

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 following are the details of the comparative commission earned by Anand Rathi Share and Stock Brokers Ltd. from various fund-houses, whose products are being distributed. These commission rates are updated periodically based on actual rates provided by AMCs, on a best-effort basis. The mentioned rates are subject to change without any prior consent and at a discretion and agreement between Anand Rathi Share and Stock Brokers Ltd. and the respective AMCs.

Scheme Name	Apr - June'26		
	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr
Motilal Oswal Large and Midcap Fund	0.71	0.71	0.71
Motilal Oswal Flexi Cap Fund	0.70	0.70	0.70
Motilal Oswal Multi Cap Fund	0.90	0.90	0.90
Motilal Oswal Focused Fund	0.90	0.90	0.90
Motilal Oswal Large Cap Fund	0.84	0.84	0.84
Motilal Oswal Midcap Fund	0.50	0.50	0.50
Motilal Oswal Small Cap Fund	0.80	0.80	0.80
Motilal Oswal ELSS Tax Saver Fund	0.86	0.86	0.86
Motilal Oswal Financial Services Fund	1.30	1.30	1.30
Motilal Oswal Innovation Opportunities Fund	1.25	1.25	1.25
Motilal Oswal Manufacturing Fund	1.20	1.20	1.20
Motilal Oswal Digital India Fund	1.20	1.20	1.20
Motilal Oswal Balanced Advantage Fund	1.16	1.16	1.16
Motilal Oswal Infrastructure Fund	1.15	1.15	1.15
Motilal Oswal Services Fund	1.15	1.15	1.15
Motilal Oswal Consumption Fund	0.95	0.95	0.95
Motilal Oswal Business Cycle Fund	0.94	0.94	0.94
Motilal Oswal Quant Fund	0.10	0.10	0.10
Motilal Oswal Active Momentum Fund	0.10	0.10	0.10
Motilal Oswal Special Opportunities Fund	0.10	0.10	0.10
Motilal Oswal Arbitrage Fund	0.90	0.90	0.90
Motilal Oswal Nifty Bank Index Fund	0.74	0.74	0.74
Motilal Oswal Nifty Midcap 150 Index Fund	0.73	0.73	0.73
Motilal Oswal Nifty 500 Index Fund	0.70	0.70	0.70
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65	0.65	0.65
Motilal Oswal Nifty Next 50 Index Fund	0.65	0.65	0.65
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64	0.64	0.64
Motilal Oswal BSE Low Volatility Index Fund	0.60	0.60	0.60
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55	0.55	0.55
Motilal Oswal BSE Enhanced Value Index Fund	0.55	0.55	0.55
Motilal Oswal BSE Quality Index Fund	0.55	0.55	0.55
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55	0.55	0.55
Motilal Oswal Nifty Capital Market Index Fund	0.50	0.50	0.50
Motilal Oswal BSE 1000 Index Fund	0.50	0.50	0.50
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.50	0.50	0.50
Motilal Oswal Multi Factor Passive Fund of Funds	0.50	0.50	0.50
Motilal Oswal Nifty Microcap 250 Index Fund	0.45	0.45	0.45
Motilal Oswal Nifty India Defence Index Fund	0.45	0.45	0.45
Motilal Oswal Nifty 50 Index Fund	0.40	0.40	0.40
Motilal Oswal Asset Allocation Fund of Fund- Aggressive	0.40	0.40	0.40

Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.40	0.40	0.40
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35	0.35	0.35
Motilal Oswal Developed Market Ex US ETFs FoFs	0.35	0.35	0.35
Motilal Oswal Gold and Silver Passive Fund of Funds	0.27	0.27	0.27
Motilal Oswal S&P 500 Index Fund	0.20	0.20	0.20
Motilal Oswal Nasdaq 100 Fund of Fund	0.20	0.20	0.20
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07	0.07	0.07
Mahindra Manulife ELSS Tax Saver Fund	1.06	1.06	1.06
Mahindra Manulife Large Cap Fund	0.97	0.97	0.97
Mahindra Manulife Mid Cap Fund	0.93	0.93	0.93
Mahindra Manulife Small Cap Fund	0.93	0.93	0.93
Mahindra Manulife Large & Mid Cap Fund	0.93	0.93	0.93
Mahindra Manulife Multi Cap Fund	0.89	0.89	0.89
Mahindra Manulife Flexi Cap Fund	1.06	1.06	1.06
Mahindra Manulife Focused Fund	0.97	0.97	0.97
Mahindra Manulife Business Cycle Fund	1.06	1.06	1.06
Mahindra Manulife Manufacturing Fund	1.06	1.06	1.06
Mahindra Manulife Consumption Fund	1.06	1.06	1.06
Mahindra Manulife Value Fund	1.10	1.10	1.10
Mahindra Manulife Banking And Financial Services Fund	1.18	1.18	1.18
Mahindra Manulife Innovation Opportunities Fund	1.18	1.18	1.18
Mahindra Manulife Equity Savings Fund	1.10	1.10	1.10
Mahindra Manulife Balanced Advantage Fund	1.06	1.06	1.06
Mahindra Manulife Aggressive Hybrid Fund	0.97	0.97	0.97
Mahindra Manulife Multi Asset Allocation Fund	0.93	0.93	0.93
Mahindra Manulife Arbitrage Fund	0.50	0.50	0.50
Mahindra Manulife Asia Pacific REITs FOF	0.50	0.50	0.50
Mahindra Manulife Income Plus Arbitrage Active FOF	0.34	0.34	0.34
HDFC Multi-Asset Active FOF	0.85	0.85	0.85
HDFC Diversified Equity All Cap Active FOF	0.89	0.89	0.89
HDFC MNC Fund	1.07	1.07	1.07
HDFC Consumption Fund	0.99	0.99	0.99
HDFC Pharma & Healthcare Fund	0.89	0.89	0.89
HDFC Transportation & Logistics Fund	0.90	0.90	0.90
HDFC Technology Fund	0.93	0.93	0.93
HDFC Infrastructure Fund	0.87	0.87	0.87
HDFC Housing Opportunities Fund	0.96	0.96	0.96
HDFC Innovation Fund	0.86	0.86	0.86
HDFC Banking and Financial Services Fund	0.83	0.83	0.83
HDFC Business Cycle Fund	0.87	0.87	0.87
HDFC Defence Fund	0.73	0.73	0.73
HDFC Manufacturing Fund	0.76	0.76	0.76
HDFC Flexi Cap Fund	0.54	0.54	0.54
HDFC Multi Cap Fund	0.71	0.71	0.71
HDFC Large Cap Fund	0.65	0.65	0.65
HDFC Large and Mid cap Fund	0.68	0.68	0.68
HDFC Mid Cap Fund	0.55	0.55	0.55

HDFC Small Cap Fund	0.65	0.65	0.65
HDFC Dividend Yield Fund	0.81	0.81	0.81
HDFC Value Fund	0.79	0.79	0.79
HDFC Focused Fund	0.69	0.69	0.69
HDFC ELSS Tax Saver	0.72	0.72	0.72
HDFC Hybrid Debt Fund	0.73	0.73	0.73
HDFC Hybrid Equity Fund	0.71	0.71	0.71
HDFC Balanced Advantage Fund	0.54	0.54	0.54
HDFC Multi-Asset Allocation Fund	0.79	0.79	0.79
HDFC Arbitrage Fund	0.42	0.42	0.42
HDFC Equity Savings Fund	0.81	0.81	0.81
HDFC Retirement Savings Fund	0.77	0.77	0.77
HDFC Children's Fund	0.75	0.75	0.75
HDFC Nifty 50 Index Fund	0.17	0.17	0.17
HDFC BSE Sensex Index Fund	0.17	0.17	0.17
HDFC Nifty Next 50 Index Fund	0.30	0.30	0.30
HDFC Nifty50 Equal Weight Index Fund	0.38	0.38	0.38
HDFC Nifty 100 Index Fund	0.38	0.38	0.38
HDFC Nifty100 Equal Weight Index Fund	0.38	0.38	0.38
HDFC Nifty Midcap 150 Index Fund	0.38	0.38	0.38
HDFC Nifty Smallcap 250 Index Fund	0.38	0.38	0.38
HDFC BSE 500 Index Fund	0.38	0.38	0.38
HDFC NIFTY200 Momentum 30 Index Fund	0.38	0.38	0.38
HDFC NIFTY Realty Index Fund	0.38	0.38	0.38
HDFC NIFTY100 Low Volatility 30 Index Fund	0.42	0.42	0.42
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.38	0.38	0.38
HDFC Nifty LargeMidcap 250 Index Fund	0.38	0.38	0.38
HDFC Nifty India Digital Index Fund	0.38	0.38	0.38
HDFC Nifty100 Quality 30 Index Fund	0.38	0.38	0.38
HDFC Nifty Top 20 Equal Weight Index Fund	0.42	0.42	0.42
HDFC BSE India Sector Leaders Index Fund	0.38	0.38	0.38
HDFC Nifty India Consumption Index Fund	0.38	0.38	0.38
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13	0.13	0.13
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13	0.13	0.13
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13	0.13	0.13
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13	0.13	0.13
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13	0.13	0.13
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13	0.13	0.13
HDFC Nifty SDL Oct 2026 Index Fund	0.13	0.13	0.13
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13	0.13	0.13
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13	0.13	0.13
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13	0.13	0.13
HDFC Income Plus Arbitrage Active FOF	0.25	0.25	0.25
HDFC Income Plus Arbitrage Omni FOF	0.34	0.34	0.34
HDFC Silver ETF Fund of Fund	0.34	0.34	0.34
HDFC Gold ETF Fund of Fund	0.25	0.25	0.25
ITI ELSS Tax Saver Fund	1.30	1.30	1.30
ITI Banking and Financial Services Fund	1.30	1.30	1.30
ITI Value Fund	1.30	1.30	1.30
ITI Balanced Advantage Fund	1.30	1.30	1.30

ITI Pharma and Healthcare Fund	1.30	1.30	1.30
ITI Business Cycle Fund	1.30	1.30	1.30
ITI Bharat Consumption Fund	1.30	1.30	1.30
ITI Large Cap Fund	1.30	1.30	1.30
ITI Focused Fund	1.20	1.20	1.20
ITI Large & Mid Cap Fund	1.20	1.20	1.20
ITI Mid Cap Fund	1.07	1.07	1.07
ITI Multi Cap Fund	1.07	1.07	1.07
ITI Flexi Cap Fund	1.07	1.07	1.07
ITI Small Cap Fund	1.00	1.00	1.00
ITI Arbitrage Fund	0.50	0.50	0.50
ITI Banking & PSU Debt Fund	0.45	0.45	0.45
Aditya Birla Sun Life Balanced Advantage Fund	0.75	0.75	0.75
Aditya Birla Sun Life Multi Asset Allocation Fund	0.75	0.75	0.75
Aditya Birla Sun Life Multi-Cap Fund	0.75	0.75	0.75
Aditya Birla Sun Life Flexi Cap Fund	0.65	0.65	0.65
Aditya Birla Sun Life Large Cap Fund	0.65	0.65	0.65
Aditya Birla Sun Life Small Cap Fund	0.80	0.80	0.80
Aditya Birla Sun Life Midcap Fund	0.75	0.75	0.75
Aditya Birla Sun Life Large & Mid Cap Fund	0.75	0.75	0.75
Aditya Birla Sun Life Focused Fund	0.75	0.75	0.75
Aditya Birla Sun Life Value Fund	0.80	0.80	0.80
Aditya Birla Sun Life Business Cycle Fund	0.85	0.85	0.85
Aditya Birla Sun Life Consumption Fund	0.75	0.75	0.75
Aditya Birla Sun Life Pharma & Healthcare Fund	0.95	0.95	0.95
Aditya Birla Sun Life Conglomerate Fund	0.85	0.85	0.85
Aditya Birla Sun Life MNC Fund	0.80	0.80	0.80
Aditya Birla Sun Life Dividend Yield Fund	0.90	0.90	0.90
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.45	0.45	0.45
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.50	0.50	0.50
Aditya Birla Sun Life Multi Asset Omni FOF	0.60	0.60	0.60
Edelweiss Flexi Cap Fund	0.98	0.98	0.98
Edelweiss Large & Mid Cap Fund	0.98	0.98	0.98
Edelweiss Large Cap Fund	1.06	1.06	1.06
Edelweiss ELSS Tax saver Fund	1.19	1.19	1.19
Edelweiss Mid Cap Fund	0.93	0.93	0.93
Edelweiss Recently Listed IPO Fund	0.98	0.98	0.98
Edelweiss Small Cap Fund	0.89	0.89	0.89
Edelweiss Focused Equity Fund	1.02	1.02	1.02
Edelweiss Multi cap Fund	0.98	0.98	0.98
Edelweiss Technology Fund	1.06	1.06	1.06
Edelweiss Business Cycle Fund	0.98	0.98	0.98
Edelweiss Consumption Fund	1.19	1.19	1.19
Edelweiss Financial Services Fund	1.27	1.27	1.27
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.51	0.51	0.51
Edelweiss Nifty 50 Index Fund	0.3	0.3	0.3
Edelweiss Nifty 100 Quality 30 Index Fund	0.51	0.51	0.51
Edelweiss MSCI India Domestic & World Healthcare 45 Index F	0.47	0.47	0.47
Edelweiss Gold and Silver ETF Fund of Fund	0.3	0.3	0.3
Edelweiss Silver ETF Fund of Fund	0.34	0.34	0.34

Edelweiss Gold ETF Fund of Fund	0.34	0.34	0.34
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51	0.51	0.51
Edelweiss Nifty Next 50 Index Fund	0.51	0.51	0.51
Edelweiss Nifty Small cap 250 Index Fund	0.51	0.51	0.51
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.51	0.51	0.51
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.51	0.51	0.51
Edelweiss BSE Internet Economy Index Fund	0.51	0.51	0.51
Edelweiss Balance Advantage Fund	0.85	0.85	0.85
Edelweiss Equity Savings Fund	0.8	0.8	0.8
Edelweiss Aggressive Hybrid Fund	0.98	0.98	0.98
Edelweiss Multi Asset Omni Fund of Fund	1.14	1.14	1.14
Edelweiss Arbitrage Fund	0.42	0.42	0.42
Edelweiss Multi Asset Allocation Fund	0.25	0.25	0.25
Edelweiss ASEAN Equity Off-shore Fund	0.68	0.68	0.68
Edelweiss Europe Dynamic Equity Off-shore Fund	0.68	0.68	0.68
Bank of India Mid & Small Cap Equity & Debt Fund	1.10	1.10	1.10
Bank of India Multi Asset Allocation Fund	1.00	1.00	1.00
Bank of India Arbitrage Fund	0.50	0.50	0.50
Sundaram Business Cycle Fund	1.10	1.10	1.10
Sundaram Mid Cap Fund	1.02	1.02	1.02
Sundaram Value Fund	0.97	0.97	0.97
Sundaram Equity Savings Fund	0.97	0.97	0.97
Sundaram Balanced Advantage Fund	0.97	0.97	0.97
Sundaram Dividend Yield Fund	0.97	0.97	0.97
Sundaram Fin. Services Opps Fund	0.97	0.97	0.97
Sundaram Focused Fund	0.97	0.97	0.97
Sundaram Infrastructure Advantage Fund	0.97	0.97	0.97
Sundaram Multi Factor Fund	0.97	0.97	0.97
Sundaram ELSS Tax Saver Fund	0.94	0.94	0.94
Sundaram Consumption Fund	0.89	0.89	0.89
Sundaram Large Cap Fund	0.88	0.88	0.88
Sundaram Services Fund	0.88	0.88	0.88
Sundaram Multi Cap Fund	0.88	0.88	0.88
Sundaram Multi Asset Allocation Fund	0.88	0.88	0.88
Sundaram Flexi Cap Fund	0.88	0.88	0.88
Sundaram Small Cap Fund	0.88	0.88	0.88
Sundaram Global Brand Fund	0.82	0.82	0.82
Sundaram Large And Mid Cap Fund	0.81	0.81	0.81
Sundaram Aggressive Hybrid Fund	0.81	0.81	0.81
Sundaram Arbitrage Fund	0.59	0.59	0.59
Sundaram Nifty 100 Equal Weight Fund	0.34	0.34	0.34
Sundaram Conservative Hybrid Fund	0.42	0.42	0.42
Navi Nifty 50 Index Fund	0.20	0.20	0.20
Navi Nifty Next 50 Index Fund	0.75	0.75	0.75
Navi Nifty Bank Index Fund	0.75	0.75	0.75
Navi Total Stock Market US Fund of Fund	0.00	0.00	0.00
Navi Nifty Midcap 150 Index Fund	0.65	0.65	0.65
Navi Nasdaq100 US Fund of Fund	0.14	0.14	0.14
Navi Nifty Manufacturing India Index Fund	0.50	0.50	0.50
Navi ELSS Tax Saver Nifty 50 Index Fund	0.70	0.70	0.70

Navi BSE Sensex Index Fund	0.51	0.51	0.51
Navi Nifty IT Index Fund	0.55	0.55	0.55
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.55	0.55	0.55
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.55	0.55	0.55
Navi Nifty MidSmallcap 400 Index Fund	0.75	0.75	0.75
Navi Aggressive Hybrid Fund	1.55	1.55	1.55
Navi Flexi Cap Fund	1.55	1.55	1.55
Navi Large & Mid Cap Fund	1.55	1.55	1.55
Navi ELSS Tax Saver Fund	1.55	1.55	1.55
Bandhan Business Cycle Fund	1.12	1.12	1.12
Bandhan ELSS Tax Saver Fund	0.90	0.90	0.90
Bandhan Financial Services Fund	1.15	1.15	1.15
Bandhan Flexi Cap Fund	0.93	0.93	0.93
Bandhan Focused Fund	1.08	1.08	1.08
Bandhan Healthcare Fund	1.28	1.28	1.28
Bandhan Infrastructure Fund	1.11	1.11	1.11
Bandhan Innovation Fund	1.08	1.08	1.08
Bandhan Large & Mid Cap Fund	0.88	0.88	0.88
Bandhan Large Cap Fund	1.05	1.05	1.05
Bandhan Midcap Fund	1.08	1.08	1.08
Bandhan Multi Cap Fund	1.02	1.02	1.02
Bandhan Multi-Factor Fund	1.25	1.25	1.25
Bandhan Retirement Fund	1.25	1.25	1.25
Bandhan Small Cap Fund	0.90	0.90	0.90
Bandhan Transportation and Logistics Fund	1.24	1.24	1.24
Bandhan Value Fund	0.90	0.90	0.90
Bandhan Aggressive Hybrid Fund	1.10	1.10	1.10
Bandhan Arbitrage Fund	0.57	0.57	0.57
Bandhan Balanced Advantage Fund	1.06	1.06	1.06
Bandhan Conservative Hybrid Fund	1.05	1.05	1.05
Bandhan Equity Savings Fund	0.59	0.59	0.59
Bandhan Multi Asset Allocation Fund	0.98	0.98	0.98
Bandhan BSE Healthcare Index Fund	0.53	0.53	0.53
Bandhan BSE India Sector Leaders Index Fund	0.49	0.49	0.49
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.12	0.12	0.12
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 2026 Index Fund	0.21	0.21	0.21
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.23	0.23	0.23
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.22	0.22	0.22
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.23	0.23	0.23
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.16	0.16	0.16
Bandhan CRISIL-IBX Financial Services 3- 6 Months Debt Index	0.55	0.55	0.55
Bandhan Nifty 100 Index Fund	0.31	0.31	0.31
Bandhan Nifty 200 Quality 30 Index Fund	0.48	0.48	0.48
Bandhan Nifty 50 Index Fund	0.31	0.31	0.31
Bandhan Nifty 500 Momentum 50 Index Fund	0.51	0.51	0.51
Bandhan Nifty 500 Value 50 Index Fund	0.51	0.51	0.51
Bandhan Nifty Alpha 50 Index Fund	0.51	0.51	0.51
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.50	0.50	0.50

Bandhan Nifty Bank Index Fund	0.51	0.51	0.51
Bandhan Nifty IT Index Fund	0.51	0.51	0.51
Bandhan Nifty Midcap 150 Index Fund	0.44	0.44	0.44
Bandhan Nifty Next 50 Index Fund	0.50	0.50	0.50
Bandhan Nifty Smallcap 250 Index Fund	0.46	0.46	0.46
Bandhan Nifty Total Market Index Fund	0.54	0.54	0.54
Bandhan Nifty100 Low Volatility 30 Index Fund	0.53	0.53	0.53
Bandhan Nifty200 Momentum 30 Index Fund	0.55	0.55	0.55
Bandhan Aggressive Hybrid Passive FOF	0.30	0.30	0.30
Bandhan Conservative Hybrid Passive FOF	0.14	0.14	0.14
Bandhan Multi-Asset Passive FOF	0.17	0.17	0.17
Bandhan Gold ETF FOF	0.28	0.28	0.28
Bandhan Income Plus Arbitrage Active FOF	0.15	0.15	0.15
Bandhan Silver ETF FOF	0.28	0.28	0.28
Bandhan US Specific Equity Active FOF	0.83	0.83	0.83
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.04	0.04	0.04
TEMPLETON INDIA VALUE FUND (TIVF)	0.65	0.65	0.65
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.65	0.65	0.65
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.60	0.60	0.60
FRANKLIN ASIAN EQUITY FUND (FAEF)	0.80	0.80	0.80
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)	0.65	0.65	0.65
FRANKLIN BUILD INDIA FUND (FBIF)	0.65	0.65	0.65
FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)	0.65	0.65	0.65
FRANKLIN INDIA MID CAP FUND (FIPF)	0.83	0.83	0.83
FRANKLIN INDIA LARGE CAP FUND (FIBCF)	0.60	0.60	0.60
FRANKLIN INDIA SMALL CAP FUND (FISCF)	0.60	0.60	0.60
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.60	0.60	0.60
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	1.05	1.05	1.05
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20	0.20	0.20
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.65	0.65	0.65
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.10	1.10	1.10
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.60	0.60	0.60
FRANKLIN INDIA RETIREMENT FUND (FIPEP)	0.70	0.70	0.70
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)	0.40	0.40	0.40
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)	0.65	0.65	0.65
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95	0.95	0.95
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)	0.65	0.65	0.65
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.60	0.60	0.60
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAA)	0.95	0.95	0.95
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS	1.02	1.02	1.02
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS	0.25	0.25	0.25
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS	0.75	0.75	0.75
Union Largecap Fund	1.06	1.06	1.06
Union Value Fund	1.06	1.06	1.06
Union Focused Fund	1.06	1.06	1.06
Union Active Momentum Fund	1.03	1.03	1.03
Union Retirement Fund	1.03	1.03	1.03
Union Children's Fund	1.03	1.03	1.03
Union Consumption Fund	1.03	1.03	1.03
Union Business Cycle Fund	0.91	0.91	0.91

Union Multicap Fund	0.81	0.81	0.81
Union Innovation & Opportunities Fund	0.81	0.81	0.81
Union Large & Midcap Fund	0.81	0.81	0.81
Union Small Cap Fund	0.81	0.81	0.81
Union Midcap Fund	0.81	0.81	0.81
Union Flexi Cap Fund	0.73	0.73	0.73
Union Diversified Equity All Cap Active FOF	0.42	0.42	0.42
Union ELSS Tax Saver Fund	0.78	0.78	0.78
Union Aggressive Hybrid Fund	0.93	0.93	0.93
Union Balanced Advantage Fund	0.81	0.81	0.81
Union Equity Savings Fund	0.81	0.81	0.81
Union Multi Asset Allocation Fund	0.78	0.78	0.78
Union Arbitrage Fund	0.42	0.42	0.42
Union Gold ETF Fund of Fund	0.2	0.2	0.2
Union Income Plus Arbitrage Active FOF	0.17	0.17	0.17
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WBE)	1.40	1.40	1.40
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25	1.25	1.25
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1.40	1.40	1.40
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBF)	1.25	1.25	1.25
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPH)	1.25	1.25	1.25
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.05	1.05	1.05
WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WCO)	1.35	1.35	1.35
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.50	1.50	1.50
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.10	1.10	1.10
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.95	0.95	0.95
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.95	0.95	0.95
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.85	0.85	0.85
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.88	0.88	0.88
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.15	1.15	1.15
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAP)	0.95	0.95	0.95
Tata Short Term Bond Fund	0.66	0.66	0.66
Tata Corporate Bond Fund	0.37	0.37	0.37
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.12	0.12	0.12
Tata Gilt Securities Fund	0.49	0.49	0.49
Tata Treasury Advantage Fund	0.16	0.16	0.16
Tata Ultra Short Term Fund	0.62	0.62	0.62
Tata Overnight Fund	0.07	0.07	0.07
Tata Floating Rate Fund	0.21	0.21	0.21
Tata Money Market Fund	0.12	0.12	0.12
Tata Liquid Fund	0.04	0.04	0.04
Bajaj Finserv Banking and Financial Services Fund	1.23	1.23	1.23
Bajaj Finserv ELSS Tax Saver Fund	1.23	1.23	1.23
Bajaj Finserv Balanced Advantage Fund	1.10	1.10	1.10
Bajaj Finserv Multi Asset Allocation Fund	1.10	1.10	1.10
Bajaj Finserv Equity Savings Fund	0.64	0.64	0.64
Bajaj Finserv Arbitrage Fund	0.40	0.40	0.40
Bajaj Finserv Nifty 50 Index Fund	0.40	0.40	0.40
Bajaj Finserv Nifty Next 50 Index Fund	0.40	0.40	0.40
Quantum Value Fund	0.81	0.81	0.81
Quantum Small Cap Fund	1.14	1.14	1.14

Quantum ELSS Tax Saver Fund	1.14	1.14	1.14
Quantum Ethical Fund	1.14	1.14	1.14
Quantum ESG Best in Class Strategy Fund	1.14	1.14	1.14
Quantum Diversified Equity All Cap Active FOF	0.20	0.20	0.20
Quantum Nifty 50 ETF Fund of Funds	0.10	0.10	0.10
Quantum Multi Asset Active FOF	0.31	0.31	0.31
Quantum Gold Savings Fund	0.13	0.13	0.13
Quantum Multi Asset Allocation Fund	1.14	1.14	1.14
Invesco India Largecap Fund	1.059	1.059	1.059
Invesco India Midcap Fund	0.975	0.975	0.975
Invesco India Smallcap Fund	1.017	1.017	1.017
Invesco India Flexicap Fund	1.059	1.059	1.059
Invesco India Multicap Fund	1.059	1.059	1.059
Invesco India Focused Fund	0.975	0.975	0.975
Invesco India Large & Mid Cap Fund	1.059	1.059	1.059
Invesco India Contra Fund	0.890	0.890	0.890
Invesco India ELSS Tax Saver Fund	1.059	1.059	1.059
Invesco India Financial Services Fund	1.059	1.059	1.059
Invesco India Business Cycle Fund	1.059	1.059	1.059
Invesco India Consumption Fund	1.186	1.186	1.186
Invesco India Manufacturing Fund	1.059	1.059	1.059
Invesco India Technology Fund	1.059	1.059	1.059
Invesco India ESG Integration Strategy Fund	1.059	1.059	1.059
Invesco India Infrastructure Fund	1.059	1.059	1.059
Invesco India PSU Equity Fund	1.059	1.059	1.059
Invesco India Balanced Advantage Fund	1.059	1.059	1.059
Invesco India Equity Savings Fund	1.059	1.059	1.059
Invesco India Aggressive Hybrid Fund	1.059	1.059	1.059
Invesco India Multi Asset Allocation Fund	0.932	0.932	0.932
Invesco India - Invesco Global Consumer Trends Fund of Funds	0.636	0.636	0.636
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Funds	0.169	0.169	0.169
Invesco India - Invesco Pan European Equity Fund of Funds	0.339	0.339	0.339
Invesco India Gold ETF Fund of Fund	0.297	0.297	0.297
Invesco India Arbitrage Fund	0.568	0.568	0.568
Invesco India Income Plus Arbitrage Active FoF	0.297	0.297	0.297
Parag Parikh Flexi Cap Fund	0.52	0.52	0.52
Parag Parikh ELSS Tax Saver Fund	1.00	1.00	1.00
Parag Parikh Arbitrage Fund	0.34	0.34	0.34
Parag Parikh Dynamic Asset Allocation Fund	0.30	0.30	0.30
Parag Parikh Large Cap Fund	0.34	0.34	0.34
The Wealth Company Flexi Cap Fund	1.60	1.60	1.60
The Wealth Company Balanced Advantage Fund	1.60	1.60	1.60
The Wealth Company Small Cap Fund	1.60	1.60	1.60
The Wealth Company Multi Asset Allocation Fund	1.50	1.50	1.50
The Wealth Company Ethical Fund	1.25	1.25	1.25
The Wealth Company Arbitrage Fund	0.50	0.50	0.50
The Wealth Company Gold ETF Fund of Fund <sup>#</sup>	0.40	0.40	0.40
SBI ELSS Tax Saver Fund	0.729	0.729	0.729
SBI Focused Fund	0.720	0.720	0.720
SBI Large Cap Fund	0.678	0.678	0.678

SBI Equity Minimum Variance Fund	0.297	0.297	0.297
SBI LARGE & MIDCAP FUND	0.936	0.936	0.936
SBI Midcap Fund	0.877	0.877	0.877
SBI SMALL CAP FUND	0.729	0.729	0.729
SBI Flexicap Fund	0.788	0.788	0.788
SBI Multicap Fund	0.788	0.788	0.788
SBI Equity Hybrid Fund	0.636	0.636	0.636
SBI Balanced Advantage Fund	0.720	0.720	0.720
SBI Dividend Yield Fund	0.847	0.847	0.847
SBI Contra Fund	0.893	0.893	0.893
SBI Infrastructure Fund	1.022	1.022	1.022
SBI PSU Fund	0.915	0.915	0.915
SBI BANKING & FINANCIAL SERVICES FUND	0.847	0.847	0.847
SBI Technology Opportunities Fund	0.907	0.907	0.907
SBI Healthcare Opportunities Fund	0.932	0.932	0.932
SBI Consumption Opportunities Fund	0.958	0.958	0.958
SBI Energy Opportunities Fund	0.864	0.864	0.864
SBI Automotive Opportunities Fund	0.915	0.915	0.915
SBI ESG EXCLUSIONARY STRATEGY FUND	0.898	0.898	0.898
SBI MNC Fund	0.898	0.898	0.898
SBI Comma Fund	1.119	1.119	1.119
SBI Innovative Opportunities Fund	0.915	0.915	0.915
SBI Equity Savings Fund	0.737	0.737	0.737
SBI Children's Fund - Investment Plan	0.856	0.856	0.856
SBI Children's Fund - Savings Plan	0.551	0.551	0.551
SBI Retirement Benefit Fund - Aggressive Plan	0.932	0.932	0.932
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.008	1.008	1.008
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.805	0.805	0.805
SBI Retirement Benefit Fund - Conservative Plan	0.661	0.661	0.661
SBI Quant Fund	0.941	0.941	0.941
SBI QUALITY FUND	1.068	1.068	1.068
SBI US Specific Equity Active FoF	0.746	0.746	0.746
SBI Silver ETF Fund of Fund	0.331	0.331	0.331
SBI Income Plus Arbitrage Active FOF	0.085	0.085	0.085
SBI Dynamic Asset Allocation Active FOF	1.068	1.068	1.068
SBI Nifty Index Fund	0.169	0.169	0.169
SBI BSE Sensex Index Fund	0.169	0.169	0.169
SBI Nifty Next 50 Index Fund	0.314	0.314	0.314
SBI Nifty Midcap 150 Index Fund	0.407	0.407	0.407
SBI Nifty SmallCap 250 Index Fund	0.407	0.407	0.407
SBI Nifty50 Equal Weight Index Fund	0.441	0.441	0.441
SBI NIFTY 500 INDEX Fund	0.381	0.381	0.381
SBI Nifty India Consumption Index Fund	0.407	0.407	0.407
SBI Nifty Bank Index Fund	0.305	0.305	0.305
SBI Nifty IT Index Fund	0.398	0.398	0.398
SBI BSE PSU Bank Index Fund	0.364	0.364	0.364
SBI Nifty200 Quality 30 Index Fund	0.373	0.373	0.373
SBI Nifty200 Momentum 30 Index Fund	0.390	0.390	0.390
SBI Nifty100 Low Volatility 30 Index Fund	0.364	0.364	0.364
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.203	0.203	0.203

SBI CRISIL IBX Gilt Index - April 2029 Fund	0.195	0.195	0.195
SBI CRISIL IBX SDL Index - September 2027 Fund	0.144	0.144	0.144
SBI Arbitrage Opportunities Fund	0.466	0.466	0.466
SBI Gold Fund	0.153	0.153	0.153
SBI Conservative Hybrid Fund	0.686	0.686	0.686
SBI Multi Asset Allocation Fund	0.678	0.678	0.678
DSP Aggressive Hybrid Fund	0.76	0.76	0.76
DSP Equity Savings Fund	0.64	0.64	0.64
DSP Regular Savings Fund	0.59	0.59	0.59
DSP Dynamic Asset Allocation Fund	0.93	0.93	0.93
DSP Multi Asset Allocation Fund	0.72	0.72	0.72
DSP Nifty 50 Equal Weight Index Fund	0.47	0.47	0.47
DSP Nifty 50 Index Fund	0.17	0.17	0.17
DSP Nifty Next 50 Index Fund	0.38	0.38	0.38
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55	0.55	0.55
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59	0.59	0.59
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13	0.13	0.13
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08	0.08	0.08
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17	0.17	0.17
DSP Nifty Bank Index Fund	0.55	0.55	0.55
DSP Nifty Top 10 Equal Weight Index Fund	0.55	0.55	0.55
DSP BSE Sensex Next 30 Index Fund	0.55	0.55	0.55
DSP Nifty Private Bank Index Fund	0.59	0.59	0.59
DSP Nifty IT Index Fund	0.59	0.59	0.59
DSP Nifty Healthcare Index Fund	0.55	0.55	0.55
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55	0.55	0.55
DSP Nifty Smallcap 250 Index Fund	0.59	0.59	0.59
DSP Nifty Midcap 150 Index Fund	0.59	0.59	0.59
DSP Nifty 500 Index Fund	0.59	0.59	0.59
DSP ELSS Tax Saver Fund	0.76	0.76	0.76
DSP Large and Midcap Fund	0.76	0.76	0.76
DSP Focussed Fund	0.85	0.85	0.85
DSP Flexi Cap Fund	0.85	0.85	0.85
DSP Large Cap Fund	0.85	0.85	0.85
DSP India T.I.G.E.R Fund	0.85	0.85	0.85
DSP Mid Cap Fund	0.76	0.76	0.76
DSP Small Cap Fund	0.72	0.72	0.72
DSP Natural Resources And New Energy Fund	0.89	0.89	0.89
DSP Healthcare Fund	0.89	0.89	0.89
DSP Quant Fund	0.64	0.64	0.64
DSP Value Fund	0.68	0.68	0.68
DSP Banking & Financial Services Fund	1.02	1.02	1.02
DSP Multicap Fund	0.93	0.93	0.93
DSP Business Cycle Fund	1.02	1.02	1.02
DSP Income Plus Arbitrage Omni FoF	0.17	0.17	0.17
DSP Global Innovation Overseas Equity Omni FoF	0.59	0.59	0.59
DSP US Specific Equity Omni FoF	0.68	0.68	0.68
DSP World Mining Overseas Equity Omni FoF	0.47	0.47	0.47
DSP Global Clean Energy Overseas Equity Omni FoF	0.47	0.47	0.47
DSP World Gold Mining Overseas Equity Omni FoF	0.51	0.51	0.51

DSP Gold ETF Fund of Fund	0.3	0.3	0.3
DSP US Specific Debt Passive FoF	0.04	0.04	0.04
DSP Silver ETF Fund of Fund	0.34	0.34	0.34
DSP Multi Asset Omni Fund of Funds	0.59	0.59	0.59
DSP Arbitrage Fund	0.47	0.47	0.47
PGIM India Midcap Fund	1.00	1.00	1.00
PGIM India Flexi Cap Fund	1.05	1.05	1.05
PGIM India Small Cap Fund	1.28	1.28	1.28
PGIM India Large and Midcap Fund	1.50	1.50	1.50
PGIM India Large Cap Fund	1.50	1.50	1.50
PGIM India Multicap Fund	1.55	1.55	1.55
PGIM India Healthcare Fund	1.55	1.55	1.55
PGIM India ELSS Tax Saver Fund	1.50	1.50	1.50
PGIM India Retirement Fund	1.65^	1.65^	1.65^
PGIM India Global Equity Opportunities Fund of Fund	0.80	0.80	0.80
PGIM India Emerging Markets Equity Fund of Fund	0.85	0.85	0.85
PGIM India Global Real Estate Securities Fund of Fund	0.72	0.72	0.72
PGIM India Arbitrage Fund	0.62	0.62	0.62
PGIM India Balanced Advantage Fund	1.39	1.39	1.39
PGIM India Multi Asset Allocation Fund	1.55	1.55	1.55
PGIM India Aggressive Hybrid Equity Fund	1.40	1.40	1.40
PGIM India Equity Savings Fund	0.70	0.70	0.70
360 ONE Flexicap Fund	1.04	1.04	1.04
360 ONE Focused Equity Fund	0.62	0.62	0.62
360 ONE Quant Fund	1.12	1.12	1.12
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21	0.21	0.21
360 ONE Multi Asset Allocation Fund	1.02	1.02	1.02
360 ONE Balanced Hybrid Fund	1.12	1.12	1.12
Helios Flexi Cap Fund	0.60	0.60	0.60
Helios Balanced Advantage Fund	1.00	1.00	1.00
Helios Financial Services Fund	1.00	1.00	1.00
Helios Large & Midcap Fund	1.00	1.00	1.00
Helios Midcap Fund	1.00	1.00	1.00
Helios Small Cap Fund	0.90	0.90	0.90
Helios Arbitrage Fund	0.35	0.35	0.35
TRUSTMF Flexi Cap Fund	1.10	1.10	1.10
TRUSTMF Small Cap Fund	1.10	1.10	1.10
TRUSTMF Multi Cap Fund	1.36	1.36	1.36
TRUSTMF Mid Cap Fund	1.36	1.36	1.36
TRUSTMF Arbitrage Fund	0.59	0.59	0.59
Bank of India Large Cap Fund	1.25	1.25	1.25
Bank of India Large & Mid Cap Fund	1.25	1.25	1.25
Bank of India Business Cycle Fund	1.25	1.25	1.25
Bank of India Consumption Fund	1.25	1.25	1.25
Bank of India Manufacturing & Infrastructure Fund	1.25	1.25	1.25
Bank of India Multicap Fund	1.10	1.10	1.10
Bank of India ELSS Tax Saver	1.05	1.05	1.05
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 Mid Cap Fund	1.25	1.25	1.25

Bank of India Banking & Financial Services Fund	1.25	1.25	1.25
Bank of India Balanced Advantage Fund	1.30	1.30	1.30
Bank of India Conservative Hybrid Fund	1.10	1.10	1.10
Bank of India Mid & Small Cap Equity & Debt Fund	1.10	1.10	1.10
Bank of India Multi Asset Allocation Fund	1.00	1.00	1.00
Bank of India Arbitrage Fund	0.50	0.50	0.50
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	0.97	0.97	0.97
quant Focused Fund	0.97	0.97	0.97
quant Arbitrage Fund	0.42	0.42	0.42
Aggressive Hybrid Fund (Formerly known as quant Absolute)	0.81	0.81	0.81
Multi Asset Allocation Fund (Formerly known as quant Multi Asset)	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)	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
UTI Flexi Cap Fund	0.75	0.75	0.75
UTI Large Cap Fund	0.85	0.85	0.85
UTI Value Fund	0.85	0.85	0.85
UTI Mid Cap Fund	0.85	0.85	0.85
UTI Dividend Yield Fund	0.95	0.95	0.95
UTI MNC Fund	0.95	0.95	0.95
UTI Focused Fund	0.95	0.95	0.95
UTI Small Cap Fund	0.95	0.95	0.95
UTI ELSS Tax Saver Fund	0.95	0.95	0.95
UTI Large & Mid Cap Fund	0.90	0.90	0.90
UTI Infrastructure Fund	1.00	1.00	1.00
UTI Transportation & Logistics Fund	0.95	0.95	0.95
UTI Healthcare Fund	1.00	1.00	1.00
UTI Banking & Financial Services Fund	1.00	1.00	1.00
UTI India Consumer Fund	1.35	1.35	1.35
UTI Innovation Fund	1.30	1.30	1.30
UTI Quant Fund	1.00	1.00	1.00
UTI Multi Cap Fund	1.05	1.05	1.05

UTI Arbitrage Fund	0.50	0.50	0.50
UTI Unit Linked Insurance Plan	0.60	0.60	0.60
UTI Equity Savings Fund	1.00	1.00	1.00
UTI Aggressive Hybrid Fund	0.85	0.85	0.85
UTI Conservative Hybrid Fund	0.90	0.90	0.90
UTI Multi Asset Allocation Fund	0.80	0.80	0.80
UTI Balanced Advantage Fund	0.95	0.95	0.95
UTI Retirement Fund	0.65	0.65	0.65
UTI Children's Hybrid Fund	0.65	0.65	0.65
UTI Children's Equity Fund	1.00	1.00	1.00
UTI Nifty 50 Index Fund	0.10	0.10	0.10
UTI BSE Sensex Index Fund	0.10	0.10	0.10
UTI Nifty200 Momentum 30 Index Fund	0.45	0.45	0.45
UTI Nifty Next 50 Index Fund	0.40	0.40	0.40
UTI BSE Low Volatility Index Fund	0.40	0.40	0.40
UTI Nifty Midcap 150 Quality 50 Index Fund	0.45	0.45	0.45
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.45	0.45	0.45
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.40	0.40	0.40
UTI Nifty Midcap 150 Index Fund	0.45	0.45	0.45
UTI Nifty200 Quality 30 Index Fund	0.45	0.45	0.45
UTI Nifty Private Bank Index Fund	0.45	0.45	0.45
UTI Nifty 500 Value 50 Index Fund	0.40	0.40	0.40
UTI NIFTY50 Equal Weight Index Fund	0.40	0.40	0.40
UTI Nifty India Manufacturing Index Fund	0.40	0.40	0.40
UTI Nifty500 Shariah Index Fund	0.40	0.40	0.40
UTI BSE Housing Index Fund	0.40	0.40	0.40
LIC MF FLEXI CAP FUND	1.02	1.02	1.02
LIC MF LARGE CAP FUND	1.02	1.02	1.02
LIC MF LARGE & MIDCAP FUND	1.02	1.02	1.02
LIC MF CHILDRENS FUND	1.02	1.02	1.02
LIC MF MULTI CAP FUND	1.02	1.02	1.02
LIC MF MID CAP FUND	1.02	1.02	1.02
LIC MF SMALL CAP FUND	1.02	1.02	1.02
LIC MF DIVIDEND YIELD FUND	1.02	1.02	1.02
LIC MF FOCUSED FUND	1.02	1.02	1.02
LIC MF VALUE FUND	1.02	1.02	1.02
LIC MF MANUFACTURING FUND	1.02	1.02	1.02
LIC MF BANKING & FINANCIAL SERVICES FUND	1.02	1.02	1.02
LIC MF INFRASTRUCTURE FUND	1.02	1.02	1.02
LIC MF HEALTHCARE FUND	1.02	1.02	1.02
LIC MF CONSUMPTION FUND	1.02	1.02	1.02
LIC MF TECHNOLOGY FUND	1.02	1.02	1.02
LIC MF MULTI ASSET ALLOCATION FUND	1.02	1.02	1.02
LIC MF CONSERVATIVE HYBRID FUND	0.85	0.85	0.85
LIC MF AGGRESSIVE HYBRID FUND	1.02	1.02	1.02
LIC MF EQUITY SAVINGS FUND	1.02	1.02	1.02
LIC MF ARBITRAGE FUND	0.30	0.30	0.30
LIC MF BALANCED ADVANTAGE FUND	1.02	1.02	1.02
LIC MF UNIT LINKED INSURANCE SCHEME	1.02	1.02	1.02
LIC MF ELSS TAX SAVER	1.02	1.02	1.02

LIC MF NIFTY 50 INDEX FUND	0.30	0.30	0.30
LIC MF BSE SENSEX INDEX FUND	0.30	0.30	0.30
LIC MF NIFTY NEXT 50 INDEX FUND	0.25	0.25	0.25
LIC MF GOLD ETF FUND OF FUND	0.08	0.08	0.08
SAMCO ACTIVE MOMENTUM FUND	1.19	1.19	1.19
SAMCO ARBITRAGE FUND	1.27	1.27	1.27
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 SMALL CAP FUND	1.19	1.19	1.19
AXIS LARGE CAP FUND	0.64	0.64	0.64
AXIS FOCUSED FUND	0.76	0.76	0.76
AXIS FLEXI CAP FUND	0.85	0.85	0.85
AXIS MULTICAP FUND	0.85	0.85	0.85
AXIS MIDCAP FUND	0.68	0.68	0.68
AXIS SMALL CAP FUND	0.64	0.64	0.64
AXIS LARGE & MID CAP FUND	0.81	0.81	0.81
AXIS ESG INTEGRATION STRATEGY FUND	0.88	0.88	0.88
AXIS AGGRESSIVE HYBRID FUND	0.97	0.97	0.97
AXIS BALANCED ADVANTAGE FUND	0.97	0.97	0.97
AXIS CHILDREN'S FUND	1.14	1.14	1.14
AXIS EQUITY SAVINGS FUND	1.02	1.02	1.02
AXIS CONSERVATIVE HYBRID FUND	1.19	1.19	1.19
AXIS MULTI ASSET ALLOCATION FUND	1.02	1.02	1.02
AXIS ELSS TAX SAVER FUND	0.59	0.59	0.59
AXIS BUSINESS CYCLES FUND	0.93	0.93	0.93
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.81	0.81	0.81
AXIS INNOVATION FUND	1.02	1.02	1.02
AXIS GREATER CHINA EQUITY FUND OF FUND	0.85	0.85	0.85
AXIS GLOBAL INNOVATION FUND OF FUND	0.81	0.81	0.81
AXIS MULTI FACTOR PASSIVE FOF	0.51	0.51	0.51
AXIS NASDAQ 100 FUND OF FUND	0.21	0.21	0.21
AXIS QUANT FUND	1.02	1.02	1.02
AXIS VALUE FUND	1.02	1.02	1.02
AXIS INDIA MANUFACTURING FUND	0.85	0.85	0.85
AXIS CONSUMPTION FUND	0.93	0.93	0.93
AXIS MOMENTUM FUND	1.02	1.02	1.02
AXIS SERVICES OPPORTUNITIES FUND	0.93	0.93	0.93
AXIS MULTI ASSET ACTIVE FOF	0.75	0.75	0.75
AXIS ARBITRAGE FUND	0.68	0.68	0.68
AXIS NIFTY 100 INDEX FUND	0.68	0.68	0.68
AXIS NIFTY 50 INDEX FUND	0.25	0.25	0.25
AXIS NIFTY NEXT 50 INDEX FUND	0.66	0.66	0.66
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.65	0.65	0.65
AXIS NIFTY MIDCAP 50 INDEX FUND	0.63	0.63	0.63
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68

AXIS BSE SENSEX INDEX FUND	0.51	0.51	0.51
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.59	0.59	0.59
AXIS NIFTY BANK INDEX FUND	0.68	0.68	0.68
AXIS NIFTY 500 INDEX FUND	0.72	0.72	0.72
AXIS NIFTY500 VALUE 50 INDEX FUND	0.71	0.71	0.71
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.61	0.61	0.61
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.63	0.63	0.63
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.93	0.93	0.93
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.06	1.06	1.06
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	0.93	0.93	0.93
ICICI Prudential Active Momentum Fund	0.78	0.78	0.78
ICICI Prudential Balanced Advantage Fund	0.54	0.54	0.54
ICICI Prudential Banking & Financial Services Fund	0.66	0.66	0.66
ICICI Prudential Bharat Consumption Fund	0.53	0.53	0.53
ICICI Prudential Business Cycle Fund	0.85	0.85	0.85
ICICI Prudential Children's Fund	0.85	0.85	0.85
ICICI Prudential Commodities Fund	0.69	0.69	0.69
ICICI Prudential Conglomerate Fund	0.81	0.81	0.81
ICICI Prudential Dividend Yield Equity Fund	1.19	1.19	1.19
ICICI Prudential ELSS Tax Saver Fund	0.69	0.69	0.69
ICICI Prudential Energy Opportunities Fund	0.67	0.67	0.67
ICICI Prudential Equity & Debt Fund	0.60	0.60	0.60
ICICI Prudential Equity Minimum Variance Fund	0.76	0.76	0.76
ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.81	0.81	0.81
ICICI Prudential Exports & Services Fund	0.89	0.89	0.89
ICICI Prudential Flexi cap Fund	0.79	0.79	0.79
ICICI Prudential FMCG Fund	0.67	0.67	0.67
ICICI Prudential Focused Equity Fund	1.07	1.07	1.07
ICICI Prudential Housing Opportunities Fund	0.68	0.68	0.68
ICICI Prudential India Opportunities Fund	0.65	0.65	0.65
ICICI Prudential Infrastructure Fund	0.66	0.66	0.66
ICICI Prudential Innovation Fund	0.69	0.69	0.69
ICICI Prudential Large & Mid Cap Fund	0.60	0.60	0.60
ICICI Prudential Large Cap Fund	0.51	0.51	0.51
ICICI Prudential Manufacturing Fund	0.65	0.65	0.65
ICICI Prudential Mid Cap Fund	0.69	0.69	0.69
ICICI Prudential MNC Fund	0.82	0.82	0.82
ICICI Prudential Multi Cap Fund	0.71	0.71	0.71
ICICI Prudential Multi-Asset Fund	0.52	0.52	0.52
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.85	0.85	0.85
ICICI Prudential PSU Equity Fund	0.85	0.85	0.85
ICICI Prudential Quality Fund	0.81	0.81	0.81
ICICI Prudential Quant Fund	0.27	0.27	0.27
ICICI Prudential Rural Opportunities Fund	0.64	0.64	0.64
ICICI Prudential Smallcap Fund	0.97	0.97	0.97
ICICI Prudential Technology Fund	0.63	0.63	0.63
ICICI Prudential Transportation & Logistics Fund	0.81	0.81	0.81
ICICI Prudential US Bluechip Fund	0.67	0.67	0.67
ICICI Prudential Value Fund	0.55	0.55	0.55
ICICI Prudential Equity - Arbitrage Fund	0.42	0.42	0.42

ICICI Prudential Equity Savings Fund	0.51	0.51	0.51
ICICI Prudential Regular Savings Fund	0.71	0.71	0.71
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.85	0.85	0.85
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.83	0.83	0.83
ICICI Prudential Retirement Fund-Pure Debt Plan	0.85	0.85	0.85
ICICI Prudential Retirement Fund-Pure Equity Plan	0.64	0.64	0.64
ICICI Prudential BSE 500 ETF FOF	0.55	0.55	0.55
Debt Strategy Active FOF (erstwhile ICICI Prudential Debt)	0.11	0.11	0.11
Diversified Equity All Cap Omni FOF (erstwhile ICICI Prudential)	0.21	0.21	0.21
Multi-Asset Allocation Active FOF (erstwhile ICICI Prudential As)	0.89	0.89	0.89
ICICI Prudential Global Advantage Fund (FOF)	0.34	0.34	0.34
ICICI Prudential Global Stable Equity Fund (FOF)	0.39	0.39	0.39
Fixed Income Arbitrage Omni FOF (erstwhile ICICI Prudential Income)	0.17	0.17	0.17
Multi-Sector Passive FOF (erstwhile ICICI Prudential Passive S)	0.38	0.38	0.38
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.59	0.59	0.59
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.59	0.59	0.59
ICICI Prudential Passive Multi-Asset Fund of Funds	0.42	0.42	0.42
ICICI Prudential Regular Gold Savings Fund (FOF)	0.42	0.42	0.42
ICICI Prudential Silver ETF Fund of Fund	0.42	0.42	0.42
ICICI Prudential Strategic Metal and Energy Equity Fund of Fu	0.55	0.55	0.55
Multi-Sector Hybrid Active FOF (erstwhile ICICI Prudential Thematic)	0.97	0.97	0.97
ICICI Prudential BSE Sensex Index Fund	0.07	0.07	0.07
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Ind	0.01	0.01	0.01
ICICI Prudential NASDAQ 100 Index Fund	0.59	0.59	0.59
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.67	0.67	0.67
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.64	0.64	0.64
ICICI Prudential Nifty 50 Index Fund	0.20	0.20	0.20
ICICI Prudential Nifty 500 Index Fund	0.47	0.47	0.47
ICICI Prudential Nifty Auto Index Fund	0.58	0.58	0.58
ICICI Prudential Nifty Bank Index Fund	0.53	0.53	0.53
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.10	0.10	0.10
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.22	0.22	0.22
ICICI Prudential Nifty IT Index Fund	0.55	0.55	0.55
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.34	0.34	0.34
ICICI Prudential Nifty Midcap 150 Index Fund	0.59	0.59	0.59
ICICI Prudential Nifty Next 50 Index Fund	0.42	0.42	0.42
ICICI Prudential Nifty Pharma Index Fund	0.59	0.59	0.59
ICICI Prudential Nifty Private Bank Index Fund	0.42	0.42	0.42
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	0.23	0.23	0.23
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.21	0.21	0.21
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.22	0.22	0.22
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.17	0.17	0.17
ICICI Prudential Nifty Smallcap 250 Index Fund	0.53	0.53	0.53
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42	0.42	0.42
ICICI Prudential Nifty200 Quality 30 Index Fund	0.34	0.34	0.34
ICICI Prudential Nifty200 Value 30 Index Fund	0.30	0.30	0.30
ICICI Prudential Nifty50 Value 20 Index Fund	0.30	0.30	0.30
Taurus Tax Saver Fund	1.19	1.19	1.19
Taurus Large Cap Fund	1.19	1.19	1.19
Taurus Flexi Cap Fund	0.34	0.34	0.34

Taurus Mid Cap Fund	1.19	1.19	1.19
Taurus Ethical Fund	1.19	1.19	1.19
Taurus Banking & Financial Services Fund	1.19	1.19	1.19
Taurus Infrastructure Fund	1.19	1.19	1.19
Taurus Nifty50 Index Fund	0.21	0.21	0.21
Kotak BSE PSU Index Fund	0.61	0.61	0.61
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.55	0.55	0.55
Kotak Nifty India Tourism Index Fund	0.54	0.54	0.54
Kotak Nifty Midcap 50 Index fund	0.51	0.51	0.51
Kotak Nifty Top 10 Equal Weight Index Fund	0.48	0.48	0.48
Kotak Nifty Alpha 50 Index Fund	0.45	0.45	0.45
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.42	0.42	0.42
Kotak Nifty 100 Equal Weight Index Fund	0.41	0.41	0.41
Kotak Nifty 50 Equal Weight Index Fund	0.41	0.41	0.41
Kotak Nifty Midcap 150 Index Fund	0.39	0.39	0.39
Kotak Nifty Financial Services Ex-Bank Index Fund	0.37	0.37	0.37
Kotak BSE Housing Index Fund	0.35	0.35	0.35
Kotak Nifty Smallcap 250 Index Fund	0.34	0.34	0.34
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.33	0.33	0.33
Kotak Nifty 200 Quality 30 Index Fund	0.29	0.29	0.29
Kotak Nifty 500 Momentum 50 Index Fund	0.28	0.28	0.28
Kotak Nifty200 Value 30 Index Fund	0.27	0.27	0.27
Kotak Nifty 200 Momentum 30 Index Fund	0.24	0.24	0.24
Kotak Nifty Commodities Index Fund	0.21	0.21	0.21
Kotak Nifty G-Sec July 2033 Index Fund	0.2	0.2	0.2
AK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 F	0.17	0.17	0.17
CRISIL-IBX FINANCIAL SERVICES 3- 6 MONTHS DEBT INDEX	0.16	0.16	0.16
Kotak Nifty SDL Jul 2026 Index Fund	0.15	0.15	0.15
Kotak Nifty SDL Jul 2033 Index Fund	0.15	0.15	0.15
otak Nifty AAA Bond Financial Services Mar 2028 Index Fu	0.15	0.15	0.15
Kotak BSE Sensex Index Fund	0.15	0.15	0.15
RISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT IND	0.13	0.13	0.13
CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 202	0.12	0.12	0.12
KOTAK Energy Opportunities Fund	1.3	1.3	1.3
Kotak ESG Exclusionary Strategy Fund	1.19	1.19	1.19
Kotak Technology Fund	1.18	1.18	1.18
Kotak Consumption Fund	1.17	1.17	1.17
KOTAK SERVICES FUND	1.16	1.16	1.16
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.14	1.14	1.14
Kotak Pioneer Fund	1.12	1.12	1.12
Kotak Rural Opportunities Fund	1.12	1.12	1.12
Kotak Transportation & Logistics Fund	1.12	1.12	1.12
Kotak ELSS Tax Saver Fund	1.08	1.08	1.08
Kotak Banking and Financial Services Fund	1.07	1.07	1.07
Kotak Dividend Yield Fund	1.06	1.06	1.06
Kotak Multicap Fund	1.05	1.05	1.05
Kotak Active Momentum Fund	1.02	1.02	1.02
Kotak Manufacture In India Fund	0.98	0.98	0.98
Large & Midcap Fund erstwhile Kotak Equity Opportunitie	0.97	0.97	0.97
Kotak Special Opportunities Fund	0.96	0.96	0.96

Kotak Business Cycle Fund	0.95	0.95	0.95
Kotak MNC Fund	0.95	0.95	0.95
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	0.91	0.91	0.91
Kotak Small Cap Fund	0.91	0.91	0.91
Kotak Quant Fund	0.91	0.91	0.91
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	0.9	0.9	0.9
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.9	0.9	0.9
Kotak Multi Asset Allocation Fund	0.89	0.89	0.89
Kotak Infrastructure & Economic Reform Fund	0.85	0.85	0.85
Kotak Flexicap Fund	0.83	0.83	0.83
Kotak Equity Savings Scheme	0.66	0.66	0.66
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	0.48	0.48	0.48
Kotak Nifty Next 50 Index Fund	0.26	0.26	0.26
Kotak Nifty 50 Index Fund	0.16	0.16	0.16
Kotak Balanced Advantage Fund	0.99	0.99	0.99
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	0.9	0.9	0.9
Kotak Debt Hybrid	0.83	0.83	0.83
Kotak Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of	0.85	0.85	0.85
Kotak Global Overseas Equity Omni FOF Erstwhile Kotak Global Inn	0.78	0.78	0.78
Kotak Global REIT Overseas Equity Omni FOF Erstwhile Kotak Intern	0.76	0.76	0.76
Kotak Multi Asset Active FOF	0.64	0.64	0.64
Kotak Quality Overseas Equity Omni FOF	0.63	0.63	0.63
Kotak Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Gl	0.52	0.52	0.52
Kotak Silver ETF Fund of Fund	0.41	0.41	0.41
Kotak Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fu	0.31	0.31	0.31
Kotak Gold Silver Passive FOF	0.26	0.26	0.26
Kotak Gold Fund	0.25	0.25	0.25
Kotak Multi Factor Passive FOF	0.22	0.22	0.22
Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus A	0.16	0.16	0.16
Mirae Asset Banking and Financial Services Fund	1.10	1.10	1.10
Mirae Asset ELSS Tax Saver Fund	0.72	0.72	0.72
Mirae Asset Flexi Cap Fund	1.10	1.10	1.10
Mirae Asset Focused Fund	0.89	0.89	0.89
Mirae Asset Great Consumer Fund	1.14	1.14	1.14
Mirae Asset Healthcare Fund	1.14	1.14	1.14
Mirae Asset Infrastructure Fund	1.40	1.40	1.40
Mirae Asset Large & Midcap Fund	0.76	0.76	0.76
Mirae Asset Large Cap Fund	0.76	0.76	0.76
Mirae Asset Midcap fund	0.89	0.89	0.89
Mirae Asset Multicap Fund	1.10	1.10	1.10
Mirae Asset Nifty 50 Index Fund	0.51	0.51	0.51
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.51	0.51	0.51
Mirae Asset Nifty Total Market Index Fund	0.51	0.51	0.51
MIRAE ASSET SMALL CAP FUND	1.14	1.14	1.14
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.47	0.47	0.47
Mirae Asset BSE India Defence ETF FOF	0.51	0.51	0.51
Mirae Asset BSE Select IPO ETF Fund of Fund	0.47	0.47	0.47
Mirae Asset Equity Allocator Fund of Fund	0.04	0.04	0.04
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of	0.25	0.25	0.25
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund	0.13	0.13	0.13

Mirae Asset Gold ETF Fund of Fund	0.51	0.51	0.51
Mirae Asset Gold Silver Passive FOF	0.51	0.51	0.51
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.38	0.38	0.38
Mirae Asset Income Plus Arbitrage Active FOF	0.21	0.21	0.21
Mirae Asset Multi Factor Passive FOF	0.51	0.51	0.51
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.38	0.38	0.38
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.38	0.38	0.38
Mirae Asset Nifty India New Age Consumption ETF Fund of 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	0.51	0.51	0.51
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.51	0.51	0.51
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.51	0.51	0.51
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.38	0.38	0.38
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.38	0.38	0.38
Mirae Asset Silver ETF FOF	0.51	0.51	0.51
Mirae Asset Aggressive Hybrid Fund	1.02	1.02	1.02
Mirae Asset Arbitrage Fund	0.64	0.64	0.64
Mirae Asset Balanced Advantage Fund	1.27	1.27	1.27
Mirae Asset Equity Savings Fund	0.89	0.89	0.89
Mirae Asset Multi Asset Allocation Fund	1.27	1.27	1.27
ICICI Prudential Regular Gold Savings Fund (FOF)	0.42	0.42	0.42
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.53	1.53	1.53
Baroda BNP Paribas Business Conglomerates Fund	1.31	1.31	1.31
Baroda BNP Paribas Health and Wellness Fund	1.53	1.53	1.53
Baroda BNP Paribas Energy Opportunities Fund	1.53	1.53	1.53
Baroda BNP Paribas Dividend Yield Fund	1.27	1.27	1.27
Baroda BNP Paribas Manufacturing Fund	1.27	1.27	1.27
Baroda BNP Paribas Innovation Fund	1.27	1.27	1.27
Baroda BNP Paribas Small Cap Fund	1.27	1.27	1.27
Baroda BNP Paribas Flexi Cap Fund	1.27	1.27	1.27
Baroda BNP Paribas Large Cap Fund	1.14	1.14	1.14
Baroda BNP Paribas Multi Cap Fund	1.14	1.14	1.14
Baroda BNP Paribas Large & Mid Cap Fund	1.27	1.27	1.27
Baroda BNP Paribas Mid Cap Fund	1.14	1.14	1.14
Baroda BNP Paribas Focused Fund	1.48	1.48	1.48
Baroda BNP Paribas Value Fund	1.27	1.27	1.27
Baroda BNP Paribas ELSS Fund	1.27	1.27	1.27
Baroda BNP Paribas Funds Aqua Fund of Fund	0.89	0.89	0.89
Baroda BNP Paribas India Consumption Fund	1.27	1.27	1.27
Baroda BNP Paribas Banking & Financial Services Fund	1.65	1.65	1.65
Baroda BNP Paribas Business Cycle Fund	1.48	1.48	1.48
Baroda BNP Paribas Aggressive Hybrid Fund	1.27	1.27	1.27
Baroda BNP Paribas Balanced Advantage Fund	1.14	1.14	1.14
Baroda BNP Paribas Equity Savings Fund	1.27	1.27	1.27
Baroda BNP Paribas Multi Asset Fund	1.27	1.27	1.27
Baroda BNP Paribas Retirement Fund	1.69	1.69	1.69
Baroda BNP Paribas Childrens Fund	1.69	1.69	1.69
Baroda BNP Paribas Arbitrage Fund	0.68	0.68	0.68
Baroda BNP Paribas Nifty 50 Index Fund	0.34	0.34	0.34

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.59	0.59	0.59
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.51	0.51	0.51
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.17	0.17	0.17
Baroda BNP Paribas Multi Asset Active FOF	0.68	0.68	0.68
Baroda BNP Paribas Gold ETF FOF	0.34	0.34	0.34
HSBC Large Cap Fund	1.09	1.09	1.09
HSBC Focused Fund	1.13	1.13	1.13
HSBC Large & Mid Cap Fund	1.00	1.00	1.00
HSBC Infrastructure Fund	1.09	1.09	1.09
HSBC Business Cycles Fund	1.13	1.13	1.13
HSBC Balanced Advantage Fund	1.14	1.14	1.14
HSBC Flexi Cap Fund	1.00	1.00	1.00
HSBC Aggressive Hybrid Fund	1.00	1.00	1.00
HSBC ELSS Tax Saver Fund	1.00	1.00	1.00
HSBC Value Fund	0.92	0.92	0.92
HSBC Midcap Fund	0.92	0.92	0.92
HSBC Small Cap Fund	0.89	0.89	0.89
HSBC Conservative Hybrid Fund	1.14	1.14	1.14
HSBC Equity Savings Fund	0.85	0.85	0.85
HSBC Multi Cap Fund	1.00	1.00	1.00
HSBC Consumption Fund	1.14	1.14	1.14
HSBC Multi Asset Allocation Fund	1.05	1.05	1.05
HSBC India Export Opportunities Fund	1.13	1.13	1.13
HSBC Financial Services Fund	1.14	1.14	1.14
HSBC NIFTY NEXT 50 INDEX FUND	0.25	0.25	0.25
HSBC NIFTY 50 INDEX FUND	0.17	0.17	0.17
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13	0.13	0.13
HSBC Crisil IBX Gilt June 2027 Index Fund	0.17	0.17	0.17
HSBC Arbitrage Fund	0.54	0.54	0.54
HSBC Income Plus Arbitrage Active FOF	0.30	0.30	0.30
HSBC Aggressive Hybrid Active FOF	0.97	0.97	0.97
HSBC Multi Asset Active FOF	1.02	1.02	1.02
HSBC Gold ETF FOF	0.30	0.30	0.30
NIPPON INDIA FOCUSED FUND	1.06	1.06	1.06
NIPPON INDIA VISION LARGE & MID CAP FUND	1.08	1.08	1.08
NIPPON INDIA LARGE CAP FUND	0.69	0.69	0.69
NIPPON INDIA GROWTH MID CAP FUND	0.76	0.76	0.76
NIPPON INDIA MULTI CAP FUND	0.69	0.69	0.69
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.01	1.01	1.01
NIPPON INDIA PHARMA FUND	1.00	1.00	1.00
NIPPON INDIA SMALL CAP FUND	0.69	0.69	0.69
NIPPON INDIA JAPAN EQUITY FUND	1.02	1.02	1.02
NIPPON INDIA POWER & INFRA FUND	1.01	1.01	1.01
NIPPON INDIA CONSUMPTION FUND	1.14	1.14	1.14
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	1.01	1.01	1.01
NIPPON INDIA TAIWAN EQUITY FUND	0.95	0.95	0.95
NIPPON INDIA QUANT FUND	0.42	0.42	0.42

NIPPON INDIA VALUE FUND	0.99	0.99	0.99
NIPPON INDIA FLEXI CAP FUND	0.99	0.99	0.99
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.08	1.08	1.08
NIPPON INDIA MULTI ASSET FUND	0.85	0.85	0.85
NIPPON INDIA BALANCED ADVANTAGE FUND	0.99	0.99	0.99
NIPPON INDIA CONSERVATIVE HYBRID FUND	1.06	1.06	1.06
NIPPON INDIA EQUITY SAVINGS FUND	0.85	0.85	0.85
NIPPON INDIA TAX SAVER FUND	0.94	0.94	0.94
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.22	1.22	1.22
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.12	1.12	1.12
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.14	0.14	0.14
NIPPON INDIA MULTI ASSET OMNI FoF	0.87	0.87	0.87
NIPPON INDIA GOLD SAVINGS FUND	0.14	0.14	0.14
NIPPON INDIA SILVER ETF FOF	0.25	0.25	0.25
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.30	0.30	0.30
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55	0.55	0.55
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.47	0.47	0.47
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.48	0.48	0.48
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23	0.23	0.23
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	0.27	0.27	0.27
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	0.17	0.17	0.17
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2028 MATURITY 70:30 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 G-SEC – JUN 2036 MATURITY INDEX FUND	0.17	0.17	0.17
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2029 MATURITY 70:30 INDEX FUND	0.13	0.13	0.13
NIPPON INDIA NIFTY G-SEC – OCT 2028 MATURITY INDEX FUND	0.13	0.13	0.13
NIPPON INDIA INNOVATION FUND	1.11	1.11	1.11
NIPPON INDIA NIFTY BANK INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY IT INDEX FUND	0.55	0.55	0.55
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.57	0.57	0.57
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.55	0.55	0.55
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND	0.17	0.17	0.17
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND	0.17	0.17	0.17

NIPPON INDIA NIFTY AUTO INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY REALTY INDEX FUND	0.51	0.51	0.51
NIPPON INDIA ACTIVE MOMENTUM FUND	0.93	0.93	0.93
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.51	0.51	0.51
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.21	0.21	0.21
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	0.30	0.30	0.30
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.47	0.47	0.47
NIPPON INDIA MNC FUND	1.19	1.19	1.19
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.14	0.14	0.14
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.14	0.14	0.14
Canara Robeco Banking and Financial Services Fund	1.36	1.36	1.36
Canara Robeco Multi Cap Fund	1.25	1.25	1.25
Canara Robeco Value Fund	1.19	1.19	1.19
Canara Robeco Manufacturing Fund	1.19	1.19	1.19
Canara Robeco Balanced Advantage Fund	1.19	1.19	1.19
Canara Robeco Multi Asset Allocation Fund	1.19	1.19	1.19
Canara Robeco Infrastructure	1.14	1.14	1.14
Canara Robeco Consumption Fund	1.06	1.06	1.06
Canara Robeco Mid Cap Fund	1.06	1.06	1.06
Canara Robeco Focused Fund	1.02	1.02	1.02
Canara Robeco Small Cap Fund	0.89	0.89	0.89
Canara Robeco Equity Hybrid Fund	0.89	0.89	0.89
Canara Robeco Flexi Cap Fund	0.89	0.89	0.89
Canara Robeco Large Cap Fund	0.89	0.89	0.89
Canara Robeco ELSS Tax Saver	0.85	0.85	0.85
Canara Robeco Large and Mid Cap Fund	0.85	0.85	0.85
Tata Retirement Savings Fund -PP	1.10	1.10	1.10
Tata Retirement Savings Fund -MP	0.98	0.98	0.98
Tata Retirement Savings Fund -CP	0.93	0.93	0.93
Tata Children's Fund	0.93	0.93	0.93
Tata ELSS Fund	0.98	0.98	0.98
Tata Small Cap Fund	0.85	0.85	0.85
Tata Mid Cap Fund	0.93	0.93	0.93
Tata Ethical Fund	0.93	0.93	0.93
Tata Flexicap Fund	0.89	0.89	0.89
Tata Value Fund	0.77	0.77	0.77
Tata Large & Mid Cap Fund	0.85	0.85	0.85
Tata Large Cap Fund	0.65	0.65	0.65
Tata Aggressive Hybrid Fund	0.85	0.85	0.85
Tata Balanced Advantage Fund	0.85	0.85	0.85
Tata Focused Fund	0.73	0.73	0.73
Tata Multi Asset Allocation Fund	0.73	0.73	0.73
Tata Dividend Yield Fund	1.18	1.18	1.18
Tata Business Cycle Fund	0.93	0.93	0.93
Tata Housing Opportunities Fund	1.18	1.18	1.18

Tata Multicap Fund	0.98	0.98	0.98
Tata Banking & Financial Services Fund	0.89	0.89	0.89
Tata Digital India Fund	0.81	0.81	0.81
Tata India Consumer Fund	0.81	0.81	0.81
Tata India Pharma & Health Care Fund	0.93	0.93	0.93
Tata Resources & Energy Fund	0.93	0.93	0.93
Tata Infrastructure Fund	0.93	0.93	0.93
Tata India Innovation Fund	1.06	1.06	1.06
Tata Arbitrage Fund	0.57	0.57	0.57
Tata Income Plus Arbitrage Active FOF	0.33	0.33	0.33
Tata Nifty 50 Index Fund	0.25	0.25	0.25
Tata BSE Sensex Index Fund	0.25	0.25	0.25
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.45	0.45	0.45
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.45	0.45	0.45
Tata Nifty Auto Index Fund	0.45	0.45	0.45
Tata Nifty Realty Index Fund	0.45	0.45	0.45
Tata Nifty Financial Services Index Fund	0.45	0.45	0.45
Tata Nifty MidSmall Healthcare Index Fund	0.45	0.45	0.45
Tata Nifty India Tourism Index Fund	0.45	0.45	0.45
Tata Nifty 200 Alpha 30 Index Fund	0.45	0.45	0.45
Tata Nifty Capital Market Index Fund	0.41	0.41	0.41
Tata Nifty Next 50 Index Fund	0.49	0.49	0.49
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.49	0.49	0.49
Tata Nifty Midcap 150 Index Fund	0.49	0.49	0.49
Tata BSE Select Business Group Index Fund	0.53	0.53	0.53
Tata BSE Quality Index Fund	0.41	0.41	0.41
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.41	0.41	0.41
Tata Nifty G-Sec Dec 2026 Index Fund	0.21	0.21	0.21
Tata Nifty G-Sec Dec 2029 Index Fund	0.21	0.21	0.21
Tata Nifty India Digital ETF Fund of Fund	0.29	0.29	0.29
Tata Silver ETF Fund of Fund	0.33	0.33	0.33
Tata Gold ETF Fund of Fund	0.37	0.37	0.37

Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr
Motilal Oswal Ultra Short Term Fund	0.80	0.80	0.80
Motilal Oswal Liquid Fund	0.15	0.15	0.15
Mahindra Manulife Dynamic Bond Fund	0.76	0.76	0.76
Mahindra Manulife Liquid Fund	0.04	0.04	0.04
Mahindra Manulife Overnight Fund	0.04	0.04	0.04
Mahindra Manulife Ultra Short Duration Fund	0.30	0.30	0.30
Mahindra Manulife Low Duration Fund	0.55	0.55	0.55
Mahindra Manulife Short Duration Fund	0.63	0.63	0.63
HDFC Overnight Fund	0.09	0.09	0.09
HDFC Liquid Fund	0.09	0.09	0.09
HDFC Ultra Short Term Fund	0.30	0.30	0.30
HDFC Low Duration Fund	0.51	0.51	0.51
HDFC Money Market Fund	0.17	0.17	0.17
HDFC Short Term Debt Fund	0.25	0.25	0.25
HDFC Medium Term Debt Fund	0.59	0.59	0.59
HDFC Income Fund	0.59	0.59	0.59
HDFC Long Duration Debt Fund	0.25	0.25	0.25
HDFC Dynamic Debt Fund	0.64	0.64	0.64
HDFC Corporate Bond Fund	0.21	0.21	0.21
HDFC Credit Risk Debt Fund	0.68	0.68	0.68
HDFC Banking and PSU Debt Fund	0.30	0.30	0.30
HDFC Gilt Fund	0.38	0.38	0.38
HDFC Floating Rate Debt Fund	0.21	0.21	0.21
ITI Liquid Fund	0.06	0.06	0.06
ITI Overnight Fund	0.06	0.06	0.06
Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09
Aditya Birla Sun Life Liquid Fund	0.09	0.09	0.09
Aditya Birla Sun Life Money Manager Fund	0.16	0.16	0.16
Aditya Birla Sun Life Floating Rate Fund	0.15	0.15	0.15
Aditya Birla Sun Life Savings Fund	0.18	0.18	0.18
Aditya Birla Sun Life Low Duration Fund	0.65	0.65	0.65
Aditya Birla Sun Life Corporate Bond Fund	0.17	0.17	0.17
Aditya Birla Sun Life Banking & PSU Debt Fund	0.30	0.30	0.30
Aditya Birla Sun Life Short Term Fund	0.40	0.40	0.40
Aditya Birla Sun Life Dynamic Bond Fund	0.50	0.50	0.50
Aditya Birla Sun Life Credit Risk Fund	0.65	0.65	0.65
Aditya Birla Sun Life Medium Term Plan	0.65	0.65	0.65
Aditya Birla Sun Life Income Fund	0.40	0.40	0.40
Aditya Birla Sun Life Long Duration Fund	0.50	0.50	0.50
Aditya Birla Sun Life Government Securities Fund	0.45	0.45	0.45
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.15	0.15	0.15
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12	0.12	0.12
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.18	0.18	0.18
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18	0.18	0.18
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10	0.10	0.10
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15	0.15
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.18	0.18	0.18

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15	0.15
BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2027	0.20	0.20	0.20
BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027	0.15	0.15	0.15
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15	0.15	0.15
Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt	0.15	0.15	0.15
Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt	0.15	0.15	0.15
Edelweiss Money Market Fund	0.42	0.42	0.42
Edelweiss Government Securities Fund	0.55	0.55	0.55
Edelweiss Low Duration Fund	0.55	0.55	0.55
Edelweiss Banking and PSU Debt Fund	0.30	0.30	0.30
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 – 2026 50:50 Index Fund	0.13	0.13	0.13
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 Income Plus Arbitrage Active Fund of Funds	0.20	0.20	0.20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30	0.30	0.30
TRUSTMF Short Duration Fund	0.34	0.34	0.34
TRUSTMF Liquid Fund	0.08	0.08	0.08
TRUSTMF Overnight Fund	0.03	0.03	0.03
TRUSTMF Money Market Fund	0.21	0.21	0.21
TRUSTMF Corporate Bond Fund	0.25	0.25	0.25
Bank of India Short Term Income Fund	0.60	0.60	0.60
Bank of India Ultra Short Duration Fund	0.50	0.50	0.50
Bank of India Money Market Fund	0.35	0.35	0.35
Bank of India Liquid Fund	0.03	0.03	0.03
Bank of India Overnight Fund	0.03	0.03	0.03
Bank of India Credit Risk Fund	NIL	NIL	NIL
HSBC Corporate Bond Fund	0.25	0.25	0.25
HSBC Banking and PSU Debt Fund	0.3	0.3	0.3
HSBC Short Duration Fund	0.34	0.34	0.34
HSBC Medium Duration Fund	0.51	0.51	0.51
HSBC Credit Risk Fund	0.55	0.55	0.55
HSBC Gilt Fund	0.81	0.81	0.81
HSBC Dynamic Bond Fund	0.3	0.3	0.3
HSBC Low Duration Fund	0.55	0.55	0.55
HSBC Ultra Short Duration Fund	0.13	0.13	0.13
HSBC Money Market Fund	0.13	0.13	0.13
HSBC Medium to Long Duration Fund	0.68	0.68	0.68
HSBC Overnight Fund	0.07	0.07	0.07
HSBC Liquid Fund	0.08	0.08	0.08
Sundaram Medium Duration Fund	0.42	0.42	0.42
Sundaram Short Duration Fund	0.42	0.42	0.42
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25	0.25
Sundaram Corporate Bond Fund	0.13	0.13	0.13
Sundaram Banking & PSU Fund	0.08	0.08	0.08
Sundaram Money Market Fund	0.04	0.04	0.04

Sundaram Low Duration Fund*	0.34	0.34	0.34
Sundaram Ultra Short Duration Fund*	0.34	0.34	0.34
Sundaram Overnight Fund*	0.08	0.08	0.08
Sundaram Liquid Fund*	0.03	0.03	0.03
Navi Liquid Fund	0.05	0.05	0.05
Bandhan Low Duration Fund	0.32	0.32	0.32
Bandhan Money Market Fund	0.16	0.16	0.16
Bandhan Ultra Short Duration Fund	0.20	0.20	0.20
Bandhan Banking and PSU Fund	0.31	0.31	0.31
Bandhan Medium to Long Duration Fund	1.01	1.01	1.01
Bandhan Medium Duration Fund	0.70	0.70	0.70
Bandhan Short Duration Fund	0.41	0.41	0.41
Bandhan Corporate Bond Fund	0.31	0.31	0.31
Bandhan Credit Risk Fund	0.89	0.89	0.89
Bandhan Dynamic Bond Fund	0.82	0.82	0.82
Bandhan Floater Fund	0.38	0.38	0.38
Bandhan Gilt Fund	0.59	0.59	0.59
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.22	0.22	0.22
Bandhan Long Duration Fund	0.35	0.35	0.35
FRANKLIN INDIA LONG DURATION FUND (FILDR	0.30	0.30	0.30
FRANKLIN INDIA LOW DURATION FUND (FILWD	0.30	0.30	0.30
FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIML	0.30	0.30	0.30
FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF	0.45	0.45	0.45
FRANKLIN INDIA FLOATING RATE FUND (FIFRF	0.35	0.35	0.35
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF	0.35	0.35	0.35
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF	0.17	0.17	0.17
FRANKLIN INDIA MONEY MARKET FUND (FISPF	0.04	0.04	0.04
FRANKLIN INDIA OVERNIGHT FUND (FIONF	0.03	0.03	0.03
FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF	0.30	0.30	0.30
FRANKLIN INDIA LIQUID FUND (FILF	0.04	0.04	0.04
Union Low Duration Fund	0.64	0.64	0.64
Union Dynamic Bond Fund	0.47	0.47	0.47
Union Gilt Fund	0.47	0.47	0.47
Union Money Market fund	0.08	0.08	0.08
Union Short Duration Fund	0.42	0.42	0.42
Union Corporate Bond Fund	0.34	0.34	0.34
Union Overnight Fund	0.08	0.08	0.08
Union Liquid Fund	0.08	0.08	0.08
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST	0.45	0.45	0.45
WHITEOAK CAPITAL LIQUID FUND (YLF	0.08	0.08	0.08
Bajaj Finserv Overnight Fund	0.04	0.04	0.04
Bajaj Finserv Liquid Fund	0.05	0.05	0.05
Bajaj Finserv Money Market Fund	0.30	0.30	0.30
Bajaj Finserv Banking and PSU Fund	0.38	0.38	0.38
Bajaj Finserv Low Duration Fund	0.50	0.50	0.50
Bajaj Finserv Gilt Fund	0.42	0.42	0.42
Quantum Dynamic Bond Fund	0.30	0.30	0.30
Quantum Liquid Fund	0.08	0.08	0.08
Invesco India Liquid Fund	0.034	0.034	0.034
Invesco India Low Duration Fund	0.254	0.254	0.254
Invesco India Short Duration Fund	0.636	0.636	0.636

Invesco India Money Market Fund	0.169	0.169	0.169
Invesco India Ultra Short Duration Fund	0.466	0.466	0.466
Invesco India Corporate Bond Fund	0.254	0.254	0.254
Invesco India Medium Duration Fund	0.636	0.636	0.636
Invesco India Credit Risk Fund	0.424	0.424	0.424
Invesco India Banking and PSU Fund	0.254	0.254	0.254
Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.127	0.127
Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.127	0.127
Invesco India Gilt Fund	0.636	0.636	0.636
Parag Parikh Liquid Fund	0.08	0.08	0.08
Parag Parikh Conservative Hybrid Fund	0.30	0.30	0.30
The Wealth Company Liquid Fund <sup>#</sup>	0.15	0.15	0.15
SBI Long Duration Fund	0.305	0.305	0.305
SBI Medium to Long Duration Fund	0.754	0.754	0.754
SBI Dynamic Bond Fund	0.703	0.703	0.703
SBI Credit Risk Fund	0.763	0.763	0.763
SBI Corporate Bond Fund	0.356	0.356	0.356
SBI Constant Maturity 10-Year Gilt Fund	0.271	0.271	0.271
SBI Gilt Fund	0.449	0.449	0.449
SBI Medium Duration Fund	0.602	0.602	0.602
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.136	0.136	0.136
SBI Banking & PSU Fund	0.373	0.373	0.373
SBI Floating Rate Debt Fund	0.144	0.144	0.144
SBI Short Term Debt Fund	0.407	0.407	0.407
SBI Savings Fund	0.322	0.322	0.322
SBI Low Duration Fund	0.525	0.525	0.525
SBI Ultra Short Duration Fund	0.195	0.195	0.195
SBI Liquid Fund	0.085	0.085	0.085
SBI Overnight Fund	0.042	0.042	0.042
DSP Bond Fund	0.34	0.34	0.34
DSP Credit Risk Fund	0.59	0.59	0.59
DSP Banking and PSU Debt Fund	0.21	0.21	0.21
DSP Short Term Fund	0.55	0.55	0.55
DSP Strategic Bond Fund	0.55	0.55	0.55
DSP Government Securities Fund	0.42	0.42	0.42
DSP 10Y G-Sec Fund	0.17	0.17	0.17
DSP Ultra Short Fund	0.59	0.59	0.59
DSP Low Duration Fund	0.21	0.21	0.21
DSP Savings Fund	0.17	0.17	0.17
DSP Corporate Bond Fund	0.21	0.21	0.21
DSP Floater Fund	0.21	0.21	0.21
DSP Liquidity Fund	0.04	0.04	0.04
DSP Overnight Fund	0.04	0.04	0.04
PGIM India Gilt Fund	0.89	0.89	0.89
PGIM India Dynamic Bond Fund	1.00	1.00	1.00
PGIM India Corporate Bond Fund	0.56	0.56	0.56
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08	0.08	0.08
PGIM India Ultra Short Duration Fund	0.70	0.70	0.70
PGIM India Money Market Fund	0.22	0.22	0.22
PGIM India Liquid Fund	0.08	0.08	0.08
PGIM India Overnight Fund	0.01	0.01	0.01

360 ONE Dynamic Bond Fund	0.21	0.21	0.21
360 ONE Overnight Fund	0.04	0.04	0.04
360 ONE Liquid Fund	0.04	0.04	0.04
Helios Overnight Fund	0.04	0.04	0.04
TRUSTMF Short Duration Fund	0.34	0.34	0.34
TRUSTMF Liquid Fund	0.08	0.08	0.08
TRUSTMF Overnight Fund	0.03	0.03	0.03
TRUSTMF Money Market Fund	0.21	0.21	0.21
TRUSTMF Corporate Bond Fund	0.25	0.25	0.25
Bank of India Short Term Income Fund	0.60	0.60	0.60
Bank of India Ultra Short Duration Fund	0.50	0.50	0.50
Bank of India Money Market Fund	0.35	0.35	0.35
Bank of India Liquid Fund	0.03	0.03	0.03
Bank of India Overnight Fund	0.03	0.03	0.03
Bank of India Credit Risk Fund	NA	NA	
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
UTI Banking & PSU Fund	0.25	0.25	0.25
UTI Corporate Bond Fund	0.25	0.25	0.25
UTI Gilt Fund	0.40	0.40	0.40
UTI Short Duration Fund	0.40	0.40	0.40
UTI Medium to Long Duration Fund	0.85	0.85	0.85
UTI Dynamic Bond Fund	0.85	0.85	0.85
UTI Medium Duration Fund	0.85	0.85	0.85
UTI Credit Risk Fund	0.90	0.90	0.90
UTI Money Market Fund	0.05	0.05	0.05
UTI Low Duration Fund*	0.15	0.15	0.15
UTI Floater Fund	0.35	0.35	0.35
UTI Ultra Short Duration Fund*	0.65	0.65	0.65
UTI Overnight Fund*	0.05	0.05	0.05
UTI Liquid Fund*	0.05	0.05	0.05
UTI Long Duration Fund	0.85	0.85	0.85
UTI Income Plus Arbitrage Active Fund of Fund*	0.30	0.30	0.30
UTI Gilt Fund with 10 year Constant Duration	0.40	0.40	0.40
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*	0.35	0.35	0.35
UTI Silver ETF Fund of Fund*	0.30	0.30	0.30
LIC MF MEDIUM TO LONG DURATION FUND	0.13	0.13	0.13
LIC MF MONEY MARKET FUND	0.08	0.08	0.08
LIC MF BANKING & PSU FUND	0.21	0.21	0.21
LIC MF GILT FUND	0.42	0.42	0.42
LIC MF LOW DURATION FUND \$	0.13	0.13	0.13
LIC MF SHORT DURATION FUND	0.51	0.51	0.51
LIC MF OVERNIGHT FUND	0.02	0.02	0.02
LIC MF ULTRA SHORT DURATION FUND	0.51	0.51	0.51
LIC MF LIQUID FUND	0.04	0.04	0.04
SAMCO OVERNIGHT FUND	0.17	0.17	0.17

AXIS GILT FUND	0.38	0.38	0.38
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.20	0.20	0.20
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.21	0.21	0.21
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	0.07	0.07	0.07
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10	0.10	0.10
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10	0.10	0.10
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.14	0.14	0.14
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17	0.17	0.17
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24	0.24	0.24
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	0.06	0.06	0.06
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10
AXIS DYNAMIC BOND FUND	0.21	0.21	0.21
AXIS STRATEGIC BOND FUND	0.58	0.58	0.58
AXIS CREDIT RISK FUND	0.85	0.85	0.85
AXIS BANKING & PSU DEBT FUND	0.21	0.21	0.21
AXIS SHORT DURATION FUND	0.51	0.51	0.51
AXIS CORPORATE BOND FUND	0.42	0.42	0.42
AXIS TREASURY ADVANTAGE FUND	0.31	0.31	0.31
AXIS ULTRA SHORT DURATION FUND	0.59	0.59	0.59
AXIS LONG DURATION FUND	0.25	0.25	0.25
AXIS FLOATER FUND	0.25	0.25	0.25
AXIS LIQUID FUND	0.09	0.09	0.09
AXIS OVERNIGHT FUND	0.02	0.02	0.02
AXIS MONEY MARKET FUND	0.08	0.08	0.08
AXIS GOLD FUND	0.33	0.33	0.33
AXIS SILVER FUND OF FUND	0.38	0.38	0.38
AXIS GOLD AND SILVER PASSIVE FOF	0.20	0.20	0.20
ICICI Prudential All Seasons Bond Fund	0.635	0.635	0.635
ICICI Prudential Banking & PSU Debt Fund	0.322	0.322	0.322
ICICI Prudential Bond Fund	0.398	0.398	0.398
ICICI Prudential Constant Maturity Gilt Fund	0.084	0.084	0.084
ICICI Prudential Corporate Bond Fund	0.194	0.194	0.194
ICICI Prudential Credit Risk Fund	0.558	0.558	0.558
ICICI Prudential Gilt Fund	0.406	0.406	0.406
ICICI Prudential Long Term Bond Fund	0.466	0.466	0.466
ICICI Prudential Medium Term Bond Fund	0.642	0.642	0.642
ICICI Prudential Short Term Fund	0.483	0.483	0.483
ICICI Prudential Floating Interest Fund	0.599	0.599	0.599
ICICI Prudential Savings Fund	0.157	0.157	0.157
ICICI Prudential Ultra Short Term Fund	0.254	0.254	0.254
ICICI Prudential Liquid Plan	0.042	0.042	0.042
ICICI Prudential Money Market Fund	0.079	0.079	0.079
ICICI Prudential Overnight Fund	0.033	0.033	0.033
Kotak Credit Risk Fund	1.06	1.06	1.06
Kotak Medium Term Fund	0.95	0.95	0.95
Kotak Gilt Investments Fund	0.83	0.83	0.83
Kotak Dynamic Bond Fund	0.82	0.82	0.82
Kotak Bond Fund	0.65	0.65	0.65
Kotak Bond Short Term Fund	0.63	0.63	0.63

Kotak Low Duration Fund	0.62	0.62	0.62
Kotak Savings Fund	0.36	0.36	0.36
Kotak Floating Rate Fund	0.29	0.29	0.29
Kotak Banking and PSU Debt Fund	0.29	0.29	0.29
Kotak Corporate Bond Fund	0.2	0.2	0.2
Kotak Long Duration Fund	0.2	0.2	0.2
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.14	0.14	0.14
Kotak Money Market Scheme	0.14	0.14	0.14
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.13	0.13	0.13
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.13	0.13	0.13
Kotak Liquid Fund	0.09	0.09	0.09
Kotak Overnight Fund	0.06	0.06	0.06
Mirae Asset Banking and PSU Fund	0.38	0.38	0.38
Mirae Asset Corporate Bond Fund	0.38	0.38	0.38
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.21	0.21	0.21
Asset CRISIL-IBX Financial Services 9-12 Months Debt Inde	0.17	0.17	0.17
Mirae Asset Dynamic Bond Fund	0.64	0.64	0.64
Mirae Asset Liquid Fund	0.08	0.08	0.08
Mirae Asset Long Duration Fund	0.51	0.51	0.51
Mirae Asset Low Duration Fund	0.55	0.55	0.55
Mirae Asset Money Market Fund	0.25	0.25	0.25
Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.13	0.13	0.13
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13	0.13	0.13
Mirae Asset Nifty SDL June 2028 Index Fund	0.27	0.27	0.27
Mirae Asset Overnight Fund	0.08	0.08	0.08
Mirae Asset Short Duration Fund	0.72	0.72	0.72
Mirae Asset Ultra Short Duration Fund	0.17	0.17	0.17
Baroda BNP Paribas Conservative Hybrid Fund	1.10	1.10	1.10
Baroda BNP Paribas Overnight Fund	0.04	0.04	0.04
Baroda BNP Paribas Liquid Fund	0.08	0.08	0.08
Baroda BNP Paribas Ultra Short Duration Fund	0.15	0.15	0.15
Baroda BNP Paribas Low Duration Fund	0.68	0.68	0.68
Baroda BNP Paribas Money Market Fund	0.12	0.12	0.12
Baroda BNP Paribas Short Duration Fund	0.64	0.64	0.64
Baroda BNP Paribas Dynamic Bond Fund	1.06	1.06	1.06
Baroda BNP Paribas Corporate Bond Fund	0.21	0.21	0.21
Baroda BNP Paribas Credit Risk Fund	1.06	1.06	1.06
Baroda BNP Paribas Gilt Fund	0.21	0.21	0.21
Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund	0.25	0.25	0.25
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.25	0.25	0.25
NIPPON INDIA BANKING AND PSU FUND	0.38	0.38	0.38
NIPPON INDIA CORPORATE BOND FUND	0.38	0.38	0.38
NIPPON INDIA CREDIT RISK FUND	0.85	0.85	0.85
NIPPON INDIA DYNAMIC BOND FUND	0.38	0.38	0.38
NIPPON INDIA FLOATER FUND	0.30	0.30	0.30
NIPPON INDIA GILT FUND	0.76	0.76	0.76
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.30	0.30	0.30
NIPPON INDIA LOW DURATION FUND	0.55	0.55	0.55
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.89	0.89	0.89
NIPPON INDIA MEDIUM DURATION FUND	0.59	0.59	0.59
NIPPON INDIA SHORT DURATION FUND	0.59	0.59	0.59

NIPPON INDIA ARBITRAGE FUND	0.64	0.64	0.64
NIPPON INDIA OVERNIGHT FUND	0.06	0.06	0.06
NIPPON INDIA LIQUID FUND	0.08	0.08	0.08
NIPPON INDIA MONEY MARKET FUND	0.13	0.13	0.13
NIPPON INDIA ULTRA SHORT DURATION FUND	0.64	0.64	0.64
Canara Robeco Income Fund	1.10	1.10	1.10
Canara Robeco Conservative Hybrid Fund	1.06	1.06	1.06
Canara Robeco Dynamic Bond Fund	0.97	0.97	0.97
Canara Robeco Gilt Fund	0.68	0.68	0.68
Canara Robeco Short Duration Fund	0.55	0.55	0.55
Canara Robeco Corporate Bond Fund	0.55	0.55	0.55
Canara Robeco Banking and PSU Debt Fund	0.38	0.38	0.38
Canara Robeco Savings Fund	0.25	0.25	0.25
Canara Robeco Ultra Short Term Fund	0.55	0.55	0.55
Canara Robeco Liquid Fund	0.08	0.08	0.08
Canara Robeco Overnight Fund	0.02	0.02	0.02
Tata Short Term Bond Fund	0.66	0.66	0.66
Tata Corporate Bond Fund	0.37	0.37	0.37
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.12	0.12	0.12
Tata Gilt Securities Fund	0.49	0.49	0.49
Tata Treasury Advantage Fund	0.16	0.16	0.16
Tata Ultra Short Term Fund	0.62	0.62	0.62
Tata Overnight Fund	0.07	0.07	0.07
Tata Floating Rate Fund	0.21	0.21	0.21
Tata Money Market Fund	0.12	0.12	0.12
Tata Liquid Fund	0.04	0.04	0.04