

**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                                     | Jan- Mar'26  |              |              |
|-------------------------------------------------|--------------|--------------|--------------|
|                                                 | Trail 1st yr | Trail 2nd yr | Trail 3rd Yr |
| Bajaj Finserv Flexi Cap Fund                    | 1.05         | 1.05         | 1.05         |
| Bajaj Finserv Large and Mid Cap Fund            | 1.15         | 1.15         | 1.15         |
| Bajaj Finserv Balanced Advantage Fund           | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Multi Asset Allocation Fund       | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Large Cap Fund                    | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Multi Cap Fund                    | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Consumption Fund                  | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Healthcare Fund                   | 1.25         | 1.25         | 1.25         |
| Bajaj Finserv Small Cap Fund                    | 1.10         | 1.10         | 1.10         |
| Bajaj Finserv Banking & Financial Services Fund | 1.40         | 1.40         | 1.40         |
| Bajaj Finserv Equity Savings Fund               | 0.70         | 0.70         | 0.70         |
| Bajaj Finserv ELSS Tax Saver Fund               | 1.35         | 1.35         | 1.35         |
| 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         |
| The Wealth Company Flexi Cap Fund               | 1.55         | 1.55         | 1.55         |
| The Wealth Company Multi Asset Allocation Fund  | 1.60         | 1.60         | 1.60         |
| The Wealth Company Ethical Fund                 | 1.25         | 1.25         | 1.25         |
| Tata Retirement Savings Fund -PP                | 1.40         | 1.40         | 1.40         |
| Tata Retirement Savings Fund -MP                | 1.25         | 1.25         | 1.25         |
| Tata Retirement Savings Fund -CP                | 1.20         | 1.20         | 1.20         |
| Tata Children's Fund                            | 1.20         | 1.20         | 1.20         |
| Tata ELSS Fund                                  | 1.25         | 1.25         | 1.25         |
| Tata Small Cap Fund                             | 1.20         | 1.20         | 1.20         |
| Tata Mid Cap Fund                               | 1.30         | 1.30         | 1.30         |
| Tata Ethical Fund                               | 1.20         | 1.20         | 1.20         |
| Tata FlexiCap Fund                              | 1.40         | 1.40         | 1.40         |
| Tata Value Fund                                 | 1.10         | 1.10         | 1.10         |
| Tata Large & Mid Cap Fund                       | 1.10         | 1.10         | 1.10         |
| Tata Large Cap Fund                             | 1.40         | 1.40         | 1.40         |
| Tata Aggressive Hybrid Fund                     | 1.10         | 1.10         | 1.10         |
| Tata Balanced Advantage Fund                    | 1.10         | 1.10         | 1.10         |
| Tata Focused Fund                               | 1.40         | 1.40         | 1.40         |
| Tata Multi Asset Allocation Fund                | 0.95         | 0.95         | 0.95         |
| Tata Dividend Yield Fund                        | 1.50         | 1.50         | 1.50         |
| Tata Business Cycle Fund                        | 1.40         | 1.40         | 1.40         |
| Tata Housing Opportunities Fund                 | 1.50         | 1.50         | 1.50         |
| Tata Multicap Fund                              | 1.25         | 1.25         | 1.25         |
| Tata Equity Savings Fund                        | 0.55         | 0.55         | 0.55         |
| 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                                                          | 1.05 | 1.05 | 1.05 |
| Tata India Pharma & Health Care Fund                                              | 1.20 | 1.20 | 1.20 |
| Tata Resources & Energy Fund                                                      | 1.20 | 1.20 | 1.20 |
| Tata Infrastructure Fund                                                          | 1.20 | 1.20 | 1.20 |
| Tata India Innovation Fund                                                        | 1.35 | 1.35 | 1.35 |
| Tata Arbitrage Fund                                                               | 0.70 | 0.70 | 0.70 |
| Tata Income Plus Arbitrage Active FOF                                             | 0.40 | 0.40 | 0.40 |
| Tata NIFTY 50 INDEX FUND                                                          | 0.30 | 0.30 | 0.30 |
| Tata BSE SENSEX INDEX FUND                                                        | 0.30 | 0.30 | 0.30 |
| Nifty500 Multicap India Manufacturing 50:30:20 Index Fund                         | 0.55 | 0.55 | 0.55 |
| Nifty500 Multicap Infrastructure 50:30:20 Index Fund                              | 0.55 | 0.55 | 0.55 |
| Tata Nifty Auto Index Fund                                                        | 0.55 | 0.55 | 0.55 |
| Tata Nifty Realty Index Fund                                                      | 0.55 | 0.55 | 0.55 |
| 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                                              | 0.50 | 0.50 | 0.50 |
| Tata Nifty Next 50 Index Fund                                                     | 0.60 | 0.60 | 0.60 |
| Tata Nifty Midcap 150 Momentum 50 Index Fund                                      | 0.60 | 0.60 | 0.60 |
| Tata Nifty Midcap 150 Index Fund                                                  | 0.60 | 0.60 | 0.60 |
| 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 BSE Select Business Group Index Fund                                         | 0.65 | 0.65 | 0.65 |
| Tata BSE Quality Index Fund                                                       | 0.50 | 0.50 | 0.50 |
| Tata Nifty India Digital ETF Fund of Fund                                         | 0.35 | 0.35 | 0.35 |
| Tata Silver ETF Fund of Fund                                                      | 0.40 | 0.40 | 0.40 |
| Tata Gold ETF Fund of Fund                                                        | 0.45 | 0.45 | 0.45 |
| Helios Flexi Cap Fund                                                             | 0.75 | 0.75 | 0.75 |
| Helios Balanced Advantage Fund                                                    | 1.20 | 1.20 | 1.20 |
| Helios Financial Services Fund                                                    | 1.20 | 1.20 | 1.20 |
| Helios Large & Midcap Fund                                                        | 1.20 | 1.20 | 1.20 |
| Helios Midcap Fund                                                                | 1.20 | 1.20 | 1.20 |
| Helios Small Cap Fund                                                             | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund                     | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund          | 1.20 | 1.20 | 1.20 |
| Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund           | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund        | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund                               | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund                               | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund                         | 1.05 | 1.05 | 1.05 |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund          | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund                         | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund                          | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund                        | 1.40 | 1.40 | 1.40 |
| Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 Index Fund           | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC INDEX DEC 2026 Index Fund           | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL-IBX AAA Financial Services INDEX SEP 2026 Index Fund | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund                       | 1.25 | 1.25 | 1.25 |

|                                                                         |      |      |      |
|-------------------------------------------------------------------------|------|------|------|
| Bandhan Life CRISIL-IBX Financial Services 3 to 6 Months Duration Fund  | 1.25 | 1.25 | 1.25 |
| Bandhan Life CRISIL-IBX Financial Services 9 to 12 Months Duration Fund | 1.25 | 1.25 | 1.25 |
| Bandhan Business Cycle Fund                                             | 1.28 | 1.28 | 1.28 |
| Bandhan ELSS Tax Saver Fund                                             | 1.05 | 1.05 | 1.05 |
| Bandhan Financial Services Fund                                         | 1.35 | 1.35 | 1.35 |
| Bandhan Focused Fund                                                    | 1.09 | 1.09 | 1.09 |
| Bandhan Flexi Cap Fund                                                  | 1.26 | 1.26 | 1.26 |
| Bandhan Healthcare Fund                                                 | 1.65 | 1.65 | 1.65 |
| Bandhan Infrastructure Fund                                             | 1.29 | 1.29 | 1.29 |
| Bandhan Innovation Fund                                                 | 1.27 | 1.27 | 1.27 |
| Bandhan Large & Mid Cap Fund                                            | 1.05 | 1.05 | 1.05 |
| Bandhan Large Cap Fund                                                  | 1.23 | 1.23 | 1.23 |
| Bandhan Midcap Fund                                                     | 1.27 | 1.27 | 1.27 |
| Bandhan Multi Cap Fund                                                  | 1.21 | 1.21 | 1.21 |
| Bandhan Multi-Factor Fund                                               | 1.60 | 1.60 | 1.60 |
| Bandhan Retirement Fund                                                 | 1.46 | 1.46 | 1.46 |
| Bandhan Small Cap Fund                                                  | 1.07 | 1.07 | 1.07 |
| Bandhan Transportation and Logistics Fund                               | 1.46 | 1.46 | 1.46 |
| Bandhan Value Fund                                                      | 1.06 | 1.06 | 1.06 |
| Bandhan Aggressive Hybrid Fund                                          | 1.31 | 1.31 | 1.31 |
| Bandhan Arbitrage Fund                                                  | 0.67 | 0.67 | 0.67 |
| Bandhan Balanced Advantage Fund                                         | 1.24 | 1.24 | 1.24 |
| Bandhan Conservative Hybrid Fund                                        | 1.22 | 1.22 | 1.22 |
| Bandhan Equity Savings Fund                                             | 0.69 | 0.69 | 0.69 |
| Bandhan Multi Asset Allocation Fund                                     | 1.20 | 1.20 | 1.20 |
| Bandhan BSE Healthcare Index Fund                                       | 0.60 | 0.60 | 0.60 |
| Bandhan BSE India Sector Leaders Index Fund                             | 0.65 | 0.65 | 0.65 |
| Bandhan Nifty 100 Index Fund                                            | 0.35 | 0.35 | 0.35 |
| Bandhan Nifty 200 Quality 30 Index Fund                                 | 0.53 | 0.53 | 0.53 |
| Bandhan Nifty 50 Index Fund                                             | 0.36 | 0.36 | 0.36 |
| Bandhan Nifty 500 Momentum 50 Index Fund                                | 0.57 | 0.57 | 0.57 |
| Bandhan Nifty 500 Value 50 Index Fund                                   | 0.57 | 0.57 | 0.57 |
| Bandhan Nifty Alpha 50 Index Fund                                       | 0.58 | 0.58 | 0.58 |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund                        | 0.57 | 0.57 | 0.57 |
| Bandhan Nifty Bank Index Fund                                           | 0.57 | 0.57 | 0.57 |
| Bandhan Nifty IT Index Fund                                             | 0.58 | 0.58 | 0.58 |
| Bandhan Nifty Midcap 150 Index Fund                                     | 0.49 | 0.49 | 0.49 |
| Bandhan Nifty Next 50 Index Fund                                        | 0.54 | 0.54 | 0.54 |
| Bandhan Nifty Smallcap 250 Index Fund                                   | 0.51 | 0.51 | 0.51 |
| Bandhan Nifty Total Market Index Fund                                   | 0.61 | 0.61 | 0.61 |
| Bandhan Nifty100 Low Volatility 30 Index Fund                           | 0.61 | 0.61 | 0.61 |
| Bandhan Nifty200 Momentum 30 Index Fund                                 | 0.63 | 0.63 | 0.63 |
| Bandhan Asset Allocation Fund - FOF - Aggressive Plan                   | 0.48 | 0.48 | 0.48 |
| Bandhan Asset Allocation Fund - FOF - Conservative Plan                 | 0.45 | 0.45 | 0.45 |
| Bandhan Asset Allocation Fund - FOF - Moderate Plan                     | 0.47 | 0.47 | 0.47 |
| Bandhan Income Plus Arbitrage Fund of Funds                             | 0.18 | 0.18 | 0.18 |
| Bandhan US Equity Fund of Fund                                          | 0.99 | 0.99 | 0.99 |
| Bandhan US Treasury Bond 0-1 year Fund of Fund                          | 0.03 | 0.03 | 0.03 |
| FRANKLIN INDIA MULTI FACTOR FUND (FIMF)                                 | 1.20 | 1.20 | 1.20 |
| TEMPLETON INDIA VALUE FUND (TIVF)                                       | 0.75 | 0.75 | 0.75 |

|                                                   |      |      |      |
|---------------------------------------------------|------|------|------|
| FRANKLIN INDIA TECHNOLOGY FUND (FITF)             | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)          | 0.70 | 0.70 | 0.70 |
| FRANKLIN ASIAN EQUITY FUND (FAEF)                 | 0.95 | 0.95 | 0.95 |
| FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#       | 0.75 | 0.75 | 0.75 |
| FRANKLIN BUILD INDIA FUND (FBIF)                  | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#      | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA MID CAP FUND (FIPF)#               | 0.95 | 0.95 | 0.95 |
| FRANKLIN INDIA LARGE CAP FUND (FIBCF)#            | 0.70 | 0.70 | 0.70 |
| FRANKLIN INDIA SMALL CAP FUND (FISCF)#            | 0.70 | 0.70 | 0.70 |
| FRANKLIN INDIA FOCUSED EQUITY FUND (FIFE)         | 0.70 | 0.70 | 0.70 |
| FRANKLIN INDIA FLEXICAP FUND (FIFCF)              | 1.20 | 1.20 | 1.20 |
| FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)   | 0.25 | 0.25 | 0.25 |
| FRANKLIN INDIA MULTI CAP FUND (FIMCF)             | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)          | 0.70 | 0.70 | 0.70 |
| FRANKLIN INDIA RETIREMENT FUND (FIEP)#            | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA ARBITRAGE FUND (FIAF)              | 0.70 | 0.70 | 0.70 |
| FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FI)   | 1.10 | 1.10 | 1.10 |
| FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDH)    | 0.50 | 0.50 | 0.50 |
| FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)     | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*       | 0.75 | 0.75 | 0.75 |
| FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBA)     | 1.10 | 1.10 | 1.10 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND    | 1.10 | 1.10 | 1.10 |
| FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FU    | 0.30 | 0.30 | 0.30 |
| FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIV     | 0.90 | 0.90 | 0.90 |
| Union Largecap Fund                               | 1.25 | 1.25 | 1.25 |
| Union Value Fund                                  | 1.25 | 1.25 | 1.25 |
| Union Focused Fund                                | 1.25 | 1.25 | 1.25 |
| Union Active Momentum Fund                        | 1.22 | 1.22 | 1.22 |
| Union Retirement Fund                             | 1.21 | 1.21 | 1.21 |
| Union Children's Fund                             | 1.21 | 1.21 | 1.21 |
| Union Consumption Fund                            | 1.22 | 1.22 | 1.22 |
| Union Business Cycle Fund                         | 1.07 | 1.07 | 1.07 |
| Union Multicap Fund                               | 0.96 | 0.96 | 0.96 |
| Union Innovation & Opportunities Fund             | 0.95 | 0.95 | 0.95 |
| Union Large & Midcap Fund                         | 0.95 | 0.95 | 0.95 |
| Union Small Cap Fund                              | 0.95 | 0.95 | 0.95 |
| Union Midcap Fund                                 | 0.95 | 0.95 | 0.95 |
| Union Flexi Cap Fund                              | 0.86 | 0.86 | 0.86 |
| Union Diversified Equity All Cap Active FOF       | 0.5  | 0.5  | 0.5  |
| Union ELSS Tax Saver Fund                         | 0.92 | 0.92 | 0.92 |
| Union Aggressive Hybrid Fund                      | 1.1  | 1.1  | 1.1  |
| Union Balanced Advantage Fund                     | 0.95 | 0.95 | 0.95 |
| Union Equity Savings Fund                         | 0.95 | 0.95 | 0.95 |
| Union Multi Asset Allocation Fund                 | 0.92 | 0.92 | 0.92 |
| Union Arbitrage Fund                              | 0.5  | 0.5  | 0.5  |
| Union Gold ETF Fund of Fund                       | 0.24 | 0.24 | 0.24 |
| Union Income Plus Arbitrage Active FOF            | 0.2  | 0.2  | 0.2  |
| Aditya Birla Sun Life Balanced Advantage Fund     | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Multi Asset Allocation Fund | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Multi-Cap Fund              | 0.90 | 0.90 | 0.90 |

|                                                            |      |      |      |
|------------------------------------------------------------|------|------|------|
| Aditya Birla Sun Life Flexi Cap Fund                       | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Large Cap Fund                       | 0.85 | 0.85 | 0.85 |
| Aditya Birla Sun Life Small Cap Fund                       | 0.95 | 0.95 | 0.95 |
| Aditya Birla Sun Life Midcap Fund                          | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Large & Mid Cap Fund                 | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Focused Fund                         | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Value Fund                           | 0.95 | 0.95 | 0.95 |
| Aditya Birla Sun Life Business Cycle Fund                  | 1.10 | 1.10 | 1.10 |
| Aditya Birla Sun Life Consumption Fund                     | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Digital India Fund                   | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Banking and Financial Services Fund  | 1.10 | 1.10 | 1.10 |
| Aditya Birla Sun Life PSU Equity Fund                      | 0.90 | 0.90 | 0.90 |
| Aditya Birla Sun Life Quant Fund                           | 1.10 | 1.10 | 1.10 |
| Aditya Birla Sun Life Pharma & Healthcare Fund             | 1.20 | 1.20 | 1.20 |
| Aditya Birla Sun Life Conglomerate Fund                    | 1.30 | 1.30 | 1.30 |
| Aditya Birla Sun Life MNC Fund                             | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Dividend Yield Fund                  | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life ESG Integration Strategy Fund        | 1.20 | 1.20 | 1.20 |
| Aditya Birla Sun Life Special Opportunities Fund           | 1.20 | 1.20 | 1.20 |
| Aditya Birla Sun Life Transportation and Logistics Fund    | 1.10 | 1.10 | 1.10 |
| Aditya Birla Sun Life Infrastructure Fund                  | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life Manufacturing Equity Fund            | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life Regular Savings Fund                 | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Equity Savings Fund                  | 0.55 | 0.55 | 0.55 |
| Aditya Birla Sun Life Equity Hybrid '95 Fund               | 1.00 | 1.00 | 1.00 |
| Aditya Birla Sun Life Arbitrage Fund                       | 0.55 | 0.55 | 0.55 |
| Aditya Birla Sun Life Bal Bhavishya Yojna                  | 1.15 | 1.15 | 1.15 |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan       | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan       | 1.25 | 1.25 | 1.25 |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan       | 1.05 | 1.05 | 1.05 |
| Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt | 1.10 | 1.10 | 1.10 |
| Aditya Birla Sun Life ELSS Tax Saver Fund                  | 0.85 | 0.85 | 0.85 |
| Aditya Birla Sun Life Nifty 50 Index Fund                  | 0.25 | 0.25 | 0.25 |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund     | 0.50 | 0.50 | 0.50 |
| Aditya Birla Sun Life Nifty Next 50 Index Fund             | 0.40 | 0.40 | 0.40 |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund          | 0.40 | 0.40 | 0.40 |
| Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND        | 0.60 | 0.60 | 0.60 |
| Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND       | 0.60 | 0.60 | 0.60 |
| Aditya Birla Sun Life Nifty India Defence Index Fund       | 0.50 | 0.50 | 0.50 |
| Aditya Birla Sun Life BSE India Infrastructure Index Fund  | 0.55 | 0.55 | 0.55 |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund         | 0.45 | 0.45 | 0.45 |
| Aditya Birla Sun Life Gold Fund                            | 0.25 | 0.25 | 0.25 |
| Aditya Birla Sun Life Silver ETF Fund of Fund              | 0.30 | 0.30 | 0.30 |
| Aditya Birla Sun Life Multi-Asset Passive FOF              | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Income Plus Arbitrage Active FOF     | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Conservative Hybrid Active FOF       | 0.50 | 0.50 | 0.50 |
| Aditya Birla Sun Life Aggressive Hybrid Omni FOF           | 0.55 | 0.55 | 0.55 |
| Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF    | 0.60 | 0.60 | 0.60 |
| Aditya Birla Sun Life Multi Asset Omni FOF                 | 0.75 | 0.75 | 0.75 |
| Aditya Birla Sun Life Global Emerging Opportunities FOF    | 0.55 | 0.55 | 0.55 |

|                                                          |      |      |      |
|----------------------------------------------------------|------|------|------|
| Aditya Birla Sun Life Global Excellence Equity Fund of F | 0.60 | 0.60 | 0.60 |
| Aditya Birla Sun Life International Equity Fund          | 1.10 | 1.10 | 1.10 |
| quant Small Cap Fund                                     | 0.60 | 0.60 | 0.60 |
| Multi Cap Fund (Formerly known as quant Active           | 0.65 | 0.65 | 0.65 |
| quant ELSS Tax Saver Fund                                | 0.75 | 0.75 | 0.75 |
| quant Mid Cap Fund                                       | 0.70 | 0.70 | 0.70 |
| quant Flexi Cap Fund                                     | 0.90 | 0.90 | 0.90 |
| Aggressive Hybrid Fund (Formerly known as quant A        | 0.95 | 0.95 | 0.95 |
| quant Infrastructure Fund                                | 0.95 | 0.95 | 0.95 |
| quant Large and Mid-Cap Fund                             | 0.95 | 0.95 | 0.95 |
| quant Quantamental Fund                                  | 0.95 | 0.95 | 0.95 |
| quant Momentum Fund                                      | 0.95 | 0.95 | 0.95 |
| quant Value Fund                                         | 1.15 | 1.15 | 1.15 |
| quant Business Cycle Fund                                | 1.15 | 1.15 | 1.15 |
| quant Focused Fund                                       | 1.15 | 1.15 | 1.15 |
| quant Large Cap Fund                                     | 1.15 | 1.15 | 1.15 |
| quant PSU Fund                                           | 1.15 | 1.15 | 1.15 |
| quant Manufacturing Fund                                 | 1.15 | 1.15 | 1.15 |
| quant Dynamic Asset Allocation Fund                      | 1.15 | 1.15 | 1.15 |
| Integration Strategy Fund (Formerly known as quan        | 1.40 | 1.40 | 1.40 |
| quant BFSI Fund                                          | 1.40 | 1.40 | 1.40 |
| quant Healthcare Fund                                    | 1.40 | 1.40 | 1.40 |
| quant Teck Fund                                          | 1.40 | 1.40 | 1.40 |
| quant Commodities Fund                                   | 1.40 | 1.40 | 1.40 |
| quant Consumption Fund                                   | 1.40 | 1.40 | 1.40 |
| quant Arbitrage Fund                                     | 0.50 | 0.50 | 0.50 |
| quant Equity Savings Fund                                | 1.40 | 1.40 | 1.40 |
| Multi Asset Allocation Fund (Formerly known as quant     | 0.95 | 0.95 | 0.95 |
| Sundaram Business Cycle Fund                             | 1.30 | 1.30 | 1.30 |
| Sundaram Mid Cap Fund                                    | 1.20 | 1.20 | 1.20 |
| Sundaram Balanced Advantage Fund                         | 1.15 | 1.15 | 1.15 |
| Sundaram Value Fund                                      | 1.15 | 1.15 | 1.15 |
| Sundaram Equity Savings Fund                             | 1.15 | 1.15 | 1.15 |
| Sundaram Dividend Yield Fund                             | 1.15 | 1.15 | 1.15 |
| Sundaram Fin. Services Opps Fund                         | 1.15 | 1.15 | 1.15 |
| Sundaram Focused Fund                                    | 1.15 | 1.15 | 1.15 |
| Sundaram Infrastructure Advantage Fund                   | 1.15 | 1.15 | 1.15 |
| Sundaram Multi Factor Fund                               | 1.15 | 1.15 | 1.15 |
| Sundaram ELSS Tax Saver Fund                             | 1.11 | 1.11 | 1.11 |
| Sundaram Consumption Fund                                | 1.05 | 1.05 | 1.05 |
| Sundaram Large Cap Fund                                  | 1.04 | 1.04 | 1.04 |
| Sundaram Services Fund                                   | 1.04 | 1.04 | 1.04 |
| Sundaram Multi Cap Fund                                  | 1.04 | 1.04 | 1.04 |
| Sundaram Multi Asset Allocation Fund                     | 1.04 | 1.04 | 1.04 |
| Sundaram Flexi Cap Fund                                  | 1.04 | 1.04 | 1.04 |
| Sundaram Small Cap Fund                                  | 1.04 | 1.04 | 1.04 |
| Sundaram Global Brand Fund                               | 0.97 | 0.97 | 0.97 |
| Sundaram Large And Mid Cap Fund                          | 0.95 | 0.95 | 0.95 |
| Sundaram Aggressive Hybrid Fund                          | 0.95 | 0.95 | 0.95 |
| Sundaram Arbitrage Fund                                  | 0.70 | 0.70 | 0.70 |

|                                            |      |      |      |
|--------------------------------------------|------|------|------|
| Sundaram Nifty 100 Equal Weight Fund       | 0.40 | 0.40 | 0.40 |
| Sundaram Conservative Hybrid Fund          | 0.50 | 0.50 | 0.50 |
| HDFC Multi-Asset Active FOF                | 1.00 | 1.00 | 1.00 |
| HDFC Diversified Equity All Cap Active FOF | 1.05 | 1.05 | 1.05 |
| HDFC MNC Fund                              | 1.20 | 1.20 | 1.20 |
| HDFC Non-Cyclical Consumer Fund            | 1.20 | 1.20 | 1.20 |
| HDFC Pharma & Healthcare Fund              | 1.10 | 1.10 | 1.10 |
| HDFC Transportation & Logistics Fund       | 1.05 | 1.05 | 1.05 |
| HDFC Technology Fund                       | 1.10 | 1.10 | 1.10 |
| HDFC Infrastructure Fund                   | 1.05 | 1.05 | 1.05 |
| HDFC Housing Opportunities Fund            | 1.10 | 1.10 | 1.10 |
| HDFC Innovation Fund                       | 1.05 | 1.05 | 1.05 |
| HDFC Banking and Financial Services Fund   | 1.00 | 1.00 | 1.00 |
| HDFC Business Cycle Fund                   | 1.00 | 1.00 | 1.00 |
| HDFC Defence Fund                          | 0.85 | 0.85 | 0.85 |
| HDFC Manufacturing Fund                    | 0.85 | 0.85 | 0.85 |
| HDFC Flexi Cap Fund                        | 0.68 | 0.68 | 0.68 |
| HDFC Multi Cap Fund                        | 0.86 | 0.86 | 0.86 |
| HDFC Large Cap Fund                        | 0.80 | 0.80 | 0.80 |
| HDFC Large and Mid cap Fund                | 0.83 | 0.83 | 0.83 |
| HDFC Mid Cap Fund                          | 0.68 | 0.68 | 0.68 |
| HDFC Small Cap Fund                        | 0.78 | 0.78 | 0.78 |
| HDFC Dividend Yield Fund                   | 0.95 | 0.95 | 0.95 |
| HDFC Value Fund                            | 0.95 | 0.95 | 0.95 |
| HDFC Focused Fund                          | 0.83 | 0.83 | 0.83 |
| HDFC ELSS Tax Saver                        | 0.85 | 0.85 | 0.85 |
| HDFC Hybrid Debt Fund                      | 1.00 | 1.00 | 1.00 |
| HDFC Hybrid Equity Fund                    | 0.85 | 0.85 | 0.85 |
| HDFC Balanced Advantage Fund               | 0.65 | 0.65 | 0.65 |
| HDFC Multi-Asset Allocation Fund           | 0.95 | 0.95 | 0.95 |
| HDFC Arbitrage Fund                        | 0.50 | 0.50 | 0.50 |
| HDFC Equity Savings Fund                   | 1.00 | 1.00 | 1.00 |
| HDFC Retirement Savings Fund               | 0.90 | 0.90 | 0.90 |
| HDFC Children's Fund                       | 0.90 | 0.90 | 0.90 |
| HDFC Nifty 50 Index Fund                   | 0.20 | 0.20 | 0.20 |
| HDFC BSE Sensex Index Fund                 | 0.20 | 0.20 | 0.20 |
| HDFC Nifty Next 50 Index Fund              | 0.40 | 0.40 | 0.40 |
| HDFC Nifty50 Equal Weight Index Fund       | 0.50 | 0.50 | 0.50 |
| HDFC Nifty 100 Index Fund                  | 0.50 | 0.50 | 0.50 |
| HDFC Nifty100 Equal Weight Index Fund      | 0.50 | 0.50 | 0.50 |
| HDFC Nifty Midcap 150 Index Fund           | 0.50 | 0.50 | 0.50 |
| HDFC Nifty Smallcap 250 Index Fund         | 0.50 | 0.50 | 0.50 |
| HDFC BSE 500 Index Fund                    | 0.50 | 0.50 | 0.50 |
| HDFC NIFTY200 Momentum 30 Index Fund       | 0.50 | 0.50 | 0.50 |
| HDFC NIFTY Realty Index Fund               | 0.50 | 0.50 | 0.50 |
| HDFC NIFTY100 Low Volatility 30 Index Fund | 0.50 | 0.50 | 0.50 |
| HDFC Nifty500 Multicap 50-25-25 Index Fund | 0.50 | 0.50 | 0.50 |
| HDFC Nifty LargeMidcap 250 Index Fund      | 0.50 | 0.50 | 0.50 |
| HDFC Nifty India Digital Index Fund        | 0.50 | 0.50 | 0.50 |
| HDFC Nifty100 Quality 30 Index Fund        | 0.50 | 0.50 | 0.50 |

|                                                     |      |      |      |
|-----------------------------------------------------|------|------|------|
| HDFC Nifty Top 20 Equal Weight Index Fund           | 0.50 | 0.50 | 0.50 |
| HDFC BSE India Sector Leaders Index Fund            | 0.50 | 0.50 | 0.50 |
| 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 Deb   | 0.15 | 0.15 | 0.15 |
| HDFC Income Plus Arbitrage Active FOF               | 0.30 | 0.30 | 0.30 |
| HDFC Silver ETF Fund of Fund                        | 0.40 | 0.40 | 0.40 |
| HDFC Gold ETF Fund of Fund                          | 0.30 | 0.30 | 0.30 |
| HSBC Large Cap Fund                                 | 1.25 | 1.25 | 1.25 |
| HSBC Focused Fund                                   | 1.30 | 1.30 | 1.30 |
| HSBC Large & Mid Cap Fund                           | 1.15 | 1.15 | 1.15 |
| HSBC Infrastructure Fund                            | 1.25 | 1.25 | 1.25 |
| HSBC Business Cycles Fund                           | 1.30 | 1.30 | 1.30 |
| HSBC Balanced Advantage Fund                        | 1.30 | 1.30 | 1.30 |
| HSBC Flexi Cap Fund                                 | 1.15 | 1.15 | 1.15 |
| HSBC Aggressive Hybrid Fund                         | 1.15 | 1.15 | 1.15 |
| HSBC ELSS Tax Saver Fund                            | 1.15 | 1.15 | 1.15 |
| HSBC Value Fund                                     | 1.05 | 1.05 | 1.05 |
| HSBC Midcap Fund                                    | 1.05 | 1.05 | 1.05 |
| HSBC Small Cap Fund                                 | 1.05 | 1.05 | 1.05 |
| HSBC Conservative Hybrid Fund                       | 1.30 | 1.30 | 1.30 |
| HSBC Equity Savings Fund                            | 0.90 | 0.90 | 0.90 |
| HSBC Multi Cap Fund                                 | 1.15 | 1.15 | 1.15 |
| HSBC Consumption Fund                               | 1.30 | 1.30 | 1.30 |
| HSBC Multi Asset Allocation Fund                    | 1.20 | 1.20 | 1.20 |
| HSBC India Export Opportunities Fund                | 1.30 | 1.30 | 1.30 |
| HSBC Financial Services Fund                        | 1.30 | 1.30 | 1.30 |
| HSBC NIFTY NEXT 50 INDEX FUND                       | 0.30 | 0.30 | 0.30 |
| HSBC NIFTY 50 INDEX FUND                            | 0.20 | 0.20 | 0.20 |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr2028         | 0.15 | 0.15 | 0.15 |
| HSBC Crisil IBX Gilt June 2027 IndexFund            | 0.20 | 0.20 | 0.20 |
| HSBC Arbitrage Fund                                 | 0.60 | 0.60 | 0.60 |
| HSBC Income Plus Arbitrage Active FOF               | 0.35 | 0.35 | 0.35 |
| HSBC Aggressive Hybrid Active FOF                   | 1.15 | 1.15 | 1.15 |
| HSBC Multi Asset Active FOF                         | 1.20 | 1.20 | 1.20 |
| Kotak BSE PSU Index Fund                            | 0.7  | 0.7  | 0.7  |
| Kotak NIFTY 100 Low Volatility 30 Index Fund        | 0.66 | 0.66 | 0.66 |
| Kotak Nifty Midcap 150 Momentum 50 Index Fund       | 0.65 | 0.65 | 0.65 |
| Kotak Nifty India Tourism Index Fund                | 0.65 | 0.65 | 0.65 |
| Kotak Nifty Midcap 50 Index fund                    | 0.6  | 0.6  | 0.6  |
| KOTAK NIFTY SMALLCAP 50 INDEX FUND                  | 0.6  | 0.6  | 0.6  |
| Kotak Nifty Top 10 Equal Weight Index Fund          | 0.59 | 0.59 | 0.59 |
| Kotak Nifty Alpha 50 Index Fund                     | 0.54 | 0.54 | 0.54 |
| Kotak Nifty 100 Equal Weight Index Fund             | 0.49 | 0.49 | 0.49 |



|                                                   |      |      |      |
|---------------------------------------------------|------|------|------|
| Kotak Nifty 50 Equal Weight Index Fund            | 0.49 | 0.49 | 0.49 |
| Kotak Nifty Midcap 150 Index Fund                 | 0.48 | 0.48 | 0.48 |
| Kotak Nifty Financial Services Ex-Bank Index Fund | 0.45 | 0.45 | 0.45 |
| Kotak Nifty Smallcap 250 Index Fund               | 0.43 | 0.43 | 0.43 |
| Kotak BSE Housing Index Fund                      | 0.42 | 0.42 | 0.42 |
| Kotak Nifty 200 Momentum 30 Index Fund            | 0.37 | 0.37 | 0.37 |
| Kotak Nifty 200 Quality 30 Index Fund             | 0.37 | 0.37 | 0.37 |
| Kotak Nifty 500 Momentum 50 Index Fund            | 0.32 | 0.32 | 0.32 |
| Kotak Nifty G-Sec July 2033 Index Fund            | 0.25 | 0.25 | 0.25 |
| Kotak Nifty Commodities Index Fund                | 0.25 | 0.25 | 0.25 |
| CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 202   | 0.2  | 0.2  | 0.2  |
| SIL-IBX FINANCIAL SERVICES 3- 6 MONTHS DEBT IN    | 0.2  | 0.2  | 0.2  |
| Kotak Nifty SDL Jul 2033 Index Fund               | 0.19 | 0.19 | 0.19 |
| Nifty AAA Bond Financial Services Mar 2028 Index  | 0.19 | 0.19 | 0.19 |
| Kotak Nifty SDL Jul 2026 Index Fund               | 0.18 | 0.18 | 0.18 |
| Kotak BSE Sensex Index Fund                       | 0.18 | 0.18 | 0.18 |
| L-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT      | 0.17 | 0.17 | 0.17 |
| IL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC      | 0.15 | 0.15 | 0.15 |
| KOTAK Energy Opportunities Fund                   | 1.5  | 1.5  | 1.5  |
| Kotak Banking and Financial Services Fund         | 1.5  | 1.5  | 1.5  |
| Kotak ESG Exclusionary Strategy Fund              | 1.35 | 1.35 | 1.35 |
| Kotak Technology Fund                             | 1.35 | 1.35 | 1.35 |
| Kotak Consumption Fund                            | 1.35 | 1.35 | 1.35 |
| Kotak Healthcare Fund                             | 1.35 | 1.35 | 1.35 |
| ak Focused Fund erstwhile Kotak Focused Equity F  | 1.32 | 1.32 | 1.32 |
| Kotak Pioneer Fund                                | 1.3  | 1.3  | 1.3  |
| Kotak Rural Opportunities Fund                    | 1.3  | 1.3  | 1.3  |
| Kotak Transportation & Logistics Fund             | 1.3  | 1.3  | 1.3  |
| Kotak ELSS Tax Saver Fund                         | 1.21 | 1.21 | 1.21 |
| Kotak Active Momentum Fund                        | 1.2  | 1.2  | 1.2  |
| Kotak Multicap Fund                               | 1.19 | 1.19 | 1.19 |
| Kotak Manufacture In India Fund                   | 1.15 | 1.15 | 1.15 |
| e & Midcap Fund erstwhile Kotak Equity Opportur   | 1.14 | 1.14 | 1.14 |
| Kotak MNC Fund                                    | 1.1  | 1.1  | 1.1  |
| Kotak Special Opportunities Fund                  | 1.1  | 1.1  | 1.1  |
| Kotak Business Cycle Fund                         | 1.1  | 1.1  | 1.1  |
| otak Large Cap Fund erstwhile Kotak Bluechip Fun  | 1.05 | 1.05 | 1.05 |
| ak Contra Fund erstwhile Kotak india EQ Contra Fu | 1.05 | 1.05 | 1.05 |
| Kotak Small Cap Fund                              | 1.05 | 1.05 | 1.05 |
| Kotak Multi Asset Allocation Fund                 | 1.05 | 1.05 | 1.05 |
| ak Midcap Fund erstwhile Kotak Emerging Equity F  | 1.01 | 1.01 | 1.01 |
| Kotak Infrastructure & Economic Reform Fund       | 1    | 1    | 1    |
| Kotak Quant Fund                                  | 1    | 1    | 1    |
| Kotak Flexicap Fund                               | 0.96 | 0.96 | 0.96 |
| Kotak Equity Savings Scheme                       | 0.8  | 0.8  | 0.8  |
| k Arbitrage Fund erstwhile Kotak Equity Arbitrage | 0.6  | 0.6  | 0.6  |
| Kotak Nifty Next 50 Index Fund                    | 0.32 | 0.32 | 0.32 |
| Kotak Nifty 50 Index Fund                         | 0.2  | 0.2  | 0.2  |
| Kotak Balanced Advantage Fund                     | 1.14 | 1.14 | 1.14 |
| ggressive Hybrid Fund erstwhile Kotak Equity Hybr | 1.05 | 1.05 | 1.05 |

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Kotak Debt Hybrid                                   | 0.95        | 0.95        | 0.95        |
| Overseas Equity Omni FOF Erstwhile Kotak Global     | 1.00        | 1.00        | 1.00        |
| Omni FOF Erstwhile Kotak Multi Asset Allocator Fund | 0.95        | 0.95        | 0.95        |
| REIT Overseas Equity Omni FOF Erstwhile Kotak Int   | 0.80        | 0.80        | 0.80        |
| Market Overseas Equity Omni FOF Erstwhile Kotak     | 0.70        | 0.70        | 0.70        |
| Kotak Silver ETF Fund of Fund                       | 0.45        | 0.45        | 0.45        |
| Kotak Gold Fund                                     | 0.36        | 0.36        | 0.36        |
| fic Equity Passive FOF Erstwhile Kotak NASDAQ 100   | 0.31        | 0.31        | 0.31        |
| Kotak Gold Silver Passive FOF                       | 0.26        | 0.26        | 0.26        |
| us Arbitrage Omni FOF Erstwhile Kotak Income Plu    | 0.20        | 0.20        | 0.20        |
| Mahindra Manulife ELSS Tax Saver Fund               | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Large Cap Fund                    | <b>1.15</b> | <b>1.15</b> | <b>1.15</b> |
| Mahindra Manulife Mid Cap Fund                      | <b>1.10</b> | <b>1.10</b> | <b>1.10</b> |
| Mahindra Manulife Small Cap Fund                    | <b>1.10</b> | <b>1.10</b> | <b>1.10</b> |
| Mahindra Manulife Large & Mid Cap Fund              | <b>1.10</b> | <b>1.10</b> | <b>1.10</b> |
| Mahindra Manulife Multi Cap Fund                    | <b>1.05</b> | <b>1.05</b> | <b>1.05</b> |
| Mahindra Manulife Flexi Cap Fund                    | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Focused Fund                      | <b>1.15</b> | <b>1.15</b> | <b>1.15</b> |
| Mahindra Manulife Business Cycle Fund               | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Manufacturing Fund                | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Consumption Fund                  | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Value Fund                        | <b>1.30</b> | <b>1.30</b> | <b>1.30</b> |
| hindra Manulife Banking And Financial Services Fu   | <b>1.40</b> | <b>1.40</b> | <b>1.40</b> |
| Mahindra Manulife Equity Savings Fund               | <b>1.30</b> | <b>1.30</b> | <b>1.30</b> |
| Mahindra Manulife Balanced Advantage Fund           | <b>1.25</b> | <b>1.25</b> | <b>1.25</b> |
| Mahindra Manulife Aggressive Hybrid Fund            | <b>1.15</b> | <b>1.15</b> | <b>1.15</b> |
| Mahindra Manulife Multi Asset Allocation Fund       | <b>1.10</b> | <b>1.10</b> | <b>1.10</b> |
| Mahindra Manulife Arbitrage Fund                    | <b>0.60</b> | <b>0.60</b> | <b>0.60</b> |
| Mahindra Manulife Asia Pacific REITs FOF            | <b>0.70</b> | <b>0.70</b> | <b>0.70</b> |
| ahindra Manulife Income Plus Arbitrage Active FC    | <b>0.40</b> | <b>0.40</b> | <b>0.40</b> |
| AXIS LARGE CAP FUND                                 | 0.80        | 0.80        | 0.80        |
| AXIS FOCUSED FUND                                   | 0.90        | 0.90        | 0.90        |
| AXIS FLEXI CAP FUND                                 | 1.00        | 1.00        | 1.00        |
| AXIS MULTICAP FUND                                  | 1.00        | 1.00        | 1.00        |
| AXIS MIDCAP FUND                                    | 0.80        | 0.80        | 0.80        |
| AXIS SMALL CAP FUND                                 | 0.75        | 0.75        | 0.75        |
| AXIS LARGE & MID CAP FUND                           | 0.95        | 0.95        | 0.95        |
| AXIS ESG INTEGRATION STRATEGY FUND                  | 1.05        | 1.05        | 1.05        |
| AXIS AGGRESSIVE HYBRID FUND                         | 1.15        | 1.15        | 1.15        |
| AXIS BALANCED ADVANTAGE FUND                        | 1.15        | 1.15        | 1.15        |
| AXIS CHILDREN'S FUND                                | 1.35        | 1.35        | 1.35        |
| AXIS EQUITY SAVINGS FUND                            | 1.20        | 1.20        | 1.20        |
| AXIS CONSERVATIVE HYBRID FUND                       | 1.40        | 1.40        | 1.40        |
| AXIS MULTI ASSET ALLOCATION FUND                    | 1.20        | 1.20        | 1.20        |
| AXIS ELSS TAX SAVER FUND                            | 0.70        | 0.70        | 0.70        |
| AXIS BUSINESS CYCLES FUND                           | 1.10        | 1.10        | 1.10        |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND               | 0.95        | 0.95        | 0.95        |
| AXIS INNOVATION FUND                                | 1.20        | 1.20        | 1.20        |
| AXIS GREATER CHINA EQUITY FUND OF FUND              | 1.00        | 1.00        | 1.00        |
| AXIS GLOBAL INNOVATION FUND OF FUND                 | 0.95        | 0.95        | 0.95        |

|                                                                |      |      |      |
|----------------------------------------------------------------|------|------|------|
| AXIS MULTI FACTOR PASSIVE FOF                                  | 0.60 | 0.60 | 0.60 |
| AXIS NASDAQ 100 FUND OF FUND                                   | 0.25 | 0.25 | 0.25 |
| AXIS QUANT FUND                                                | 1.20 | 1.20 | 1.20 |
| AXIS VALUE FUND                                                | 1.20 | 1.20 | 1.20 |
| AXIS INDIA MANUFACTURING FUND                                  | 1.00 | 1.00 | 1.00 |
| AXIS CONSUMPTION FUND                                          | 1.10 | 1.10 | 1.10 |
| AXIS MOMENTUM FUND                                             | 1.20 | 1.20 | 1.20 |
| AXIS SERVICES OPPORTUNITIES FUND                               | 1.10 | 1.10 | 1.10 |
| AXIS MULTI ASSET ACTIVE FOF                                    | 0.90 | 0.90 | 0.90 |
| AXIS ARBITRAGE FUND                                            | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY 100 INDEX FUND                                      | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY 50 INDEX FUND                                       | 0.30 | 0.30 | 0.30 |
| AXIS NIFTY NEXT 50 INDEX FUND                                  | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY SMALLCAP 50 INDEX FUND                              | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY MIDCAP 50 INDEX FUND                                | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY IT INDEX FUND                                       | 0.80 | 0.80 | 0.80 |
| AXIS BSE SENSEX INDEX FUND                                     | 0.60 | 0.60 | 0.60 |
| AXIS NIFTY BANK INDEX FUND                                     | 0.80 | 0.80 | 0.80 |
| AXIS NIFTY 500 INDEX FUND                                      | 0.85 | 0.85 | 0.85 |
| AXIS NIFTY500 VALUE 50 INDEX FUND                              | 0.85 | 0.85 | 0.85 |
| AXIS NIFTY500 MOMENTUM 50 INDEX FUND                           | 0.85 | 0.85 | 0.85 |
| AXIS NIFTY500 QUALITY 50 INDEX FUND                            | 0.85 | 0.85 | 0.85 |
| AXIS RETIREMENT FUND - AGGRESSIVE PLAN                         | 1.10 | 1.10 | 1.10 |
| AXIS RETIREMENT FUND - DYNAMIC PLAN                            | 1.25 | 1.25 | 1.25 |
| AXIS RETIREMENT FUND - CONSERVATIVE PLAN                       | 1.10 | 1.10 | 1.10 |
| Edelweiss Flexi Cap Fund                                       | 1.15 | 1.15 | 1.15 |
| Edelweiss Large & Mid Cap Fund                                 | 1.15 | 1.15 | 1.15 |
| Edelweiss Large Cap Fund                                       | 1.30 | 1.30 | 1.30 |
| Edelweiss ELSS Tax saver Fund                                  | 1.30 | 1.30 | 1.30 |
| Edelweiss Mid Cap Fund                                         | 1.10 | 1.10 | 1.10 |
| Edelweiss Recently Listed IPO Fund                             | 1.15 | 1.15 | 1.15 |
| Edelweiss Small Cap Fund                                       | 1.00 | 1.00 | 1.00 |
| Edelweiss Focused Equity Fund                                  | 1.20 | 1.20 | 1.20 |
| Edelweiss Multi cap Fund                                       | 1.15 | 1.15 | 1.15 |
| Edelweiss Technology Fund                                      | 1.20 | 1.20 | 1.20 |
| Edelweiss Business Cycle Fund                                  | 1.15 | 1.15 | 1.15 |
| Edelweiss Consumption Fund                                     | 1.40 | 1.40 | 1.40 |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund                   | 0.60 | 0.60 | 0.60 |
| Edelweiss Nifty 50 Index Fund                                  | 0.35 | 0.35 | 0.35 |
| Edelweiss Nifty 100 Quality 30 Index Fund                      | 0.60 | 0.60 | 0.60 |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | 0.55 | 0.55 | 0.55 |
| Edelweiss Gold and Silver ETF Fund of Fund                     | 0.35 | 0.35 | 0.35 |
| Edelweiss Silver ETF Fund of Fund                              | 0.40 | 0.40 | 0.40 |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund               | 0.60 | 0.60 | 0.60 |
| 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 Balance Advantage Fund                               | 0.95 | 0.95 | 0.95 |

|                                                                |      |      |      |
|----------------------------------------------------------------|------|------|------|
| Edelweiss Equity Savings Fund                                  | 0.90 | 0.90 | 0.90 |
| Edelweiss Aggressive Hybrid Fund                               | 1.15 | 1.15 | 1.15 |
| Edelweiss Multi Asset Omni Fund of Fund                        | 1.30 | 1.30 | 1.30 |
| Edelweiss Arbitrage Fund                                       | 0.50 | 0.50 | 0.50 |
| Edelweiss Multi Asset Allocation Fund                          | 0.25 | 0.25 | 0.25 |
| Edelweiss ASEAN Equity Off-shore Fund                          | 0.80 | 0.80 | 0.80 |
| Edelweiss Europe Dynamic Equity Off-shore Fund                 | 0.80 | 0.80 | 0.80 |
| Edelweiss Emerging Markets Opportunities Equity Off-shore Fund | 0.80 | 0.80 | 0.80 |
| Edelweiss Greater China Equity Off-shore Fund                  | 0.80 | 0.80 | 0.80 |
| Edelweiss US Value Equity Offshore fund                        | 0.80 | 0.80 | 0.80 |
| Edelweiss US Technology Equity Fund of Fund                    | 0.80 | 0.80 | 0.80 |
| ITI ELSS Tax Saver Fund                                        | 1.50 | 1.50 | 1.50 |
| ITI Large Cap Fund                                             | 1.40 | 1.40 | 1.40 |
| ITI Banking and Financial Services Fund                        | 1.50 | 1.50 | 1.50 |
| ITI Value Fund                                                 | 1.50 | 1.50 | 1.50 |
| ITI Balanced Advantage Fund                                    | 1.50 | 1.50 | 1.50 |
| ITI Pharma and Healthcare Fund                                 | 1.50 | 1.50 | 1.50 |
| ITI Bharat Consumption Fund                                    | 1.50 | 1.50 | 1.50 |
| ITI Focused Fund                                               | 1.40 | 1.40 | 1.40 |
| ITI Large & Mid Cap Fund                                       | 1.25 | 1.25 | 1.25 |
| ITI Mid Cap Fund                                               | 1.25 | 1.25 | 1.25 |
| ITI Multi Cap Fund                                             | 1.25 | 1.25 | 1.25 |
| ITI Flexi Cap Fund                                             | 1.25 | 1.25 | 1.25 |
| ITI Small Cap Fund                                             | 1.10 | 1.10 | 1.10 |
| ITI Dynamic Bond Fund                                          | 0.80 | 0.80 | 0.80 |
| ITI Ultra Short Duration Fund                                  | 0.60 | 0.60 | 0.60 |
| ITI Arbitrage Fund                                             | 0.55 | 0.55 | 0.55 |
| NIPPON INDIA FOCUSED FUND                                      | 1.10 | 1.10 | 1.10 |
| NIPPON INDIA VISION LARGE & MID CAP FUND                       | 0.83 | 0.83 | 0.83 |
| NIPPON INDIA LARGE CAP FUND                                    | 0.87 | 0.87 | 0.87 |
| NIPPON INDIA GROWTH MID CAP FUND                               | 0.95 | 0.95 | 0.95 |
| NIPPON INDIA MULTI CAP FUND                                    | 0.87 | 0.87 | 0.87 |
| NIPPON INDIA BANKING & FINANCIAL SERVICES FUND                 | 0.90 | 0.90 | 0.90 |
| NIPPON INDIA PHARMA FUND                                       | 1.10 | 1.10 | 1.10 |
| NIPPON INDIA SMALL CAP FUND                                    | 0.77 | 0.77 | 0.77 |
| NIPPON INDIA JAPAN EQUITY FUND                                 | 0.85 | 0.85 | 0.85 |
| NIPPON INDIA POWER & INFRA FUND                                | 1.00 | 1.00 | 1.00 |
| NIPPON INDIA CONSUMPTION FUND                                  | 0.90 | 0.90 | 0.90 |
| NIPPON INDIA US EQUITY OPPORTUNITIES FUND                      | 0.85 | 0.85 | 0.85 |
| NIPPON INDIA TAIWAN EQUITY FUND                                | 1.17 | 1.17 | 1.17 |
| NIPPON INDIA QUANT FUND                                        | 0.40 | 0.40 | 0.40 |
| NIPPON INDIA VALUE FUND                                        | 1.09 | 1.09 | 1.09 |
| NIPPON INDIA FLEXI CAP FUND                                    | 1.20 | 1.20 | 1.20 |
| NIPPON INDIA AGGRESSIVE HYBRID FUND                            | 0.90 | 0.90 | 0.90 |
| NIPPON INDIA MULTI ASSET FUND                                  | 1.00 | 1.00 | 1.00 |
| NIPPON INDIA BALANCED ADVANTAGE FUND                           | 1.10 | 1.10 | 1.10 |
| NIPPON INDIA CONSERVATIVE HYBRID FUND                          | 1.05 | 1.05 | 1.05 |
| NIPPON INDIA EQUITY SAVINGS FUND                               | 0.90 | 0.90 | 0.90 |
| NIPPON INDIA TAX SAVER FUND                                    | 0.95 | 0.95 | 0.95 |
| NIPPON INDIA RETIREMENT FUND - INCOME GENERATOR                | 1.10 | 1.10 | 1.10 |

|                                                           |      |      |      |
|-----------------------------------------------------------|------|------|------|
| NIPPON INDIA RETIREMENT FUND - WEALTH CREATION            | 1.25 | 1.25 | 1.25 |
| NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF                | 0.15 | 0.15 | 0.15 |
| NIPPON INDIA MULTI ASSET OMNI FoF                         | 1.05 | 1.05 | 1.05 |
| NIPPON INDIA GOLD SAVINGS FUND                            | 0.30 | 0.30 | 0.30 |
| NIPPON INDIA SILVER ETF FOF                               | 0.30 | 0.30 | 0.30 |
| NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE          | 0.30 | 0.30 | 0.30 |
| NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND               | 0.60 | 0.60 | 0.60 |
| NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND                 | 0.56 | 0.56 | 0.56 |
| NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND                  | 0.57 | 0.57 | 0.57 |
| NIPPON INDIA INDEX FUND - NIFTY 50 PLAN                   | 0.27 | 0.27 | 0.27 |
| NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN             | 0.32 | 0.32 | 0.32 |
| NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY          | 0.15 | 0.15 | 0.15 |
| NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND     | 0.55 | 0.55 | 0.55 |
| NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY           | 0.20 | 0.20 | 0.20 |
| NIFTY SDL PLUS G-SEC – JUN 2028 MATURITY 70:30            | 0.20 | 0.20 | 0.20 |
| NIPPON INDIA NIFTY G-SEC – SEP 2027 MATURITY INDEX FUND   | 0.15 | 0.15 | 0.15 |
| NIPPON INDIA NIFTY G-SEC – JUN 2036 MATURITY INDEX FUND   | 0.20 | 0.20 | 0.20 |
| NIFTY SDL PLUS G-SEC – JUN 2029 MATURITY 70:30            | 0.20 | 0.20 | 0.20 |
| NIPPON INDIA NIFTY G-SEC – OCT 2028 MATURITY INDEX FUND   | 0.15 | 0.15 | 0.15 |
| NIPPON INDIA INNOVATION FUND                              | 1.26 | 1.26 | 1.26 |
| NIPPON INDIA NIFTY BANK INDEX FUND                        | 0.60 | 0.60 | 0.60 |
| NIPPON INDIA NIFTY IT INDEX FUND                          | 0.60 | 0.60 | 0.60 |
| NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND            | 0.67 | 0.67 | 0.67 |
| NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND             | 0.65 | 0.65 | 0.65 |
| A CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 MATURITY | 0.20 | 0.20 | 0.20 |
| A CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 MATURITY | 0.20 | 0.20 | 0.20 |
| NIPPON INDIA NIFTY AUTO INDEX FUND                        | 0.50 | 0.50 | 0.50 |
| NIPPON INDIA NIFTY REALTY INDEX FUND                      | 0.50 | 0.50 | 0.50 |
| NIPPON INDIA ACTIVE MOMENTUM FUND                         | 0.85 | 0.85 | 0.85 |
| NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND       | 0.60 | 0.60 | 0.60 |
| NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND              | 0.60 | 0.60 | 0.60 |
| NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND            | 0.25 | 0.25 | 0.25 |
| NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND                | 0.35 | 0.35 | 0.35 |
| NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND         | 0.56 | 0.56 | 0.56 |
| NIPPON INDIA MNC FUND                                     | 1.50 | 1.50 | 1.50 |
| Taurus Large Cap Fund                                     | 1.40 | 1.40 | 1.40 |
| Taurus Flexi Cap Fund                                     | 0.40 | 0.40 | 0.40 |
| Taurus Mid Cap Fund                                       | 1.40 | 1.40 | 1.40 |
| Taurus Ethical Fund                                       | 1.40 | 1.40 | 1.40 |
| Taurus Tax Saver Fund                                     | 1.40 | 1.40 | 1.40 |
| Banking & Financial Services Fund Taurus Infrastructure   | 1.40 | 1.40 | 1.40 |
| Taurus Nifty50 Index Fund                                 | 0.25 | 0.25 | 0.25 |
| SBI ELSS Tax Saver Fund                                   | 0.90 | 0.90 | 0.90 |
| SBI Focused Fund                                          | 0.89 | 0.89 | 0.89 |
| SBI Large Cap Fund                                        | 0.84 | 0.84 | 0.84 |
| SBI Equity Minimum Variance Fund                          | 0.35 | 0.35 | 0.35 |
| SBI Large and Midcap Fund                                 | 1.11 | 1.11 | 1.11 |
| SBI Midcap Fund                                           | 1.04 | 1.04 | 1.04 |
| SBI Smallcap Fund                                         | 0.90 | 0.90 | 0.90 |
| SBI Flexicap Fund                                         | 0.97 | 0.97 | 0.97 |

|                                                   |      |      |      |
|---------------------------------------------------|------|------|------|
| SBI Multicap Fund                                 | 0.97 | 0.97 | 0.97 |
| SBI Equity Hybrid Fund                            | 0.79 | 0.79 | 0.79 |
| SBI Balanced Advantage Fund                       | 0.89 | 0.89 | 0.89 |
| SBI Dividend Yield Fund                           | 1.04 | 1.04 | 1.04 |
| SBI Contra Fund                                   | 1.06 | 1.06 | 1.06 |
| SBI Infrastructure Fund                           | 1.30 | 1.30 | 1.30 |
| SBI PSU Fund                                      | 1.12 | 1.12 | 1.12 |
| SBI Banking And Financial Services Fund           | 1.04 | 1.04 | 1.04 |
| SBI Technology Opportunities Fund                 | 1.11 | 1.11 | 1.11 |
| SBI Healthcare Opportunities Fund                 | 1.14 | 1.14 | 1.14 |
| SBI Consumption Opportunities Fund                | 1.17 | 1.17 | 1.17 |
| SBI Energy Opportunities Fund                     | 1.06 | 1.06 | 1.06 |
| SBI Automotive Opportunities Fund                 | 1.12 | 1.12 | 1.12 |
| SBI ESG EXCLUSIONARY STRATEGY FUND                | 1.10 | 1.10 | 1.10 |
| SBI MNC Fund                                      | 1.10 | 1.10 | 1.10 |
| SBI Comma Fund                                    | 1.40 | 1.40 | 1.40 |
| SBI Innovative Opportunities Fund                 | 1.12 | 1.12 | 1.12 |
| SBI Equity Savings Fund                           | 0.91 | 0.91 | 0.91 |
| SBI Children's Fund - Savings Plan                | 0.65 | 0.65 | 0.65 |
| SBI Retirement Benefit - Aggressive Plan          | 1.14 | 1.14 | 1.14 |
| SBI Retirement Benefit - Aggressive Hybrid Plan   | 1.23 | 1.23 | 1.23 |
| SBI Retirement Benefit - Conservative Hybrid Plan | 0.95 | 0.95 | 0.95 |
| SBI Retirement Benefit - Conservative Plan        | 0.78 | 0.78 | 0.78 |
| SBI Quant Fund                                    | 1.15 | 1.15 | 1.15 |
| SBI US Specific Equity Active FoF                 | 0.92 | 0.92 | 0.92 |
| SBI Silver ETF Fund of Fund                       | 0.40 | 0.40 | 0.40 |
| SBI Income Plus Arbitrage Active FOF              | 0.10 | 0.10 | 0.10 |
| SBI Dynamic Asset Allocation Active FOF           | 1.30 | 1.30 | 1.30 |
| SBI Nifty Index Fund                              | 0.20 | 0.20 | 0.20 |
| SBI BSE Sensex Index Fund                         | 0.20 | 0.20 | 0.20 |
| SBI Nifty Next 50 Index Fund                      | 0.37 | 0.37 | 0.37 |
| SBI Nifty Midcap 150 Index Fund                   | 0.48 | 0.48 | 0.48 |
| SBI Nifty SmallCap 250 Index Fund                 | 0.48 | 0.48 | 0.48 |
| SBI Nifty50 Equal Weight Index Fund               | 0.52 | 0.52 | 0.52 |
| SBI NIFTY 500 INDEX Fund                          | 0.45 | 0.45 | 0.45 |
| SBI Nifty India Consumption Index Fund            | 0.48 | 0.48 | 0.48 |
| SBI Nifty Bank Index Fund                         | 0.36 | 0.36 | 0.36 |
| SBI Nifty IT Index Fund                           | 0.47 | 0.47 | 0.47 |
| SBI BSE PSU Bank Index Fund                       | 0.43 | 0.43 | 0.43 |
| SBI Nifty200 Quality 30 Index Fund                | 0.44 | 0.44 | 0.44 |
| SBI Nifty200 Momentum 30 Index Fund               | 0.46 | 0.46 | 0.46 |
| SBI Nifty100 Low Volatility 30 Index Fund         | 0.43 | 0.43 | 0.43 |
| SBI Multi Asset Allocation Fund                   | 0.84 | 0.84 | 0.84 |
| ICICI Prudential ELSS Tax Saver Fund              | 0.82 | 0.82 | 0.82 |
| ICICI Prudential Focused Equity Fund              | 1.22 | 1.22 | 1.22 |
| ICICI Prudential Multi Cap Fund                   | 0.85 | 0.85 | 0.85 |
| ICICI Prudential Mid Cap Fund                     | 0.82 | 0.82 | 0.82 |
| ICICI Prudential Dividend Yield Equity Fund       | 1.32 | 1.32 | 1.32 |
| ICICI Prudential Large Cap Fund                   | 0.65 | 0.65 | 0.65 |
| ICICI Prudential Infrastructure Fund              | 0.81 | 0.81 | 0.81 |

|                                                                    |      |      |      |
|--------------------------------------------------------------------|------|------|------|
| ICICI Prudential Value Fund                                        | 0.69 | 0.69 | 0.69 |
| ICICI Prudential US Bluechip Fund                                  | 0.80 | 0.80 | 0.80 |
| ICICI Prudential Large & Mid Cap Fund                              | 0.74 | 0.74 | 0.74 |
| ICICI Prudential Technology Fund                                   | 0.79 | 0.79 | 0.79 |
| ICICI Prudential Banking & Financial Services Fund                 | 0.80 | 0.80 | 0.80 |
| ICICI Prudential FMCG Fund                                         | 0.85 | 0.85 | 0.85 |
| ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D.) Fund    | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Manufacturing Fund                                | 0.77 | 0.77 | 0.77 |
| ICICI Prudential Smallcap Fund                                     | 1.14 | 1.14 | 1.14 |
| ICICI Prudential Exports & Services Fund                           | 1.10 | 1.10 | 1.10 |
| ICICI Prudential India Opportunities Fund                          | 0.80 | 0.80 | 0.80 |
| ICICI Prudential Bharat Consumption Fund                           | 0.63 | 0.63 | 0.63 |
| ICICI Prudential MNC Fund                                          | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Commodities Fund                                  | 0.81 | 0.81 | 0.81 |
| ICICI Prudential ESG Fund Exclusionary Strategy Fund               | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Quant Fund                                        | 0.40 | 0.40 | 0.40 |
| ICICI Prudential Business Cycle Fund                               | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Flexi cap Fund                                    | 0.95 | 0.95 | 0.95 |
| ICICI Prudential Housing Opportunities Fund                        | 0.80 | 0.80 | 0.80 |
| ICICI Prudential PSU Equity Fund                                   | 1.07 | 1.07 | 1.07 |
| ICICI Prudential Transportation & Logistics Fund                   | 0.95 | 0.95 | 0.95 |
| ICICI Prudential Innovation Fund                                   | 0.81 | 0.81 | 0.81 |
| ICICI Prudential Energy Opportunities Fund                         | 0.80 | 0.80 | 0.80 |
| ICICI Prudential Equity Minimum Variance Fund                      | 0.90 | 0.90 | 0.90 |
| ICICI Prudential Rural Opportunities Fund                          | 0.80 | 0.80 | 0.80 |
| ICICI Prudential Quality Fund                                      | 0.95 | 0.95 | 0.95 |
| ICICI Prudential Active Momentum Fund                              | 0.95 | 0.95 | 0.95 |
| ICICI Prudential Conglomerate Fund                                 | 0.95 | 0.95 | 0.95 |
| ICICI Prudential Equity & Debt Fund                                | 0.75 | 0.75 | 0.75 |
| ICICI Prudential Multi-Asset Fund                                  | 0.65 | 0.65 | 0.65 |
| ICICI Prudential Balanced Advantage Fund                           | 0.68 | 0.68 | 0.68 |
| ICICI Prudential Equity Savings Fund                               | 0.60 | 0.60 | 0.60 |
| ICICI Prudential Equity - Arbitrage Fund                           | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Regular Savings Fund                              | 0.88 | 0.88 | 0.88 |
| ICICI Prudential Children's Fund                                   | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Retirement Fund-Pure Equity Plan                  | 0.76 | 0.76 | 0.76 |
| ICICI Prudential Retirement Fund-Hybrid Aggressive Plan            | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Retirement Fund-Pure Debt Plan                    | 1.00 | 1.00 | 1.00 |
| ICICI Prudential Retirement Fund-Hybrid Conservative Plan          | 0.98 | 0.98 | 0.98 |
| ICICI Prudential Nifty 50 Index Fund                               | 0.24 | 0.24 | 0.24 |
| ICICI Prudential BSE Sensex Index Fund                             | 0.10 | 0.10 | 0.10 |
| ICICI Prudential Nifty Next 50 Index Fund                          | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 0.27 | 0.27 | 0.27 |
| ICICI Prudential NASDAQ 100 Index Fund                             | 0.70 | 0.70 | 0.70 |
| ICICI Prudential Nifty Smallcap 250 Index Fund                     | 0.62 | 0.62 | 0.62 |
| ICICI Prudential Nifty Midcap 150 Index Fund                       | 0.70 | 0.70 | 0.70 |
| ICICI Prudential Nifty Bank Index Fund                             | 0.63 | 0.63 | 0.63 |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund                     | 0.20 | 0.20 | 0.20 |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund                  | 0.79 | 0.79 | 0.79 |
| ICICI Prudential Nifty IT Index Fund                               | 0.65 | 0.65 | 0.65 |

|                                                                                                            |      |      |      |
|------------------------------------------------------------------------------------------------------------|------|------|------|
| ICICI Prudential Nifty 50 Equal Weight Index Fund                                                          | 0.75 | 0.75 | 0.75 |
| ICICI Prudential Nifty Auto Index Fund                                                                     | 0.69 | 0.69 | 0.69 |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund                                                           | 0.26 | 0.26 | 0.26 |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund                                                             | 0.25 | 0.25 | 0.25 |
| ICICI Prudential Nifty Pharma Index Fund                                                                   | 0.70 | 0.70 | 0.70 |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund                                                             | 0.26 | 0.26 | 0.26 |
| ICICI Prudential Nifty50 Value 20 Index Fund                                                               | 0.35 | 0.35 | 0.35 |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund                                                          | 0.40 | 0.40 | 0.40 |
| ICICI Prudential Nifty200 Value 30 Index Fund                                                              | 0.45 | 0.45 | 0.45 |
| ICICI Prudential Nifty 500 Index Fund                                                                      | 0.55 | 0.55 | 0.55 |
| ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund                                  | 0.02 | 0.02 | 0.02 |
| ICICI Prudential Nifty200 Quality 30 Index Fund                                                            | 0.40 | 0.40 | 0.40 |
| ICICI Prudential Nifty Top 15 Equal Weight Index Fund                                                      | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Nifty Private Bank Index Fund                                                             | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Global Stable Equity Fund (FOF)                                                           | 0.49 | 0.49 | 0.49 |
| ICICI Prudential Sectoral Passive FOF (erstwhile ICICI Prudential Passive FOF)                             | 0.45 | 0.45 | 0.45 |
| ICICI Prudential Thematic Advantage Fund (FOF)                                                             | 1.20 | 1.20 | 1.20 |
| ICICI Prudential Multi-Asset Allocation Active FOF (erstwhile ICICI Prudential Multi-Asset Allocation FOF) | 1.10 | 1.10 | 1.10 |
| ICICI Prudential Arbitrage Omni FOF (erstwhile ICICI Prudential Income Arbitrage FOF)                      | 0.20 | 0.20 | 0.20 |
| ICICI Prudential Optima Strategy Active FOF (erstwhile ICICI Prudential Optima Strategy FOF)               | 0.14 | 0.14 | 0.14 |
| ICICI Prudential Regular Gold Savings Fund (FOF)                                                           | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Global Advantage Fund (FOF)                                                               | 0.44 | 0.44 | 0.44 |
| ICICI Prudential Global Equity All Cap Omni FOF (erstwhile ICICI Prudential Global Equity FOF)             | 0.28 | 0.28 | 0.28 |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF                                                       | 0.70 | 0.70 | 0.70 |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF                                                   | 0.70 | 0.70 | 0.70 |
| ICICI Prudential BSE 500 ETF FOF                                                                           | 0.65 | 0.65 | 0.65 |
| ICICI Prudential Passive Multi-Asset Fund of Funds                                                         | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Silver ETF Fund of Fund                                                                   | 0.50 | 0.50 | 0.50 |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Funds                                           | 0.67 | 0.67 | 0.67 |
| ICICI Prudential Nifty EV & New Age Automotive ETF FOF                                                     | 0.15 | 0.15 | 0.15 |
| JM Focused Fund                                                                                            | 1.50 | 1.50 | 1.50 |
| JM Large Cap Fund                                                                                          | 1.25 | 1.25 | 1.25 |
| JM Value Fund                                                                                              | 1.25 | 1.25 | 1.25 |
| JM Flexicap Fund                                                                                           | 0.80 | 0.80 | 0.80 |
| JM Midcap Fund                                                                                             | 1.20 | 1.20 | 1.20 |
| JM Small Cap Fund                                                                                          | 1.25 | 1.25 | 1.25 |
| JM Large & Mid Cap Fund                                                                                    | 1.30 | 1.30 | 1.30 |
| JM ELSS Tax Saver Fund                                                                                     | 1.50 | 1.50 | 1.50 |
| JM Aggressive Hybrid Fund                                                                                  | 1.25 | 1.25 | 1.25 |
| JM Arbitrage Fund                                                                                          | 0.60 | 0.60 | 0.60 |
| WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND                                                           | 1.50 | 1.50 | 1.50 |
| WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)                                                                | 1.45 | 1.45 | 1.45 |
| WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)                                                                | 1.60 | 1.60 | 1.60 |
| WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)                                                | 1.40 | 1.40 | 1.40 |
| WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)                                                         | 1.40 | 1.40 | 1.40 |
| WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)                                                         | 1.20 | 1.20 | 1.20 |
| WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)                                                                | 1.65 | 1.65 | 1.65 |
| WHITEOAK CAPITAL LARGE CAP FUND (WLCF)                                                                     | 1.25 | 1.25 | 1.25 |
| WHITEOAK CAPITAL MULTI CAP FUND (WMLT)                                                                     | 1.10 | 1.10 | 1.10 |
| WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)                                                                  | 1.10 | 1.10 | 1.10 |



|                                                                  |      |      |      |
|------------------------------------------------------------------|------|------|------|
| WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)                           | 1.00 | 1.00 | 1.00 |
| WHITEOAK CAPITAL MID CAP FUND (WMCF)**                           | 1.10 | 1.10 | 1.10 |
| WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)                      | 1.30 | 1.30 | 1.30 |
| WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)                  | 1.10 | 1.10 | 1.10 |
| WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)              | 0.90 | 0.90 | 0.90 |
| WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)                     | 1.45 | 1.45 | 1.45 |
| WHITEOAK CAPITAL ARBITRAGE FUND (WARB)                           | 0.70 | 0.70 | 0.70 |
| SAMCO ACTIVE MOMENTUM FUND                                       | 1.40 | 1.40 | 1.40 |
| SAMCO ARBITRAGE FUND                                             | 1.50 | 1.50 | 1.50 |
| SAMCO DYNAMIC ASSET ALLOCATION FUND                              | 1.40 | 1.40 | 1.40 |
| SAMCO ELSS TAX SAVER FUND                                        | 1.40 | 1.40 | 1.40 |
| SAMCO FLEXI CAP FUND                                             | 1.40 | 1.40 | 1.40 |
| SAMCO LARGE & MID CAP FUND                                       | 1.40 | 1.40 | 1.40 |
| SAMCO LARGE CAP FUND                                             | 1.40 | 1.40 | 1.40 |
| SAMCO MULTI ASSET ALLOCATION FUND                                | 1.40 | 1.40 | 1.40 |
| SAMCO MULTI CAP FUND                                             | 1.40 | 1.40 | 1.40 |
| SAMCO SMALL CAP FUND                                             | 1.40 | 1.40 | 1.40 |
| SAMCO SPECIAL OPPORTUNITIES FUND                                 | 1.40 | 1.40 | 1.40 |
| Motilal Oswal ELSS Tax Saver Fund                                | 1.00 | 1.00 | 1.00 |
| Motilal Oswal Focused Fund                                       | 1.15 | 1.15 | 1.15 |
| Motilal Oswal Midcap Fund                                        | 0.65 | 0.65 | 0.65 |
| Motilal Oswal Flexi Cap Fund                                     | 0.90 | 0.90 | 0.90 |
| Motilal Oswal Large and Midcap Fund                              | 0.85 | 0.85 | 0.85 |
| Motilal Oswal Balance Advantage Fund                             | 1.15 | 1.15 | 1.15 |
| Motilal Oswal Small Cap Fund                                     | 0.95 | 0.95 | 0.95 |
| Motilal Oswal Multi Cap Fund                                     | 1.05 | 1.05 | 1.05 |
| Motilal Oswal Large Cap Fund                                     | 1.25 | 1.25 | 1.25 |
| Motilal Oswal Business Cycle Fund                                | 1.25 | 1.25 | 1.25 |
| Motilal Oswal Consumption Fund                                   | 1.15 | 1.15 | 1.15 |
| Motilal Oswal Manufacturing Fund                                 | 1.35 | 1.35 | 1.35 |
| Motilal Oswal Digital India Fund                                 | 1.35 | 1.35 | 1.35 |
| Motilal Oswal Innovation Opportunities Fund                      | 1.75 | 1.75 | 1.75 |
| Motilal Oswal Infrastructure Fund                                | 1.80 | 1.80 | 1.80 |
| Motilal Oswal Service Fund                                       | 1.80 | 1.80 | 1.80 |
| 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 Nifty Bank Index Fund                              | 0.80 | 0.80 | 0.80 |
| Motilal Oswal Nifty Midcap 150 Index Fund                        | 0.80 | 0.80 | 0.80 |
| Motilal Oswal Nifty 500 Index Fund                               | 0.75 | 0.75 | 0.75 |
| Motilal Oswal Nifty Smallcap 250 Index Fund                      | 0.75 | 0.75 | 0.75 |
| Motilal Oswal Nifty Next 50 Index Fund                           | 0.75 | 0.75 | 0.75 |
| Motilal Oswal S & P 500 Index Fund                               | 0.35 | 0.35 | 0.35 |
| Motilal Oswal Nifty MidSmall IT and Telecom Index Fund           | 0.50 | 0.50 | 0.50 |
| Motilal Oswal Nifty MidSmall India Consumption Index Fund        | 0.50 | 0.50 | 0.50 |
| Motilal Oswal Nifty MidSmall Healthcare Index Fund               | 0.50 | 0.50 | 0.50 |
| Motilal Oswal Nifty MidSmall Financial Services Index Fund       | 0.50 | 0.50 | 0.50 |
| Motilal Oswal Asset Allocation Passive Fund of Fund Conservative | 0.40 | 0.40 | 0.40 |
| Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive   | 0.40 | 0.40 | 0.40 |
| Motilal Oswal Nifty 200 Momentum 30 Index Fund                   | 0.70 | 0.70 | 0.70 |

|                                                        |      |      |      |
|--------------------------------------------------------|------|------|------|
| Motilal Oswal S&P BSE Low Volatility Index Fund        | 0.70 | 0.70 | 0.70 |
| Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund | 0.65 | 0.65 | 0.65 |
| Motilal Oswal S&P BSE Quality Index Fund               | 0.65 | 0.65 | 0.65 |
| Motilal Oswal S&P BSE Enhanced Value Index Fund        | 0.70 | 0.70 | 0.70 |
| Motilal Oswal Nifty 500 Momentum 50 Index Fund         | 0.70 | 0.70 | 0.70 |
| Motilal Oswal BSE 1000 Index Fund                      | 0.65 | 0.65 | 0.65 |
| Motilal Oswal Nifty Micro Cap 250 Index Fund           | 0.60 | 0.60 | 0.60 |
| Motilal Oswal Nifty Capital Market Index Fund          | 0.65 | 0.65 | 0.65 |
| Motilal Oswal Nifty India Defence Index Fund           | 0.60 | 0.60 | 0.60 |
| Motilal Oswal Nasdaq 100 Fund of Fund                  | 0.35 | 0.35 | 0.35 |
| Motilal Oswal Developed Market Ex US ETFs Fund of Fund | 0.35 | 0.35 | 0.35 |
| Motilal Oswal Nifty 50 Index Fund                      | 0.40 | 0.40 | 0.40 |
| Motilal Oswal Gold and Silver ETFs Fund of Funds       | 0.36 | 0.36 | 0.36 |
| Motilal Oswal 5 Year G Sec Fund Of Fund                | 0.07 | 0.07 | 0.07 |
| Baroda BNP Paribas Business Conglomerates Fund         | 1.55 | 1.55 | 1.55 |
| Baroda BNP Paribas Health & Wellness Fund              | 1.80 | 1.80 | 1.80 |
| Baroda BNP Paribas Energy Opportunities Fund           | 1.80 | 1.80 | 1.80 |
| Baroda BNP Paribas Dividend Yield Fund                 | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Manufacturing Fund                  | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Innovation Fund                     | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Small Cap Fund                      | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Flexi Cap Fund                      | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Large Cap Fund                      | 1.35 | 1.35 | 1.35 |
| Baroda BNP Paribas Multi Cap Fund                      | 1.35 | 1.35 | 1.35 |
| Baroda BNP Paribas Large & Mid Cap Fund                | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Mid Cap Fund                        | 1.35 | 1.35 | 1.35 |
| Baroda BNP Paribas Focused Fund                        | 1.75 | 1.75 | 1.75 |
| Baroda BNP Paribas Value Fund                          | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas ELSS Fund                           | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Funds Aqua Fund of Fund             | 1.05 | 1.05 | 1.05 |
| Baroda BNP Paribas India Consumption Fund              | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Banking & Financial Services Fund   | 1.95 | 1.95 | 1.95 |
| Baroda BNP Paribas Business Cycle Fund                 | 1.75 | 1.75 | 1.75 |
| Baroda BNP Paribas Aggressive Hybrid Fund              | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Balanced Advantage Fund             | 1.35 | 1.35 | 1.35 |
| Baroda BNP Paribas Equity Savings Fund                 | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Multi Asset Fund                    | 1.50 | 1.50 | 1.50 |
| Baroda BNP Paribas Retirement Fund                     | 2.00 | 2.00 | 2.00 |
| Baroda BNP Paribas Childrens Fund                      | 2.00 | 2.00 | 2.00 |
| Baroda BNP Paribas Income plus Arbitrage Active FOF    | 0.20 | 0.20 | 0.20 |
| Baroda BNP Paribas Multi Asset Active FOF              | 0.80 | 0.80 | 0.80 |
| Baroda BNP Paribas Gold Fund FOF                       | 0.40 | 0.40 | 0.40 |
| Baroda BNP Paribas Arbitrage Fund                      | 0.80 | 0.80 | 0.80 |
| Baroda BNP Paribas NIFTY SDL December 2026 Index Fund  | 0.30 | 0.30 | 0.30 |
| Baroda BNP Paribas NIFTY SDL December 2028 Index Fund  | 0.30 | 0.30 | 0.30 |
| Baroda BNP Paribas Nifty 50 Index Fund                 | 0.40 | 0.40 | 0.40 |
| Baroda BNP Paribas Nifty200 Momentum 30 Index Fund     | 0.70 | 0.70 | 0.70 |
| Baroda BNP Paribas NIFTY Midcap 150 Index Fund         | 0.60 | 0.60 | 0.60 |
| Parag Parikh Flexi Cap Fund                            | 0.65 | 0.65 | 0.65 |
| Parag Parikh ELSS Tax Saver Fund                       | 1.10 | 1.10 | 1.10 |

|                                                   |      |      |      |
|---------------------------------------------------|------|------|------|
| Parag Parikh Conservative Hybrid Fund             | 0.30 | 0.30 | 0.30 |
| Parag Parikh Arbitrage Fund                       | 0.35 | 0.35 | 0.35 |
| Parag Parikh Dynamic Asset Allocation Fund        | 0.30 | 0.30 | 0.30 |
| TRUSTMF Flexi Cap Fund                            | 1.30 | 1.30 | 1.30 |
| TRUSTMF Small Cap Fund                            | 1.30 | 1.30 | 1.30 |
| TRUSTMF Multi Cap Fund                            | 1.60 | 1.60 | 1.60 |
| TRUSTMF Arbitrage Fund                            | 0.70 | 0.70 | 0.70 |
| Bank of India Large Cap Fund                      | 1.50 | 1.50 | 1.50 |
| Bank of India Large & Mid Cap Fund                | 1.50 | 1.50 | 1.50 |
| Bank of India Business Cycle Fund                 | 1.45 | 1.45 | 1.45 |
| Bank of India Consumption Fund                    | 1.45 | 1.45 | 1.45 |
| Bank of India Manufacturing & Infrastructure Fund | 1.40 | 1.40 | 1.40 |
| Bank of India Multicap Fund                       | 1.35 | 1.35 | 1.35 |
| Bank of India ELSS Tax Saver                      | 1.25 | 1.25 | 1.25 |
| Bank of India Small Cap Fund                      | 1.20 | 1.20 | 1.20 |
| Bank of India Flexi Cap Fund                      | 1.15 | 1.15 | 1.15 |
| Bank of India Mid Cap Fund                        | 1.45 | 1.45 | 1.45 |
| Bank of India Balanced Advantage Fund             | 1.50 | 1.50 | 1.50 |
| Bank of India Conservative Hybrid Fund            | 1.35 | 1.35 | 1.35 |
| Bank of India Mid & Small Cap Equity & Debt Fund  | 1.30 | 1.30 | 1.30 |
| Bank of India Multi Asset Allocation Fund         | 1.20 | 1.20 | 1.20 |
| Bank of India Arbitrage Fund                      | 0.50 | 0.50 | 0.50 |
| 360 ONE Flexicap Fund                             | 1.25 | 1.25 | 1.25 |
| 360 ONE Focused Equity Fund                       | 0.75 | 0.75 | 0.75 |
| 360 ONE Quant Fund                                | 1.35 | 1.35 | 1.35 |
| 360 ONE ELSS Nifty 50 Tax Saver Index Fund        | 0.25 | 0.25 | 0.25 |
| 360 ONE Multi Asset Allocation Fund               | 1.20 | 1.20 | 1.20 |
| 360 ONE Balanced Hybrid Fund                      | 1.25 | 1.25 | 1.25 |
| LIC MF Flexi Cap Fund                             | 1.20 | 1.20 | 1.20 |
| LIC MF Large Cap Fund                             | 1.20 | 1.20 | 1.20 |
| LIC MF Large & Midcap Fund                        | 1.20 | 1.20 | 1.20 |
| LIC MF Children's Gift Fund                       | 1.30 | 1.30 | 1.30 |
| LIC MF Multicap Fund                              | 1.20 | 1.20 | 1.20 |
| LIC MF Midcap Fund                                | 1.20 | 1.20 | 1.20 |
| LIC MF Small Cap Fund                             | 1.20 | 1.20 | 1.20 |
| LIC MF Dividend Yield Fund                        | 1.20 | 1.20 | 1.20 |
| LIC MF Focused 30 Equity Fund                     | 1.20 | 1.20 | 1.20 |
| LIC MF Long Term Value Fund                       | 1.20 | 1.20 | 1.20 |
| LIC MF Manufacturing Fund                         | 1.20 | 1.20 | 1.20 |
| LIC MF Banking & Financial Services Fund          | 1.20 | 1.20 | 1.20 |
| LIC MF Infrastructure Fund                        | 1.20 | 1.20 | 1.20 |
| LIC MF Healthcare Fund                            | 1.20 | 1.20 | 1.20 |
| LICMF Consumption Fund                            | 1.20 | 1.20 | 1.20 |
| LICMF Multi Asset Allocation Fund                 | 1.20 | 1.20 | 1.20 |
| LIC MF Conservative Hybrid Fund                   | 1.00 | 1.00 | 1.00 |
| LIC MF Aggressive Hybrid Fund                     | 1.20 | 1.20 | 1.20 |
| LIC MF Equity Savings Fund                        | 0.90 | 0.90 | 0.90 |
| LIC MF Arbitrage Fund                             | 0.45 | 0.45 | 0.45 |
| LIC MF Balanced Advantage Fund                    | 1.20 | 1.20 | 1.20 |
| LIC MF Unit Linked Insurance Scheme *             | 1.30 | 1.30 | 1.30 |

|                                                           |      |      |      |
|-----------------------------------------------------------|------|------|------|
| LIC MF ELSS                                               | 1.20 | 1.20 | 1.20 |
| LIC MF Index Fund - Sensex Plan                           | 0.35 | 0.35 | 0.35 |
| LIC MF Index Fund - Nifty Plan                            | 0.35 | 0.35 | 0.35 |
| LIC MF Nifty Next 50 Index Fund                           | 0.35 | 0.35 | 0.35 |
| LIC MF Gold ETF Fund of Fund                              | 0.15 | 0.15 | 0.15 |
| UTI Flexi Cap Fund                                        | 0.70 | 0.70 | 0.70 |
| UTI Large Cap Fund                                        | 0.85 | 0.85 | 0.85 |
| UTI Value Fund                                            | 0.80 | 0.80 | 0.80 |
| 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                                          | 1.05 | 1.05 | 1.05 |
| UTI Small Cap Fund                                        | 0.85 | 0.85 | 0.85 |
| 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                        | 1.05 | 1.05 | 1.05 |
| UTI Healthcare Fund                                       | 1.25 | 1.25 | 1.25 |
| UTI Banking &Financial Services Fund                      | 1.20 | 1.20 | 1.20 |
| UTI India Consumer Fund                                   | 1.10 | 1.10 | 1.10 |
| UTI Innovation Fund                                       | 1.20 | 1.20 | 1.20 |
| UTI Quant Fund                                            | 1.10 | 1.10 | 1.10 |
| UTI Multi Cap Fund                                        | 1.15 | 1.15 | 1.15 |
| UTI Arbitrage Fund                                        | 0.45 | 0.45 | 0.45 |
| UTI Unit Linked Insurance Plan                            | 0.70 | 0.70 | 0.70 |
| UTI Equity Savings Fund                                   | 0.85 | 0.85 | 0.85 |
| UTI Aggressive Hybrid Fund                                | 0.80 | 0.80 | 0.80 |
| UTI Conservative Hybrid Fund                              | 0.90 | 0.90 | 0.90 |
| UTI Multi Asset Allocation Fund                           | 0.90 | 0.90 | 0.90 |
| UTI Balanced Advantage Fund                               | 1.10 | 1.10 | 1.10 |
| UTI Retirement Fund                                       | 0.70 | 0.70 | 0.70 |
| UTI Children's Hybrid Fund                                | 0.70 | 0.70 | 0.70 |
| UTI Children's Equity Fund                                | 1.10 | 1.10 | 1.10 |
| 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                       | 0.40 | 0.40 | 0.40 |
| 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                | 0.40 | 0.40 | 0.40 |
| UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund | 0.40 | 0.40 | 0.40 |
| UTI Nifty Alpha Low-Volatility 30 Index Fund              | 0.40 | 0.40 | 0.40 |
| UTI Nifty Midcap 150 Index Fund                           | 0.40 | 0.40 | 0.40 |
| UTI Nifty200 Quality 30 Index Fund                        | 0.40 | 0.40 | 0.40 |
| UTI Nifty Private Bank Index Fund                         | 0.40 | 0.40 | 0.40 |
| 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 BSE Housing Index Fund                                | 0.40 | 0.40 | 0.40 |
| DSP Aggressive Hybrid Fund                                | 0.95 | 0.95 | 0.95 |
| DSP Equity Savings Fund                                   | 0.75 | 0.75 | 0.75 |

|                                                  |      |      |      |
|--------------------------------------------------|------|------|------|
| DSP Regular Savings Fund                         | 0.70 | 0.70 | 0.70 |
| DSP Dynamic Asset Allocation Fund                | 1.10 | 1.10 | 1.10 |
| DSP Multi Asset Allocation Fund                  | 0.90 | 0.90 | 0.90 |
| DSP Large and Mid Cap Fund                       | 0.90 | 0.90 | 0.90 |
| DSP Focused Fund                                 | 1.05 | 1.05 | 1.05 |
| DSP Flexi Cap Fund                               | 1.00 | 1.00 | 1.00 |
| DSP Large Cap Fund                               | 1.05 | 1.05 | 1.05 |
| DSP India TIGER Fund                             | 1.05 | 1.05 | 1.05 |
| DSP Mid Cap Fund                                 | 0.90 | 0.90 | 0.90 |
| DSP Small Cap Fund                               | 0.90 | 0.90 | 0.90 |
| DSP NRNE Fund                                    | 1.05 | 1.05 | 1.05 |
| DSP Healthcare Fund                              | 1.05 | 1.05 | 1.05 |
| DSP Quant Fund                                   | 0.75 | 0.75 | 0.75 |
| DSP Value Fund                                   | 0.80 | 0.80 | 0.80 |
| DSP Multi Cap Fund                               | 1.10 | 1.10 | 1.10 |
| DSP Banking & Financial Services Fund            | 1.20 | 1.20 | 1.20 |
| DSP Business Cycle Fund                          | 1.20 | 1.20 | 1.20 |
| 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 Next 50 Index Fund                     | 0.45 | 0.45 | 0.45 |
| DSP Nifty Midcap 150 Quality 50 Index Fund       | 0.65 | 0.65 | 0.65 |
| DSP Nifty Smallcap250 Quality 50 Index Fund      | 0.70 | 0.70 | 0.70 |
| DSP Nifty SDL GSEC 2027                          | 0.15 | 0.15 | 0.15 |
| DSP Nifty SDL GSEC 2028                          | 0.10 | 0.10 | 0.10 |
| DSP Crisil SDL GSEC 2033                         | 0.20 | 0.20 | 0.20 |
| DSP Nifty Bank Index Fund                        | 0.65 | 0.65 | 0.65 |
| DSP Nifty Top 10 Equal Weight Index Fund         | 0.65 | 0.65 | 0.65 |
| DSP Sensex Next 30 Index Fund                    | 0.65 | 0.65 | 0.65 |
| DSP Nifty Pvt Bank Index Fund                    | 0.70 | 0.70 | 0.70 |
| DSP Nifty IT Index Fund                          | 0.70 | 0.70 | 0.70 |
| DSP Nifty Healthcare Index Fund                  | 0.70 | 0.70 | 0.70 |
| DSP Nifty 500 Flexicap Quality 30 Index Fund     | 0.65 | 0.65 | 0.65 |
| DSP Nifty Smallcap 250 Index Fund                | 0.70 | 0.70 | 0.70 |
| DSP Nifty Midcap 150 Index Fund                  | 0.70 | 0.70 | 0.70 |
| DSP Nifty 500 Index Fund                         | 0.70 | 0.70 | 0.70 |
| DSP ELSS Tax Saver Fund                          | 0.90 | 0.90 | 0.90 |
| DSP Income Plus Arbitrage Omni FoF               | 0.20 | 0.20 | 0.20 |
| DSP Global Innovation Overseas Equity Omni FoF   | 0.75 | 0.75 | 0.75 |
| DSP US Specific Equity Omni FoF                  | 0.90 | 0.90 | 0.90 |
| DSP World Gold Mining Overseas Equity Omni FoF   | 0.65 | 0.65 | 0.65 |
| DSP World Mining Overseas Equity Omni FoF        | 0.60 | 0.60 | 0.60 |
| DSP Global Clean Energy Overseas Equity Omni FoF | 0.60 | 0.60 | 0.60 |
| DSP Gold ETF Fund of Fund                        | 0.35 | 0.35 | 0.35 |
| DSP US Specific Debt Passive FoF                 | 0.05 | 0.05 | 0.05 |
| DSP Silver ETF Fund of Fund                      | 0.40 | 0.40 | 0.40 |
| DSP Arbitrage Fund                               | 0.55 | 0.55 | 0.55 |
| Invesco India Largecap Fund                      | 1.25 | 1.25 | 1.25 |
| Invesco India Midcap Fund                        | 1.15 | 1.15 | 1.15 |
| Invesco India Smallcap Fund                      | 1.20 | 1.20 | 1.20 |
| Invesco India Flexicap Fund                      | 1.25 | 1.25 | 1.25 |

|                                                             |      |      |      |
|-------------------------------------------------------------|------|------|------|
| Invesco India Multicap Fund                                 | 1.25 | 1.25 | 1.25 |
| Invesco India Focused Fund                                  | 1.15 | 1.15 | 1.15 |
| Invesco India Large & Mid Cap Fund                          | 1.25 | 1.25 | 1.25 |
| Invesco India Contra Fund                                   | 1.05 | 1.05 | 1.05 |
| Invesco India ELSS Tax Saver Fund                           | 1.25 | 1.25 | 1.25 |
| Invesco India Financial Services Fund                       | 1.25 | 1.25 | 1.25 |
| Invesco India Business Cycle Fund                           | 1.25 | 1.25 | 1.25 |
| Invesco India Consumption Fund                              | 1.40 | 1.40 | 1.40 |
| Invesco India Manufacturing Fund                            | 1.25 | 1.25 | 1.25 |
| Invesco India Technology Fund                               | 1.25 | 1.25 | 1.25 |
| Invesco India ESG Integration Strategy Fund                 | 1.25 | 1.25 | 1.25 |
| Invesco India Infrastructure Fund                           | 1.25 | 1.25 | 1.25 |
| Invesco India PSU Equity Fund                               | 1.25 | 1.25 | 1.25 |
| Invesco India Balanced Advantage Fund                       | 1.25 | 1.25 | 1.25 |
| Invesco India Equity Savings Fund                           | 1.25 | 1.25 | 1.25 |
| Invesco India Aggressive Hybrid Fund                        | 1.25 | 1.25 | 1.25 |
| Invesco India Multi Asset Allocation Fund                   | 1.10 | 1.10 | 1.10 |
| Invesco India - Invesco Global Consumer Trends Fund of Fund | 0.75 | 0.75 | 0.75 |
| Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund     | 0.20 | 0.20 | 0.20 |
| Invesco India - Invesco Pan European Equity Fund            | 0.40 | 0.40 | 0.40 |
| Invesco India Gold ETF Fund of Fund                         | 0.35 | 0.35 | 0.35 |
| Invesco India Arbitrage Fund                                | 0.67 | 0.67 | 0.67 |
| Invesco India Income Plus Arbitrage Active FoF              | 0.35 | 0.35 | 0.35 |
| Mirae Asset Banking and Financial Services Fund             | 1.30 | 1.30 | 1.30 |
| Mirae Asset ELSS Tax Saver Fund                             | 0.85 | 0.85 | 0.85 |
| Mirae Asset Flexi Cap Fund                                  | 1.30 | 1.30 | 1.30 |
| Mirae Asset Focused Fund                                    | 1.05 | 1.05 | 1.05 |
| Mirae Asset Great Consumer Fund                             | 1.35 | 1.35 | 1.35 |
| Mirae Asset Healthcare Fund                                 | 1.35 | 1.35 | 1.35 |
| Mirae Asset Infrastructure Fund                             | 1.65 | 1.65 | 1.65 |
| Mirae Asset Large & Midcap Fund                             | 0.90 | 0.90 | 0.90 |
| Mirae Asset Large Cap Fund                                  | 0.90 | 0.90 | 0.90 |
| Mirae Asset Midcap fund                                     | 1.05 | 1.05 | 1.05 |
| Mirae Asset Multicap Fund                                   | 1.30 | 1.30 | 1.30 |
| Mirae Asset Nifty 50 Index Fund                             | 0.60 | 0.60 | 0.60 |
| Mirae Asset Nifty LargeMidcap 250 Index Fund                | 0.60 | 0.60 | 0.60 |
| Mirae Asset Nifty Total Market Index Fund                   | 0.60 | 0.60 | 0.60 |
| MIRAE ASSET SMALL CAP FUND                                  | 1.35 | 1.35 | 1.35 |
| Mirae Asset BSE 200 Equal Weight ETF Fund of Fund           | 0.55 | 0.55 | 0.55 |
| Mirae Asset BSE Select IPO ETF Fund of Fund                 | 0.55 | 0.55 | 0.55 |
| Mirae Asset Equity Allocator Fund of Fund                   | 0.05 | 0.05 | 0.05 |
| Mirae Asset Global Electric & Autonomous Vehicle            | 0.30 | 0.30 | 0.30 |
| Mirae Asset Global X Artificial Intelligence & Tech         | 0.15 | 0.15 | 0.15 |
| Mirae Asset Gold ETF Fund of Fund                           | 0.60 | 0.60 | 0.60 |
| Mirae Asset Gold Silver Passive FOF                         | 0.60 | 0.60 | 0.60 |
| Mirae Asset Hang Seng TECH ETF Fund of Fund                 | 0.45 | 0.45 | 0.45 |
| Mirae Asset Income Plus Arbitrage Active FOF                | 0.25 | 0.25 | 0.25 |
| Mirae Asset Multi Factor Passive FOF                        | 0.60 | 0.60 | 0.60 |
| Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund       | 0.45 | 0.45 | 0.45 |
| Mirae Asset Nifty India Manufacturing ETF Fund of Fund      | 0.45 | 0.45 | 0.45 |

|                                                       |      |      |      |
|-------------------------------------------------------|------|------|------|
| Mirae Asset Nifty India New Age Consumption ETF       | 0.50 | 0.50 | 0.50 |
| Mirae Asset Nifty MidSmallcap400 Momentum Qu          | 0.60 | 0.60 | 0.60 |
| Mirae Asset Nifty Smallcap 250 Momentum Quali         | 0.60 | 0.60 | 0.60 |
| Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund        | 0.60 | 0.60 | 0.60 |
| Mirae Asset NYSE FANG+ ETF Fund of Fund               | 0.45 | 0.45 | 0.45 |
| Mirae Asset S&P 500 Top 50 ETF Fund of Fund           | 0.45 | 0.45 | 0.45 |
| Mirae Asset Aggressive Hybrid Fund                    | 1.20 | 1.20 | 1.20 |
| Mirae Asset Arbitrage Fund                            | 0.75 | 0.75 | 0.75 |
| Mirae Asset Balanced Advantage Fund                   | 1.50 | 1.50 | 1.50 |
| Mirae Asset Equity Savings Fund                       | 1.05 | 1.05 | 1.05 |
| Mirae Asset Multi Asset Allocation Fund               | 1.50 | 1.50 | 1.50 |
| PGIM India Flexi Cap Fund                             | 1.05 | 1.05 | 1.05 |
| PGIM India Healthcare Fund                            | 1.65 | 1.65 | 1.65 |
| PGIM India Large Cap Fund                             | 1.65 | 1.65 | 1.65 |
| PGIM India Large and Midcap Fund                      | 1.65 | 1.65 | 1.65 |
| PGIM India Multicap Fund                              | 1.65 | 1.65 | 1.65 |
| PGIM India Midcap Fund                                | 0.95 | 0.95 | 0.95 |
| PGIM India Small Cap Fund                             | 1.40 | 1.40 | 1.40 |
| PGIM India ELSS Tax Saver Fund                        | 1.65 | 1.65 | 1.65 |
| PGIM India Arbitrage Fund                             | 0.70 | 0.70 | 0.70 |
| PGIM India Emerging Markets Equity Fund of Fund       | 1.00 | 1.00 | 1.00 |
| PGIM India Global Equity Opportunities 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 Aggressive Hybrid Equity Fund              | 1.55 | 1.55 | 1.55 |
| PGIM India Balanced Advantage Fund                    | 1.50 | 1.50 | 1.50 |
| PGIM India Equity Savings Fund                        | 0.75 | 0.75 | 0.75 |
| PGIM India Multi Asset Allocation Fund                | 1.75 | 1.75 | 1.75 |
| PGIM India Retirement Fund                            | 1.50 | 1.50 | 1.50 |
| Quantum Value Fund                                    | 0.95 | 0.95 | 0.95 |
| Quantum Small Cap Fund                                | 1.35 | 1.35 | 1.35 |
| Quantum ELSS Tax Saver Fund                           | 1.35 | 1.35 | 1.35 |
| Quantum Ethical Fund                                  | 1.35 | 1.35 | 1.35 |
| Quantum ESG Best in Class Strategy Fund               | 1.35 | 1.35 | 1.35 |
| Quantum Equity Fund of Funds                          | 0.24 | 0.24 | 0.24 |
| Quantum Nifty 50 ETF Fund of Funds                    | 0.12 | 0.12 | 0.12 |
| Quantum Multi Asset Fund of Funds                     | 0.37 | 0.37 | 0.37 |
| Quantum Gold Savings Fund                             | 0.15 | 0.15 | 0.15 |
| Quantum Multi Asset Allocation Fund                   | 1.35 | 1.35 | 1.35 |
| Canara Robeco Multi Cap Fund                          | 1.40 | 1.40 | 1.40 |
| Canara Robeco Infrastructure                          | 1.30 | 1.30 | 1.30 |
| Canara Robeco Consumer Trends Fund                    | 1.30 | 1.30 | 1.30 |
| Canara Robeco Manufacturing Fund                      | 1.30 | 1.30 | 1.30 |
| Canara Robeco Balanced Advantage Fund                 | 1.30 | 1.30 | 1.30 |
| Canara Robeco Multi Asset Allocation Fund             | 1.30 | 1.30 | 1.30 |
| Canara Robeco Value Fund                              | 1.30 | 1.30 | 1.30 |
| Canara Robeco Mid Cap Fund                            | 1.20 | 1.20 | 1.20 |
| Canara Robeco Focused Fund                            | 1.20 | 1.20 | 1.20 |
| Canara Robeco Flexi Cap Fund                          | 1.10 | 1.10 | 1.10 |
| Canara Robeco Equity Hybrid Fund                      | 1.10 | 1.10 | 1.10 |
| Canara Robeco Large Cap Fund                          | 1.10 | 1.10 | 1.10 |

|                                      |      |      |      |
|--------------------------------------|------|------|------|
| Canara Robeco Small Cap Fund         | 1.10 | 1.10 | 1.10 |
| Canara Robeco ELSS Tax Saver         | 1.05 | 1.05 | 1.05 |
| Canara Robeco Large and Mid Cap Fund | 1.00 | 1.00 | 1.00 |



|                                                       | Jan- Mar'26  |              |              |
|-------------------------------------------------------|--------------|--------------|--------------|
| Scheme Name                                           | Trail 1st yr | Trail 2nd yr | Trail 3rd Yr |
| Bajaj Finserv Liquid Fund                             | 0.05         | 0.05         | 0.05         |
| Bajaj Finserv Overnight Fund                          | 0.05         | 0.05         | 0.05         |
| Bajaj Finserv Money Market Fund                       | 0.30         | 0.30         | 0.30         |
| Bajaj Finserv Banking & PSU Fund                      | 0.40         | 0.40         | 0.40         |
| Bajaj Finserv Gilt Fund                               | 0.40         | 0.40         | 0.40         |
| The Wealth Company Arbitrage Fund                     | 0.60         | 0.60         | 0.60         |
| The Wealth Company Liquid Fund                        | 0.15         | 0.15         | 0.15         |
| Tata Short Term Bond Fund                             | 0.80         | 0.80         | 0.80         |
| Tata Corporate Bond Fund                              | 0.45         | 0.45         | 0.45         |
| Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund | 0.15         | 0.15         | 0.15         |
| Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND    | 0.20         | 0.20         | 0.20         |
| Tata Gilt Securities Fund                             | 0.60         | 0.60         | 0.60         |
| Tata Treasury Advantage Fund                          | 0.20         | 0.20         | 0.20         |
| Tata Ultra Short Term Fund                            | 0.75         | 0.75         | 0.75         |
| Tata Overnight Fund                                   | 0.08         | 0.08         | 0.08         |
| Tata Floating Rate Fund                               | 0.25         | 0.25         | 0.25         |
| Tata Money Market Fund                                | 0.15         | 0.15         | 0.15         |
| Tata Liquid Fund                                      | 0.05         | 0.05         | 0.05         |
| Helios Overnight Fund                                 | 0.05         | 0.05         | 0.05         |
| Invesco India Overnight Fund                          | 0.05         | 0.05         | 0.05         |
| Invesco India Liquid Fund                             | 0.04         | 0.04         | 0.04         |
| Invesco India Low Duration Fund                       | 0.30         | 0.30         | 0.30         |
| Invesco India Short Duration Fund                     | 0.75         | 0.75         | 0.75         |
| Invesco India Money Market Fund                       | 0.20         | 0.20         | 0.20         |
| Invesco India Ultra Short Duration Fund               | 0.55         | 0.55         | 0.55         |
| Invesco India Corporate Bond Fund                     | 0.30         | 0.30         | 0.30         |
| Invesco India Medium Duration Fund                    | 0.75         | 0.75         | 0.75         |
| Invesco India Credit Risk Fund                        | 0.50         | 0.50         | 0.50         |
| Invesco India Banking and PSU Fund                    | 0.30         | 0.30         | 0.30         |
| Invesco India Nifty G-sec Jul 2027 Index Fund         | 0.15         | 0.15         | 0.15         |
| Invesco India Nifty G-sec Sep 2032 Index Fund         | 0.15         | 0.15         | 0.15         |
| Invesco India Gilt Fund                               | 0.75         | 0.75         | 0.75         |
| Bandhan Low Duration Fund                             | 0.35         | 0.35         | 0.35         |
| Bandhan Money Market Fund                             | 0.19         | 0.19         | 0.19         |
| Bandhan Ultra Short Duration Fund                     | 0.23         | 0.23         | 0.23         |
| Bandhan Banking and PSU Fund                          | 0.35         | 0.35         | 0.35         |
| Bandhan Bond Fund - Income Plan                       | 1.19         | 1.19         | 1.19         |
| Bandhan Bond Fund - Medium Term Plan                  | 0.80         | 0.80         | 0.80         |
| Bandhan Bond Fund - Short Term Plan                   | 0.48         | 0.48         | 0.48         |
| Bandhan Corporate Bond Fund                           | 0.37         | 0.37         | 0.37         |
| Bandhan Credit Risk Fund                              | 1.04         | 1.04         | 1.04         |
| Bandhan Dynamic Bond Fund                             | 0.97         | 0.97         | 0.97         |
| Bandhan Floater Fund                                  | 0.45         | 0.45         | 0.45         |
| Bandhan Government Securities Fund - Investment Grade | 0.70         | 0.70         | 0.70         |
| Bandhan Government Securities Fund- Constant Maturity | 0.19         | 0.19         | 0.19         |
| Bandhan Long Duration Fund                            | 0.36         | 0.36         | 0.36         |
| Bandhan Liquid Fund                                   | 0.09         | 0.09         | 0.09         |
| Bandhan Overnight Fund                                | 0.06         | 0.06         | 0.06         |

|                                                                 |      |      |      |
|-----------------------------------------------------------------|------|------|------|
| an CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index              | 0.13 | 0.13 | 0.13 |
| an CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index                | 0.17 | 0.17 | 0.17 |
| an CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index                | 0.17 | 0.17 | 0.17 |
| Bandhan CRISIL IBX Gilt April 2026 Index Fund                   | 0.22 | 0.22 | 0.22 |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund                   | 0.26 | 0.26 | 0.26 |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund                   | 0.25 | 0.25 | 0.25 |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund                    | 0.26 | 0.26 | 0.26 |
| Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029              | 0.19 | 0.19 | 0.19 |
| CRISIL-IBX Financial Services 3-6 Months Debt In                | 0.20 | 0.20 | 0.20 |
| FRANKLIN INDIA LOW DURATION FUND (FILWD)                        | 0.35 | 0.35 | 0.35 |
| FRANKLIN INDIA LONG DURATION FUND (FILDR)                       | 0.35 | 0.35 | 0.35 |
| FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FILMDL)            | 0.35 | 0.35 | 0.35 |
| FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FISG)                | 0.55 | 0.55 | 0.55 |
| FRANKLIN INDIA FLOATING RATE FUND (FIFRF)                       | 0.4  | 0.4  | 0.4  |
| FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)                      | 0.4  | 0.4  | 0.4  |
| FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBD)                 | 0.2  | 0.2  | 0.2  |
| FRANKLIN INDIA MONEY MARKET FUND (FISPF)                        | 0.05 | 0.05 | 0.05 |
| FRANKLIN INDIA OVERNIGHT FUND (FIONF)                           | 0.02 | 0.02 | 0.02 |
| FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUS)                 | 0.35 | 0.35 | 0.35 |
| FRANKLIN INDIA LIQUID FUND (FILF)                               | 0.05 | 0.05 | 0.05 |
| Union Dynamic Bond Fund                                         | 0.72 | 0.72 | 0.72 |
| Union Low Duration Fund                                         | 0.50 | 0.50 | 0.50 |
| Union Gilt Fund                                                 | 0.56 | 0.56 | 0.56 |
| Union Money Market fund                                         | 0.46 | 0.46 | 0.46 |
| Union Short Duration Fund                                       | 0.39 | 0.39 | 0.39 |
| Union Corporate Bond Fund                                       | 0.34 | 0.34 | 0.34 |
| Union Overnight Fund                                            | 0.07 | 0.07 | 0.07 |
| Union Liquid Fund                                               | 0.07 | 0.07 | 0.07 |
| Aditya Birla Sun Life Money Manager Fund                        | 0.18 | 0.18 | 0.18 |
| Aditya Birla Sun Life Floating Rate Fund                        | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Savings Fund                              | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Low Duration Fund                         | 0.80 | 0.80 | 0.80 |
| Aditya Birla Sun Life Corporate Bond Fund                       | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Banking & PSU Debt Fund                   | 0.35 | 0.35 | 0.35 |
| Aditya Birla Sun Life Short Term Fund                           | 0.45 | 0.45 | 0.45 |
| Aditya Birla Sun Life Dynamic Bond Fund                         | 0.60 | 0.60 | 0.60 |
| Aditya Birla Sun Life Credit Risk Fund                          | 0.80 | 0.80 | 0.80 |
| Aditya Birla Sun Life Medium Term Plan                          | 0.80 | 0.80 | 0.80 |
| Aditya Birla Sun Life Income Fund                               | 0.45 | 0.45 | 0.45 |
| Aditya Birla Sun Life Long Duration Fund                        | 0.55 | 0.55 | 0.55 |
| Aditya Birla Sun Life Government Securities Fund                | 0.50 | 0.50 | 0.50 |
| Aditya Birla Sun Life Overnight Fund                            | 0.09 | 0.09 | 0.09 |
| Aditya Birla Sun Life Liquid Fund                               | 0.10 | 0.10 | 0.10 |
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index        | 0.18 | 0.18 | 0.18 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026   | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40    | 0.12 | 0.12 | 0.12 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2026 | 0.12 | 0.12 | 0.12 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 | 0.30 | 0.30 | 0.30 |
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund             | 0.20 | 0.20 | 0.20 |
| Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund             | 0.25 | 0.25 | 0.25 |

|                                                           |      |      |      |
|-----------------------------------------------------------|------|------|------|
| ya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index F        | 0.12 | 0.12 | 0.12 |
| ya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 | 0.18 | 0.18 | 0.18 |
| ya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index F        | 0.20 | 0.20 | 0.20 |
| ya Birla Sun Life CRISIL IBX SDL Jun 2032 Index F         | 0.15 | 0.15 | 0.15 |
| ya Birla Sun Life CRISIL IBX Gilt June 2027 Index F       | 0.25 | 0.25 | 0.25 |
| A SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP              | 0.15 | 0.15 | 0.15 |
| A SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC              | 0.15 | 0.15 | 0.15 |
| UN LIFE CRISIL-IBX AAA Financial Services INDEX           | 0.15 | 0.15 | 0.15 |
| ya Birla Sun Life CRISIL IBX Gilt April 2033 Index F      | 0.15 | 0.15 | 0.15 |
| Life CRISIL-IBX Financial Services 3 to 6 Months F        | 0.15 | 0.15 | 0.15 |
| Life CRISIL-IBX Financial Services 9 to 12 Months         | 0.15 | 0.15 | 0.15 |
| quant Liquid Plan                                         | 0.25 | 0.25 | 0.25 |
| quant Overnight Fund                                      | 0.05 | 0.05 | 0.05 |
| quant Gilt Fund                                           | 0.90 | 0.90 | 0.90 |
| Sundaram Medium Duration Fund                             | 0.50 | 0.50 | 0.50 |
| Sundaram Short Duration Fund                              | 0.50 | 0.50 | 0.50 |
| Sundaram Corporate Bond Fund                              | 0.15 | 0.15 | 0.15 |
| Sundaram Banking & PSU Fund                               | 0.09 | 0.09 | 0.09 |
| Sundaram Money Market Fund                                | 0.05 | 0.05 | 0.05 |
| Sundaram Low Duration Fund                                | 0.40 | 0.40 | 0.40 |
| Sundaram Ultra Short Duration Fund                        | 0.40 | 0.40 | 0.40 |
| Sundaram Overnight Fund                                   | 0.10 | 0.10 | 0.10 |
| Sundaram Liquid Fund                                      | 0.04 | 0.04 | 0.04 |
| HDFC Overnight Fund                                       | 0.10 | 0.10 | 0.10 |
| HDFC Liquid Fund                                          | 0.10 | 0.10 | 0.10 |
| HDFC Ultra Short Term Fund                                | 0.35 | 0.35 | 0.35 |
| HDFC Low Duration Fund                                    | 0.60 | 0.60 | 0.60 |
| HDFC Money Market Fund                                    | 0.20 | 0.20 | 0.20 |
| HDFC Short Term Debt Fund                                 | 0.35 | 0.35 | 0.35 |
| HDFC Medium Term Debt Fund                                | 0.70 | 0.70 | 0.70 |
| HDFC Income Fund                                          | 0.70 | 0.70 | 0.70 |
| HDFC Long Duration Debt Fund                              | 0.35 | 0.35 | 0.35 |
| HDFC Dynamic Debt Fund                                    | 0.75 | 0.75 | 0.75 |
| HDFC Corporate Bond Fund                                  | 0.30 | 0.30 | 0.30 |
| HDFC Credit Risk Debt Fund                                | 0.80 | 0.80 | 0.80 |
| HDFC Banking and PSU Debt Fund                            | 0.45 | 0.45 | 0.45 |
| HDFC Gilt Fund                                            | 0.45 | 0.45 | 0.45 |
| HDFC Floating Rate Debt Fund                              | 0.25 | 0.25 | 0.25 |
| HSBC Corporate Bond Fund                                  | 0.30 | 0.30 | 0.30 |
| HSBC Banking and PSU Debt Fund                            | 0.35 | 0.35 | 0.35 |
| HSBC Short Duration Fund                                  | 0.40 | 0.40 | 0.40 |
| HSBC Medium Duration Fund                                 | 0.60 | 0.60 | 0.60 |
| HSBC Credit Risk Fund                                     | 0.65 | 0.65 | 0.65 |
| HSBC Gilt Fund                                            | 0.95 | 0.95 | 0.95 |
| HSBC Dynamic Bond Fund                                    | 0.35 | 0.35 | 0.35 |
| HSBC Low Duration Fund                                    | 0.65 | 0.65 | 0.65 |
| HSBC Ultra Short Duration Fund                            | 0.15 | 0.15 | 0.15 |
| HSBC Money Market Fund                                    | 0.15 | 0.15 | 0.15 |
| HSBC Medium to Long Duration Fund                         | 0.80 | 0.80 | 0.80 |
| HSBC Overnight Fund                                       | 0.08 | 0.08 | 0.08 |

|                                                       |             |             |             |
|-------------------------------------------------------|-------------|-------------|-------------|
| HSBC Liquid Fund                                      | 0.10        | 0.10        | 0.10        |
| Kotak Credit Risk Fund                                | 1.2         | 1.2         | 1.2         |
| Kotak Medium Term Fund                                | 1.1         | 1.1         | 1.1         |
| Kotak Gilt Investments Fund                           | 1           | 1           | 1           |
| Kotak Dynamic Bond Fund                               | 0.94        | 0.94        | 0.94        |
| Kotak Bond Fund                                       | 0.8         | 0.8         | 0.8         |
| Kotak Bond Short Term Fund                            | 0.75        | 0.75        | 0.75        |
| Kotak Low Duration Fund                               | 0.75        | 0.75        | 0.75        |
| Kotak Savings Fund                                    | 0.45        | 0.45        | 0.45        |
| Kotak Banking and PSU Debt Fund                       | 0.35        | 0.35        | 0.35        |
| Kotak Floating Rate Fund                              | 0.35        | 0.35        | 0.35        |
| Kotak Corporate Bond Fund                             | 0.25        | 0.25        | 0.25        |
| Kotak Long Duration Fund                              | 0.25        | 0.25        | 0.25        |
| TAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60           | 0.18        | 0.18        | 0.18        |
| otak Nifty SDL Apr 2027 Top 12 Equal Weight Ind       | 0.15        | 0.15        | 0.15        |
| otak Nifty SDL Apr 2032 Top 12 Equal Weight Ind       | 0.15        | 0.15        | 0.15        |
| Kotak Money Market Scheme                             | 0.1         | 0.1         | 0.1         |
| Kotak Liquid Fund                                     | 0.1         | 0.1         | 0.1         |
| Kotak Overnight Fund                                  | 0.05        | 0.05        | 0.05        |
| <b>Mahindra Manulife Dynamic Bond Fund</b>            | <b>0.90</b> | <b>0.90</b> | <b>0.90</b> |
| <b>Mahindra Manulife Liquid Fund</b>                  | <b>0.05</b> | <b>0.05</b> | <b>0.05</b> |
| <b>Mahindra Manulife Overnight Fund</b>               | <b>0.05</b> | <b>0.05</b> | <b>0.05</b> |
| <b>Mahindra Manulife Ultra Short Duration Fund</b>    | <b>0.35</b> | <b>0.35</b> | <b>0.35</b> |
| <b>Mahindra Manulife Low Duration Fund</b>            | <b>0.70</b> | <b>0.70</b> | <b>0.70</b> |
| <b>Mahindra Manulife Short Duration Fund</b>          | <b>0.75</b> | <b>0.75</b> | <b>0.75</b> |
| <b>AXIS GILT FUND</b>                                 | 0.45        | 0.45        | 0.45        |
| <b>AXIS INCOME PLUS ARBITRAGE ACTIVE FOF</b>          | 0.25        | 0.25        | 0.25        |
| <b>AXIS INCOME PLUS ARBITRAGE PASSIVE FOF</b>         | 0.25        | 0.25        | 0.25        |
| <b>US TREASURY DYNAMIC BOND ETF FUND OF F</b>         | 0.05        | 0.05        | 0.05        |
| <b>NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF</b>     | 0.08        | 0.08        | 0.08        |
| <b>AXIS CRISIL IBX SDL MAY 2027 INDEX FUND</b>        | 0.12        | 0.12        | 0.12        |
| <b>IS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUN</b>     | 0.12        | 0.12        | 0.12        |
| <b>CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX</b>  | 0.17        | 0.17        | 0.17        |
| <b>CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX I</b> | 0.20        | 0.20        | 0.20        |
| <b>AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUNI</b>  | 0.21        | 0.21        | 0.21        |
| <b>AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUN</b>   | 0.28        | 0.28        | 0.28        |
| <b>S CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FL</b>  | 0.08        | 0.08        | 0.08        |
| <b>ISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDE</b>     | 0.08        | 0.08        | 0.08        |
| <b>CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX F</b>    | 0.12        | 0.12        | 0.12        |
| <b>AXIS DYNAMIC BOND FUND</b>                         | 0.25        | 0.25        | 0.25        |
| <b>AXIS STRATEGIC BOND FUND</b>                       | 0.68        | 0.68        | 0.68        |
| <b>AXIS CREDIT RISK FUND</b>                          | 1.00        | 1.00        | 1.00        |
| <b>AXIS BANKING &amp; PSU DEBT FUND</b>               | 0.25        | 0.25        | 0.25        |
| <b>AXIS SHORT DURATION FUND</b>                       | 0.60        | 0.60        | 0.60        |
| <b>AXIS CORPORATE BOND FUND</b>                       | 0.50        | 0.50        | 0.50        |
| <b>AXIS TREASURY ADVANTAGE FUND</b>                   | 0.37        | 0.37        | 0.37        |
| <b>AXIS ULTRA SHORT DURATION FUND</b>                 | 0.70        | 0.70        | 0.70        |
| <b>AXIS LONG DURATION FUND</b>                        | 0.30        | 0.30        | 0.30        |
| <b>AXIS FLOATER FUND</b>                              | 0.29        | 0.29        | 0.29        |
| <b>AXIS LIQUID FUND</b>                               | 0.11        | 0.11        | 0.11        |

|                                                                        |      |      |      |
|------------------------------------------------------------------------|------|------|------|
| <b>AXIS OVERNIGHT FUND</b>                                             | 0.02 | 0.02 | 0.02 |
| <b>AXIS MONEY MARKET FUND</b>                                          | 0.10 | 0.10 | 0.10 |
| <b>AXIS GOLD FUND</b>                                                  | 0.40 | 0.40 | 0.40 |
| <b>AXIS SILVER FUND OF FUND</b>                                        | 0.50 | 0.50 | 0.50 |
| <b>AXIS GOLD AND SILVER PASSIVE FOF</b>                                | 0.40 | 0.40 | 0.40 |
| Edelweiss Money Market Fund                                            | 0.55 | 0.55 | 0.55 |
| Edelweiss Government Securities Fund                                   | 0.65 | 0.65 | 0.65 |
| Edelweiss Low Duration Fund                                            | 0.65 | 0.65 | 0.65 |
| Edelweiss Banking and PSU Debt Fund                                    | 0.35 | 0.35 | 0.35 |
| Edelweiss Liquid Fund                                                  | 0.05 | 0.05 | 0.05 |
| Edelweiss Overnight Fund                                               | 0.05 | 0.05 | 0.05 |
| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund                | 0.15 | 0.15 | 0.15 |
| Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund          | 0.15 | 0.15 | 0.15 |
| Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund          | 0.15 | 0.15 | 0.15 |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund          | 0.15 | 0.15 | 0.15 |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund           | 0.15 | 0.15 | 0.15 |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund         | 0.15 | 0.15 | 0.15 |
| Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund | 0.15 | 0.15 | 0.15 |
| Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund           | 0.15 | 0.15 | 0.15 |
| Edelweiss Income Plus Arbitrage Active Fund of Funds                   | 0.2  | 0.2  | 0.2  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund     | 0.35 | 0.35 | 0.35 |
| ITI Banking & PSU Debt Fund                                            | 0.50 | 0.50 | 0.50 |
| ITI Liquid Fund                                                        | 0.06 | 0.06 | 0.06 |
| ITI Overnight Fund                                                     | 0.06 | 0.06 | 0.06 |
| NIPPON INDIA BANKING AND PSU FUND                                      | 0.35 | 0.35 | 0.35 |
| NIPPON INDIA CORPORATE BOND FUND                                       | 0.30 | 0.30 | 0.30 |
| NIPPON INDIA CREDIT RISK FUND                                          | 1.00 | 1.00 | 1.00 |
| NIPPON INDIA DYNAMIC BOND FUND                                         | 0.30 | 0.30 | 0.30 |
| NIPPON INDIA FLOATER FUND                                              | 0.20 | 0.20 | 0.20 |
| NIPPON INDIA GILT FUND                                                 | 0.85 | 0.85 | 0.85 |
| NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND                         | 0.37 | 0.37 | 0.37 |
| NIPPON INDIA LOW DURATION FUND                                         | 0.55 | 0.55 | 0.55 |
| NIPPON INDIA MEDIUM TO LONG DURATION FUND                              | 0.95 | 0.95 | 0.95 |
| NIPPON INDIA MEDIUM DURATION FUND                                      | 0.65 | 0.65 | 0.65 |
| NIPPON INDIA SHORT DURATION FUND                                       | 0.50 | 0.50 | 0.50 |
| NIPPON INDIA ARBITRAGE FUND                                            | 0.70 | 0.70 | 0.70 |
| NIPPON INDIA OVERNIGHT FUND                                            | 0.08 | 0.08 | 0.08 |
| NIPPON INDIA LIQUID FUND                                               | 0.10 | 0.10 | 0.10 |
| NIPPON INDIA MONEY MARKET FUND                                         | 0.18 | 0.18 | 0.18 |
| NIPPON INDIA ULTRA SHORT DURATION FUND                                 | 0.71 | 0.71 | 0.71 |
| SBI CRISIL IBX Gilt Index-June 2036 Fund                               | 0.24 | 0.24 | 0.24 |
| SBI CRISIL IBX Gilt Index-APR-2029 Fund                                | 0.23 | 0.23 | 0.23 |
| SBI CRISIL IBX SDL Index-SEP-2027 Fund                                 | 0.17 | 0.17 | 0.17 |
| SBI Gold Fund                                                          | 0.18 | 0.18 | 0.18 |
| SBI Conservative Hybrid Fund                                           | 0.85 | 0.85 | 0.85 |
| SBI Long Duration Fund                                                 | 0.36 | 0.36 | 0.36 |
| SBI Medium to Long Duration Fund                                       | 0.89 | 0.89 | 0.89 |
| SBI Dynamic Bond Fund                                                  | 0.83 | 0.83 | 0.83 |
| SBI Credit Risk Fund                                                   | 0.90 | 0.90 | 0.90 |
| SBI Corporate Bond Fund                                                | 0.42 | 0.42 | 0.42 |

|                                              |      |      |      |
|----------------------------------------------|------|------|------|
| SBI Constant Maturity 10-Year Gilt Fund      | 0.32 | 0.32 | 0.32 |
| SBI Gilt Fund                                | 0.53 | 0.53 | 0.53 |
| SBI Medium Duration Fund                     | 0.71 | 0.71 | 0.71 |
| SBI CPSE Bond Plus SDL Index Fund            | 0.16 | 0.16 | 0.16 |
| SBI Banking & PSU Fund                       | 0.44 | 0.44 | 0.44 |
| SBI Floating Rate Debt Fund                  | 0.17 | 0.17 | 0.17 |
| SBI Short Term Debt Fund                     | 0.48 | 0.48 | 0.48 |
| SBI Savings Fund                             | 0.38 | 0.38 | 0.38 |
| SBI Low Duration Fund                        | 0.62 | 0.62 | 0.62 |
| SBI Ultra Short Duration Fund                | 0.23 | 0.23 | 0.23 |
| SBI Liquid Fund                              | 0.10 | 0.10 | 0.10 |
| SBI Overnight Fund                           | 0.05 | 0.05 | 0.05 |
| ICICI Prudential Ultra Short Term Fund       | 0.30 | 0.30 | 0.30 |
| ICICI Prudential Long Term Bond Fund         | 0.55 | 0.55 | 0.55 |
| ICICI Prudential Credit Risk Fund            | 0.70 | 0.70 | 0.70 |
| ICICI Prudential Gilt Fund                   | 0.48 | 0.48 | 0.48 |
| ICICI Prudential All Seasons Bond Fund       | 0.75 | 0.75 | 0.75 |
| ICICI Prudential Constant Maturity Gilt Fund | 0.10 | 0.10 | 0.10 |
| ICICI Prudential Medium Term Bond Fund       | 0.80 | 0.80 | 0.80 |
| ICICI Prudential Bond Fund                   | 0.47 | 0.47 | 0.47 |
| ICICI Prudential Short Term Fund             | 0.57 | 0.57 | 0.57 |
| ICICI Prudential Banking & PSU Debt Fund     | 0.38 | 0.38 | 0.38 |
| ICICI Prudential Corporate Bond Fund         | 0.23 | 0.23 | 0.23 |
| ICICI Prudential Liquid Plan                 | 0.05 | 0.05 | 0.05 |
| ICICI Prudential Money Market Fund           | 0.10 | 0.10 | 0.10 |
| ICICI Prudential Floating Interest Fund      | 0.72 | 0.72 | 0.72 |
| ICICI Prudential Savings Fund                | 0.19 | 0.19 | 0.19 |
| ICICI Prudential Overnight Fund              | 0.04 | 0.04 | 0.04 |
| 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                       | 0.75 | 0.75 | 0.75 |
| 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 |
| WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YU)  | 0.50 | 0.50 | 0.50 |
| WHITEOAK CAPITAL LIQUID FUND (YLF)           | 0.10 | 0.10 | 0.10 |
| SAMCO OVERNIGHT FUND                         | 0.20 | 0.20 | 0.20 |
| Motilal Oswal Ultra Short Term Fund          | 0.80 | 0.80 | 0.80 |
| Motilal Oswal Liquid Fund                    | 0.15 | 0.15 | 0.15 |
| Baroda BNP Paribas Conservative Hybrid Fund  | 1.30 | 1.30 | 1.30 |
| Baroda BNP Paribas Overnight Fund            | 0.05 | 0.05 | 0.05 |
| Baroda BNP Paribas Liquid Fund               | 0.10 | 0.10 | 0.10 |
| Baroda BNP Paribas Ultra Short Duration Fund | 0.18 | 0.18 | 0.18 |
| Baroda BNP Paribas Low Duration Fund         | 0.80 | 0.80 | 0.80 |
| Baroda BNP Paribas Money Market Fund         | 0.14 | 0.14 | 0.14 |
| Baroda BNP Paribas Short Duration Fund       | 0.75 | 0.75 | 0.75 |
| Baroda BNP Paribas Dynamic Bond Fund         | 1.25 | 1.25 | 1.25 |
| Baroda BNP Paribas Corporate Bond Fund       | 0.25 | 0.25 | 0.25 |
| Baroda BNP Paribas Credit Risk Fund          | 1.25 | 1.25 | 1.25 |
| Baroda BNP Paribas Gilt Fund                 | 0.25 | 0.25 | 0.25 |

|                                                |      |      |      |
|------------------------------------------------|------|------|------|
| Parag Parikh Liquid Fund                       | 0.10 | 0.10 | 0.10 |
| TRUSTMF Banking & PSU Fund                     | 0.40 | 0.40 | 0.40 |
| TRUSTMF Short Duration Fund                    | 0.40 | 0.40 | 0.40 |
| TRUSTMF Liquid Fund                            | 0.10 | 0.10 | 0.10 |
| TRUSTMF Overnight Fund                         | 0.04 | 0.04 | 0.04 |
| TRUSTMF Money Market Fund                      | 0.25 | 0.25 | 0.25 |
| TRUSTMF Corporate Bond Fund                    | 0.30 | 0.30 | 0.30 |
| 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  |
| 360 ONE Dynamic Bond Fund                      | 0.25 | 0.25 | 0.25 |
| 360 ONE Overnight Fund                         | 0.05 | 0.05 | 0.05 |
| 360 ONE Liquid Fund                            | 0.05 | 0.05 | 0.05 |
| LIC MF Medium to Long Duration Bond Fund       | 0.35 | 0.35 | 0.35 |
| LIC MF Money Market Fund                       | 0.18 | 0.18 | 0.18 |
| LIC MF Banking & PSU Debt Fund                 | 0.35 | 0.35 | 0.35 |
| LIC MF Gilt Fund                               | 0.50 | 0.50 | 0.50 |
| LIC MF Low Duration Fund                       | 0.35 | 0.35 | 0.35 |
| LIC MF Short Duration Fund                     | 0.70 | 0.70 | 0.70 |
| LIC MF Overnight Fund                          | 0.05 | 0.05 | 0.05 |
| LIC MF Ultra Short Duration Fund               | 0.05 | 0.05 | 0.05 |
| LIC MF Liquid Fund                             | 0.05 | 0.05 | 0.05 |
| 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               | 0.80 | 0.80 | 0.80 |
| UTI Dynamic Bond Fund                          | 0.80 | 0.80 | 0.80 |
| UTI Medium Duration Fund                       | 0.80 | 0.80 | 0.80 |
| 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                  | 0.60 | 0.60 | 0.60 |
| UTI Overnight Fund                             | 0.05 | 0.05 | 0.05 |
| UTI Liquid Fund                                | 0.05 | 0.05 | 0.05 |
| UTI Long Duration Fund                         | 0.80 | 0.80 | 0.80 |
| 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                      | 0.30 | 0.30 | 0.30 |
| UTI Silver ETF Fund of Fund                    | 0.25 | 0.25 | 0.25 |
| DSP Bond Fund                                  | 0.40 | 0.40 | 0.40 |
| DSP Credit Risk Fund                           | 0.70 | 0.70 | 0.70 |

|                                                                   |      |      |      |
|-------------------------------------------------------------------|------|------|------|
| DSP Banking and PSU Debt Fund                                     | 0.25 | 0.25 | 0.25 |
| DSP Short Term Fund                                               | 0.65 | 0.65 | 0.65 |
| DSP Strategic Bond Fund                                           | 0.65 | 0.65 | 0.65 |
| DSP Gilt Fund                                                     | 0.50 | 0.50 | 0.50 |
| DSP 10Y G-Sec Fund                                                | 0.20 | 0.20 | 0.20 |
| DSP Ultra Short Fund                                              | 0.70 | 0.70 | 0.70 |
| DSP Low Duration Fund                                             | 0.25 | 0.25 | 0.25 |
| DSP Savings fund                                                  | 0.20 | 0.20 | 0.20 |
| DSP Floater Fund                                                  | 0.25 | 0.25 | 0.25 |
| DSP Corporate Bond Fund                                           | 0.25 | 0.25 | 0.25 |
| DSP Liquidity Fund                                                | 0.05 | 0.05 | 0.05 |
| DSP Overnight Fund                                                | 0.05 | 0.05 | 0.05 |
| Mirae Asset Banking and PSU Fund                                  | 0.45 | 0.45 | 0.45 |
| Mirae Asset Corporate Bond Fund                                   | 0.45 | 0.45 | 0.45 |
| Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund         | 0.25 | 0.25 | 0.25 |
| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Fund   | 0.20 | 0.20 | 0.20 |
| Mirae Asset Dynamic Bond Fund                                     | 0.75 | 0.75 | 0.75 |
| Mirae Asset Liquid Fund                                           | 0.10 | 0.10 | 0.10 |
| Mirae Asset Long Duration Fund                                    | 0.60 | 0.60 | 0.60 |
| Mirae Asset Low Duration Fund                                     | 0.65 | 0.65 | 0.65 |
| Mirae Asset Money Market Fund                                     | 0.30 | 0.30 | 0.30 |
| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | 0.15 | 0.15 | 0.15 |
| Mirae Asset Nifty SDL Jun 2027 Index Fund                         | 0.15 | 0.15 | 0.15 |
| Mirae Asset Nifty SDL June 2028 Index Fund                        | 0.32 | 0.32 | 0.32 |
| Mirae Asset Overnight Fund                                        | 0.10 | 0.10 | 0.10 |
| Mirae Asset Short Duration Fund                                   | 0.85 | 0.85 | 0.85 |
| Mirae Asset Ultra Short Duration Fund                             | 0.20 | 0.20 | 0.20 |
| PGIM India Liquid Fund                                            | 0.09 | 0.09 | 0.09 |
| PGIM India Overnight Fund                                         | 0.01 | 0.01 | 0.01 |
| Quantum Dynamic Bond Fund                                         | 0.35 | 0.35 | 0.35 |
| Quantum Liquid Fund                                               | 0.1  | 0.1  | 0.1  |
| PGIM India Dynamic Bond Fund                                      | 1.00 | 1.00 | 1.00 |
| PGIM India Gilt Fund                                              | 0.75 | 0.75 | 0.75 |
| PGIM India Corporate Bond Fund                                    | 0.50 | 0.50 | 0.50 |
| PGIM India Ultra Short Duration Fund                              | 0.70 | 0.70 | 0.70 |
| PGIM India Money Market Fund                                      | 0.25 | 0.25 | 0.25 |
| Canara Robeco Income Fund                                         | 1.4  | 1.4  | 1.4  |
| Canara Robeco Conservative Hybrid Fund                            | 1.3  | 1.3  | 1.3  |
| Canara Robeco Dynamic Bond Fund                                   | 1.3  | 1.3  | 1.3  |
| Canara Robeco Gilt Fund                                           | 0.95 | 0.95 | 0.95 |
| Canara Robeco Short Duration Fund                                 | 0.75 | 0.75 | 0.75 |
| Canara Robeco Corporate Bond Fund                                 | 0.75 | 0.75 | 0.75 |
| Canara Robeco Banking and PSU Debt Fund                           | 0.47 | 0.47 | 0.47 |
| Canara Robeco Savings Fund                                        | 0.35 | 0.35 | 0.35 |
| Canara Robeco Ultra Short Term Fund                               | 0.7  | 0.7  | 0.7  |
| Canara Robeco Liquid Fund                                         | 0.14 | 0.14 | 0.14 |
| Canara Robeco Overnight Fund                                      | 0.01 | 0.01 | 0.01 |