Category	Scheme Name Baroda BNP Paribas Aggressive Hybrid Fund	Upfront			
Aggressive Hybrid Aggressive Hybrid	Edelweiss Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10% 1.00%
	Groww Aggressive Hybrid Fund	0.00%	1.50%	1.50%	1.50%
Aggressive Hybrid Aggressive Hybrid	HDFC Hybrid Equity Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	HSBC Aggressive Hybrid Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	ICICI Prudential Child Care Fund - Gift Plan	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	ICICI Prudential Equity & Debt Fund	0.00%	0.70%	0.70%	0.70%
Aggressive Hybrid	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.00%	0.86%	0.86%	0.86%
Aggressive Hybrid	Invesco India Aggressive Hybrid Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	JM Aggressive Hybrid Fund	0.00%	1.50%	1.50%	1.50%
Aggressive Hybrid	Kotak Equity Hybrid	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	Mahindra Manulife Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	Mirae Asset Aggressive Hybrid Fund	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	0.00%	1.20%	1.20%	1.20%
Aggressive Hybrid	NIPPON INDIA HYBRID BOND FUND	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	NIPPON INDIA MULTI ASSET FUND	0.00%	1.10%	1.10%	1.10%
Aggressive Hybrid	PGIM India Hybrid Equity Fund	0.00%	1.55%	1.55%	1.55%
Aggressive Hybrid	quant Absolute Fund	0.00%	0.95%	0.95%	0.95%
Aggressive Hybrid	SBI EQUITY HYBRID FUND	0.00%	0.73%	0.73%	0.73%
Aggressive Hybrid	Tata Hybrid Equity 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	Union Aggressive Hybrid Fund	0.00%	1.70%	1.70%	1.70%
Aggressive Hybrid	Union Children's Fund	0.00%	1.75%	1.75%	1.75%
Aggressive Hybrid	Union Retirement Fund	0.00%	1.75%	1.75%	1.75%
Aggressive Hybrid	UTI Aggressive Hybrid Fund	0.00%	1.15%	1.15%	1.15%
		0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid Aggressive Hybrid	LIC MF Aggressive Hybrid Fund LIC MF Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
	Sundaram Aggressive Hybrid Fund (<10 Lacs)	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	Sundaram Aggressive Hybrid Fund (<10 Lacs) Sundaram Aggressive Hybrid Fund (>=10 Lacs)	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid					
Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund	0.00%	0.65%	0.65%	0.65%
Arbitrage Fund	Axis Arbitrage Fund	0.00%	0.73%	0.73%	0.73%
Arbitrage Fund	Axis Arbitrage Fund	0.00%	0.73%	0.73%	0.73%
Arbitrage Fund	Bajaj Finserv Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	Bajaj Finserv Multi Asset Allocation Fund	0.00%	1.40%	1.40%	1.40%
Arbitrage Fund	Bank of India Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	Baroda BNP Paribas Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	Edelweiss Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	HDFC Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	HSBC Arbitrage Fund	0.00%	0.35%	0.35%	0.35%
Arbitrage Fund	ICICI Prudential Equity - Arbitrage Fund	0.00%	0.45%	0.45%	0.45%
Arbitrage Fund	Invesco India Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	ITI Arbitrage Fund	0.00%	0.65%	0.65%	0.65%
Arbitrage Fund	JM Arbitrage Fund*(c)	0.00%	0.60%	0.60%	0.60%
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	LIC MF Arbitrage Fund	0.00%	0.45%	0.45%	0.45%
Arbitrage Fund	Mahindra Manulife Arbitrage Fund	0.00%	0.65%	0.65%	0.65%
Arbitrage Fund	Mirae Asset Arbitrage Fund	0.00%	0.75%	0.75%	0.75%
Arbitrage Fund	NIPPON INDIA ARBITRAGE FUND	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	NJ Arbitrage Fund	0.00%	0.46%	0.46%	0.46%
Arbitrage Fund	PGIM India Arbitrage Fund	0.00%	0.70%	0.70%	0.70%
Arbitrage Fund	Parag Parikh Arbitrage Fund	0.00%	0.35%	0.35%	0.35%
Arbitrage Fund	SBI ARBITRAGE OPPORTUNITIES FUND	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	Sundaram Arbitrage Fund (<10 Lacs)	0.00%	0.80%	0.80%	0.80%
Arbitrage Fund	Sundaram Arbitrage Fund (>=10 Lacs)	0.00%	0.90%	0.90%	0.90%
Arbitrage Fund	Tata Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	Union Arbitrage Fund	0.00%	0.70%	0.70%	0.70%
Arbitrage Fund	UTI Arbitrage Fund	0.00%	0.45%	0.45%	0.45%
Balanced Hybrid	Navi Aggressive Hybrid Fund	0.00%	1.30%	1.30%	1.30%
Balanced Advantage Fund	Bank of India Balanced Advantage Fund	0.00%	1.50%	1.50%	1.50%
Balanced Advantage Fund	Canara Robeco Balanced Advantage Fund	0.00%	1.30%	1.20%	1.20%
Balanced Advantage Fund	Invesco India Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Balanced Advantage Fund	NJ Balanced Advantage Fund	0.00%	0.86%	0.86%	0.86%
Balanced Advantage Fund	Sundaram Balanced Advantage Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Balanced Advantage Fund	Sundaram Balanced Advantage Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Balanced Advantage Fund	UTI Balanced Advantage Fund	0.00%	1.20%	1.20%	1.20%
Balanced Hybrid	360 ONE Balanced Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Banking & PSU	Aditya Birla Sun Life Banking & PSU Debt Fund	0.00%	0.40%	0.40%	0.40%
Banking & PSU	Axis Banking and PSU Debt Fund	0.00%	0.37%	0.37%	0.37%
Banking & PSU	Axis Banking and PSU Debt Fund	0.00%	0.37%	0.37%	0.37%
Banking & PSU	Bajaj Finserv Banking & PSU Fund	0.00%	0.50%	0.50%	0.50%
Banking & PSU	Baroda BNP Paribas Banking and PSU Bond Fund	0.00%	0.40%	0.40%	0.40%
Banking & PSU	Edelweiss Banking and PSU Debt Fund	0.00%	0.20%	0.20%	0.20%
Banking & PSU	HDFC Banking and PSU Debt Fund	0.00%	0.45%	0.45%	0.45%
Banking & PSU	HSBC Banking and PSU Debt Fund	0.00%	0.20%	0.20%	0.20%
Banking & PSU	ICICI Prudential Banking & PSU Debt Fund	0.00%	0.30%	0.30%	0.30%
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	Kotak Banking and PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
Banking & PSU	Mirae Asset Banking And PSU Fund	0.00%	0.40%	0.40%	0.40%
	NIPPON INDIA BANKING & PSU FUND	0.00%	0.35%	0.35%	0.35%
Banking & PSU			0.400/	0.40%	0.40%
Banking & PSU Banking & PSU	SBI BANKING AND PSU FUND	0.00%	0.40%	0.1070	
	SBI BANKING AND PSU FUND TRUSTMF Banking & PSU Debt Fund	0.00%	0.40%	0.50%	0.50%
Banking & PSU					0.50% 0.30%
Banking & PSU Banking & PSU	TRUSTMF Banking & PSU Debt Fund	0.00%	0.50%	0.50%	
Banking & PSU Banking & PSU Banking & PSU	TRUSTMF Banking & PSU Debt Fund UTI - Banking & PSU Fund	0.00%	0.50% 0.30%	0.50% 0.30%	0.30%
Banking & PSU Banking & PSU Banking & PSU Banking & PSU Debt Fund	TRUSTMF Banking & PSU Debt Fund UTI - Banking & PSU Fund LIC MF Banking & Financial Services Fund	0.00% 0.00% 0.00%	0.50% 0.30% 1.40%	0.50% 0.30% 1.40%	0.30% 1.40%

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Banking & PSU Fund	Sundaram Banking & PSU Fund (<10 Lacs)	0.00%	0.40%	0.40%	0.40%
Banking & PSU Fund	Sundaram Banking & PSU Fund (>=10 Lacs)	0.00%	0.45%	0.45%	0.45%
Banking and Financial Services Fund	UTI Banking and Financial Services Fund	0.00%	1.45%	1.45%	1.45%
Banking and PSU Debt Fund	Canara Robeco Banking and PSU Debt Fund	0.00%	0.30%	0.30%	0.30%
Blue Chip Equity Fund	Canara Robeco Blue Chip Equity Fund	0.00%	0.95%	0.95%	0.95%
Business Cycle Fund	Edelweiss Business Cycle Fund	0.00%	1.00%	1.00%	1.00%
Business Cycle Fund	Motilal Oswal Business Cycle Fund	0.00%	1.15%	1.15%	1.15%
Business Cycle Fund	Sundaram Business Cycle Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Business Cycle Fund	Sundaram Business Cycle Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Children benefit Fund	HDFC Children's Gift Fund	0.00%	0.95%	0.95%	0.95%
Children benefit Fund	SBI MAGNUM CHILDRENS BENEFIT FUND	0.00%	0.58%	0.58%	0.58%
Children benefit Fund	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	0.00%	1.00%	1.00%	1.00%
Children benefit Fund	UTI CCF - Saving Plan	0.00%	0.90%	0.90%	0.90%
Children benefit Fund	UTI CCF Investment Plan	0.00%	1.40%	1.40%	1.40%
Children benefit Fund	LIC MF Children's Fund	0.00%	1.30%	1.30%	1.30%
Children benefit Fund	LIC MF Children's Fund	0.00%	1.30%	1.30%	1.30%
Conservative Hybrid Fund	Aditya Birla Sun Life Regular Savings Fund	0.00%	1.25%	1.15%	1.15%
Conservative Hybrid Fund	Bank of India Conservative Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Conservative Hybrid Fund	Baroda BNP Paribas Conservative Hybrid Fund	0.00%	0.95%	0.95%	0.95%
Conservative Hybrid Fund	Canara Robeco Conservative Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Conservative Hybrid Fund	HDFC Hybrid Debt Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid Fund	HSBC Conservative Hybrid Fund	0.00%	0.80%	0.80%	0.80%
Conservative Hybrid Fund	HSBC Managed Solution India-Conservative	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	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	LIC MF Conservative Hybrid Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid Fund	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	0.00%	0.50%	0.50%	0.50%
Conservative Hybrid Fund	Navi Conservative Hybrid Fund	0.00%	0.90%	0.90%	0.90%
Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund	0.00%	0.30%	0.30%	0.30%
Conservative Hybrid Fund	SBI DEBT HYBRID FUND	0.00%	0.59%	0.59%	0.59%
Conservative Hybrid Fund	Sundaram Conservative Hybrid Fund (<10 Lacs)	0.00%	1.10%	1.10%	1.10%
Conservative Hybrid Fund	Sundaram Conservative Hybrid Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Conservative Hybrid Fund	UTI Conservative Hybrid Fund	0.00%	1.25%	1.15%	1.15%
Consumer Trends Fund	Canara Robeco Consumer Trends Fund	0.00%	1.30%	1.30%	1.30%
Consumer Trends Fund	Canara Robeco Consumer Trends Fund(>=100Lacs.)	0.00%	1.40%	1.40%	1.40%
Consumer Trends Fund	Canara Robeco Consumer Trends Fund(>=50 Lacs. & <100Lacs.)	0.00%	1.35%	1.35%	1.35%
Consumption Fund	Sundaram Consumption Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Consumption Fund	Sundaram Consumption Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Corporate Bond	Aditya Birla Sun Life Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
Corporate Bond	Baroda BNP Paribas Corporate Bond Fund	0.00%	0.20%	0.20%	0.20%
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	ICICI Prudential Corporate Bond Fund	0.00%	0.18%	0.18%	0.18%
Corporate Bond	Invesco India Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
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%	0.35%	0.35%	0.35%
Corporate Bond	PGIM India Corporate Bond Fund	0.00%	0.50%	0.50%	0.50%
Corporate Bond	SBI CORPORATE BOND FUND	0.00%	0.40%	0.40%	0.40%
Corporate Bond	Tata Corporate Bond Fund	0.00%	0.45%	0.45%	0.45%
Corporate Bond	TRUSTMF Corporate Bond Fund	0.00%	0.40%	0.40%	0.40%
Corporate Bond	Union Corporate Bond Fund	0.00%	0.50%	0.50%	0.50%
Corporate Bond	UTI - Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond	Canara Robeco Corporate Bond Fund Sundaram Corporate Bond Fund (<10 Lacs)	0.00%	0.75%	0.75%	0.75%
Corporate Bond		0.00%	0.40%	0.40%	0.40%
Corporate Bond	Sundaram Corporate Bond Fund (>=10 Lacs) Aditva Birla Sun Life Credit Risk Fund	0.00%			
Credit Risk Fund Credit Risk Fund	Aditya Birla sun Life Credit Risk Fund Axis Credit Risk Fund	0.00%	0.90%	0.90%	0.90%
		0.00%	1.11%	1.11%	1.11%
Credit Risk Fund	Axis Credit Risk Fund Baroda BNP Paribas Credit Risk Fund	0.00%	1.11%		1.11%
Credit Risk Fund Credit Risk Fund	HDFC Credit Risk Debt Fund	0.00%	0.90%	0.90%	0.90%
Credit Risk Fund	HSBC Credit Risk Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	ICICI Prudential Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	Invesco India Credit Risk Fund	0.00%	0.65%	0.65%	0.65%
Credit Risk Fund	Kotak Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	NIPPON INDIA CREDIT RISK FUND	0.00%	1.05%	1.05%	1.05%
Credit Risk Fund	SBI CREDIT RISK FUND	0.00%	0.85%	0.85%	0.85%
Credit Risk Fund	UTI - Credit Risk Fund	0.00%	1.00%	1.00%	1.00%
Debt Funds	Axis All Seasons Debt Fund of Funds	0.00%	0.26%	0.26%	0.26%
Debt Funds	Axis All Seasons Debt Fund of Funds Axis All Seasons Debt Fund of Funds	0.00%	0.26%	0.26%	0.26%
Dividend Yield Fund	LIC MF Dividend Yield Fund	0.00%	1.40%	1.40%	1.40%
Dividend Yield Fund	LIC MF Dividend Yield Fund	0.00%	1.40%	1.40%	1.40%
Dividend Yield Fund	Sundaram Dividend Yield Fund (<10 Lacs)	0.00%	1.40%	1.40%	1.40%
Dividend Yield Fund	Sundaram Dividend Yield Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Dividend Yield Fund	UTI Dividend Yield Fund	0.00%	1.25%	1.10%	1.23%
Dynamic Asset Allocation	Aditya Birla Sun Life Balanced Advantage Fund	0.00%	1.25%	1.15%	1.15%
Dynamic Asset Allocation	Axis Balanced Advantage Fund	0.00%	1.23%	1.13%	1.13%
Dynamic Asset Allocation	Axis Balanced Advantage Fund	0.00%	1.22%	1.22%	1.22%
Dynamic Asset Allocation	Bajaj Finserv Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	Baroda BNP Paribas Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	Edelweiss Balance Advantage Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Asset Allocation	HDFC Balanced Advantage Fund	0.00%	0.66%	0.66%	0.66%
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%	0.80%	0.80%
Dynamic Asset Allocation	ICICI Prudential Balanced Advantage Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Asset Allocation	ITI Balanced Advantage Fund	0.00%	1.70%	1.70%	1.70%
Dynamic Asset Allocation	Kotak Balanced Advantage Fund	0.00%	1.70%	1.05%	1.05%
Dynamic Asset Allocation	LIC MF Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	LIC MF Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Bynamic Assec Allocation	Lie ivi Balanceu Auvantage Fullu	0.00%	1.40%	1.40%	1.40%

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Dynamic Asset Allocation	Mahindra Manulife Balanced Advantage Fund	0.00%	1.40%	1.40% 1.35%	1.40%
Dynamic Asset Allocation Dynamic Asset Allocation	Mirae Asset Balanced Advantage Fund Motilal Oswal Balance Advantage Fund	0.00%	1.35%	1.35%	1.35%
Dynamic Asset Allocation Dynamic Asset Allocation	NIPPON INDIA BALANCED ADVANTAGE FUND	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Allocation	PGIM India Balanced Advantage Fund	0.00%	1.13%	1.13%	1.13%
Dynamic Asset Allocation	Parag Parikh Dynamic Asset Allocation Fund	0.00%	0.30%	0.30%	0.30%
Dynamic Asset Allocation	quant Dynamic Asset Allocation	0.00%	1.50%	1.50%	1.50%
-	Fund		0.86%		
Dynamic Asset Allocation Dynamic Asset Allocation	SBI BALANCED ADVANTAGE FUND Tata Balanced Advantage Fund	0.00%	0.86%	0.86%	0.86%
Dynamic Asset Allocation Dynamic Asset Allocation	Tata Balanced Advantage Fund Union Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation Dynamic Asset Allocation	Union Balanced Advantage Fund UTI Unit Linked Insurance Plan	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.00%	1.05%	1.05%	1.05%
Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED ADVANTAGE FOND (WBAF)	0.00%	1.05%	1.05%	1.15%
Dynamic Bond Fund	360 ONE Dynamic Bond Fund	0.00%	0.25%	0.25%	0.25%
Dynamic Bond Fund	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	0.00%	0.30%	0.20%	0.20%
Dynamic Bond Fund	Aditya Birla Sun Life Dynamic Bond Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	JM Dynamic Bond Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Bond Fund	Axis Dynamic Bond Fund	0.00%	0.33%	0.33%	0.33%
Dynamic Bond Fund	Axis Dynamic Bond Fund Baroda BNP Paribas Dynamic Bond Fund	0.00%	0.33%	0.33%	0.33%
Dynamic Bond Fund Dynamic Bond Fund	Baroda BNP Paribas Dynamic Bond Fund Canara Robeco Dynamic Bond Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Bond Fund Dynamic Bond Fund	Canara Robeco Dynamic Bond Fund Groww Dynamic Bond Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Bond Fund Dynamic Bond Fund	HDFC Dynamic Debt Fund	0.00%	0.88%	0.88%	0.88%
Dynamic Bond Fund Dynamic Bond Fund	HSBC Dynamic Bond Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	ICICI Prudential All Seasons Bond Fund	0.00%	0.65%	0.65%	0.65%
Dynamic Bond Fund	ITI Dynamic Bond Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Bond Fund	Kotak All Weather Debt FOF	0.00%	0.03%	0.03%	0.03%
Dynamic Bond Fund	Kotak Dynamic Bond Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Bond Fund	Mahindra Manulife Dynamic Bond Fund	0.00%	1.10%	1.10%	1.10%
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 Dynamic Bond Fund	PGIM India Dynamic Bond Fund SBI DYNAMIC BOND FUND	0.00%	1.00% 0.75%	1.00% 0.75%	1.00% 0.75%
Dynamic Bond Fund Dynamic Bond Fund	SBI DYNAMIC BOND FUND SBI MAGNUM CONSTANT MATURITY FUND	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund Dynamic Bond Fund	SBI MAGNUM CONSTANT MATURITY FUND Union Dynamic Bond Fund	0.00%	0.30%	0.30%	0.30%
Dynamic Bond Fund Dynamic Bond Fund	Union Dynamic Bond Fund UTI - Dynamic Bond Fund	0.00%	0.85%	0.85%	0.85%
ELSS Tax Saver	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	JM ELSS Tax Saver Fund	0.00%	1.60%	1.60%	1.60%
ELSS Tax Saver	LIC MF ELSS Tax Saver	0.00%	1.40%	1.40%	1.40%
ELSS Tax Saver	LIC MF ELSS Tax Saver	0.00%	1.40%	1.40%	1.40%
ELSS Tax Saver	Navi ELSS Tax Saver Fund	0.00%	1.30%	1.30%	1.30%
ELSS Tax Saver	Aditya Birla Sun Life ELSS Tax Saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	Axis ELSS Tax Saver Fund	0.00%	0.83%	0.83%	0.83%
ELSS Tax Saver	Axis ELSS Tax Saver Fund	0.00%	0.83%	0.83%	0.83%
ELSS Tax Saver	Bank of India ELSS Tax Saver	0.00%	1.25%	1.25%	1.25%
ELSS Tax Saver	Baroda BNP Paribas ELSS Fund	0.00%	1.10%	1.10%	1.10%
ELSS Tax Saver ELSS Tax Saver	Canara Robeco ELSS Tax Saver Edelweiss ELSS Tax saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver ELSS Tax Saver	Edelweiss ELSS Tax saver Fund Groww ELSS Tax Saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver ELSS Tax Saver	Groww ELSS Tax Saver Fund HDFC ELSS Tax Saver	0.00%	0.90%	1.50%	1.50%
ELSS Tax Saver	HDFC ELSS Tax Saver HSBC ELSS Tax Saver Fund	0.00%	0.90%	0.90%	0.90%
ELSS Tax Saver	ICICI Prudential ELSS Tax Saver Fund	0.00%	0.85%	0.85%	0.85%
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%	1.75%	1.75%	1.75%
ELSS Tax Saver	Kotak Tax Saver Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	Mahindra Manulife ELSS Tax Saver Fund	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 ELSS Tax Saver	Motilal Oswal ELSS Tax Saver Fund NIPPON INDIA TAX SAVER FUND	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver ELSS Tax Saver		0.000/	1.05%	1.05%	1.05%
ELSS Tax Saver ELSS Tax Saver	PGIM India ELSS Tax Saver Fund Parag Parikh ELSS Tax Saver Fund	0.00%	1.65%	1.65%	1.65%
ELSS Tax Saver ELSS Tax Saver	Parag Parikh ELSS Tax Saver Fund quant ELSS Tax Saver Fund	0.00%	0.75%	0.75%	0.75%
ELSS Tax Saver	SBI LONG TERM EQUITY FUND	0.00%	0.75%	0.73%	0.75%
ELSS Tax Saver	Tata ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	Union ELSS Tax Saver Fund	0.00%	1.45%	1.45%	1.45%
ELSS Tax Saver	UTI ELSS Tax Saver Fund	0.00%	1.15%	1.15%	1.15%
ELSS Tax Saver	WHITEOAK ELSS TAX SAVER FUND (WTAX)	0.00%	1.40%	1.40%	1.40%
ELSS Tax Saver Fund	Sundaram ELSS Tax Saver Fund (<10 Lacs)	0.00%	1.25%	1.25%	1.25%
ELSS Tax Saver Fund	Sundaram ELSS Tax Saver Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
ELSS Tax Saver Scheme Emerging Equities	NJ ELSS Tax Saver Scheme Canara Robeco Emerging Equities	0.00%	1.80%	1.80% 0.90%	1.80%
Emerging Equities Energy opportunity fund	Canara Robeco Emerging Equities ICICI Prudential Energy Opportunities Fund	0.00%	0.90%	0.90%	0.90%
Energy opportunity fund Equity Funds	ICICI Prudential Energy Opportunities Fund Kotak Special Opportunities Fund	0.00%	0.85%	0.85%	0.85%
Equity Funds	Mahindra Manulife Asia Pacific REITs FOF	0.00%	0.80%	0.80%	0.80%
Equity Hybrid Fund	Canara Robeco Equity Hybrid Fund	0.00%	1.05%	1.05%	1.05%
Equity Savings Fund	Aditya Birla Sun Life Equity Savings Fund	0.00%	0.60%	0.50%	0.50%
Equity Savings Fund	Aditya Birla Sun Life Savings Fund	0.00%	0.25%	0.25%	0.25%
Equity Savings Fund	Baroda BNP Paribas Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity Savings Fund	Edelweiss Equity Savings Fund	0.00%	0.60%	0.60%	0.60%
Equity Savings Fund	HDFC Equity Savings Fund	0.00%	1.05%	1.05%	1.05%
Equity Savings Fund	HSBC Equity Savings Fund	0.00%	0.45%	0.45%	0.45%
Equity Savings Fund	ICICI Prudoptial Facility Contractor	0.00%	0.40%	0.40%	0.40%
Equity Savings Fund	ICICI Prudential Equity Savings Fund				
FOURTV Solunge FUT T	Invesco India Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme	0.00%	0.90% 0.65%	0.90% 0.65%	0.65%
Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund	0.00% 0.00% 0.00%	0.90% 0.65% 1.60%	0.90% 0.65% 1.60%	0.65% 1.60%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund	0.00%	0.90% 0.65%	0.90% 0.65%	0.65%
Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund	0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.00%	0.90% 0.65% 1.60% 1.00%	0.65% 1.60% 1.00%
Equity Savings Fund Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND	0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.00% 1.15%	0.90% 0.65% 1.60% 1.00% 1.15%	0.65% 1.60% 1.00% 1.15%
Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60%	0.65% 1.60% 1.00% 1.15% 0.60%
Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60% 0.64%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60% 0.64%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64%
Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND Tata Equity Savings Fund Union Equity Savings Fund UTI Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND Tata Equity Savings Fund Union Equity Savings Fund UTI Equity Savings Fund LIC MF Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%	0.90% 0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND Tata Equity Savings Fund Union Equity Savings Fund UTI Equity Savings Fund UC MF Equity Savings Fund LIC MF Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND Tata Equity Savings Fund Union Equity Savings Fund UTI Equity Savings Fund LIC MF Equity Savings Fund LIC MF Equity Savings Fund Sundaram Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 1.00% 0.90% 1.15%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90% 1.15%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 1.00% 0.90% 1.15%
Equity Savings Fund Equity Savings Fund	Invesco India Equity Savings Fund Kotak Equity Savings Scheme Mahindra Manulife Equity Savings Fund Mirae Asset Equity Savings Fund NIPPON INDIA EQUITY SAVINGS FUND PGIM India Equity Savings Fund SBI EQUITY SAVINGS FUND Tata Equity Savings Fund Union Equity Savings Fund UTI Equity Savings Fund UC MF Equity Savings Fund LIC MF Equity Savings Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%	0.90% 0.65% 1.60% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%	0.65% 1.60% 1.00% 1.15% 0.60% 0.64% 0.35% 1.20% 1.00% 0.90%

ETF	HDFC Silver ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%
ETF	ICICI Prudential Nifty 100 Low Volatility30 ETF FOF	0.00%	0.20%	0.20%	0.20%
ETF	ICICI Prudential Nifty Alpha Low - Volatility30 ETF FOF	0.00%	0.20%	0.20%	0.20%
ETF	ICICI Prudential S&P BSE 500 ETF FOF	0.00%	0.60%	0.60%	0.60%
ETF	ICICI Prudential 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	LIC MF Exchange Traded Fund-Nifty 100	0.00%	0.05%	0.05%	0.05%
ETF	LIC MF Exchange Traded Fund-Nifty 50	0.00%	0.02%	0.02%	0.02%
ETF	LIC MF Exchange Traded Fund-Sensex	0.00%	0.02%	0.02%	0.02%
ETF	LIC MF Gold Exchange Traded Fund	0.00%	0.02%	0.02%	0.02%
ETF	LIC MF GSec Long Term ETF	0.00%	0.04%	0.04%	0.04%
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%
Fin. Services Opps Fund	Sundaram Fin. Services Opps Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Fin. Services Opps Fund	Sundaram Fin. Services Opps Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	360 ONE Flexicap Fund	0.00%	1.50%	1.50%	1.50%
Flexi Cap Fund	360 ONE Focused Equity Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	Aditya Birla Sun Life Bal Bhavishya Yojna	0.00%	1.40%	1.25%	1.25%
	Aditya Birla Sun Life Flexi Cap Fund				
Flexi Cap Fund		0.00%	1.15%	1.05%	1.05%
Flexi Cap Fund	Aditya Birla Sun Life Focused Fund	0.00%	1.25%	1.15%	1.15%
Flexi Cap Fund	Axis Equity ETFs FoF	0.00%	0.51%	0.51%	0.51%
Flexi Cap Fund	Axis Equity ETFs FoF	0.00%	0.51%	0.51%	0.51%
Flexi Cap Fund	Axis Flexicap Fund	0.00%	1.09%	1.09%	1.09%
Flexi Cap Fund	Axis Flexicap Fund	0.00%	1.09%	1.09%	1.09%
Flexi Cap Fund	Axis Focused 25 Fund	0.00%	1.09%	1.09%	1.09%
Flexi Cap Fund	Axis Focused 25 Fund	0.00%	1.09%	1.09%	1.09%
Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	Bank of India Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	Baroda BNP Paribas Flexi Cap Fund	0.00%	1.10%	1.10%	1.10%
Flexi Cap Fund	Baroda BNP Paribas Focused Fund	0.00%	1.30%	1.30%	1.30%
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%	0.90%	0.90%	0.90%
Flexi Cap Fund		0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund Flexi Cap Fund	Edelweiss Focused Equity Fund Groww Nifty Total Market Index Fund	0.00%	0.60%	0.60%	0.60%
Flexi Cap Fund	HDFC Flexi Cap Fund	0.00%	0.76%	0.76%	0.76%
Flexi Cap Fund	HDFC Focused 30 Fund	0.00%	0.95%	0.95%	0.95%
Flexi Cap Fund	Helios Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	HSBC Flexi Cap Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	HSBC Focused Fund	0.00%	0.80%	0.80%	0.80%
Flexi Cap Fund	ICICI Prudential Flexicap Fund	0.00%	0.85%	0.85%	0.85%
Flexi Cap Fund	ICICI Prudential Focused Equity 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	Invesco India Flexicap Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	ITI Flexi Cap Fund	0.00%	1.45%	1.45%	1.45%
Flexi Cap Fund	ITI Focused Equity Fund	0.00%	1.50%	1.50%	1.50%
Flexi Cap Fund	JM Flexicap Fund	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	Kotak Flexicap Fund	0.00%	0.80%	0.80%	0.80%
Flexi Cap Fund	Kotak Focused Equity Fund	0.00%	1.25%	1.25%	1.25%
				1.25%	1.40%
Flexi Cap Fund	LIC MF Flexi Cap Fund	0.00%	1.40%		
Flexi Cap Fund	LIC MF Flexi Cap Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	Mahindra Manulife Flexi Cap Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	Mahindra Manulife Focused Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	Mirae Asset Flexi Cap Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	Motilal Oswal Flexi Cap Fund	0.00%	0.95%	0.95%	0.95%
Flexi Cap Fund	Navi Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	NIPPON INDIA FLEXI CAP FUND	0.00%	1.35%	1.35%	1.35%
Flexi Cap Fund	NIPPON INDIA FOCUSSED EQUITY FUND	0.00%	1.10%	1.10%	1.10%
Flexi Cap Fund	NIPPON INDIA PASSIVE FLEXICAP FOF	0.00%	0.30%	0.30%	0.30%
Flexi Cap Fund	NJ Flexi Cap Fund	0.00%	0.95%	0.95%	0.95%
Flexi Cap Fund	Old Bridge Focused Equity Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	Old Bridge Focused Equity Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	Old Bridge Focused Equity Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	PGIM India Flexi Cap Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	Parag Parikh Flexi Cap Fund	0.00%	0.70%	0.70%	0.70%
Flexi Cap Fund	quant Flexi Cap Fund	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	SBI FLEXICAP FUND	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	SBI FOCUSED EQUITY FUND	0.00%	0.85%	0.85%	0.85%
Flexi Cap Fund	Sundaram Flexi Cap Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	Sundaram Flexi Cap Fund (>=10 Lacs)	0.00%	1.10%	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	TRUSTMF Flexi Cap Fund	0.00%	1.20%	1.20%	1.20%
Flexi Cap Fund	Union Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	UTI Flexi Cap Fund	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	WHITEOAK FLEXI CAP FUND (YFCF)	0.00%	0.85%	0.85%	0.85%
Floater Fund	Aditya Birla Sun Life Floating Rate Fund	0.00%	0.30%	0.25%	0.25%
Floater Fund	Axis Floater Fund	0.00%	0.31%	0.31%	0.31%
Floater Fund	Axis Floater Fund	0.00%	0.31%	0.31%	0.31%
Floater Fund	HDFC Floating Rate Debt Fund	0.00%	0.25%	0.25%	0.25%
Floater Fund	HDFC Gilt Fund	0.00%	0.45%	0.45%	0.45%
Floater Fund	ICICI Prudential Floating Interest Fund	0.00%	0.43%	0.43%	0.43%
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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	SBI FLOATING RATE DEBT FUND	0.00%	0.20%	0.20%	0.20%
		0.00%	0.40%	0.40%	0.40%
Floater Fund	UTI - Floater Fund				
Floater Fund Focused Fund	Canara Robeco Focused Equity Fund	0.00%	1.20%	1.20%	1.20%
Floater Fund Focused Fund Focused Fund	Canara Robeco Focused Equity Fund Mirae Asset Focused Fund	0.00% 0.00%	1.20% 1.00%	1.20% 1.00%	1.20% 1.00%
Floater Fund Focused Fund	Canara Robeco Focused Equity Fund	0.00%	1.20%	1.20%	1.20%

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Focused Fund	Bank of India Blue Chip Fund	0.00%	1.50%	1.50%	1.50%
Focused Fund	Baroda BNP Paribas Focused Fund	0.00%	1.30%	1.30%	1.30%
Focused Fund Focused Fund	Edelweiss Focused Equity Fund HDFC Focused 30 Fund	0.00%	0.95%	1.00% 0.95%	1.00%
Focused Fund	ICICI Prudential Focused Equity Fund	0.00%	0.95%	0.95%	0.95%
Focused Fund	Invesco India Focused Fund	0.00%	0.85%	0.75%	0.75%
Focused Fund	JM Focused Fund	0.00%	1.60%	1.60%	1.60%
Focused Fund	Kotak Focused Equity Fund	0.00%	1.25%	1.25%	1.25%
Focused Fund	LIC MF Focused Fund	0.00%	1.40%	1.40%	1.40%
Focused Fund	LIC MF Focused Fund	0.00%	1.40%	1.40%	1.40%
Focused Fund	Mahindra Manulife Focused Fund	0.00%	1.40%	1.40%	1.40%
Focused Fund	Motilal Oswal Focused Fund	0.00%	1.05%	1.05%	1.05%
Focused Fund	Motilal Oswal Focused Fund	0.00%	1.05%	1.05%	1.05%
Focused Fund	quant 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	SBI FOCUSED EQUITY FUND	0.00%	0.85%	0.85%	0.85%
Focused Fund Focused Fund	Sundaram Focused Fund (<10 Lacs) Sundaram Focused Fund (>=10 Lacs)	0.00%	1.15%	1.15%	1.15% 1.25%
Focused Fund	Tata Focused Equity Fund	0.00%	1.25%	1.10%	1.25%
Focused Fund	Union Focused Fund	0.00%	1.10%	1.10%	1.10%
Focused Fund	Union Focused Fund	0.00%	1.70%	1.70%	1.70%
Focused Fund	UTI Focused Fund	0.00%	1.30%	1.30%	1.30%
Fund of Fund	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.00%	0.35%	0.35%	0.35%
Fund of Fund	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.00%	0.55%	0.55%	0.55%
Fund of Fund	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.00%	0.70%	0.70%	0.70%
Fund of Fund	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.00%	0.15%	0.15%	0.15%
Fund of Fund	Aditya Birla Sun Life Silver ETF Fund of Fund	0.00%	0.35%	0.35%	0.35%
Fund of Fund	HDFC AMC SELECT AIF FOF	0.00%	0.22%	0.22%	0.22%
Fund of Fund	HSBC Asia Pacific(Ex Japan)DivYieldFund	0.00%	0.25%	0.25%	0.25%
Fund of Fund	HSBC Brazil Fund	0.00%	0.25%	0.25%	0.25%
Fund of Fund	HSBC Global Emerging Markets Fund	0.00%	0.25%	0.25%	0.25%
Fund of Fund	HSBC Managed Solutions India - Growth	0.00%	0.40%	0.40%	0.40%
Fund of Fund	HSBC Managed Solutions India -Moderate	0.00%	0.40%	0.40%	0.40%
Fund of Fund	Kotak Global Innovation Fund of Fund	0.00%	1.00%	1.00%	1.00%
Fund of Fund	Kotak International REIT FOF	0.00%	0.80%	0.80%	0.80%
Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.00%	0.60%	0.60%	0.60%
Fund of Fund	Kotak NASDAQ 100 Fund of Fund	0.00%	0.35%	0.35%	0.35%
Fund of Fund	Motilal Oswal 5 Year G Sec Fund Of Fund	0.00%	0.07%	0.07%	0.07%
Fund of Fund	NIPPON INDIA ASSET ALLOCATOR FOF	0.00%	0.90%	0.90%	0.90%
Fund of Fund	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF Canara Robeco Gilt Fund	0.00%	0.15%	0.15%	0.15%
Gilt Fund			0.70%	0.70%	
Gilt Fund Gilt Fund	LIC MF Gilt Fund LIC MF Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	Aditya Birla Sun Life Government Securities Fund	0.00%	0.55%	0.55%	0.55%
Gilt Fund	Axis Gilt Fund	0.00%	0.33%	0.33%	0.33%
Gilt Fund	Axis Gilt Fund	0.00%	0.48%	0.48%	0.48%
Gilt Fund	Baroda BNP Paribas Gilt Fund	0.00%	0.48%	0.48%	0.48%
Gilt Fund	Edelweiss Government Securities Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	HSBC Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	ICICI Prudential Constant Maturity Gilt Fund	0.00%	0.15%	0.15%	0.15%
Gilt Fund	ICICI Prudential Gilt Fund	0.00%	0.58%	0.58%	0.58%
Gilt Fund	Invesco India Gilt Fund	0.00%	0.75%	0.50%	0.50%
Gilt Fund	Kotak Gilt Investments Fund	0.00%	0.65%	0.65%	0.65%
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	SBI MAGNUM GILT FUND	0.00%	0.48%	0.48%	0.48%
Gilt Fund	Tata Gilt Securities Fund	0.00%	0.55%	0.55%	0.55%
Gilt Fund	Union Gilt Fund	0.00%	0.80%	0.80%	0.80%
Gilt Fund	UTI - Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Fund	UTI Gilt Fund with 10 year Constant Duration	0.00%	0.50%	0.50%	0.50%
Global Brand Fund	Sundaram Global Brand Fund (<10 Lacs)	0.00%	1.30%	1.30%	1.30%
Global Brand Fund	Sundaram Global Brand Fund (>=10 Lacs)	0.00%	1.40%	1.40%	1.40%
Gold	Aditya Birla Sun Life Gold Fund	0.00%	0.30%	0.25%	0.25%
Gold	Axis Gold Fund	0.00%	0.36%	0.36%	0.36%
Gold	Axis Gold Fund	0.00%	0.36%	0.36%	0.36%
Gold	Axis Silver Fund of Fund Axis Silver Fund of Fund	0.00%	0.47%	0.47%	0.47%
Gold Gold	Edelweiss Gold and Silver ETF Fund of Fund	0.00%	0.47%	0.47%	0.47%
Gold	HDFC Gold Fund	0.00%	0.30%	0.30%	0.30%
Gold	Invesco India Gold ETF Fund of Fund	0.00%	0.30%	0.25%	0.25%
Gold	Kotak Gold Fund	0.00%	0.35%	0.35%	0.35%
Gold	Motilal Oswal Gold and Silver ETFs Fund of Funds	0.00%	0.36%	0.36%	0.36%
Gold	NIPPON INDIA GOLD SAVINGS FUND	0.00%	0.30%	0.30%	0.30%
Gold	SBI GOLD FUND	0.00%	0.20%	0.20%	0.20%
Gold	Tata Gold ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
Gold ETF Fund of Fund	UTI Gold ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
Gold fund	LIC MF Gold ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Gold fund	LIC MF Gold ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Healthcare Fund	LIC MF Healthcare Fund	0.00%	1.40%	1.40%	1.40%
			1 400/	1.40%	1.40%
Healthcare Fund	LIC MF Healthcare Fund	0.00%	1.40%		
Healthcare Fund	UTI Healthcare Fund	0.00%	1.45%	1.45%	1.45%
Healthcare Fund Income Fund	UTI Healthcare Fund Canara Robeco Income Fund	0.00%	1.45% 1.10%	1.45% 1.10%	1.10%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund	0.00% 0.00% 0.00%	1.45% 1.10% 0.18%	1.45% 1.10% 0.18%	1.10% 0.18%
Healthcare Fund Income Fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15%	1.45% 1.10% 0.18% 0.15%	1.10% 0.18% 0.15%
Healthcare Fund Income Fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20%	1.45% 1.10% 0.18% 0.15% 0.20%	1.10% 0.18% 0.15% 0.20%
Healthcare Fund Income Fund Index fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15%	1.10% 0.18% 0.15% 0.20% 0.15%
Healthcare Fund Income Fund Index fund Index fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 60:14 - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25%	1.10% 0.18% 0.15% 0.20% 0.15% 0.25%
Healthcare Fund Income Fund Index fund Index fund Index fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 60:11 June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 60:11 June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 50:11 June 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25%	1.45% 1.10% 0.18% 0.20% 0.20% 0.15% 0.25% 0.25%	1.10% 0.18% 0.20% 0.20% 0.25% 0.25%
Healthcare Fund Income Fund Index fund Index fund Index fund Index fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45%           1.10%           0.18%           0.15%           0.20%           0.15%           0.25%           0.25%           0.60%	1.45% 1.10% 0.18% 0.20% 0.15% 0.25% 0.25% 0.25% 0.60%	1.10% 0.18% 0.20% 0.20% 0.25% 0.25% 0.25% 0.60%
Healthcare Fund Income Fund Index fund Index fund Index fund Index fund Index fund Index fund Index fund Index fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life Nifty SD Equal Weight Index Fund Aditya Birla Sun Life Nifty SD Equal Weight Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25%	1.45% 1.10% 0.18% 0.20% 0.25% 0.25% 0.60% 0.25%	1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SII June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SII June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life Rifty S0 Index Fund Aditya Birla Sun Life Nifty S0 Index Fund Aditya Birla Sun Life Nifty S0 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.60% 0.25% 0.60%	1.45% 1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.60%	1.10% 0.18% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX 60:14 - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2021 Index Fund Aditya Birla Sun Life Nifty S0 Equal Weight Index Fund Aditya Birla Sun Life Nifty S0 Index Fund Aditya Birla Sun Life Nifty Noten JS0 Index Fund Aditya Birla Sun Life Nifty Nicet JS0 Index Fund Aditya Birla Sun Life Nifty Next S0 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45%	1.45% 1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45%	1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund Aditya Birla Sun Life Nifty 50 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30%	1.45% 1.10% 0.18% 0.20% 0.20% 0.25% 0.25% 0.60% 0.25% 0.60% 0.60% 0.45% 0.30%	1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SOL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX SOL Jun 2032 Index Fund Aditya Birla Sun Life Nifty S0 Equal Weight Index Fund Aditya Birla Sun Life Nifty S0 Equal Weight Index Fund Aditya Birla Sun Life Nifty Nindex Fund Aditya Birla Sun Life Nifty Next S0 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30% 0.15%	1.45% 1.10% 0.18% 0.15% 0.20% 0.25% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30% 0.15%	1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30% 0.15%
Healthcare Fund Income Fund Index fund	UTI Healthcare Fund Canara Robeco Income Fund Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life CRISIL IBX SDL June 2027 Index Fund Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund Aditya Birla Sun Life Nifty 50 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty Midcap 150 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.45% 1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30%	1.45% 1.10% 0.18% 0.20% 0.20% 0.25% 0.25% 0.60% 0.25% 0.60% 0.60% 0.45% 0.30%	1.10% 0.18% 0.15% 0.20% 0.15% 0.25% 0.25% 0.60% 0.25% 0.60% 0.45% 0.30%

Index Fund         LC MP BSS Sensex Index Fund         0.00%         0.35%         0.35%           Index Fund         LC MP BSS Sensex Index Fund         0.00%         0.35%         0.35%           Index Fund         LC MF Index Fund. NHTy Plan         0.00%         0.35%         0.35%           Index Fund         LC MF NHTy Next 50 Index Fund         0.00%         0.35%         0.35%           Index Fund         LC MF NHTy Next 50 Index Fund         0.00%         0.35%         0.35%           Index Funds         Axis NHTy Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Axis S&P BSE Sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Axis S&P BSE Sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Baroda BNP Fantas NITYS Jo Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISILIRS DS-0 Git IPus SDL Sep 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISILIRS DS-0 Git IPus SDL Sep 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISILIRS DS-0 Git IPus SDL Sep 2028 Index Fund         0.00%         0.15%         0.15% <th>0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.75% 0.75% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.</th>	0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.75% 0.75% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.
Index Fund         U.C. MF Index Fund - Nifty Plan         0.00%         0.35%         0.35%           Index Fund         U.C. MF Index Fund - Nifty Plan         0.00%         0.35%         0.35%           Index Fund         U.C. MF Index Fund         0.00%         0.35%         0.35%           Index Fund         U.C. MF Nifty Next 50 Index Fund         0.00%         0.35%         0.35%           Index Funds         Axis Nifty Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Axis S&P BSE Senesx Index Fund         0.00%         0.47%         0.47%           Index Funds         Axis S&P BSE Senesx Index Fund         0.00%         0.47%         0.47%           Index Funds         Edelweiss CRISIL IRS SOS OIT Plus SDL April 2027 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IRS SOS OIT Plus SDL Sopt Duraton Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IRS SOS OIT Plus SDL Sopt Duraton Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IRS SOS OIT Plus SDL Sopt Duraton Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss Nifty 30 Index Fund         0.00%         0.1	0.35% 0.35% 0.35% 0.75% 0.75% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.45% 0.15% 0.45% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50%
Index Fund         LUC MF Hindys Fund - NITy Plan         0.00%         0.35%         0.35%           Index Fund         LUC MF NITy Next 50 Index Fund         0.00%         0.35%         0.35%           Index Fund         LUC MF NITy Next 50 Index Fund         0.00%         0.35%         0.35%           Index Funds         Axis NITy Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Axis S&P BS 5 sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Axis S&P BS 5 sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Baroda BNP Paribas NITy 50 Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss CRISIL IBX 5050 Gilt Plus SDL 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX 5050 Gilt Plus SDL 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL PSU Dis SDL 5050 Cet 2025 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss KIT 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NITY 100 Quality 30 Index Fund         0.00%         0.40%	0.35% 0.35% 0.35% 0.75% 0.75% 0.75% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.
Index Fund         LUC MF Nifty Next 50 Index Fund         0.00%         0.35%         0.35%           Index Funds         Auss Nifty Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Auss Nifty Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Ausi S&P BS Esnexx Index Fund         0.00%         0.47%         0.47%           Index Funds         Baroda BNP Drilbas Nifty SD Index Fund         0.00%         0.47%         0.47%           Index Funds         Baroda BNP Drilbas Nifty SD Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss CRISIL IBX SD:050 Gitt Plus SD Lang 2021 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX SD:050 Gitt Plus SD Lang 2021 Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss CRISIL ISX DIS DG SD Oct 2022 Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss KRISI FU Plus SD JU and ZD Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss KRIF Y 100 Quality JU Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweis KRIF Y SU Bond Plus SDL Apr - 2025 DS 10 Index Fund<	0.35% 0.35% 0.75% 0.47% 0.47% 0.47% 0.15% 0.15% 0.15% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.
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Index Funds         Axis Nifty Bank Index Fund         0.00%         0.75%         0.75%           Index Funds         Axis S&P BSE Sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Axis S&P BSE Sensex Index Fund         0.00%         0.47%         0.47%           Index Funds         Barota BWP Parlbas Nifty SO Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CINSI LIBS X0550 Gilt Puss DL April 2037 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CINSI LIBS X0550 Gilt Puss DL April 2027 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CINSI LIB X05050 Gilt Puss DL SDE 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CINSI LIB X0505 Gilt Puss DL SDE 2016 CI2025 Index Fund         0.00%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%	0.75% 0.75% 0.47% 0.47% 0.35% 0.15% 0.15% 0.15% 0.35% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50%
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Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Spe 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Spe 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX 50:50 Oct 2025 Index Fund         0.00%         0.03%         0.40%           Index Funds         Edelweiss MITY 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NITY Large Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NITY Parge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NITY Parge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NITY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NITY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - SBP SES ESISE Plan         0.00%         0.45%         0.45%	0.15% 0.15% 0.35% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 0.15% 0.20% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss CRISIL ISU Plus SDL Short Duration Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss MSICI India Domestic & World Healthcare 45 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY Torge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY Parge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2025 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.15%         1.15%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Index Fund - NIFTY 50 Plan         0.00%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40% <td>0.15% 0.35% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%</td>	0.15% 0.35% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund         0.00%         0.35%         0.35%           Index Funds         Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund         0.00%         0.04%         0.40%           Index Funds         Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Not S0 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NiFTY PSU Bond Plus SDL Apr – 2025 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NiFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund SEE SENEX Fund         0.00%         0.20%         0.20%         0.20%           Index Funds         HDFC Index Fund SEE SEE SENEX Plan         0.00%         0.50%         0.50%	0.35% 0.15% 0.40% 0.40% 0.30% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.
Index Funds         Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss XRS 10 und a Domestic & World Healthcare 45 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIfty 20 Unality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFty Varge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFty Varge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2025 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2025 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2025 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Index Fund - NIFTY SD Plan         0.00%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40% <t< td=""><td>0.15% 0.40% 0.30% 0.40% 0.40% 0.40% 0.15% 0.15% 0.20% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%</td></t<>	0.15% 0.40% 0.30% 0.40% 0.40% 0.40% 0.15% 0.15% 0.20% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Niffy 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIffy 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY Large Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY Parge Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2025 50:50 Index Fund         0.00%         0.45%         0.15%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NIFTY SD IB         0.00%         0.20%         0.20%           Index Funds         HDFC Index Fund - SL Pastes ESENSEX Plan         0.00%         0.50%         0.50%           Index Funds<	0.40% 0.40% 0.30% 0.40% 0.40% 0.40% 0.15% 0.15% 0.20% 0.20% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss Nifty 100 Quality 30 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty 50 Index Fund         0.00%         0.30%         0.30%           Index Funds         Edelweiss Nifty Large Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty PSU Bond Plus SDL Apr - 2025 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NiFty 50 Plan         0.00%         0.42%         0.40%           Index Funds         HDFC Index Fund - SLP BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Not 10 Index Fund	0.40% 0.30% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.
Index Funds         Edelweiss Nifty 50 Index Fund         0.00%         0.30%         0.30%           Index Funds         Edelweiss Nift Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nift Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nift Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFT PSU Bond Plus 5DL Apr – 2026 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NIFT PSU Bond Plus 5DL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFT PSU Bond Plus 5DL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.42%         0.45%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.20%         0.20%         0.20%           Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%         0.50%           Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%         0.50%         0.50% </td <td>0.30% 0.40% 0.40% 0.15% 0.15% 0.40% 0.45% 0.40% 0.45% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%</td>	0.30% 0.40% 0.40% 0.15% 0.15% 0.40% 0.45% 0.40% 0.45% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss NIFTY Large Mid Cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Next 50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.15%           Index Funds         Edelweiss NIFTY SD Band Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NIFTY SD Plan         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - SRP BSE SENSE Plan         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Index Fund         0.00%	0.40% 0.40% 0.40% 0.15% 0.15% 0.40% 0.45% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss Nifty Midcap150 Momentum 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty PSU Bond Plus SDL Apr – 2026 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss Nifty PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss Nifty Small cag 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.40%         0.40%           Index Funds         HDFC Index Fund - NIFTY SD Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%	0.40% 0.40% 0.15% 0.45% 0.40% 0.20% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss NiFty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY SDI Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NIFTY SDI Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Nidcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDE Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDE Oct 2026 Index Fund         0.00%	0.40% 0.15% 0.40% 0.40% 0.40% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.15%
Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2025 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.40%         0.40%           Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund         0.00%         0.44%         0.45%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.42%         0.45%           Index Funds         HDFC Index Fund - S&P SES SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Nidcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Nati S0 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 500 Equal Weight Index Fund         0.00	0.15% 0.15% 0.40% 0.45% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund         0.00%         0.15%         0.15%           Index Funds         Edelweiss Nifty Small cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Developeed World Index Fund of Funds         0.00%         0.20%         0.45%           Index Funds         HDFC Index Fund - NIFTY 50 Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Index Fund - S&P BSE SENSER Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DO Lot 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DO Lot 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DO Lot 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DO Lot 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DO Lot 2026 Index Fund         0.00%         0.50%         0.50%     <	0.15% 0.40% 0.45% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         Edelweiss Nifty Small cap 250 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NIFTY 50 Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Index Fund - S&P BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty Vidcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Vidcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Kes 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Oct 2026 Index Fund         0.00%         0.50%         0.50%	0.40% 0.45% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Developed World Indexes Fund of Funds         0.00%         0.45%         0.45%           Index Funds         HDFC Index Fund - NIFTY 50 Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Index Fund - S&P BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty J00 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty J00 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty Sealty Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds	0.45% 0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Index Fund - NIFTY 50 Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Index Fund - S&P BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty DI Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty SD Cdt 202 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Cdt 202 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Cdt 202 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Cdt 202 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Cdt 202 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Qual Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds	0.20% 0.20% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Index Fund - S&P BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DD Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Fu	0.20% 0.50% 0.40% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Index Fund - S&P BSE SENSEX Plan         0.00%         0.20%         0.20%           Index Funds         HDFC Nifty 100 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty DD Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Fu	0.20% 0.50% 0.40% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Nifty Nicap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Nicap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Realty Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Equal Veight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Qual Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Qual Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SD Qual Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds <td>0.50% 0.50% 0.40% 0.50% 0.15% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%</td>	0.50% 0.50% 0.40% 0.50% 0.15% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Nifty Midcap 150 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 200 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 200 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 200 INDEX FUND         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 20 INDEX FUND         0.00%         0.15%         0.15%	0.50% 0.40% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
Index Funds         HDFC Nifty Next 50 Index Fund         0.00%         0.40%         0.40%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.15%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty 100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SOLEX FUND         0.00%         0.50%         0.50%	0.40% 0.50% 0.15% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC NIFTY Realty Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.15%         0.15%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SNFTY 50 INDEX FUND         0.00%         0.50%         0.50%           Index Funds         HDFC SNFTY 50 INDEX FUND         0.00%         0.10%         0.10%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%	0.50% 0.15% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC Nifty SDL Oct 2026 Index Fund         0.00%         0.15%         0.15%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Bulticap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HSBC NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NSDAQ 100 Index Fund         0.00%         0.38%         0.65%           Index Funds         ICICI Prudential Nifty 200 Quomentum 30 Index Fund         0.00%         0.65%         0.65%	0.15% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC Nifty Smallcap 250 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HSEC NIFTY 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ISEC NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty 200 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Index Fund         0.00%         0.65%         0.65%         1.655%	0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC Nifty100 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC NIFTy100 Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC NIFTy100 Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC NIFTy200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Gual Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SRP BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SRP BSE 500 Index Fund         0.00%         0.10%         0.10%           Index Funds         HSBC NIFTY 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.6	0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC NIFTY100 Low Volatility 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC NIFTY200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SN PSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC SN PSE 500 INDEx FUND         0.00%         0.50%         0.50%           Index Funds         HSE NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.38%         0.38%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.55%         0.55%<	0.50% 0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC NIFTY200 Momentum 30 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HSBC NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 30 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 30 Index Fund         0.00%         0.65%<	0.50% 0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC Nifty50 Equal Weight Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC Nifty500 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HSBC NIFTY 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         HSBC NIFTY NEXT 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.65%         0.55%	0.50% 0.50% 0.50% 0.10%
Index Funds         HDFC NiftyS00 Multicap 50-25-25 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HDFC S&P BSE 500 INDEX FUND         0.00%         0.10%         0.10%           Index Funds         HSBC NIFTY 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         HSBC NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty S0 Index Fund         0.00%         0.55%         0.65%           Index Funds         ICICI Prudential Nifty S0 Index Fund         0.00%         0.55%         0.65%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55% </td <td>0.50% 0.50% 0.10%</td>	0.50% 0.50% 0.10%
Index Funds         HDFC S&P BSE 500 Index Fund         0.00%         0.50%         0.50%           Index Funds         HSBC NIFTY S0 INDEX FUND         0.00%         0.10%         0.10%           Index Funds         HSBC NIFTY S0 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.38%         0.38%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Quant Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%	0.50% 0.10%
Index Funds         HSBC NIFTY 50 INDEX FUND         0.00%         0.10%         0.10%           Index Funds         HSBC NIFTY NEXT 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.38%         0.38%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 20 Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty 20 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 20 Index Fund         0.00%         0.60%         0.66%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55% <td< td=""><td>0.10%</td></td<>	0.10%
Index Funds         HSBC NIFTY NEXT 50 INDEX FUND         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.38%         0.38%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         <	
Index Funds         ICICI Prudential NASDAQ 100 Index Fund         0.00%         0.38%         0.38%           Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.55%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	
Index Funds         ICICI Prudential Nifty 200 Momentum 30 Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.66%         0.66%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.65%         0.55%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.55%         0.55%	0.15%
Index Funds         ICICI Prudential Nifty 50 Equal Weight Index Fund         0.00%         0.65%         0.65%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.65%         0.55%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	0.38%
Index Funds         ICICI Prudential Nifty 50 Index Fund         0.00%         0.15%         0.15%           Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	0.65%
Index Funds         ICICI Prudential Nifty Auto Index Fund         0.00%         0.60%         0.60%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Tindex Fund         0.00%         0.65%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.66%	0.65%
Index Funds         ICICI Prudential Nifty Bank Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	0.15%
Index Funds         ICICI Prudential Nifty IT Index Fund         0.00%         0.55%         0.55%           Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	0.60%
Index Funds         ICICI Prudential Nifty Midcap 150Index Fund         0.00%         0.60%         0.60%	0.55%
	0.55%
	0.60%
Index Funds ICICI Prudential Nifty Next 50 Index Fund 0.00% 0.25% 0.25%	0.25%
Index Funds ICICI Prudential Nifty Smallcap 250Index Fund 0.00% 0.43% 0.43%	0.43%
Index Funds ICICI Prudential Nifty50 Value 20 Index Fund 0.00% 0.40% 0.40%	0.40%
Index Funds ICICI Prudential S&P BSE Sensex IndexFund 0.00% 0.05% 0.05%	0.05%
Index Funds Invesco India Nifty G-sec Jul 2027 Index Fund 0.00% 0.10% 0.10%	0.10%
Index Funds Invesce India Nifty G-sec Sep 2032 Index Fund 0.00% 0.10% 0.10%	0.10%
Index Funds Kotak NIFTY 100 Low Volatility 30 Index Fund 0.00% 0.55% 0.55%	0.55%
Index Funds Kotak Nifty 200 Monentum 30 Index Fund 0.00% 0.40% 0.40%	0.40%
	0.40%
Index Funds         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund         0.00%         0.15%         0.15%	0.15%
Index Funds Kotak Nifty Financial Services Ex-Bank Index Fund 0.00% 0.40% 0.40%	0.40%
Index Funds         Kotak Nifty G-Sec July 2033 Index Fund         0.00%         0.20%           Undex Funds         Virule Mifty G-Sec July 2033 Index Fund         0.00%         0.20%         0.20%	0.20%
Index Funds         Kotak Nifty Next 50 Index Fund         0.00%         0.45%         0.45%           Undex Funds         0.00%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%	0.45%
Index Funds         KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40         0.00%         0.16%         0.16%	0.16%
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         Motilal Oswal Nifty 200 Momentum 30 Index Fund         0.00%         0.70%         0.70%	0.70%
Index Funds         Motilal Oswal Nifty 50 Index Fund         0.00%         0.40%         0.40%	0.40%
Index Funds         Motilal Oswal Nifty 500 Index Fund         0.00%         0.75%         0.75%	0.75%
Index Funds         Motilal Oswal Nifty Bank Index Fund         0.00%         0.80%         0.80%	0.80%
Index Funds         Motilal Oswal Nifty Micro Cap 250 Index Fund         0.00%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%	0.60%
Index Funds         Motilal Oswal Nifty Midcap 150 Index Fund         0.00%         0.80%         0.80%	0.80%
Index Funds         Motilal Oswal Nifty Next 50 Index Fund         0.00%         0.75%         0.75%	0.75%
Index Funds         Motilal Oswal Nifty Smallcap 250 Index Fund         0.00%         0.75%         0.75%	0.75%
Index Funds Motilal Oswal S & P 500 Index Fund 0.00% 0.35% 0.35%	0.35%
Index Funds Motilal Oswal S&P BSE Enhanced Value Index Fund 0.00% 0.70% 0.70%	0.70%
Index Funds Motifal Oswal S&P BSE Financials ex Bank 30 Index Fund 0.00% 0.65% 0.65%	0.65%
Index Funds Motial Oswal S&P BSE Low Volatility Index Fund 0.00% 0.70% 0.70%	0.70%
Index Funds Motial Oswal S&P BE Quality Index Fund 0.00% 0.05% 0.65%	0.65%
Index Funds NIPPON INDIA INDEX FUND - NIFTY 50 PLAN 0.00% 0.33% 0.30%	0.30%
Index Funds NIPPON INDIA INDEX FUND - SUP B55 ESINSE PLAN 0.00% 0.30% 0.30%	0.30%
Index Funds         NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND         0.00%         0.35%         0.35%	0.55%
Index Funds NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND 0.00% 0.53% 0.53% 0.55%	0.55%
Index Funds NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND 0.00% 0.50% 0.50% 0.60% 0.60%	0.50%
Index Funds NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND 0.00% 0.55% 0.55%	0.55%
	0.55%
Index Funds         NIPPON INDIA NIFTY IT INDEX FUND         0.00%         0.60%         0.60%         0.60%           Lidar Funds         NIPPON INDIA NIFTY NIPPON INDEX FUND         0.00%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.	0.60%
Index Funds NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND 0.00% 0.55% 0.55%	0.55%
Index Funds         NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND         0.00%         0.60%           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0.60%
Index Funds         SBI NIFTY INDEX FUND         0.00%         0.20%         0.20%	0.20%
Index Funds         SBI NIFTY MIDCAP 150 INDEX FUND         0.00%         0.54%         0.54%	0.54%
Index Funds         SBI NIFTY NEXT 50 INDEX FUND         0.00%         0.40%         0.40%	0.40%
Index Funds         SBI NIFTY SMALLCAP 250 INDEX FUND         0.00%         0.54%         0.54%	0.54%
Index Funds         SBI NIFTY50 EQUAL WEIGHT INDEX FUND         0.00%         0.50%         0.50%	0.50%
Index Funds         SBI S&P BSE SENSEX INDEX FUND         0.00%         0.20%         0.20%	0.20%

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Name Longh         Die Inder Mach         Die In John         Die N         Die N <thdie n<="" th="">         Die</thdie>			0.00%	0.45%	0.45%	0.45%
Inde Lock         Inde Number Johnson Ford         CODE         CODE <thcode< th="">        CODE         CODE         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<></thcode<>						
mine bank         UII C695 300 Mature yee 2013 (Parke land)         ODE         ODE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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mone hox         ITH Bry Star Varian Strainer And         BDB         APAM         Development of the strainer And APAM APAM APAM APAM APAM APAM APAM APA						
nine hank         (1) Nuty, Nuty S) back fraid         (2006)         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258         0.258		,				
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mich nech         UTH Himp Size Part AAP 3U book pay 2007 "123 Minder and         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005						
mice funds         UTN hitPS/GTpair Weight Index Fund         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000						
might Funk         013-38 PES House yealing hear fund         0007         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489         0.489						
name         01389 B2 Law Visibility Index Index         0005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005						
Displace         Unit indication for any and a second matrix the indication of a second matrix the indication		~				
Instanture hand         Canax Boles Ansolation (2010)         0.055         1.455         1.456         1.455           Infrastrutter hand         Sandara in infrastrutar Advantger Fund (-10 loc)         0.057         1.457         1.155           Infrastrutter hand         Sandara infrastrutar Advantger Fund (-10 loc)         0.057         1.456         1.456           Infrastrutter hand         U.C.M Infrastruter hand         0.057         1.456         1.456           Infrastrutter hand         U.C.M Infrastruter hand         0.057         1.357         1.356           Infrastrutter hand         U.C.M Infrastruter hand         0.057         1.357         1.356         1.358           Intrastrutter hand         Add Singart Markador Markado						
Instanture Fund         Canara Robeco Instancture Advantage Turk (1-10 Lac)         6.006         1.40%         1.40%           Indistanture Fund         Sundamm Infrastructure Advantage Turk (1-10 Lac)         6.006         1.75%         1.13%         1.13%           Indistanture Fund         Sundamm Infrastructure Advantage Turk (1-10 Lac)         6.006         1.75%         1.29%         1.29%           Indistanture Fund         ITI Infrastructure Fund         6.006         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00% <td< td=""><td>Infrastructure Fund</td><td>Canara Robeco Infrastructure</td><td></td><td></td><td></td><td></td></td<>	Infrastructure Fund	Canara Robeco Infrastructure				
Instructure Prind         Sondaram Intracticure Advatage Fue(-101ex)         0.00%         1.15%         1.15%           Indistructure Fund         I.C.M. Hindgenty Fund         0.00%         1.25%         1.25%           Indistructure Fund         I.C.M. Hindgenty Fund         0.00%         1.25%         1.25%           Indistructure Fund         I.C.M. Hindgenty Fund         0.00%         1.25%         1.25%           International         Alty Birls Sun ILE Good Integing Opportunities Fund         0.00%         0.05%         0.05%           International         Alty Birls Sun ILE Good Integing Opportunities Fund         0.00%         1.05%         0.05%           International         Alty Birls Sun ILE Good Integing Opportunities Fund         0.00%         1.05%         0.05%           International         Alty Birls Sun ILE Good Integing Opportunities Fund         0.00%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         <						
instancture Vand         Contrast unter Analysis         Contrast         Links						
Instancture Fund         C.M. Hindbauckure Fund         0.000         1.206, 1.206, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1.208, 1						
initials/cale Fund         011 infrastructure Fund         0.000         1.20%         1.20%           international         Adhys Birds suite foodball interging Opportunities Fund         0.000         0.005%         0.005%         0.005%           international         Adhys Birds suite foodball interging Opportunities Fund         0.000         0.105%         0.005%         0.005%           international         Ads Congret Chiles Suite Fund of Fund         0.000         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.						
Innovation Fund         OTH Investein Fund         ODE         I.39%         I.39%           International         Adtys Bris San Life Golds Treelings Opportunits Fund         GON						
International         Adaps birds sour Lie Global Energine (geportunities Fund Find)         0.05%         0.05%         0.05%         0.05%           International         Ass. Greater China Equity Fund Find         0.00%         1.15%         1.15%         1.15%           International         Ass. Greater China Equity Fund Find         0.00%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24						
international         Ans Greater (Inter Gurly Rund Pflund         0.005         1.155         1.155         1.155           international         Ans Innovation Fund         0.005         1.248         1.248           international         Ans Innovation Fund         0.005         1.248         1.248           international         Ans Innovation Fund         0.005         1.248         1.248           international         Ans Innovation Fund         0.005         0.018         0.018         0.018           international         Ans Innovation Fund         0.005         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018         0.018 <td></td> <td></td> <td>0.00%</td> <td>0.65%</td> <td>0.65%</td> <td>0.65%</td>			0.00%	0.65%	0.65%	0.65%
International         Abs Greater, Chan, Eguly, Fund Afrond.         0.076         1.1376         1.1376         1.1376           International         Abs Innovation Fund         0.007         1.0487         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0488         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0588         0.0						
International         Abs: Innovation Fund         0.00%         1.34%         1.34%         1.34%           International         Abs: Innovation Fund         0.00%         0.04%         0.45%         0.43%           International         Abs: Stassing 100 Fund of Fund         0.00%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         <						
International         Abs Innovation Fund         0.00%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%         1.34%						
AKS Nustag 100 Fund of Fund         0.00%         0.43%         0.43%         0.43%         0.43%         0.43%         0.43%         0.43%         0.43%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%	International	Axis Innovation Fund	0.00%	1.34%	1.34%	1.34%
International         Asis US Fresury Dynamic Bord ETFrund of Fund         0.00%         0.04%         0.04%         0.04%           International         Barods NP Paribas Funds Agas Fund of Fund         0.00%         0.90%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75						
Asis US Trayur, Dynamic Bord Fryand o Fund         0.00%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.04%         0.05%           meternational         Edeleveis Aberging Micket Oportunities Equity Off-shore Fund         0.00%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%						
international         Barde NP Parishs Fund Aga Priv of Fund         0.00%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.97%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75						
international         Eddweiss fungering Markets Opportunities Fauly Off-shore Fund         0.01%         0.75%         0.75%           international         Eddweiss Surge Channe Equity Off-shore Fund         0.00%         0.75%         0.75%           international         Eddweiss US Echology Equity Yund of Fund         0.00%         0.75%         0.75%           international         Eddweiss US Echology Equity Yund of Fund         0.00%         0.75%         0.75%           international         Eddweiss US Echology Equity Yund If Fund         0.00%         0.05%         0.05%           international         ICIC Prudential Acids Hund [FOF]         0.00%         0.05%         0.05%         0.05%           international         ICIC Prudential Icioal Suble Equity Prul (FOF)         0.00%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05% <td< td=""><td></td><td>Baroda BNP Paribas Funds Aqua Fund of Fund</td><td>0.00%</td><td>0.90%</td><td>0.90%</td><td>0.90%</td></td<>		Baroda BNP Paribas Funds Aqua Fund of Fund	0.00%	0.90%	0.90%	0.90%
International         Eddwess         Endwess         Oracle         O.75%         O.75% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         Eddweiss (Greater China Equity Off-shore Fund         0.0%         0.75%         0.75%           international         Eddweiss US Value Equity Off-shore Fund         0.0%         0.75%         0.75%           international         Eddweiss US Value Equity Off-shore Fund         0.00%         0.75%         0.75%           international         ICIC Prudential Asset Allocator Fund (FOF)         0.00%         1.00%         1.00%           international         ICIC Prudential Asset Management Fund (FOF)         0.00%         0.05%         0.05%           international         ICIC Prudential Idobal Sable Equity Fund (FOF)         0.00%         0.05%         0.05%           international         ICIC Prudential Indoba Sable Equity Fund (FOF)         0.00%         0.05%         0.05%           international         ICIC Prudential Indoba Satule Equity Fund FOP         0.00%         0.05%         0.05%           international         ICIC Prudential Insets Strategy Tund (FOF)         0.00%         0.05%         0.05%         0.05%           international         ICIC Prudential Targets Mattage Tund (FOF)         0.00%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%						
International         Eddwises US Value Equity Offshore fund         0.00%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75						
international         ISBE Global Equity Climate Change FOF         0.00%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.05%           international         ICCIF Pudential SetA Mapotator Fund (FOF)         0.00%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%	International		0.00%	0.75%	0.75%	0.75%
International         CICI Pudential Asset Allocator Fund (FOF)         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         0.09%         0.09%           International         CICI Pudential Global Adametager Jund (FOF)         0.00%         0.99%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%						
International         ICIC Pudential Debt Management Fund (FOP)         0.00%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0						
International         ICIC Prudential Global Advantage Fund (FOP)         0.00%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
International         ICIC Prudential Income Optimizer Fund (FOP)         0.00%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
International         ICIC Prudential India Equity (FOF)         0.00%         0.03%         0.37%         0.37%         0.37%         0.37%         0.37%         0.37%         0.03%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         ICIC Prudential Passive Strategy Fund (FOP)         0.00%         0.08%         0.08%         0.08%           international         ICIC Prudential Regure Fund (FOP)         0.00%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%						
International         CICI Prudential Reguit Gold Savings Fund (FOP)         0.0%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         <						
International         ICIC Prudential Strategic Metal and Energy Equity Fund of Fund         0.07%         0.67%         0.67%         0.67%           International         INVESCO India - Invesco EGQQ NASDAQ-100 ETF Fund of Fund         0.00%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%						
International         ICIC Prudential Thematic Advantage fund (FOF)         0.00%         1.00%         1.00%         1.00%           International         Invesco India - Invesco Global Consumer Trends Fund of Fund         0.00%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         Invesco India - Invesco EQQ, NASDAC.JOD CTF Fund of Fund         0.00%         0.20%         0.20%         0.20%           International         Invesco India - Invesco Global Equity Income Fund of Fund         0.00%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.26%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
International         Invesco India - Invesco Olobal Equity Income Fund of Fund         0.00%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46%         0.46% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         Invesco India Feder - Invesco Pan Equity Fund         0.00%         0.20%         0.20%         0.20%         0.20%         0.25%           International         Kotak Global Energing Fund         0.00%         0.25%         0.35%         0.35%         0.25%           International         Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund         0.00%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
International         Kotak Global Energing Fund         0.00%         0.35%         0.35%         0.35%           International         Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund         0.00%         0.10%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.40%         1.00%         1.05%         1.03%         1.03%         1.03%         1.03%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%						
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%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%         1.60%						
International         Mirae Asset NYSE FANG+ 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%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%	International	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund		0.25%	0.25%	
International         Mirae Asset NYS 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%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         Mirae Asset S&P 500 Top 50 ETF Fund of Fund         0.00%         0.40%         0.40%         0.40%           International         Motilal Oswal Nasda 100 Fund of Fund         0.00%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.95%         0.95%         0.95%         0.95%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%						
International         Motilal Oswal Developed Market Ex US ETFs Fund of Funds         0.00%         0.35%         0.35%         0.35%           International         NHPION INDIA JAPAM EQUITY FUND         0.00%         0.95%         0.95%         0.95%           International         NIPPON INDIA TAIWAN EQUITY FUND         0.00%         1.95%         0.95%         0.95%         0.95%           International         NIPPON INDIA TAIWAN EQUITY FUND         0.00%         1.05%         1.00%         1.00%         1.00%         1.05%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.95%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%         0.85%						
International         NIPPON INDIA JAPAN EQUITY FUND         0.00%         0.95%         0.95%         0.95%           International         NIPPON INDIA TAIWAN EQUITY FUND         0.00%         1.35%         1.35%           International         NIPPON INDIA TAIWAN EQUITY FUND         0.00%         0.95%         0.95%           International         PGIM India Giobal Equity Opportunities FUND         0.00%         1.00%         1.00%           International         PGIM India Giobal Equity Opportunities Fund         0.00%         0.00%         0.85%         0.85%           International         PGIM India Giobal Equity Opportunities Fund         0.00%         0.85%         0.85%         0.85%           International         SBI INTERNATIONAL ACCESS – US EQUITY FOF         0.00%         0.00%         1.00%         1.00%           International Fund         Aditya Birla Sun Life Equity Advantage Fund         0.00%         1.25%         1.10%         1.10%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Barlof India Large & Mid Cap Fund         0.00%         1.5%         1.15%         1.15%           Large & Midcap         Barlof Fund         0.00%         1.09%         1.09%	International	· · · · · · · · · · · · · · · · · · ·				
International         NIPPON INDIA TAIWAN EQUITY FUND         0.00%         1.35%         1.35%         1.35%           International         NIPPON INDIA US EQUITYOPPORTUNITIES FUND         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%						
International         NIPPON INDIA US EQUITYOPPORTUNITIES FUND         0.00%         0.95%         0.95%         0.95%           International         PGIM India Emerging Markets Equity Fund         0.00%         1.00%         1.00%         1.00%           International         PGIM India Global Real Estate Securities Fund of Fund         0.00%         0.85%         0.85%         0.85%           International         PGIM India Global Real Estate Securities Fund of Fund         0.00%         0.85%         0.85%         0.85%           International         SBI INTERNATIONAL ACCESS – US EQUITY FOF         0.00%         1.00%         1.00%         1.00%           International Fund         Aditya Birla Sun Life International Equity Fund         0.00%         1.25%         1.15%         1.15%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.40%         1.50%         1.50%         1.50%         1.50%         1.50% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         PGIM India Global Equity Opportunities Fund         0.00%         1.00%         1.00%         1.00%           International         PGIM India Global Real Estate Securities Fund of Fund         0.00%         0.85%         0.85%         0.85%           International         SBI INTERNATIONAL ACCESS - US EQUITY FOF         0.00%         0.00%         1.00%         1.00%           International         SBI MAGNUM GLOBAL FUND         0.00%         1.00%         1.00%         1.00%           International Fund         Aditya Birla Sun Life International Equity Fund         0.00%         1.25%         1.15%         1.15%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Baija Finserv Large and Mid Cap Fund         0.00%         1.40%         1.40%         1.40%           Large & Midcap         Baio findia Large & Mid Cap Fund         0.00%         1.50%         1.50%         1.50%           Large & Midcap         Barod BMP Paribas Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         IDE Carge & M	International	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	0.00%	0.95%	0.95%	0.95%
International         PGIM India Global Real Estate Securities Fund of Fund         0.00%         0.85%         0.85%         0.85%           International         SBI INTERNATIONAL ACCESS – US EQUITY FOF         0.00%         0.100%         1.00%           International         SBI MAGNUM GLOBAL FUND         0.00%         1.25%         1.10%         1.10%           Large & Midcap         Aditya Birla Sun Life International Equity Fund         0.00%         1.25%         1.15%         1.15%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Bajaj Finserv Large and Mid Cap Fund         0.00%         1.40%         1.40%         1.40%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         1.50%         1.50%         1.50%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         1.09%         0.90%         0.90%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         Interset & Mid Cap Fund         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         SBI INTERNATIONAL ACCESS – US EQUITY FOF         0.00%         0.85%         0.85%         0.85%           International         SBI MAGNUM GLOBAL FUND         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.09%         1.00%         1.00%         1.0%						
International         SBI MAGNUM GLOBAL FUND         0.00%         1.00%         1.00%         1.00%           International Fund         Aditya Birla Sun Life International Equity Fund         0.00%         1.25%         1.10%         1.10%           Large & Midcap         Aditya Birla Sun Life Equity Advantage Fund         0.00%         1.25%         1.15%         1.15%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Bajaj Finserv Large and Mid Cap Fund         0.00%         1.09%         1.40%         1.40%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         1.50%         1.55%         1.55%           Large & Midcap         Baroda BNP Paribas Large & Mid Cap Fund         0.00%         1.09%         0.90%         0.90%         0.90%         1.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%         0.90%         1.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.05%         0.65%         0.65%           Large & Midcap         ICIC Prudential Nifty LargeMidcap 250 Index Fund         0.00%         0.55%         0.65%         0.65%         0.65% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Large & Midcap         Aditya Birla Sun Life Equity Advantage Fund         0.00%         1.25%         1.15%         1.15%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Bajaj Finserv Large and Mid Cap Fund         0.00%         1.40%         1.40%         1.40%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         1.50%         1.50%         1.50%           Large & Midcap         Baroda BNP Paribas Large & Mid Cap Fund         0.00%         1.15%         1.15%         1.15%           Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         1.35%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.25%         1.25%         1.25%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%<	International	SBI MAGNUM GLOBAL FUND	0.00%	1.00%	1.00%	1.00%
Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%         1.09%           Large & Midcap         Bajaj Finserv Large and Mid Cap Fund         0.00%         1.40%         1.40%         1.40%           Large & Midcap         Bank of India Large & Mid Cap Equity Fund         0.00%         1.50%         1.50%         1.50%           Large & Midcap         Bank of India Large & Mid Cap Fund         0.00%         0.00%         0.90%         0.90%         0.90%           Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%         0.90%           Large & Midcap         HSEC Large & Mid Cap Fund         0.00%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Large & Midcap         Axis Growth Opportunities Fund         0.00%         1.09%         1.09%           Large & Midcap         Bajaj Finserv Large and Mid Cap Fund         0.00%         1.40%         1.40%         1.40%           Large & Midcap         Bank of India Large & Mid Cap Equity Fund         0.00%         1.50%         1.50%         1.50%           Large & Midcap         Barod BNP Paribas Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HSPC Large & Mid Cap Fund         0.00%         0.00%         0.90%         0.90%           Large & Midcap         HSPC Large & Mid Cap Fund         0.00%         0.05%         0.75%         0.75%           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%         0.55%         0.65%         0.65%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         1.85%         1.85%         1.85%         1.85%         1.85%         1.85%         1.85%         1.85%						
Large & Midcap         Bank of India Large & Mid Cap Equity Fund         0.00%         1.50%         1.50%           Large & Midcap         Baroda BNP Paribas Large & Mid Cap Fund         0.00%         1.15%         1.15%           Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%           Large & Midcap         HSBC Large & Mid Cap Fund         0.00%         0.75%         0.75%           Large & Midcap         ICCI Prudential Large & Mid Cap Fund         0.00%         0.50%         0.50%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         0.55%         0.65%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%         1.35%           Large & Midcap         Mintar Asset Large & Midcap Fund         0.00%         1.00%						
Large & Midcap         Baroda BNP Paribas Large & Mid Cap Fund         0.00%         1.15%         1.15%           Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HSEC Large & Mid Cap Fund         0.00%         0.75%         0.75%         0.75%           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%         0.56%         0.65%         0.65%           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%         1.85%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.05%         1.35%         1.35%           Large & Midcap         Mitrarge Mid Cap Fund         0.00%         1.00%         1.00%<						
Large & Midcap         Edelweiss Large & Mid Cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%         0.90%           Large & Midcap         HBSC Large and Mid cap Fund         0.00%         0.075%         0.75%         0.75%           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%         0.55%           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%         1.85%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%         1.35%           Large & Midcap         Mitarge Amid Cap Fund         0.00%         1.00%         1.00%         1.00%           Large & Midcap         Kotak Equity Opportunities Fund         0.00%         1.00%         1.00%         1.00%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%						
Large & Midcap         HDFC Large and Mid cap Fund         0.00%         0.90%         0.90%           Large & Midcap         HSBC Large & Mid Cap Fund         0.00%         0.75%         0.75%         0.75%           Large & Midcap         ICICI Prudential Large & Mid Cap Fund         0.00%         0.85%         0.85%         0.85%           Large & Midcap         ICICI Prudential Large & Mid Cap Fund         0.00%         0.50%         0.50%         0.50%           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%         1.85%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.05%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.05%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.00%         1.00%         1.00%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.00%         1.00%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%						
Large & Midcap         ICICI Prudential Large & Mid Cap Fund         0.00%         0.85%         0.85%           Large & Midcap         ICICI Prudential Nifty LargeMidcap 250 Index Fund         0.00%         0.50%         0.50%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         0.65%         0.65%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         0.65%         0.65%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.00%         1.00%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.00%         1.00%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1	Large & Midcap	HDFC Large and Mid cap Fund	0.00%	0.90%	0.90%	0.90%
Large & Midcap         ICICI Prudential Nifty LargeMidcap 250 Index Fund         0.00%         0.50%         0.50%           Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         0.65%         0.65%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.00%         1.00%           Large & Midcap         Kotak Equity Opportunities Fund         0.00%         1.00%         1.00%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Minare Asset Large & Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           <						
Large & Midcap         Invesco India Large & Mid Cap Fund         0.00%         0.65%         0.65%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Mirae Asset Large & Midcap Fund         0.00%         0.80%         0.80%           Large & Midcap         Motilal Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIN India Large and Midcap Fund         0.00%         1.05%         1.05%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIN India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap						
Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.85%         1.85%           Large & Midcap         ITI Large & Mid Cap Fund         0.00%         1.35%         1.35%         1.35%           Large & Midcap         Kotak Equity Opportunities Fund         0.00%         1.00%         1.00%         1.00%           Large & Midcap         Mahindra Manulífe Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Mahindra Manulífe Large & Mid Cap Fund         0.00%         0.80%         0.80%           Large & Midcap         Mirae Asset Large & Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         Motilal Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         POIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         POIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         Quant Large and Midcap Fund         0.00%         0.95%         0.95%						
Large & Midcap         Kotak Equity Opportunities Fund         0.00%         1.00%         1.00%         1.00%           Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.25%         1.25%         1.25%           Large & Midcap         Mirae Asset Large & Midcap Fund         0.00%         0.80%         0.80%         0.80%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.00%         1.00%         1.00%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.15%         1.15%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         0.95%         0.95%		ITI Large & Mid Cap Fund	0.00%	1.85%	1.85%	1.85%
Large & Midcap         Mahindra Manulife Large & Mid Cap Fund         0.00%         1.25%         1.25%           Large & Midcap         Mirae Asset Large & Midcap Fund         0.00%         0.80%         0.80%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         0.95%         0.95%						
Large & Midcap         Mirae Asset Large & Midcap Fund         0.00%         0.80%         0.80%           Large & Midcap         Motial Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         QUM Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         Quant Large and Midcap Fund         0.00%         0.95%         0.95%						
Large & Midcap         Motilal Oswal Large and Midcap Fund         0.00%         1.00%         1.00%           Large & Midcap         NIPPON INDIA VISION FUND         0.00%         1.15%         1.15%           Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         quant Large and Midcap Fund         0.00%         0.95%         0.95%						
Large & Midcap         PGIM India Large and Midcap Fund         0.00%         1.75%         1.75%           Large & Midcap         quant Large and Mid-Cap Fund         0.00%         0.95%         0.95%	Large & Midcap	Motilal Oswal Large and Midcap Fund	0.00%	1.00%	1.00%	1.00%
Large & Midcap         quant Large and Mid-Cap Fund         0.00%         0.95%         0.95%         0.95%						

Large & Midcap	Tata Large & Mid Cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	Union Large & Midcap Fund	0.00%	1.45%	1.45%	1.45%
Large & Midcap	UTI Large & Mid Cap Fund	0.00%	1.20%	1.20%	1.20%
Large & Midcap	WHITEOAK CAPITAL LARGE AND MID CAP (LMC)	0.00%	1.00%	1.00%	1.00%
Large & Midcap	LIC MF Large & Midcap Fund	0.00%	1.30%	1.30%	1.30%
Large & Midcap	LIC MF Large & Midcap Fund	0.00%	1.20%	1.20%	1.20%
Large & Midcap	Sundaram Large And Mid Cap Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Large & Midcap	Sundaram Large And Mid Cap Fund (>=10 Lacs)	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Aditya Birla Sun Life Frontline Equity Fund	0.00%	1.00%	0.95%	0.95%
Large Cap Fund	Axis Bluechip Fund	0.00%	0.88%	0.88%	0.88%
Large Cap Fund	Axis Bluechip Fund	0.00%	0.88%	0.88%	0.88%
Large Cap Fund	Axis Nifty 100 Index Fund	0.00%	0.69%	0.69%	0.69%
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%	0.26%	0.26%	0.26%
Large Cap Fund	Axis Nifty 50 Index Fund	0.00%	0.26%	0.26%	0.26%
Large Cap Fund	Axis Nifty Next 50 index Fund	0.00%	0.72%	0.72%	0.72%
Large Cap Fund	Axis Nifty Next 50 index Fund	0.00%	0.72%	0.72%	0.72%
Large Cap Fund	Baroda BNP Paribas Large Cap Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Edelweiss Large Cap Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.00%	0.40%	0.40%	0.40%
Large Cap Fund	Edelweiss Recently Listed IPO Fund	0.00%	0.90%	0.90%	0.90%
Large Cap Fund	Groww Large Cap Fund	0.00%	1.50%	1.50%	1.50%
Large Cap Fund	HDFC Top 100 Fund	0.00%	0.85%	0.85%	0.85%
Large Cap Fund	HSBC Large Cap Fund	0.00%	0.80%	0.80%	0.80%
Large Cap Fund	ICICI Prudential Bluechip Fund	0.00%	0.60%	0.60%	0.60%
				0.95%	
Large Cap Fund	ICICI Prudential US Bluechip Fund	0.00%	0.95%		0.95%
Large Cap Fund	Invesco India Largecap Fund	0.00%	0.90%	0.90%	0.90%
Large Cap Fund	ITI Large Cap Fund	0.00%	1.70%	1.70%	1.70%
Large Cap Fund	JM Large Cap Fund	0.00%	1.60%	1.60%	1.60%
Large Cap Fund	Kotak Bluechip Fund	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	LIC MF Large Cap Fund	0.00%	1.30%	1.30%	1.30%
Large Cap Fund	LIC MF Large Cap Fund	0.00%	1.20%	1.20%	1.20%
Large Cap Fund	Mahindra Manulife Large Cap Fund	0.00%	1.60%	1.60%	1.60%
Large Cap Fund	Mirae Asset Equity Allocator Fund of Fund	0.00%	0.05%	0.05%	0.05%
Large Cap Fund	Mirae Asset Large Cap Fund	0.00%	0.85%	0.05%	0.85%
Large Cap Fund	Motilal Oswal Large Cap Fund	0.00%	1.15%	1.15%	1.15%
Large Cap Fund	NIPPON INDIA LARGE CAP FUND	0.00%	0.90%	0.90%	0.90%
Large Cap Fund	PGIM India Large Cap Fund	0.00%	1.65%	1.65%	1.65%
Large Cap Fund	quant Large Cap Fund	0.00%	1.15%	1.15%	1.15%
Large Cap Fund	SBI BLUE CHIP FUND	0.00%	0.78%	0.78%	0.78%
Large Cap Fund	Sundaram Large Cap Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Sundaram Large Cap Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	Tata Large Cap Fund	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	Union Largecap Fund	0.00%	1.70%	1.70%	1.70%
Large Cap Fund	UTI - Large Cap Fund	0.00%	1.05%	1.05%	1.05%
Large Cap Fund	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	0.00%	1.20%	1.20%	1.20%
Large &Mid Cap	Navi Large & Mid Cap Fund	0.00%	1.30%	1.30%	1.30%
Liquid Fund	Canara Robeco Liquid Fund	0.00%	0.09%	0.09%	0.09%
Liquid Fund	LIC MF Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	LIC MF Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Sundaram Liquid Fund (<10 Lacs)	0.00%	0.20%	0.20%	0.20%
Liquid Fund	Sundaram Liquid Fund (>=10 Lacs)	0.00%	0.20%	0.20%	0.20%
Liquid Funds	360 ONE Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Aditya Birla Sun Life Liquid Fund	0.00%	0.15%	0.10%	0.10%
Liquid Funds		0.00%			0.10%
	Axis Liquid Fund		0.10%	0.10%	
Liquid Funds	Axis Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Bajaj Finserv Liquid Fund	0.00%	0.08%	0.08%	0.08%
Liquid Funds	Baroda BNP Paribas Liquid Fund	0.00%	0.09%	0.09%	0.09%
Liquid Funds	Edelweiss Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Groww Liquid Fund	0.00%	0.08%	0.08%	0.08%
Liquid Funds	HDFC Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	HSBC Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	ICICI Prudential Liquid Plan	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Invesco India Liguid Fund	0.00%	0.04%	0.04%	0.04%
Liquid Funds	ITI Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	JM Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Kotak Liquid Fund	0.00%	0.08%	0.08%	0.08%
	Kotak Liquid Fund Mahindra Manulife Liquid Fund				
Liquid Funds		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%	0.10%	0.10%	0.10%
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	SBI LIQUID FUND	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Tata Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	TRUSTMF Liquid Fund	0.00%	0.15%	0.15%	0.15%
Liquid Funds		0.00%	0.13%	0.13%	0.13%
	Union Liquid Fund				
Liquid Funds	UTI - Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	WHITEOAK LIQUID FUND (YLF)	0.00%	0.05%	0.05%	0.05%
Long Duration Fund	Aditya Birla Sun Life Long Duration Fund	0.00%	0.65%	0.65%	0.65%
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	ICICI Prudential Long Term Bond Fund	0.00%	0.52%	0.52%	0.52%
Long Duration Fund	Mahindra Manulife Low Duration Fund	0.00%	0.75%	0.70%	0.70%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	0.00%	0.25%	0.25%	0.25%
Long Duration Fund	NIPPON INDIA STRATEGIC DEBT FUND	0.00%	0.70%	0.70%	0.20%
	SBI LONG DURATION FUND	0.00%	0.34%	0.34%	0.34%
Long Duration Fund					
Long Duration Fund		0.00%	0.85%	0.85%	0.85%
Long Duration Fund	UTI Long Duration Fund			A 444	
Long Duration Fund Low Duration Fund	Aditya Birla Sun Life Low Duration Fund	0.00%	0.80%	0.80%	0.80%
Long Duration Fund Low Duration Fund Low Duration Fund	Aditya Birla Sun Life Low Duration Fund Axis Treasury Advantage Fund	0.00%	0.80% 0.39%	0.39%	0.39%
Long Duration Fund Low Duration Fund Low Duration Fund Low Duration Fund	Aditya Birla Sun Life Low Duration Fund Axis Treasury Advantage Fund Axis Treasury Advantage Fund	0.00% 0.00% 0.00%	0.80% 0.39% 0.39%	0.39% 0.39%	0.39% 0.39%
Long Duration Fund Low Duration Fund Low Duration Fund	Aditya Birla Sun Life Low Duration Fund Axis Treasury Advantage Fund Axis Treasury Advantage Fund Baroda BNP Paribas Low Duration Fund	0.00% 0.00% 0.00%	0.80% 0.39% 0.39% 0.60%	0.39% 0.39% 0.60%	0.39% 0.39% 0.60%
Long Duration Fund Low Duration Fund Low Duration Fund Low Duration Fund	Aditya Birla Sun Life Low Duration Fund Axis Treasury Advantage Fund Axis Treasury Advantage Fund	0.00% 0.00% 0.00%	0.80% 0.39% 0.39%	0.39% 0.39%	0.39% 0.39%

Low Duration Fund	ICICI Prudential Savings Fund	0.00%	0.08%	0.03%	0.03%
Low Duration Fund	Invesco India Low Duration Fund	0.00%	0.20%	0.20%	0.20%
Low Duration Fund Low Duration Fund	JM Low Duration Fund Kotak Long Duration Fund	0.00%	0.45%	0.45%	0.45%
Low Duration Fund	Kotak Low Duration Fund	0.00%	0.75%	0.75%	0.75%
Low Duration Fund Low Duration Fund	LIC MF 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 Low Duration Fund	SBI MAGNUM LOW DURATION FUND Sundaram Low Duration Fund (<10 Lacs)	0.00%	0.65%	0.65%	0.65%
Low Duration Fund	Sundaram Low Duration Fund (>=10 Lacs)	0.00%	0.80%	0.80%	0.80%
Low Duration Fund	UTI Low Duration Fund Bank of India Manufacturing & Infrastructure Fund	0.00%	0.15%	0.15%	0.15%
Manufacturing & Infrastructure Fund Manufacturing Fund	Canara Robeco Manufacturing Fund	0.00%	1.30%	1.20%	1.20%
Manufacturing Fund	Canara Robeco Manufacturing Fund(>=100 Lacs.)	0.00%	1.45%	1.35%	1.35%
Manufacturing Fund Manufacturing Fund	Canara Robeco Manufacturing Fund(>=50 Lacs. & <100 Lacs.) Motilal Oswal Manufacturing Fund	0.00%	1.40%	1.30% 1.35%	1.30%
MEDIUM DURATION FUND	Aditya Birla Sun Life Medium Term Plan	0.00%	0.90%	0.90%	0.90%
MEDIUM DURATION FUND	Axis Strategic Bond Fund	0.00%	0.72%	0.72%	0.72%
MEDIUM DURATION FUND MEDIUM DURATION FUND	Axis Strategic Bond Fund HDFC Medium Term Debt Fund	0.00%	0.72%	0.72%	0.72%
MEDIUM DURATION FUND	HSBC Medium Duration Fund	0.00%	0.35%	0.35%	0.35%
MEDIUM DURATION FUND MEDIUM DURATION FUND	ICICI Prudential Retirement Fund-Pure Debt Plan Invesco India Medium Duration Fund	0.00%	1.10% 0.75%	1.10%	1.10%
MEDIUM DURATION FUND	Kotak Medium Term Fund	0.00%	0.75%	0.50%	0.50%
MEDIUM DURATION FUND	SBI MAGNUM MEDIUM DURATION FUND	0.00%	0.65%	0.65%	0.65%
MEDIUM DURATION FUND MEDIUM DURATION FUND	Sundaram Medium Duration Fund (<10 Lacs)	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	Sundaram Medium Duration Fund (>=10 Lacs) Union Medium Duration Fund	0.00%	0.60%	0.60%	0.60%
MEDIUM DURATION FUND	UTI Medium Duration Fund	0.00%	0.95%	0.95%	0.95%
Medium to Long Duration Fund Medium to Long Duration Fund	Aditya Birla Sun Life Income Fund HDFC Income Fund	0.00%	0.50%	0.50%	0.50%
Medium to Long Duration Fund	ICICI Prudential Bond Fund	0.00%	0.38%	0.38%	0.38%
Medium to Long Duration Fund	JM Medium to Long Duration Fund	0.00%	0.60%	0.60%	0.60%
Medium to Long Duration Fund Medium to Long Duration Fund	Kotak Bond Fund NIPPON INDIA INCOME FUND	0.00%	0.40%	0.40%	0.40%
Medium to Long Duration Fund	SBI MAGNUM INCOME FUND	0.00%	0.80%	0.80%	0.80%
Medium to Long Duration Fund	UTI Medium to Long Duration Fund	0.00%	0.95%	0.95%	0.95%
Medium to Long Duration Fund Medium to Long Duration Fund	LIC MF Medium to Long Duration Fund LIC MF Medium to Long Duration Fund	0.00%	0.35%	0.35%	0.35%
MediumTerm Bond	ICICI Prudential Medium Term Bond Fund	0.00%	0.60%	0.60%	0.60%
Mid Cap Fund	Canara Robeco Mid Cap Fund	0.00%	1.20%	1.10%	1.10%
Mid Cap Fund Mid Cap Fund	Sundaram Mid Cap Fund (<10 Lacs) Sundaram Mid Cap Fund (>=10 Lacs)	0.00%	0.95%	0.95%	0.95%
Midcap Fund	Aditya Birla Sun Life Midcap Fund	0.00%	1.25%	1.15%	1.15%
Midcap Fund	Axis MidCap Fund	0.00%	0.92%	0.92%	0.92%
Midcap Fund Midcap Fund	Axis MidCap Fund Axis Nifty Midcap 50 Index Fund	0.00%	0.92%	0.92%	0.92%
Midcap Fund	Axis Nifty Midcap 50 Index Fund	0.00%	0.72%	0.72%	0.72%
Midcap Fund	Bank of India Mid & Small Cap Equity & Debt Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund Midcap Fund	Baroda BNP Paribas Mid Cap Fund Edelweiss Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	HDFC Mid Cap Opportunities Fund	0.00%	0.70%	0.70%	0.70%
Midcap Fund	HSBC Midcap Fund	0.00%	0.65%	0.65%	0.65%
Midcap Fund Midcap Fund	ICICI Prudential Mid Cap Fund Invesco India Midcap Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	ITI Mid Cap Fund	0.00%	1.45%	1.45%	1.45%
Midcap Fund Midcap Fund	JM Midcap Fund Kotak Emerging Equity	0.00%	1.15%	1.15%	1.15% 0.90%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund Midcap Fund	Mahindra Manulife Mid Cap Fund Mirae Asset Midcap Fund	0.00%	1.20% 0.95%	1.20% 0.95%	1.20% 0.95%
Midcap Fund	Motilal Oswal Midcap Fund	0.00%	0.85%	0.85%	0.85%
Midcap Fund	NIPPON INDIA GROWTH FUND	0.00%	1.00%	1.00%	1.00%
Midcap Fund Midcap Fund	PGIM India Mid Cap Opportunities Fund quant Mid Cap Fund	0.00%	1.15%	1.15% 0.70%	1.15%
Midcap Fund	SBI MAGNUM MIDCAP FUND	0.00%	0.92%	0.92%	0.92%
Midcap Fund Midcap Fund	Tata Mid Cap Growth Fund Union Midcap Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund Midcap Fund	UTI Mid Cap Fund	0.00%	1.35%	1.35%	1.35%
Midcap Fund	WHITEOAK MID CAP FUND (WMCF)**	0.00%	0.90%	0.90%	0.90%
MNC Fund Money Market Fund	UTI MNC Fund Aditya Birla Sun Life Money Manager Fund	0.00%	1.10%	1.10%	1.10%
Money Market Fund	Axis Money Market Fund	0.00%	0.15%	0.15%	0.15%
Money Market Fund	Axis Money Market Fund	0.00%	0.15%	0.15%	0.15%
Money Market Fund Money Market Fund	Bajaj Finserv Money Market Fund Baroda BNP Paribas Money Market Fund	0.00%	0.40%	0.40%	0.40%
Money Market Fund	Edelweiss Money Market Fund	0.00%	0.50%	0.50%	0.50%
Money Market Fund	HDFC Money Market Fund	0.00%	0.20%	0.20%	0.20%
Money Market Fund Money Market Fund	HSBC Money Market Fund ICICI Prudential 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 Money Market Fund	Kotak Money Market Scheme Mirae Asset Money Market Fund	0.00%	0.03%	0.03%	0.03%
Money Market Fund	NIPPON INDIA MONEY MARKET FUND	0.00%	0.35%	0.35%	0.35%
Money Market Fund	PGIM India Money Market Fund <sup>\$</sup>	0.00%	0.25%	0.25%	0.25%
Money Market Fund	SBI SAVINGS FUND	0.00%	0.45%	0.45%	0.45%
Money Market Fund Money Market Fund	Tata Money Market Fund TRUSTMF Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	Union Money Market fund	0.00%	0.75%	0.75%	0.75%
Money Market Fund	UTI - Money Market Fund	0.00%	0.05%	0.05%	0.05%
Money Market Fund Money Market Fund	LIC MF Money Market Fund LIC MF Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	Sundaram Money Market Fund (<10 Lacs)	0.00%	0.20%	0.20%	0.20%
Money Market Fund	Sundaram Money Market Fund (>=10 Lacs)	0.00%	0.20%	0.20%	0.20%
Multi Asset Allocation Multi Asset Allocation	Aditya Birla Sun Life Asset Allocator FoF Aditya Birla Sun Life Multi Asset Allocation Fund	0.00%	1.05%	0.95%	0.95%

Multi Asset Allocation	Axis Multi Asset Allocation Fund	0.00%	1.34%	1.34%	1.34%
Multi Asset Allocation	Axis Multi Asset Allocation Fund	0.00%	1.34%	1.34%	1.34%
Multi Asset Allocation	Bank of India Multi Asset Allocation Fund	0.00%	1.30%	1.30%	1.30%
Multi Asset Allocation	Baroda BNP Paribas Multi Asset Fund	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocation	Edelweiss Multi Asset Allocation Fund	0.00%	0.20%	0.20%	0.20%
Multi Asset Allocation	HDFC Asset Allocator Fund of Funds	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocation	HDFC Multi-Asset Fund	0.00%	1.05%	1.05%	1.05%
Multi Asset Allocation	HSBC Multi Asset Allocation Fund	0.00%	0.80%	0.80%	0.80%
Multi Asset Allocation	ICICI Prudential Multi-Asset Fund	0.00%	0.60%	0.60%	0.60%
Multi Asset Allocation	Kotak Multi Asset Allocation Fund	0.00%	1.05%	1.05%	1.05%
Multi Asset Allocation	Mahindra Manulife Multi Asset Allocation Fund	0.00%	1.40%	1.40%	1.40%
Multi Asset Allocation	Mirae Asset Multi Asset Allocation Fund	0.00%	1.40%	1.40%	1.40%
Multi Asset Allocation	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	0.00%	0.50%	0.50%	0.50%
Multi Asset Allocation	Motilal Oswal Multi-Asset Fund	0.00%	1.25%	1.25%	1.25%
Multi Asset Allocation	quant Multi Asset Fund	0.00%	0.95%	0.95%	0.95%
Multi Asset Allocation	SBI MULTI ASSET ALLOCATION FUND	0.00%	0.81%	0.81%	0.81%
Multi Asset Allocation	Tata Multiasset Opportunities Fund	0.00%	1.00%	1.00%	1.00%
Multi Asset Allocation	UTI Multi Asset Allocation Fund	0.00%	1.20%	1.20%	1.20%
Multi Asset Allocation	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.00%	0.85%	0.85%	0.85%
Multi Asset Allocation	Sundaram Multi Asset Allocation Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Multi Asset Allocation	Sundaram Multi Asset Allocation Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Multi Cap Fund	Aditya Birla Sun Life Multi-Cap Fund	0.00%	1.15%	1.10%	1.10%
Multi Cap Fund	Canara Robeco Multi Cap Fund	0.00%	1.20%	1.10%	1.10%
Multi Cap Fund	Canara Robeco Multi Cap Fund (>=100 Lacs)	0.00%	1.30%	1.20%	1.20%
Multi Cap Fund	Canara Robeco Multi Cap Fund (>=50Lacs & <100 Lacs)	0.00%	1.25%	1.15%	1.15%
Multi Cap Fund	Motilal Oswal Multi Cap Fund	0.00%	1.15%	1.15%	1.15%
Multi Cap Fund	Sundaram Multi Cap Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Multi Cap Fund	Sundaram Multi Cap Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Multicap Fund	Axis Multicap Fund	0.00%	1.13%	1.13%	1.13%
Multicap Fund	Axis Multicap Fund	0.00%	1.13%	1.13%	1.13%
Multicap Fund	Bank of India Multicap Fund	0.00%	1.50%	1.50%	1.50%
Multicap Fund	Baroda BNP Paribas Multi Cap Fund	0.00%	1.00%	1.00%	1.00%
Multicap Fund	Edelweiss Multi cap Fund	0.00%	0.90%	0.90%	0.90%
Multicap Fund	HDFC Multi Cap Fund	0.00%	0.92%	0.92%	0.92%
Multicap Fund	HSBC Multi Cap Fund	0.00%	0.75%	0.75%	0.75%
Multicap Fund	ICICI Prudential Multi Cap Fund	0.00%	0.85%	0.85%	0.85%
Multicap Fund	Invesco India Multicap Fund	0.00%	0.75%	0.75%	0.75%
Multicap Fund	ITI Multi Cap Fund	0.00%	1.45%	1.45%	1.45%
Multicap Fund	Kotak Multicap Fund	0.00%	1.05%	1.05%	1.05%
Multicap Fund	LIC MF Multicap Fund	0.00%	1.30%	1.30%	1.30%
Multicap Fund	LIC MF Multicap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Mahindra Manulife Multi Cap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Mirae Asset Multicap Fund	0.00%	1.15%	1.15%	1.15%
Multicap Fund	NIPPON INDIA MULTI CAP FUND	0.00%	0.90%	0.90%	0.90%
Multicap Fund	quant Active Fund	0.00%	0.65%	0.65%	0.65%
Multicap Fund	Samco Multi Cap Fund-NFO(<25 Lacs.)	0.00%	1.60%	1.60%	1.60%
Multicap Fund	Samco Multi Cap Fund-NFO(<25 Lacs.)	0.00%	1.40%	1.40%	1.40%
Multicap Fund	Samco Multi Cap Fund-NFO(1Cr2Cr.)	0.00%	1.90%	1.90%	1.90%
Multicap Fund	Samco Multi Cap Fund-NFO(1Cr2Cr.)	0.00%	1.70%	1.70%	1.70%
Multicap Fund	Samco Multi Cap Fund-NFO(25 Lacs50Lacs.)	0.00%	1.70%	1.70%	1.70%
Multicap Fund	Samco Multi Cap Fund-NFO(25 Lacs50Lacs.)	0.00%	1.50%	1.50%	1.50%
Multicap Fund	Samco Multi Cap Fund-NFO(2Cr+)	0.00%	2.00%	2.00%	2.00%
Multicap Fund	Samco Multi Cap Fund-NFO(2Cr+)	0.00%	1.80%	1.80%	1.80%
Multicap Fund	Samco Multi Cap Fund-NFO(50Lacs1Cr)	0.00%	1.80%	1.80%	1.80%
Multicap Fund	Samco Multi Cap Fund-NFO(50Lacs1Cr)	0.00%	1.60%	1.60%	1.60%
Multicap Fund	SBI MULTICAP FUND	0.00%	0.92%	0.92%	0.92%
Multicap Fund	Tata Multicap Fund	0.00%	1.00%	1.00%	1.00%
Multicap Fund	Union Multicap Fund	0.00%	1.45%	1.45%	1.45%
Multicap Fund	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.00%	1.10%	1.10%	1.10%
Overnight Fund	Aditya Birla Sun Life Overnight Fund	0.00%	0.09%	0.09%	0.09%
Overnight Fund	Aditya Birla Sun Life Overnight Fund	0.00%	0.10%	0.05%	0.05%
Overnight Fund	Axis Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Axis Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Bajaj Finserv Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Baroda BNP Paribas Overnight Fund	0.00%	0.04%	0.04%	0.04%
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	Groww Overnight Fund	0.00%	0.08%	0.08%	0.08%
Overnight Fund	HDFC Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	Helios Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	HSBC Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	ICICI Prudential Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Invesco India Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	ITI Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	JM 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%
-					0.05%
Overnight Fund	LIC MF Overnight Fund	0.00%	0.05%	0.05%	
Overnight Fund	Mahindra Manulife 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	Navi Overnight Fund	0.00%	0.20%	0.20%	0.20%
Overnight Fund	NIPPON INDIA OVERNIGHT FUND	0.00%	0.07%	0.07%	0.07%
Overnight Fund	NJ Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	PGIM India Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	quant Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	SBI OVERNIGHT FUND	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Sundaram Overnight Fund (<10 Lacs)	0.00%	0.10%	0.10%	0.10%
Overnight Fund	Sundaram Overnight Fund (>=10 Lacs)	0.00%	0.10%	0.10%	0.10%
Overnight Fund	Tata Overnight Fund	0.00%	0.05%	0.05%	0.05%
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Overnight Fund	TRUSTMF Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	-				
	TRUSTMF Overnight Fund Union Overnight Fund UTI - Overnight Fund	0.00%	0.05% 0.10% 0.05%	0.05% 0.10% 0.05%	0.05% 0.10% 0.05%

MD         UPC AL DS PMB         LDN         LDN         LDN         LDN         LDN         LDN           MDERSTERS IN ALL CALL DATA         MDD         LDN         LDN <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Soldenstrial         Addg bits and information in the Sol Pain         Disp         1.5%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2%         1.2% <th1.2%< th="">         1.2%         <th1.2%< th=""> <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th1<></th1.2%<></th1.2%<>						
Statement And         Adding bits such schwart free Drop 1.         Con         Lins         Lins         Lins         Lins           Statement And         Adding bits such schwart free Drop 1.         Con         Lins         Lins <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Stanmentshan         OPC Resenset save (1999)         OPD (1999)         OPD (1999)         OPD (1999)           Stanmentshan         UPP CINES (1999)         OPD (1999)         OPD (1999)         OPD (1999)           Stanmentshan         UPP CINES (1999)         OPD (1999)         OPD (1999)         OPD (1999)           Stanmentshan         UPP CINES (1999)         OPD (1999)         OPD (1999)         OPD (1999)           Stanmentshan         UPP CINES (1999)         OPD (1999)         OPD (1999)         OPD (1999)           Stanmentshan         UPP CINES (1999)         OPD (1999)        <						
Sciencertal         UPCN INDEX STEADURY INDE ANCINE ORDER 1000         0.805         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.156         1.						
Statement Ind         State Interval         State         Link         Link <thlink< th="">         Li</thlink<>						
Interneturia         Interneturia<	Retirement fund	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	0.00%	1.35%	1.35%	1.35%
Intermentand         Bit REMADE (ASMADE (ASMAD	Retirement fund	SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	0.00%	1.08%	1.08%	1.08%
Internetinal         ERTREMENT NUM CONSIGNATION         ODE         DIM         ETAM         DIM         DIM        DIM         DIM        <						
Statement und         Tata Resenent Savey Tord 2         OBN         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158         1158						
Internet         The Netronet Song Load AP         Sole         1.100         1.100         1.100         1.100           Reterent Fund         UII Reterent Long         0.00         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Intermembrand         The Retrone Find         OPE         IDM         IDM </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Stepenetrulat         Ull Reinsent-fund         DDR         B/BP         DDRS         DDSS         DDSS           Samp Turit         Carura Notes Shing Turit         DDS         DDSS						
Stepsentinal         Adapts are in source from and the stepsentinal of the stepsentinal st		•				
Song Fund         Cause Roots Song Fund         0.000         0.0100         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180         0.0180						
Satural         Tax May Function Services Index fund         SDM         BASM         D.955         D.955 <thd.955< th="">         D.955         <thd.955< th=""></thd.955<></thd.955<>			0.00%	0.30%	0.30%	0.30%
Settoral         Tax Binly Adding in therational mode / And         0.000         0.533         0.553         0.555           Settoral         Tax Binly Adding in the theration of 20.00         0.551         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555         0.555	Sectoral	Helios Financial Services Fund	0.00%	1.30%	1.30%	1.30%
Settor         Inst Nikolo Multing Infrantature 30 20 Jonder Fund         0.00%         1.55%         0.15%         0.15%           Settori Jaman         HDC Frama & Realitator Fund         0.00%         1.50%         1.20%         1.20%         1.20%           Settori Jaman         HDC Frama & Realitator Fund         0.00%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         0.20%         1.20%         1.20%         1.20%         1.20%         0.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%	Sectoral	Tata Nifty Financial Services Index Fund	0.00%	0.55%	0.55%	0.55%
Status         Adaps Birls and Lie Phanna & Magliners Fund         ODM         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256         1.256 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
School AnswarsICP NameA BayBhore FuedODEI.20%I.20%I.20%I.20%School AnswarsICC Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Index part of CP 1.0 [NIII 100]ICD Nucleical Putrana Vectorian Vectoria						
Stoto:         Bornera         CIC Progenital Parena Hankbarg and Digoscilly PD J Fund         BOW         BOYS						
Stotzer Jahran         ODT Puderal Primaria Heathque and Sugnation (P. 10) Fund         0.00%         1.35%         0.35%           Stotzer Jahrans         NaPPON NOA HARAKA FUND         0.00%         1.35%         1.35%         1.35%           Stotzer Jahrans         NaPPON NOA HARAKA FUND         0.00%         1.35%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Stotol - Harman         HORN Heinkhard Fuld         0.006         1.396         0.306         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206         1.206 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Status - Thurne         BPPON NGRA PARAMA FUND         0.00K         1.29K         1.20K         1.20K           Status - Thurnes         Tha India Parma & Neath Care Fund         0.00K         1.05K         1.05K         1.05K           Status - Thurnes         Tha India Parma & Neath Care Fund         0.00K         1.05K         1.05K         1.05K           Status - Thurnes         Barone Rev Park Rev And Status Care Fund         0.00K         1.05K         1.05K         1.05K           Status - Thurnes         Barone Rev Park Rev Care Fund         0.00K         1.05K         1.05K         1.05K           Status - Thurnes         Barone Rev Park Rev Care Fund         0.00K         1.05K         1.05K         1.05K           Status - Thurnes         Thurnes Rev Care Fund         0.00K         1.25K         1.25K         1.25K           Status - Thurnes         Thurnes Rev Care Fund         0.00K         1.05K         1.05K         1.05K           Status Barking         That Rev Rev Care Fund         0.00K         1.05K         1.05K         1.05K           Status Barking         That Rev Rev Rev Care Fund         0.00K         1.05K         1.05K         1.05K           Status Barking         That Rev						
Sactors         Patron         Tis INGA THURGE OPPORTUNITIES INIO         0.00%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%         1.08%						
Stotor         Tas Inda Parama         Tas Inda Parama         Tas Inda Parama         Stotor         Stot						
Sators lanking         Adays airs arule lanking Ara Francial Service Fund         0.00%         1.45%         1.45%         1.45%           Sators lanking         Growe Ranking S Francial Service Fund         0.00%         1.50%         1.50%         1.50%           Sators lanking         CIC Prodential lanking A Francial Service Fund         0.00%         1.00%         1.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%						
Sector Janking         Grow Basking A Financial Service Fund         0.000         1.0004         1.0004         0.0005         0.0005           Sector Janking of Financial Services Fund         0.001         0.0004         0.0004         0.0004         0.0004         0.0004         0.0004         0.0004         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005	Sectoral Banking	Aditya Birla Sun Life Banking And Financial Services Fund	0.00%			
Sector Banking         MPC Canning and Financial Services Fund         0.00%         1.00%         1.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.	-					
Sector Banking         ICIC Proteenial Banking & Financial Services Fund         0.00%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         1.75%         1.75%         1.75%         1.75%         1.75%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%		-				
Sactor al Banking         11 Banking and Friancial Services Fund         0.00%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%	-					
Sector Banking         Note & Banking and Financial Services Fund         0.00%         1.25%         1.25%         1.25%         1.25%           Sector Banking         SB BANKING AND FINANCIAL SERVICES TUND         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00% </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Sector Banking         Miree Asset Banking and Financial Services Fund         0.00%         1.25%         1.25%         1.25%         1.25%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%	Č Č					
Settor Barking         SBI BARKING AND FINANCIAL SERVICES FUND         0.00%         1.00%         1.00%         1.00%         1.00%           Settor Barking         VMITEOAK BARKING AND FINANCIAL SERVICES FUND (WFF)         0.00%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35%         1.35% <t< td=""><td>°</td><td></td><td></td><td></td><td></td><td></td></t<>	°					
Sector Banking         Tata Banking Kinancal Services Fund         0.00%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.10%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%         1.11%<						
Sectoral Infrastructure         Add by Barks Sun (Enhance Level)         0.00%         1.35%         1.35%           Sectoral Infrastructure         HOEC Infrastructure Fund         0.00%         1.00%         1.00%           Sectoral Infrastructure         HOEC Infrastructure Fund         0.00%         0.00%         0.00%           Sectoral Infrastructure         ICICI Prudential Infrastructure Fund         0.00%         0.00%         0.00%           Sectoral Infrastructure         Kota Infrastructure         Kota Infrastructure         0.00%         1.00%         1.05%           Sectoral Infrastructure         Sectoral Infrastructure         Kota Infrastructure         0.00%         1.05%         1.15%           Sectoral Infrastructure         Tata Infrastructure Fund         0.00%         1.05%         1.15%         1.13%           Sectoral Infrastructure         Tata Infrastructure Fund         0.00%         1.05%         1.15%         1.13%           Sectoral Infrastructure Fund         0.00	-					
Sectoral Infrastructure         HIDC Infrastructure Fund         0.00%         1.01%         1.10%           Sectoral Infrastructure         ICICI Prudential Infrastructure Fund         0.00%         0.00%         0.00%           Sectoral Infrastructure         Kotak Infrastructure         Kotak Infrastructure         0.00%         1.05%         1.05%           Sectoral Infrastructure         NIPPON INDA FOWER & INFRA FUND         0.00%         1.05%         1.05%           Sectoral Infrastructure         Tata Infrastructure & Fund         0.00%         1.05%         1.05%           Sectoral Infrastructure         Tata Infrastructure Fund         0.00%         1.05%         1.15%         1.15%           Sectoral Technology         AIDC Prudential Foreinologi Fund         0.00%         1.05%         1.05%           Sectoral Infrastructure         Sandaram Services Fund (-10 Lacs)         0.00%         1.00%         1.00%           Short Duration         Bardina Services Fund (-10 Lacs)         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%						
Satoal Infrastructure         HISE Linfrastructure Fund         0.00%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80% <td>Sectoral Infrastructure</td> <td>Aditya Birla Sun Life Infrastructure Fund</td> <td>0.00%</td> <td>1.40%</td> <td>1.25%</td> <td>1.25%</td>	Sectoral Infrastructure	Aditya Birla Sun Life Infrastructure Fund	0.00%	1.40%	1.25%	1.25%
Sectoral Infrastructure         ICIC Producting Infrastructure Factors         0.00%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         1.05%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.10%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%	Sectoral Infrastructure	HDFC Infrastructure Fund	0.00%	1.10%	1.10%	1.10%
Sactoral Infrastructure         Noto Ministructure & Economic Reform Fund         0.00%         1.05%         1.05%           Sactoral Infrastructure         SBI INFASTRUCTURE FIND         0.00%         1.04%         1.04%         1.04%           Sactoral Infrastructure         Tata Infrastructure Find         0.00%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%						
Sectoral Infrastructure         NIPPON INDIA POWER & INFRA FLIND         0.00%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.04%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%         0.60%						
Sactoral Infrastructure         SBI INFARTRUCTURE FIND         0.00%         1.04%         1.04%         1.04%           Sactoral Infrastructure         Tata Infrastructure Find         0.00%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.05%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.15%         1.00%         0.00%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         0.00%         0.05%         0.00%         0.05%         0.00%         0.05%         0.00%         0.05%         0.00%         0.05%         0.00%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%						
Sectoral Technology         Aditys Birls Surf UP by Diamond (19)         1.05%         1.05%         1.05%           Sectoral Technology         HDCF Technology Fund         0.00%         1.15%         1.15%           Sectoral Technology         ICIC Prudential Technology Fund         0.00%         1.00%         1.00%           Services Fund         Sundaram Services Fund (15.0 Lacs)         0.00%         1.00%         1.00%           Short Duration         Aditys Birls Sun Life Short Term Fund         0.00%         0.65%         0.60%           Short Duration         Baroda BNP Parthes Short Duration Fund         0.00%         0.95%         0.95%           Short Duration         HDCS Short Turation Fund         0.00%         0.35%         0.35%         0.35%           Short Duration         HDCS Short Turation Fund         0.00%         0.5%         0.25%         0.25%           Short Duration         HDCS Short Turation Fund         0.00%         0.65%         0.55%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%						
Sectoral Technology         Aditys Birls Sun Life Digral India Fund         0.09%         1.125%         1.15%           Sectoral Technology         HOPC Technology Fund         0.00%         1.025%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.623%         0.625%         0.526%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%         0.565%						
Sectoral Technology         HDC7 technology Fund         0.00%         0.62%         0.62%           Services Fund         Sundaram Services Fund (510 Lacs)         0.00%         1.00%         1.00%           Services Fund         Sundaram Services Fund (510 Lacs)         0.00%         1.00%         1.00%           Short Duration         Aditya Birla Sun Life Short Term Fund         0.00%         0.65%         0.65%         0.50%         0.50%           Short Duration         Baroda BNP Parbas Short Duration Fund         0.00%         0.96%         0.95%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%						
Services Fund         Sundaram Services Fund (>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>						
Services Fund         Survices Fund         1.10%         1.10%         1.10%           Short Duration         Ading Bits Survices Fund         0.00%         0.55%         0.65%         0.65%           Short Duration         Baroda BNP Paribas Short Duration Fund         0.00%         0.55%         0.55%         0.55%           Short Duration         InPC Short Term beet Fund         0.00%         0.55%         0.25%         0.25%           Short Duration         HDFC Short Term Fund         0.00%         0.55%         0.25%         0.25%           Short Duration         HESC Short Duration Fund         0.00%         0.65%         0.55%         0.55%           Short Duration         Invesco India Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Invesco India Mitre Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Mahiner Annulfe Short Duration Fund         0.00%         0.70%         0.70%           Short Duration         Mahiner Annulfe Short Turation Fund         0.00%         0.85%         0.65%           Short Duration         Mahiner Annulfe Short Turation Fund         0.00%         0.85%         0.65%           Short Duration         Mahiner Annulfe Short Turation			0.00%	0.62%	0.62%	0.62%
Short Duration         Aditys Birds Short Term Fund         0.00%         0.65%         0.60%           Short Duration         Barods BNP Pathas Short Duration Fund         0.00%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Short Duration         Baroda RNP Paritas Short Duration Fund         0.00%         0.50%         0.53%         0.53%           Short Duration         HDPC Short Term Debt Fund         0.00%         0.50%         0.53%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0	Services Fund	Sundaram Services Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Short Duration         Grow Short Duration Fund         0.00%         0.98%         0.98%         0.98%           Short Duration         HDFC Short Term Debt Fund         0.00%         0.35%         0.35%         0.35%           Short Duration         HSC Short Duration Fund         0.00%         0.25%         0.25%         0.25%           Short Duration         HCLP Trudential Short Term Fund         0.00%         0.62%         0.58%         0.58%           Short Duration         Invesco India Short Duration Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         Mixes condia Short Term Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         Mixe Asset Short Duration Fund         0.00%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90% <td></td> <td>Sundaram Services Fund (&gt;=10 Lacs)</td> <td>0.00%</td> <td>1.10%</td> <td>1.10%</td> <td>1.10%</td>		Sundaram Services Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Short Duration         HDFC Ultra Short Term Deht Fund         0.00%         0.50%         0.50%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%	Services Fund Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund	0.00%	1.10% 0.65%	1.10% 0.60%	1.10% 0.60%
Short Duration         HPGC Ultra Short Furn Fund         0.00%         0.35%         0.35%         0.35%         0.35%           Short Duration         HSBC Short Duration Fund         0.00%         0.62%         0.25%         0.25%           Short Duration         Invesco India Short Duration Fund         0.00%         0.63%         0.58%         0.58%           Short Duration         Invesco India Short Duration Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         MShort Duration Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         Mahindra Manulife Short Duration Fund         0.00%         0.85%         0.85%         0.85%           Short Duration         MiPPON INLOG SHORT TERM DEBT FUND         0.00%         0.45%         0.45%           Short Duration         TERM DEBT FUND         0.00%         0.45%         0.45%           Short Duration         Tata Short Term Bond Fund         0.00%         0.45%         0.45%           Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%           Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%           Short Duration         Carara Robeco	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund	0.00% 0.00% 0.00%	1.10% 0.65% 0.50%	1.10% 0.60% 0.50%	1.10% 0.60% 0.50%
Short Duration         HSRC Short Duration Fund         0.00%         0.25%         0.25%         0.25%           Short Duration         ICICI Prudential Short Term Fund         0.00%         0.65%         0.58%           Short Duration         Invesco India Utra Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Invesco India Utra Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Kotak Bond Short Term Fund         0.00%         0.45%         0.45%           Short Duration         Mahindr Amulife Short Duration Fund         0.00%         0.90%         0.70%           Short Duration         Milare Asset Short Duration Fund         0.00%         0.65%         0.85%           Short Duration         NIIPPON INDLA SHORT TERM FUND         0.00%         0.45%         0.45%           Short Duration         Tata Utra Short Term Fund         0.00%         0.45%         0.45%           Short Duration         Tata Utra Short Term Fund         0.00%         0.45%         0.45%           Short Duration         Tata Utra Short Term Fund         0.00%         0.50%         0.50%           Short Duration         Tata Utra Short Term Fund         0.00%         0.50%         0.50%	Services Fund Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund	0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98%	1.10% 0.60% 0.50% 0.98%	1.10% 0.60% 0.50% 0.98%
Short Duration         ICICI Prudential Short Term Fund         0.00%         0.62%         0.58%         0.58%           Short Duration         Invesco India Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         JM Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Mashert Duration Fund         0.00%         0.70%         0.70%           Short Duration         Mashert Short Term Fund         0.00%         0.90%         0.90%           Short Duration         Malindra Manuilfe Short Duration Fund         0.00%         0.85%         0.65%           Short Duration         Milera Asset Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Sile SHORT TERM FUND         0.00%         0.45%         0.45%           Short Duration         Tata Short Term Fund         0.00%         0.45%         0.45%           Short Duration         Tata Ultra Short Term Fund         0.00%         0.50%         0.45%           Short Duration         Tata Ultra Short Term Fund         0.00%         0.50%         0.50%           Short Duration         Clarar Robeos Ont Duration Fund         0.00%         0.50%         0.50%           Short Duration	Services Fund Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund	0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50%	1.10% 0.60% 0.50% 0.98% 0.50%	1.10% 0.60% 0.50% 0.98% 0.50%
Short Duration         Invesco India Short Duration Fund         0.00%         0.65%         0.50%           Short Duration         IM Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Ma Short Duration Fund         0.00%         0.45%         0.45%           Short Duration         Mahindra Manulfé Short Duration Fund         0.00%         0.00%         0.00%           Short Duration         Mirae Asset Short Duration Fund         0.00%         0.85%         0.85%           Short Duration         NIPPON INDIA SHORT TERM FUND         0.00%         0.65%         0.65%           Short Duration         SISI SHORT TERM DEBT FUND         0.00%         0.45%         0.45%           Short Duration         Tata Short Term Bond Fund         0.00%         0.50%         0.50%           Short Duration         Tata Short Term Fund         0.00%         0.50%         0.50%           Short Duration         Tata Short Furn Bond Fund         0.00%         0.50%         0.50%           Short Duration         Tata Short Furn Bond Fund         0.00%         0.50%         0.50%           Short Duration         UTI Short Duration Fund         0.00%         0.50%         0.50%           Short Duration         UE MF Short Duration	Services Fund Short Duration Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund	0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35%
Short Duration         JM Short Duration Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         Kotak Bond Short Term Fund         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%	Services Fund Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35% 0.25%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25%
Short Duration         Kotak Bond Short Term Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         Mahindra Manulífe Short Duration Fund         0.00%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.90%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0.65%         0	Services Fund Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HDFC Ultra Short Term Fund ICICI Prudential Short Term Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35% 0.25% 0.62%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.25%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.25%
Short Duration         Mahindra Manulife Short Duration Fund         0.00%         0.90%         0.90%         0.90%           Short Duration         Mirae Asset Short Duration Fund         0.00%         0.65%         0.65%         0.65%           Short Duration         NIPPON INDIA SHORT TERM FUND         0.00%         0.64%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%	Services Fund Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund [ICIC Prudential Short Term Fund Invesco India Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35% 0.25% 0.62% 0.65%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.25% 0.58% 0.50%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.58% 0.50%
Short Duration         Mirze Asset Short Duration Fund         0.00%         0.85%         0.85%         0.85%           Short Duration         NIPPON INDIA SHORT TERM DEBT FUND         0.00%         0.65%         0.65%         0.65%           Short Duration         Tata Short Term Bond Fund         0.00%         0.04%         0.44%         0.44%           Short Duration         Tata Ultra Short Term Fund         0.00%         0.05%         0.50%         0.50%           Short Duration         Tata Ultra Short Term Fund         0.00%         0.50%         0.50%         0.50%           Short Duration         UTI Short Duration Fund         0.00%         0.50%         0.50%         0.50%           Short Duration         Canara Robeco Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         LIC MF Short Duration Fund (10 Lacs)         0.00%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%	Services Fund Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund ICICI Prudential Short Term Fund Invesco India Short Duration Fund Invesco India Ultra Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35% 0.25% 0.62% 0.65% 0.45%	1.10% 0.60% 0.50% 0.35% 0.35% 0.25% 0.58% 0.58% 0.50%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.58% 0.50% 0.45%
Short Duration         NIPPON INDLA SHORT TERM FUND         0.00%         0.65%         0.65%         0.65%           Short Duration         SBI SHORT TERM DEBT FUND         0.00%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.44%         0.45%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%         0.75%	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund ICIC Prudential Short Term Fund Invesco India Short Duration Fund Invesco India Ultra Short Duration Fund IM Short Duration Fund IM Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.35% 0.25% 0.62% 0.65% 0.45% 0.45% 0.45%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.58% 0.50% 0.45% 0.45% 0.70%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.58% 0.50% 0.45% 0.45% 0.70%
Short Duration         SBI SHORT TERM DEBT FUND         0.00%         0.44%         0.44%           Short Duration         Tata Short Term Fund         0.00%         0.50%         0.50%           Short Duration         Tatu Utra Short Term Fund         0.00%         0.50%         0.50%           Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%         0.50%           Short Duration         Charar Robeco Short Duration Fund         0.00%         0.75%         0.75%         0.75%           Short Duration         Clar F Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         Sundaram Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         Sundaram Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund [ICIC Prudential Short Term Fund Invesco India Short Duration Fund JM Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.98% 0.50% 0.35% 0.25% 0.62% 0.65% 0.45% 0.45% 0.45% 0.70%	1.10% 0.60% 0.98% 0.50% 0.35% 0.25% 0.58% 0.50% 0.45% 0.45% 0.70%	1.10% 0.60% 0.98% 0.50% 0.35% 0.25% 0.50% 0.45% 0.45% 0.45% 0.45% 0.70%
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%           Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%           Short Duration         Canara Robeco Short Duration Fund         0.00%         0.75%         0.75%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.77%         0.75%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         Sundaram Short Duration Fund <10 Locs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund Invesco India Short Duration Fund Invesco India Ultra Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund Mirae Asset Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.35% 0.62% 0.62% 0.65% 0.45% 0.45% 0.70% 0.90% 0.85%	1.10% 0.60% 0.50% 0.35% 0.25% 0.50% 0.45% 0.45% 0.45% 0.70% 0.90%	1.10% 0.60% 0.98% 0.35% 0.25% 0.58% 0.50% 0.45% 0.45% 0.45% 0.90% 0.85%
Short Duration         Tata Ultra Short Term Fund         0.00%         0.45%         0.45%         0.45%           Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%           Short Duration         Canara Robeco Short Duration Fund         0.00%         0.75%         0.75%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.77%         0.77%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         Sundaram Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HDFC Ultra Short Term Fund ICICI Prudential Short Term Fund Invesco India Short Duration Fund Invesco India Short Duration Fund Invesco India Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund Niree Asset Short Duration Fund NIPPON INDIA SHORT TERM FUND	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.35% 0.25% 0.62% 0.62% 0.65% 0.45% 0.45% 0.45% 0.70% 0.85% 0.65%	1.10% 0.60% 0.50% 0.35% 0.35% 0.35% 0.35% 0.45% 0.45% 0.45% 0.45% 0.90% 0.85%	1.10% 0.60% 0.50% 0.35% 0.35% 0.25% 0.58% 0.58% 0.45% 0.45% 0.45% 0.45% 0.85%
Short Duration         TRUSTMF Short Duration Fund         0.00%         0.50%         0.50%         0.50%           Short Duration         Canara Robeco Short Duration Fund         0.00%         0.75%         0.75%         0.75%           Short Duration         LIC MF Short Duration 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         Sundaram Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Grows Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund Invesco India Short Term Fund Invesco India Short Duration Fund Invesco India Short Duration Fund JM Short Duration Fund Mahindra Manulife Short Duration Fund Mirae Asset Short Duration Fund Mireo NinDia Short TERM FUND SBI SHORT TERM DEBT FUND	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.50% 0.35% 0.25% 0.65% 0.45% 0.45% 0.45% 0.70% 0.90% 0.85% 0.65%	1.10% 0.60% 0.50% 0.35% 0.25% 0.25% 0.45% 0.45% 0.45% 0.45% 0.65% 0.44%	1.10% 0.60% 0.50% 0.35% 0.25% 0.25% 0.45% 0.45% 0.45% 0.70% 0.90% 0.85% 0.65%
Short Duration         UTI Short Duration Fund         0.00%         0.50%         0.50%         0.50%           Short Duration         Canara Robeco Short Duration Fund         0.00%         0.75%         0.75%         0.75%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.70%         0.70%           Short Duration         LIC MF Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund Invesco India Short Duration Fund Invesco India Ultra Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund NIPPON INDIA SHORT TEM FUND SBI SHORT TEM DEBT FUND Tata Short Term Bond Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.35% 0.25% 0.62% 0.65% 0.45% 0.45% 0.70% 0.90% 0.85% 0.90% 0.85%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.25% 0.50% 0.45% 0.45% 0.45% 0.70% 0.90% 0.65% 0.65%	1.10% 0.60% 0.50% 0.98% 0.50% 0.35% 0.55% 0.45% 0.45% 0.70% 0.90% 0.85% 0.65% 0.44%
Short Duration         Canara Robeco Short Duration Fund         0.00%         0.75%         0.75%           Short Duration         LIC MF Short Duration Fund         0.00%         0.70%         0.70%           Short Duration         LIC MF Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSGC Short Duration Fund IciCl Prudential Short Term Fund Invesco India Short Duration Fund Invesco India Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund Miree Asset Short Doration Fund NIPPON INDIA SHORT TERM FUND SBI SHORT TERM DEBT FUND Tata Short Term Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.35% 0.55% 0.65% 0.65% 0.45% 0.45% 0.45% 0.85% 0.65% 0.45%	1.10% 0.60% 0.50% 0.35% 0.35% 0.35% 0.58% 0.45% 0.45% 0.45% 0.65% 0.44% 0.50% 0.45%	1.10% 0.60% 0.50% 0.35% 0.35% 0.35% 0.45% 0.45% 0.45% 0.65% 0.45%
Short Duration         LIC MF Short Duration Fund (<10 Lacs)         0.00%         0.70%         0.70%         0.70%           Short Duration         Sundaram Short Duration Fund (<10 Lacs)	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund Groww Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund ICICI Prudential Short Term Fund Invesco India Short Duration Fund Invesco India Short Duration Fund JM Short Duration Fund Kotak Bond Short Term Fund Kotak Bond Short Term Fund Mirae Asset Short Duration Fund NIPPON INDIA SHORT TERM FUND SBI SHORT TERM DEBT FUND Tata Short Term Bund TRUSTMF Short Duration Fund TRUSTMF Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.25% 0.62% 0.62% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.44% 0.65% 0.44% 0.50% 0.45%	1.10% 0.60% 0.50% 0.35% 0.35% 0.35% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.50%	1.10% 0.60% 0.50% 0.35% 0.25% 0.25% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.50%
Short Duration         Sundaram Short Duration Fund (<10 Lacs)         0.00%         0.80%         0.80%         0.80%           Short Duration         Sundaram Short Duration Fund (>=10 Lacs)         0.00%         0.20%         0.20%         0.20%           Silver         Tata Silver ETF Fund of Fund         0.00%         0.20%         0.20%         0.20%           Silver ETF Fund of Fund         UTI Silver ETF Fund of Fund         0.00%         0.25%         0.35%         0.35%           Small Cap Fund         Aditya Birla Sun Life Small Cap Fund         0.00%         0.72%         0.72%         0.72%           Small Cap Fund         Axis Nifty Smallcap 50 Index Fund         0.00%         0.72%         0.72%         0.72%           Small Cap Fund         Axis Small Cap Fund         0.00%         0.96%         0.96%         0.96%           Small Cap Fund         Axis Small Cap Fund         0.00%         0.96%         0.96%         Small Cap Fund         0.00%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%	Services Fund Short Duration Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund (Frow Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HSBC Short Duration Fund Invesco India Short Duration Fund Invesco India Short Duration Fund Invesco India Short Duration Fund M Short Duration Fund Kotak Bond Short Term Fund Mahindra Manulife Short Duration Fund Mirea Asset Short Duration Fund NIPPON INDIA SHORT TERM FUND SBI SHORT TERM DEBT FUND Tata Short Term Fund Tata Ultra Short Term Fund Tata Ultra Short Term Fund UTI Short Duration Fund UTI Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.98% 0.50% 0.25% 0.62% 0.62% 0.65% 0.45% 0.90% 0.90% 0.85% 0.45% 0.50%	1.10% 0.60% 0.50% 0.35% 0.25% 0.25% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.50% 0.50%	1.10% 0.60% 0.50% 0.35% 0.25% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.50% 0.50%
Short Duration         Sundaram Short Duration Fund (>=10 Lacs)         0.00%         0.80%         0.80%         0.80%           Silver         Tata Silver ETF Fund of Fund         0.00%         0.20%         0.20%         0.20%           Silver ETF Fund of Fund         0.00%         0.35%         0.35%         0.35%           Silver ETF Fund of Fund         0.00%         0.25%         1.15%         1.15%           Small Cap Fund         Axity Nifty Smallcap 50 Index Fund         0.00%         0.72%         0.72%           Small Cap Fund         Axis Small Cap Fund         0.00%         0.72%         0.72%           Small Cap Fund         Axis Small Cap Fund         0.00%         0.96%         0.96%           Small Cap Fund         Axis Small Cap Fund         0.00%         0.96%         0.96%           Small Cap Fund         Bank of India Small Cap Fund         0.00%         1.25%         1.25%           Small Cap Fund         Bank of India Small Cap Fund         0.00%         1.00%         1.10%           Small Cap Fund         Canara Robeco Small Cap Fund         0.00%         0.90%         0.90%           Small Cap Fund         Grown Nifty Smallcap Z0 Index Fund         0.00%         0.60%         0.60%           Small Cap Fund	Services Fund Short Duration	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund (Grows Short Duration Fund HDFC Short Term Debt Fund HDFC Ultra Short Term Fund HDFC Ultra Short Term Fund Invesco India Short Duration Fund Invesco India Short Duration Fund Invesco India Short Duration Fund Mahindra Manulife Short Duration Fund Mahindra Manulife Short Duration Fund Niree Asset Short Duration Fund NIPPON INDIA SHORT TERM FUND SBI SHORT TERM DEBT FUND Tata Short Term Fund TRUSTMF Short Duration Fund UTI Short Duration Fund LIC MFS Short Duration Fund LIC MFS Short Duration Fund LIC MFS Short Duration Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.10% 0.65% 0.50% 0.35% 0.25% 0.62% 0.62% 0.65% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.44% 0.50% 0.44% 0.50% 0.50% 0.50% 0.50%	1.10% 0.60% 0.50% 0.35% 0.35% 0.25% 0.35% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.44% 0.50% 0.44% 0.50% 0.50% 0.50% 0.50%	1.10% 0.60% 0.50% 0.35% 0.35% 0.35% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.44% 0.50% 0.45% 0.50% 0.50% 0.50% 0.50% 0.75% 0.70%
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Small Cap Fund         Mahindra Manulife Small Cap Fund         0.00%         1.15%         1.15%	Services Fund Short Duration Short D	Sundaram Services Fund (>=10 Lacs) Aditya Birla Sun Life Short Term Fund Baroda BNP Paribas Short Duration Fund HDFC Oltra Short Term Fund HDFC Oltra Short Term Fund HDFC Ultra Short Term Fund INVESCO India Short Duration Fund Invesco India Short Duration Fund Invesco India Short Duration Fund Mahindra Manulife Short Duration Fund Mahindra Manulife Short Duration Fund NIPPON INDIA SHORT TERM FUND SBI SHORT TERM DEBT FUND Tata Short Term Fund TRUSTMF Short Duration Fund UTI Short Duration Fund UTI Short Duration Fund LIC MF Short Duration Fund UTI Short Duration Fund Canara Robeco Short Duration Fund UTI Short Duration Fund UTI Short Duration Fund Canara Robeco Short Duration Fund UTI Short Duration Fund Canara Robeco Short Duration Fund Sundaram Short Duration Fund (>=10 Lacs) Tata Silver ETF Fund of Fund Atis Nifty Smallcap 50 Index Fund Axis Nifty 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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%	0.60%	0.60%	0.60%
Small Cap Fund	PGIM India Small Cap Fund	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	quant Small Cap Fund	0.00%	0.60%	0.60%	0.60%
Small Cap Fund	SBI SMALLCAP FUND	0.00%	0.83%	0.83%	0.83%
Small Cap Fund	Sundaram Small Cap Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Small Cap Fund	Sundaram Small Cap Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Small Cap Fund	Tata Small Cap Fund	0.00%	0.95%	0.95%	0.95%
Small Cap Fund	Union Small Cap Fund	0.00%	1.35%	1.35%	1.35%
Small Cap Fund	UTI Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Target maturity	Aditya Birla Sun Life Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund	0.00%	0.30%	0.30%	0.30%
Target maturity	Aditya Birla Sun Life Crisil IBX Gilt Apr 2029 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Axis CRISIL IBX 5050 Gilt Plus SDLSeptember 2027 Index Fund	0.00%	0.21%	0.21%	0.21%
Target maturity	Axis CRISIL IBX 5050 Gilt Plus SDLSeptember 2027 Index Fund	0.00%	0.21%	0.21%	0.21%
Target maturity	Axis CRISIL IBX 70:30 CPSE Plus SDLApril 2025 Index Fund	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis CRISIL IBX 70:30 CPSE Plus SDLApril 2025 Index Fund	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis CRISIL IBX SDL June 2034 DebtIndex Fund	0.00%	0.26%	0.26%	0.26%
Target maturity	Axis CRISIL IBX SDL June 2034 DebtIndex Fund	0.00%	0.26%	0.26%	0.26%
Target maturity	Axis CRISIL IBX SDL May 2027 IndexFund	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis CRISIL IBX SDL May 2027 IndexFund	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50ETF FOF	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50ETF FOF	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis NIFTY SDL September 2026 DebtIndex Fund	0.00%	0.13%	0.13%	0.13%
Target maturity	Axis NIFTY SDL September 2026 DebtIndex Fund	0.00%	0.13%	0.13%	0.13%
Target maturity	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	HDFC NIFTY G-Sec Apr 2029 Index Fund	0.00%	0.15%	0.15%	0.15%
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 Jun 2036 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 SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HSBC Crisil IBX Gilt June 2027 IndexFund	0.00%	0.15%	0.15%	0.15%
Target maturity	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	ICICI Prudential Nifty PSU Bond PlusSDL Sep 2027 40:60 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	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.00%	0.20%	0.20%	0.20%
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	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 PLUS AAA PSU BOND JUL 2028 60:40	0.00%	0.16%	0.16%	0.16%
Target maturity	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.00%	0.30%	0.30%	0.30%
Target maturity	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Mirae Asset Nifty SDL Jun 2027 Index Fund	0.00%	0.24%	0.24%	0.24%
Target maturity	Mirae Asset Nifty SDL June 2028 Index Fund	0.00%	0.35%	0.35%	0.35%
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 AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 In	0.00%	0.15%	0.15%	0.15%
° ,		0.00%		0.20%	0.20%
Target maturity	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND		0.20%		
Target maturity	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	0.00%	0.15%	0.15%	0.15%
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 SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 50:50 Index Fund	0.00%			
Target maturity			0.20%	0.20%	0.20%
Target maturity	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	0.00%	0.15%	0.15%	0.15%
Target maturity	SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	0.00%	0.21%	0.21%	0.21%
Target maturity	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.00%	0.26%	0.26%	0.26%
Target maturity	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	0.00%	0.20%	0.20%	0.20%
Target maturity	Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.00%	0.20%	0.20%	0.20%
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%
Technology Fund	Kotak Technology Fund	0.00%	1.35%	1.35%	1.35%
Thematic Thematic	360 ONE Quant Fund	0.00%	1.45%	1.45%	1.45%
Thematic Thematic	Aditya Birla Sun Life Business Cycle Fund	0.00%	1.30%	1.20%	1.20%
Thematic Thomatic	Aditya Birla Sun Life Dividend Yield Fund	0.00%	1.25%	1.10%	1.10%
Thematic Thematic	Aditya Birla Sun Life India GenNext Fund	0.00%	1.25%	1.15%	1.15%
Thematic Thematic	Aditya Birla Sun Life Manufacturing Equity Fund	0.00%	1.40%	1.25%	1.25%
Thematic Thematic	Aditya Birla Sun Life MNC Fund	0.00%	1.20%	1.10%	1.10%
Thematic	Aditya Birla Sun Life PSU Equity Fund	0.00%	1.35%	1.25%	1.25%
Thematic Thematic	Aditya Birla Sun Life Special Opportunities Fund	0.00%	1.25%	1.15%	1.15%
Thematic Thematic	Aditya Birla Sun Life Transportation and Logistics Fund	0.00%	1.40%	1.25%	1.25%
Thematic	Axis Business Cycles Fund	0.00%	1.22%	1.22%	1.22%
Thematic	Axis Business Cycles Fund	0.00%	1.22%	1.22%	1.22%
Thematic	Axis India Manufacturing Fund	0.00%	1.13%	1.13%	1.13%
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	Axis NIFTY IT Index Fund	0.00%	0.72%	0.72%	0.72%
Thematic	Axis Quant Fund	0.00%	1.34%	1.34%	1.34%
Thematic		0.000/	1.34%	1.34%	1.34%
	Axis Quant Fund	0.00%			1 200/
Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund	0.00%	1.30%	1.30%	1.30%
Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund	0.00%	1.30% 1.10%	1.10%	1.10%
Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund	0.00% 0.00% 0.00%	1.30% 1.10% 1.10%	1.10% 1.10%	1.10% 1.10%
Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund	0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.10%	1.10% 1.10% 1.10%	1.10% 1.10% 1.10%
Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund	0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.10% 1.00%	1.10% 1.10% 1.10% 1.00%	1.10% 1.10% 1.10% 1.00%
Thematic Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund Groww Nifty Non-Cyclical Consumer Index Fund	0.00% 0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.00% 0.50%	1.10% 1.10% 1.10% 1.00% 0.50%	1.10% 1.10% 1.00% 0.50%
Thematic Thematic Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund Groww Nifty Non-Cyclical Consumer Index Fund HDFC Business Cycle Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.00% 0.50% 1.00%	1.10% 1.10% 1.00% 0.50% 1.00%	1.10% 1.10% 1.00% 0.50% 1.00%
Thematic Thematic Thematic Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas Inovation Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund Groww Nifty Non-Cyclical Consumer Index Fund HDFC Business Cycle Fund HDFC Business Cycle Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.00% 0.50% 1.00% 0.95%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95%
Thematic Thematic Thematic Thematic Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas India Consumption Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund Groww Nifty Non-Cyclical Consumer Index Fund HDFC Beince Fund HDFC Deince Fund HDFC Dividend Yield Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.00% 0.50% 1.00% 0.95% 1.00%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95% 1.00%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95% 1.00%
Thematic Thematic Thematic Thematic Thematic Thematic Thematic Thematic	Axis Quant Fund Baroda BNP Paribas Business Cycle Fund Baroda BNP Paribas Inovation Fund Baroda BNP Paribas Innovation Fund Baroda BNP Paribas Manufacturing Fund Edelweiss Technology Fund Groww Nifty Non-Cyclical Consumer Index Fund HDFC Business Cycle Fund HDFC Business Cycle Fund	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.30% 1.10% 1.10% 1.00% 0.50% 1.00% 0.95%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95%	1.10% 1.10% 1.00% 0.50% 1.00% 0.95%

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Thematic	HDFC Manufacturing Fund	0.00%	0.85%	0.85%	0.85%
Thematic	HDFC MNC Fund	0.00%	1.20%	1.20%	1.20%
Thematic	HDFC Transportation & Logistics Fund	0.00%	1.15%	1.15%	1.15%
Thematic	HSBC Business Cycles Fund	0.00%	0.85%	0.85%	0.85%
Thematic	HSBC Consumption Fund	0.00%	0.85%	0.85%	0.85%
Thematic	ICICI Prudential Business Cycle Fund	0.00%	0.80%	0.80%	0.80%
Thematic	ICICI Prudential Commodities Fund	0.00%	0.85%	0.85%	0.85%
Thematic	ICICI Prudential Dividend Yield Equity Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.00%	1.05%	1.05%	1.05%
		0.00%	1.05%	1.05%	1.05%
Thematic	ICICI Prudential Exports & Services Fund				
Thematic	ICICI Prudential FMCG Fund	0.00%	1.05%	1.05%	1.05%
Thematic	ICICI Prudential Housing Opportunities Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential India Opportunities Fund	0.00%	0.80%	0.80%	0.80%
Thematic	ICICI Prudential Innovation Fund	0.00%	0.95%	0.95%	0.95%
Thematic	ICICI Prudential Manufacturing 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 Quant Fund	0.00%	0.65%	0.65%	0.65%
Thematic	ICICI Prudential Transportation & Logistics Fund	0.00%	0.95%	0.95%	0.95%
Thematic	Invesco India ESG Integration Strategy Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Financial Services 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 Manufacturing Fund	0.00%	0.90%	0.90%	0.90%
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Thematic	Invesco India PSU Equity Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Invesco India Technology Fund	0.00%	0.90%	0.90%	0.90%
Thematic	ITI Pharma and Healthcare Fund	0.00%	1.70%	1.70%	1.70%
Thematic	Kotak Business Cycle Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Kotak Manufacture In India Fund	0.00%	1.15%	1.15%	1.15%
Thematic	Kotak Pioneer Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Kotak Quant Fund	0.00%	0.80%	0.80%	0.80%
Thematic	Mahindra Manulife Business Cycle Fund	0.00%	1.40%	1.40%	1.40%
Thematic	Mahindra Manulife Consumption Fund	0.00%	1.70%	1.70%	1.70%
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 Nifty India Defence Index Fund	0.00%	0.60%	0.60%	0.60%
Thematic	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.00%	1.00%	1.00%	1.00%
Thematic	NIPPON INDIA CONSUMPTION FUND	0.00%	1.40%	1.40%	1.40%
Thematic	NIPPON INDIA INNOVATION FUND	0.00%	1.30%	1.30%	1.30%
Thematic	NIPPON INDIA QUANT FUND	0.00%	0.50%	0.50%	0.50%
Thematic	quant BFSI Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Business Cycle Fund	0.00%	1.15%	1.15%	1.15%
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	quant ESG Equity Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Healthcare Fund	0.00%	1.40%	1.40%	1.40%
Thematic	quant Infrastructure Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant Manufacturing Fund	0.00%	1.15%	1.15%	1.15%
Thematic	quant Momentum Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant PSU Fund	0.00%	1.15%	1.15%	1.15%
Thematic	quant Quantamental Fund	0.00%	0.95%	0.95%	0.95%
Thematic	quant Teck Fund	0.00%	1.40%	1.40%	1.40%
Thematic	SBI AUTOMOTIVE OPPORTUNITIES FUND	0.00%	1.00%	1.00%	1.00%
Thematic	SBI CONSUMPTION OPPORTUNITIES FUND	0.00%	1.12%	1.12%	1.12%
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 EQUITY MINIMUM VARIANCE FUND	0.00%	0.34%	0.34%	0.34%
Thematic	SBI MAGNUM COMMA FUND	0.00%	1.34%	1.34%	1.34%
Thematic	SBI MAGNUM EQUITY ESG FUND	0.00%	1.02%	1.02%	1.02%
Thematic Thematic		0.00%	1.05%	1.05%	1.05%
Thematic The matter	SBI TECHNOLOGY OPPORTUNITIES FUND	0.00%	1.05%	1.05%	1.05%
Thematic	Tata Business Cycle Fund	0.00%	1.05%	1.05%	1.05%
Thematic	Tata Digital India Fund	0.00%	0.90%	0.90%	0.90%
Thematic	Tata Ethical Fund	0.00%	1.00%	1.00%	1.00%
Thematic	Tata Housing Opportunities Fund	0.00%	1.25%	1.25%	1.25%
Thematic	Tata India Consumer Fund	0.00%	1.10%	1.10%	1.10%
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	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.00%	0.55%	0.55%	0.55%
Thematic	Tata Quant Fund	0.00%	1.05%	1.05%	1.05%
Thematic	Tata Resources & Energy Fund	0.00%	1.20%	1.20%	1.20%
Thematic	Union Business Cycle Fund	0.00%	1.20%	1.75%	1.20%
Thematic					
	Union Innovation & Opportunities Fund	0.00%	1.45%	1.45%	1.45%
Thematic	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	0.00%	1.10%	1.10%	1.10%
Thematic	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	0.00%	1.35%	1.35%	1.35%
Thematic	Tata Dividend Yield Fund	0.00%	1.20%	1.20%	1.20%
Thematic consumption	HDFC Non-Cyclical Consumer Fund	0.00%	1.20%	1.20%	1.20%
Thematic consumption	ICICI Prudential Bharat Consumption Fund	0.00%	0.95%	0.95%	0.95%
Thematic consumption	Kotak Consumption Fund	0.00%	1.35%	1.35%	1.35%
Thematic ESG	Kotak ESG Opportunities Fund	0.00%	1.35%	1.35%	1.35%
Thematic PSU	ICICI Prudential PSU Equity Fund	0.00%	0.95%	0.95%	0.95%
Transportation and Logistics Fund	UTI Transportation and Logistics Fund	0.00%	1.30%	1.30%	1.30%
Ultra Short Duration	Baroda BNP Paribas Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	HSBC Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	ICICI Prudential Ultra Short Term Fund	0.00%	0.30%	0.30%	0.30%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.00%	0.70%	0.70%	0.70%
Ultra Short Duration	Kotak Savings Fund	0.00%	0.35%	0.35%	0.35%
Ultra Short Duration	Mahindra Manulife Ultra Short Duration Fund	0.00%	0.35%	0.35%	0.35%
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%	0.60%	0.60%	0.60%
Ultra Short Duration	PGIM India Ultra Short Duration Fund	0.00%	0.50%	0.50%	0.50%
Ultra Short Duration	SBI MAGNUM ULTRA SHORT DURATION FUND	0.00%	0.20%	0.20%	0.20%
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Ultra Short Duration	Tata Floating Rate Fund	0.00%	0.30%	0.30%	0.30%
Ultra Short Duration	Tata Treasury Advantage Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	UTI Ultra Short Duration Fund	0.00%	0.70%	0.70%	0.70%
Ultra Short Duration	WHITEOAK ULTRA SHORT TERM FUND (YUST)	0.00%	0.40%	0.40%	0.40%
Ultra Short Duration Fund	LIC MF Ultra Short Duration Fund	0.00%	0.05%	0.05%	0.05%
Ultra Short Duration Fund	LIC MF Ultra Short Duration Fund	0.00%	0.05%	0.05%	0.05%
Ultra Short Duration Fund	Sundaram Ultra Short Duration Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Ultra Short Duration Fund	Sundaram Ultra Short Duration Fund (>=10 Lacs)	0.00%	1.15%	1.15%	1.15%
Ultra Short Term Fund	Canara Robeco Ultra Short Term Fund	0.00%	0.55%	0.55%	0.55%
Value Fund	Aditya Birla Sun Life Pure Value Fund	0.00%	1.20%	1.10%	1.10%
Value Fund	Axis Value Fund	0.00%	1.56%	1.56%	1.56%
Value Fund	Axis Value Fund	0.00%	1.56%	1.56%	1.56%
Value Fund	Baroda BNP Paribas Value Fund	0.00%	1.10%	1.10%	1.10%
Value Fund	Canara Robeco Value Fund	0.00%	1.30%	1.20%	1.20%
Value Fund	Groww Value Fund	0.00%	1.50%	1.50%	1.50%
Value Fund	HDFC Capital Builder Value Fund	0.00%	1.00%	1.00%	1.00%
Value Fund	HSBC Value Fund	0.00%	0.65%	0.65%	0.65%
Value Fund	ICICI Prudential Value Discovery Fund	0.00%	0.60%	0.60%	0.60%
Value Fund	Invesco India Contra Fund	0.00%	0.55%	0.55%	0.55%
Value Fund	ITI Value Fund	0.00%	1.70%	1.70%	1.70%
Value Fund	JM Value Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	Kotak India EQ Contra Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	LIC MF Value Fund	0.00%	1.40%	1.40%	1.40%
Value Fund	LIC MF Value Fund	0.00%	1.40%	1.40%	1.40%
Value Fund	NIPPON INDIA VALUE FUND	0.00%	1.25%	1.25%	1.25%
Value Fund	quant Value Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	SBI CONTRA FUND	0.00%	0.84%	0.84%	0.84%
Value Fund	Tata Equity P/E Fund	0.00%	0.90%	0.90%	0.90%
Value Fund	Union Value Fund	0.00%	1.70%	1.70%	1.70%
Value Fund	UTI Value Fund	0.00%	1.05%	1.05%	1.05%
Equity Hybrid Fund	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.00%	1.25%	1.15%	1.15%
-	LIC MF Unit Linked Insurance Scheme *	0.00%	1.30%	1.30%	1.30%
-	LIC MF Unit Linked Insurance Scheme *	0.00%	1.30%	1.30%	1.30%