

Category	Scheme Name	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd Year
Aggressive Hybrid	ICICI Prudential Equity & Debt Fund	0.00%	0.70%	0.70%	0.70%
Aggressive Hybrid	ICICI Prudential Child Care Fund - Gift Plan	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.00%	0.86%	0.86%	0.86%
Aggressive Hybrid	Axis Aggressive Hybrid Fund	0.00%	1.34%	1.34%	1.34%
Aggressive Hybrid	Baroda BNP Paribas Aggressive Hybrid Fund	0.00%	1.10%	0.95%	3.30%
Aggressive Hybrid	Edelweiss Aggressive Hybrid Fund	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	FRANKLIN INDIA EQUITY HYBRID FUND	0.00%	0.60%	0.60%	0.60%
Aggressive Hybrid	HDFC Hybrid Equity Fund	0.00%	0.90%	0.85%	0.85%
Aggressive Hybrid	HSBC Aggressive Hybrid Fund	0.00%	0.70%	0.60%	0.60%
Aggressive Hybrid	Invesco India Aggressive Hybrid Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	SBI EQUITY HYBRID FUND	0.00%	0.73%	0.73%	0.73%
Aggressive Hybrid	Kotak Equity Hybrid	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	LIC MF Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	Mirae Asset Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Aggressive Hybrid	NIPPON INDIA HYBRID BOND FUND	0.00%	1.11%	1.11%	1.06%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	0.00%	1.14%	1.14%	1.09%
Aggressive Hybrid	PGIM India Hybrid Equity Fund	0.00%	1.35%	1.35%	1.35%
Aggressive Hybrid	quant Absolute Fund	0.00%	0.95%	0.95%	0.95%
Aggressive Hybrid	Sundaram Aggressive Hybrid Fund	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	Tata Young Citizens Fund	0.00%	1.30%	1.30%	1.30%
Aggressive Hybrid	Tata Hybrid Equity Fund	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	UTI Aggressive Hybrid Fund (BA)	0.00%	1.15%	1.15%	1.15%
Arbitrage Fund	ICICI Prudential Equity - Arbitrage Fund	0.00%	0.45%	0.45%	0.45%
Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund	0.00%	1.30%	0.60%	0.60%
Arbitrage Fund	Axis Arbitrage Fund	0.00%	0.71%	0.71%	0.71%
Arbitrage Fund	Baroda BNP Paribas Arbitrage Fund	0.00%	0.60%	0.60%	1.80%
Arbitrage Fund	Bank of India Arbitrage Fund	0.00%	0.50%	0.40%	0.40%
Arbitrage Fund	Edelweiss Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	FRANKLIN INDIA ARBITRAGE FUND	0.00%	0.40%	0.40%	0.40%
Arbitrage Fund	HDFC Arbitrage Fund	0.00%	0.50%	0.45%	0.45%
Arbitrage Fund	HSBC Arbitrage Fund	0.00%	0.35%	0.35%	0.35%
Arbitrage Fund	Invesco India Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	ITI Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	SBI ARBITRAGE OPPORTUNITIES FUND	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	Kotak Arbitrage Fund	0.00%	0.40%	0.40%	0.40%
Arbitrage Fund	LIC MF Arbitrage Fund	0.00%	0.45%	0.45%	0.45%
Arbitrage Fund	Mirae Asset Arbitrage Fund	0.00%	0.75%	0.75%	0.75%
Arbitrage Fund	NIPPON INDIA ARBITRAGE FUND	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	PGIM India Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	Parag Parikh Arbitrage Fund	0.00%	0.35%	0.35%	0.35%
Arbitrage Fund	quant Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	Sundaram Arbitrage Fund	0.00%	0.70%	0.70%	0.70%
Arbitrage Fund	Tata Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	UTI Arbitrage Fund (SF)	0.00%	0.45%	0.45%	0.45%
Arbitrage Fund	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.00%	0.75%	0.75%	0.75%
Balanced Hybrid	Navi Aggressive Hybrid Fund	0.00%	1.30%	1.30%	1.30%
Banking & Financial Services	Baroda BNP Paribas Banking & Financial Services Fund	0.00%	1.45%	1.30%	4.35%
Banking & PSU	ICICI Prudential Banking & PSU Debt Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU	Axis Banking and PSU Debt Fund	0.00%	0.37%	0.37%	0.37%
Banking & PSU	Baroda BNP Paribas Banking and PSU Bond Fund	0.00%	0.40%	0.40%	1.20%
Banking & PSU	Canara Robeco Banking and PSU Debt Fund	0.00%	0.45%	0.45%	0.45%
Banking & PSU	Edelweiss Banking and PSU Debt Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU	FRANKLIN INDIA BANKING AND PSU DEBT FUND	0.00%	0.10%	0.10%	0.10%
Banking & PSU	HDFC Banking and PSU Debt Fund	0.00%	0.45%	0.40%	0.40%
Banking & PSU	HSBC Banking and PSU Debt Fund	0.00%	0.20%	0.20%	0.20%
Banking & PSU	Invesco India Banking and PSU Fund	0.00%	0.25%	0.25%	0.25%
Banking & PSU	ITI Banking & PSU Debt Fund	0.00%	0.50%	0.50%	0.50%
Banking & PSU	SBI BANKING & PSU FUND	0.00%	0.40%	0.40%	0.40%
Banking & PSU	Kotak Banking and PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
Banking & PSU	LIC MF Banking & Financial Services Fund	0.00%	1.40%	1.40%	1.40%
Banking & PSU	LIC MF Banking & PSU Debt Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU	Mirae Asset Banking and PSU Fund	0.00%	0.40%	0.40%	0.40%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	0.00%	0.40%	0.40%	0.40%

Banking & PSU	Sundaram Banking & PSU Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU	UTI Banking & PSU Fund (BP)	0.00%	0.30%	0.30%	0.30%
Conservative Hybrid Fund	ICICI Prudential Regular Savings Fund	0.00%	0.65%	0.65%	0.65%
Conservative Hybrid Fund	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.00%	1.08%	1.08%	1.08%
Conservative Hybrid Fund	Axis Conservative Hybrid Fund	0.00%	1.56%	1.56%	1.56%
Conservative Hybrid Fund	Baroda BNP Paribas Conservative Hybrid Fund	0.00%	1.15%	1.05%	3.45%
Conservative Hybrid Fund	Bank of India Conservative Hybrid Fund	0.00%	1.35%	1.25%	1.25%
Conservative Hybrid Fund	Canara Robeco Conservative Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Conservative Hybrid Fund	FRANKLIN INDIA DEBT HYBRID FUND	0.00%	0.40%	0.40%	0.40%
Conservative Hybrid Fund	HDFC Hybrid Debt Fund	0.00%	1.00%	0.95%	0.95%
Conservative Hybrid Fund	HSBC Conservative Hybrid Fund	0.00%	0.80%	0.70%	0.70%
Conservative Hybrid Fund	SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID	0.00%	0.90%	0.90%	0.90%
Conservative Hybrid Fund	SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	0.00%	0.70%	0.70%	0.70%
Conservative Hybrid Fund	SBI CONSERVATIVE HYBRID FUND	0.00%	0.59%	0.59%	0.59%
Conservative Hybrid Fund	Kotak Debt Hybrid	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid Fund	LIC MF Conservative Hybrid Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund	0.00%	0.30%	0.30%	0.30%
Conservative Hybrid Fund	Sundaram Conservative Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Conservative Hybrid Fund	UTI Conservative Hybrid Fund (MI)	0.00%	1.25%	1.15%	1.15%
Conservative Hybrid Fund	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	0.00%	1.20%	1.20%	1.20%
Corporate Bond	ICICI Prudential Corporate Bond Fund	0.00%	0.18%	0.18%	0.18%
Corporate Bond	Axis Corporate Bond Fund	0.00%	0.61%	0.61%	0.61%
Corporate Bond	Baroda BNP Paribas Corporate Bond Fund	0.00%	0.20%	0.20%	0.60%
Corporate Bond	Canara Robeco Corporate Bond Fund	0.00%	0.75%	0.75%	0.75%
Corporate Bond	FRANKLIN INDIA CORPORATE DEBT FUND	0.00%	0.30%	0.30%	0.30%
Corporate Bond	HDFC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond	HSBC Corporate Bond Fund	0.00%	0.20%	0.20%	0.20%
Corporate Bond	Invesco India Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond	SBI CORPORATE BOND FUND	0.00%	0.40%	0.40%	0.40%
Corporate Bond	Kotak Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
Corporate Bond	Mirae Asset Corporate Bond Fund	0.00%	0.40%	0.40%	0.40%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	0.00%	0.40%	0.40%	0.40%
Corporate Bond	PGIM India Corporate Bond Fund	0.00%	0.40%	0.40%	0.40%
Corporate Bond	Sundaram Corporate Bond Fund	0.00%	0.35%	0.35%	0.35%
Corporate Bond	Tata Corporate Bond Fund	0.00%	0.45%	0.45%	0.45%
Corporate Bond	UTI Corporate Bond Fund (CE)	0.00%	0.30%	0.30%	0.30%
Credit Risk Fund	ICICI Prudential Credit Risk Fund	0.00%	0.65%	0.65%	0.65%
Credit Risk Fund	Axis Credit Risk Fund	0.00%	1.11%	1.11%	1.11%
Credit Risk Fund	Baroda BNP Paribas Credit Risk Fund	0.00%	0.90%	0.90%	2.70%
Credit Risk Fund	HDFC Credit Risk Debt Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	HSBC Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	Invesco India Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	SBI CREDIT RISK FUND	0.00%	0.85%	0.85%	0.85%
Credit Risk Fund	Kotak Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
Credit Risk Fund	NIPPON INDIA CREDIT RISK FUND	0.00%	1.05%	1.05%	1.05%
Credit Risk Fund	UTI Credit Risk Fund (CO)	0.00%	1.00%	1.00%	1.00%
Debt Funds	360 ONE Dynamic Bond Fund	0.00%	0.25%	0.25%	0.25%
Debt Funds	Aditya Birla Sun Life Money Manager Fund	0.00%	1.30%	0.15%	0.15%
Debt Funds	Aditya Birla Sun Life Floating Rate Fund	0.00%	1.30%	0.20%	0.20%
Debt Funds	Aditya Birla Sun Life Savings Fund	0.00%	1.30%	0.30%	0.30%
Debt Funds	Aditya Birla Sun Life Low Duration Fund	0.00%	1.30%	0.70%	0.70%
Debt Funds	Aditya Birla Sun Life Corporate Bond Fund	0.00%	1.30%	0.20%	0.20%
Debt Funds	Aditya Birla Sun Life Banking & PSU Debt Fund	0.00%	1.30%	0.40%	0.40%
Debt Funds	Aditya Birla Sun Life Short Term Fund	0.00%	1.30%	0.55%	0.55%
Debt Funds	Aditya Birla Sun Life Dynamic Bond Fund	0.00%	1.30%	0.75%	0.75%
Debt Funds	Aditya Birla Sun Life Credit Risk Fund	0.00%	1.30%	0.90%	0.90%
Debt Funds	Aditya Birla Sun Life Medium Term Plan	0.00%	1.30%	0.90%	0.90%
Debt Funds	Aditya Birla Sun Life Income Fund	0.00%	1.30%	0.50%	0.50%
Debt Funds	Aditya Birla Sun Life Long Duration Fund	0.00%	1.30%	0.60%	0.60%
Debt Funds	Aditya Birla Sun Life Government Securities Fund	0.00%	1.30%	0.60%	0.60%
Debt Funds	FRANKLIN INDIA GOVERNMENT SECURITIES FUND	0.00%	0.45%	0.45%	0.45%
Debt Funds	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.00%	0.15%	0.15%	0.15%

Debt Funds	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.00%	0.20%	0.20%	0.20%
Debt Funds	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.00%	0.20%	0.20%	0.20%
Debt Funds	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.00%	0.15%	0.15%	0.15%
Debt Funds	NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.00%	0.20%	0.20%	0.20%
Debt Funds	NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.00%	0.20%	0.20%	0.20%
Debt Index Funds	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.00%	1.30%	0.10%	0.10%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.00%	1.30%	0.15%	0.15%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.00%	1.30%	0.12%	0.12%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.00%	1.30%	0.12%	0.12%
Debt Index Funds	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00%	1.30%	0.25%	0.25%
Debt Index Funds	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.00%	1.30%	0.25%	0.25%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.00%	1.30%	0.35%	0.35%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.00%	1.30%	0.12%	0.12%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.00%	1.30%	0.30%	0.30%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.00%	1.30%	0.25%	0.25%
Debt Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.00%	1.30%	0.20%	0.20%
Debt Index Funds	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.00%	1.30%	0.15%	0.15%
Debt Index Funds	Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.00%	1.30%	0.15%	0.15%
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.00%	1.30%	0.15%	0.15%
Dividend Yield Fund	Baroda BNP Paribas Dividend Yield Fund	0.00%	1.10%	0.95%	3.30%
Dividend Yield Fund	TEMPLETON INDIA EQUITY INCOME FUND	0.00%	0.60%	0.60%	0.60%
Dividend Yield Fund	LIC MF Dividend Yield Fund	0.00%	1.40%	1.40%	1.40%
Dividend Yield Fund	Sundaram Dividend Yield Fund	0.00%	1.15%	1.25%	1.25%
Dividend Yield Fund	UTI Dividend Yield Fund (DY)	0.00%	1.10%	1.10%	1.10%
Dynamic Asset Allocation	ICICI Prudential Balanced Advantage Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Asset Allocation	Axis Balanced Advantage Fund	0.00%	1.22%	1.22%	1.22%
Dynamic Asset Allocation	Baroda BNP Paribas Balanced Advantage Fund	0.00%	1.00%	0.85%	3.00%
Dynamic Asset Allocation	Bank of India Balanced Advantage Fund	0.00%	1.50%	1.40%	1.40%
Dynamic Asset Allocation	Canara Robeco Balanced Advantage Fund	0.00%	1.35%	1.25%	1.25%
Dynamic Asset Allocation	Edelweiss Balance Advantage Fund	0.00%	0.95%	0.95%	0.95%
Dynamic Asset Allocation	FRANKLIN INDIA BALANCED ADVANTAGE FUND	0.00%	1.10%	1.10%	1.10%
Dynamic Asset Allocation	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS	0.00%	0.70%	0.70%	0.70%
Dynamic Asset Allocation	HDFC Balanced Advantage Fund	0.00%	0.65%	0.60%	0.60%
Dynamic Asset Allocation	Helios Balanced Advantage Fund	0.00%	1.30%	1.30%	1.30%
Dynamic Asset Allocation	HSBC Balanced Advantage Fund	0.00%	0.80%	0.70%	0.70%
Dynamic Asset Allocation	Invesco India Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation	ITI Balanced Advantage Fund	0.00%	1.50%	1.50%	1.50%
Dynamic Asset Allocation	SBI BALANCED ADVANTAGE FUND	0.00%	0.85%	0.85%	0.85%
Dynamic Asset Allocation	Kotak Balanced Advantage Fund	0.00%	1.05%	1.05%	1.05%
Dynamic Asset Allocation	LIC MF Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	Mirae Asset Balanced Advantage Fund	0.00%	1.30%	1.30%	1.30%
Dynamic Asset Allocation	Motilal Oswal Balance Advantage Fund	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Allocation	NIPPON INDIA BALANCED ADVANTAGE FUND	0.00%	1.02%	1.02%	0.97%

Dynamic Asset Allocation	PGIM India Balanced Advantage Fund	0.00%	1.20%	1.20%	1.20%
Dynamic Asset Allocation	Parag Parikh Dynamic Asset Allocation Fund	0.00%	0.30%	0.30%	0.30%
Dynamic Asset Allocation	quant Dynamic Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Allocation	Sundaram Balanced Advantage Fund	0.00%	1.15%	1.25%	1.25%
Dynamic Asset Allocation	Tata Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation	UTI Unit Linked Insurance Plan (UL)	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation	UTI Balanced Advantage Fund (FB)	0.00%	1.30%	1.30%	1.30%
Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.00%	1.25%	1.25%	1.25%
Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	0.00%	1.35%	1.35%	1.35%
Dynamic Bond Fund	ICICI Prudential All Seasons Bond Fund	0.00%	0.65%	0.65%	0.65%
Dynamic Bond Fund	Axis Dynamic Bond Fund	0.00%	0.39%	0.39%	0.39%
Dynamic Bond Fund	Baroda BNP Paribas Dynamic Bond Fund	0.00%	0.90%	0.90%	2.70%
Dynamic Bond Fund	Canara Robeco Dynamic Bond Fund	0.00%	1.25%	1.25%	1.25%
Dynamic Bond Fund	HDFC Dynamic Debt Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	HSBC Dynamic Bond Fund	0.00%	0.20%	0.20%	0.20%
Dynamic Bond Fund	ITI Dynamic Bond Fund	0.00%	0.80%	0.80%	0.80%
Dynamic Bond Fund	SBI DYNAMIC BOND FUND	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	SBI MAGNUM CONSTANT MATURITY FUND	0.00%	0.30%	0.30%	0.30%
Dynamic Bond Fund	Kotak Dynamic Bond Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Bond Fund	Mirae Asset Dynamic Bond Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	NIPPON INDIA DYNAMIC BOND FUND	0.00%	0.35%	0.35%	0.35%
Dynamic Bond Fund	PGIM India Dynamic Bond Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Bond Fund	UTI Dynamic Bond Fund (DB)	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	ICICI Prudential ELSS Tax Saver Fund	0.00%	0.85%	0.85%	0.85%
ELSS Tax Saver	Axis ELSS Tax Saver Fund	0.00%	0.88%	0.88%	0.88%
ELSS Tax Saver	Baroda BNP Paribas ELSS Fund	0.00%	1.10%	0.95%	3.30%
ELSS Tax Saver	Bank of India ELSS Tax Saver	0.00%	1.25%	1.15%	1.15%
ELSS Tax Saver	Canara Robeco ELSS Tax Saver	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	Edelweiss ELSS Tax saver Fund	0.00%	1.50%	1.50%	1.50%
ELSS Tax Saver	FRANKLINI NDIA ELSS TAXSAVER FUND	0.00%	0.55%	0.55%	0.55%
ELSS Tax Saver	HDFC ELSS Tax Saver	0.00%	0.90%	0.85%	0.85%
ELSS Tax Saver	HSBC ELSS Tax Saver Fund	0.00%	0.70%	0.60%	0.60%
ELSS Tax Saver	Invesco India ELSS Tax Saver Fund	0.00%	0.75%	0.75%	0.75%
ELSS Tax Saver	ITI ELSS Tax Saver Fund	0.00%	1.50%	1.50%	1.50%
ELSS Tax Saver	SBI LONG TERM EQUITY FUND	0.00%	0.85%	0.85%	0.85%
ELSS Tax Saver	Kotak ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	LIC MF ELSS	0.00%	1.40%	1.40%	1.40%
ELSS Tax Saver	Mirae Asset ELSS Tax Saver Fund	0.00%	0.85%	0.85%	0.85%
ELSS Tax Saver	Motilal Oswal ELSS Tax Saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	Navi ELSS Tax Saver Fund	0.00%	1.30%	1.30%	1.30%
ELSS Tax Saver	NIPPON INDIA TAX SAVER FUND	0.00%	0.91%	0.91%	0.86%
ELSS Tax Saver	PGIM India ELSS Tax Saver Fund	0.00%	1.35%	1.35%	1.35%
ELSS Tax Saver	Parag Parikh ELSS Tax Saver Fund	0.00%	1.10%	1.10%	1.10%
ELSS Tax Saver	quant ELSS Tax Saver Fund	0.00%	0.75%	0.75%	0.75%
ELSS Tax Saver	Sundaram ELSS Tax Saver Fund	0.00%	1.25%	1.25%	1.25%
ELSS Tax Saver	Tata ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	UTI ELSS Tax Saver Fund (ET)	0.00%	1.15%	1.15%	1.15%
Energy opportunity fund	ICICI Prudential Energy Opportunities Fund	0.00%	0.85%	0.85%	0.85%
Equity Funds	ICICI Prudential Bluechip Fund (RevisedName-ICICI Prudential Large Cap Fund)	0.00%	0.60%	0.60%	0.60%
Equity Funds	ICICI Prudential Equity Minimum Variance Fund	0.00%	0.90%	0.90%	0.90%
Equity Funds	ICICI Prudential Rural Opportunities Fund	0.00%	0.95%	0.95%	0.95%
Equity Funds	ICICI Prudential Quality Fund	0.00%	0.95%	0.95%	0.95%
Equity Funds	360 ONE Flexicap Fund	0.00%	1.50%	1.50%	1.50%
Equity Funds	360 ONE Focused Equity Fund	0.00%	0.75%	0.75%	0.75%
Equity Funds	360 ONE Quant Fund	0.00%	1.45%	1.45%	1.45%
Equity Funds	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.00%	0.25%	0.25%	0.25%
Equity Funds	360 ONE Balanced Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Equity Funds	Aditya Birla Sun Life Balanced Advantage Fund	0.00%	1.30%	1.15%	1.15%
Equity Funds	Aditya Birla Sun Life Multi Asset Allocation Fund	0.00%	1.30%	1.15%	1.15%
Equity Funds	Aditya Birla Sun Life Multi-Cap Fund	0.00%	1.30%	1.10%	1.10%
Equity Funds	Aditya Birla Sun Life Flexi Cap Fund	0.00%	1.30%	1.05%	1.05%
Equity Funds	Aditya Birla Sun Life Frontline Equity Fund	0.00%	1.30%	1.00%	1.00%
Equity Funds	Aditya Birla Sun Life Small Cap Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Midcap Fund	0.00%	1.30%	1.20%	1.20%

Equity Funds	Aditya Birla Sun Life Equity Advantage Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Focused Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Pure Value Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Business Cycle Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life India GenNext Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Digital India Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Banking and Financial Services Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life PSU Equity Fund	0.00%	1.30%	1.10%	1.10%
Equity Funds	Aditya Birla Sun Life Quant Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Pharma & Healthcare Fund	0.00%	1.30%	1.30%	1.30%
Equity Funds	Aditya Birla Sun Life Conglomerate Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life MNC Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Dividend Yield Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life ESG Integration Strategy Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Special Opportunities Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Transportation and Logistics Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Infrastructure Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Aditya Birla Sun Life Manufacturing Equity Fund	0.00%	1.30%	1.20%	1.20%
Equity Funds	Axis Focused Fund	0.00%	1.09%	1.09%	1.09%
Equity Funds	Axis ESG Integration Strategy Fund	0.00%	1.34%	1.34%	1.34%
Equity Funds	Axis Equity Savings Fund	0.00%	1.34%	1.34%	1.34%
Equity Funds	Axis Consumption Fund	0.00%	1.22%	1.22%	1.22%
Equity Funds	Axis Momentum Fund	0.00%	1.34%	1.34%	1.34%
Equity Funds	FRANKLIN INDIA FOCUSED EQUITY FUND	0.00%	0.55%	0.55%	0.55%
Equity Funds	SBI BLUECHIP FUND	0.00%	0.80%	0.80%	0.80%
Equity Funds	Kotak Special Opportunities Fund	0.00%	1.05%	1.05%	1.05%
Equity Funds	Sundaram Business Cycle Fund	0.00%	1.15%	1.25%	1.25%
Equity Funds	Sundaram Services Fund	0.00%	1.00%	1.10%	1.10%
Equity Funds	Sundaram Multi Cap Fund	0.00%	1.00%	1.10%	1.10%
Equity Funds	Sundaram Equity Savings Fund	0.00%	1.15%	1.25%	1.25%
Equity Funds	Sundaram Nifty 100 Equal Weight Fund	0.00%	0.45%	0.45%	0.45%
Equity Funds	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	0.00%	1.60%	1.60%	1.60%
Equity Funds	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.00%	1.10%	1.10%	1.10%
Equity Funds	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.00%	1.00%	1.00%	1.00%
Equity Funds	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.00%	1.00%	1.00%	1.00%
Equity Hybrid Fund	Canara Robeco Equity Hybrid Fund	0.00%	1.05%	1.05%	1.05%
Equity Index Funds	Aditya Birla Sun Life Nifty 50 Index Fund	0.00%	1.30%	0.25%	0.25%
Equity Index Funds	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Index Funds	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Index Funds	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Index Funds	Aditya Birla Sun Life Nifty India Defence Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Index Funds	Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Index Funds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.00%	1.30%	0.50%	0.50%
Equity Savings Fund	ICICI Prudential Equity Savings Fund	0.00%	0.40%	0.40%	0.40%
Equity Savings Fund	Baroda BNP Paribas Equity Savings Fund	0.00%	1.00%	0.85%	3.00%
Equity Savings Fund	Edelweiss Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund	FRANKLIN INDIA EQUITY SAVINGS FUND	0.00%	0.35%	0.35%	0.35%
Equity Savings Fund	HDFC Equity Savings Fund	0.00%	1.00%	0.95%	0.95%
Equity Savings Fund	HSBC Equity Savings Fund	0.00%	0.60%	0.60%	0.60%
Equity Savings Fund	Invesco India Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund	SBI EQUITY SAVINGS FUND	0.00%	0.64%	0.64%	0.64%
Equity Savings Fund	Kotak Equity Savings Scheme	0.00%	0.65%	0.65%	0.65%
Equity Savings Fund	LIC MF Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund	Mirae Asset Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity Savings Fund	NIPPON INDIA EQUITY SAVINGS FUND	0.00%	1.02%	1.02%	0.97%
Equity Savings Fund	PGIM India Equity Savings Fund	0.00%	0.60%	0.60%	0.60%
Equity Savings Fund	Tata Equity Savings Fund	0.00%	0.35%	0.35%	0.35%
Equity Savings Fund	UTI Equity Savings Fund (ES)	0.00%	0.95%	0.95%	0.95%
ETF	ICICI Prudential Silver ETF Fund of Fund	0.00%	0.45%	0.45%	0.45%
ETF	HDFC Silver ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
ETF	Kotak Silver ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%
ETF	NIPPON INDIA SILVER ETF FOF	0.00%	0.30%	0.30%	0.30%
ETF	Tata Nifty India Digital ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Flexi Cap Fund	ICICI Prudential Focused Equity Fund	0.00%	0.85%	0.85%	0.85%

Flexi Cap Fund	ICICI Prudential Flexi cap Fund	0.00%	0.85%	0.85%	0.85%
Flexi Cap Fund	ICICI Prudential Retirement Fund-Pure Equity Plan	0.00%	0.61%	0.61%	0.61%
Flexi Cap Fund	Axis Flexicap Fund	0.00%	1.09%	1.09%	1.09%
Flexi Cap Fund	Axis Equity ETFs FoF	0.00%	0.51%	0.51%	0.51%
Flexi Cap Fund	Baroda BNP Paribas Flexi Cap Fund	0.00%	1.10%	0.95%	3.30%
Flexi Cap Fund	Baroda BNP Paribas Focused Fund	0.00%	1.30%	1.15%	3.90%
Flexi Cap Fund	Bank of India Flexi Cap Fund	0.00%	1.15%	1.05%	1.05%
Flexi Cap Fund	Canara Robeco Flexi Cap Fund	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	Edelweiss Flexi Cap Fund	0.00%	1.15%	1.15%	1.15%
Flexi Cap Fund	Edelweiss Focused Equity Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	FRANKLIN INDIA FLEXICAP FUND	0.00%	0.50%	0.50%	0.50%
Flexi Cap Fund	HDFC Flexi Cap Fund	0.00%	0.73%	0.68%	0.68%
Flexi Cap Fund	HDFC Focused 30 Fund	0.00%	0.90%	0.85%	0.85%
Flexi Cap Fund	Helios Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	HSBC Focused Fund	0.00%	0.80%	0.70%	0.70%
Flexi Cap Fund	HSBC Flexi Cap Fund	0.00%	0.70%	0.60%	0.60%
Flexi Cap Fund	Invesco India Flexicap Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	ITI Focused Equity Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	ITI Flexi Cap Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	SBI FOCUSED EQUITY FUND	0.00%	0.85%	0.85%	0.85%
Flexi Cap Fund	SBI FLEXICAP FUND	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	0.00%	1.08%	1.08%	1.08%
Flexi Cap Fund	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	0.00%	1.16%	1.16%	1.16%
Flexi Cap Fund	Kotak Focused Equity Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	Kotak Flexicap Fund	0.00%	0.80%	0.80%	0.80%
Flexi Cap Fund	LIC MF Flexi Cap Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	Mirae Asset Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	Motilal Oswal Flexi Cap Fund	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	Navi Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	NIPPON INDIA FOCUSSED EQUITY FUND	0.00%	1.03%	1.03%	0.98%
Flexi Cap Fund	NIPPON INDIA FLEXI CAP FUND	0.00%	1.03%	1.03%	0.98%
Flexi Cap Fund	NIPPON INDIA PASSIVE FLEXICAP FoF	0.00%	0.30%	0.30%	0.30%
Flexi Cap Fund	PGIM India Flexi Cap Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	Parag Parikh Flexi Cap Fund	0.00%	0.65%	0.65%	0.65%
Flexi Cap Fund	quant Flexi Cap Fund	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	Sundaram Flexi Cap Fund	0.00%	1.00%	1.10%	1.10%
Flexi Cap Fund	Tata Flexicap Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	Tata Focused Equity Fund	0.00%	1.10%	1.10%	1.10%
Flexi Cap Fund	UTI Flexi Cap Fund (EQ)	0.00%	0.90%	0.90%	0.90%
Floater Fund	ICICI Prudential Floating Interest Fund	0.00%	0.58%	0.44%	0.44%
Floater Fund	Axis Floater Fund	0.00%	0.31%	0.31%	0.31%
Floater Fund	FRANKLIN INDIA FLOATING RATE FUND	0.00%	0.30%	0.30%	0.30%
Floater Fund	HDFC Gilt Fund	0.00%	0.45%	0.45%	0.45%
Floater Fund	HDFC Floating Rate Debt Fund	0.00%	0.25%	0.20%	0.20%
Floater Fund	SBI FLOATING RATE DEBT FUND	0.00%	0.19%	0.19%	0.19%
Floater Fund	Kotak Floating Rate Fund	0.00%	0.20%	0.20%	0.20%
Floater Fund	NIPPON INDIA FLOATING RATE FUND	0.00%	0.25%	0.25%	0.25%
Floater Fund	UTI Floater Fund (FN)	0.00%	0.40%	0.40%	0.40%
Focused Fund	Bank of India Blue Chip Fund	0.00%	1.50%	1.40%	1.40%
Focused Fund	Canara Robeco Focused Equity Fund	0.00%	1.20%	1.20%	1.20%
Focused Fund	Invesco India Focused Fund	0.00%	0.75%	0.75%	0.75%
Focused Fund	LIC MF Focused 30 Equity Fund	0.00%	1.40%	1.40%	1.40%
Focused Fund	Mirae Asset Focused Fund	0.00%	1.00%	1.00%	1.00%
Focused Fund	Motilal Oswal Focused Fund	0.00%	1.15%	1.15%	1.15%
Focused Fund	quant Focused Fund	0.00%	1.15%	1.15%	1.15%
Focused Fund	Sundaram Focused Fund	0.00%	1.15%	1.25%	1.25%
Focused Fund	UTI Focused Fund (EY)	0.00%	1.30%	1.30%	1.30%
Fund of Funds	ICICI Prudential Income plus Arbitrage Active (FOF)	0.00%	0.03%	0.03%	0.03%
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.00%	0.40%	0.40%	0.40%
Fund of Funds	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.00%	0.60%	0.60%	0.60%
Fund of Funds	ICICI Prudential BSE 500 ETF FOF	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Aditya Birla Sun Life Gold Fund	0.00%	1.30%	0.30%	0.30%
Fund of Funds	Aditya Birla Sun Life Silver ETF Fund of Fund	0.00%	1.30%	0.30%	0.30%
Fund of Funds	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.00%	1.30%	0.20%	0.20%

Fund of Funds	Aditya Birla Sun Life Debt Plus Arbitrage	0.00%	1.30%	0.12%	0.12%
Fund of Funds	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.00%	1.30%	0.40%	0.40%
Fund of Funds	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.00%	1.30%	0.55%	0.55%
Fund of Funds	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.00%	1.30%	0.70%	0.70%
Fund of Funds	Aditya Birla Sun Life Asset Allocator FoF	0.00%	1.30%	1.05%	1.05%
Fund of Funds	Axis Global Equity Alpha Fund of Fund	0.00%	1.15%	1.15%	1.15%
Fund of Funds	Axis Income Advantage Fund of Funds	0.00%	0.26%	0.26%	0.26%
Fund of Funds	Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00%	0.04%	0.04%	0.04%
Fund of Funds	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.00%	0.09%	0.09%	0.09%
Fund of Funds	HDFC Income Plus Arbitrage Active FOF	0.00%	0.30%	0.30%	0.30%
Fund of Funds	HDFC Gold ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%
Fund of Funds	HSBC Brazil Fund	0.00%	0.25%	0.25%	0.25%
Fund of Funds	HSBC Global Emerging Markets Fund	0.00%	0.25%	0.25%	0.25%
Fund of Funds	HSBC Income Plus Arbitrage Active FOF	0.00%	0.15%	0.15%	0.15%
Fund of Funds	HSBC Aggressive Hybrid Active FOF	0.00%	0.50%	0.50%	0.50%
Fund of Funds	HSBC Multi Asset Active FOF	0.00%	0.50%	0.50%	0.50%
Fund of Funds	SBI SILVER ETF FUND OF FUND	0.00%	0.30%	0.30%	0.30%
Fund of Funds	SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.00%	0.10%	0.10%	0.10%
Fund of Funds	Kotak Global Innovation Fund of Fund	0.00%	1.00%	1.00%	1.00%
Fund of Funds	Kotak International REIT FOF	0.00%	0.80%	0.80%	0.80%
Fund of Funds	Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Kotak NASDAQ 100 Fund of Fund	0.00%	0.31%	0.31%	0.31%
Fund of Funds	Kotak Income Plus Arbitrage FOF	0.00%	0.20%	0.20%	0.20%
Fund of Funds	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.00%	0.55%	0.55%	0.55%
Fund of Funds	Mirae Asset BSE Select IPO ETF Fund of Fund	0.00%	0.55%	0.55%	0.55%
Fund of Funds	Mirae Asset Gold ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%
Fund of Funds	Navi Nasdaq 100 Fund of Fund	0.00%	0.14%	0.14%	0.14%
Fund of Funds	NIPPON INDIA ASSET ALLOCATOR FoF	0.00%	0.95%	0.95%	0.95%
Fund of Funds	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.00%	0.15%	0.15%	0.15%
Gilt Fund	ICICI Prudential Gilt Fund	0.00%	0.58%	0.58%	0.58%
Gilt Fund	ICICI Prudential Constant Maturity Gilt Fund	0.00%	0.15%	0.15%	0.15%
Gilt Fund	Axis Gilt Fund	0.00%	0.51%	0.51%	0.51%
Gilt Fund	Baroda BNP Paribas Gilt Fund	0.00%	0.25%	0.25%	0.75%
Gilt Fund	Canara Robeco Gilt Fund	0.00%	0.90%	0.90%	0.90%
Gilt Fund	Edelweiss Government Securities Fund	0.00%	0.65%	0.65%	0.65%
Gilt Fund	HSBC Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	Invesco India Gilt Fund	0.00%	0.75%	0.75%	0.50%
Gilt Fund	SBI MAGNUM GILT FUND	0.00%	0.48%	0.48%	0.48%
Gilt Fund	Kotak Gilt Investments Fund	0.00%	0.65%	0.65%	0.65%
Gilt Fund	LIC MF Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	NIPPON INDIA GILT SECURITIES FUND	0.00%	0.90%	0.90%	0.90%
Gilt Fund	PGIM India Gilt Fund	0.00%	0.75%	0.75%	0.75%
Gilt Fund	quant Gilt Fund	0.00%	0.90%	0.90%	0.90%
Gilt Fund	Tata Gilt Securities Fund	0.00%	0.55%	0.55%	0.55%
Gilt Fund	UTI Gilt Fund (GL)	0.00%	0.50%	0.50%	0.50%
Gilt Fund	UTI Gilt Fund with 10 year Constant Duration (GF)	0.00%	0.50%	0.50%	0.50%
Global Funds	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.00%	1.30%	0.50%	0.50%
Global Funds	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.00%	1.30%	0.50%	0.50%
Global Funds	Aditya Birla Sun Life International Equity Fund	0.00%	1.30%	1.15%	1.15%
Gold	Axis Gold Fund	0.00%	0.36%	0.36%	0.36%
Gold	Axis Silver Fund of Fund	0.00%	0.47%	0.47%	0.47%
Gold	Edelweiss Gold and Silver ETF Fund of Fund	0.00%	0.35%	0.35%	0.35%
Gold	Invesco India Gold ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
Gold	SBI GOLD FUND	0.00%	0.15%	0.15%	0.15%
Gold	Kotak Gold Fund	0.00%	0.35%	0.35%	0.35%
Gold	LIC MF Gold ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Gold	NIPPON INDIA GOLD SAVINGS FUND	0.00%	0.30%	0.30%	0.30%
Gold	Tata Gold ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%



Gold ETF	UTI Gold ETF Fund of Fund (GU)	0.00%	0.40%	0.40%	0.40%
Healthcare Fund	LIC MF Healthcare Fund	0.00%	1.40%	1.40%	1.40%
Hybrid Funds	Aditya Birla Sun Life Regular Savings Fund	0.00%	1.30%	1.20%	1.20%
Hybrid Funds	Aditya Birla Sun Life Equity Savings Fund	0.00%	1.30%	0.55%	0.55%
Hybrid Funds	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.00%	1.30%	1.20%	1.20%
Income Fund	Canara Robeco Income Fund	0.00%	1.35%	1.35%	1.35%
Index Funds	ICICI Prudential Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	ICICI Prudential BSE Sensex Index Fund	0.00%	0.05%	0.05%	0.05%
Index Funds	ICICI Prudential Nifty Next 50 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	ICICI Prudential NASDAQ 100 Index Fund	0.00%	0.38%	0.38%	0.38%
Index Funds	ICICI Prudential Nifty Smallcap 250 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	ICICI Prudential Nifty Midcap 150 Index Fund	0.00%	0.70%	0.70%	0.70%
Index Funds	ICICI Prudential Nifty Bank Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	ICICI Prudential Nifty IT Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	ICICI Prudential Nifty Auto Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	ICICI Prudential Nifty50 Value 20 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	ICICI Prudential Nifty200 Value 30 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	ICICI Prudential Nifty 500 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Axis S&P BSE Sensex Index Fund	0.00%	0.51%	0.51%	0.51%
Index Funds	Axis Nifty Bank Index Fund	0.00%	0.70%	0.70%	0.70%
Index Funds	Axis Nifty 500 Index Fund	0.00%	0.77%	0.77%	0.77%
Index Funds	Axis Nifty500 Value 50 Index Fund	0.00%	0.77%	0.77%	0.77%
Index Funds	Axis Nifty500 Momentum 50 Index Fund	0.00%	0.77%	0.77%	0.77%
Index Funds	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00%	0.11%	0.11%	0.11%
Index Funds	Axis CRISIL IBX SDL May 2027 Index Fund	0.00%	0.11%	0.11%	0.11%
Index Funds	Axis NIFTY SDL September 2026 Debt Index Fund	0.00%	0.13%	0.13%	0.13%
Index Funds	Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.00%	0.17%	0.17%	0.17%
Index Funds	Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.00%	0.21%	0.21%	0.21%
Index Funds	Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00%	0.26%	0.26%	0.26%
Index Funds	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	0.00%	0.26%	0.26%	0.26%
Index Funds	Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.00%	0.09%	0.09%	0.09%
Index Funds	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.00%	0.13%	0.13%	0.13%
Index Funds	Baroda BNP Paribas Nifty 50 Index Fund	0.00%	0.35%	0.25%	1.05%
Index Funds	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.00%	0.60%	0.60%	1.80%
Index Funds	Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.00%	0.50%	0.50%	1.50%
Index Funds	Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Edelweiss Nifty 100 Quality 30 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty Next 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty Small cap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%



Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL -IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN	0.00%	0.15%	0.15%	0.15%
Index Funds	HDFC Nifty 50 Index Fund	0.00%	0.20%	0.15%	0.15%
Index Funds	HDFC BSE Sensex Index Fund	0.00%	0.20%	0.15%	0.15%
Index Funds	HDFC Nifty Next 50 Index Fund	0.00%	0.40%	0.35%	0.35%
Index Funds	HDFC Nifty50 Equal Weight Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty 100 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty100 Equal Weight Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty Midcap 150 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty Smallcap 250 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC BSE 500 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC NIFTY200 Momentum 30 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC NIFTY Realty Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC NIFTY100 Low Volatility 30 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty500 Multicap 50-25-25 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty LargeMidcap 250 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty India Digital Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty100 Quality 30 Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty Top 20 Equal Weight Index Fund	0.00%	0.50%	0.45%	0.45%
Index Funds	HDFC Nifty SDL Oct 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	HSBC NIFTY NEXT 50 INDEX FUND	0.00%	0.15%	0.15%	0.15%
Index Funds	HSBC NIFTY 50 INDEX FUND	0.00%	0.10%	0.10%	0.10%
Index Funds	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	HSBC Crisil IBX Gilt June 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Invesco India Nifty G-sec Jul 2027 Index Fund	0.00%	0.10%	0.10%	0.10%
Index Funds	Invesco India Nifty G-sec Sep 2032 Index Fund	0.00%	0.10%	0.10%	0.10%
Index Funds	SBI NIFTY INDEX FUND	0.00%	0.20%	0.20%	0.20%
Index Funds	SBI NIFTY NEXT 50 INDEX FUND	0.00%	0.40%	0.40%	0.40%
Index Funds	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	0.00%	0.15%	0.15%	0.15%
Index Funds	SBI NIFTY MIDCAP 150 INDEX FUND	0.00%	0.46%	0.46%	0.46%
Index Funds	SBI NIFTY SMALLCAP 250 INDEX FUND	0.00%	0.47%	0.47%	0.47%
Index Funds	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.00%	0.23%	0.23%	0.23%
Index Funds	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.00%	0.21%	0.21%	0.21%
Index Funds	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.00%	0.18%	0.18%	0.18%
Index Funds	SBI S&P BSE SENSEX INDEX FUND	0.00%	0.18%	0.18%	0.18%
Index Funds	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.00%	0.50%	0.50%	0.50%
Index Funds	SBI NIFTY 500 INDEX FUND	0.00%	0.47%	0.47%	0.47%
Index Funds	SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.00%	0.46%	0.46%	0.46%
Index Funds	SBI NIFTY BANK INDEX FUND	0.00%	0.40%	0.40%	0.40%
Index Funds	SBI NIFTY IT INDEX FUND	0.00%	0.45%	0.45%	0.45%
Index Funds	SBI BSE PSU BANK INDEX FUND	0.00%	0.40%	0.40%	0.40%
Index Funds	Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Kotak NIFTY 100 Low Volatility 30 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Kotak BSE PSU Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Kotak Nifty Midcap 50 Index fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Kotak Nifty 100 Equal Weight Index Fund	0.00%	0.46%	0.46%	0.46%
Index Funds	Kotak Nifty 50 Equal Weight Index Fund	0.00%	0.46%	0.46%	0.46%
Index Funds	Kotak Nifty Midcap 150 Index Fund	0.00%	0.46%	0.46%	0.46%
Index Funds	Kotak Nifty Smallcap 250 Index Fund	0.00%	0.46%	0.46%	0.46%
Index Funds	KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.00%	0.45%	0.45%	0.45%
Index Funds	Kotak S&P BSE Housing Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Kotak Nifty Financial Services Ex-Bank Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Kotak Nifty 200 Momentum 30 Index Fund	0.00%	0.37%	0.37%	0.37%
Index Funds	Kotak Nifty Commodities Index Fund	0.00%	0.22%	0.22%	0.22%
Index Funds	Kotak Nifty G-Sec July 2033 Index Fund	0.00%	0.20%	0.20%	0.20%

Index Funds	KOTAK CRISIL-IBX FINANCIAL SERVICES 3- 6 MONTHS DEBT INDEX FUND	0.00%	0.19%	0.19%	0.19%
Index Funds	KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.00%	0.18%	0.18%	0.18%
Index Funds	KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.00%	0.16%	0.16%	0.16%
Index Funds	Kotak BSE Sensex Index Fund	0.00%	0.16%	0.16%	0.16%
Index Funds	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	0.00%	0.12%	0.12%	0.12%
Index Funds	Kotak Nifty Next 50 Index Fund	0.00%	0.36%	0.36%	0.36%
Index Funds	Kotak Nifty 50 Index Fund	0.00%	0.21%	0.21%	0.21%
Index Funds	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.00%	0.16%	0.16%	0.16%
Index Funds	LIC MF Index Fund - Sensex Plan	0.00%	0.35%	0.35%	0.35%
Index Funds	LIC MF Index Fund - Nifty Plan	0.00%	0.35%	0.35%	0.35%
Index Funds	LIC MF Nifty Next 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Mirae Asset CRISIL IBX Gilt Index ± April 2033 Index Fund	0.00%	0.25%	0.25%	0.25%
Index Funds	Mirae Asset Nifty 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Mirae Asset Nifty LargeMidcap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Mirae Asset Nifty Total Market Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Navi Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	Navi Nifty Next 50 Index Fund	0.00%	0.46%	0.46%	0.46%
Index Funds	Navi Nifty Bank Index Fund	0.00%	0.68%	0.68%	0.68%
Index Funds	Navi Nifty Midcap 150 Index Fund	0.00%	0.78%	0.78%	0.78%
Index Funds	Navi Nifty Manufacturing India Index Fund	0.00%	0.78%	0.78%	0.78%
Index Funds	Navi ELSS Tax Saver Nifty 50 Index Fund	0.00%	0.85%	0.85%	0.85%
Index Funds	Navi BSE Sensex Index Fund	0.00%	0.76%	0.76%	0.76%
Index Funds	Navi Nifty IT Index Fund	0.00%	0.78%	0.78%	0.78%
Index Funds	Navi Nifty 500 Multicap 50:25:25 Index Fund	0.00%	0.74%	0.74%	0.74%
Index Funds	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.00%	0.30%	0.30%	0.30%
Index Funds	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	0.00%	0.30%	0.30%	0.30%
Index Funds	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.00%	0.55%	0.55%	0.55%
Index Funds	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.00%	0.55%	0.55%	0.55%
Index Funds	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.00%	0.55%	0.55%	0.55%
Index Funds	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.00%	0.65%	0.65%	0.65%
Index Funds	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY IT INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY BANK INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY AUTO INDEX FUND	0.00%	0.50%	0.50%	0.50%
Index Funds	NIPPON INDIA NIFTY REALTY INDEX FUND	0.00%	0.50%	0.50%	0.50%
Index Funds	Tata Nifty 50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Tata BSE Sensex Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Tata Nifty India Tourism Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Tata Nifty 200 Alpha 30 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Tata Nifty Capital Market Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Tata Nifty Midcap 150 Momentum 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Tata BSE Select Business Group Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	UTI Nifty 50 Index Fund (NI)	0.00%	0.10%	0.10%	0.10%
Index Funds	UTI BSE Sensex Index Fund (SI)	0.00%	0.10%	0.10%	0.10%
Index Funds	UTI Nifty200 Momentum 30 Index Fund (NM)	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty Next 50 Index Fund (NY)	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI BSE Low Volatility Index Fund (LI)	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty Midcap 150 Index Fund (NR)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty200 Quality 30 Index Fund (NT)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty Private Bank Index Fund (NU)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty 500 Value 50 Index Fund (NV)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI NIFTY50 Equal Weight Index Fund (NW)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty India Manufacturing Index Fund (NZ)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI BSE Housing Index Fund (SB)	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.00%	0.25%	0.25%	0.25%

Index Funds	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund (NS)	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.00%	0.25%	0.25%	0.25%
Infrastructure Fund	Canara Robeco Infrastructure	0.00%	1.35%	1.35%	1.35%
Infrastructure Fund	FRANKLIN BUILD INDIA FUND	0.00%	0.60%	0.60%	0.60%
Infrastructure Fund	LIC MF Infrastructure Fund	0.00%	1.40%	1.40%	1.40%
Infrastructure Fund	Motilal Oswal Infrastructure Fund	0.00%	0.10%	0.10%	0.10%
Infrastructure Fund	Sundaram Infrastructure Advantage Fund	0.00%	1.15%	1.25%	1.25%
International	ICICI Prudential Global Stable Equity Fund (FOF)	0.00%	0.98%	0.98%	0.98%
International	ICICI Prudential Passive Strategy Fund (FOF)	0.00%	0.45%	0.45%	0.45%
International	ICICI Prudential Thematic Advantage Fund (FOF)	0.00%	1.00%	1.00%	1.00%
International	ICICI Prudential Asset Allocator Fund (FOF)	0.00%	1.00%	1.00%	1.00%
International	ICICI Prudential Debt Management Fund (FOF)	0.00%	0.09%	0.09%	0.09%
International	ICICI Prudential Regular Gold Savings Fund (FOF)	0.00%	0.45%	0.45%	0.45%
International	ICICI Prudential Global Advantage Fund (FOF)	0.00%	0.40%	0.40%	0.40%
International	ICICI Prudential India Equity (FOF)	0.00%	0.37%	0.37%	0.37%
International	ICICI Prudential Passive Multi-Asset Fund of Funds	0.00%	0.50%	0.50%	0.50%
International	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.00%	0.67%	0.67%	0.67%
International	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.00%	0.70%	0.70%	0.70%
International	Axis Innovation Fund	0.00%	1.34%	1.34%	1.34%
International	Axis Greater China Equity Fund of Fund	0.00%	1.15%	1.15%	1.15%
International	Axis Global Innovation Fund of Fund	0.00%	1.15%	1.15%	1.15%
International	AXIS Nasdaq 100 Fund of Fund	0.00%	0.38%	0.38%	0.38%
International	Baroda BNP Paribas Funds Aqua Fund of Fund	0.00%	0.80%	0.65%	2.40%
International	Edelweiss ASEAN Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Europe Dynamic Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Greater China Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss US Value Equity Offshore fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss US Technology Equity Fund of Fund	0.00%	0.80%	0.80%	0.80%
International	FRANKLIN ASIAN EQUITY FUND	0.00%	0.80%	0.80%	0.80%
International	FRANKLIN INDIA FEEDER-FRANKLIN US OPPORTUNITIES FUND	0.00%	0.70%	0.70%	0.70%
International	FRANKLIN INDIA FEEDER-FRANKLIN EUROPEAN GROWTH FUND	0.00%	0.70%	0.70%	0.70%
International	HSBC Asia Pacific(Ex Japan)Div Yield Fund	0.00%	0.25%	0.25%	0.25%
International	HSBC Global Equity Climate Change FOF	0.00%	0.25%	0.25%	0.25%
International	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.00%	0.75%	0.75%	0.75%
International	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.00%	0.20%	0.20%	0.20%
International	Invesco India Feeder - Invesco Pan European Equity Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.00%	0.20%	0.20%	0.20%
International	SBI MAGNUM GLOBAL FUND	0.00%	1.00%	1.00%	1.00%
International	SBI US SPECIFIC EQUITY ACTIVE FOF	0.00%	0.85%	0.85%	0.85%
International	Kotak Global Emerging Fund	0.00%	0.35%	0.35%	0.35%
International	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.00%	0.25%	0.25%	0.25%
International	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.00%	0.10%	0.10%	0.10%
International	Mirae Asset Hang Seng TECH ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	Mirae Asset NYSE FANG+ ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	NIPPON INDIA JAPAN EQUITY FUND	0.00%	1.05%	1.05%	1.00%
International	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	0.00%	1.04%	1.04%	0.99%
International	NIPPON INDIA TAIWAN EQUITY FUND	0.00%	0.97%	0.97%	0.92%
International	PGIM India Emerging Markets Equity Fund	0.00%	0.85%	0.85%	0.85%
International	PGIM India Global Equity Opportunities Fund	0.00%	0.85%	0.85%	0.85%
International	PGIM India Global Real Estate Securities Fund of Fund	0.00%	0.65%	0.65%	0.65%
International	Sundaram Global Brand Fund	0.00%	1.25%	1.25%	1.25%
Large & Midcap	ICICI Prudential Large & Mid Cap Fund	0.00%	0.85%	0.85%	0.85%
Large & Midcap	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.00%	0.50%	0.50%	0.50%
Large & Midcap	Axis Growth Opportunities Fund	0.00%	1.09%	1.09%	1.09%
Large & Midcap	Baroda BNP Paribas Large & Mid Cap Fund	0.00%	1.10%	0.95%	3.30%
Large & Midcap	Bank of India Large & Mid Cap Equity Fund	0.00%	1.50%	1.40%	1.40%
Large & Midcap	Canara Robeco Emerging Equities	0.00%	0.95%	0.95%	0.95%
Large & Midcap	Edelweiss Large & Mid Cap Fund	0.00%	1.15%	1.15%	1.15%

Large & Midcap	FRANKLIN INDIA EQUITY ADVANTAGE FUND	0.00%	0.60%	0.60%	0.60%
Large & Midcap	HDFC Large and Mid cap Fund	0.00%	0.88%	0.83%	0.83%
Large & Midcap	Helios Large & Midcap Fund	0.00%	1.30%	1.30%	1.30%
Large & Midcap	HSBC Large & Mid Cap Fund	0.00%	0.70%	0.60%	0.60%
Large & Midcap	Invesco India Large & Mid Cap Fund	0.00%	0.65%	0.65%	0.65%
Large & Midcap	ITI Large & Mid Cap Fund	0.00%	1.25%	1.25%	1.25%
Large & Midcap	SBI LARGE & MIDCAP FUND	0.00%	0.87%	0.87%	0.87%
Large & Midcap	Kotak Equity Opportunities Fund	0.00%	1.00%	1.00%	1.00%
Large & Midcap	LIC MF Large & Midcap Fund	0.00%	1.20%	1.20%	1.20%
Large & Midcap	Mirae Asset Large & Midcap Fund	0.00%	0.85%	0.85%	0.85%
Large & Midcap	Motilal Oswal Large and Midcap Fund	0.00%	0.90%	0.90%	0.90%
Large & Midcap	Navi Large & Mid Cap Fund	0.00%	1.30%	1.30%	1.30%
Large & Midcap	NIPPON INDIA VISION FUND	0.00%	1.10%	1.10%	1.05%
Large & Midcap	PGIM India Large and Midcap Fund	0.00%	1.40%	1.40%	1.40%
Large & Midcap	quant Large and Mid-Cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	Sundaram Large And Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
Large & Midcap	Tata Large & Mid Cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	UTI Large & Mid Cap Fund (MG)	0.00%	1.20%	1.20%	1.20%
Large Cap Fund	ICICI Prudential US Bluechip Fund	0.00%	0.95%	0.95%	0.95%
Large Cap Fund	Axis Bluechip Fund	0.00%	0.92%	0.92%	0.92%
Large Cap Fund	Axis Nifty 100 Index Fund	0.00%	0.69%	0.69%	0.69%
Large Cap Fund	Axis Nifty 50 Index Fund	0.00%	0.27%	0.27%	0.27%
Large Cap Fund	Axis Nifty Next 50 index Fund	0.00%	0.73%	0.73%	0.73%
Large Cap Fund	Baroda BNP Paribas Large Cap Fund	0.00%	1.00%	0.85%	3.00%
Large Cap Fund	Canara Robeco Blue Chip Equity Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Edelweiss Large Cap Fund	0.00%	1.30%	1.30%	1.30%
Large Cap Fund	Edelweiss Recently Listed IPO Fund	0.00%	1.15%	1.15%	1.15%
Large Cap Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.00%	0.60%	0.60%	0.60%
Large Cap Fund	FRANKLIN INDIA BLUECHIP FUND	0.00%	0.55%	0.55%	0.55%
Large Cap Fund	HDFC Large Cap Fund	0.00%	0.80%	0.75%	0.75%
Large Cap Fund	HSBC Large Cap Fund	0.00%	0.75%	0.65%	0.65%
Large Cap Fund	Invesco India Largecap Fund	0.00%	0.90%	0.90%	0.90%
Large Cap Fund	ITI Large Cap Fund	0.00%	1.40%	1.40%	1.40%
Large Cap Fund	Kotak Bluechip Fund	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	LIC MF Large Cap Fund	0.00%	1.20%	1.20%	1.20%
Large Cap Fund	Mirae Asset Large Cap Fund	0.00%	0.85%	0.85%	0.85%
Large Cap Fund	Mirae Asset Equity Allocator Fund of Fund	0.00%	0.05%	0.05%	0.05%
Large Cap Fund	Motilal Oswal Large Cap Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	NIPPON INDIA LARGE CAP FUND	0.00%	0.80%	0.80%	0.75%
Large Cap Fund	PGIM India Large Cap Fund	0.00%	1.25%	1.25%	1.25%
Large Cap Fund	quant Large Cap Fund	0.00%	1.15%	1.15%	1.15%
Large Cap Fund	Sundaram Large Cap Fund	0.00%	1.00%	1.10%	1.10%
Large Cap Fund	Tata Large Cap Fund	0.00%	1.05%	1.05%	1.05%
Large Cap Fund	UTI Large Cap Fund (MR)	0.00%	1.05%	1.05%	1.05%
Large Cap Fund	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	0.00%	1.35%	1.35%	1.35%
Liquid Funds	ICICI Prudential Liquid Plan	0.00%	0.05%	0.05%	0.05%
Liquid Funds	360 ONE Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Aditya Birla Sun Life Liquid Fund	0.00%	1.30%	0.15%	0.15%
Liquid Funds	Axis Liquid Fund	0.00%	0.12%	0.12%	0.12%
Liquid Funds	Baroda BNP Paribas Liquid Fund	0.00%	0.09%	0.09%	0.27%
Liquid Funds	Bank of India Liquid Fund	0.00%	0.03%	0.03%	0.03%
Liquid Funds	Canara Robeco Liquid Fund	0.00%	0.11%	0.11%	0.11%
Liquid Funds	Edelweiss Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	FRANKLIN INDIA LIQUID FUND	0.00%	0.05%	0.05%	0.05%
Liquid Funds	HDFC Liquid Fund	0.00%	0.10%	0.05%	0.05%
Liquid Funds	HSBC Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Invesco India Liquid Fund	0.00%	0.04%	0.04%	0.04%
Liquid Funds	ITI Liquid Fund	0.00%	0.06%	0.06%	0.06%
Liquid Funds	SBI LIQUID FUND	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Kotak Liquid Fund	0.00%	0.03%	0.03%	0.03%
Liquid Funds	LIC MF Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Mirae Asset Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Motilal Oswal Liquid Fund	0.00%	0.15%	0.15%	0.15%
Liquid Funds	Navi Liquid Fund	0.00%	0.05%	0.05%	0.05%

Liquid Funds	NIPPON INDIA LIQUID FUND	0.00%	0.05%	0.05%	0.05%
Liquid Funds	PGIM India Liquid Fund	0.00%	0.07%	0.07%	0.07%
Liquid Funds	Parag Parikh Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	quant Liquid Plan	0.00%	0.25%	0.25%	0.25%
Liquid Funds	Sundaram Liquid Fund	0.00%	0.20%	0.20%	0.20%
Liquid Funds	Tata Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	UTI Liquid Fund (CP)	0.00%	0.05%	0.05%	0.05%
Liquid Funds	WHITEOAK CAPITAL LIQUID FUND (YLF)	0.00%	0.10%	0.10%	0.10%
Long Duration Debt Fund	UTI Long Duration Fund (LD)	0.00%	0.85%	0.85%	0.85%
Long Duration Fund	ICICI Prudential Long Term Bond Fund	0.00%	0.52%	0.52%	0.52%
Long Duration Fund	Axis Long Duartion Fund	0.00%	0.48%	0.48%	0.48%
Long Duration Fund	FRANKLIN INDIA LONG DURATION FUND	0.00%	0.25%	0.25%	0.25%
Long Duration Fund	HDFC Long Duration Debt Fund	0.00%	0.35%	0.35%	0.35%
Long Duration Fund	HSBC Medium to Long Duration Fund	0.00%	0.60%	0.60%	0.60%
Long Duration Fund	SBI LONG DURATION FUND	0.00%	0.34%	0.34%	0.34%
Long Duration Fund	Mirae Asset Long Duration Fund	0.00%	0.55%	0.55%	0.55%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	0.00%	0.30%	0.30%	0.30%
Long Duration Fund	NIPPON INDIA STRATEGIC DEBT FUND	0.00%	0.70%	0.70%	0.70%
Low Duration Fund	ICICI Prudential Savings Fund	0.00%	0.08%	0.03%	0.03%
Low Duration Fund	Axis Treasury Advantage Fund	0.00%	0.39%	0.39%	0.39%
Low Duration Fund	Baroda BNP Paribas Low Duration Fund	0.00%	0.60%	0.60%	1.80%
Low Duration Fund	Edelweiss Low Duration Fund	0.00%	0.65%	0.65%	0.65%
Low Duration Fund	FRANKLIN INDIA LOW DURATION FUND	0.00%	0.25%	0.25%	0.25%
Low Duration Fund	HDFC Low Duration Fund	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	HSBC Low Duration Fund	0.00%	0.45%	0.45%	0.45%
Low Duration Fund	Invesco India Low Duration Fund	0.00%	0.20%	0.20%	0.20%
Low Duration Fund	SBI MAGNUM LOW DURATION FUND	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	Kotak Low Duration Fund	0.00%	0.75%	0.75%	0.75%
Low Duration Fund	Kotak Long Duration Fund	0.00%	0.20%	0.20%	0.20%
Low Duration Fund	LIC MF Low Duration Fund	0.00%	0.35%	0.35%	0.35%
Low Duration Fund	Mirae Asset Low Duration Fund	0.00%	0.65%	0.65%	0.65%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	0.00%	0.55%	0.55%	0.55%
Low Duration Fund	Sundaram Low Duration Fund	0.00%	0.80%	0.80%	0.80%
Low Duration Fund	UTI Low Duration Fund (BF)	0.00%	0.15%	0.15%	0.15%
Manufacturing & Infrastructure F	Bank of India Manufacturing & Infrastructure Fund	0.00%	1.40%	1.30%	1.30%
Manufacturing Fund	Canara Robeco Manufacturing Fund	0.00%	1.35%	1.25%	1.25%
Manufacturing Fund	Motilal Oswal Manufacturing Fund	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	ICICI Prudential Retirement Fund-Pure Debt Plan	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	Axis Strategic Bond Fund	0.00%	0.79%	0.79%	0.79%
MEDIUM DURATION FUND	HDFC Medium Term Debt Fund	0.00%	0.70%	0.70%	0.70%
MEDIUM DURATION FUND	HSBC Medium Duration Fund	0.00%	0.35%	0.35%	0.35%
MEDIUM DURATION FUND	Invesco India Medium Duration Fund	0.00%	0.75%	0.75%	0.50%
MEDIUM DURATION FUND	SBI MAGNUM MEDIUM DURATION FUND	0.00%	0.65%	0.65%	0.65%
MEDIUM DURATION FUND	Kotak Medium Term Fund	0.00%	0.75%	0.75%	0.75%
Medium Duration Fund	Sundaram Medium Duration Fund	0.00%	1.10%	1.10%	1.10%
Medium Duration Fund	UTI Medium Duration Fund (MZ)	0.00%	0.95%	0.95%	0.95%
Medium to Long Duration Fund	ICICI Prudential Bond Fund	0.00%	0.38%	0.38%	0.38%
Medium to Long Duration Fund	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND	0.00%	0.25%	0.25%	0.25%
Medium to Long Duration Fund	HDFC Income Fund	0.00%	0.70%	0.70%	0.70%
Medium to Long Duration Fund	SBI MAGNUM INCOME FUND	0.00%	0.80%	0.80%	0.80%
Medium to Long Duration Fund	Kotak Bond Fund	0.00%	0.40%	0.40%	0.40%
Medium to Long Duration Fund	LIC MF Medium to Long Duration Bond Fund	0.00%	0.35%	0.35%	0.35%
Medium to Long Duration Fund	NIPPON INDIA INCOME FUND	0.00%	1.00%	1.00%	0.85%
Medium to Long Duration Fund	UTI Medium to Long Duration Fund (BN)	0.00%	0.95%	0.95%	0.95%
MediumTerm Bond	ICICI Prudential Medium Term Bond Fund	0.00%	0.60%	0.60%	0.60%
Midcap Fund	ICICI Prudential Mid Cap Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	Axis MidCap Fund	0.00%	0.96%	0.96%	0.96%
Midcap Fund	Axis Nifty Midcap 50 Index Fund	0.00%	0.72%	0.72%	0.72%
Midcap Fund	Baroda BNP Paribas Mid Cap Fund	0.00%	1.10%	0.95%	3.30%
Midcap Fund	Bank of India Mid & Small Cap Equity & Debt Fund	0.00%	1.30%	1.20%	1.20%
Midcap Fund	Canara Robeco Mid Cap Fund	0.00%	1.20%	1.10%	1.10%
Midcap Fund	Edelweiss Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	FRANKL ININDIA PRIMA FUND	0.00%	0.55%	0.55%	0.55%
Midcap Fund	HDFC Mid Cap Opportunities Fund	0.00%	0.68%	0.63%	0.63%

Midcap Fund	Helios Midcap Fund	0.00%	1.30%	1.30%	1.30%
Midcap Fund	HSBC Midcap Fund	0.00%	0.65%	0.55%	0.55%
Midcap Fund	Invesco India Midcap Fund	0.00%	0.65%	0.65%	0.65%
Midcap Fund	ITI Mid Cap Fund	0.00%	1.25%	1.25%	1.25%
Midcap Fund	SBI MAGNUM MIDCAP FUND	0.00%	0.92%	0.92%	0.92%
Midcap Fund	Kotak Emerging Equity	0.00%	0.90%	0.90%	0.90%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund	Mirae Asset Midcap fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	Motilal Oswal Midcap Fund	0.00%	0.65%	0.65%	0.65%
Midcap Fund	NIPPON INDIA GROWTH FUND	0.00%	0.83%	0.83%	0.78%
Midcap Fund	PGIM India Mid Cap Opportunities Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	quant Mid Cap Fund	0.00%	0.70%	0.70%	0.70%
Midcap Fund	Sundaram Mid Cap Fund	0.00%	0.95%	0.95%	0.95%
Midcap Fund	Tata Mid Cap Growth Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	UTI Mid Cap Fund (MC)	0.00%	1.05%	1.05%	1.05%
Money Market Fund	ICICI Prudential Money Market Fund	0.00%	0.05%	0.05%	0.05%
Money Market Fund	Axis Money Market Fund	0.00%	0.15%	0.15%	0.15%
Money Market Fund	Baroda BNP Paribas Money Market Fund	0.00%	0.10%	0.10%	0.30%
Money Market Fund	Bank of India Money Market Fund	0.00%	0.35%	0.30%	0.30%
Money Market Fund	Edelweiss Money Market Fund	0.00%	0.55%	0.55%	0.55%
Money Market Fund	FRANKLIN INDIA MONEY MARKET FUND	0.00%	0.05%	0.05%	0.05%
Money Market Fund	HDFC Money Market Fund	0.00%	0.20%	0.15%	0.15%
Money Market Fund	HSBC Money Market Fund	0.00%	0.05%	0.05%	0.05%
Money Market Fund	Invesco India Money Market Fund	0.00%	0.20%	0.20%	0.20%
Money Market Fund	SBI SAVINGS FUND	0.00%	0.40%	0.40%	0.40%
Money Market Fund	Kotak Money Market Scheme	0.00%	0.03%	0.03%	0.03%
Money Market Fund	LIC MF Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	Mirae Asset Money Market Fund	0.00%	0.30%	0.30%	0.30%
Money Market Fund	NIPPON INDIA MONEY MARKET FUND	0.00%	0.05%	0.05%	0.05%
Money Market Fund	PGIM India Money Market Fund	0.00%	0.15%	0.15%	0.15%
Money Market Fund	Sundaram Money Market Fund	0.00%	0.20%	0.20%	0.20%
Money Market Fund	Tata Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	UTI Money Market Fund (MM)	0.00%	0.05%	0.05%	0.05%
Multi Asset Allocation	ICICI Prudential Multi-Asset Fund	0.00%	0.60%	0.60%	0.60%
Multi Asset Allocation	Axis Multi Asset Allocation Fund	0.00%	1.34%	1.34%	1.34%
Multi Asset Allocation	Baroda BNP Paribas Multi Asset Fund	0.00%	1.10%	0.95%	3.30%
Multi Asset Allocation	Bank of India Multi Asset Allocation Fund	0.00%	1.20%	1.10%	1.10%
Multi Asset Allocation	Edelweiss Multi Asset Allocation Fund	0.00%	0.25%	0.25%	0.25%
Multi Asset Allocation	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND	0.00%	0.70%	0.70%	0.70%
Multi Asset Allocation	HDFC Asset Allocator Fund of Funds	0.00%	1.05%	1.00%	1.00%
Multi Asset Allocation	HDFC Multi-Asset Fund	0.00%	1.00%	0.95%	0.95%
Multi Asset Allocation	HSBC Multi Asset Allocation Fund	0.00%	0.75%	0.65%	0.65%
Multi Asset Allocation	Invesco India Multi Asset Allocation Fund	0.00%	0.90%	0.90%	0.90%
Multi Asset Allocation	SBI MULTI ASSET ALLOCATION FUND	0.00%	0.80%	0.80%	0.80%
Multi Asset Allocation	Kotak Multi Asset Allocation Fund	0.00%	1.05%	1.05%	1.05%
Multi Asset Allocation	LICMF Multi Asset Allocation Fund	0.00%	0.00%	0.00%	0.00%
Multi Asset Allocation	Mirae Asset Multi Asset Allocation Fund	0.00%	1.40%	1.40%	1.40%
Multi Asset Allocation	Motilal Oswal Multi-Asset Fund	0.00%	1.20%	1.20%	1.20%
Multi Asset Allocation	NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.00%	1.00%	1.00%	0.90%
Multi Asset Allocation	quant Multi Asset Fund	0.00%	0.95%	0.95%	0.95%
Multi Asset Allocation	Sundaram Multi Asset Allocation Fund	0.00%	1.00%	1.10%	1.10%
Multi Asset Allocation	Tata Multiasset Opportunities Fund	0.00%	1.00%	1.00%	1.00%
Multi Asset Allocation	UTI Multi Asset Allocation Fund (W2)	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocation	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.00%	1.00%	1.00%	1.00%
Multicap Fund	ICICI Prudential Multi Cap Fund	0.00%	0.85%	0.85%	0.85%
Multicap Fund	Axis Multicap Fund	0.00%	1.13%	1.13%	1.13%
Multicap Fund	Baroda BNP Paribas Multi Cap Fund	0.00%	1.00%	0.85%	3.00%
Multicap Fund	Bank of India Multicap Fund	0.00%	1.35%	1.25%	1.25%
Multicap Fund	Canara Robeco Multi Cap Fund	0.00%	1.20%	1.10%	1.10%
Multicap Fund	Edelweiss Multi cap Fund	0.00%	1.15%	1.15%	1.15%
Multicap Fund	FRANKLIN INDIA MULTICAP FUND	0.00%	0.60%	0.60%	0.60%
Multicap Fund	HDFC Multi Cap Fund	0.00%	0.90%	0.85%	0.85%
Multicap Fund	HSBC Multi Cap Fund	0.00%	0.70%	0.60%	0.60%
Multicap Fund	Invesco India Multicap Fund	0.00%	0.75%	0.75%	0.75%

Multicap Fund	ITI Multi Cap Fund	0.00%	1.25%	1.25%	1.25%
Multicap Fund	SBI MULTI CAP FUND	0.00%	0.92%	0.92%	0.92%
Multicap Fund	Kotak Multicap Fund	0.00%	1.05%	1.05%	1.05%
Multicap Fund	LIC MF Multicap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Mirae Asset Multicap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Motilal Oswal Multi Cap Fund	0.00%	1.05%	1.05%	1.05%
Multicap Fund	NIPPON INDIA MULTI CAP FUND	0.00%	0.75%	0.75%	0.65%
Multicap Fund	PGIM India Multicap Fund	0.00%	1.35%	1.35%	1.35%
Multicap Fund	quant Active Fund	0.00%	0.65%	0.65%	0.65%
Multicap Fund	Tata Multicap Fund	0.00%	1.00%	1.00%	1.00%
Multicap Fund	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.00%	1.15%	1.15%	1.15%
Other ETF	UTI Silver ETF Fund of Fund (SE)	0.00%	0.35%	0.35%	0.35%
Overnight Fund	ICICI Prudential Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Aditya Birla Sun Life Overnight Fund	0.00%	1.30%	0.05%	0.05%
Overnight Fund	Axis Overnight Fund	0.00%	0.04%	0.04%	0.04%
Overnight Fund	Baroda BNP Paribas Overnight Fund	0.00%	0.04%	0.04%	0.12%
Overnight Fund	Bank of India Overnight Fund	0.00%	0.03%	0.03%	0.03%
Overnight Fund	Canara Robeco Overnight Fund	0.00%	0.01%	0.01%	0.01%
Overnight Fund	Edelweiss Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	FRANKLIN INDIA OVERNIGHT FUND	0.00%	0.04%	0.04%	0.04%
Overnight Fund	HDFC Overnight Fund	0.00%	0.10%	0.05%	0.05%
Overnight Fund	Helios Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	HSBC Overnight Fund	0.00%	0.04%	0.04%	0.04%
Overnight Fund	Invesco India Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	ITI Overnight Fund	0.00%	0.06%	0.06%	0.06%
Overnight Fund	SBI OVERNIGHT FUND	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Kotak Overnight Fund	0.00%	0.03%	0.03%	0.03%
Overnight Fund	LIC MF Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Mirae Asset Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	NIPPON INDIA OVERNIGHT FUND	0.00%	0.07%	0.07%	0.07%
Overnight Fund	PGIM India Overnight Fund	0.00%	0.01%	0.01%	0.01%
Overnight Fund	quant Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Sundaram Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	Tata Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	UTI Overnight Fund (GE)	0.00%	0.05%	0.05%	0.05%
PMS	HDFC All Cap PMS	0.00%	1.25%	1.25%	1.25%
Retirement fund	Axis Retirement Fund - Aggressive Plan	0.00%	1.30%	1.30%	1.30%
Retirement fund	Axis Retirement Fund - Dynamic Plan	0.00%	1.73%	1.73%	1.73%
Retirement fund	Axis Retirement Fund - Conservative Plan	0.00%	1.51%	1.51%	1.51%
Retirement fund	HDFC Retirement Savings Fund	0.00%	1.00%	0.95%	0.95%
Retirement fund	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	0.00%	1.13%	1.13%	1.08%
Retirement fund	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	0.00%	1.24%	1.24%	1.19%
Retirement fund	Tata Retirement Savings Fund -PP	0.00%	1.10%	1.10%	1.10%
Retirement fund	Tata Retirement Savings Fund -MP	0.00%	1.10%	1.10%	1.10%
Retirement fund	Tata Retirement Savings Fund -CP	0.00%	1.15%	1.15%	1.15%
Retirement Fund	UTI Retirement Fund (RP)	0.00%	0.85%	0.85%	0.85%
Savings Fund	Canara Robeco Savings Fund	0.00%	0.40%	0.40%	0.40%
Sectoral	Helios Financial Services Fund	0.00%	1.30%	1.30%	1.30%
Sectoral	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral	Tata Nifty Financial Services Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral	Tata Nifty MidSmall Healthcare Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral - Pharma	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.00%	0.95%	0.95%	0.95%
Sectoral - Pharma	ICICI Prudential Nifty Pharma Index Fund	0.00%	0.65%	0.65%	0.65%
Sectoral - Pharma	HDFC Pharma & Healthcare Fund	0.00%	1.15%	1.10%	1.10%
Sectoral - Pharma	SBI HEALTHCARE OPPORTUNITIES FUND	0.00%	1.07%	1.07%	1.07%
Sectoral - Pharma	Kotak Healthcare Fund	0.00%	1.35%	1.35%	1.35%
Sectoral - Pharma	NIPPON INDIA PHARMA FUND	0.00%	1.03%	1.03%	0.98%
Sectoral - Pharma	Tata India Pharma & Health Care Fund	0.00%	1.15%	1.15%	1.15%
Sectoral Banking	ICICI Prudential Banking & Financial Services Fund	0.00%	0.90%	0.90%	0.90%
Sectoral Banking	HDFC Banking and Financial Services Fund	0.00%	1.00%	0.95%	0.95%
Sectoral Banking	ITI Banking and Financial Services Fund	0.00%	1.50%	1.50%	1.50%
Sectoral Banking	Kotak Banking and Financial Services Fund	0.00%	1.25%	1.25%	1.25%
Sectoral Banking	Mirae Asset Banking and Financial Services Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Banking	Sundaram Fin. Services Opps Fund	0.00%	1.15%	1.25%	1.25%



Sectoral Banking	Tata Banking & Financial Services Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Infrastructure	ICICI Prudential Infrastructure Fund	0.00%	0.90%	0.90%	0.90%
Sectoral Infrastructure	HDFC Infrastructure Fund	0.00%	1.05%	1.00%	1.00%
Sectoral Infrastructure	HSBC Infrastructure Fund	0.00%	0.80%	0.70%	0.70%
Sectoral Infrastructure	SBI INFRASTRUCTURE FUND	0.00%	1.04%	1.04%	1.04%
Sectoral Infrastructure	Kotak Infrastructure & Economic Reform Fund	0.00%	1.05%	1.05%	1.05%
Sectoral Infrastructure	NIPPON INDIA POWER & INFRA FUND	0.00%	1.06%	1.06%	1.01%
Sectoral Infrastructure	Tata Infrastructure Fund	0.00%	1.05%	1.05%	1.05%
Sectoral Technology	ICICI Prudential Technology Fund	0.00%	0.62%	0.62%	0.62%
Sectoral Technology	HDFC Technology Fund	0.00%	1.15%	1.10%	1.10%
Sectoral/ Thematic	UTI MNC Fund (MF)	0.00%	1.10%	1.10%	1.10%
Sectoral/ Thematic	UTI Infrastructure Fund (IN)	0.00%	1.20%	1.20%	1.20%
Sectoral/ Thematic	UTI Transportation & Logistics Fund (AS)	0.00%	1.30%	1.30%	1.30%
Sectoral/ Thematic	UTI Healthcare Fund (GP)	0.00%	1.45%	1.45%	1.45%
Sectoral/ Thematic	UTI Banking & Financial Services Fund (BK)	0.00%	1.45%	1.45%	1.45%
Sectoral/ Thematic	UTI India Consumer Fund (LS)	0.00%	1.45%	1.45%	1.45%
Short Duration	ICICI Prudential Short Term Fund	0.00%	0.62%	0.58%	0.58%
Short Duration	Axis Short Duration Fund	0.00%	0.59%	0.59%	0.59%
Short Duration	Baroda BNP Paribas Short Duration Fund	0.00%	0.50%	0.50%	1.50%
Short Duration	Bank of India Short Term Income Fund	0.00%	0.60%	0.55%	0.55%
Short Duration	Bank of India Ultra Short Duration Fund	0.00%	0.50%	0.45%	0.45%
Short Duration	Canara Robeco Short Duration Fund	0.00%	0.75%	0.75%	0.75%
Short Duration	HDFC Ultra Short Term Fund	0.00%	0.35%	0.30%	0.30%
Short Duration	HDFC Short Term Debt Fund	0.00%	0.45%	0.40%	0.40%
Short Duration	HSBC Short Duration Fund	0.00%	0.25%	0.25%	0.25%
Short Duration	Invesco India Short Duration Fund	0.00%	0.65%	0.65%	0.50%
Short Duration	Invesco India Ultra Short Duration Fund	0.00%	0.45%	0.45%	0.45%
Short Duration	SBI SHORT TERM DEBT FUND	0.00%	0.44%	0.44%	0.44%
Short Duration	SBI MAGNUM ULTRASHORT DURATION FUND	0.00%	0.20%	0.20%	0.20%
Short Duration	Kotak Bond Short Term Fund	0.00%	0.70%	0.70%	0.70%
Short Duration	LIC MF Short Duration Fund	0.00%	0.70%	0.70%	0.70%
Short Duration	Mirae Asset Short Duration Fund	0.00%	0.85%	0.85%	0.85%
Short Duration	NIPPON INDIA SHORT TERM FUND	0.00%	0.65%	0.65%	0.65%
Short Duration	Sundaram Short Duration Fund	0.00%	0.60%	0.60%	0.60%
Short Duration	Tata Short Term Bond Fund	0.00%	0.50%	0.50%	0.50%
Short Duration	Tata Ultra Short Term Fund	0.00%	0.45%	0.45%	0.45%
Short Duration	UTI Short Duration Fund (ST)	0.00%	0.50%	0.50%	0.50%
Silver	Tata Silver ETF Fund of Fund	0.00%	0.20%	0.20%	0.20%
Small Cap Fund	ICICI Prudential Smallcap Fund	0.00%	0.85%	0.85%	0.85%
Small Cap Fund	Axis Small Cap Fund	0.00%	1.00%	1.00%	1.00%
Small Cap Fund	Axis NIFTY Smallcap 50 Index Fund	0.00%	0.72%	0.72%	0.72%
Small Cap Fund	Baroda BNP Paribas Small Cap Fund	0.00%	1.10%	0.95%	3.30%
Small Cap Fund	Bank of India Small Cap Fund	0.00%	1.20%	1.10%	1.10%
Small Cap Fund	Canara Robeco Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Small Cap Fund	Edelweiss Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Small Cap Fund	FRANKLIN INDIA SMALLER COMPANIES FUND	0.00%	0.55%	0.55%	0.55%
Small Cap Fund	HDFC Small Cap Fund	0.00%	0.78%	0.73%	0.73%
Small Cap Fund	HSBC Small Cap Fund	0.00%	0.65%	0.55%	0.55%
Small Cap Fund	Invesco India Smallcap Fund	0.00%	0.65%	0.65%	0.65%
Small Cap Fund	ITI Small Cap Fund	0.00%	1.10%	1.10%	1.10%
Small Cap Fund	SBI SMALL CAP FUND	0.00%	0.83%	0.83%	0.83%
Small Cap Fund	Kotak Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Small Cap Fund	LIC MF Small Cap Fund	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	MIRAE ASSET SMALL CAP FUND	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	Motilal Oswal Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Small Cap Fund	NIPPON INDIA SMALL CAP FUND	0.00%	0.73%	0.73%	0.68%
Small Cap Fund	PGIM India Small Cap Fund	0.00%	1.20%	1.20%	1.20%
Small Cap Fund	quant Small Cap Fund	0.00%	0.60%	0.60%	0.60%
Small Cap Fund	Sundaram Small Cap Fund	0.00%	1.00%	1.10%	1.10%
Small Cap Fund	Tata Small Cap Fund	0.00%	0.92%	0.92%	0.92%
Small Cap Fund	UTI Small Cap Fund (SP)	0.00%	1.05%	1.05%	1.05%
Solution Oriented Funds	Aditya Birla Sun Life Bal Bhavishya Yojna	0.00%	1.30%	1.30%	1.30%
Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.00%	1.30%	1.30%	1.30%
Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.00%	1.30%	1.30%	1.30%

Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.00%	1.30%	1.20%	1.20%
Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.00%	1.30%	1.20%	1.20%
Solution Oriented Funds	Aditya Birla Sun Life ELSS Tax Saver Fund	0.00%	1.30%	1.05%	1.05%
Solution Oriented Funds	Axis Children's Fund	0.00%	1.30%	1.30%	1.30%
Solution Oriented Funds	Baroda BNP Paribas Retirement Fund	0.00%	1.45%	1.30%	4.35%
Solution Oriented Funds	Baroda BNP Paribas Childrens Fund	0.00%	1.45%	1.30%	4.35%
Solution Oriented Funds	FRANKLIN INDIA PENSION PLAN	0.00%	0.60%	0.60%	0.60%
Solution Oriented Funds	HDFC Children's Fund	0.00%	0.95%	0.90%	0.90%
Solution Oriented Funds	SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN	0.00%	1.00%	1.00%	1.00%
Solution Oriented Funds	SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN	0.00%	0.58%	0.58%	0.58%
Solution Oriented Funds	LIC MF Children's Gift Fund	0.00%	1.30%	1.30%	1.30%
Solution Oriented Funds	PGIM India Retirement Fund	0.00%	1.30%	1.30%	1.30%
Solution Oriented Funds	UTI Children's Hybrid Fund (CB)	0.00%	0.90%	0.90%	0.90%
Solution Oriented Funds	UTI Children's Equity Fund (CC)	0.00%	1.40%	1.40%	1.40%
Target maturity	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.00%	0.20%	0.20%	0.60%
Target maturity	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.00%	0.20%	0.20%	0.60%
Target maturity	HDFC Nifty G-Sec Dec 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC Nifty G-Sec Jul 2031 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC Nifty G-Sec Jun 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC NIFTY G-Sec Apr 2029 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC NIFTY G-Sec Jun 2036 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Kotak Nifty SDL Jul 2026 Index Fund	0.00%	0.18%	0.18%	0.18%
Target maturity	KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.00%	0.18%	0.18%	0.18%
Target maturity	Kotak Nifty SDL Jul 2033 Index Fund	0.00%	0.17%	0.17%	0.17%
Target maturity	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.00%	0.07%	0.07%	0.07%
Target maturity	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.00%	0.07%	0.07%	0.07%
Target maturity	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Mirae Asset Nifty SDL Jun 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Mirae Asset Nifty SDL June 2028 Index Fund	0.00%	0.30%	0.30%	0.30%
Target maturity	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.00%	0.60%	0.60%	0.60%
Target maturity	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	0.00%	0.15%	0.15%	0.15%
Target maturity	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	0.00%	0.20%	0.20%	0.20%
Target maturity	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	0.00%	0.15%	0.15%	0.15%
Target maturity	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.00%	0.10%	0.10%	0.10%
Target maturity	Tata Nifty G-Sec Dec 2026 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Tata Nifty G-Sec Dec 2029 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Tata CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND	0.00%	0.20%	0.20%	0.20%
Technology Fund	Kotak Technology Fund	0.00%	1.35%	1.35%	1.35%
Thematic	ICICI Prudential Bharat Consumption Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential MNC Fund	0.00%	1.05%	1.05%	1.05%
Thematic	ICICI Prudential India Opportunities Fund	0.00%	0.80%	0.80%	0.80%
Thematic	ICICI Prudential FMCG Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Exports & Services Fund	0.00%	1.05%	1.05%	1.05%
Thematic	ICICI Prudential Manufacturing Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Dividend Yield Equity Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Commodities Fund	0.00%	0.85%	0.85%	0.85%
Thematic	ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.00%	1.05%	1.05%	1.05%
Thematic	ICICI Prudential Quant Fund	0.00%	0.65%	0.65%	0.65%
Thematic	ICICI Prudential Business Cycle Fund	0.00%	0.80%	0.80%	0.80%
Thematic	ICICI Prudential Housing Opportunities Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential PSU Equity Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Transportation & Logistics Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Innovation Fund	0.00%	0.95%	0.95%	0.95%
Thematic	Axis Business Cycles Fund	0.00%	1.22%	1.22%	1.22%
Thematic	Axis Quant Fund	0.00%	1.34%	1.34%	1.34%
Thematic	Axis India Manufacturing Fund	0.00%	1.13%	1.13%	1.13%

Thematic	Axis NIFTY IT Index Fund	0.00%	0.72%	0.72%	0.72%
Thematic	Baroda BNP Paribas Energy Opportunities Fund	0.00%	1.30%	1.15%	3.90%
Thematic	Baroda BNP Paribas Manufacturing Fund	0.00%	1.10%	0.95%	3.30%
Thematic	Baroda BNP Paribas Innovation Fund	0.00%	1.10%	0.95%	3.30%
Thematic	Baroda BNP Paribas India Consumption Fund	0.00%	1.10%	0.95%	3.30%
Thematic	Baroda BNP Paribas Business Cycle Fund	0.00%	1.30%	1.15%	3.90%
Thematic	Bank of India Business Cycle Fund	0.00%	1.45%	1.35%	1.35%
Thematic	Bank of India Consumption Fund	0.00%	1.45%	1.35%	1.35%
Thematic	Canara Robeco Consumer Trends Fund	0.00%	1.35%	1.35%	1.35%
Thematic	Edelweiss Technology Fund	0.00%	1.20%	1.20%	1.20%
Thematic	Edelweiss Business Cycle Fund	0.00%	1.15%	1.15%	1.15%
Thematic	Edelweiss Consumption Fund	0.00%	1.40%	1.40%	1.40%
Thematic	FRANKL ININDIA TECHNOLOGY FUND	0.00%	0.60%	0.60%	0.60%
Thematic	FRANKL ININDIA OPPORTUNITIES FUND	0.00%	0.55%	0.55%	0.55%
Thematic	HDFC MNC Fund	0.00%	1.20%	1.15%	1.15%
Thematic	HDFC Non-Cyclical Consumer Fund	0.00%	1.20%	1.15%	1.15%
Thematic	HDFC Transportation & Logistics Fund	0.00%	1.15%	1.10%	1.10%
Thematic	HDFC Housing Opportunities Fund	0.00%	1.10%	1.05%	1.05%
Thematic	HDFC Business Cycle Fund	0.00%	1.00%	0.95%	0.95%
Thematic	HDFC Defence Fund	0.00%	0.90%	0.85%	0.85%
Thematic	HDFC Manufacturing Fund	0.00%	0.85%	0.80%	0.80%
Thematic	HDFC Dividend Yield Fund	0.00%	1.00%	0.95%	0.95%
Thematic	HSBC Business Cycles Fund	0.00%	0.80%	0.70%	0.70%
Thematic	HSBC Consumption Fund	0.00%	0.80%	0.70%	0.70%
Thematic	HSBC India Export Opportunities Fund	0.00%	0.80%	0.70%	0.70%
Thematic	HSBC Financial Services Fund	0.00%	0.80%	0.70%	0.70%
Thematic	Invesco India Financial Services Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Business Cycle Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Manufacturing Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Technology Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India ESG Integration Strategy Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Infrastructure Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India PSU Equity Fund	0.00%	0.90%	0.90%	0.90%
Thematic	ITI Pharma and Healthcare Fund	0.00%	1.50%	1.50%	1.50%
Thematic	ITI Bharat Consumption Fund	0.00%	1.50%	1.50%	1.50%
Thematic	SBI EQUITY MINIMUM VARIANCE FUND	0.00%	0.34%	0.34%	0.34%
Thematic	SBI PSU FUND	0.00%	1.05%	1.05%	1.05%
Thematic	SBI BANKING & FINANCIAL SERVICES FUND	0.00%	0.99%	0.99%	0.99%
Thematic	SBI TECHNOLOGY OPPORTUNITIES FUND	0.00%	1.04%	1.04%	1.04%
Thematic	SBI CONSUMPTION OPPORTUNITIES FUND	0.00%	1.12%	1.12%	1.12%
Thematic	SBI ESG EXCLUSIONARY STRATEGY FUND	0.00%	1.02%	1.02%	1.02%
Thematic	SBI MAGNUM COMMA FUND	0.00%	1.34%	1.34%	1.34%
Thematic	SBI DIVIDEND YIELD FUND	0.00%	0.98%	0.98%	0.98%
Thematic	SBI ENERGY OPPORTUNITIES FUND	0.00%	0.96%	0.96%	0.96%
Thematic	SBI AUTOMOTIVE OPPORTUNITIES FUND	0.00%	1.02%	1.02%	1.02%
Thematic	SBI INNOVATIVE OPPORTUNITIES FUND	0.00%	1.00%	1.00%	1.00%
Thematic	SBI QUANT FUND	0.00%	1.07%	1.07%	1.07%
Thematic	Kotak Nifty India Tourism Index Fund	0.00%	0.60%	0.60%	0.60%
Thematic	Kotak ESG Exclusionary Strategy Fund	0.00%	1.35%	1.35%	1.35%
Thematic	Kotak Consumption Fund	0.00%	1.35%	1.35%	1.35%
Thematic	Kotak Pioneer Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Kotak Transportation & Logistics Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Kotak Manufacture In India Fund	0.00%	1.15%	1.15%	1.15%
Thematic	Kotak Business Cycle Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Kotak MNC Fund	0.00%	1.05%	1.05%	1.05%
Thematic	Kotak Quant Fund	0.00%	0.80%	0.80%	0.80%
Thematic	LIC MF Manufacturing Fund	0.00%	1.20%	1.20%	1.20%
Thematic	Mirae Asset Great Consumer Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Mirae Asset Healthcare Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.00%	0.40%	0.40%	0.40%
Thematic	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
Thematic	Motilal Oswal Business Cycle Fund	0.00%	1.15%	1.15%	1.15%
Thematic	Motilal Oswal Digital India Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Motilal Oswal Innovation Opportunities Fund	0.00%	1.50%	1.50%	1.50%

Thematic	Motilal Oswal Quant Fund	0.00%	0.10%	0.10%	0.10%
Thematic	Motilal Oswal Active Momentum Fund	0.00%	0.10%	0.10%	0.10%
Thematic	Motilal Oswal Service Fund	0.00%	0.10%	0.10%	0.10%
Thematic	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.00%	1.06%	1.06%	1.01%
Thematic	NIPPON INDIA ACTIVE MOMENTUM FUND	0.00%	0.95%	0.95%	0.95%
Thematic	NIPPON INDIA CONSUMPTION FUND	0.00%	1.23%	1.23%	1.18%
Thematic	NIPPON INDIA INNOVATION FUND	0.00%	1.22%	1.22%	1.17%
Thematic	NIPPON INDIA QUANT FUND	0.00%	0.50%	0.50%	0.50%
Thematic	PGIM India Healthcare Fund	0.00%	1.35%	1.35%	1.35%
Thematic	quant Infrastructure Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant Quantamental Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant Momentum Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant Business Cycle Fund	0.00%	1.15%	1.15%	1.15%
Thematic	quant PSU Fund	0.00%	1.15%	1.15%	1.15%
Thematic	quant Manufacturing Fund	0.00%	1.15%	1.15%	1.15%
Thematic	quant ESG Equity Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant BFSI Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Healthcare Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Teck Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Commodities Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Consumption Fund	0.00%	1.40%	1.40%	1.40%
Thematic	Sundaram Consumption Fund	0.00%	1.15%	1.25%	1.25%
Thematic	Tata Ethical Fund	0.00%	1.00%	1.00%	1.00%
Thematic	Tata Dividend Yield Fund	0.00%	1.20%	1.20%	1.20%
Thematic	Tata Business Cycle Fund	0.00%	1.05%	1.05%	1.05%
Thematic	Tata Housing Opportunities Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Tata Digital India Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Tata India Consumer Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Tata Resources & Energy Fund	0.00%	1.20%	1.20%	1.20%
Thematic	Tata India Innovation Fund	0.00%	1.12%	1.12%	1.12%
Thematic	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.00%	0.55%	0.55%	0.55%
Thematic	Tata Nifty Auto Index Fund	0.00%	0.55%	0.55%	0.55%
Thematic	Tata Nifty Realty Index Fund	0.00%	0.55%	0.55%	0.55%
Thematic	UTI Innovation Fund (FI)	0.00%	1.40%	1.40%	1.40%
Thematic	UTI Quant Fund (FD)	0.00%	1.40%	1.40%	1.40%
Thematic	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	0.00%	1.55%	1.55%	1.55%
Thematic	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	0.00%	1.55%	1.55%	1.55%
Thematic	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	0.00%	1.55%	1.55%	1.55%
Thematic	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	0.00%	1.55%	1.55%	1.55%
Thematic	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	0.00%	1.55%	1.55%	1.55%
Thematic	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	0.00%	1.30%	1.30%	1.30%
Ultra Short Duration	ICICI Prudential Ultra Short Term Fund	0.00%	0.30%	0.30%	0.30%
Ultra Short Duration	Axis Ultra Short Duration Fund	0.00%	0.82%	0.82%	0.82%
Ultra Short Duration	Baroda BNP Paribas Ultra Short Duration Fund	0.00%	0.10%	0.10%	0.30%
Ultra Short Duration	FRANKLIN INDIA ULTRA SHORT DURATION FUND	0.00%	0.25%	0.25%	0.25%
Ultra Short Duration	HSBC Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.00%	0.60%	0.60%	0.60%
Ultra Short Duration	Kotak Savings Fund	0.00%	0.35%	0.35%	0.35%
Ultra Short Duration	LIC MF Ultra Short Duration Fund	0.00%	0.05%	0.05%	0.05%
Ultra Short Duration	Mirae Asset Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	Motilal Oswal Ultra Short Term Fund	0.00%	0.80%	0.80%	0.80%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	0.00%	0.65%	0.65%	0.65%
Ultra Short Duration	PGIM India Ultra Short Duration Fund	0.00%	0.40%	0.40%	0.40%
Ultra Short Duration	Sundaram Ultra Short Duration Fund	0.00%	1.15%	1.15%	1.15%
Ultra Short Duration	Tata Treasury Advantage Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	Tata Floating Rate Fund	0.00%	0.30%	0.30%	0.30%
Ultra Short Duration	UTI Ultra Short Duration Fund (FS)	0.00%	0.70%	0.70%	0.70%
Ultra Short Duration	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.00%	0.45%	0.45%	0.45%
Ultra Short Term Fund	Canara Robeco Ultra Short Term Fund	0.00%	0.65%	0.65%	0.65%
Value Fund	ICICI Prudential Value Discovery Fund (Revised Name-ICICI Prudential Value Fund)	0.00%	0.60%	0.60%	0.60%
Value Fund	Axis Value Fund	0.00%	1.34%	1.34%	1.34%
Value Fund	Baroda BNP Paribas Value Fund	0.00%	1.10%	0.95%	3.30%

Value Fund	Canara Robeco Value Fund	0.00%	1.35%	1.25%	1.25%
Value Fund	TEMPLETON INDIA VALUE FUND	0.00%	0.60%	0.60%	0.60%
Value Fund	HDFC Value Fund	0.00%	1.00%	0.95%	0.95%
Value Fund	HSBC Value Fund	0.00%	0.65%	0.55%	0.55%
Value Fund	Invesco India Contra Fund	0.00%	0.55%	0.55%	0.55%
Value Fund	ITI Value Fund	0.00%	1.50%	1.50%	1.50%
Value Fund	SBI CONTRA FUND	0.00%	0.84%	0.84%	0.84%
Value Fund	Kotak India EQ Contra Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	LIC MF Long Term Value Fund	0.00%	1.40%	1.40%	1.40%
Value Fund	NIPPON INDIA VALUE FUND	0.00%	1.03%	1.03%	0.98%
Value Fund	quant Value Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	Tata Equity P/E Fund	0.00%	0.90%	0.90%	0.90%
Value Fund	UTI Value Fund (OP)	0.00%	1.05%	1.05%	1.05%
-	LIC MF Unit Linked Insurance Scheme *	0.00%	1.30%	1.30%	1.30%