

Category	Scheme Name	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd year
Aggressive Hybrid	Baroda BNP Paribas Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Aggressive Hybrid	Edelweiss Aggressive Hybrid Fund	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	Groww Aggressive Hybrid Fund	0.00%	1.50%	1.50%	1.50%
Aggressive Hybrid	HDFC Hybrid Equity Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	HSBC Aggressive Hybrid Fund	0.00%	0.70%	0.70%	0.70%
Aggressive Hybrid	ICICI Prudential Child Care Fund - Gift Plan	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	ICICI Prudential 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%
Aggressive Hybrid	LIC MF Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	LIC MF Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	Sundaram Aggressive Hybrid Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Aggressive Hybrid	Sundaram Aggressive Hybrid Fund (>=10 Lacs)	0.00%	1.00%	1.00%	1.00%
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%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	0.00%	0.35%	0.35%	0.35%
Banking & PSU	SBI BANKING AND PSU FUND	0.00%	0.40%	0.40%	0.40%
Banking & PSU	TRUSTMF Banking & PSU Debt Fund	0.00%	0.50%	0.50%	0.50%
Banking & PSU	UTI - Banking & PSU Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU Debt Fund	LIC MF Banking & Financial Services Fund	0.00%	1.40%	1.40%	1.40%
Banking & PSU Debt Fund	LIC MF Banking & Financial Services Fund	0.00%	1.40%	1.40%	1.40%
Banking & PSU Debt Fund	LIC MF Banking & PSU Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU Debt Fund	LIC MF Banking & PSU Fund	0.00%	0.35%	0.35%	0.35%

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	0.00%	0.75%	0.75%	0.75%
Corporate Bond	Sundaram Corporate Bond Fund (<10 Lacs)	0.00%	0.40%	0.40%	0.40%
Corporate Bond	Sundaram Corporate Bond Fund (>=10 Lacs)	0.00%	0.45%	0.45%	0.45%
Credit Risk Fund	Aditya Birla Sun Life Credit Risk Fund	0.00%	0.90%	0.90%	0.90%
Credit Risk Fund	Axis Credit Risk Fund	0.00%	1.11%	1.11%	1.11%
Credit Risk Fund	Axis Credit Risk Fund	0.00%	1.11%	1.11%	1.11%
Credit Risk Fund	Baroda BNP Paribas Credit Risk Fund	0.00%	0.90%	0.90%	0.90%
Credit Risk Fund	HDFC Credit Risk Debt Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	HSBC Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	ICICI Prudential Credit Risk Fund	0.00%	0.65%	0.65%	0.65%
Credit Risk Fund	Invesco India Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	Kotak Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
Credit Risk Fund	NIPPON INDIA CREDIT RISK FUND	0.00%	1.05%	1.05%	1.05%
Credit Risk Fund	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	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%	1.15%	1.15%	1.15%
Dividend Yield Fund	Sundaram Dividend Yield Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Dividend Yield Fund	UTI Dividend Yield Fund	0.00%	1.10%	1.10%	1.10%
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%	1.22%	1.22%	1.22%
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%	1.00%	1.00%	1.00%
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%	1.05%	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%

Dynamic Asset Allocation	Mahindra Manulife Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	Mirae Asset Balanced Advantage Fund	0.00%	1.35%	1.35%	1.35%
Dynamic Asset Allocation	Motilal Oswal Balance Advantage Fund	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Allocation	NIPPON INDIA BALANCED ADVANTAGE FUND	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Allocation	PGIM India Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Allocation	Parag Parikh Dynamic Asset Allocation Fund	0.00%	0.30%	0.30%	0.30%
Dynamic Asset Allocation	quant Dynamic Asset Allocation Fund	0.00%	1.50%	1.50%	1.50%
Dynamic Asset Allocation	SBI BALANCED ADVANTAGE FUND	0.00%	0.86%	0.86%	0.86%
Dynamic Asset Allocation	Tata Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation	Union Balanced Advantage Fund	0.00%	1.35%	1.35%	1.35%
Dynamic Asset Allocation	UTI Unit Linked Insurance Plan	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.00%	1.05%	1.05%	1.05%
Dynamic Asset Allocation	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	0.00%	1.15%	1.15%	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	0.00%	0.33%	0.33%	0.33%
Dynamic Bond Fund	Baroda BNP Paribas Dynamic Bond Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Bond Fund	Canara Robeco Dynamic Bond Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Bond Fund	Groww Dynamic Bond Fund	0.00%	0.88%	0.88%	0.88%
Dynamic Bond Fund	HDFC Dynamic Debt Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	HSBC Dynamic Bond Fund	0.00%	0.20%	0.20%	0.20%
Dynamic Bond Fund	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	PGIM India Dynamic Bond Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Bond Fund	SBI DYNAMIC BOND FUND	0.00%	0.75%	0.75%	0.75%
Dynamic Bond Fund	SBI MAGNUM CONSTANT MATURITY FUND	0.00%	0.30%	0.30%	0.30%
Dynamic Bond Fund	Union Dynamic Bond Fund	0.00%	0.85%	0.85%	0.85%
Dynamic Bond Fund	UTI - Dynamic Bond Fund	0.00%	0.95%	0.95%	0.95%
ELSS Tax Saver	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.00%	0.25%	0.25%	0.25%
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	Canara Robeco ELSS Tax Saver	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	Edelweiss ELSS Tax saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	Groww ELSS Tax Saver Fund	0.00%	1.50%	1.50%	1.50%
ELSS Tax Saver	HDFC ELSS Tax Saver	0.00%	0.90%	0.90%	0.90%
ELSS Tax Saver	HSBC ELSS Tax Saver Fund	0.00%	0.70%	0.70%	0.70%
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	Motilal Oswal ELSS Tax Saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS Tax Saver	NIPPON INDIA TAX SAVER FUND	0.00%	1.05%	1.05%	1.05%
ELSS Tax Saver	PGIM India ELSS Tax Saver Fund	0.00%	1.65%	1.65%	1.65%
ELSS Tax Saver	Parag Parikh ELSS Tax Saver Fund	0.00%	1.10%	1.10%	1.10%
ELSS Tax Saver	quant ELSS Tax Saver Fund	0.00%	0.75%	0.75%	0.75%
ELSS Tax Saver	SBI LONG TERM EQUITY FUND	0.00%	0.85%	0.85%	0.85%
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	NJ ELSS Tax Saver Scheme	0.00%	1.80%	1.80%	1.80%
Emerging Equities	Canara Robeco Emerging Equities	0.00%	0.90%	0.90%	0.90%
Energy opportunity fund	ICICI Prudential Energy Opportunities Fund	0.00%	0.85%	0.85%	0.85%
Equity Funds	Kotak Special Opportunities Fund	0.00%	1.05%	1.05%	1.05%
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 Prudential Equity Savings Fund	0.00%	0.40%	0.40%	0.40%
Equity Savings Fund	Invesco India Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund	Kotak Equity Savings Scheme	0.00%	0.65%	0.65%	0.65%
Equity Savings Fund	Mahindra Manulife Equity Savings Fund	0.00%	1.60%	1.60%	1.60%
Equity Savings Fund	Mirae Asset Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity Savings Fund	NIPPON INDIA EQUITY SAVINGS FUND	0.00%	1.15%	1.15%	1.15%
Equity Savings Fund	PGIM India Equity Savings Fund	0.00%	0.60%	0.60%	0.60%
Equity Savings Fund	SBI EQUITY SAVINGS FUND	0.00%	0.64%	0.64%	0.64%
Equity Savings Fund	Tata Equity Savings Fund	0.00%	0.35%	0.35%	0.35%
Equity Savings Fund	Union Equity Savings Fund	0.00%	1.20%	1.20%	1.20%
Equity Savings Fund	UTI Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity Savings Fund	LIC MF Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity Savings Fund	LIC MF Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity Savings Fund	Sundaram Equity Savings Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Equity Savings Fund	Sundaram Equity Savings Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
ESG Integration	Aditya Birla Sun Life ESG Integration Strategy Fund	0.00%	1.50%	1.20%	1.20%

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%
Flexi Cap Fund	Aditya Birla Sun Life 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	Edelweiss Focused Equity Fund	0.00%	1.00%	1.00%	1.00%
Flexi Cap 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%
Flexi Cap Fund	LIC MF Flexi Cap Fund	0.00%	1.40%	1.40%	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 FOCUSED 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%	0.58%	0.44%	0.44%
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%
Floater Fund	UTI - Floater Fund	0.00%	0.40%	0.40%	0.40%
Focused Fund	Canara Robeco Focused Equity Fund	0.00%	1.20%	1.20%	1.20%
Focused Fund	Mirae Asset Focused Fund	0.00%	1.00%	1.00%	1.00%
Focused Fund	Mirae Asset Focused Fund	0.00%	1.00%	1.00%	1.00%
Focused Fund	360 ONE Focused Equity Fund	0.00%	0.75%	0.75%	0.75%

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	Edelweiss Focused Equity Fund	0.00%	1.00%	1.00%	1.00%
Focused Fund	HDFC Focused 30 Fund	0.00%	0.95%	0.95%	0.95%
Focused Fund	ICICI Prudential Focused Equity Fund	0.00%	0.85%	0.85%	0.85%
Focused Fund	Invesco India Focused Fund	0.00%	0.75%	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	Sundaram Focused Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Focused Fund	Sundaram Focused Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Focused Fund	Tata Focused Equity Fund	0.00%	1.10%	1.10%	1.10%
Focused Fund	Union Focused Fund	0.00%	1.70%	1.70%	1.70%
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	0.00%	0.15%	0.15%	0.15%
Gilt Fund	Canara Robeco Gilt Fund	0.00%	0.70%	0.70%	0.70%
Gilt Fund	LIC MF Gilt Fund	0.00%	0.50%	0.50%	0.50%
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%	0.48%	0.48%	0.48%
Gilt Fund	Axis Gilt Fund	0.00%	0.48%	0.48%	0.48%
Gilt Fund	Baroda BNP Paribas Gilt Fund	0.00%	0.25%	0.25%	0.25%
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	0.00%	0.47%	0.47%	0.47%
Gold	Axis Silver Fund of Fund	0.00%	0.47%	0.47%	0.47%
Gold	Edelweiss Gold and Silver ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%
Gold	HDFC Gold Fund	0.00%	0.30%	0.30%	0.30%
Gold	Invesco India Gold ETF Fund of Fund	0.00%	0.25%	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%
Healthcare Fund	LIC MF Healthcare Fund	0.00%	1.40%	1.40%	1.40%
Healthcare Fund	UTI Healthcare Fund	0.00%	1.45%	1.45%	1.45%
Income Fund	Canara Robeco Income Fund	0.00%	1.10%	1.10%	1.10%
Index fund	Kotak CRISIL IBX AAA Financial Services Index - Sep 2027 Fund	0.00%	0.18%	0.18%	0.18%
Index fund	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.00%	0.15%	0.15%	0.15%
Index fund	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.00%	0.20%	0.20%	0.20%
Index fund	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Index fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.00%	0.25%	0.25%	0.25%
Index fund	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.00%	0.25%	0.25%	0.25%
Index fund	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.00%	0.60%	0.60%	0.60%
Index fund	Aditya Birla Sun Life Nifty 50 Index Fund	0.00%	0.25%	0.25%	0.25%
Index fund	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.00%	0.60%	0.60%	0.60%
Index fund	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.00%	0.45%	0.45%	0.45%
Index fund	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00%	0.30%	0.30%	0.30%
Index fund	Aditya Birla Sun Life NIFTY SDL Plus Bond Sep 2026 60:40 Index Fund	0.00%	0.15%	0.15%	0.15%
Index fund	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.00%	0.15%	0.15%	0.15%
Index fund	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.00%	0.22%	0.22%	0.22%
Index fund	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.00%	0.20%	0.20%	0.20%

Index Fund	LIC MF BSE Sensex Index Fund	0.00%	0.35%	0.35%	0.35%
Index Fund	LIC MF BSE Sensex Index Fund	0.00%	0.35%	0.35%	0.35%
Index Fund	LIC MF Index Fund - Nifty Plan	0.00%	0.35%	0.35%	0.35%
Index Fund	LIC MF Index Fund - Nifty Plan	0.00%	0.35%	0.35%	0.35%
Index Fund	LIC MF Nifty Next 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Fund	LIC MF Nifty Next 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Axis Nifty Bank Index Fund	0.00%	0.75%	0.75%	0.75%
Index Funds	Axis Nifty Bank Index Fund	0.00%	0.75%	0.75%	0.75%
Index Funds	Axis S&P BSE Sensex Index Fund	0.00%	0.47%	0.47%	0.47%
Index Funds	Axis S&P BSE Sensex Index Fund	0.00%	0.47%	0.47%	0.47%
Index Funds	Baroda BNP Paribas Nifty 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Edelweiss Nifty 100 Quality 30 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Edelweiss Nifty 50 Index Fund	0.00%	0.30%	0.30%	0.30%
Index Funds	Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Edelweiss Nifty Next 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	Edelweiss Nifty Small cap 250 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	HDFC Developed World Indexes Fund of Funds	0.00%	0.45%	0.45%	0.45%
Index Funds	HDFC Index Fund - NIFTY 50 Plan	0.00%	0.20%	0.20%	0.20%
Index Funds	HDFC Index Fund - S&P BSE SENSEX Plan	0.00%	0.20%	0.20%	0.20%
Index Funds	HDFC Nifty 100 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%
Index Funds	HDFC Nifty Next 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	HDFC NIFTY Realty Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC Nifty SDL Oct 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	HDFC Nifty Smallcap 250 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC Nifty100 Equal Weight Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC NIFTY100 Low Volatility 30 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC NIFTY200 Momentum 30 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC Nifty50 Equal Weight Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC Nifty500 Multicap 50-25-25 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HDFC S&P BSE 500 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	HSBC NIFTY 50 INDEX FUND	0.00%	0.10%	0.10%	0.10%
Index Funds	HSBC NIFTY NEXT 50 INDEX FUND	0.00%	0.15%	0.15%	0.15%
Index Funds	ICICI Prudential NASDAQ 100 Index Fund	0.00%	0.38%	0.38%	0.38%
Index Funds	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	ICICI Prudential Nifty 50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	ICICI Prudential Nifty Auto Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	ICICI Prudential Nifty Bank Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	ICICI Prudential Nifty IT Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	ICICI Prudential Nifty Midcap 150 Index Fund	0.00%	0.60%	0.60%	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 250 Index 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 Index Fund	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	Invesco 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 Momentum 30 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Kotak Nifty 50 Index Fund	0.00%	0.27%	0.27%	0.27%
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%	0.20%	0.20%
Index Funds	Kotak Nifty Next 50 Index Fund	0.00%	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%
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	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	Motilal Oswal S&P BSE Low Volatility Index Fund	0.00%	0.70%	0.70%	0.70%
Index Funds	Motilal Oswal S&P BSE Quality Index Fund	0.00%	0.65%	0.65%	0.65%
Index Funds	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.00%	0.30%	0.30%	0.30%
Index Funds	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	0.00%	0.30%	0.30%	0.30%
Index Funds	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.00%	0.55%	0.55%	0.55%
Index Funds	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.00%	0.50%	0.50%	0.50%
Index Funds	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.00%	0.55%	0.55%	0.55%
Index Funds	NIPPON INDIA NIFTY BANK INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY IT INDEX FUND	0.00%	0.60%	0.60%	0.60%
Index Funds	NIPPON INDIA NIFTY 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%	0.60%	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%

Index Funds	Sundaram Nifty 100 Equal Weight Fund (<10 Lacs)	0.00%	0.45%	0.45%	0.45%
Index Funds	Sundaram Nifty 100 Equal Weight Fund (>=10 Lacs)	0.00%	0.45%	0.45%	0.45%
Index Funds	Tata Index Fund - NIFTY A	0.00%	0.15%	0.15%	0.15%
Index Funds	Tata Index Fund - SENSEX A	0.00%	0.15%	0.15%	0.15%
Index Funds	Tata Nifty Midcap 150 Momentum 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI CRISIL SDL Maturity April 2033 Index Fund	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI CRISIL SDL Maturity June 2027 Index Fund	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI Nifty 200 Momentum 30 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty 50 Index Fund	0.00%	0.10%	0.10%	0.10%
Index Funds	UTI Nifty 500 Value 50 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI Nifty Midcap 150 Quality 50 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty Next 50 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 IndexFund	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 IndexFund	0.00%	0.25%	0.25%	0.25%
Index Funds	UTI Nifty50 Equal Weight Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI S & P BSE Sensex Index Fund	0.00%	0.10%	0.10%	0.10%
Index Funds	UTI S&P BSE Housing Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	UTI S&P BSE Low Volatility Index Fund	0.00%	0.50%	0.50%	0.50%
India Consumer Fund	UTI India Consumer Fund	0.00%	1.45%	1.45%	1.45%
Infrastructure Fund	Canara Robeco Infrastructure	0.00%	1.30%	1.30%	1.30%
Infrastructure Fund	Canara Robeco Infrastructure(>= 100 Lacs.)	0.00%	1.45%	1.45%	1.45%
Infrastructure Fund	Canara Robeco Infrastructure(>=50 Lacs. & <100 Lacs)	0.00%	1.40%	1.40%	1.40%
Infrastructure Fund	Sundaram Infrastructure Advantage Fund (<10 Lacs)	0.00%	1.15%	1.15%	1.15%
Infrastructure Fund	Sundaram Infrastructure Advantage Fund (>=10 Lacs)	0.00%	1.25%	1.25%	1.25%
Infrastructure Fund	LIC MF Infrastructure Fund	0.00%	1.40%	1.40%	1.40%
Infrastructure Fund	LIC MF Infrastructure Fund	0.00%	1.40%	1.40%	1.40%
Infrastructure Fund	UTI Infrastructure Fund	0.00%	1.20%	1.20%	1.20%
Innovation Fund	UTI Innovation Fund	0.00%	1.30%	1.30%	1.30%
International	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.00%	0.65%	0.65%	0.65%
International	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.00%	0.70%	0.70%	0.70%
International	Axis Greater China Equity Fund of Fund	0.00%	1.15%	1.15%	1.15%
International	Axis Greater China Equity Fund of Fund	0.00%	1.15%	1.15%	1.15%
International	Axis Innovation Fund	0.00%	1.34%	1.34%	1.34%
International	Axis Innovation Fund	0.00%	1.34%	1.34%	1.34%
International	AXIS Nasdaq 100 Fund of Fund	0.00%	0.43%	0.43%	0.43%
International	AXIS Nasdaq 100 Fund of Fund	0.00%	0.43%	0.43%	0.43%
International	Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00%	0.04%	0.04%	0.04%
International	Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00%	0.04%	0.04%	0.04%
International	Baroda BNP Paribas Funds Aqua Fund of Fund	0.00%	0.90%	0.90%	0.90%
International	Edelweiss ASEAN Equity Off-shore Fund	0.00%	0.75%	0.75%	0.75%
International	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.00%	0.75%	0.75%	0.75%
International	Edelweiss Europe Dynamic Equity Off-shore Fund	0.00%	0.75%	0.75%	0.75%
International	Edelweiss Greater China Equity Off-shore Fund	0.00%	0.75%	0.75%	0.75%
International	Edelweiss US Technology Equity Fund of Fund	0.00%	0.75%	0.75%	0.75%
International	Edelweiss US Value Equity Offshore fund	0.00%	0.75%	0.75%	0.75%
International	HSBC Global Equity Climate Change FOF	0.00%	0.25%	0.25%	0.25%
International	ICICI Prudential Asset Allocator Fund (FOF)	0.00%	1.00%	1.00%	1.00%
International	ICICI Prudential Debt Management Fund (FOF)	0.00%	0.09%	0.09%	0.09%
International	ICICI Prudential Global Advantage Fund (FOF)	0.00%	0.40%	0.40%	0.40%
International	ICICI Prudential Global Stable Equity Fund (FOF)	0.00%	0.98%	0.98%	0.98%
International	ICICI Prudential Income Optimizer Fund (FOF)	0.00%	0.03%	0.03%	0.03%
International	ICICI Prudential India Equity (FOF)	0.00%	0.37%	0.37%	0.37%
International	ICICI Prudential Passive Multi-Asset Fund of Funds	0.00%	0.08%	0.08%	0.08%
International	ICICI Prudential Passive Strategy Fund (FOF)	0.00%	0.10%	0.10%	0.10%
International	ICICI Prudential Regular Gold Savings Fund (FOF)	0.00%	0.30%	0.30%	0.30%
International	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.00%	0.67%	0.67%	0.67%
International	ICICI Prudential Thematic Advantage Fund (FOF)	0.00%	1.00%	1.00%	1.00%
International	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.00%	0.20%	0.20%	0.20%
International	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.00%	0.75%	0.75%	0.75%
International	Invesco India - Invesco Global Equity Income Fund of Fund	0.00%	0.20%	0.20%	0.20%
International	Invesco India Feeder - Invesco Pan European Equity Fund	0.00%	0.20%	0.20%	0.20%
International	Kotak Global Emerging Fund	0.00%	0.35%	0.35%	0.35%
International	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.00%	0.25%	0.25%	0.25%
International	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.00%	0.10%	0.10%	0.10%
International	Mirae Asset Hang Seng TECH ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	Mirae Asset NYSE FANG+ ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00%	0.40%	0.40%	0.40%
International	Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.00%	0.35%	0.35%	0.35%
International	Motilal Oswal Nasdaq 100 Fund of Fund	0.00%	0.35%	0.35%	0.35%
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%	1.35%
International	NIPPON INDIA US EQUITY OPPORTUNITIES 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 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%	0.85%	0.85%	0.85%
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	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	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%
Large & Midcap	HDFC Large and Mid cap Fund	0.00%	0.90%	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 Nifty LargeMidcap 250 Index 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%	1.35%	1.35%	1.35%
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	Motilal Oswal Large and Midcap Fund	0.00%	1.00%	1.00%	1.00%
Large & Midcap	NIPPON INDIA VISION FUND	0.00%	1.15%	1.15%	1.15%
Large & Midcap	PGIM India Large and Midcap Fund	0.00%	1.75%	1.75%	1.75%
Large & Midcap	quant Large and Mid-Cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	SBI LARGE AND MIDCAP FUND	0.00%	0.88%	0.88%	0.88%

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%
Large Cap Fund	ICICI Prudential US Bluechip Fund	0.00%	0.95%	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%	0.85%	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	Axis Liquid Fund	0.00%	0.10%	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 Liquid 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%	0.06%	0.06%	0.06%
Liquid Funds	Kotak Liquid Fund	0.00%	0.03%	0.03%	0.03%
Liquid Funds	Mahindra Manulife Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	Mirae Asset Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Funds	Motilal Oswal Liquid Fund	0.00%	0.15%	0.15%	0.15%
Liquid Funds	Navi Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Funds	NIPPON INDIA LIQUID FUND	0.00%	0.05%	0.05%	0.05%
Liquid Funds	PGIM India Liquid Fund	0.00%	0.10%	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	Union Liquid Fund	0.00%	0.10%	0.10%	0.10%
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%	0.70%
Long Duration Fund	SBI LONG DURATION FUND	0.00%	0.34%	0.34%	0.34%
Long Duration Fund	UTI Long Duration Fund	0.00%	0.85%	0.85%	0.85%
Low Duration Fund	Aditya Birla Sun Life Low Duration Fund	0.00%	0.80%	0.80%	0.80%
Low Duration Fund	Axis Treasury Advantage Fund	0.00%	0.39%	0.39%	0.39%
Low Duration Fund	Axis Treasury Advantage Fund	0.00%	0.39%	0.39%	0.39%
Low Duration Fund	Baroda BNP Paribas Low Duration Fund	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	HDFC Low Duration Fund	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	HSBC Low Duration Fund	0.00%	0.20%	0.20%	0.20%



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	JM Low Duration Fund	0.00%	0.45%	0.45%	0.45%
Low Duration Fund	Kotak Long Duration Fund	0.00%	0.20%	0.20%	0.20%
Low Duration Fund	Kotak Low Duration Fund	0.00%	0.75%	0.75%	0.75%
Low Duration Fund	LIC MF Low Duration Fund	0.00%	0.35%	0.35%	0.35%
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	SBI MAGNUM LOW DURATION FUND	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	Sundaram Low Duration Fund (>=10 Lacs)	0.00%	0.80%	0.80%	0.80%
Low Duration Fund	UTI Low Duration Fund	0.00%	0.15%	0.15%	0.15%
Manufacturing & Infrastructure Fund	Bank of India Manufacturing & Infrastructure Fund	0.00%	1.50%	1.50%	1.50%
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	Canara Robeco Manufacturing Fund(>=50 Lacs. & <100 Lacs.)	0.00%	1.40%	1.30%	1.30%
Manufacturing Fund	Motilal Oswal Manufacturing Fund	0.00%	1.35%	1.35%	1.35%
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	Axis Strategic Bond Fund	0.00%	0.72%	0.72%	0.72%
MEDIUM DURATION FUND	HDFC Medium Term Debt Fund	0.00%	0.70%	0.70%	0.70%
MEDIUM DURATION FUND	HSBC Medium Duration Fund	0.00%	0.35%	0.35%	0.35%
MEDIUM DURATION FUND	ICICI Prudential Retirement Fund-Pure Debt Plan	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	Invesco India Medium Duration Fund	0.00%	0.75%	0.50%	0.50%
MEDIUM DURATION FUND	Kotak Medium Term Fund	0.00%	0.75%	0.75%	0.75%
MEDIUM DURATION FUND	SBI MAGNUM MEDIUM DURATION FUND	0.00%	0.65%	0.65%	0.65%
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)	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	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	Aditya Birla Sun Life Income Fund	0.00%	0.50%	0.50%	0.50%
Medium to Long Duration Fund	HDFC Income Fund	0.00%	0.70%	0.70%	0.70%
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	Kotak Bond Fund	0.00%	0.40%	0.40%	0.40%
Medium to Long Duration Fund	NIPPON INDIA INCOME FUND	0.00%	1.00%	1.00%	1.00%
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	LIC MF Medium to Long Duration Fund	0.00%	0.35%	0.35%	0.35%
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	Sundaram Mid Cap Fund (<10 Lacs)	0.00%	0.95%	0.95%	0.95%
Mid Cap Fund	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	Axis MidCap 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	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	Baroda BNP Paribas Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	Edelweiss Mid Cap Fund	0.00%	0.90%	0.90%	0.90%
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	ICICI Prudential Mid Cap Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	Invesco India Midcap Fund	0.00%	0.65%	0.65%	0.65%
Midcap Fund	ITI Mid Cap Fund	0.00%	1.45%	1.45%	1.45%
Midcap Fund	JM Midcap Fund	0.00%	1.15%	1.15%	1.15%
Midcap Fund	Kotak Emerging Equity	0.00%	0.90%	0.90%	0.90%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.40%	1.40%	1.40%
Midcap Fund	Mahindra Manulife Mid Cap Fund	0.00%	1.20%	1.20%	1.20%
Midcap Fund	Mirae Asset Midcap Fund	0.00%	0.95%	0.95%	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	PGIM India Mid Cap Opportunities Fund	0.00%	1.15%	1.15%	1.15%
Midcap Fund	quant Mid Cap Fund	0.00%	0.70%	0.70%	0.70%
Midcap Fund	SBI MAGNUM MIDCAP FUND	0.00%	0.92%	0.92%	0.92%
Midcap Fund	Tata Mid Cap Growth Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	Union Midcap Fund	0.00%	1.35%	1.35%	1.35%
Midcap Fund	UTI Mid Cap Fund	0.00%	1.05%	1.05%	1.05%
Midcap Fund	WHITEOAK MID CAP FUND (WMCF)**	0.00%	0.90%	0.90%	0.90%
MNC Fund	UTI MNC Fund	0.00%	1.10%	1.10%	1.10%
Money Market Fund	Aditya Birla Sun Life Money Manager Fund	0.00%	0.15%	0.10%	0.10%
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	Bajaj Finserv Money Market Fund	0.00%	0.40%	0.40%	0.40%
Money Market Fund	Baroda BNP Paribas Money Market Fund	0.00%	0.20%	0.20%	0.20%
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	HSBC Money Market Fund	0.00%	0.05%	0.05%	0.05%
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	Kotak Money Market Scheme	0.00%	0.03%	0.03%	0.03%
Money Market Fund	Mirae Asset Money Market Fund	0.00%	0.35%	0.35%	0.35%
Money Market Fund	NIPPON INDIA MONEY MARKET FUND	0.00%	0.05%	0.05%	0.05%
Money Market Fund	PGIM India Money Market Fund <sup>5</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	Tata Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	TRUSTMF Money Market Fund	0.00%	0.15%	0.15%	0.15%
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	LIC MF Money Market Fund	0.00%	0.25%	0.25%	0.25%
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	Aditya Birla Sun Life Asset Allocator FoF	0.00%	1.05%	0.95%	0.95%
Multi Asset Allocation	Aditya Birla Sun Life Multi Asset Allocation Fund	0.00%	1.20%	1.10%	1.10%

Multi Asset Allocation	Axj 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(1Cr.-2Cr.)	0.00%	1.90%	1.90%	1.90%
Multicap Fund	Samco Multi Cap Fund-NFO(1Cr.-2Cr.)	0.00%	1.70%	1.70%	1.70%
Multicap Fund	Samco Multi Cap Fund-NFO(25 Lacs.-50Lacs.)	0.00%	1.70%	1.70%	1.70%
Multicap Fund	Samco Multi Cap Fund-NFO(25 Lacs.-50Lacs.)	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(50Lacs.-1Cr)	0.00%	1.80%	1.80%	1.80%
Multicap Fund	Samco Multi Cap Fund-NFO(50Lacs.-1Cr)	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%
Overnight Fund	LIC MF Overnight Fund	0.00%	0.05%	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%
Overnight Fund	TRUSTMF Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Union Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	UTI - Overnight Fund	0.00%	0.05%	0.05%	0.05%

PMS	HDFC All Cap PMS	0.00%	1.25%	1.25%	1.25%
Quant Fund	Aditya Birla Sun Life Quant Fund	0.00%	1.30%	1.30%	1.30%
Retirement Fund	Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.00%	1.40%	1.25%	1.25%
Retirement Fund	Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.00%	1.25%	1.15%	1.15%
Retirement Fund	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	0.00%	1.25%	1.15%	1.15%
Retirement fund	HDFC Retirement Savings Fund	0.00%	1.00%	1.00%	1.00%
Retirement fund	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	0.00%	1.10%	1.10%	1.10%
Retirement fund	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	0.00%	1.35%	1.35%	1.35%
Retirement fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	0.00%	1.08%	1.08%	1.08%
Retirement fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	0.00%	1.16%	1.16%	1.16%
Retirement fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.00%	0.90%	0.90%	0.90%
Retirement fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.00%	0.70%	0.70%	0.70%
Retirement fund	Tata Retirement Savings Fund -CP	0.00%	1.15%	1.15%	1.15%
Retirement fund	Tata Retirement Savings Fund -MP	0.00%	1.10%	1.10%	1.10%
Retirement fund	Tata Retirement Savings Fund -PP	0.00%	1.10%	1.10%	1.10%
Retirement Fund	UTI Retirement Fund	0.00%	0.85%	0.85%	0.85%
Retirement Fund	Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.00%	1.40%	1.25%	1.25%
Savings Fund	Canara Robeco Savings Fund	0.00%	0.30%	0.30%	0.30%
Sectoral	Helios Financial Services Fund	0.00%	1.30%	1.30%	1.30%
Sectoral	Tata Nifty Financial Services Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral	Tata Nifty MidSmall Healthcare Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.00%	0.55%	0.55%	0.55%
Sectoral - Pharma	Aditya Birla Sun Life Pharma & Healthcare Fund	0.00%	1.50%	1.30%	1.30%
Sectoral - Pharma	HDFC Pharma & Healthcare Fund	0.00%	1.20%	1.20%	1.20%
Sectoral - Pharma	ICICI Prudential Nifty Pharma Index Fund	0.00%	0.60%	0.60%	0.60%
Sectoral - Pharma	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.00%	0.95%	0.95%	0.95%
Sectoral - Pharma	Kotak Healthcare Fund	0.00%	1.35%	1.35%	1.35%
Sectoral - Pharma	NIPPON INDIA PHARMA FUND	0.00%	1.20%	1.20%	1.20%
Sectoral - Pharma	SBI HEALTHCARE OPPORTUNITIES FUND	0.00%	1.08%	1.08%	1.08%
Sectoral - Pharma	Tata India Pharma & Health Care Fund	0.00%	1.15%	1.15%	1.15%
Sectoral Banking	Aditya Birla Sun Life Banking And Financial Services Fund	0.00%	0.40%	0.40%	0.40%
Sectoral Banking	Baroda BNP Paribas Banking & Financial ServicesFund	0.00%	1.45%	1.45%	1.45%
Sectoral Banking	Groww Banking & Financial Service Fund	0.00%	1.50%	1.50%	1.50%
Sectoral Banking	HDFC Banking and Financial Services Fund	0.00%	1.00%	1.00%	1.00%
Sectoral Banking	ICICI Prudential Banking & Financial Services Fund	0.00%	0.90%	0.90%	0.90%
Sectoral Banking	ITI Banking and Financial Services Fund	0.00%	1.70%	1.70%	1.70%
Sectoral Banking	Kotak Banking and Financial Services Fund	0.00%	1.25%	1.25%	1.25%
Sectoral Banking	Mirae Asset Banking and Financial Services Fund	0.00%	1.25%	1.25%	1.25%
Sectoral Banking	SBI BANKING AND FINANCIAL SERVICES FUND	0.00%	1.00%	1.00%	1.00%
Sectoral Banking	Tata Banking & Financial Services Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Banking	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	0.00%	1.35%	1.35%	1.35%
Sectoral Infrastructure	Aditya Birla Sun Life Infrastructure Fund	0.00%	1.40%	1.25%	1.25%
Sectoral Infrastructure	HDFC Infrastructure Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Infrastructure	HSBC Infrastructure Fund	0.00%	0.80%	0.80%	0.80%
Sectoral Infrastructure	ICICI Prudential Infrastructure Fund	0.00%	0.90%	0.90%	0.90%
Sectoral Infrastructure	Kotak Infrastructure & Economic Reform Fund	0.00%	1.05%	1.05%	1.05%
Sectoral Infrastructure	NIPPON INDIA POWER & INFRA FUND	0.00%	1.15%	1.15%	1.15%
Sectoral Infrastructure	SBI INFRASTRUCTURE FUND	0.00%	1.04%	1.04%	1.04%
Sectoral Infrastructure	Tata Infrastructure Fund	0.00%	1.05%	1.05%	1.05%
Sectoral Technology	Aditya Birla Sun Life Digital India Fund	0.00%	1.25%	1.15%	1.15%
Sectoral Technology	HDFC Technology Fund	0.00%	1.15%	1.15%	1.15%
Sectoral Technology	ICICI Prudential Technology Fund	0.00%	0.62%	0.62%	0.62%
Services Fund	Sundaram Services Fund (<10 Lacs)	0.00%	1.00%	1.00%	1.00%
Services Fund	Sundaram Services Fund (>=10 Lacs)	0.00%	1.10%	1.10%	1.10%
Short Duration	Aditya Birla Sun Life Short Term Fund	0.00%	0.65%	0.60%	0.60%
Short Duration	Baroda BNP Paribas Short Duration Fund	0.00%	0.50%	0.50%	0.50%
Short Duration	Groww Short Duration Fund	0.00%	0.98%	0.98%	0.98%
Short Duration	HDFC Short Term Debt Fund	0.00%	0.50%	0.50%	0.50%
Short Duration	HDFC Ultra Short Term Fund	0.00%	0.35%	0.35%	0.35%
Short Duration	HSBC Short Duration Fund	0.00%	0.25%	0.25%	0.25%
Short Duration	ICICI Prudential Short Term Fund	0.00%	0.62%	0.58%	0.58%
Short Duration	Invesco India Short Duration Fund	0.00%	0.65%	0.50%	0.50%
Short Duration	Invesco India Ultra Short Duration Fund	0.00%	0.45%	0.45%	0.45%
Short Duration	JM Short Duration Fund	0.00%	0.45%	0.45%	0.45%
Short Duration	Kotak Bond Short Term Fund	0.00%	0.70%	0.70%	0.70%
Short Duration	Mahindra Manulife Short Duration Fund	0.00%	0.90%	0.90%	0.90%
Short Duration	Mirae Asset Short Duration Fund	0.00%	0.85%	0.85%	0.85%
Short Duration	NIPPON INDIA 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%
Short Duration	Tata Short Term Bond Fund	0.00%	0.50%	0.50%	0.50%
Short Duration	Tata Ultra Short Term Fund	0.00%	0.45%	0.45%	0.45%
Short Duration	TRUSTMF Short Duration 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%	0.75%	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)	0.00%	0.80%	0.80%	0.80%
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	UTI Silver ETF Fund of Fund	0.00%	0.35%	0.35%	0.35%
Small Cap Fund	Aditya Birla Sun Life Small Cap Fund	0.00%	1.25%	1.15%	1.15%
Small Cap Fund	Axis Nifty Smallcap 50 Index 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%	0.96%
Small Cap Fund	Bank of India Small Cap Fund	0.00%	1.25%	1.25%	1.25%
Small Cap Fund	Baroda BNP Paribas Small Cap Fund	0.00%	1.10%	1.10%	1.10%
Small Cap Fund	Canara Robeco Small Cap Fund	0.00%	1.00%	1.00%	1.00%
Small Cap Fund	Edelweiss Small Cap Fund	0.00%	0.90%	0.90%	0.90%
Small Cap Fund	Groww Nifty Smallcap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
Small Cap Fund	HDFC Small Cap Fund	0.00%	0.80%	0.80%	0.80%
Small Cap Fund	HSBC Small Cap Fund	0.00%	0.65%	0.65%	0.65%
Small Cap Fund	ICICI Prudential Smallcap Fund	0.00%	0.85%	0.85%	0.85%
Small Cap Fund	Invesco India Smallcap Fund	0.00%	0.65%	0.65%	0.65%
Small Cap Fund	ITI Small Cap Fund	0.00%	1.20%	1.20%	1.20%
Small Cap Fund	JM Small Cap Fund	0.00%	1.50%	1.50%	1.50%
Small Cap Fund	Kotak Small Cap Fund	0.00%	1.05%	1.05%	1.05%
Small Cap Fund	LIC MF Small Cap Fund	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	LIC MF Small Cap Fund	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	Mahindra Manulife Small Cap Fund	0.00%	1.15%	1.15%	1.15%

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 SDL September 2027 Index Fund	0.00%	0.21%	0.21%	0.21%
Target maturity	Axis CRISIL IBX 5050 Gilt Plus SDL September 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%
Target maturity	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	0.00%	0.20%	0.20%	0.20%
Target maturity	NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	0.00%	0.15%	0.15%	0.15%
Target maturity	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	0.00%	0.20%	0.20%	0.20%
Target maturity	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 50:50 Index Fund	0.00%	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	360 ONE Quant Fund	0.00%	1.45%	1.45%	1.45%
Thematic	Aditya Birla Sun Life Business Cycle Fund	0.00%	1.30%	1.20%	1.20%
Thematic	Aditya Birla Sun Life Dividend Yield Fund	0.00%	1.25%	1.10%	1.10%
Thematic	Aditya Birla Sun Life India GenNext Fund	0.00%	1.25%	1.15%	1.15%
Thematic	Aditya Birla Sun Life Manufacturing Equity Fund	0.00%	1.40%	1.25%	1.25%
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	Aditya Birla Sun Life Special Opportunities Fund	0.00%	1.25%	1.15%	1.15%
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	Axis Quant Fund	0.00%	1.34%	1.34%	1.34%
Thematic	Baroda BNP Paribas Business Cycle Fund	0.00%	1.30%	1.30%	1.30%
Thematic	Baroda BNP Paribas India Consumption Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Baroda BNP Paribas Innovation Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Baroda BNP Paribas Manufacturing Fund	0.00%	1.10%	1.10%	1.10%
Thematic	Edelweiss Technology Fund	0.00%	1.00%	1.00%	1.00%
Thematic	Groww Nifty Non-Cyclical Consumer Index Fund	0.00%	0.50%	0.50%	0.50%
Thematic	HDFC Business Cycle Fund	0.00%	1.00%	1.00%	1.00%
Thematic	HDFC Defence Fund	0.00%	0.95%	0.95%	0.95%
Thematic	HDFC Dividend Yield Fund	0.00%	1.00%	1.00%	1.00%
Thematic	HDFC Dynamic PE Ratio Fund of Funds	0.00%	0.90%	0.90%	0.90%
Thematic	HDFC Housing Opportunities Fund	0.00%	1.10%	1.10%	1.10%

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%
Thematic	ICICI Prudential Exports & Services Fund	0.00%	1.05%	1.05%	1.05%
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%
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	SBI PSU FUND	0.00%	1.05%	1.05%	1.05%
Thematic	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%	1.75%	1.75%	1.75%
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%

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	JIM 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%