

Category	Scheme Name	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3 Year onwards
Aggressive Hybrid	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.00%	0.95%	0.95%	0.95%
Aggressive Hybrid	Axis Equity Hybrid Fund	0.00%	1.26%	1.26%	1.26%
Aggressive Hybrid	Axis Retirement savings FundAggressive Plan	0.00%	1.22%	1.22%	1.22%
Aggressive Hybrid	Bandhan Asset Allocation Fund - FOF - Aggressive Plan	0.00%	0.60%	0.60%	0.60%
Aggressive Hybrid	Bandhan Hybrid Equity Fund	0.00%	1.15%	1.15%	1.15%
Aggressive Hybrid	Baroda BNP Paribas Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Aggressive Hybrid	Canara Robeco Equity Hybrid Fund	0.00%	1.05%	1.05%	1.05%
Aggressive Hybrid	DSP Equity & Bond Fund	0.00%	0.95%	0.95%	0.95%
Aggressive Hybrid	Edelweiss Aggressive Hybrid Fund	0.00%	1.30%	1.30%	1.30%
Aggressive Hybrid	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	0.00%	0.70%	0.70%	0.70%
Aggressive Hybrid	Groww Aggressive Hybrid Fund	0.00%	1.20%	1.20%	1.20%
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	HSBC Managed Solutions India - Growth	0.00%	0.40%	0.40%	0.40%
Aggressive Hybrid	HSBC Managed Solutions India -Moderate	0.00%	0.40%	0.40%	0.40%
Aggressive Hybrid	Invesco India Aggressive Hybrid Fund	0.00%	0.90%	0.90%	0.90%
Aggressive Hybrid	JM Aggressive Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Aggressive Hybrid	Kotak Equity Hybrid	0.00%	1.15%	1.10%	1.10%
Aggressive Hybrid	LIC MF Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Aggressive Hybrid	Mahindra Manulife Aggressive Hybrid Fund	0.00%	1.40%	1.40%	1.40%
Aggressive Hybrid	Mirae Asset Aggressive Hybrid Fund	0.00%	0.80%	0.80%	0.80%
Aggressive Hybrid	PGIM India Hybrid Equity Fund	0.00%	1.55%	1.55%	1.55%
Aggressive Hybrid	SBI EQUITY HYBRID FUND	0.00%	0.58%	0.58%	0.58%
Aggressive Hybrid	Shriram Hybrid Aggressive Equity Fund	0.00%	1.50%	1.25%	1.25%
Aggressive Hybrid	Shriram Multi Asset Allocation Fund	0.00%	1.50%	1.25%	1.25%
Aggressive Hybrid	Sundaram Aggressive Hybrid Fund	0.00%	1.10%	1.10%	1.10%
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 (Formerly UTI Hybrid Equity Fund)	0.00%	0.90%	0.90%	0.90%
Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	Axis Arbitrage Fund	0.00%	0.66%	0.66%	0.66%
Arbitrage Fund	Bandhan Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	Bank of India Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	Baroda BNP Paribas Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
Arbitrage Fund	DSP Arbitrage Fund	0.00%	0.55%	0.55%	0.55%
Arbitrage Fund	Edelweiss Arbitrage Fund	0.00%	0.60%	0.60%	0.60%
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	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 <sup>*(c)</sup>	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%	0.40%	0.40%	0.40%
Arbitrage Fund	Mahindra Manulife Arbitrage Fund	0.00%	0.75%	0.75%	0.75%
Arbitrage Fund	Mirae Asset Arbitrage Fund	0.00%	0.50%	0.50%	0.50%
Arbitrage Fund	NJ Arbitrage Fund	0.00%	0.48%	0.48%	0.48%
Arbitrage Fund	Parag Parikh Arbitrage Fund	0.00%	0.35%	0.35%	0.35%
Arbitrage Fund	PGIM India Arbitrage Fund	0.00%	0.70%	0.70%	0.70%
Arbitrage Fund	SBI ARBITRAGE OPPORTUNITIES FUND	0.00%	0.38%	0.38%	0.38%
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%	1.35%	1.35%	1.35%
Balanced Advantage	Bank of India Balanced Advantage Fund	0.00%	1.20%	1.20%	1.20%
Balanced Advantage	Invesco India Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Balanced Advantage	NJ Balanced Advantage Fund	0.00%	0.94%	0.94%	0.94%
Balanced Hybrid	360 ONE Balanced Hybrid Fund	0.00%	1.25%	1.25%	1.25%

Balanced Hybrid	FRANKLIN INDIA PENSION PLAN (FIPEP)	0.00%	0.60%	0.60%	0.60%
Banking & PSU	Aditya Birla Sun Life Banking & PSU Debt Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU	Axis Banking and PSU Debt Fund	0.00%	0.34%	0.34%	0.34%
Banking & PSU	Bandhan Banking & PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
Banking & PSU	Baroda BNP Paribas Banking and PSU Bond Fund	0.00%	0.40%	0.40%	0.40%
Banking & PSU	Canara Robeco Banking and PSU Debt Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU	DSP Banking and PSU Debt Fund	0.00%	0.25%	0.25%	0.25%
Banking & PSU	Edelweiss Banking and PSU Debt Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.00%	0.10%	0.10%	0.10%
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	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	LIC MF Banking & PSU Debt Fund	0.00%	0.35%	0.35%	0.35%
Banking & PSU	Mirae Asset Banking And PSU Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU	SBI BANKING AND PSU FUND	0.00%	0.30%	0.30%	0.30%
Banking & PSU	Sundaram Banking & PSU Fund	0.00%	0.45%	0.45%	0.45%
Banking & PSU	Tata Banking & PSU Debt Fund	0.00%	0.30%	0.30%	0.30%
Banking & PSU	TRUSTMF Banking & PSU Debt Fund	0.00%	0.50%	0.50%	0.50%
Banking & PSU	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fu	0.00%	0.25%	0.25%	0.25%
Children benefit Fun	Axis Children's gift fund	0.00%	1.22%	1.22%	1.22%
Children benefit	HDFC Children's Gift Fund	0.00%	0.95%	0.95%	0.95%
Children benefit Fun	LIC MF Children's Gift Fund	0.00%	1.10%	1.10%	1.10%
Children benefit Fun	SBI MAGNUM CHILDRENS BENEFIT FUND	0.00%	0.45%	0.45%	0.45%
Children benefit Fun	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLA	0.00%	0.75%	0.75%	0.75%
Conservative Hybrid	Aditya Birla Sun Life Financial Planning FOF-Conservative	0.00%	0.40%	0.40%	0.40%
Conservative Hybrid	Aditya Birla Sun Life Regular Savings Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid	Axis Regular Saver Fund	0.00%	1.46%	1.46%	1.46%
Conservative Hybrid	AXIS Retirement Savings Fund-Conservative Plan	0.00%	1.42%	1.42%	1.42%

Conservative Hybrid	Bandhan Asset Allocation Fund - FOF - Conservative Plan	0.00%	0.35%	0.35%	0.35%
Conservative Hybrid	Bandhan Regular Savings Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid	Bank of India Conservative Hybrid Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid	Baroda BNP Paribas Conservative Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Conservative Hybrid Fund	Canara Robeco Conservative Hybrid Fund	0.00%	1.25%	1.25%	1.25%
Conservative Hybrid	DSP Regular Savings Fund	0.00%	0.70%	1.20%	0.70%
Conservative Hybrid	FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	0.00%	0.40%	0.40%	0.40%
Conservative Hybrid Fund	HDFC Hybrid Debt Fund	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid	HSBC Conservative Hybrid Fund	0.00%	0.80%	0.80%	0.80%
Conservative Hybrid	HSBC Managed Solution India-Conservative	0.00%	0.30%	0.30%	0.30%
Conservative Hybrid	Kotak Debt Hybrid	0.00%	1.00%	1.00%	1.00%
Conservative Hybrid Fund	LIC MF Conservative Hybrid Fund	0.00%	0.95%	0.95%	0.95%
Conservative Hybrid	Motilal Oswal Asset Allocation Passive Fund of Fund Conserv	0.00%	0.50%	0.50%	0.50%
Conservative Hybrid	Parag Parikh Conservative Hybrid Fund	0.00%	0.30%	0.30%	0.30%
Conservative Hybrid	SBI DEBT HYBRID FUND	0.00%	0.45%	0.45%	0.45%
Conservative Hybrid	Sundaram Conservative Hybrid Fund	0.00%	1.10%	1.10%	1.10%
Conservative Hybrid	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings	0.00%	1.00%	1.00%	1.00%
Corporate Bond Fun	Aditya Birla Sun Life Corporate Bond Fund	0.00%	0.20%	0.20%	0.20%
Corporate Bond Fun	Axis Corporate Debt Fund	0.00%	0.60%	0.60%	0.60%
Corporate Bond Fun	Bandhan Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond Fun	Baroda BNP Paribas Corporate Bond Fund	0.00%	0.20%	0.20%	0.20%
Corporate Bond Fun	Canara Robeco Corporate Bond Fund	0.00%	0.75%	0.75%	0.75%
Corporate Bond Fun	DSP Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
Corporate Bond Fun	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.00%	0.30%	0.30%	0.30%
Corporate Bond Fun	HDFC Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond Fun	HSBC Corporate Bond Fund	0.00%	0.20%	0.20%	0.20%
Corporate Bond Fun	Invesco India Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%

Corporate Bond Fun	Kotak Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
Corporate Bond Fun	Mirae Asset Corporate Bond Fund	0.00%	0.30%	0.30%	0.30%
Corporate Bond Fun	PGIM India Corporate Bond Fund	0.00%	0.50%	0.50%	0.50%
Corporate Bond Fun	SBI CORPORATE BOND FUND	0.00%	0.30%	0.30%	0.30%
Corporate Bond Fun	Sundaram Corporate Bond Fund	0.00%	0.45%	0.45%	0.45%
Corporate Bond Fun	Tata Corporate Bond Fund	0.00%	0.45%	0.45%	0.45%
Corporate Bond Fun	TRUSTMF Corporate Bond Fund	0.00%	0.40%	0.40%	0.40%
Corporate Bond Fun	Union Corporate Bond Fund	0.00%	0.55%	0.55%	0.55%
Corporate Bond Fun	UTI Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%
Credit Risk Fund	Aditya Birla Sun Life Credit Risk Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	Axis Credit Risk Fund	0.00%	1.04%	1.04%	1.04%
Credit Risk Fund	Bandhan Credit Risk Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	Baroda BNP Paribas Credit Risk Fund	0.00%	0.90%	0.90%	0.90%
Credit Risk Fund	DSP Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
Credit Risk Fund	HDFC Credit Risk Debt Fund	0.00%	0.80%	0.80%	0.80%
Credit Risk Fund	HSBC Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	Invesco India Credit Risk Fund	0.00%	0.40%	0.40%	0.40%
Credit Risk Fund	Kotak Credit Risk Fund	0.00%	0.70%	0.70%	0.70%
Credit Risk Fund	SBI CREDIT RISK FUND	0.00%	0.65%	0.65%	0.65%
Credit Risk Fund	UTI Credit Risk Fund	0.00%	0.90%	0.90%	0.90%
Debt Funds	Axis All Seasons Debt Fund of Funds	0.00%	0.30%	0.30%	0.30%
Dynamic Asset Alloc	Aditya Birla Sun Life Balanced Advantage Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Asset Alloc	Axis Balanced Advantage Fund	0.00%	1.14%	1.14%	1.14%
Dynamic Asset Alloc	Axis Retirement savings Fund DynamicPlan	0.00%	1.62%	1.62%	1.62%
Dynamic Asset Alloc	Bandhan Balanced Advantage Fund	0.00%	0.95%	0.95%	0.95%
Dynamic Asset Alloc	Baroda BNP Paribas Balanced Advantage Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Asset Alloc	Edelweiss Balance Advantage Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Asset Alloc	FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.00%	1.30%	1.30%	1.30%
Dynamic Asset Alloc	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUN	0.00%	0.70%	0.70%	0.80%
Dynamic Asset Alloc	HDFC Balanced Advantage Fund	0.00%	0.68%	0.68%	0.68%

Dynamic Asset	HDFC Dynamic PE Ratio Fund of Funds	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Alloc	Helios Balanced Advantage Fund	0.00%	1.30%	1.30%	1.30%
Dynamic Asset Alloc	HSBC Balanced Advantage Fund	0.00%	0.80%	0.80%	0.80%
Dynamic Asset Alloc	ITI Balanced Advantage Fund	0.00%	1.70%	1.70%	1.70%
Dynamic Asset Alloc	Kotak Balanced Advantage Fund	0.00%	1.15%	1.15%	1.15%
Dynamic Asset	LIC MF Balanced Advantage Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Asset Alloc	Mahindra Manulife Balanced Advantage Fund	0.00%	1.55%	1.55%	1.55%
Dynamic Asset Alloc	Mirae Asset Balanced Advantage Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Asset Alloc	Motilal Oswal Balance Advantage Fund	0.00%	1.15%	1.15%	1.15%
Dynamic Asset Alloc	Parag Parikh Dynamic Asset Allocation Fund	0.00%	0.35%	0.30%	0.30%
Dynamic Asset Alloc	PGIM India Balanced Advantage Fund	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Alloc	SAMCO DYNAMIC ASSET ALLOCATION FUND	0.00%	1.40%	1.40%	1.40%
Dynamic Asset Alloc	SBI BALANCED ADVANTAGE FUND	0.00%	0.55%	0.55%	0.55%
Dynamic Asset Alloc	Shriram Balanced Advantage Fund	0.00%	1.50%	1.25%	1.25%
Dynamic Asset Alloc	Sundaram Balanced Advantage Fund	0.00%	1.25%	1.25%	1.25%
Dynamic Asset Alloc	Tata Balanced Advantage Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Asset Alloc	Union Balanced Advantage Fund	0.00%	1.35%	1.35%	1.35%
Dynamic Asset Alloc	UTI Balanced Advantage Fund	0.00%	1.20%	1.20%	1.20%
Dynamic Asset Alloc	UTI Unit Linked Insurance Plan	0.00%	0.80%	0.80%	0.80%
Dynamic Asset Alloc	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.00%	1.45%	1.45%	1.45%
Dynamic Asset Alloc	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	0.00%	1.20%	1.20%	1.20%
Dynamic Bond	360 ONE Dynamic Bond Fund	0.00%	0.25%	0.25%	0.25%
Dynamic Bond	Aditya Birla Sun Life Active Debt Multi Manager FoF	0.00%	0.25%	0.95%	0.25%
Dynamic Bond	Aditya Birla Sun Life Dynamic Bond Fund	0.00%	0.70%	0.70%	0.70%
Dynamic Bond	Axis Dynamic Bond Fund	0.00%	0.31%	0.31%	0.31%
Dynamic Bond	Bandhan Dynamic Bond Fund	0.00%	0.80%	0.80%	0.80%
Dynamic Bond	Baroda BNP Paribas Dynamic Bond Fund	0.00%	0.90%	0.90%	0.90%
Dynamic Bond	Canara Robeco Dynamic Bond Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Bond	DSP Strategic Bond Fund	0.00%	0.65%	0.65%	0.65%
Dynamic Bond	Groww Dynamic Bond Fund	0.00%	0.80%	0.80%	0.85%

Dynamic Bond	HDFC Dynamic Debt Fund	0.00%	0.75%	0.75%	0.75%
Dynamic Bond	HSBC Dynamic Bond Fund	0.00%	0.20%	0.20%	0.20%
Dynamic Bond	ITI Dynamic Bond Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Bond	JM Dynamic Bond Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Bond	Kotak All Weather Debt FOF	0.00%	0.03%	0.03%	0.03%
Dynamic Bond	Kotak Dynamic Bond Fund	0.00%	0.60%	0.60%	0.60%
Dynamic Bond	Mahindra Manulife Dynamic Bond Fund	0.00%	1.10%	1.10%	1.10%
Dynamic Bond	Mirae Asset Dynamic Bond Fund	0.00%	0.55%	0.55%	0.55%
Dynamic Bond	PGIM India Dynamic Bond Fund	0.00%	1.00%	1.00%	1.00%
Dynamic Bond	Quantum Dynamic Bond Fund	0.00%	0.45%	0.45%	0.45%
Dynamic Bond	SBI DYNAMIC BOND FUND	0.00%	0.60%	0.60%	0.60%
Dynamic Bond	Union Dynamic Bond Fund	0.00%	0.85%	0.85%	0.85%
Dynamic Bond	UTI Dynamic Bond Fund	0.00%	0.85%	0.85%	0.85%
ELSS	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.00%	0.25%	0.25%	0.25%
ELSS	Aditya Birla Sun Life Tax Relief '96	0.00%	1.00%	1.00%	1.00%
ELSS	Axis ELSS Tax Saver Fund	0.00%	0.78%	0.78%	0.78%
ELSS	Bandhan Tax Advantage (ELSS) Fund	0.00%	0.85%	0.85%	0.85%
ELSS	Bank of India ELSS Tax Saver	0.00%	1.15%	1.15%	1.15%
ELSS	Baroda BNP Paribas ELSS Fund	0.00%	1.10%	1.10%	1.10%
ELSS	Canara Robeco ELSS Tax Saver	0.00%	1.00%	1.00%	1.00%
ELSS	DSP Tax Saver Fund	0.00%	0.85%	0.85%	0.85%
ELSS	Edelweiss ELSS Tax saver Fund	0.00%	1.50%	1.50%	1.50%
ELSS	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.00%	0.55%	0.55%	0.55%
ELSS	Groww ELSS Tax Saver Fund	0.00%	1.20%	1.20%	1.20%
ELSS	HDFC ELSS Tax Saver	0.00%	0.90%	0.90%	0.90%
ELSS	HSBC ELSS Tax Saver Fund	0.00%	0.70%	0.70%	0.70%
ELSS	Invesco India ELSS Tax Saver Fund	0.00%	0.75%	0.75%	0.75%
ELSS	ITI ELSS Tax Saver Fund	0.00%	1.75%	1.75%	1.75%
ELSS	JM ELSS Tax Saver Fund	0.00%	1.25%	1.25%	1.25%
ELSS	Kotak Tax Saver Fund	0.00%	0.95%	0.95%	0.95%

ELSS	LIC MF ELSS Tax Saver	0.00%	1.10%	1.10%	1.10%
ELSS	LIC MF Unit Linked Insurance Scheme *	0.00%	1.10%	1.10%	1.10%
ELSS	Mahindra Manulife ELSS Fund	0.00%	1.40%	1.40%	1.40%
ELSS	Mirae Asset ELSS Tax Saver Fund	0.00%	0.65%	0.65%	0.65%
ELSS	Motilal Oswal ELSS Tax Saver Fund	0.00%	1.00%	1.00%	1.00%
ELSS	Navi ELSS Tax Saver Nifty 50 Index Fund	0.00%	0.85%	0.85%	0.85%
ELSS	NJ ELSS Tax Saver Scheme	0.00%	1.18%	1.18%	1.18%
ELSS	Parag Parikh ELSS Tax Saver Fund	0.00%	1.10%	1.10%	1.10%
ELSS	PGIM India ELSS Tax Saver Fund	0.00%	1.65%	1.65%	1.65%
ELSS	Quantum ELSS Tax Saver Fund	0.00%	1.10%	1.10%	1.10%
ELSS	SAMCO ELSS TAX SAVER FUND	0.00%	1.40%	1.40%	1.40%
ELSS	SBI LONG TERM EQUITY FUND	0.00%	0.67%	0.67%	0.67%
ELSS	Shriram Long Term Equity Fund	0.00%	1.50%	1.25%	1.25%
ELSS	Sundaram ELSS Tax Saver Fund	0.00%	1.25%	1.25%	1.25%
ELSS	Tata ELSS Tax Saver Fund	0.00%	0.95%	0.95%	0.95%
ELSS	Union ELSS Tax Saver Fund	0.00%	1.45%	1.45%	1.45%
ELSS	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund)	0.00%	0.90%	0.90%	0.90%
ELSS	WHITEOAK ELSS TAX SAVER FUND (WTAX)	0.00%	1.45%	1.45%	1.45%
Equity Dividend	LIC MF Dividend Yield Fund	0.00%	1.10%	1.10%	1.10%
Equity Focused	LIC MF Focused 30 Equity Fund	0.00%	1.10%	1.10%	1.10%
Equity saving fund	Aditya Birla Sun Life Equity Savings Fund	0.00%	0.55%	0.55%	0.55%
Equity saving fund	Aditya Birla Sun Life Savings Fund	0.00%	0.20%	0.20%	0.20%
Equity saving fund	Axis Equity Saver Fund	0.00%	1.26%	1.26%	1.26%
Equity saving fund	Bandhan Equity Savings Fund	0.00%	0.70%	0.60%	0.70%
Equity saving fund	Baroda BNP Paribas Equity Savings Fund	0.00%	1.00%	1.00%	1.00%
Equity saving fund	DSP Equity Savings Fund	0.00%	0.80%	0.80%	0.80%
Equity saving fund	DSP Savings fund	0.00%	0.20%	0.20%	0.20%
Equity saving fund	Edelweiss Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity saving fund	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.00%	0.35%	0.35%	0.35%
Equity saving fund	HDFC Equity Savings Fund	0.00%	1.05%	1.05%	1.05%



Equity saving fund	HSBC Equity Savings Fund	0.00%	0.45%	0.45%	0.45%
Equity saving fund	Invesco India Equity Savings Fund	0.00%	0.90%	0.90%	0.90%
Equity saving fund	Kotak Equity Savings Scheme	0.00%	0.65%	0.65%	0.65%
Equity saving fund	LIC MF Equity Savings Fund	0.00%	0.95%	0.95%	0.95%
Equity saving fund	Mahindra Manulife Equity Savings Fund	0.00%	1.60%	1.60%	1.60%
Equity saving fund	Mirae Asset Equity Savings Fund	0.00%	0.75%	0.75%	0.75%
Equity saving fund	PGIM India Equity Savings Fund	0.00%	0.60%	0.60%	0.60%
Equity saving fund	SBI EQUITY SAVINGS FUND	0.00%	0.48%	0.48%	0.48%
Equity saving fund	Sundaram Equity Savings Fund	0.00%	1.25%	1.25%	1.25%
Equity saving fund	Tata Equity Savings Fund	0.00%	0.35%	0.35%	0.35%
Equity saving fund	Union Equity Savings Fund	0.00%	1.20%	1.20%	1.20%
Equity saving fund	UTI Equity Savings Fund	0.00%	0.80%	0.80%	0.80%
ETF	Aditya Birla Sun Life Silver ETF FOF	0.00%	0.35%	0.35%	0.35%
ETF	DSP Gold ETF Fund	0.00%	0.40%	0.40%	0.40%
ETF	HDFC Silver ETF Fund of Fund	0.00%	0.30%	0.30%	0.30%
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	Quantum Nifty 50 ETF Fund of Fund	0.00%	0.12%	0.12%	0.12%
ETF	Tata Nifty India Digital ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Flexi Cap Fund	360 ONE Flexicap Fund	0.00%	1.75%	1.75%	1.75%
Flexi Cap Fund	Aditya Birla Sun Life Bal Bhavishya Yojna	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	Aditya Birla Sun Life Flexi Cap Fund	0.00%	0.95%	0.95%	0.95%
Flexi Cap Fund	Aditya Birla Sun Life Focused Equity Fund	0.00%	1.10%	1.10%	1.10%
Flexi Cap Fund	Axis Equity ETFs FoF	0.00%	0.13%	0.13%	0.13%
Flexi Cap Fund	Axis Flexicap Fund	0.00%	1.02%	1.02%	1.02%
Flexi Cap Fund	Axis Focused 25 Fund	0.00%	1.02%	1.02%	1.02%

Flexi Cap Fund	Bandhan Flexi Cap Fund	0.00%	0.85%	0.85%	0.85%
Flexi Cap Fund	Bandhan Focused Equity Fund	0.00%	0.95%	0.95%	0.95%
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	DSP Flexi Cap Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	DSP Focus Fund	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	DSP US Flexible Equity Fund	0.00%	0.80%	0.80%	0.80%
Flexi Cap Fund	Edelweiss Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	Edelweiss Focused Equity Fund	0.00%	1.40%	1.40%	1.40%
Flexi Cap Fund	FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.00%	0.55%	0.55%	0.55%
Flexi Cap Fund	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.00%	0.55%	0.55%	0.55%
Flexi Cap Fund	Groww Nifty Total Market Index Fund	0.00%	0.90%	0.06%	0.06%
Flexi Cap Fund	HDFC Flexi Cap Fund	0.00%	0.80%	0.80%	0.80%
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%	0.85%	0.85%	0.85%
Flexi Cap Fund	Invesco India Flexicap Fund	0.00%	0.90%	0.90%	0.90%
Flexi Cap Fund	ITI Flexi Cap Fund	0.00%	1.45%	1.45%	1.45%
Flexi Cap Fund	ITI Focused Equity Fund	0.00%	1.70%	1.70%	1.70%
Flexi Cap Fund	JM Flexicap Fund	0.00%	1.05%	1.05%	1.05%
Flexi Cap Fund	JM Focused Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	Kotak Flexicap Fund	0.00%	0.80%	0.80%	0.80%
Flexi Cap Fund	Kotak Focused Equity Fund	0.00%	1.35%	1.35%	1.35%
Flexi Cap Fund	LIC MF Flexi Cap Fund	0.00%	1.10%	1.10%	1.10%
Flexi Cap Fund	Mahindra Manulife Flexi Cap Fund	0.00%	1.45%	1.45%	1.45%
Flexi Cap Fund	Mahindra Manulife Focused Fund	0.00%	1.45%	1.45%	1.45%
Flexi Cap Fund	Mirae Asset Flexi Cap Fund	0.00%	0.90%	0.90%	0.90%

Flexi Cap Fund	Mirae Asset Focused Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	Motilal Oswal Flexi Cap Fund	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	Motilal Oswal Focused Fund	0.00%	1.15%	1.15%	1.15%
Flexi Cap Fund	NJ Flexi Cap Fund	0.00%	1.06%	1.06%	1.06%
Flexi Cap Fund	Parag Parikh Flexi Cap Fund	0.00%	0.75%	0.75%	0.75%
Flexi Cap Fund	PGIM India Flexi Cap Fund	0.00%	1.25%	1.25%	1.25%
Flexi Cap Fund	Quantum Equity Fund of Funds	0.00%	0.24%	0.24%	0.24%
Flexi Cap Fund	SAMCO FLEXI CAP FUND	0.00%	1.80%	1.80%	1.80%
Flexi Cap Fund	SBI FLEXICAP FUND	0.00%	0.70%	0.70%	0.70%
Flexi Cap Fund	SBI FOCUSED EQUITY FUND	0.00%	0.65%	0.65%	0.65%
Flexi Cap Fund	Shriram Flexi Cap Fund	0.00%	1.50%	1.25%	1.25%
Flexi Cap Fund	Sundaram Flexi Cap Fund	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%	1.15%	1.15%	1.15%
Flexi Cap Fund	Union Flexi Cap Fund	0.00%	1.30%	1.30%	1.30%
Flexi Cap Fund	Union Focused Fund	0.00%	1.70%	1.70%	1.70%
Flexi Cap Fund	UTI Focused Fund (Formerly UTI Focused Equity Fund)	0.00%	1.00%	1.00%	1.00%
Flexi Cap Fund	WHITEOAK FLEXI CAP FUND (YFCF)	0.00%	1.05%	1.05%	1.05%
Floater	Aditya Birla Sun Life Floating Rate Fund	0.00%	0.25%	0.25%	0.25%
Floater	Axis Floater Fund	0.00%	0.31%	0.31%	0.31%
Floater	Bandhan Floating Rate Fund	0.00%	0.35%	0.35%	0.35%
Floater	Baroda BNP Paribas Floater Fund	0.00%	0.30%	0.30%	0.30%
Floater	DSP Floater Fund	0.00%	0.25%	0.25%	0.25%
Floater	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.00%	0.30%	0.30%	0.30%
Floater	HDFC Floating Rate Debt Fund	0.00%	0.25%	0.25%	0.25%
Floater	HDFC Gilt Fund	0.00%	0.45%	0.45%	0.45%
Floater	Kotak Floating Rate Fund	0.00%	0.20%	0.20%	0.20%
Floater	SBI FLOATING RATE DEBT FUND	0.00%	0.15%	0.15%	0.15%
Floater	UTI Floater Fund	0.00%	0.35%	0.35%	0.35%
Focused Fund	360 ONE Focused Equity Fund	0.00%	0.95%	0.95%	0.95%

Focused Fund	Aditya Birla Sun Life Focused Equity Fund	0.00%	1.10%	1.10%	1.10%
Focused Fund	Baroda BNP Paribas Focused Fund	0.00%	1.30%	1.30%	1.30%
Focused Fund	Canara Robeco Focused Equity Fund	0.00%	1.15%	1.15%	1.15%
Focused Fund	Edelweiss Focused Equity Fund	0.00%	1.40%	1.40%	1.40%
Focused Fund	FRANKLIN INDIA FOCUSED EQUITY FUND	0.00%	0.55%	0.55%	0.55%
Focused Fund	HDFC Focused 30 Fund	0.00%	0.95%	0.95%	0.95%
Focused Fund	HSBC Focused 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	ITI Focused Equity Fund	0.00%	1.70%	1.70%	1.70%
Focused Fund	JM Focused Fund	0.00%	1.25%	1.25%	1.25%
Focused Fund	Kotak Focused Equity Fund	0.00%	1.35%	1.35%	1.35%
Focused Fund	Mahindra Manulife Focused Fund	0.00%	1.45%	1.45%	1.45%
Focused Fund	Mirae Asset Focused Fund	0.00%	0.75%	0.75%	0.75%
Focused Fund	Motilal Oswal Focused Fund	0.00%	1.15%	1.15%	1.15%
Focused Fund	SBI FOCUSED EQUITY FUND	0.00%	0.65%	0.65%	0.65%
Focused Fund	Tata Focused Equity Fund	0.00%	1.15%	1.15%	1.15%
Focused Fund	Union Focused Fund	0.00%	1.70%	1.70%	1.70%
Focused Fund	UTI Focused Fund (Formerly UTI Focused Equity Fund)	0.00%	1.00%	1.00%	1.00%
Gilt Funds	Aditya Birla Sun Life Government Securities Fund	0.00%	0.50%	0.50%	0.50%
Gilt Funds	Axis Gilt Fund	0.00%	0.48%	0.48%	0.48%
Gilt Funds	Bandhan Government Securities Fund - Investment Plan	0.00%	0.55%	0.55%	0.55%
Gilt Funds	Bandhan Government Securities Fund-Constant Maturity Pla	0.00%	0.10%	0.10%	0.10%
Gilt Funds	Baroda BNP Paribas Gilt Fund	0.00%	0.25%	0.25%	0.25%
Gilt Funds	Canara Robeco Gilt Fund	0.00%	0.70%	0.70%	0.70%
Gilt Funds	DSP 10Y G-Sec Fund	0.00%	0.20%	0.20%	0.20%
Gilt Funds	DSP Government Securities Fund	0.00%	0.50%	0.50%	0.50%
Gilt Funds	Edelweiss Government Securities Fund	0.00%	0.65%	0.65%	0.65%
Gilt Funds	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.00%	0.45%	0.45%	0.45%
Gilt Funds	HSBC Gilt Fund	0.00%	0.50%	0.50%	0.50%
Gilt Funds	Invesco India Gilt Fund	0.00%	0.75%	0.75%	0.75%

Gilt Funds	Kotak Gilt Investments Fund	0.00%	0.65%	0.65%	0.65%
Gilt Funds	LIC MF Gilt Fund	0.00%	0.45%	0.45%	0.45%
Gilt Funds	Motilal Oswal 5 Year G Sec Fund Of Fund	0.00%	0.07%	0.07%	0.07%
Gilt Funds	PGIM India Gilt Fund	0.00%	0.75%	0.75%	0.75%
Gilt Funds	SBI MAGNUM CONSTANT MATURITY FUND	0.00%	0.20%	0.20%	0.20%
Gilt Funds	SBI MAGNUM GILT FUND	0.00%	0.35%	0.35%	0.35%
Gilt Funds	Tata Gilt Securities Fund	0.00%	0.55%	0.55%	0.55%
Gilt Funds	Union Gilt Fund	0.00%	0.90%	0.90%	0.90%
Gilt Funds	UTI Gilt Fund	0.00%	0.45%	0.45%	0.45%
Gold fund	Aditya Birla Sun Life Gold Fund	0.00%	0.35%	0.30%	0.30%
Gold fund	Axis Gold Fund	0.00%	0.28%	0.28%	0.28%
Gold fund	Axis Silver Fund of Fund	0.00%	0.44%	0.44%	0.44%
Gold fund	Edelweiss Gold and Silver ETF Fund of Fund	0.00%	0.35%	0.35%	0.35%
Gold fund	HDFC Gold Fund	0.00%	0.30%	0.30%	0.30%
Gold fund	Invesco India Gold ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
Gold fund	Kotak Gold Fund	0.00%	0.35%	0.35%	0.35%
Gold fund	LIC MF Gold ETF Fund of Fund	0.00%	0.15%	0.15%	0.15%
Gold fund	Motilal Oswal Gold and Silver ETFs Fund of Funds	0.00%	0.36%	0.36%	0.36%
Gold fund	Quantum Gold Savings Fund	0.00%	0.15%	0.15%	0.15%
Gold fund	SBI GOLD FUND	0.00%	0.15%	0.15%	0.15%
Gold fund	Tata Gold ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
Index Funds	Aditya Birla Sun Life Multi-Index FOF	0.00%	0.15%	0.15%	0.15%
Index Funds	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Aditya Birla Sun Life Nifty 50 Index Fund	0.00%	0.25%	1.45%	0.25%
Index Funds	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.00%	0.45%	0.45%	0.45%
Index Funds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	Bandhan Nifty 100 Index Fund	0.00%	0.30%	0.30%	0.30%
Index Funds	Bandhan Nifty 50 Index Fund	0.00%	0.30%	0.30%	0.30%
Index Funds	Bandhan Nifty Alpha 50 Index Fund	0.00%	0.50%	0.50%	0.50%

Index Funds	Bandhan Nifty IT Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	Bandhan Nifty Smallcap 250 Index Fund	0.00%	0.40%	0.40%	0.40%
Index Funds	Bandhan Nifty100 Low Volatility 30 Index Fund	0.00%	0.45%	0.45%	0.45%
Index Funds	Bandhan Nifty200 Momentum 30 Index Fund	0.00%	0.45%	0.45%	0.45%
Index Funds	Baroda BNP Paribas Nifty 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	DSP Crisil SDL GSEC 2033	0.00%	0.20%	0.20%	0.20%
Index Funds	DSP Equal Weight Nifty 50 Fund	0.00%	0.55%	0.55%	0.55%
Index Funds	DSP Nifty 50 Index Fund	0.00%	0.15%	0.15%	0.15%
Index Funds	DSP Nifty Midcap 150 Quality Index	0.00%	0.60%	0.60%	0.60%
Index Funds	DSP Nifty Next 50 Index Fund	0.00%	0.30%	0.30%	0.30%
Index Funds	DSP Nifty SDL GSEC 2027	0.00%	0.15%	0.15%	0.15%
Index Funds	DSP Nifty SDL GSEC 2028	0.00%	0.10%	0.10%	0.10%
Index Funds	DSP Nifty Smallcap250 Quality 50 Index Fund	0.00%	0.70%	1.20%	0.70%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.00%	0.20%	0.20%	0.20%
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%	0.55%	0.55%	0.55%
Index Funds	Edelweiss Nifty 100 Quality 30 Index Fund	0.00%	0.50%	0.50%	0.50%
Index Funds	Edelweiss Nifty 50 Index Fund	0.00%	0.35%	0.35%	0.35%
Index Funds	Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss Nifty Next 50 Index Fund	0.00%	0.60%	0.60%	0.60%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.00%	0.20%	0.20%	0.20%
Index Funds	Edelweiss Nifty Small cap 250 Index Fund	0.00%	0.60%	0.60%	0.60%
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 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 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	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 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 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	LIC MF Index Fund - Nifty Plan	0.00%	0.30%	0.30%	0.30%
Index Funds	LIC MF Index Fund - Sensex Plan	0.00%	0.30%	0.30%	0.30%
Index Funds	LIC MF Nifty Next 50 Index Fund	0.00%	0.30%	0.30%	0.30%
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	SBI NIFTY INDEX FUND	0.00%	0.15%	0.15%	0.15%
Index Funds	SBI NIFTY MIDCAP 150 INDEX FUND	0.00%	0.42%	0.42%	0.42%
Index Funds	SBI NIFTY NEXT 50 INDEX FUND	0.00%	0.35%	0.30%	0.30%
Index Funds	SBI NIFTY SMALLCAP 250 INDEX FUND	0.00%	0.42%	0.42%	0.42%
Index Funds	SBI S&P BSE SENSEX INDEX FUND	0.00%	0.15%	0.15%	0.15%
Index Funds	Sundaram Nifty 100 Equal Weight Fund	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%
International	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.00%	0.50%	0.50%	0.50%
International	Aditya Birla Sun Life Global Excellence Equity Fund	0.00%	0.60%	0.60%	0.60%
International	Aditya Birla Sun Life International Equity Fund - Plan A	0.00%	1.10%	1.10%	1.10%
International	Axis Global Equity Alpha Fund of Fund	0.00%	1.08%	1.08%	1.08%
International	Axis Global Innovation Fund of Fund	0.00%	1.08%	1.08%	1.08%
International	Axis Greater China Equity Fund of Fund	0.00%	1.08%	1.08%	1.08%
International	AXIS Nasdaq 100 Fund of Fund	0.00%	0.41%	0.41%	0.41%
International	Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00%	0.04%	0.04%	0.04%
International	Bandhan US Equity Fund of Fund	0.00%	0.80%	0.80%	0.80%
International	Bandhan US Treasury Bond 0-1 year Fund of Fund	0.00%	0.03%	0.03%	0.03%
International	Baroda BNP Paribas Funds Aqua Fund of Fund	0.00%	0.90%	0.90%	0.90%
International	DSP Global Allocation Fund	0.00%	0.50%	0.50%	0.50%
International	DSP Global Innovation Fund	0.00%	0.75%	0.75%	0.75%
International	DSP World Agriculture Fund	0.00%	0.65%	0.65%	0.65%
International	DSP World Energy Fund	0.00%	0.60%	0.60%	0.60%
International	DSP World Gold Fund	0.00%	0.65%	0.65%	0.65%



International	DSP World Mining Fund	0.00%	0.60%	0.60%	0.60%
International	Edelweiss ASEAN Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Emerging Markets Opportunities Equity Off-shore	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Europe Dynamic Equity Off-shore Fund	0.00%	0.80%	0.80%	0.80%
International	Edelweiss Greater China Equity Off-shore Fund	0.00%	0.90%	0.90%	0.90%
International	Edelweiss US Technology Equity Fund of Fund	0.00%	0.90%	0.90%	0.90%
International	Edelweiss US Value Equity Offshore fund	0.00%	0.90%	0.90%	0.90%
International	FRANKLIN ASIAN EQUITY FUND (FAEF)	0.00%	0.80%	0.80%	0.80%
International	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FU	0.00%	0.70%	0.70%	0.70%
International	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FU	0.00%	0.70%	0.70%	0.70%
International	HSBC Asia Pacific(Ex Japan)DivYieldFund	0.00%	0.25%	0.25%	0.25%
International	HSBC Brazil Fund	0.00%	0.25%	0.25%	0.25%
International	HSBC Global Emerging Markets Fund	0.00%	0.25%	0.25%	0.25%
International	HSBC Global Equity Climate Change FOF	0.00%	0.25%	0.25%	0.25%
International	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.00%	0.20%	0.20%	0.20%
International	Invesco India - Invesco Global Consumer Trends Fund of Fun	0.00%	0.75%	0.75%	0.75%
International	Invesco India - Invesco Global Equity Income Fund of Fund	0.00%	0.30%	0.30%	0.30%
International	Invesco India Feeder - Invesco Pan European Equity Fund	0.00%	0.30%	0.30%	0.30%
International	Kotak Global Emerging Fund	0.00%	0.35%	0.35%	0.35%
International	Kotak Global Innovation Fund of Fund	0.00%	1.00%	1.00%	1.00%
International	Kotak International REIT FOF	0.00%	0.80%	0.80%	0.80%
International	Kotak NASDAQ 100 Fund of Fund	0.00%	0.35%	0.35%	0.35%
International	Mahindra Manulife Asia Pacific REITs FOF	0.00%	0.80%	0.80%	0.80%
International	Mirae Asset Global Electric & Auto Vehicle ETF FOF	0.00%	0.20%	0.20%	0.20%
International	Mirae Asset Global X A I & Technology ETF FOF	0.00%	0.10%	0.10%	0.10%
International	Mirae Asset Hang Seng TECH ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
International	Mirae Asset NYSE FANG+ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
International	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00%	0.25%	0.25%	0.25%
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	Navi Nasdaq 100 Fund of Fund	0.00%	0.17%	0.17%	0.17%
International	Navi US Stock Market Fund of Fund	0.00%	0.00%	0.00%	0.00%
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%	0.65%	0.65%	0.65%
Large & Midcap	Aditya Birla Sun Life Equity Advantage Fund	0.00%	1.00%	1.10%	1.10%
Large & Midcap	Axis Growth Opportunities Fund	0.00%	1.02%	1.02%	1.02%
Large & Midcap	Bandhan Core Equity Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	Bank of India Large & Mid Cap Equity Fund	0.00%	1.20%	1.20%	1.20%
Large & Midcap	Baroda BNP Paribas Large & Mid Cap Fund	0.00%	1.15%	1.15%	1.15%
Large & Midcap	Canara Robeco Emerging Equities	0.00%	0.95%	0.95%	0.95%
Large & Midcap	DSP Equity Opportunities Fund	0.00%	0.90%	0.90%	0.90%
Large & Midcap	Edelweiss Large & Mid Cap Fund	0.00%	1.20%	1.20%	1.20%
Large & Midcap	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	0.00%	0.60%	0.60%	0.60%
Large & Midcap	HDFC Large and Mid cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	HSBC Large & Mid Cap Fund	0.00%	0.75%	0.75%	0.75%
Large & Midcap	Invesco India Large & Mid Cap Fund	0.00%	0.75%	0.75%	0.75%
Large & Midcap	Kotak Equity Opportunities Fund	0.00%	1.10%	1.10%	1.10%
Large & Midcap	LIC MF Large & Midcap Fund	0.00%	1.10%	1.10%	1.10%
Large & Midcap	Mahindra Manulife Large & Mid Cap Fund	0.00%	1.30%	1.30%	1.30%
Large & Midcap	Mirae Asset Large & Midcap Fund	0.00%	0.50%	0.50%	0.50%
Large & Midcap	Motilal Oswal Large and Midcap Fund	0.00%	1.10%	1.10%	1.10%
Large & Midcap	PGIM India Large and Midcap Fund	0.00%	1.75%	1.75%	1.75%
Large & Midcap	SBI LARGE AND MIDCAP FUND	0.00%	0.70%	0.70%	0.70%
Large & Midcap	Sundaram Large And Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
Large & Midcap	Tata Large & Mid Cap Fund	0.00%	0.95%	0.95%	0.95%
Large & Midcap	Union Large & Midcap Fund	0.00%	1.45%	1.45%	1.45%
Large & Midcap	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	0.00%	1.00%	1.00%	1.00%
Large & Midcap	WHITEOAK CAPITAL LARGE AND MID CAP (LMC)	0.00%	1.20%	1.20%	1.20%

Large Cap Fund	Aditya Birla Sun Life Frontline Equity Fund	0.00%	0.95%	0.95%	0.95%
Large Cap Fund	Axis Bluechip Fund	0.00%	0.86%	0.86%	0.86%
Large Cap Fund	Axis Nifty 100 Index Fund	0.00%	0.60%	0.60%	0.60%
Large Cap Fund	Axis Nifty 50 Index Fund	0.00%	0.24%	0.24%	0.24%
Large Cap Fund	Axis Nifty Next 50 index Fund	0.00%	0.54%	0.54%	0.54%
Large Cap Fund	Bandhan Large Cap Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Bank of India Blue Chip Fund	0.00%	1.20%	1.20%	1.20%
Large Cap Fund	Baroda BNP Paribas Large Cap Fund	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	Canara Robeco Blue Chip Equity Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	DSP Top 100 Equity Fund	0.00%	1.00%	1.00%	1.00%
Large Cap Fund	Edelweiss Large Cap Fund	0.00%	1.30%	1.30%	1.30%
Large Cap Fund	Edelweiss Recently Listed IPO Fund	0.00%	1.25%	1.25%	1.25%
Large Cap Fund	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	0.00%	0.55%	0.55%	0.55%
Large Cap Fund	Groww Large Cap Fund	0.00%	1.20%	1.20%	1.20%
Large Cap Fund	HDFC Top 100 Fund	0.00%	0.90%	0.90%	0.90%
Large Cap Fund	HSBC Large Cap Fund	0.00%	0.85%	0.85%	0.85%
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%	1.25%	1.25%	1.25%
Large Cap Fund	Kotak Bluechip Fund	0.00%	1.10%	1.10%	1.10%
Large Cap Fund	LIC MF Large Cap Fund	0.00%	1.10%	1.10%	1.10%
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%	0.55%	0.55%	0.55%
Large Cap Fund	Motilal Oswal Large Cap Fund	0.00%	1.15%	1.15%	1.15%
Large Cap Fund	Navi Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%
Large Cap Fund	Navi Nifty Next 50 Index Fund	0.00%	0.46%	0.46%	0.46%
Large Cap Fund	Navi S&P BSE Sensex Index Fund	0.00%	0.76%	0.76%	0.76%
Large Cap Fund	PGIM India Large Cap Fund	0.00%	1.65%	1.65%	1.65%
Large Cap Fund	SBI BLUE CHIP FUND	0.00%	0.63%	0.63%	0.63%

Large Cap Fund	Sundaram Large Cap Fund	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	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	0.00%	1.50%	1.50%	1.50%
Liquid Fund	360 ONE Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Aditya Birla Sun Life Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	Axis Liquid Fund	0.00%	0.06%	0.06%	0.06%
Liquid Fund	Bandhan Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Baroda BNP Paribas Liquid Fund	0.00%	0.09%	0.09%	0.09%
Liquid Fund	Canara Robeco Liquid Fund	0.00%	0.09%	0.09%	0.09%
Liquid Fund	DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Edelweiss Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	FRANKLIN INDIA LIQUID FUND (FILF)	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Groww Liquid Fund	0.00%	1.05%	0.08%	0.08%
Liquid Fund	HDFC Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	Helios Overnight Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	HSBC Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Invesco India Liquid Fund	0.00%	0.04%	0.04%	0.04%
Liquid Fund	ITI Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	JM Liquid Fund	0.00%	0.06%	0.06%	0.06%
Liquid Fund	Kotak Liquid Fund	0.00%	0.03%	0.03%	0.03%
Liquid Fund	LIC MF Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Mahindra Manulife Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Mirae Asset Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	Motilal Oswal Liquid Fund	0.00%	0.15%	0.15%	0.15%
Liquid Fund	Parag Parikh Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	PGIM India Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	Quantum Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	SBI LIQUID FUND	0.00%	0.10%	0.10%	0.10%
Liquid Fund	Sundaram Liquid Fund	0.00%	0.20%	0.20%	0.20%

Liquid Fund	Tata Liquid Fund	0.00%	0.05%	0.05%	0.05%
Liquid Fund	TRUSTMF Liquid Fund	0.00%	0.15%	0.15%	0.15%
Liquid Fund	Union Liquid Fund	0.00%	0.10%	0.10%	0.10%
Liquid Fund	WHITEOAK LIQUID FUND (YLF)	0.00%	1.05%	0.08%	0.08%
Long Duration Fund	Aditya Birla Sun Life Long Duration Fund	0.00%	0.55%	0.55%	0.55%
Long Duration Fund	Axis Long Duration Fund	0.00%	0.42%	0.42%	0.42%
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	Mahindra Manulife Low Duration Fund	0.00%	0.75%	0.70%	0.70%
Long Duration Fund	SBI LONG DURATION FUND	0.00%	0.25%	0.25%	0.25%
Long Duration Fund	UTI Medium to Long Duration Fund (Formerly UTI Bond 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%	0.36%	0.36%	0.36%
Low Duration Fund	Bandhan Low Duration Fund	0.00%	0.20%	0.20%	0.20%
Low Duration Fund	Baroda BNP Paribas Low Duration Fund	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	Canara Robeco Savings Fund	0.00%	0.30%	0.30%	0.30%
Low Duration Fund	DSP Low Duration Fund	0.00%	0.25%	0.25%	0.25%
Low Duration Fund	HDFC Low Duration Fund	0.00%	0.60%	0.60%	0.60%
Low Duration Fund	HSBC Low Duration Fund	0.00%	0.20%	0.20%	0.20%
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 Low Duration Fund	0.00%	0.75%	0.75%	0.75%
Low Duration Fund	LIC MF Low Duration Fund	0.00%	0.30%	0.30%	0.30%
Low Duration Fund	Mirae Asset Low Duration Fund	0.00%	0.45%	0.45%	0.45%
Low Duration Fund	SBI MAGNUM LOW DURATION FUND	0.00%	0.50%	0.50%	0.50%
Low Duration Fund	Sundaram Low Duration Fund	0.00%	0.80%	0.80%	0.80%
Low Duration Fund	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fu	0.00%	0.15%	0.15%	0.15%
MEDIUM DURATION F	Aditya Birla Sun Life Medium Term Plan	0.00%	0.80%	0.80%	0.80%
MEDIUM DURATION F	Axis Strategic Bond Fund	0.00%	0.70%	0.70%	0.70%
MEDIUM DURATION F	Bandhan Bond Fund - Medium Term Plan	0.00%	0.70%	0.70%	0.70%

MEDIUM DURATION FUND	Baroda BNP Paribas Medium Duration Fund	0.00%	0.35%	0.35%	0.35%
MEDIUM DURATION FUND	DSP Bond Fund	0.00%	0.40%	0.40%	0.40%
MEDIUM DURATION FUND	HDFC Medium Term Debt Fund	0.00%	0.70%	0.70%	0.70%
MEDIUM DURATION FUND	HSBC Medium Duration Fund	0.00%	0.35%	0.35%	0.35%
Medium Duration Fund	Invesco India Medium Duration Fund	0.00%	0.75%	0.75%	0.75%
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%	0.50%	0.50%	0.50%
Medium Duration Fund	Sundaram Medium Duration Fund	0.00%	1.10%	1.10%	1.10%
MEDIUM DURATION FUND	Union Medium Duration Fund	0.00%	0.70%	0.70%	0.70%
MEDIUM DURATION FUND	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	0.00%	0.85%	0.85%	0.85%
Medium to long Duration Fund	Aditya Birla Sun Life Income Fund	0.00%	0.45%	0.45%	0.45%
Medium to long Duration Fund	Bandhan Bond Fund - Income Plan	0.00%	0.90%	0.90%	0.90%
Medium to Long Duration Fund	Canara Robeco Income Fund	0.00%	1.10%	1.10%	1.10%
Medium to long Duration Fund	HDFC Income Fund	0.00%	0.70%	0.70%	0.70%
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	LIC MF Medium to Long Duration Bond Fund	0.00%	0.30%	0.30%	0.30%
Medium to long Duration Fund	SBI MAGNUM INCOME FUND	0.00%	0.60%	0.60%	0.60%
Mid & Small cap Fund	Bank of India Mid & Small Cap Equity & Debt Fund	0.00%	1.20%	1.20%	1.20%
Midcap Fund	Aditya Birla Sun Life Midcap Fund	0.00%	1.10%	1.10%	1.10%
Midcap Fund	Axis MidCap Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	Axis Nifty Midcap 50 Index Fund	0.00%	0.66%	0.66%	0.66%
Midcap Fund	Bandhan Midcap Fund	0.00%	1.10%	1.10%	1.10%
Midcap Fund	Baroda BNP Paribas Mid Cap Fund	0.00%	1.10%	1.10%	1.10%
Midcap Fund	Canara Robeco Mid Cap Fund	0.00%	1.10%	1.00%	1.00%
Midcap Fund	DSP Mid Cap Fund	0.00%	0.90%	0.90%	0.90%
Midcap Fund	Edelweiss Mid Cap Fund	0.00%	1.10%	1.10%	1.10%
Midcap Fund	FRANKLIN INDIA PRIMA FUND (FIPF)	0.00%	0.55%	0.55%	0.55%
Midcap Fund	HDFC Mid Cap Opportunities Fund	0.00%	0.72%	0.72%	0.72%

Midcap Fund	HSBC Midcap Fund	0.00%	0.55%	0.55%	0.55%
Midcap Fund	Invesco India Midcap Fund	0.00%	0.75%	0.75%	0.75%
Midcap Fund	ITI Mid Cap Fund	0.00%	1.45%	1.45%	1.45%
Midcap Fund	JM Midcap Fund	0.00%	1.05%	1.05%	1.05%
Midcap Fund	Kotak Emerging Equity	0.00%	1.00%	1.00%	1.00%
Midcap Fund	LIC MF Midcap Fund	0.00%	1.10%	1.10%	1.10%
Midcap Fund	Mahindra Manulife Mid Cap Fund	0.00%	1.25%	1.25%	1.25%
Midcap Fund	Mirae Asset Midcap Fund	0.00%	0.70%	0.70%	0.70%
Midcap Fund	Motilal Oswal Midcap Fund	0.00%	1.00%	1.00%	1.00%
Midcap Fund	Navi Midcap 150 Index Fund	0.00%	0.78%	0.78%	0.78%
Midcap Fund	PGIM India Mid Cap Opportunities Fund	0.00%	1.15%	1.15%	1.15%
Midcap Fund	SBI MAGNUM MIDCAP FUND	0.00%	0.71%	0.71%	0.71%
Midcap Fund	Sundaram Mid Cap Fund	0.00%	1.00%	1.00%	1.00%
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%	0.95%	0.95%	0.95%
Midcap Fund	WHITEOAK MID CAP FUND (WMCF)**	0.00%	1.20%	1.20%	1.20%
Money Market Fund	Aditya Birla Sun Life Money Manager Fund	0.00%	0.10%	0.10%	0.10%
Money Market Fund	Axis Money Market Fund	0.00%	0.14%	0.14%	0.14%
Money Market Fund	Bandhan Money Manager 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%	0.65%	0.65%	0.65%
Money Market Fund	FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.00%	0.05%	0.05%	0.05%
Money Market Fund	HDFC Money Market Fund	0.00%	0.20%	0.20%	0.20%
Money Market Fund	HSBC Money Market Fund	0.00%	0.20%	0.20%	0.20%
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	LIC MF Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	Mirae Asset Money Market Fund	0.00%	0.15%	0.15%	0.15%
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%	0.37%	0.37%	0.37%
Money Market Fund	Sundaram Money Market Fund	0.00%	0.20%	0.20%	0.20%
Money Market Fund	Tata Money Market Fund	0.00%	0.25%	0.25%	0.25%
Money Market Fund	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%	0.20%	0.05%	0.05%
Multi Asset	Quantum Multi Asset Fund of Funds	0.00%	0.37%	0.37%	0.37%
Multi Asset Allocatio	Aditya Birla Sun Life Asset Allocator FoF	0.00%	0.90%	0.90%	0.90%
Multi Asset Allocatio	Aditya Birla Sun Life Financial Planning FOF-Aggressive	0.00%	0.55%	0.55%	0.55%
Multi Asset Allocatio	Aditya Birla Sun Life Financial Planning FOF-Moderate	0.00%	0.50%	0.50%	0.50%
Multi Asset Allocatio	Aditya Birla Sun Life Multi Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%
Multi Asset Allocatio	Axis Multi Asset Allocation Fund	0.00%	1.26%	1.26%	1.26%
Multi Asset Allocatio	Bandhan Asset Allocation Fund - FOF - Moderate Plan	0.00%	0.50%	0.50%	0.50%
Multi Asset Allocatio	Bank of India Multi Asset Allocation Fund	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocatio	Baroda BNP Paribas Multi Asset Fund	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocatio	DSP Dynamic Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%
Multi Asset Allocatio	DSP Multi Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%
Multi Asset Allocatio	Edelweiss Multi Asset Allocation Fund	0.00%	0.25%	0.25%	0.25%
Multi Asset Allocatio	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	0.00%	0.70%	0.08%	0.70%
Multi Asset Allocatio	HDFC Asset Allocator Fund of Funds	0.00%	1.10%	1.20%	1.10%
Multi Asset Allocatio	HDFC Multi-Asset Fund	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocatio	HSBC Multi Asset Allocation Fund	0.00%	0.85%	0.85%	0.85%
Multi Asset Allocatio	Kotak Multi Asset Allocation Fund	0.00%	1.05%	1.05%	1.05%
Multi Asset Allocatio	Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.00%	0.60%	0.60%	0.60%
Multi Asset Allocatio	Mahindra Manulife Multi Asset Allocation Fund	0.00%	1.50%	1.50%	1.50%
Multi Asset Allocatio	Mirae Asset Multi Asset Allocation Fund	0.00%	1.15%	1.15%	1.15%
Multi Asset Allocatio	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressi	0.00%	0.50%	0.50%	0.50%
Multi Asset Allocatio	SBI MULTI ASSET ALLOCATION FUND	0.00%	0.65%	0.65%	0.65%
Multi Asset Allocatio	Sundaram Multi Asset Allocation Fund	0.00%	1.10%	1.10%	1.10%
Multi Asset Allocatio	Tata Multiasset Opportunities Fund	0.00%	1.10%	1.10%	1.10%



Multi Asset Allocatio	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fun	0.00%	1.00%	1.00%	1.00%
Multi Asset Allocatio	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF	0.00%	1.05%	1.05%	1.05%
Multicap Fund	Aditya Birla Sun Life MultiCap Fund	0.00%	1.10%	1.10%	1.10%
Multicap Fund	Axis Multicap Fund	0.00%	1.06%	1.06%	1.06%
Multicap Fund	Bandhan Multi Cap Fund	0.00%	1.05%	1.05%	1.05%
Multicap Fund	Bank of India Multicap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Baroda BNP Paribas Multi Cap Fund	0.00%	1.00%	1.00%	1.00%
Multicap Fund	Canara Robeco Multi Cap Fund	0.00%	1.10%	1.00%	1.00%
Multicap Fund	Edelweiss Multi cap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	HDFC Multi Cap Fund	0.00%	0.95%	0.95%	0.95%
Multicap Fund	HSBC Multi Cap Fund	0.00%	0.80%	0.80%	0.80%
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%	1.10%	1.10%	1.10%
Multicap Fund	Mahindra Manulife Multi Cap Fund	0.00%	1.20%	1.20%	1.20%
Multicap Fund	Mirae Asset Multicap Fund	0.00%	0.90%	0.90%	0.90%
Multicap Fund	Motilal Oswal Multi-Asset Fund	0.00%	1.25%	1.25%	1.25%
Multicap Fund	SBI MULTICAP FUND	0.00%	0.65%	0.65%	0.65%
Multicap Fund	Sundaram Multi Cap Fund	0.00%	1.10%	1.10%	1.10%
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%	1.40%	1.40%	1.40%
Overnight Fund	Aditya Birla Sun Life Overnight Fund	0.00%	0.09%	0.09%	0.09%
Overnight Fund	Axis Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Bandhan 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	DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Edelweiss Overnight Fund	0.00%	0.05%	0.05%	0.05%

Overnight Fund	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.00%	0.04%	0.04%	0.04%
Overnight Fund	Groww Overnight Fund	0.00%	1.30%	0.08%	0.08%
Overnight Fund	HDFC Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	HSBC 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	Mahindra Manulife Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Mirae Asset Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	NJ Overnight Fund	0.00%	0.08%	0.08%	0.08%
Overnight Fund	PGIM India Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	SAMCO OVERNIGHT FUND	0.00%	0.10%	0.10%	0.10%
Overnight Fund	SBI OVERNIGHT FUND	0.00%	0.15%	0.05%	0.05%
Overnight Fund	Shriram Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Sundaram Overnight Fund	0.00%	0.10%	0.10%	0.10%
Overnight Fund	Tata Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	TRUSTMF Overnight Fund	0.00%	0.05%	0.05%	0.05%
Overnight Fund	Union Overnight Fund	0.00%	0.10%	0.10%	0.10%
Retirement fund	Aditya Birla Sun Life Retirement Fund - 30s Plan	0.00%	1.40%	1.40%	1.40%
Retirement fund	Aditya Birla Sun Life Retirement Fund - 40s Plan	0.00%	1.40%	1.40%	1.40%
Retirement fund	Aditya Birla Sun Life Retirement Fund - 50Plus Plan	0.00%	1.20%	1.20%	1.20%
Retirement fund	Aditya Birla Sun Life Retirement Fund - 50s Plan	0.00%	1.30%	1.30%	1.30%
Retirement fund	Bandhan Retirement Fund	0.00%	1.15%	1.15%	1.15%
Retirement fund	HDFC Retirement Savings Fund	0.00%	1.00%	1.00%	1.00%
Retirement fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	0.00%	0.86%	0.86%	0.86%
Retirement fund	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	0.00%	0.91%	0.91%	0.91%
Retirement fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.00%	0.65%	0.65%	0.65%
Retirement fund	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.00%	0.55%	0.55%	0.55%

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%
Sectoral - Pharma	Aditya Birla Sun Life Pharma & Healthcare Fund	0.00%	1.40%	1.40%	1.40%
Sectoral - Pharma	DSP Healthcare Fund	0.00%	1.20%	1.20%	1.20%
Sectoral - Pharma	HDFC Pharma & Healthcare Fund	0.00%	1.25%	1.25%	1.25%
Sectoral - Pharma	Kotak Healthcare Fund	0.00%	1.35%	1.35%	1.35%
Sectoral - Pharma	SBI HEALTHCARE OPPORTUNITIES FUND	0.00%	0.86%	0.86%	0.86%
Sectoral - Pharma	Tata India Pharma & Health Care Fund	0.00%	1.20%	1.20%	1.20%
Sectoral - Pharma	UTI Healthcare Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Banking	Aditya Birla Sun Life Banking And Financial Services Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Banking	Bandhan Financial Services Fund	0.00%	1.15%	1.15%	1.15%
Sectoral Banking	Baroda BNP Paribas Banking & Financial ServicesFund	0.00%	1.45%	1.45%	1.45%
Sectoral Banking	DSP Banking & Financial Services Fund	0.00%	1.30%	1.30%	1.30%
Sectoral Banking	Groww Banking & Financial Service Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Banking	HDFC Banking and Financial Services Fund	0.00%	1.10%	1.10%	1.10%
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%	0.80%	0.80%	0.80%
Sectoral Banking	SBI BANKING AND FINANCIAL SERVICES FUND	0.00%	0.80%	0.80%	0.80%
Sectoral Banking	Tata Banking & Financial Services Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Banking	UTI Banking & Financial Services Fund	0.00%	1.35%	1.35%	1.35%
Sectoral Banking	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	0.00%	1.45%	1.45%	1.45%
Sectoral Infrastructu	Aditya Birla Sun Life Infrastructure Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Infrastructu	Bandhan Infrastructure Fund	0.00%	1.15%	1.15%	1.15%
Sectoral Infrastructu	DSP India TIGER Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Infrastructu	HDFC Infrastructure Fund	0.00%	1.20%	1.20%	1.20%
Sectoral Infrastructu	HSBC Infrastructure Fund	0.00%	0.80%	0.80%	0.80%
Sectoral Infrastructu	Kotak Infrastructure & Economic Reform Fund	0.00%	1.05%	1.05%	1.05%
Sectoral Infrastructu	SBI INFRASTRUCTURE FUND	0.00%	0.85%	0.85%	0.85%

Sectoral Infrastructure	Tata Infrastructure Fund	0.00%	1.10%	1.10%	1.10%
Sectoral Technology	Aditya Birla Sun Life Digital India Fund	0.00%	1.15%	1.15%	1.15%
Sectoral	HDFC Technology Fund	0.00%	1.20%	1.20%	1.20%
Sectoral/Thematic	LIC MF Banking & Financial Services Fund	0.00%	1.10%	1.10%	1.10%
Sectoral/Thematic	LIC MF Healthcare Fund	0.00%	1.10%	1.10%	1.10%
Sectoral/Thematic	LIC MF Infrastructure Fund	0.00%	1.10%	1.10%	1.10%
Short Duration	Aditya Birla Sun Life Short Term Fund	0.00%	0.60%	0.60%	0.60%
Short Duration	Axis Short Term Fund	0.00%	0.56%	0.56%	0.56%
Short Duration	Bandhan All Seasons Bond Fund	0.00%	0.25%	0.25%	0.25%
Short Duration	Bandhan Bond Fund - Short Term Plan	0.00%	0.35%	0.35%	0.35%
Short Duration	Bandhan Ultra Short Term Fund	0.00%	0.15%	0.15%	0.15%
Short Duration	Baroda BNP Paribas 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	DSP Short Term Fund	0.00%	0.65%	0.65%	0.65%
Short Duration	Groww Short Duration Fund	0.00%	0.60%	0.60%	0.60%
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	Invesco India Short Duration Fund	0.00%	0.65%	0.65%	0.65%
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	LIC MF Short Duration 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%	0.65%	0.65%	0.65%
Short Duration	SBI SHORT TERM DEBT FUND	0.00%	0.30%	0.30%	0.30%
Short Duration	Sundaram Short Duration Fund	0.00%	0.80%	0.80%	0.80%
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 TermFund	0.00%	0.50%	0.50%	0.50%
Short Duration	UTI Short Duration Fund (Formerly UTI Short Term Income Fu	0.00%	0.50%	0.50%	0.50%

Silver	Tata Silver ETF Fund of Fund	0.00%	0.20%	0.20%	0.20%
Small Cap Fund	Aditya Birla Sun Life Small Cap Fund	0.00%	1.10%	1.10%	1.10%
Small Cap Fund	Axis Nifty Smallcap 50 Index Fund	0.00%	0.68%	0.68%	0.68%
Small Cap Fund	Axis Small Cap Fund	0.00%	0.98%	0.98%	0.98%
Small Cap Fund	Bandhan Small Cap Fund	0.00%	1.00%	1.00%	1.00%
Small Cap Fund	Bank of India Small Cap Fund	0.00%	1.20%	1.20%	1.20%
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%	1.05%	1.05%	1.05%
Small Cap Fund	DSP Small Cap Fund	0.00%	0.90%	0.90%	0.90%
Small Cap Fund	Edelweiss Small Cap Fund	0.00%	1.10%	1.10%	1.10%
Small Cap Fund	FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	0.00%	0.55%	0.55%	0.55%
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	Invesco India Smallcap Fund	0.00%	0.75%	0.75%	0.75%
Small Cap Fund	ITI Small Cap Fund	0.00%	1.30%	1.30%	1.30%
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%	1.10%	1.10%	1.10%
Small Cap Fund	Mahindra Manulife Small Cap Fund	0.00%	1.20%	1.20%	1.20%
Small Cap Fund	Motilal Oswal Small Cap Fund	0.00%	1.15%	1.15%	1.15%
Small Cap Fund	PGIM India Small Cap Fund	0.00%	1.40%	1.40%	1.40%
Small Cap Fund	Quantum Small Cap Fund	0.00%	1.25%	1.25%	1.25%
Small Cap Fund	SBI SMALLCAP FUND	0.00%	0.67%	0.67%	0.67%
Small Cap Fund	Sundaram Small Cap Fund	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%	1.20%	1.20%	1.20%
Target maturity	Aditya Birla Sun Life Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Ir	0.00%	0.15%	0.15%	0.15%
Target maturity	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 20	0.00%	0.20%	0.20%	0.20%
Target maturity	Aditya Birla Sun Life Crisil IBX 60:40 SDL Plus AAA PSU Apr 2	0.00%	0.15%	0.15%	0.15%

Target maturity	Aditya Birla Sun Life Crisil IBX Gilt Apr 2026 Index Fund	0.00%	0.12%	0.12%	0.12%
Target maturity	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund	0.00%	0.25%	0.25%	0.25%
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%	0.20%	0.20%	0.20%
Target maturity	Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2027 60:40	0.00%	0.20%	0.20%	0.20%
Target maturity	Aditya Birla Sun Life CRISIL-IBX SDL Index - June 2032	0.00%	0.25%	0.25%	0.25%
Target maturity	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40	0.00%	0.15%	0.15%	0.15%
Target maturity	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.00%	0.12%	0.12%	0.12%
Target maturity	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Axis CRISIL IBX 5050 Gilt Plus SDL June2028 Index Fund	0.00%	0.20%	0.20%	0.20%
Target maturity	Axis CRISIL IBX 5050 Gilt Plus SDLSeptember 2027 Index Fun	0.00%	0.20%	0.20%	0.20%
Target maturity	Axis CRISIL IBX 70:30 CPSE Plus SDLApril 2025 Index Fund	0.00%	0.12%	0.12%	0.12%
Target maturity	Axis CRISIL IBX SDL June 2034 DebtIndex Fund	0.00%	0.24%	0.24%	0.24%
Target maturity	Axis CRISIL IBX SDL May 2027 IndexFund	0.00%	0.12%	0.12%	0.12%
Target maturity	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.00%	0.12%	0.12%	0.12%
Target maturity	Axis NIFTY SDL September 2026 DebtIndex Fund	0.00%	0.12%	0.12%	0.12%
Target maturity	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.00%	0.10%	0.10%	0.10%
Target maturity	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Bandhan Crisil IBX Gilt April 2026 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Bandhan Crisil IBX Gilt April 2032 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
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	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC NIFTY G-Sec Apr 2029 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	HDFC Nifty G-Sec 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	Invesco India Nifty G-sec Jul 2027 Index Fund	0.00%	0.10%	0.10%	0.10%
Target maturity	Invesco India Nifty G-sec Sep 2032 Index Fund	0.00%	0.10%	0.10%	0.10%
Target maturity	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.00%	0.95%	0.07%	0.07%
Target maturity	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.00%	1.00%	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 IND	0.00%	0.16%	0.16%	0.16%
Target maturity	Mirae Asset CRISIL IBXGiltIndexApril2033 IndexFund	0.00%	0.25%	0.25%	0.25%
Target maturity	Mirae Asset Nifty SDL Jun 2027 Index Fund	0.00%	0.15%	0.15%	0.15%
Target maturity	Mirae Asset Nifty SDL June 2028 Index Fund	0.00%	0.25%	0.25%	0.25%
Target maturity	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF F	0.00%	0.25%	0.25%	0.25%
Target maturity	MiraeAssetNiftyAAAPSUBond+ SDLApr26 50 50IndexFund	0.00%	0.20%	0.20%	0.20%
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%	0.10%	0.10%	0.10%
Target maturity	SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	0.00%	0.16%	0.16%	0.16%
Target maturity	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.00%	0.20%	0.20%	0.20%
Target maturity	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	0.00%	0.15%	0.15%	0.15%
Target maturity	Tata CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND	0.00%	0.20%	0.20%	0.20%
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 Fur	0.00%	0.15%	0.15%	0.15%
Thematic Fund	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	0.00%	0.60%	0.60%	0.60%

Thematic Fund	360 ONE Quant Fund	0.00%	1.45%	1.45%	1.45%
Thematic Fund	Aditya Birla Sun Life Business Cycle Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Aditya Birla Sun Life Dividend Yield Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Aditya Birla Sun Life ESG Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	Aditya Birla Sun Life India GenNext Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Aditya Birla Sun Life Manufacturing Equity Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	Aditya Birla Sun Life MNC Fund	0.00%	1.00%	1.00%	1.00%
Thematic Fund	Aditya Birla Sun Life PSU Equity Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	Aditya Birla Sun Life Special Opportunities Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Aditya Birla Sun Life Transportation and Logistics Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Axis Business Cycles Fund	0.00%	1.14%	1.14%	1.14%
Thematic Fund	Axis ESG Equity Fund	0.00%	1.26%	1.26%	1.26%
Thematic Fund	Axis India Manufacturing Fund	0.00%	1.14%	1.14%	1.14%
Thematic Fund	Axis NIFTY IT Index Fund	0.00%	0.68%	0.68%	0.68%
Thematic Fund	Axis Quant Fund	0.00%	1.26%	1.26%	1.26%
Thematic Fund	Axis Special Situations Fund	0.00%	1.26%	1.26%	1.26%
Thematic Fund	Bandhan Transportation and Logistics Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	Baroda BNP Paribas Business Cycle Fund	0.00%	1.45%	1.45%	1.45%
Thematic Fund	Baroda BNP Paribas India Consumption Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	Baroda BNP Paribas Innovation Fund	0.00%	1.10%	0.95%	0.95%
Thematic Fund	Canara Robeco Consumer Trends Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Canara Robeco Infrastructure	0.00%	1.45%	1.45%	1.45%
Thematic Fund	Canara Robeco Manufacturing Fund	0.00%	1.25%	1.15%	1.15%
Thematic Fund	Edelweiss Technology Fund	0.00%	1.40%	1.40%	1.40%
Thematic Fund	FRANKLIN BUILD INDIA FUND (FBIF)	0.00%	0.60%	0.60%	0.60%
Thematic Fund	FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.00%	0.60%	0.60%	0.60%
Thematic Fund	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.00%	0.65%	0.65%	0.65%
Thematic Fund	HDFC Business Cycle Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	HDFC Defence Fund	0.00%	1.00%	1.00%	1.00%
Thematic Fund	HDFC Dividend Yield Fund	0.00%	1.05%	1.05%	1.05%



Thematic Fund	HDFC Housing Opportunities Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	HDFC MNC Fund	0.00%	1.30%	1.30%	1.30%
Thematic Fund	HDFC Transportation & Logistics Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	HSBC Business Cycles Fund	0.00%	0.85%	0.85%	0.85%
Thematic Fund	HSBC Consumption Fund	0.00%	0.85%	0.85%	0.85%
Thematic Fund	Invesco India ESG Equity Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	Invesco India Financial Services Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	Invesco India Infrastructure Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	Invesco India PSU Equity Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	ITI Pharma and Healthcare Fund	0.00%	1.70%	1.70%	1.70%
Thematic Fund	Kotak Business Cycle Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	Kotak Manufacture In India Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Kotak Pioneer Fund	0.00%	1.30%	1.30%	1.30%
Thematic Fund	Kotak Quant Fund	0.00%	0.10%	0.10%	0.10%
Thematic Fund	Mahindra Manulife Business Cycle Fund	0.00%	1.50%	1.50%	1.50%
Thematic Fund	Mahindra Manulife Consumption Fund	0.00%	1.70%	1.70%	1.70%
Thematic Fund	Mirae Asset Great Consumer Fund	0.00%	0.80%	0.80%	0.80%
Thematic Fund	Mirae Asset Healthcare Fund	0.00%	0.85%	0.85%	0.85%
Thematic Fund	Mirae Asset Nifty 100 ESG Sector Leaders FOF	0.00%	0.20%	0.20%	0.20%
Thematic Fund	Mirae Asset Nifty India Manufacturing ETF FOF	0.00%	0.25%	0.25%	0.25%
Thematic Fund	Navi Manufacturing India Index Fund	0.00%	0.78%	0.78%	0.78%
Thematic Fund	Navi Nifty Bank Index Fund	0.00%	0.68%	0.68%	0.68%
Thematic Fund	Navi Nifty IT Index Fund	0.00%	0.78%	0.78%	0.78%
Thematic Fund	SAMCO ACTIVE MOMENTUM FUND	0.00%	1.40%	1.40%	1.40%
Thematic Fund	SBI CONSUMPTION OPPORTUNITIES FUND	0.00%	0.90%	0.90%	0.90%
Thematic Fund	SBI DIVIDEND YIELD FUND	0.00%	0.78%	0.78%	0.78%
Thematic Fund	SBI ENERGY OPPORTUNITIES FUND	0.00%	0.77%	0.77%	0.77%
Thematic Fund	SBI EQUITY MINIMUM VARIANCE FUND	0.00%	0.25%	0.25%	0.25%
Thematic Fund	SBI MAGNUM COMMA FUND	0.00%	1.05%	1.05%	1.05%
Thematic Fund	SBI MAGNUM EQUITY ESG FUND	0.00%	0.79%	0.79%	0.79%

Thematic Fund	SBI MAGNUM GLOBAL FUND	0.00%	0.77%	0.77%	0.77%
Thematic Fund	SBI PSU FUND	0.00%	0.90%	0.90%	0.90%
Thematic Fund	SBI TECHNOLOGY OPPORTUNITIES FUND	0.00%	0.83%	0.83%	0.83%
Thematic Fund	Sundaram Arbitrage Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	Sundaram Consumption Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Sundaram Dividend Yield Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Sundaram Fin. Services Opps Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Sundaram Focused Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Sundaram Global Brand Fund	0.00%	1.40%	1.40%	1.40%
Thematic Fund	Sundaram Infrastructure Advantage Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Sundaram Services Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	Tata Business Cycle Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	Tata Digital India Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	Tata Ethical Fund	0.00%	1.05%	1.05%	1.05%
Thematic Fund	Tata Housing Opportunities Fund	0.00%	1.30%	1.30%	1.30%
Thematic Fund	Tata India Consumer Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	Tata Quant Fund	0.00%	1.05%	1.05%	1.05%
Thematic Fund	Tata Resources & Energy Fund	0.00%	1.30%	1.30%	1.30%
Thematic Fund	Union Business Cycle Fund	0.00%	1.75%	1.75%	1.75%
Thematic Fund	Union Innovation & Opportunities Fund	0.00%	1.45%	1.45%	1.45%
Thematic Fund	UTI India Consumer Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	UTI Infrastructure Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	UTI Innovation Fund	0.00%	1.40%	1.40%	1.40%
Thematic Fund	UTI Transportation & Logistics Fund	0.00%	1.10%	1.10%	1.10%
Thematic Fund	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	0.00%	1.45%	1.45%	1.45%
Thematic Fund	Bank of India Manufacturing & Infrastructure Fund	0.00%	1.20%	1.20%	1.20%
Thematic Fund	Tata Dividend Yield Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	UTI Dividend Yield Fund	0.00%	1.00%	1.00%	1.00%
Thematic Fund	HDFC Non-Cyclical Consumer Fund	0.00%	1.25%	1.25%	1.25%
Thematic Fund	Kotak Consumption Fund	0.00%	1.35%	1.35%	1.35%

Thematic Fund	DSP NRNE Fund	0.00%	1.15%	1.15%	1.15%
Thematic Fund	Kotak ESG Opportunities Fund	0.00%	1.35%	1.35%	1.35%
Thematic Fund	Quantum ESG Best In Class Strategy Fund	0.00%	0.90%	0.90%	0.90%
Thematic Fund	DSP Quant Fund	0.00%	0.65%	0.65%	0.65%
Ultra Short Duration	Axis Ultra Short Term Fund	0.00%	0.76%	0.76%	0.76%
Ultra Short Duration	Baroda BNP Paribas Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	Canara Robeco Ultra Short Term Fund	0.00%	0.55%	0.55%	0.55%
Ultra Short Duration	DSP Ultra Short Fund	0.00%	0.70%	0.70%	0.70%
Ultra Short Duration	HSBC Ultra Short Duration Fund	0.00%	0.15%	0.15%	0.15%
Ultra Short Duration	Invesco India Ultra Short Duration Fund	0.00%	0.45%	0.45%	0.45%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.00%	0.75%	0.75%	0.75%
Ultra Short Duration	Kotak Savings Fund	0.00%	0.35%	0.35%	0.35%
Ultra Short Duration	LIC MF Ultra Short Duration Fund	0.00%	0.05%	0.05%	0.05%
Ultra Short Duration	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%	0.10%	0.10%	0.10%
Ultra Short Duration	Motilal Oswal Ultra Short Term Fund	0.00%	0.80%	0.80%	0.80%
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%	0.15%	0.15%	0.15%
Ultra Short Duration	Sundaram Ultra Short Duration Fund	0.00%	1.15%	1.15%	1.15%
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	WHITEOAK ULTRA SHORT TERM FUND (YUST)	0.00%	0.50%	0.50%	0.50%
Value Fund	TEMPLETON INDIA VALUE FUND (TIVF)	0.00%	0.80%	0.80%	0.80%
Value Fund	Aditya Birla Sun Life Pure Value Fund	0.00%	1.10%	1.10%	1.10%
Value Fund	Axis Value Fund	0.00%	1.66%	1.66%	1.66%
Value Fund	Bandhan Sterling Value Fund	0.00%	0.85%	0.85%	0.85%
Value Fund	Baroda BNP Paribas Value Fund	0.00%	1.10%	1.10%	1.10%
Value Fund	Canara Robeco Value Fund	0.00%	1.25%	1.15%	1.15%
Value Fund	DSP Value Fund	0.00%	0.75%	0.75%	0.75%
Value Fund	Groww Value Fund	0.00%	1.15%	1.15%	1.15%

Value Fund	HDFC Capital Builder Value Fund	0.00%	1.05%	1.05%	1.05%
Value Fund	HSBC Value Fund	0.00%	0.70%	0.70%	0.70%
Value Fund	Invesco India Contra Fund	0.00%	0.60%	0.60%	0.60%
Value Fund	ITI Value Fund	0.00%	1.70%	1.70%	1.70%
Value Fund	JM Value Fund	0.00%	1.05%	1.05%	1.05%
Value Fund	Kotak India EQ Contra Fund	0.00%	1.15%	1.15%	1.15%
Value Fund	LIC MF Long Term Value Fund	0.00%	1.10%	1.10%	1.10%
Value Fund	SBI CONTRA FUND	0.00%	0.68%	0.68%	0.68%
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%

### Disclaimers

- i The above mentioned rates are earned by the Bajaj Finance Limited (BFL) on the amount invested by the Investors and are subject to change without any prior notice and at a discretion and agreement between BFL and the respective AMCs / product manufacturers. The rates are updated upon the actual rates are made available from AMCs and on a best effort basis.
- ii BFL may also distribute / advise the schemes / funds/AMC within its own Affiliate company, Bajaj Asset Management Company Limited.
- iii Financial Products and instruments are subject to market risk. Please read the respective product's offer document carefully before investing.
- iv Investors are requested to take note of risks highlighted with respect to the scheme /product in its offer document and due caution should be exercised (including if necessary, obtaining of advice with respect to of taxation / legal/ other areas from other professionals) before taking any investment / divestment related decision.