.05	1.05
ICICI Prudential Commodities Fund	0.94	0.94	0.94
ICICI Prudential ESG Exclusionary Strategy Fund	0.89	0.89	0.89
ICICI Prudential Conglomerate Fund	1.00	1.00	1.00
ICICI Prudential Active Momentum Fund	0.96	0.96	0.96
ICICI Prudential Quality Fund	1.00	1.00	1.00
ICICI Prudential Rural Opportunities Fund	0.95	0.95	0.95
ICICI Prudential Equity Minimum Variance Fund	1.00	1.00	1.00
ICICI Prudential Energy Opportunities Fund	0.89	0.89	0.89
ICICI Prudential Innovation Fund	0.94	0.94	0.94
ICICI Prudential PSU Equity Fund	0.87	0.87	0.87

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	0.65	0.65	0.65
ICICI Prudential Flexicap Fund	0.87	0.87	0.87
ICICI Prudential Midcap Fund	0.99	0.99	0.99
ICICI Prudential Smallcap Fund	0.94	0.94	0.94
ICICI Prudential Exports and Services Fund	0.84	0.84	0.84
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	0.66	0.66	0.66
ICICI Prudential Technology Fund	0.59	0.59	0.59
ICICI Prudential FMCG Fund	0.88	0.88	0.88
ICICI Prudential Dividend Yield Equity Fund	0.90	0.90	0.90
ICICI Prudential Value Fund	0.56	0.56	0.56
ICICI Prudential Large Cap Fund	0.55	0.55	0.55
ICICI Prudential Multicap Fund	0.78	0.78	0.78
ICICI Prudential Banking & Financial Services Fund	0.77	0.77	0.77
ICICI Prudential Infrastructure Fund	0.71	0.71	0.71
ICICI Prudential Large & Mid Cap Fund	0.76	0.76	0.76
ICICI Prudential US Bluechip Equity Fund	0.87	0.87	0.87
ICICI Prudential Quant Fund	0.36	0.36	0.36
ICICI Prudential ELSS Tax Saver Fund	0.80	0.80	0.80
ICICI Prudential Balanced Advantage Fund	0.56	0.56	0.56
ICICI Prudential Equity & Debt Fund	0.56	0.56	0.56
ICICI Prudential Multi-Asset Fund	0.54	0.54	0.54
ICICI Prudential Regular Savings Fund	0.76	0.76	0.76
ICICI Prudential Equity Savings Fund	0.40	0.40	0.40
ICICI Prudential Arbitrage Fund	0.40	0.40	0.40
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	1.30	1.30	1.30
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 Credit Risk Fund	0.60	0.60	0.60
ICICI Prudential Medium Term Bond Fund	0.60	0.60	0.60
ICICI Prudential All Seasons Bond Fund	0.60	0.60	0.60
ICICI Prudential Long Term Bond Fund	0.55	0.55	0.55
ICICI Prudential Short Term Fund	0.60	0.60	0.60
ICICI Prudential Gilt Fund	0.55	0.55	0.55
ICICI Prudential Bond Fund	0.35	0.35	0.35
ICICI Prudential Banking & PSU Debt Fund	0.30	0.30	0.30
ICICI Prudential Corporate Bond Fund	0.20	0.20	0.20
ICICI Prudential Constant Maturity Gilt Fund	0.15	0.15	0.15
ICICI Prudential Floating Interest Fund	0.43	0.43	0.43
ICICI Prudential Ultra Short Term Fund	0.35	0.35	0.35
ICICI Prudential Money Market Fund	0.04	0.04	0.04
ICICI Prudential Savings Fund	0.07	0.07	0.07
ICICI Prudential Overnight Fund	0.04	0.04	0.04
ICICI Prudential Liquid Fund	0.05	0.05	0.05
ICICI Prudential Diversified All Cap Active FOF	0.47	0.47	0.47
ICICI Prudential Diversified Equity All Cap Omni FOF	0.55	0.55	0.55
ICICI Prudential Global Stable Equity Fund (FOF)	0.86	0.86	0.86
ICICI Prudential Global Advantage Fund (FOF)ICICI Prudential Diversified Debt Strategy Active FOF	0.70	0.70	0.70
ICICI Prudential Multi Sector Passive FOF	0.25	0.25	0.25
ICICI Prudential Income Plus Arbitrage Omni FOF	0.16	0.16	0.16
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.40	0.40	0.40
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	0.40	0.40	0.40
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.10	0.10	0.10
ICICI Prudential BSE 500 ETF (FOF)	0.44	0.44	0.44
ICICI Prudential Passive Multi-Asset Fund of Funds	0.35	0.35	0.35

ICICI Prudential Silver ETF FOF	0.45	0.45	0.45
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.20	0.20	0.20
ICICI Prudential Gold ETF FOF	0.35	0.35	0.35
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.04	0.04	0.04
ICICI Prudential BSE Sensex Index Fund	0.08	0.08	0.08
ICICI Prudential NASDAQ 100 Index Fund	0.55	0.55	0.55
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65	0.65	0.65
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65	0.65	0.65
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.19	0.19	0.19
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.78	0.78	0.78
Invesco India - Invesco Global Equity Income Fund of Fund	0.43	0.43	0.43
Invesco India - Invesco Pan European Equity Fund of Fund	0.30	0.30	0.30
Invesco India Aggressive Hybrid Fund	1.31	1.31	1.31
Invesco India Arbitrage Fund	0.58	0.58	0.58
Invesco India Balanced Advantage Fund	1.10	1.10	1.10
Invesco India Banking and PSU Fund	0.32	0.32	0.32
Invesco India Business Cycle Fund	1.30	1.30	1.30
Invesco India Consumption Fund	1.35	1.35	1.35
Invesco India Contra Fund	0.94	0.94	0.94
Invesco India Corporate Bond Fund	0.34	0.34	0.34
Invesco India Credit Risk Fund	1.01	1.01	1.01
Invesco India ELSS Tax Saver Fund	0.96	0.96	0.96
Invesco India Equity Savings Fund	1.30	1.30	1.30
Invesco India ESG Integration Strategy Fund	1.13	1.13	1.13
Invesco India Financial Services Fund	1.08	1.08	1.08
Invesco India Flexicap Fund	1.08	1.08	1.08
Invesco India Focused Fund	1.08	1.08	1.08
Invesco India Gilt Fund	0.68	0.68	0.68
Invesco India Gold ETF Fund of Fund	0.38	0.38	0.38
Invesco India Income Plus Arbitrage Active FOF	0.34	0.34	0.34
Invesco India Infrastructure Fund	1.06	1.06	1.06
Invesco India Large & Mid Cap Fund	0.94	0.94	0.94
Invesco India Largecap Fund	1.11	1.11	1.11
Invesco India Liquid Fund	0.06	0.06	0.06
Invesco India Low Duration Fund	0.27	0.27	0.27
Invesco India Manufacturing Fund	1.29	1.29	1.29
Invesco India Medium Duration Fund	0.73	0.73	0.73
Invesco India Midcap Fund	0.98	0.98	0.98
Invesco India Money Market Fund	0.23	0.23	0.23
Invesco India Multi Asset Allocation Fund	1.03	1.03	1.03
Invesco India Multicap Fund	1.01	1.01	1.01
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13	0.13	0.13
Invesco India Nifty G-sec Sep 2032 Index Fund	0.11	0.11	0.11
Invesco India Overnight Fund	0.05	0.05	0.05
Invesco India PSU Equity Fund	1.04	1.04	1.04
Invesco India Short Duration Fund	0.60	0.60	0.60
Invesco India Smallcap Fund	1.05	1.05	1.05
Invesco India Technology Fund	1.32	1.32	1.32
Invesco India Ultra Short Duration Fund	0.46	0.46	0.46
ITI BHARAT CONSUMPTION FUND	1.18	1.18	1.18
ITI BUSINESS CYCLE FUND	1.18	1.18	1.18
ITI DYNAMIC BOND FUND	1.18	1.18	1.18
ITI ELSS TAX SAVER FUND	0.59	0.59	0.59
ITI FLEXI CAP FUND	1.18	1.18	1.18
ITI FOCUSED FUND	0.94	0.94	0.94
ITI LARGE & MID CAP FUND	1.06	1.06	1.06
ITI LARGE CAP FUND	0.94	0.94	0.94
ITI LIQUID FUND	1.18	1.18	1.18
ITI MID CAP FUND	0.06	0.06	0.06
ITI MULTI CAP FUND	0.94	0.94	0.94

ITI OVERNIGHT FUND	0.94	0.94	0.94
ITI PHARMA AND HEALTHCARE FUND	0.06	0.06	0.06
ITI SMALL CAP FUND	1.18	1.18	1.18
ITI ULTRA SHORT DURATION FUND	0.89	0.89	0.89
ITI VALUE FUND	0.41	0.41	0.41
JM Focused Fund	1.10	1.10	1.10
JM Large Cap Fund	1.10	1.10	1.10
JM Value Fund	1.00	1.00	1.00
JM Flexicap Fund	0.85	0.85	0.85
JM Midcap Fund	1.00	1.00	1.00
JM Small Cap Fund	1.10	1.10	1.10
JM Large & Mid Cap Fund	1.10	1.10	1.10
JM ELSS Tax Saver Fund	1.10	1.10	1.10
JM Aggressive Hybrid Fund	1.10	1.10	1.10
JM Arbitrage Fund	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 ACTIVE MOMENTUM FUND	0.05	0.05	0.05
KOTAK AGGRESSIVE HYBRID FUND ERSTWHILE KOTAK EQUITY HYBRID FUND	1.15	1.15	1.15
KOTAK ARBITRAGE FUND ERSTWHILE KOTAK EQUITY ARBITRAGE FUND	0.95	0.95	0.95
KOTAK BALANCED ADVANTAGE FUND	0.40	0.40	0.40
KOTAK BANKING AND FINANCIAL SERVICES FUND	0.90	0.90	0.90
KOTAK BANKING AND PSU DEBT FUND	1.15	1.15	1.15
KOTAK BOND FUND	0.30	0.30	0.30
KOTAK BOND SHORT TERM FUND	0.80	0.80	0.80
KOTAK BSE HOUSING INDEX FUND	0.70	0.70	0.70
KOTAK BSE PSU INDEX FUND	0.33	0.33	0.33
KOTAK BSE SENSEX INDEX FUND	0.58	0.58	0.58
KOTAK BUSINESS CYCLE FUND	0.16	0.16	0.16
KOTAK CONSUMPTION FUND	1.05	1.05	1.05
KOTAK CONTRA FUND ERSTWHILE KOTAK INDIA EQ CONTRA FUND	1.15	1.15	1.15
KOTAK CORPORATE BOND FUND	1.20	1.20	1.20
KOTAK CREDIT RISK FUND	0.27	0.27	0.27
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.80	0.80	0.80
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.15	0.15	0.15
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.18	0.18	0.18
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND	0.20	0.20	0.20
KOTAK DEBT HYBRID	0.15	0.15	0.15
KOTAK DIVIDEND YIELD FUND	0.85	0.85	0.85
KOTAK DIVIDEND YIELD FUND	1.45	1.45	1.45
KOTAK DYNAMIC BOND FUND	1.30	1.30	1.30
KOTAK ELSS TAX SAVER FUND	0.70	0.70	0.70
KOTAK ENERGY OPPORTUNITIES FUND	0.90	0.90	0.90
KOTAK EQUITY SAVINGS SCHEME	1.35	1.35	1.35
KOTAK ESG EXCLUSIONARY STRATEGY FUND	0.90	0.90	0.90
KOTAK FLEXICAP FUND	1.20	1.20	1.20
KOTAK FLOATING RATE FUND	0.75	0.75	0.75
KOTAK FOCUSED FUND ERSTWHILE KOTAK FOCUSED EQUITY FUND	0.25	0.25	0.25
KOTAK GILT INVESTMENTS FUND	1.00	1.00	1.00
KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF ERSTWHILE KOTAK GLOBAL EMERGING FUND	0.90	0.90	0.90
KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF ERSTWHILE KOTAK GLOBAL INNOVATION FUND OF FUND	0.75	0.75	0.75
KOTAK GOLD FUND	0.90	0.90	0.90
KOTAK GOLD SILVER PASSIVE FOF	0.35	0.35	0.35
KOTAK HEALTHCARE FUND	0.26	0.26	0.26
KOTAK INCOME PLUS ARBITRAGE OMNI FOF ERSTWHILE KOTAK INCOME PLUS ARBITRAGE FOF	1.34	1.34	1.34
KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	0.20	0.20	0.20

KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF ERSTWHILE KOTAK INTERNATIONAL REIT FOF	1.20	1.20	1.20
KOTAK LARGE & MIDCAP FUND ERSTWHILE KOTAK EQUITY OPPORTUNITIES FUND	0.75	0.75	0.75
KOTAK LARGE CAP FUND ERSTWHILE KOTAK BLUECHIP FUND	1.05	1.05	1.05
KOTAK LIQUID FUND	0.90	0.90	0.90
KOTAK LONG DURATION FUND	0.03	0.03	0.03
KOTAK LOW DURATION FUND	0.25	0.25	0.25
KOTAK MANUFACTURE IN INDIA FUND	0.75	0.75	0.75
KOTAK MEDIUM TERM FUND	1.15	1.15	1.15
KOTAK MIDCAP FUND ERSTWHILE KOTAK EMERGING EQUITY FUND	0.70	0.70	0.70
KOTAK MNC FUND	0.95	0.95	0.95
KOTAK MONEY MARKET SCHEME	1.10	1.10	1.10
KOTAK MULTI ASSET ALLOCATION FUND	0.03	0.03	0.03
KOTAK MULTI ASSET OMNI FOF ERSTWHILE KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	0.90	0.90	0.90
KOTAK MULTICAP FUND	0.85	0.85	0.85
KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND	1.10	1.10	1.10
KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND	0.45	0.45	0.45
KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND	0.53	0.53	0.53
KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	0.48	0.48	0.48
KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	0.41	0.41	0.41
KOTAK NIFTY 200 QUALITY 30 INDEX FUND	0.39	0.39	0.39
KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND	0.31	0.31	0.31
KOTAK NIFTY 50 INDEX FUND	0.45	0.45	0.45
KOTAK NIFTY 500 MOMENTUM 50 INDEX FUND	0.17	0.17	0.17
KOTAK NIFTY AAA BOND FINANCIAL SERVICES MAR 2028 INDEX FUND	0.28	0.28	0.28
KOTAK NIFTY ALPHA 50 INDEX FUND	0.16	0.16	0.16
KOTAK NIFTY COMMODITIES INDEX FUND	0.47	0.47	0.47
KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND	0.23	0.23	0.23
KOTAK NIFTY G-SEC JULY 2033 INDEX FUND	0.50	0.50	0.50
KOTAK NIFTY INDIA TOURISM INDEX FUND	0.22	0.22	0.22
KOTAK NIFTY MIDCAP 150 INDEX FUND	0.55	0.55	0.55
KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	0.41	0.41	0.41
KOTAK NIFTY MIDCAP 50 INDEX FUND	0.60	0.60	0.60
KOTAK NIFTY NEXT 50 INDEX FUND	0.50	0.50	0.50
KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX	0.30	0.30	0.30
KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX	0.10	0.10	0.10
KOTAK NIFTY SDL JUL 2026 INDEX FUND	0.10	0.10	0.10
KOTAK NIFTY SDL JUL 2033 INDEX FUND	0.17	0.17	0.17
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.17	0.17	0.17
KOTAK NIFTY SMALLCAP 250 INDEX FUND	0.16	0.16	0.16
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.45	0.45	0.45
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.50	0.50	0.50
KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	0.45	0.45	0.45
KOTAK OVERNIGHT FUND	0.47	0.47	0.47
KOTAK PIONEER FUND	0.03	0.03	0.03
KOTAK QUANT FUND	1.00	1.00	1.00
KOTAK RURAL OPPORTUNITIES FUND	0.89	0.89	0.89
KOTAK SAVINGS FUND	1.30	1.30	1.30
KOTAK SILVER ETF FUND OF FUND	0.35	0.35	0.35
KOTAK SMALL CAP FUND	0.40	0.40	0.40
KOTAK SPECIAL OPPORTUNITIES FUND	0.90	0.90	0.90
KOTAK TECHNOLOGY FUND	1.10	1.10	1.10
KOTAK TRANSPORTATION & LOGISTICS FUND	1.25	1.25	1.25
KOTAK US SPECIFIC EQUITY PASSIVE FOF ERSTWHILE KOTAK NASDAQ 100 FUND OF FUND	1.30	1.30	1.30
LIC MF AGGRESSIVE HYBRID FUND	0.27	0.27	0.27
LIC MF ARBITRAGE FUND	1.60	1.60	1.60
LIC MF BALANCED ADVANTAGE FUND	0.45	0.45	0.45

LIC MF BANKING & FINANCIAL SERVICES FUND	1.60	1.60	1.60
LIC MF BANKING & PSU FUND	1.60	1.60	1.60
LIC MF BSE SENSEX INDEX FUND	0.30	0.30	0.30
LIC MF CHILDRENS FUND	0.50	0.50	0.50
LIC MF CONSERVATIVE HYBRID FUND	1.60	1.60	1.60
LIC MF CONSUMPTION FUND	1.40	1.40	1.40
LIC MF DIVIDEND YIELD FUND	1.60	1.60	1.60
LIC MF ELSS TAX SAVER	1.60	1.60	1.60
LIC MF EQUITY SAVINGS FUND	1.60	1.60	1.60
LIC MF FLEXI CAP FUND	1.60	1.60	1.60
LIC MF FOCUSED FUND	1.60	1.60	1.60
LIC MF GILT FUND	1.60	1.60	1.60
LIC MF GOLD ETF FUND OF FUND	0.60	0.60	0.60
LIC MF HEALTHCARE FUND	0.15	0.15	0.15
LIC MF INFRASTRUCTURE FUND	1.60	1.60	1.60
LIC MF LARGE & MIDCAP FUND	1.60	1.60	1.60
LIC MF LARGE CAP FUND	1.35	1.35	1.35
LIC MF LIQUID FUND	1.50	1.50	1.50
LIC MF LOW DURATION FUND $	0.05	0.05	0.05
LIC MF MANUFACTURING FUND	0.15	0.15	0.15
LIC MF MEDIUM TO LONG DURATION FUND	1.60	1.60	1.60
LIC MF MID CAP FUND	0.20	0.20	0.20
LIC MF MONEY MARKET FUND	1.60	1.60	1.60
LIC MF MULTI ASSET ALLOCATION FUND	0.15	0.15	0.15
LIC MF MULTI CAP FUND	1.60	1.60	1.60
LIC MF NIFTY 50 INDEX FUND	1.50	1.50	1.50
LIC MF NIFTY NEXT 50 INDEX FUND	0.50	0.50	0.50
LIC MF OVERNIGHT FUND	0.40	0.40	0.40
LIC MF SHORT DURATION FUND	0.02	0.02	0.02
LIC MF SMALL CAP FUND	0.70	0.70	0.70
LIC MF TECHNOLOGY FUND	1.60	1.60	1.60
LIC MF ULTRA SHORT DURATION FUND	1.60	1.60	1.60
LIC MF UNIT LINKED INSURANCE SCHEME *	0.80	0.80	0.80
LIC MF VALUE FUND	1.60	1.60	1.60
MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND	1.60	1.60	1.60
MAHINDRA MANULIFE ARBITRAGE FUND	1.19	1.19	1.19
MAHINDRA MANULIFE ASIA PACIFIC REITS FOF	0.59	0.59	0.59
MAHINDRA MANULIFE BALANCED ADVANTAGE FUND	0.59	0.59	0.59
MAHINDRA MANULIFE BANKING AND FINANCIAL SERVICES FUND	1.35	1.35	1.35
MAHINDRA MANULIFE BUSINESS CYCLE FUND	1.55	1.55	1.55
MAHINDRA MANULIFE CONSUMPTION FUND	1.30	1.30	1.30
MAHINDRA MANULIFE DYNAMIC BOND FUND	1.50	1.50	1.50
MAHINDRA MANULIFE ELSS TAX SAVER FUND	0.99	0.99	0.99
MAHINDRA MANULIFE EQUITY SAVINGS FUND	1.30	1.30	1.30
MAHINDRA MANULIFE FLEXI CAP FUND	1.44	1.44	1.44
MAHINDRA MANULIFE FOCUSED FUND	1.30	1.30	1.30
MAHINDRA MANULIFE INCOME PLUS ARBITRAGE ACTIVE FOF	1.19	1.19	1.19
MAHINDRA MANULIFE INNOVATION OPPORTUNITIES FUND	0.39	0.39	0.39
MAHINDRA MANULIFE LARGE & MID CAP FUND	1.55	1.55	1.55
MAHINDRA MANULIFE LARGE CAP FUND	1.14	1.14	1.14
MAHINDRA MANULIFE LIQUID FUND	1.30	1.30	1.30
MAHINDRA MANULIFE LOW DURATION FUND	0.05	0.05	0.05
MAHINDRA MANULIFE MANUFACTURING FUND	0.65	0.65	0.65
MAHINDRA MANULIFE MID CAP FUND	1.30	1.30	1.30
MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND	1.10	1.10	1.10
MAHINDRA MANULIFE MULTI CAP FUND	1.19	1.19	1.19
MAHINDRA MANULIFE OVERNIGHT FUND	1.10	1.10	1.10
MAHINDRA MANULIFE SHORT DURATION FUND	0.05	0.05	0.05
MAHINDRA MANULIFE SMALL CAP FUND	0.79	0.79	0.79
MAHINDRA MANULIFE ULTRA SHORT DURATION FUND	1.10	1.10	1.10

MAHINDRA MANULIFE VALUE FUND	0.30	0.30	0.30
MIRAE ASSET AGGRESSIVE HYBRID FUND	1.44	1.44	1.44
MIRAE ASSET ARBITRAGE FUND	0.93	0.93	0.93
MIRAE ASSET BALANCED ADVANTAGE FUND	0.64	0.64	0.64
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	1.19	1.19	1.19
MIRAE ASSET BANKING AND PSU FUND	1.02	1.02	1.02
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND	0.34	0.34	0.34
MIRAE ASSET BSE INDIA DEFENCE ETF FOF	0.55	0.55	0.55
MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND	0.42	0.42	0.42
MIRAE ASSET CORPORATE BOND FUND	0.55	0.55	0.55
MIRAE ASSET CRISIL IBX GILT INDEX – APRIL 2033 INDEX FUND	0.34	0.34	0.34
MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.21	0.21	0.21
MIRAE ASSET DYNAMIC BOND FUND	0.17	0.17	0.17
MIRAE ASSET ELSS TAX SAVER FUND	0.64	0.64	0.64
MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND	0.72	0.72	0.72
MIRAE ASSET EQUITY SAVINGS FUND	0.04	0.04	0.04
MIRAE ASSET FLEXI CAP FUND	0.85	0.85	0.85
MIRAE ASSET FOCUSED FUND	1.10	1.10	1.10
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFS FUND OF FUND	0.85	0.85	0.85
MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND	0.21	0.21	0.21
MIRAE ASSET GOLD ETF FUND OF FUND	0.08	0.08	0.08
MIRAE ASSET GOLD SILVER PASSIVE FOF	0.51	0.51	0.51
MIRAE ASSET GREAT CONSUMER FUND	0.51	0.51	0.51
MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	1.06	1.06	1.06
MIRAE ASSET HEALTHCARE FUND	0.34	0.34	0.34
MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF	1.06	1.06	1.06
MIRAE ASSET INFRASTRUCTURE FUND	0.17	0.17	0.17
MIRAE ASSET LARGE & MIDCAP FUND	1.31	1.31	1.31
MIRAE ASSET LARGE CAP FUND	0.72	0.72	0.72
MIRAE ASSET LIQUID FUND	0.72	0.72	0.72
MIRAE ASSET LONG DURATION FUND	0.08	0.08	0.08
MIRAE ASSET LOW DURATION FUND	0.47	0.47	0.47
MIRAE ASSET MIDCAP FUND	0.55	0.55	0.55
MIRAE ASSET MONEY MARKET FUND	0.85	0.85	0.85
MIRAE ASSET MULTI ASSET ALLOCATION FUND	0.25	0.25	0.25
MIRAE ASSET MULTI FACTOR PASSIVE FOF	1.19	1.19	1.19
MIRAE ASSET MULTICAP FUND	0.51	0.51	0.51
MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	1.10	1.10	1.10
MIRAE ASSET NIFTY 50 INDEX FUND	0.34	0.34	0.34
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND	0.51	0.51	0.51
MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND	0.34	0.34	0.34
MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND	0.42	0.42	0.42
MIRAE ASSET NIFTY METAL ETF FOF	0.51	0.51	0.51
MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND	0.42	0.42	0.42
MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND	0.59	0.59	0.59
MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND	0.13	0.13	0.13
MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND	0.25	0.25	0.25
MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND	0.59	0.59	0.59
MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND	0.51	0.51	0.51
MIRAE ASSET NYSE FANG+ ETF FUND OF FUND	0.59	0.59	0.59
MIRAE ASSET OVERNIGHT FUND	0.34	0.34	0.34
MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND	0.08	0.08	0.08
MIRAE ASSET SHORT DURATION FUND	0.34	0.34	0.34
MIRAE ASSET SILVER ETF FOF	0.72	0.72	0.72
MIRAE ASSET SMALL CAP FUND	0.51	0.51	0.51
MIRAE ASSET ULTRA SHORT DURATION FUND	1.15	1.15	1.15
MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND	0.13	0.13	0.13
MOTILAL OSWAL ACTIVE MOMENTUM FUND	0.08	0.08	0.08
MOTILAL OSWAL ARBITRAGE FUND	0.12	0.12	0.12
MOTILAL OSWAL ASSET ALLOCATION FUND OF FUND- AGGRESSIVE	1.06	1.06	1.06

MOTILAL OSWAL ASSET ALLOCATION FUND OF FUND- CONSERVATIVE	0.47	0.47	0.47
MOTILAL OSWAL BALANCED ADVANTAGE FUND	0.47	0.47	0.47
MOTILAL OSWAL BSE 1000 INDEX FUND	1.53	1.53	1.53
MOTILAL OSWAL BSE CLEAN ENVIRONMENT INDEX FUND	0.59	0.59	0.59
MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND	0.53	0.53	0.53
MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND	0.65	0.65	0.65
MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND	0.65	0.65	0.65
MOTILAL OSWAL BSE QUALITY INDEX FUND	0.71	0.71	0.71
MOTILAL OSWAL BUSINESS CYCLE FUND	0.65	0.65	0.65
MOTILAL OSWAL CONSUMPTION FUND	1.18	1.18	1.18
MOTILAL OSWAL CONTRA FUND	1.18	1.18	1.18
MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FOFS	1.53	1.53	1.53
MOTILAL OSWAL DIGITAL INDIA FUND	0.41	0.41	0.41
MOTILAL OSWAL DIVERSIFIED EQUITY FLEXICAP PASSIVE FOFS	1.18	1.18	1.18
MOTILAL OSWAL ELSS TAX SAVER FUND	0.59	0.59	0.59
MOTILAL OSWAL FINANCIAL SERVICES FUND	1.12	1.12	1.12
MOTILAL OSWAL FLEXI CAP FUND	1.53	1.53	1.53
MOTILAL OSWAL FOCUSED FUND	0.91	0.91	0.91
MOTILAL OSWAL GOLD AND SILVER PASSIVE FUND OF FUNDS	1.18	1.18	1.18
MOTILAL OSWAL INFRASTRUCTURE FUND	0.26	0.26	0.26
MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND	1.53	1.53	1.53
MOTILAL OSWAL LARGE AND MIDCAP FUND	1.53	1.53	1.53
MOTILAL OSWAL LARGE CAP FUND	0.89	0.89	0.89
MOTILAL OSWAL LIQUID FUND	1.12	1.12	1.12
MOTILAL OSWAL MANUFACTURING FUND	0.18	0.18	0.18
MOTILAL OSWAL MIDCAP FUND	1.53	1.53	1.53
MOTILAL OSWAL MULTI CAP FUND	0.59	0.59	0.59
MOTILAL OSWAL MULTI FACTOR PASSIVE FUND OF FUNDS	1.12	1.12	1.12
MOTILAL OSWAL NASDAQ 100 FUND OF FUND	0.59	0.59	0.59
MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	0.24	0.24	0.24
MOTILAL OSWAL NIFTY 50 INDEX FUND	0.76	0.76	0.76
MOTILAL OSWAL NIFTY 500 INDEX FUND	0.47	0.47	0.47
MOTILAL OSWAL NIFTY 500 MOMENTUM 50 INDEX FUND	0.83	0.83	0.83
MOTILAL OSWAL NIFTY BANK INDEX FUND	0.65	0.65	0.65
MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND	0.87	0.87	0.87
MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND	0.59	0.59	0.59
MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND	0.53	0.53	0.53
MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	0.53	0.53	0.53
MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND	0.86	0.86	0.86
MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND	0.41	0.41	0.41
MOTILAL OSWAL NIFTY MIDSMALL INDIA CONSUMPTION INDEX FUND	0.41	0.41	0.41
MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND	0.41	0.41	0.41
MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND	0.41	0.41	0.41
MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND	0.77	0.77	0.77
MOTILAL OSWAL QUANT FUND	0.77	0.77	0.77
MOTILAL OSWAL S&P 500 INDEX FUND	0.12	0.12	0.12
MOTILAL OSWAL SERVICES FUND	0.24	0.24	0.24
MOTILAL OSWAL SMALL CAP FUND	1.53	1.53	1.53
MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND	1.00	1.00	1.00
MOTILAL OSWAL ULTRA SHORT TERM FUND	0.12	0.12	0.12
NAVI AGGRESSIVE HYBRID FUND	0.94	0.94	0.94
NAVI ELSS TAX SAVER FUND	1.10	1.10	1.10
NAVI FLEXI CAP FUND	1.10	1.10	1.10
NAVI LARGE & MID CAP FUND	1.10	1.10	1.10
NAVI LIQUID FUND	1.10	1.10	1.10
NIPPON INDIA ACTIVE MOMENTUM FUND	0.05	0.05	0.05
NIPPON INDIA AGGRESSIVE HYBRID FUND	0.93	0.93	0.93
NIPPON INDIA ARBITRAGE FUND	1.04	1.04	1.04
NIPPON INDIA BALANCED ADVANTAGE FUND	0.59	0.59	0.59
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.95	0.95	0.95

NIPPON INDIA BANKING & PSU FUND	0.97	0.97	0.97
NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	0.38	0.38	0.38
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.30	0.30	0.30
NIPPON INDIA CONSUMPTION FUND	1.02	1.02	1.02
NIPPON INDIA CORPORATE BOND FUND	1.10	1.10	1.10
NIPPON INDIA CREDIT RISK FUND	0.38	0.38	0.38
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND	0.81	0.81	0.81
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND	0.17	0.17	0.17
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.17	0.17	0.17
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.14	0.14	0.14
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.14	0.14	0.14
NIPPON INDIA DYNAMIC BOND FUND	0.30	0.30	0.30
NIPPON INDIA EQUITY SAVINGS FUND	0.30	0.30	0.30
NIPPON INDIA FLEXI CAP FUND	0.81	0.81	0.81
NIPPON INDIA FLOATER FUND	0.95	0.95	0.95
NIPPON INDIA FOCUSED FUND	0.21	0.21	0.21
NIPPON INDIA GILT FUND	1.02	1.02	1.02
NIPPON INDIA GOLD SAVINGS FUND	0.72	0.72	0.72
NIPPON INDIA GROWTH MID CAP FUND	0.17	0.17	0.17
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.72	0.72	0.72
NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	0.21	0.21	0.21
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.27	0.27	0.27
NIPPON INDIA INNOVATION FUND	0.23	0.23	0.23
NIPPON INDIA JAPAN EQUITY FUND	1.07	1.07	1.07
NIPPON INDIA LARGE CAP FUND	0.97	0.97	0.97
NIPPON INDIA LIQUID FUND	0.65	0.65	0.65
NIPPON INDIA LOW DURATION FUND	0.08	0.08	0.08
NIPPON INDIA MEDIUM DURATION FUND	0.55	0.55	0.55
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.59	0.59	0.59
NIPPON INDIA MNC FUND	0.85	0.85	0.85
NIPPON INDIA MONEY MARKET FUND	1.19	1.19	1.19
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.13	0.13	0.13
NIPPON INDIA MULTI ASSET OMNI FOF	0.76	0.76	0.76
NIPPON INDIA MULTI CAP FUND	0.87	0.87	0.87
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.65	0.65	0.65
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.47	0.47	0.47
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.57	0.57	0.57
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.55	0.55	0.55
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60-40 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.17	0.17	0.17
NIPPON INDIA NIFTY AUTO INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY BANK INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY G-SEC – JUN 2036 MATURITY INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY G-SEC – OCT 2028 MATURITY INDEX FUND	0.17	0.17	0.17
NIPPON INDIA NIFTY G-SEC – SEP 2027 MATURITY INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIFTY IT INDEX FUND	0.47	0.47	0.47
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.55	0.55	0.55
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.48	0.48	0.48
NIPPON INDIA NIFTY REALTY INDEX FUND	0.14	0.14	0.14
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2028 MATURITY 70:30 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2029 MATURITY 70:30 INDEX FUND	0.17	0.17	0.17
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.55	0.55	0.55
NIPPON INDIA OVERNIGHT FUND	0.30	0.30	0.30
NIPPON INDIA PHARMA FUND	0.06	0.06	0.06
NIPPON INDIA POWER & INFRA FUND	0.96	0.96	0.96
NIPPON INDIA QUANT FUND	0.97	0.97	0.97

NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	0.42	0.42	0.42
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.18	1.18	1.18
NIPPON INDIA SHORT DURATION FUND	1.08	1.08	1.08
NIPPON INDIA SILVER ETF FOF	0.59	0.59	0.59
NIPPON INDIA SMALL CAP FUND	0.25	0.25	0.25
NIPPON INDIA TAIWAN EQUITY FUND	0.61	0.61	0.61
NIPPON INDIA TAX SAVER FUND	0.91	0.91	0.91
NIPPON INDIA ULTRA SHORT DURATION FUND	0.90	0.90	0.90
NIPPON INDIA US EQUITY OPP FUND (SUBSCRIPTIONS SUSPENDED TEMPORARY)	0.59	0.59	0.59
NIPPON INDIA VALUE FUND	0.97	0.97	0.97
NIPPON INDIA VISION LARGE & MID CAP FUND	0.95	0.95	0.95
PARAG PARIKH ARBITRAGE FUND	1.04	1.04	1.04
PARAG PARIKH CONSERVATIVE HYBRID FUND	0.34	0.34	0.34
PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND	0.30	0.30	0.30
PARAG PARIKH ELSS TAX SAVER FUND	0.30	0.30	0.30
PARAG PARIKH FLEXI CAP FUND	1.00	1.00	1.00
PARAG PARIKH LARGE CAP FUND	0.52	0.52	0.52
PARAG PARIKH LIQUID FUND	0.34	0.34	0.34
PLATINUM HYBRID LONG-SHORT FUND	0.08	0.08	0.08
PGIM India Midcap Fund	1.18	1.18	1.18
PGIM India Flexi Cap Fund	1.24	1.24	1.24
PGIM India Small Cap Fund	1.51	1.51	1.51
PGIM India Large and Midcap Fund	1.77	1.77	1.77
PGIM India Large Cap Fund	1.77	1.77	1.77
PGIM India Multicap Fund	1.83	1.83	1.83
PGIM India Healthcare Fund	1.83	1.83	1.83
PGIM India ELSS Tax Saver Fund	1.77	1.77	1.77
PGIM India Retirement Fund	1.95	1.95	1.95
PGIM India Global Equity Opportunities Fund of Fund	0.94	0.94	0.94
PGIM India Emerging Markets Equity Fund of Fund	1.00	1.00	1.00
PGIM India Global Real Estate Securities Fund of Fund	0.85	0.85	0.85
PGIM India Arbitrage Fund	0.73	0.73	0.73
PGIM India Balanced Advantage Fund	1.64	1.64	1.64
PGIM India Multi Asset Allocation Fund	1.83	1.83	1.83
PGIM India Aggressive Hybrid Equity Fund	1.65	1.65	1.65
PGIM India Equity Savings Fund	0.83	0.83	0.83
PGIM India Gilt Fund	1.05	1.05	1.05
PGIM India Dynamic Bond Fund	1.18	1.18	1.18
PGIM India Corporate Bond Fund	0.66	0.66	0.66
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.10	0.10	0.10
PGIM India Ultra Short Duration Fund	0.83	0.83	0.83
PGIM India Money Market Fund	0.26	0.26	0.26
PGIM India Liquid Fund	0.09	0.09	0.09
PGIM India Overnight Fund	0.01	0.01	0.01
quant Small Cap Fund	0.51	0.51	0.51
quant ELSS Tax Saver Fund	0.64	0.64	0.64
quant Mid Cap Fund	0.59	0.59	0.59
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.55	0.55	0.55
quant Flexi Cap Fund	0.76	0.76	0.76
quant Large and Mid-Cap Fund	0.81	0.81	0.81
quant Large Cap Fund	0.81	0.81	0.81
quant Focused Fund	0.97	0.97	0.97
quant Arbitrage Fund	0.42	0.42	0.42
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	0.81	0.81	0.81
quant Multi Asset Allocation Fund (Formerly known as quant Multi AssetFund)	0.81	0.81	0.81
quant Equity Savings Fund	1.16	1.16	1.16
quant Dynamic Asset Allocation Fund	0.97	0.97	0.97
quant Infrastructure Fund	0.81	0.81	0.81
quant Quantamental Fund	0.81	0.81	0.81
quant Momentum Fund	0.81	0.81	0.81

quant Value Fund	0.97	0.97	0.97
quant Business Cycle Fund	0.97	0.97	0.97
quant PSU Fund	1.14	1.14	1.14
quant Manufacturing Fund	0.97	0.97	0.97
quant ESG Integration Strategy Fund (Formerly known as quant ESG EquityFund)	1.23	1.23	1.23
quant BFSI Fund	0.97	0.97	0.97
quant Healthcare Fund	1.23	1.23	1.23
quant Teck Fund	1.23	1.23	1.23
quant Commodities Fund	1.23	1.23	1.23
quant Consumption Fund	1.23	1.23	1.23
quant Liquid Plan*	0.21	0.21	0.21
quant Overnight Fund*	0.04	0.04	0.04
quant Gilt Fund	0.76	0.76	0.76
Quantum Value Fund	0.78	0.78	0.78
Quantum Small Cap Fund	0.76	0.76	0.76
Quantum ELSS Tax Saver Fund	1.02	1.02	1.02
Quantum Ethical Fund	1.02	1.02	1.02
Quantum ESG Best In Class Strategy Fund	1.02	1.02	1.02
Quantum Diversified Equity All Cap Active FOF	1.02	1.02	1.02
Quantum Nifty 50 ETF FOF	0.20	0.20	0.20
Quantum Multi Asset Active FOF	0.10	0.10	0.10
Quantum Gold ETF FOF	0.31	0.31	0.31
Quantum Multi Asset Allocation Fund	0.13	0.13	0.13
Quantum Dynamic Term Fund	1.02	1.02	1.02
Quantum Liquid Fund	0.30	0.30	0.30
SAMCO ACTIVE MOMENTUM FUND	1.10	1.10	1.10
SAMCO ARBITRAGE FUND	0.17	0.17	0.17
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.19	1.19	1.19
SAMCO ELSS TAX SAVER FUND	1.19	1.19	1.19
SAMCO FLEXI CAP FUND	1.19	1.19	1.19
SAMCO LARGE & MID CAP FUND	1.19	1.19	1.19
SAMCO LARGE CAP FUND	1.19	1.19	1.19
SAMCO MID CAP FUND	1.19	1.19	1.19
SAMCO MULTI ASSET ALLOCATION FUND	1.19	1.19	1.19
SAMCO MULTI CAP FUND	1.19	1.19	1.19
SAMCO OVERNIGHT FUND	0.17	0.17	0.17
SAMCO SMALL CAP FUND	1.19	1.19	1.19
SAMCO SPECIAL OPPORTUNITIES FUND	1.19	1.19	1.19
SBI ESG EXCLUSIONARY STRATEGY FUND	0.95	0.95	0.95
SBI LARGE CAP FUND	0.70	0.70	0.70
SBI LARGE AND MIDCAP FUND	0.75	0.75	0.75
SBI FOCUSED FUND	0.73	0.73	0.73
SBI FLEXICAP FUND	0.82	0.82	0.82
SBI MULTICAP FUND	0.82	0.82	0.82
SBI CONTRA FUND	0.73	0.73	0.73
SBI MIDCAP FUND	0.82	0.82	0.82
SBI SMALLCAP FUND	0.76	0.76	0.76
SBI ELSS TAX SAVER FUND	0.79	0.79	0.79
SBI QUALITY FUND	1.03	1.03	1.03
SBI QUANT FUND	1.00	1.00	1.00
SBI DIVIDEND YIELD FUND	0.91	0.91	0.91
SBI MNC FUND	0.93	0.93	0.93
SBI COMMA FUND	1.14	1.14	1.14
SBI BANKING AND FINANCIAL SERVICES FUND	0.89	0.89	0.89
SBI AUTOMOTIVE OPPORTUNITIES FUND	0.95	0.95	0.95
SBI CONSUMPTION OPPORTUNITIES FUND	1.01	1.01	1.01
SBI HEALTHCARE OPPORTUNITIES FUND	0.96	0.96	0.96
SBI TECHNOLOGY OPPORTUNITIES FUND	0.98	0.98	0.98
SBI INFRASTRUCTURE FUND	0.96	0.96	0.96
SBI PSU FUND	0.92	0.92	0.92

SBI ENERGY OPPORTUNITIES FUND	0.91	0.91	0.91
SBI INNOVATIVE OPPORTUNITIES FUND	0.96	0.96	0.96
SBI EQUITY MINIMUM VARIANCE FUND	0.30	0.30	0.30
SBI EQUITY HYBRID FUND	0.64	0.64	0.64
SBI BALANCED ADVANTAGE FUND	0.75	0.75	0.75
SBI MULTI ASSET ALLOCATION FUND	0.66	0.66	0.66
SBI EQUITY SAVINGS FUND	0.79	0.79	0.79
SBI CONSERVATIVE HYBRID FUND	0.80	0.80	0.80
SBI ARBITRAGE OPPORTUNITIES FUND	0.48	0.48	0.48
SBI CHILDRENS FUND - INVESTMENT PLAN	0.93	0.93	0.93
SBI CHILDRENS FUND - SAVINGS PLAN	0.56	0.56	0.56
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	1.00	1.00	1.00
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.07	1.07	1.07
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.80	0.80	0.80
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.65	0.65	0.65
SBI LIQUID FUND	0.10	0.10	0.10
SBI OVERNIGHT FUND	0.05	0.05	0.05
SBI ULTRA SHORT DURATION FUND	0.23	0.23	0.23
SBI SAVINGS FUND	0.38	0.38	0.38
SBI LOW DURATION FUND	0.55	0.55	0.55
SBI SHORT TERM DEBT FUND	0.40	0.40	0.40
SBI CORPORATE BOND FUND	0.35	0.35	0.35
SBI CREDIT RISK FUND	0.75	0.75	0.75
SBI BANKING & PSU FUND	0.37	0.37	0.37
SBI MEDIUM TO LONG DURATION FUND	0.76	0.76	0.76
SBI MEDIUM DURATION FUND	0.60	0.60	0.60
SBI DYNAMIC BOND FUND	0.71	0.71	0.71
SBI CONSTANT MATURITY 10-YEAR GILT FUND	0.28	0.28	0.28
SBI GILT FUND	0.46	0.46	0.46
SBI LONG DURATION FUND	0.32	0.32	0.32
SBI FLOATING RATE DEBT FUND	0.15	0.15	0.15
SBI GOLD FUND	0.17	0.17	0.17
SBI SILVER ETF FUND OF FUND	0.34	0.34	0.34
SBI US SPECIFIC EQUITY ACTIVE FOF	0.86	0.86	0.86
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.09	0.09	0.09
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.30	1.30	1.30
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.17	0.17	0.17
SBI NIFTY INDEX FUND	0.15	0.15	0.15
SBI BSE SENSEX INDEX FUND	0.18	0.18	0.18
SBI NIFTY NEXT 50 INDEX FUND	0.32	0.32	0.32
SBI NIFTY MIDCAP 150 INDEX FUND	0.40	0.40	0.40
SBI NIFTY SMALLCAP 250 INDEX FUND	0.40	0.40	0.40
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.52	0.52	0.52
SBI NIFTY 500 INDEX FUND	0.40	0.40	0.40
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.43	0.43	0.43
SBI BSE PSU BANK INDEX FUND	0.35	0.35	0.35
SBI NIFTY BANK INDEX FUND	0.31	0.31	0.31
SBI NIFTY IT INDEX FUND	0.37	0.37	0.37
SBI NIFTY200 QUALITY 30 INDEX FUND	0.40	0.40	0.40
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.41	0.41	0.41
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.38	0.38	0.38
SBI CPSE BOND PLUS SDL INDEX FUND	0.15	0.15	0.15
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.15	0.15	0.15
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.20	0.20	0.20
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.23	0.23	0.23
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	0.20	0.20	0.20
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.20	0.20	0.20
Shriram Multi Sector Rotation Fund	1.0	1.0	1.0
Shriram Multi Asset Allocation Fund	1.0	1.0	1.0

Shriram ELSS Tax Saver Fund	1.0	1.0	1.0
Shriram Flexi Cap Fund	1.0	1.0	1.0
Shriram Balanced Advantage Fund	1.0	1.0	1.0
Shriram Aggressive Hybrid Fund	1.0	1.0	1.0
Shriram Money Market Fund	0.20	0.20	0.20
Shriram Liquid Fund	0.20	0.20	0.20
Shriram Overnight Fund	0.20	0.20	0.20
SUNDARAM AGGRESSIVE HYBRID FUND	0.93	0.93	0.93
SUNDARAM ARBITRAGE FUND	0.64	0.64	0.64
SUNDARAM BALANCED ADVANTAGE FUND	1.14	1.14	1.14
SUNDARAM BANKING & PSU FUND	0.25	0.25	0.25
SUNDARAM BUSINESS CYCLE FUND	1.14	1.14	1.14
SUNDARAM CONSERVATIVE HYBRID FUND	1.02	1.02	1.02
SUNDARAM CONSUMPTION FUND	1.14	1.14	1.14
SUNDARAM CORPORATE BOND FUND	0.34	0.34	0.34
SUNDARAM DIVIDEND YIELD FUND	1.14	1.14	1.14
SUNDARAM ELSS TAX SAVER FUND	1.14	1.14	1.14
SUNDARAM EQUITY SAVINGS FUND	1.14	1.14	1.14
SUNDARAM FIN. SERVICES OPPS FUND	1.14	1.14	1.14
SUNDARAM FLEXI CAP FUND	1.02	1.02	1.02
SUNDARAM FOCUSED FUND	1.14	1.14	1.14
SUNDARAM GLOBAL BRAND FUND	1.10	1.10	1.10
SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF FUND*	0.25	0.25	0.25
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.14	1.14	1.14
SUNDARAM LARGE AND MID CAP FUND	0.93	0.93	0.93
SUNDARAM LARGE CAP FUND	1.02	1.02	1.02
SUNDARAM LIQUID FUND*	0.21	0.21	0.21
SUNDARAM LOW DURATION FUND*	0.76	0.76	0.76
SUNDARAM MEDIUM DURATION FUND	1.02	1.02	1.02
SUNDARAM MID CAP FUND	0.89	0.89	0.89
SUNDARAM MONEY MARKET FUND	0.17	0.17	0.17
SUNDARAM MULTI ASSET ALLOCATION FUND	1.02	1.02	1.02
SUNDARAM MULTI CAP FUND	1.02	1.02	1.02
SUNDARAM MULTI FACTOR FUND	1.14	1.14	1.14
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	0.47	0.47	0.47
SUNDARAM OVERNIGHT FUND*	0.08	0.08	0.08
SUNDARAM SERVICES FUND	1.02	1.02	1.02
SUNDARAM SHORT DURATION FUND	0.55	0.55	0.55
SUNDARAM SMALL CAP FUND	1.02	1.02	1.02
SUNDARAM ULTRA SHORT DURATION FUND*	1.06	1.06	1.06
SUNDARAM VALUE FUND	1.14	1.14	1.14
Tata Retirement Savings Fund -PP	1.25	1.25	1.25
Tata Retirement Savings Fund -MP	1.25	1.25	1.25
Tata Retirement Savings Fund -CP	1.35	1.35	1.35
Tata Children's Fund	1.45	1.45	1.45
Tata ELSS Fund	1.10	1.10	1.10
Tata Small Cap Fund	1.00	1.00	1.00
Tata Mid Cap Fund	1.10	1.10	1.10
Tata Ethical Fund	1.15	1.15	1.15
Tata Flexicap Fund	1.15	1.15	1.15
Tata Value Fund	1.05	1.05	1.05
Tata Large & Mid Cap Fund	1.05	1.05	1.05
Tata Large Cap Fund	1.20	1.20	1.20
Tata Aggressive Hybrid Fund	1.15	1.15	1.15
Tata Balanced Advantage Fund	1.05	1.05	1.05
Tata Focused Fund	1.25	1.25	1.25
Tata Multi Asset Allocation Fund	1.15	1.15	1.15
Tata Dividend Yield Fund	1.35	1.35	1.35

Tata Business Cycle Fund	1.20	1.20	1.20
Tata Housing Opportunities Fund	1.50	1.50	1.50
Tata Multicap Fund	1.15	1.15	1.15
Tata Banking & Financial Services Fund	1.15	1.15	1.15
Tata Digital India Fund	1.05	1.05	1.05
Tata India Consumer Fund	1.20	1.20	1.20
Tata India Pharma & Health Care Fund	1.30	1.30	1.30
Tata Resources & Energy Fund	1.30	1.30	1.30
Tata Infrastructure Fund	1.25	1.25	1.25
Tata India Innovation Fund	1.30	1.30	1.30
Tata Arbitrage Fund	0.55	0.55	0.55
Tata Income Plus Arbitrage Active FOF	0.30	0.30	0.30
Tata Nifty 50 Index Fund	0.25	0.25	0.25
Tata BSE Sensex Index Fund	0.30	0.30	0.30
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55	0.55	0.55
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50	0.50	0.50
Tata Nifty Auto Index Fund	0.50	0.50	0.50
Tata Nifty Realty Index Fund	0.50	0.50	0.50
Tata Nifty Financial Services Index Fund	0.55	0.55	0.55
Tata Nifty MidSmall Healthcare Index Fund	0.55	0.55	0.55
Tata Nifty India Tourism Index Fund	0.55	0.55	0.55
Tata Nifty 200 Alpha 30 Index Fund	0.55	0.55	0.55
Tata Nifty Capital Market Index Fund	0.55	0.55	0.55
Tata Nifty Next 50 Index Fund	0.55	0.55	0.55
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55	0.55	0.55
Tata Nifty Midcap 150 Index Fund	0.55	0.55	0.55
Tata BSE Select Business Group Index Fund	0.55	0.55	0.55
Tata BSE Quality Index Fund	0.55	0.55	0.55
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.55	0.55	0.55
Tata Nifty G-Sec Dec 2026 Index Fund	0.25	0.25	0.25
Tata Nifty G-Sec Dec 2029 Index Fund	0.25	0.25	0.25
Tata Nifty India Digital ETF Fund of Fund	0.25	0.25	0.25
Tata Gold ETF Fund of Fund	0.30	0.30	0.30
Tata Short Term Bond Fund	0.65	0.65	0.65
Tata Corporate Bond Fund	0.45	0.45	0.45
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25	0.25	0.25
Tata Gilt Securities Fund	0.75	0.75	0.75
Tata Treasury Advantage Fund	0.30	0.30	0.30
Tata Ultra Short Term Fund	0.60	0.60	0.60
Tata Overnight Fund	0.08	0.08	0.08
Tata Floating Rate Fund	0.35	0.35	0.35
Tata Money Market Fund	0.20	0.20	0.20
Tata Liquid Fund	0.05	0.05	0.05
Taurus Tax Saver Fund	1.14	1.14	1.14
Taurus Large Cap Fund	1.40	1.40	1.40
Taurus Flexi Cap Fund	1.40	1.40	1.40
Taurus Mid Cap Fund	0.40	0.40	0.40
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 Nifty50 Index Fund	1.40	1.40	1.40
THE WEALTH COMPANY ARBITRAGE FUND	0.59	0.59	0.59
THE WEALTH COMPANY BALANCED ADVANTAGE FUN	1.71	1.71	1.71
THE WEALTH COMPANY ETHICAL FUND	1.47	1.47	1.47

THE WEALTH COMPANY FLEXI CAP FUND	1.71	1.71	1.71
THE WEALTH COMPANY GOLD ETF FUND OF FUND	0.47	0.47	0.47
THE WEALTH COMPANY LIQUID FUND	0.18	0.18	0.18
THE WEALTH COMPANYLARGE AND MID-CAP FUND	1.89	1.89	1.89
THE WEALTH COMPANYMULTI ASSET ALLOCATION FUND	1.59	1.59	1.59
THE WEALTH COMPANYSMALL CAP FUND	1.89	1.89	1.89
TRUSTMF ARBITRAGE FUND	0.59	0.59	0.59
TRUSTMF CORPORATE BOND FUND	0.20	0.20	0.20
TRUSTMF FLEXI CAP FUND	1.06	1.06	1.06
TRUSTMF LIQUID FUND	0.07	0.07	0.07
TRUSTMF MID CAP FUND	1.30	1.30	1.30
TRUSTMF MONEY MARKET FUND	0.15	0.15	0.15
TRUSTMF MULTI CAP FUND	1.18	1.18	1.18
TRUSTMF OVERNIGHT FUND	0.02	0.02	0.02
TRUSTMF SHORT DURATION FUND	0.25	0.25	0.25
TRUSTMF SMALL CAP FUN	1.00	1.00	1.00
UNIFI DYNAMIC ASSETALLOCATION FUND	0.59	0.59	0.59
UNIFI FLEXI CAP FUND	1.30	1.30	1.30
UNIFI LIQUID FUND	0.06	0.06	0.06
Union Consumption Fund	1.68	1.68	1.68
Union Active Momentum Fund	1.68	1.68	1.68
Union Largecap Fund	1.63	1.63	1.63
Union Value Fund	1.63	1.63	1.63
Union Focused Fund	1.62	1.62	1.62
Union Retirement Fund	1.58	1.58	1.58
Union Children's Fund	1.58	1.58	1.58
Union Business Cycle Fund	1.39	1.39	1.39
Union Multicap Fund	1.33	1.33	1.33
Union Innovation & Opportunities Fund	1.32	1.32	1.32
Union Small Cap Fund	1.23	1.23	1.23
Union Midcap Fund	1.31	1.31	1.31
Union Large & Midcap Fund	1.24	1.24	1.24
Union Flexi Cap Fund	1.19	1.19	1.19
Union Diversified Equity All Cap Active FOF	0.90	0.90	0.90
Union ELSS Tax Saver Fund	1.19	1.19	1.19
Union Aggressive Hybrid Fund	1.44	1.44	1.44
Union Multi Asset Allocation Fund	1.27	1.27	1.27
Union Balanced Advantage Fund	1.24	1.24	1.24
Union Equity Savings Fund	1.14	1.14	1.14
Union Arbitrage Fund	0.60	0.60	0.60
Union Gold ETF fund of fund	0.31	0.31	0.31
Union Income Plus Arbitrage Active FOF	0.25	0.25	0.25
Union Low Duration Fund	0.67	0.67	0.67
Union Dynamic Bond Fund	0.55	0.55	0.55
Union Gilt Fund	0.51	0.51	0.51
Union Money Market fund	0.09	0.09	0.09
Union Short Duration Fund	0.50	0.50	0.50
Union Corporate Bond Fund	0.36	0.36	0.36
Union Overnight Fund	0.10	0.10	0.10
Union Liquid Fund	0.10	0.10	0.10
UTI Flexi Cap Fund	1.00	1.00	1.00
UTI Large Cap Fund	1.12	1.12	1.12
UTI Value Fund	1.12	1.12	1.12
UTI Mid Cap Fund	1.12	1.12	1.12
UTI Dividend Yield Fund	1.24	1.24	1.24
UTI MNC Fund	1.24	1.24	1.24
UTI Focused Fund	1.24	1.24	1.24
UTI Small Cap Fund	1.12	1.12	1.12
UTI ELSS Tax Saver Fund	1.24	1.24	1.24

UTI Large &Mid Cap Fund	1.18	1.18	1.18
UTI Infrastructure Fund	1.18	1.18	1.18
UTI Transportation &Logistics Fund	1.24	1.24	1.24
UTI Healthcare Fund	1.30	1.30	1.30
UTI Banking &Financial Services Fund	1.30	1.30	1.30
UTI India Consumer Fund	1.71	1.71	1.71
UTI Innovation Fund	1.30	1.30	1.30
UTI Quant Fund	1.30	1.30	1.30
UTI Multi Cap Fund	1.36	1.36	1.36
UTI Arbitrage Fund	0.71	0.71	0.71
UTI Unit Linked Insurance Plan	0.83	0.83	0.83
UTI Equity Savings Fund	1.30	1.30	1.30
UTI Aggressive Hybrid Fund	1.12	1.12	1.12
UTI Conservative Hybrid Fund	1.18	1.18	1.18
UTI Multi Asset Allocation Fund	1.06	1.06	1.06
UTI Balanced Advantage Fund	1.24	1.24	1.24
UTI Retirement Fund	0.89	0.89	0.89
UTI Children's Hybrid Fund	0.89	0.89	0.89
UTI Children's Equity Fund	1.30	1.30	1.30
UTI Nifty 50 Index Fund	0.12	0.12	0.12
UTI BSE Sensex Index Fund	0.12	0.12	0.12
UTI Nifty200 Momentum 30 Index Fund	0.59	0.59	0.59
UTI Nifty Next 50 Index Fund	0.53	0.53	0.53
UTI BSE Low Volatility Index Fund	0.53	0.53	0.53
UTI Nifty Midcap 150 Quality 50 Index Fund	0.65	0.65	0.65
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.65	0.65	0.65
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.59	0.59	0.59
UTI Nifty Midcap 150 Index Fund	0.65	0.65	0.65
UTI Nifty200 Quality 30 Index Fund	0.65	0.65	0.65
UTI Nifty Private Bank Index Fund	0.65	0.65	0.65
UTI Nifty 500 Value 50 Index Fund	0.59	0.59	0.59
UTI NIFTY50 Equal Weight Index Fund	0.59	0.59	0.59
UTI Nifty India Manufacturing Index Fund	0.59	0.59	0.59
UTI Nifty500 Shariah Index Fund	0.59	0.59	0.59
UTI BSE Housing Index Fund	0.59	0.59	0.59
UTI Banking &PSU Fund	0.30	0.30	0.30
UTI Corporate Bond Fund	0.35	0.35	0.35
UTI Gilt Fund	0.59	0.59	0.59
UTI Short Duration Fund	0.59	0.59	0.59
UTI Medium to Long Duration Fund	1.12	1.12	1.12
UTI Dynamic Bond Fund	1.12	1.12	1.12
UTI Medium Duration Fund	1.12	1.12	1.12
UTI Credit Risk Fund	1.12	1.12	1.12
UTI Money Market Fund	0.06	0.06	0.06
UTI Low Duration Fund*	0.18	0.18	0.18
UTI Floater Fund	0.47	0.47	0.47
UTI Ultra Short Duration Fund*	0.83	0.83	0.83
UTI Overnight Fund*	0.06	0.06	0.06
UTI Liquid Fund*	0.06	0.06	0.06
UTI Long Duration Fund	1.12	1.12	1.12
UTI Income Plus Arbitrage Active Fund of Fund*	0.47	0.47	0.47
UTI Gilt Fund with 10 year Constant Duration	0.59	0.59	0.59
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.30	0.30	0.30
UTI CRISIL SDL Maturity June 2027 Index Fund	0.30	0.30	0.30
UTI CRISIL SDL Maturity April 2033 Index Fund	0.30	0.30	0.30
UTI Gold ETF Fund of Fund*	0.41	0.41	0.41
UTI Silver ETF Fund of Fund*	0.35	0.35	0.35

WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.72	1.72	1.72
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.45	1.45	1.45
WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.55	1.55	1.55
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.60	1.60	1.60
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.45	1.45	1.45
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.49	1.49	1.49
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.23	1.23	1.23
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.69	1.69	1.69
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.25	1.25	1.25
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.14	1.14	1.14
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.15	1.15	1.15
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1.01	1.01	1.01
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	1.00	1.00	1.00
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.37	1.37	1.37
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.15	1.15	1.15
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.88	0.88	0.88
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.54	1.54	1.54
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.74	0.74	0.74
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.45	0.45	0.45
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.07	0.07	0.07