

Sr No.	Scheme Name	ISIN	Asset Type	Margin
1	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid	50%
2	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid	50%
3	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid	50%
4	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid	50%
5	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	Hybrid	50%
6	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid	50%
7	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid	50%
8	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid	50%
9	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid	50%
10	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid	50%
11	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid	50%
12	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid	50%
13	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity	50%
14	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity	50%
15	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	Equity	50%
16	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity	50%
17	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity	50%
18	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity	50%
19	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt	20%
20	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt	20%
21	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt	20%
22	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	Debt	20%
23	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt	20%
24	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt	20%
25	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt	20%
26	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt	20%
27	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LM9	Debt	20%
28	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt	20%
29	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	Debt	20%
30	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt	20%
31	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt	20%
32	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LK3	Debt	20%
33	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt	20%
34	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity	50%
35	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity	50%
36	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity	50%
37	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity	50%
38	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt	20%
39	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	Debt	20%
40	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt	20%
41	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt	20%
42	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt	20%
43	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt	20%
44	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt	20%
45	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt	20%
46	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt	50%
47	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt	50%
48	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt	50%
49	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt	50%
50	Aditya Birla SL Credit Risk Fund-Reg(B)	INF209KA1K70	Debt	50%
51	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt	50%
52	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt	50%
53	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt	50%
54	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2	Debt	20%
55	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9	Debt	20%
56	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6	Debt	20%
57	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4	Debt	20%
58	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund(G)-Direct Plan	INF209KB10H1	Debt	20%
59	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund(IDCW)-Direct Plan	INF209KB11H9	Debt	20%
60	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund-Reg(G)	INF209KB18G6	Debt	20%
61	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund-Reg(IDCW)	INF209KB19G4	Debt	20%
62	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity	50%
63	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity	50%
64	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity	50%
65	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity	50%
66	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity	50%
67	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	Equity	50%
68	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity	50%
69	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity	50%
70	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity	50%
71	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity	50%
72	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity	50%
73	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity	50%
74	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt	20%
75	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt	20%
76	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	Debt	20%

77	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	Debt	20%
78	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt	20%
79	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	Debt	20%
80	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt	20%
81	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt	20%
82	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt	20%
83	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt	20%
84	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	Debt	20%
85	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt	20%
86	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt	20%
87	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt	20%
88	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt	20%
89	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity	50%
90	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity	50%
91	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity	50%
92	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity	50%
93	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity	50%
94	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01V16	Equity	50%
95	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	Hybrid	50%
96	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	Hybrid	50%
97	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	Hybrid	50%
98	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	Hybrid	50%
99	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	Hybrid	50%
100	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	Hybrid	50%
101	Aditya Birla SL ESG Fund(G)-Direct Plan	INF209KB1U76	Equity	50%
102	Aditya Birla SL ESG Fund(IDCW)-Direct Plan	INF209KB1U84	Equity	50%
103	Aditya Birla SL ESG Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	Equity	50%
104	Aditya Birla SL ESG Fund-Reg(G)	INF209KB1U43	Equity	50%
105	Aditya Birla SL ESG Fund-Reg(IDCW)	INF209KB1U50	Equity	50%
106	Aditya Birla SL ESG Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity	50%
107	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity	50%
108	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity	50%
109	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity	50%
110	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity	50%
111	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity	50%
112	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity	50%
113	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt	25%
114	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt	25%
115	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt	25%
116	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt	25%
117	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt	25%
118	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt	25%
119	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt	25%
120	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt	25%
121	Aditya Birla SL Focused Equity Fund(G)	INF209K01462	Equity	50%
122	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	INF209K01WE3	Equity	50%
123	Aditya Birla SL Focused Equity Fund(IDCW)	INF209K01454	Equity	50%
124	Aditya Birla SL Focused Equity Fund(IDCW)-Direct Plan	INF209K01Q71	Equity	50%
125	Aditya Birla SL Focused Equity Fund(IDCW-Reinv)	INF209K01CS5	Equity	50%
126	Aditya Birla SL Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity	50%
127	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01K19	Equity	50%
128	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity	50%
129	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01Y17	Equity	50%
130	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	Equity	50%
131	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity	50%
132	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity	50%
133	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity	50%
134	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt	20%
135	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt	20%
136	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt	20%
137	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	Debt	20%
138	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt	20%
139	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	Debt	20%
140	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt	20%
141	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt	20%
142	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	Debt	20%
143	Aditya Birla SL Income Fund(G)	INF209K01579	Debt	20%
144	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt	20%
145	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt	20%
146	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt	20%
147	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt	20%
148	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt	20%
149	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt	20%
150	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt	20%
151	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt	20%
152	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt	20%
153	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity	50%

154	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity	50%
155	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity	50%
156	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity	50%
157	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity	50%
158	Aditya Birla SL India GenNext Fund(IDCW-Reinv)-Direct Plan	INF209K01WD5	Equity	50%
159	Aditya Birla SL Infrastructure Fund(G)	INF209K01S04	Equity	50%
160	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity	50%
161	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity	50%
162	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity	50%
163	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity	50%
164	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01W14	Equity	50%
165	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt	10%
166	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt	10%
167	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01U22	Debt	10%
168	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt	10%
169	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt	10%
170	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt	10%
171	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt	10%
172	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LI9	Debt	10%
173	Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF209K01VB1	Debt	10%
174	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt	10%
175	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt	10%
176	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01SN2	Debt	10%
177	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01KO7	Debt	10%
178	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SV5	Debt	10%
179	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SW3	Debt	10%
180	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01S00	Debt	10%
181	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt	10%
182	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt	50%
183	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt	50%
184	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt	50%
185	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt	50%
186	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt	50%
187	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt	50%
188	Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	INNULLNA0007	Debt	50%
189	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt	50%
190	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt	50%
191	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt	25%
192	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt	25%
193	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1K01	Debt	25%
194	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt	25%
195	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt	25%
196	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt	25%
197	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt	25%
198	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt	25%
199	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt	25%
200	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW Reinv)	INF209K01DB9	Debt	25%
201	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt	25%
202	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity	50%
203	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity	50%
204	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity	50%
205	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity	50%
206	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity	50%
207	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity	50%
208	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity	50%
209	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity	50%
210	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity	50%
211	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity	50%
212	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity	50%
213	Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	Equity	50%
214	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity	50%
215	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity	50%
216	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity	50%
217	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity	50%
218	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity	50%
219	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	Equity	50%
220	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01S26	Debt	50%
221	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	Debt	50%
222	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt	50%
223	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt	50%
224	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt	50%
225	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt	50%
226	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt	50%
227	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01J25	Debt	50%
228	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt	50%
229	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt	50%
230	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity	50%

231	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity	50%
232	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity	50%
233	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity	50%
234	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity	50%
235	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity	50%
236	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity	50%
237	Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	Equity	50%
238	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity	50%
239	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity	50%
240	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity	50%
241	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity	50%
242	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt	20%
243	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	Debt	20%
244	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt	20%
245	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt	20%
246	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7	Debt	20%
247	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5	Debt	20%
248	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1	Debt	20%
249	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9	Debt	20%
250	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1Z10	Debt	20%
251	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt	20%
252	Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	Debt	20%
253	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	Debt	20%
254	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1Z18	Debt	20%
255	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	Debt	20%
256	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt	20%
257	Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	Debt	20%
258	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	Debt	20%
259	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	Debt	20%
260	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	Equity	50%
261	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	Equity	50%
262	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	Equity	50%
263	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	Equity	50%
264	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity	50%
265	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity	50%
266	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity	50%
267	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity	50%
268	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity	50%
269	Aditya Birla SL Pure Value Fund(IDCW-Reinv)-Direct Plan	INF209K01WR5	Equity	50%
270	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid	50%
271	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid	50%
272	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid	50%
273	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF209K01XI2	Hybrid	50%
274	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid	50%
275	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid	50%
276	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid	50%
277	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid	50%
278	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt	50%
279	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	Debt	50%
280	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt	50%
281	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	Debt	50%
282	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	Debt	50%
283	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt	50%
284	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	Debt	50%
285	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0	Debt	50%
286	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt	50%
287	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01JU6	Debt	50%
288	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6	Debt	50%
289	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt	20%
290	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt	20%
291	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt	20%
292	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt	20%
293	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt	20%
294	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt	20%
295	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	Debt	20%
296	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	Debt	20%
297	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	Debt	20%
298	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity	50%
299	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity	50%
300	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01E00	Equity	50%
301	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity	50%
302	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity	50%
303	Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01WO2	Equity	50%
304	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity	50%
305	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity	50%
306	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity	50%
307	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity	50%

308	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity	50%
309	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity	50%
310	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid	50%
311	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QA2	Hybrid	50%
312	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QB0	Hybrid	50%
313	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid	50%
314	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QD6	Hybrid	50%
315	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QE4	Hybrid	50%
316	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid	50%
317	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid	50%
318	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid	50%
319	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid	50%
320	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid	50%
321	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid	50%
322	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt	20%
323	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt	20%
324	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt	20%
325	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt	20%
326	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt	20%
327	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt	20%
328	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt	20%
329	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt	20%
330	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt	20%
331	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt	20%
332	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt	20%
333	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt	20%
334	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity	50%
335	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity	50%
336	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	Equity	50%
337	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity	50%
338	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity	50%
339	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity	50%
340	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt	20%
341	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	Debt	20%
342	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt	20%
343	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt	20%
344	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt	20%
345	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt	20%
346	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	Debt	20%
347	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt	20%
348	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt	20%
349	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	Debt	20%
350	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	Debt	20%
351	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	Debt	20%
352	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	Debt	20%
353	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt	20%
354	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	Debt	20%
355	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	Debt	20%
356	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt	50%
357	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt	50%
358	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt	50%
359	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt	50%
360	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt	50%
361	Axis Credit Risk Fund-Reg(G)	INF846K01PO5	Debt	50%
362	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt	50%
363	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt	50%
364	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt	50%
365	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt	50%
366	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Direct Plan	INF846K015F2	Debt	20%
367	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K016F0	Debt	20%
368	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K017F8	Debt	20%
369	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6	Debt	20%
370	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4	Debt	20%
371	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K010G1	Debt	20%
372	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt	20%
373	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt	20%
374	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt	20%
375	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt	20%
376	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt	20%
377	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt	20%
378	Axis Dynamic Bond Fund(B)	INF846K01NM4	Debt	20%
379	Axis Dynamic Bond Fund(B)-Direct Plan	INF846K01NL6	Debt	20%
380	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt	20%
381	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt	20%
382	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt	20%
383	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt	20%
384	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt	20%

385	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt	20%
386	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt	20%
387	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt	20%
388	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt	20%
389	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt	20%
390	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid	50%
391	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid	50%
392	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid	50%
393	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid	50%
394	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid	50%
395	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid	50%
396	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid	50%
397	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	Hybrid	50%
398	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid	50%
399	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid	50%
400	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid	50%
401	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid	50%
402	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid	50%
403	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid	50%
404	Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	Hybrid	50%
405	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XP6	Hybrid	50%
406	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XQ4	Hybrid	50%
407	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VK1	Hybrid	50%
408	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VL9	Hybrid	50%
409	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VM7	Hybrid	50%
410	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VN5	Hybrid	50%
411	Axis Equity Saver Fund-Reg(G)	INF846K01VO3	Hybrid	50%
412	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XR2	Hybrid	50%
413	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XS0	Hybrid	50%
414	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VP0	Hybrid	50%
415	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VQ8	Hybrid	50%
416	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VR6	Hybrid	50%
417	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VS4	Hybrid	50%
418	Axis ESG Equity Fund(G)-Direct Plan	INF846K01W23	Equity	50%
419	Axis ESG Equity Fund(IDCW)-Direct Plan	INF846K01W31	Equity	50%
420	Axis ESG Equity Fund(IDCW)-Direct Plan	INF846K01W49	Equity	50%
421	Axis ESG Equity Fund-Reg(G)	INF846K01W56	Equity	50%
422	Axis ESG Equity Fund-Reg(IDCW)	INF846K01W64	Equity	50%
423	Axis ESG Equity Fund-Reg(IDCW)	INF846K01W72	Equity	50%
424	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity	50%
425	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity	50%
426	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity	50%
427	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity	50%
428	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity	50%
429	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity	50%
430	Axis Focused 25 Fund(G)-Direct Plan	INF846K01CQ8	Equity	50%
431	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01CO3	Equity	50%
432	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01CP0	Equity	50%
433	Axis Focused 25 Fund-Reg(G)	INF846K01CH7	Equity	50%
434	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CI5	Equity	50%
435	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CJ3	Equity	50%
436	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other	50%
437	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other	50%
438	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other	50%
439	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other	50%
440	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other	50%
441	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other	50%
442	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other	50%
443	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other	50%
444	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other	50%
445	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other	50%
446	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other	50%
447	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other	50%
448	Axis Gold ETF	INF846K01W80	Commodity	50%
449	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity	50%
450	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity	50%
451	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity	50%
452	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity	50%
453	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity	50%
454	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity	50%
455	Axis Liquid Fund(B)	INF846K01NI2	Debt	10%
456	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt	10%
457	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt	10%
458	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt	10%
459	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt	10%
460	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt	10%
461	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt	10%

462	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt	10%
463	Axis Liquid Fund-Reg(G)	INF846K01412	Debt	10%
464	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt	10%
465	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt	10%
466	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt	10%
467	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt	10%
468	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt	10%
469	Axis Liquid-Ret(G)	INF846K01354	Debt	10%
470	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt	10%
471	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt	10%
472	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt	10%
473	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt	10%
474	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity	50%
475	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	Equity	50%
476	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	Equity	50%
477	Axis Midcap Fund-Reg(G)	INF846K01859	Equity	50%
478	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity	50%
479	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity	50%
480	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	Debt	50%
481	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	Debt	50%
482	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	Debt	50%
483	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	Debt	50%
484	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	Debt	50%
485	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	Debt	50%
486	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	Debt	50%
487	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	Debt	50%
488	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	Debt	50%
489	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	Debt	50%
490	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	Debt	50%
491	Axis Money Market Fund-Reg(G)	INF846K01R46	Debt	50%
492	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt	50%
493	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt	50%
494	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt	50%
495	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt	50%
496	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity	50%
497	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity	50%
498	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity	50%
499	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity	50%
500	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity	50%
501	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity	50%
502	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity	50%
503	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity	50%
504	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity	50%
505	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity	50%
506	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity	50%
507	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity	50%
508	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt	20%
509	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	Debt	20%
510	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt	20%
511	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt	20%
512	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt	20%
513	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt	20%
514	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt	20%
515	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	Debt	20%
516	Axis Overnight Fund-Reg(G)	INF846K01O23	Debt	20%
517	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	Debt	20%
518	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	Debt	20%
519	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	Debt	20%
520	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	Debt	20%
521	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity	50%
522	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity	50%
523	Axis Quant Fund(IDCW)-Direct Plan	INF846K01O44	Equity	50%
524	Axis Quant Fund-Reg(G)	INF846K011A2	Equity	50%
525	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity	50%
526	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity	50%
527	Axis Regular Savings Fund(B)-Direct Plan	INF846K01NN2	Hybrid	50%
528	Axis Short Term Fund(B)-Direct Plan	INF846K01NP7	Debt	20%
529	Axis Short Term Fund(G)-Direct Plan	INF846K01E11	Debt	20%
530	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	Debt	20%
531	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	Debt	20%
532	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt	20%
533	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt	20%
534	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt	20%
535	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt	20%
536	Axis Short Term Fund-Reg(G)	INF846K01644	Debt	20%
537	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	Debt	20%
538	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	Debt	20%

539	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	Debt	20%
540	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	Debt	20%
541	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	Debt	20%
542	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	Debt	20%
543	Axis Short Term Fund-Ret(G)	INF846K01594	Debt	20%
544	Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	Debt	20%
545	Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	Debt	20%
546	Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	Debt	20%
547	Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	Debt	20%
548	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity	50%
549	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity	50%
550	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity	50%
551	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity	50%
552	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity	50%
553	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity	50%
554	Axis Special Situations Fund(G)-Direct Plan	INF846K01X71	Equity	50%
555	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X89	Equity	50%
556	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X97	Equity	50%
557	Axis Special Situations Fund-Reg(G)	INF846K01Y05	Equity	50%
558	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y13	Equity	50%
559	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y21	Equity	50%
560	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01D70	Debt	50%
561	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt	50%
562	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt	50%
563	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt	50%
564	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt	50%
565	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt	50%
566	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt	50%
567	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt	50%
568	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt	50%
569	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt	50%
570	Axis Treasury Advantage Fund(B)	INF846K01NR3	Debt	50%
571	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt	50%
572	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt	50%
573	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt	50%
574	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt	50%
575	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt	50%
576	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt	50%
577	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt	50%
578	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt	50%
579	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt	50%
580	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt	50%
581	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt	50%
582	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt	50%
583	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt	50%
584	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt	50%
585	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt	50%
586	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt	50%
587	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt	50%
588	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt	50%
589	Axis Triple Advantage Fund(G)-Direct Plan	INF846K01EV4	Hybrid	50%
590	Axis Triple Advantage Fund(IDCW)-Direct Plan	INF846K01ET8	Hybrid	50%
591	Axis Triple Advantage Fund(IDCW)-Direct Plan	INF846K01EU6	Hybrid	50%
592	Axis Triple Advantage Fund-Reg(G)	INF846K01768	Hybrid	50%
593	Axis Triple Advantage Fund-Reg(IDCW)	INF846K01776	Hybrid	50%
594	Axis Triple Advantage Fund-Reg(IDCW)	INF846K01784	Hybrid	50%
595	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt	50%
596	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	Debt	50%
597	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	Debt	50%
598	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	Debt	50%
599	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt	50%
600	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt	50%
601	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt	50%
602	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt	50%
603	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	Debt	50%
604	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	Debt	50%
605	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	Debt	50%
606	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	Debt	50%
607	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	Debt	50%
608	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	Debt	50%
609	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	Debt	50%
610	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	Debt	50%
611	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01O27	Hybrid	50%
612	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid	50%
613	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid	50%
614	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid	50%
615	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid	50%



616	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid	50%
617	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid	50%
618	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	Hybrid	50%
619	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	Hybrid	50%
620	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid	50%
621	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid	50%
622	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid	50%
623	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity	50%
624	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity	50%
625	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity	50%
626	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity	50%
627	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity	50%
628	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity	50%
629	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid	50%
630	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	Hybrid	50%
631	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	Hybrid	50%
632	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	Hybrid	50%
633	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	Hybrid	50%
634	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid	50%
635	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid	50%
636	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid	50%
637	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid	50%
638	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid	50%
639	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity	50%
640	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity	50%
641	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity	50%
642	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity	50%
643	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity	50%
644	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity	50%
645	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity	50%
646	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity	50%
647	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity	50%
648	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity	50%
649	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity	50%
650	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity	50%
651	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity	50%
652	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity	50%
653	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity	50%
654	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity	50%
655	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity	50%
656	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity	50%
657	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity	50%
658	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity	50%
659	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity	50%
660	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity	50%
661	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity	50%
662	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity	50%
663	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	Debt	20%
664	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	Debt	20%
665	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt	20%
666	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt	20%
667	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01492	Debt	20%
668	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	Debt	20%
669	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	Debt	20%
670	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AN6	Debt	20%
671	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt	20%
672	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt	20%
673	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt	20%
674	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity	50%
675	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity	50%
676	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity	50%
677	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity	50%
678	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity	50%
679	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity	50%
680	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid	50%
681	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid	50%
682	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid	50%
683	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid	50%
684	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid	50%
685	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid	50%
686	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity	50%
687	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity	50%
688	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	Equity	50%
689	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity	50%
690	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity	50%
691	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity	50%
692	Bharat 22 ETF	INF109KB15Y7	Other	50%

693	BHARAT Bond ETF - April 2023	INF754K01KN4	Debt	20%
694	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt	20%
695	BHARAT Bond ETF - April 2030	INF754K01KO2	Debt	20%
696	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt	20%
697	BHARAT Bond ETF - April 2032	INF754K01OB1	Debt	20%
698	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt	20%
699	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other	50%
700	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other	50%
701	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	Other	50%
702	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other	50%
703	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other	50%
704	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other	50%
705	BHARAT Bond FOF - April 2023 -(G)-Direct Plan	INF754K01KS3	Other	20%
706	BHARAT Bond FOF - April 2023 -(IDCW)-Direct Plan	INF754K01KU9	Other	20%
707	BHARAT Bond FOF - April 2023 -(IDCW)-Direct Plan	INF754K01KT1	Other	20%
708	BHARAT Bond FOF - April 2023 -Reg(G)	INF754K01KP9	Other	20%
709	BHARAT Bond FOF - April 2023 -Reg(IDCW)	INF754K01KQ7	Other	20%
710	BHARAT Bond FOF - April 2023 -Reg(IDCW)	INF754K01KR5	Other	20%
711	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other	20%
712	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other	20%
713	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other	20%
714	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other	20%
715	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other	20%
716	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other	20%
717	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other	20%
718	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other	20%
719	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other	20%
720	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other	20%
721	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other	20%
722	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other	20%
723	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0	Other	20%
724	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other	20%
725	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other	20%
726	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other	20%
727	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other	20%
728	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other	20%
729	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity	50%
730	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity	50%
731	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity	50%
732	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity	50%
733	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity	50%
734	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity	50%
735	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid	50%
736	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid	50%
737	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid	50%
738	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid	50%
739	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid	50%
740	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid	50%
741	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid	50%
742	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid	50%
743	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid	50%
744	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid	50%
745	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity	50%
746	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity	50%
747	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity	50%
748	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity	50%
749	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity	50%
750	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity	50%
751	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01E14	Equity	50%
752	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity	50%
753	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity	50%
754	Canara Rob Emerg Equities Fund-Auto Repurchase(G)	INF760K01142	Equity	50%
755	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity	50%
756	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity	50%
757	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity	50%
758	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01E28	Hybrid	50%
759	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid	50%
760	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid	50%
761	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid	50%
762	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid	50%
763	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid	50%
764	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity	50%
765	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity	50%
766	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity	50%
767	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity	50%
768	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity	50%
769	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity	50%

770	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity	50%
771	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity	50%
772	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity	50%
773	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity	50%
774	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity	50%
775	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity	50%
776	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	Debt	20%
777	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt	20%
778	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt	20%
779	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	Debt	20%
780	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	Debt	20%
781	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	Debt	20%
782	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	Debt	20%
783	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	Debt	20%
784	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt	20%
785	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	Debt	20%
786	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	Debt	20%
787	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	Debt	20%
788	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	Debt	20%
789	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity	50%
790	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity	50%
791	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity	50%
792	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity	50%
793	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity	50%
794	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity	50%
795	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt	20%
796	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt	20%
797	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt	20%
798	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt	20%
799	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt	20%
800	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	Debt	20%
801	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt	20%
802	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt	20%
803	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt	20%
804	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt	20%
805	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt	20%
806	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt	20%
807	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt	20%
808	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt	20%
809	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt	20%
810	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt	20%
811	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt	20%
812	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt	20%
813	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt	20%
814	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt	20%
815	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt	20%
816	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt	20%
817	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt	20%
818	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	Debt	20%
819	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt	20%
820	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt	20%
821	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity	50%
822	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity	50%
823	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity	50%
824	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity	50%
825	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity	50%
826	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity	50%
827	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt	35%
828	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt	35%
829	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt	35%
830	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	Debt	35%
831	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt	35%
832	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt	35%
833	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt	35%
834	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt	35%
835	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt	35%
836	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt	35%
837	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt	35%
838	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt	35%
839	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt	35%
840	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt	35%
841	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity	50%
842	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity	50%
843	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity	50%
844	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity	50%
845	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity	50%
846	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity	50%

847	CPSE ETF	INF457M01133	Other	50%
848	CPSE ETF-(FFO)-2	INF457M0113A	Other	50%
849	DHFL Pramerica Credit Opp Fund(B)-Direct Plan	INF223J017T5	Debt	50%
850	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid	50%
851	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	Hybrid	50%
852	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid	50%
853	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	Hybrid	50%
854	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid	50%
855	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid	50%
856	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid	50%
857	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid	50%
858	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	Hybrid	50%
859	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid	50%
860	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	Debt	20%
861	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt	20%
862	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt	20%
863	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt	20%
864	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	Debt	20%
865	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt	20%
866	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	Debt	20%
867	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt	20%
868	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	Debt	20%
869	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	Debt	20%
870	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1O1I	Debt	20%
871	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt	20%
872	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt	20%
873	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt	20%
874	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt	20%
875	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt	20%
876	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt	20%
877	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt	20%
878	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	Debt	20%
879	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7	Debt	20%
880	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	Debt	20%
881	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	Debt	20%
882	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	Debt	20%
883	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt	20%
884	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	Debt	20%
885	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt	20%
886	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	Debt	20%
887	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt	20%
888	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	Debt	20%
889	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	Debt	20%
890	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	Debt	20%
891	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	Debt	20%
892	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	Debt	20%
893	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	Debt	20%
894	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid	50%
895	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid	50%
896	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid	50%
897	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid	50%
898	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid	50%
899	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid	50%
900	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	Hybrid	50%
901	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01N21	Hybrid	50%
902	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	Hybrid	50%
903	DSP Equity & Bond Fund-Reg(G)	INF740K01318	Hybrid	50%
904	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	Hybrid	50%
905	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid	50%
906	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity	50%
907	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity	50%
908	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity	50%
909	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity	50%
910	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity	50%
911	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity	50%
912	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid	50%
913	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid	50%
914	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid	50%
915	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid	50%
916	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid	50%
917	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid	50%
918	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid	50%
919	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid	50%
920	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid	50%
921	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid	50%
922	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid	50%
923	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid	50%

924	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid	50%
925	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid	50%
926	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01P12	Equity	50%
927	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01P10	Equity	50%
928	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity	50%
929	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity	50%
930	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity	50%
931	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity	50%
932	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt	20%
933	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt	20%
934	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt	20%
935	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt	20%
936	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt	20%
937	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt	20%
938	DSP Focus Fund(G)-Direct Plan	INF740K01O80	Equity	50%
939	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	Equity	50%
940	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	Equity	50%
941	DSP Focus Fund-Reg(G)	INF740K01532	Equity	50%
942	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity	50%
943	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity	50%
944	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity	50%
945	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity	50%
946	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity	50%
947	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity	50%
948	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity	50%
949	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity	50%
950	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity	50%
951	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity	50%
952	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity	50%
953	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity	50%
954	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity	50%
955	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity	50%
956	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6	Debt	10%
957	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt	10%
958	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2	Debt	10%
959	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4	Debt	10%
960	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0	Debt	10%
961	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt	10%
962	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt	10%
963	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt	10%
964	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	Debt	50%
965	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt	50%
966	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt	50%
967	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt	50%
968	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt	50%
969	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt	50%
970	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1	Debt	50%
971	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3	Debt	50%
972	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9	Debt	50%
973	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt	50%
974	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt	50%
975	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt	50%
976	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt	50%
977	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt	50%
978	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6	Debt	50%
979	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4	Debt	50%
980	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity	50%
981	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity	50%
982	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01P26	Equity	50%
983	DSP Midcap Fund-Reg(G)	INF740K01128	Equity	50%
984	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity	50%
985	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity	50%
986	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity	50%
987	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity	50%
988	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity	50%
989	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity	50%
990	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity	50%
991	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity	50%
992	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9	Debt	20%
993	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QU1	Debt	20%
994	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7	Debt	20%
995	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt	20%
996	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt	20%
997	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt	20%
998	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	Debt	20%
999	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt	20%
1000	DSP Overnight Fund(W-IDCW)-Direct Plan	INF740KA1OT8	Debt	20%

1001	DSP Overnight Fund(W-IDCW)-Direct Plan	INF740KA1OS0	Debt	20%
1002	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	Debt	20%
1003	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt	20%
1004	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	Debt	20%
1005	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2	Debt	20%
1006	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity	50%
1007	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity	50%
1008	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity	50%
1009	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity	50%
1010	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	Equity	50%
1011	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity	50%
1012	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt	50%
1013	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt	50%
1014	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt	50%
1015	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt	50%
1016	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt	50%
1017	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt	50%
1018	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt	50%
1019	DSP Savings Fund-Reg(G)	INF740K01714	Debt	50%
1020	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt	50%
1021	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt	50%
1022	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	Debt	50%
1023	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	Debt	50%
1024	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	Debt	20%
1025	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	Debt	20%
1026	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	Debt	20%
1027	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	Debt	20%
1028	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	Debt	20%
1029	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7	Debt	20%
1030	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	Debt	20%
1031	DSP Short Term Fund-Reg(G)	INF740K01656	Debt	20%
1032	DSP Short Term Fund-Reg(IDCW)	INF740K01649	Debt	20%
1033	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	Debt	20%
1034	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	Debt	20%
1035	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	Debt	20%
1036	DSP Short Term Fund-Reg(W-IDCW)	INF740K01EO4	Debt	20%
1037	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	Debt	20%
1038	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity	50%
1039	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	Equity	50%
1040	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	Equity	50%
1041	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity	50%
1042	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	Equity	50%
1043	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	Equity	50%
1044	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity	50%
1045	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity	50%
1046	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity	50%
1047	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity	50%
1048	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity	50%
1049	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity	50%
1050	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt	50%
1051	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	Debt	50%
1052	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	Debt	50%
1053	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	Debt	50%
1054	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	Debt	50%
1055	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	Debt	50%
1056	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt	50%
1057	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt	50%
1058	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt	50%
1059	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt	50%
1060	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt	50%
1061	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	Debt	50%
1062	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt	50%
1063	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt	50%
1064	DSP Ultra Short Fund-Reg(W-IDCW)	INF740K01US1	Debt	50%
1065	DSP US Flexible Equity Fund(G)-Direct Plan	INF740K01OH7	Other	50%
1066	DSP US Flexible Equity Fund(IDCW)-Direct Plan	INF740K01OI5	Other	50%
1067	DSP US Flexible Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01OJ3	Other	50%
1068	DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	Other	50%
1069	DSP US Flexible Equity Fund-Reg(IDCW)	INF740K01LQ4	Other	50%
1070	DSP US Flexible Equity Fund-Reg(IDCW-Reinv)	INF740K01LR2	Other	50%
1071	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity	50%
1072	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity	50%
1073	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity	50%
1074	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity	50%
1075	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity	50%
1076	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity	50%
1077	DSP World Gold Fund(G)-Direct Plan	INF740K01OZ9	Commodity	50%

1078	DSP World Gold Fund(IDCW)-Direct Plan	INF740K01PA9	Commodity	50%
1079	DSP World Gold Fund(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commodity	50%
1080	DSP World Gold Fund-Reg(G)	INF740K01250	Commodity	50%
1081	DSP World Gold Fund-Reg(IDCW)	INF740K01268	Commodity	50%
1082	DSP World Gold Fund-Reg(IDCW-Reinv)	INF740K01276	Commodity	50%
1083	Edelweiss Arbitrage Fund(B)-Direct Plan	INF754K01EE6	Hybrid	50%
1084	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid	50%
1085	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	Hybrid	50%
1086	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid	50%
1087	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ECO	Hybrid	50%
1088	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid	50%
1089	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid	50%
1090	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	Hybrid	50%
1091	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid	50%
1092	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid	50%
1093	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	Hybrid	50%
1094	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid	50%
1095	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid	50%
1096	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid	50%
1097	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HUS	Hybrid	50%
1098	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	Hybrid	50%
1099	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid	50%
1100	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid	50%
1101	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01I18	Hybrid	50%
1102	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01I16	Hybrid	50%
1103	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid	50%
1104	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid	50%
1105	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	Hybrid	50%
1106	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid	50%
1107	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid	50%
1108	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01I12	Hybrid	50%
1109	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	Hybrid	50%
1110	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid	50%
1111	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid	50%
1112	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	Hybrid	50%
1113	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OGO	Debt	20%
1114	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8	Debt	20%
1115	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6	Debt	20%
1116	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9	Debt	20%
1117	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7	Debt	20%
1118	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5	Debt	20%
1119	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity	50%
1120	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity	50%
1121	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity	50%
1122	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity	50%
1123	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	Equity	50%
1124	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity	50%
1125	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other	50%
1126	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other	50%
1127	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity	50%
1128	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity	50%
1129	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity	50%
1130	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity	50%
1131	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity	50%
1132	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity	50%
1133	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt	20%
1134	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt	20%
1135	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt	20%
1136	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt	20%
1137	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt	20%
1138	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt	20%
1139	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt	20%
1140	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt	20%
1141	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01G00	Debt	20%
1142	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt	20%
1143	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt	20%
1144	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt	20%
1145	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt	20%
1146	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt	20%
1147	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt	20%
1148	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt	20%
1149	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt	20%
1150	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt	20%
1151	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt	20%
1152	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt	20%
1153	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt	20%
1154	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt	20%

1155	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt	20%
1156	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt	20%
1157	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt	20%
1158	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt	20%
1159	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt	20%
1160	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt	20%
1161	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt	20%
1162	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt	20%
1163	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	Equity	50%
1164	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity	50%
1165	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity	50%
1166	Edelweiss Mid Cap Fund-Reg(G)	INF843K01O13	Equity	50%
1167	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01O21	Equity	50%
1168	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01O39	Equity	50%
1169	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1	Debt	20%
1170	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9	Debt	20%
1171	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6	Debt	20%
1172	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6	Debt	20%
1173	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7	Debt	20%
1174	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5	Debt	20%
1175	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	Debt	20%
1176	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5	Debt	20%
1177	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3	Debt	20%
1178	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	Debt	20%
1179	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3	Debt	20%
1180	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1	Debt	20%
1181	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity	50%
1182	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity	50%
1183	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	Equity	50%
1184	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity	50%
1185	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity	50%
1186	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity	50%
1187	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity	50%
1188	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity	50%
1189	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity	50%
1190	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	Equity	50%
1191	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity	50%
1192	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity	50%
1193	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity	50%
1194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	Equity	50%
1195	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other	50%
1196	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other	50%
1197	Franklin Build India Fund(G)	INF090I01AE7	Equity	50%
1198	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity	50%
1199	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity	50%
1200	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity	50%
1201	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity	50%
1202	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity	50%
1203	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid	50%
1204	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	Hybrid	50%
1205	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid	50%
1206	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid	50%
1207	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01W00	Hybrid	50%
1208	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid	50%
1209	Franklin India Banking & PSU Debt Fund(G)	INF090I01K05	Debt	20%
1210	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt	20%
1211	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt	20%
1212	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt	20%
1213	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KS6	Debt	20%
1214	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt	20%
1215	Franklin India Bluechip Fund(G)	INF090I01171	Equity	50%
1216	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity	50%
1217	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity	50%
1218	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01F05	Equity	50%
1219	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity	50%
1220	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity	50%
1221	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt	20%
1222	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt	20%
1223	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt	20%
1224	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt	20%
1225	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt	20%
1226	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt	20%
1227	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt	20%
1228	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01D00	Debt	20%
1229	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt	20%
1230	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt	20%
1231	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt	20%



1232	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DJ0	Debt	20%
1233	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt	20%
1234	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt	20%
1235	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt	20%
1236	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt	20%
1237	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt	20%
1238	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt	20%
1239	Franklin India Corp Debt Fund-B(A-IDCW)	INF090I01DQ5	Debt	20%
1240	Franklin India Corp Debt Fund-B(A-IDCW)	INF090I01DR3	Debt	20%
1241	Franklin India Corp Debt Fund-B(G)	INF090I01DP7	Debt	20%
1242	Franklin India Corp Debt Fund-B(H-IDCW Payout)	INF090I01DW3	Debt	20%
1243	Franklin India Corp Debt Fund-B(H-IDCW)	INF090I01DX1	Debt	20%
1244	Franklin India Corp Debt Fund-B(M-IDCW)	INF090I01DS1	Debt	20%
1245	Franklin India Corp Debt Fund-B(M-IDCW)	INF090I01DT9	Debt	20%
1246	Franklin India Corp Debt Fund-B(Q-IDCW)	INF090I01DU7	Debt	20%
1247	Franklin India Corp Debt Fund-B(Q-IDCW)	INF090I01DV5	Debt	20%
1248	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other	50%
1249	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other	50%
1250	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other	50%
1251	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other	50%
1252	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HT0	Other	50%
1253	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8	Other	50%
1254	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity	50%
1255	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity	50%
1256	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity	50%
1257	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity	50%
1258	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity	50%
1259	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity	50%
1260	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid	50%
1261	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid	50%
1262	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid	50%
1263	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid	50%
1264	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid	50%
1265	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid	50%
1266	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other	50%
1267	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	Other	50%
1268	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3	Other	50%
1269	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01JP4	Other	50%
1270	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5	Other	50%
1271	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2	Other	50%
1272	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity	50%
1273	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity	50%
1274	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity	50%
1275	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity	50%
1276	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FL1	Equity	50%
1277	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity	50%
1278	Franklin India Focused Equity Fund(G)	INF090I01981	Equity	50%
1279	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity	50%
1280	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity	50%
1281	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity	50%
1282	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity	50%
1283	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity	50%
1284	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt	20%
1285	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt	20%
1286	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt	20%
1287	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt	20%
1288	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt	20%
1289	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt	20%
1290	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt	20%
1291	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt	20%
1292	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt	20%
1293	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt	20%
1294	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt	20%
1295	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	Debt	20%
1296	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt	20%
1297	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt	20%
1298	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt	20%
1299	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity	50%
1300	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity	50%
1301	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity	50%
1302	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity	50%
1303	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity	50%
1304	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity	50%
1305	Franklin India Opportunities Fund(G)	INF090I01841	Equity	50%
1306	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity	50%
1307	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity	50%
1308	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity	50%

1309	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity	50%
1310	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity	50%
1311	Franklin India Prima Fund(G)	INF090I01809	Equity	50%
1312	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity	50%
1313	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity	50%
1314	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity	50%
1315	Franklin India Prima Fund(IDCW)	INF090I01734	Equity	50%
1316	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity	50%
1317	Franklin India Savings Fund(DD-IDCW)	INF090I01KM9	Debt	50%
1318	Franklin India Savings Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt	50%
1319	Franklin India Savings Fund(G)	INF090I01CA1	Debt	50%
1320	Franklin India Savings Fund(G)-Direct Plan	INF090I01GV8	Debt	50%
1321	Franklin India Savings Fund(M-IDCW Payout)	INF090I01LA2	Debt	50%
1322	Franklin India Savings Fund(M-IDCW)	INF090I01LB0	Debt	50%
1323	Franklin India Savings Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt	50%
1324	Franklin India Savings Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt	50%
1325	Franklin India Savings Fund(Q-IDCW)	INF090I01BY3	Debt	50%
1326	Franklin India Savings Fund(Q-IDCW)	INF090I01BZ0	Debt	50%
1327	Franklin India Savings Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt	50%
1328	Franklin India Savings Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt	50%
1329	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity	50%
1330	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity	50%
1331	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity	50%
1332	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	Equity	50%
1333	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity	50%
1334	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity	50%
1335	Franklin India Technology Fund(G)	INF090I01742	Equity	50%
1336	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity	50%
1337	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity	50%
1338	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity	50%
1339	Franklin India Technology Fund(IDCW)	INF090I01767	Equity	50%
1340	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity	50%
1341	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid	50%
1342	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid	50%
1343	HDFC Arbitrage Fund(Q-IDCW Reinv)	INF179K01335	Hybrid	50%
1344	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	Hybrid	50%
1345	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327	Hybrid	50%
1346	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	Hybrid	50%
1347	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid	50%
1348	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid	50%
1349	HDFC Arbitrage-WP(IDCW)	INF179K01350	Hybrid	50%
1350	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid	50%
1351	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid	50%
1352	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid	50%
1353	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid	50%
1354	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	Hybrid	50%
1355	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid	50%
1356	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid	50%
1357	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other	50%
1358	HDFC Asset Allocator FoF(IDCW Reinv)-Direct Plan	INF179KC1BC9	Other	50%
1359	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other	50%
1360	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other	50%
1361	HDFC Asset Allocator FoF-Reg(IDCW Reinvest)	INF179KC1BF2	Other	50%
1362	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other	50%
1363	HDFC Balanced Advantage Fund(G)	INF179K01830	Hybrid	50%
1364	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	Hybrid	50%
1365	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	Hybrid	50%
1366	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	Hybrid	50%
1367	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	Hybrid	50%
1368	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	Hybrid	50%
1369	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179K1BG0	Equity	50%
1370	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1B16	Equity	50%
1371	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity	50%
1372	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity	50%
1373	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity	50%
1374	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity	50%
1375	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1I27	Debt	20%
1376	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt	20%
1377	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt	20%
1378	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt	20%
1379	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt	20%
1380	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt	20%
1381	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity	50%
1382	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity	50%
1383	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity	50%
1384	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity	50%
1385	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1ED1	Equity	50%

1386	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity	50%
1387	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity	50%
1388	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity	50%
1389	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity	50%
1390	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity	50%
1391	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity	50%
1392	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity	50%
1393	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt	20%
1394	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt	20%
1395	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt	20%
1396	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt	20%
1397	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt	20%
1398	HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	Debt	20%
1399	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt	20%
1400	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt	20%
1401	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt	20%
1402	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt	20%
1403	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt	50%
1404	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt	50%
1405	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA187	Debt	50%
1406	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA161	Debt	50%
1407	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA179	Debt	50%
1408	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA153	Debt	50%
1409	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt	50%
1410	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt	50%
1411	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt	50%
1412	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt	50%
1413	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1B04	Other	50%
1414	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other	50%
1415	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	Equity	50%
1416	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity	50%
1417	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity	50%
1418	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity	50%
1419	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity	50%
1420	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity	50%
1421	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt	20%
1422	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt	20%
1423	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt	20%
1424	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt	20%
1425	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt	20%
1426	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt	20%
1427	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt	20%
1428	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt	20%
1429	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt	20%
1430	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt	20%
1431	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt	20%
1432	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt	20%
1433	HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	Debt	20%
1434	HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	Debt	20%
1435	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt	20%
1436	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt	20%
1437	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt	20%
1438	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt	20%
1439	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid	50%
1440	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid	50%
1441	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid	50%
1442	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid	50%
1443	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid	50%
1444	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid	50%
1445	HDFC Flexi Cap Fund(G)	INF179K01608	Equity	50%
1446	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UTO	Equity	50%
1447	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity	50%
1448	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity	50%
1449	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity	50%
1450	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity	50%
1451	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt	20%
1452	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt	20%
1453	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt	20%
1454	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt	20%
1455	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt	20%
1456	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt	20%
1457	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt	20%
1458	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt	20%
1459	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt	20%
1460	HDFC Focused 30 Fund(G)	INF179K01574	Equity	50%
1461	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity	50%
1462	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity	50%

1463	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01V1	Equity	50%
1464	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity	50%
1465	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01V9	Equity	50%
1466	HDFC Gilt Fund(G)	INF179K01756	Debt	20%
1467	HDFC Gilt Fund(G)-Direct Plan	INF179K01V50	Debt	20%
1468	HDFC Gilt Fund(IDCW)	INF179K01772	Debt	20%
1469	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt	20%
1470	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt	20%
1471	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt	20%
1472	HDFC Gold ETF	INF179KC1981	Commodity	50%
1473	HDFC Gold Fund(G)	INF179K01LC5	Commodity	50%
1474	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	Commodity	50%
1475	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity	50%
1476	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity	50%
1477	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity	50%
1478	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity	50%
1479	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity	50%
1480	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AZ2	Equity	50%
1481	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid	50%
1482	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid	50%
1483	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	Hybrid	50%
1484	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	Hybrid	50%
1485	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid	50%
1486	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid	50%
1487	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	Hybrid	50%
1488	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01X17	Hybrid	50%
1489	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid	50%
1490	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid	50%
1491	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid	50%
1492	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid	50%
1493	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid	50%
1494	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid	50%
1495	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid	50%
1496	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid	50%
1497	HDFC Income Fund(G)	INF179K01962	Debt	20%
1498	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt	20%
1499	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt	20%
1500	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt	20%
1501	HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	Debt	20%
1502	HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	Debt	20%
1503	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	Debt	20%
1504	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	Debt	20%
1505	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt	20%
1506	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt	20%
1507	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	Equity	50%
1508	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	Equity	50%
1509	HDFC Index Fund-S&P BSE Sensex(G)(Post Addendum)	INF179K01LA9	Equity	50%
1510	HDFC Index Fund-S&P BSE Sensex(G)-Direct Plan	INF179K01WN9	Equity	50%
1511	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity	50%
1512	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity	50%
1513	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity	50%
1514	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity	50%
1515	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity	50%
1516	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	Equity	50%
1517	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity	50%
1518	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity	50%
1519	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	Equity	50%
1520	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity	50%
1521	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity	50%
1522	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	Equity	50%
1523	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt	10%
1524	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt	10%
1525	HDFC Liquid Fund(G)	INF179KB1HK0	Debt	10%
1526	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt	10%
1527	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt	10%
1528	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	Debt	10%
1529	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt	10%
1530	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	Debt	10%
1531	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	Debt	10%
1532	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt	10%
1533	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	Debt	10%
1534	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	Debt	10%
1535	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt	25%
1536	HDFC Low Duration Fund(G)	INF179K01442	Debt	25%
1537	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt	25%
1538	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt	25%
1539	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt	25%

1540	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt	25%
1541	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt	25%
1542	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt	25%
1543	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt	25%
1544	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt	20%
1545	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	Debt	20%
1546	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt	20%
1547	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt	20%
1548	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt	20%
1549	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	Debt	20%
1550	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt	20%
1551	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt	20%
1552	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt	20%
1553	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt	20%
1554	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	Equity	50%
1555	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	Equity	50%
1556	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	Equity	50%
1557	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01X05	Equity	50%
1558	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	Equity	50%
1559	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	Equity	50%
1560	HDFC Money Market Fund(DD-IDCW Reinv)	INF179KB1G6	Debt	50%
1561	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1H28	Debt	50%
1562	HDFC Money Market Fund(G)	INF179KB1HR5	Debt	50%
1563	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt	50%
1564	HDFC Money Market Fund(W-IDCW Reinv)	INF179KB1I12	Debt	50%
1565	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1B7	Debt	50%
1566	HDFC Money Market Fund(W-IDCW)	INF179KB1H4	Debt	50%
1567	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1A9	Debt	50%
1568	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1B55	Equity	50%
1569	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity	50%
1570	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	Equity	50%
1571	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity	50%
1572	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	Equity	50%
1573	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	Equity	50%
1574	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid	50%
1575	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	Hybrid	50%
1576	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid	50%
1577	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid	50%
1578	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	Hybrid	50%
1579	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid	50%
1580	HDFC Nifty 50 ETF	INF179KC1965	Equity	50%
1581	HDFC NIFTY Bank ETF	INF179KC1AN8	Equity	50%
1582	HDFC Nifty G-sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt	20%
1583	HDFC Nifty G-sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt	20%
1584	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity	50%
1585	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity	50%
1586	HDFC Overnight Fund(DD-IDCW)	INF179KB1F8	Debt	20%
1587	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt	20%
1588	HDFC Overnight Fund(G)	INF179KB1HS3	Debt	20%
1589	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt	20%
1590	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt	20%
1591	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt	20%
1592	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt	20%
1593	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt	20%
1594	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt	20%
1595	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt	20%
1596	HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	Debt	20%
1597	HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	Debt	20%
1598	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity	50%
1599	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity	50%
1600	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity	50%
1601	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity	50%
1602	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity	50%
1603	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity	50%
1604	HDFC Top 100 Fund(G)	INF179K01BE2	Equity	50%
1605	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	Equity	50%
1606	HDFC Top 100 Fund(IDCW)	INF179K01BC6	Equity	50%
1607	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	Equity	50%
1608	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	Equity	50%
1609	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity	50%
1610	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt	50%
1611	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt	50%
1612	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt	50%
1613	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt	50%
1614	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt	50%
1615	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt	50%
1616	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt	50%

1617	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt	50%
1618	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt	50%
1619	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt	50%
1620	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt	50%
1621	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt	50%
1622	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid	50%
1623	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid	50%
1624	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid	50%
1625	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01E45	Hybrid	50%
1626	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid	50%
1627	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid	50%
1628	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid	50%
1629	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid	50%
1630	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid	50%
1631	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid	50%
1632	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid	50%
1633	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid	50%
1634	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid	50%
1635	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid	50%
1636	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid	50%
1637	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid	50%
1638	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid	50%
1639	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid	50%
1640	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid	50%
1641	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid	50%
1642	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid	50%
1643	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid	50%
1644	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid	50%
1645	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid	50%
1646	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid	50%
1647	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid	50%
1648	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt	20%
1649	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt	20%
1650	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt	20%
1651	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt	20%
1652	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt	20%
1653	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt	20%
1654	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt	20%
1655	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01A18	Debt	20%
1656	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01A16	Debt	20%
1657	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt	20%
1658	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF677K01AH0	Debt	20%
1659	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity	50%
1660	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity	50%
1661	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity	50%
1662	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity	50%
1663	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity	50%
1664	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity	50%
1665	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt	20%
1666	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt	20%
1667	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt	20%
1668	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt	20%
1669	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt	20%
1670	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt	20%
1671	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt	20%
1672	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt	20%
1673	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt	20%
1674	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt	20%
1675	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt	20%
1676	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01A18	Debt	20%
1677	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01A16	Debt	20%
1678	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt	20%
1679	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt	20%
1680	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7	Debt	20%
1681	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QI5	Debt	20%
1682	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3	Debt	20%
1683	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	Debt	20%
1684	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9	Debt	20%
1685	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7	Debt	20%
1686	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity	50%
1687	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity	50%
1688	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity	50%
1689	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity	50%
1690	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity	50%
1691	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity	50%
1692	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity	50%
1693	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity	50%

1694	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity	50%
1695	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity	50%
1696	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity	50%
1697	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity	50%
1698	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity	50%
1699	HSBC Infrastructure Fund(IDCW Payout)-Direct Plan	INF917K01FV0	Equity	50%
1700	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity	50%
1701	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity	50%
1702	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity	50%
1703	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity	50%
1704	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity	50%
1705	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity	50%
1706	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity	50%
1707	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity	50%
1708	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity	50%
1709	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity	50%
1710	HSBC Large Cap Fund(G)	INF336L01016	Equity	50%
1711	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity	50%
1712	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity	50%
1713	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity	50%
1714	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity	50%
1715	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity	50%
1716	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt	10%
1717	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt	10%
1718	HSBC Liquid Fund(G)	INF336L01BN7	Debt	10%
1719	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt	10%
1720	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt	10%
1721	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt	10%
1722	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	Debt	10%
1723	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt	10%
1724	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt	10%
1725	HSBC Liquid Fund(W-IDCW)	INF336L01LJ4	Debt	10%
1726	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt	10%
1727	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01LK2	Debt	10%
1728	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt	10%
1729	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt	10%
1730	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt	10%
1731	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt	10%
1732	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt	35%
1733	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt	35%
1734	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt	35%
1735	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt	35%
1736	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GL9	Debt	35%
1737	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt	35%
1738	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt	35%
1739	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt	35%
1740	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt	35%
1741	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt	35%
1742	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt	25%
1743	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt	25%
1744	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt	25%
1745	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt	25%
1746	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt	25%
1747	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt	25%
1748	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WE1	Debt	25%
1749	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt	25%
1750	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01T18	Debt	25%
1751	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt	25%
1752	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity	50%
1753	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity	50%
1754	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FY4	Equity	50%
1755	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity	50%
1756	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity	50%
1757	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity	50%
1758	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt	50%
1759	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt	50%
1760	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt	50%
1761	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FG1	Debt	50%
1762	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt	50%
1763	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt	50%
1764	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt	50%
1765	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt	50%
1766	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt	50%
1767	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt	50%
1768	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	Debt	20%
1769	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	Debt	20%
1770	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	Debt	20%

1771	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01O10	Debt	20%
1772	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01O18	Debt	20%
1773	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	Debt	20%
1774	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	Debt	20%
1775	HSBC Overnight Fund-Reg(G)	INF336L01OL4	Debt	20%
1776	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	Debt	20%
1777	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	Debt	20%
1778	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	Debt	20%
1779	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	Debt	20%
1780	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt	20%
1781	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt	20%
1782	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt	20%
1783	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt	20%
1784	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt	20%
1785	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt	20%
1786	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt	20%
1787	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt	20%
1788	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt	20%
1789	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt	20%
1790	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt	20%
1791	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt	20%
1792	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt	20%
1793	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CI2	Debt	20%
1794	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt	20%
1795	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity	50%
1796	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity	50%
1797	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity	50%
1798	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity	50%
1799	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity	50%
1800	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity	50%
1801	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt	50%
1802	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt	50%
1803	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt	50%
1804	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt	50%
1805	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt	50%
1806	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt	50%
1807	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt	50%
1808	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt	50%
1809	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt	50%
1810	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt	50%
1811	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity	50%
1812	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity	50%
1813	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity	50%
1814	HSBC Value Fund-Reg(G)	INF677K01O23	Equity	50%
1815	HSBC Value Fund-Reg(IDCW)	INF677K01O15	Equity	50%
1816	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01O13	Equity	50%
1817	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	Debt	50%
1818	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K01E24	Debt	50%
1819	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt	50%
1820	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt	50%
1821	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt	50%
1822	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt	50%
1823	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt	50%
1824	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt	50%
1825	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt	50%
1826	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt	50%
1827	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt	50%
1828	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt	50%
1829	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt	50%
1830	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt	50%
1831	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FB2	Debt	50%
1832	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt	50%
1833	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt	50%
1834	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt	50%
1835	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other	50%
1836	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other	50%
1837	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other	50%
1838	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other	50%
1839	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other	50%
1840	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other	50%
1841	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid	50%
1842	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid	50%
1843	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid	50%
1844	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid	50%
1845	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid	50%
1846	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid	50%
1847	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid	50%



1848	ICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid	50%
1849	ICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid	50%
1850	ICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid	50%
1851	ICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity	50%
1852	ICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity	50%
1853	ICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity	50%
1854	ICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity	50%
1855	ICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity	50%
1856	ICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity	50%
1857	ICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt	50%
1858	ICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt	50%
1859	ICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt	50%
1860	ICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt	50%
1861	ICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt	50%
1862	ICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt	50%
1863	ICI Pru Bharat Consumption Fund(G)	INF109K01YA0	Equity	50%
1864	ICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109K01YD4	Equity	50%
1865	ICI Pru Bharat Consumption Fund(IDCW)	INF109K01YC6	Equity	50%
1866	ICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109K01YF9	Equity	50%
1867	ICI Pru Bharat Consumption Fund(IDCW-Payout)	INF109K01YB8	Equity	50%
1868	ICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109K01YE2	Equity	50%
1869	ICI Pru Bluechip Fund(G)	INF109K01BL4	Equity	50%
1870	ICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity	50%
1871	ICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity	50%
1872	ICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity	50%
1873	ICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity	50%
1874	ICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity	50%
1875	ICI Pru Bond Fund(G)	INF109K01BO8	Debt	20%
1876	ICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt	20%
1877	ICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt	20%
1878	ICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt	20%
1879	ICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt	20%
1880	ICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt	20%
1881	ICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt	20%
1882	ICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt	20%
1883	ICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt	20%
1884	ICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt	20%
1885	ICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt	20%
1886	ICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt	20%
1887	ICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt	20%
1888	ICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt	20%
1889	ICI Pru Business Cycle Fund(G)	INF109K01O90	Equity	50%
1890	ICI Pru Business Cycle Fund(G)-Direct Plan	INF109K01P24	Equity	50%
1891	ICI Pru Business Cycle Fund(IDCW Payout)	INF109K01P16	Equity	50%
1892	ICI Pru Business Cycle Fund(IDCW)	INF109K01P08	Equity	50%
1893	ICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109K01P32	Equity	50%
1894	ICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109K01P40	Equity	50%
1895	ICI Pru Commodities Fund(G)	INF109K01F67	Equity	50%
1896	ICI Pru Commodities Fund(G)-Direct Plan	INF109K01F91	Equity	50%
1897	ICI Pru Commodities Fund(IDCW Payout)	INF109K01F83	Equity	50%
1898	ICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109K01G17	Equity	50%
1899	ICI Pru Commodities Fund(IDCW)	INF109K01F75	Equity	50%
1900	ICI Pru Commodities Fund(IDCW)-Direct Plan	INF109K01G09	Equity	50%
1901	ICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt	20%
1902	ICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt	20%
1903	ICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt	20%
1904	ICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt	20%
1905	ICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt	20%
1906	ICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt	20%
1907	ICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt	20%
1908	ICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt	20%
1909	ICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	Debt	20%
1910	ICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt	20%
1911	ICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt	50%
1912	ICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt	50%
1913	ICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt	50%
1914	ICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt	50%
1915	ICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt	50%
1916	ICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt	50%
1917	ICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity	50%
1918	ICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity	50%
1919	ICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1T29	Equity	50%
1920	ICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity	50%
1921	ICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity	50%
1922	ICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	Equity	50%
1923	ICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid	50%
1924	ICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid	50%

1925	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid	50%
1926	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid	50%
1927	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid	50%
1928	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid	50%
1929	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid	50%
1930	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid	50%
1931	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid	50%
1932	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid	50%
1933	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid	50%
1934	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid	50%
1935	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid	50%
1936	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid	50%
1937	ICICI Pru Equity Savings Fund(G)	INF109KA1415	Hybrid	50%
1938	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid	50%
1939	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA1610	Hybrid	50%
1940	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid	50%
1941	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4	Hybrid	50%
1942	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16I8	Hybrid	50%
1943	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid	50%
1944	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	Hybrid	50%
1945	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid	50%
1946	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	Hybrid	50%
1947	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid	50%
1948	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	Hybrid	50%
1949	ICICI Pru ESG Fund(G)	INF109KC1N75	Equity	50%
1950	ICICI Pru ESG Fund(G)-Direct Plan	INF109KC1O09	Equity	50%
1951	ICICI Pru ESG Fund(IDCW Payout)	INF109KC1N91	Equity	50%
1952	ICICI Pru ESG Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity	50%
1953	ICICI Pru ESG Fund(IDCW)	INF109KC1N83	Equity	50%
1954	ICICI Pru ESG Fund(IDCW)-Direct Plan	INF109KC1O17	Equity	50%
1955	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity	50%
1956	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity	50%
1957	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity	50%
1958	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity	50%
1959	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity	50%
1960	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity	50%
1961	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity	50%
1962	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity	50%
1963	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity	50%
1964	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity	50%
1965	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity	50%
1966	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity	50%
1967	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt	20%
1968	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt	20%
1969	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt	20%
1970	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt	20%
1971	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt	20%
1972	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt	20%
1973	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt	20%
1974	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt	20%
1975	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt	20%
1976	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt	20%
1977	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt	20%
1978	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt	20%
1979	ICICI Pru FMCG Fund(G)	INF109K01415	Equity	50%
1980	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity	50%
1981	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity	50%
1982	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity	50%
1983	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	Equity	50%
1984	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity	50%
1985	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity	50%
1986	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity	50%
1987	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity	50%
1988	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity	50%
1989	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity	50%
1990	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity	50%
1991	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt	20%
1992	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt	20%
1993	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt	20%
1994	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt	20%
1995	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt	20%
1996	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt	20%
1997	ICICI Pru Gold ETF	INF109KC1NT3	Commodity	50%
1998	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity	50%
1999	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity	50%
2000	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity	50%
2001	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity	50%

2002	ICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity	50%
2003	ICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity	50%
2004	ICI Pru Income Opportunities Fund(B)-Direct Plan	INF109KA1C64	Debt	20%
2005	ICI Pru Income(B)-Direct Plan	INF109KA1327	Debt	20%
2006	ICI Pru India Opp Fund(G)	INF109KC1RE6	Equity	50%
2007	ICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity	50%
2008	ICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity	50%
2009	ICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity	50%
2010	ICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	Equity	50%
2011	ICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	Equity	50%
2012	ICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity	50%
2013	ICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity	50%
2014	ICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity	50%
2015	ICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity	50%
2016	ICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity	50%
2017	ICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity	50%
2018	ICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity	50%
2019	ICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	Equity	50%
2020	ICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity	50%
2021	ICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	Equity	50%
2022	ICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity	50%
2023	ICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity	50%
2024	ICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	Debt	10%
2025	ICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	Debt	10%
2026	ICI Pru Liquid Fund(G)	INF109K01VQ1	Debt	10%
2027	ICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt	10%
2028	ICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt	10%
2029	ICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt	10%
2030	ICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt	10%
2031	ICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt	10%
2032	ICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	Debt	10%
2033	ICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	Debt	10%
2034	ICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	Debt	10%
2035	ICI Pru Long Term Bond Fund(G)	INF109K01365	Debt	20%
2036	ICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt	20%
2037	ICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01E28	Debt	20%
2038	ICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	Debt	20%
2039	ICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	Debt	20%
2040	ICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	Debt	20%
2041	ICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity	50%
2042	ICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity	50%
2043	ICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity	50%
2044	ICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity	50%
2045	ICI Pru Manufacturing Fund(IDCW-Payout)	INF109KC1LI0	Equity	50%
2046	ICI Pru Manufacturing Fund(IDCW-Payout)-Direct Plan	INF109KC1LL4	Equity	50%
2047	ICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt	25%
2048	ICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt	25%
2049	ICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt	25%
2050	ICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt	25%
2051	ICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	Debt	25%
2052	ICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt	25%
2053	ICI Pru Midcap Fund(G)	INF109K01AN2	Equity	50%
2054	ICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity	50%
2055	ICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity	50%
2056	ICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity	50%
2057	ICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity	50%
2058	ICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity	50%
2059	ICI Pru MNC Fund(G)	INF109KC1D69	Equity	50%
2060	ICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity	50%
2061	ICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity	50%
2062	ICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity	50%
2063	ICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	Equity	50%
2064	ICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	Equity	50%
2065	ICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt	50%
2066	ICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt	50%
2067	ICI Pru Money Market Fund(G)	INF109K01TX1	Debt	50%
2068	ICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt	50%
2069	ICI Pru Money Market Fund(IDCW)	INF109KA1ZL6	Debt	50%
2070	ICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt	50%
2071	ICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	Debt	50%
2072	ICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	Debt	50%
2073	ICI Pru Money Market Fund(W-IDCW)	INF109K01T26	Debt	50%
2074	ICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt	50%
2075	ICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid	50%
2076	ICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid	50%
2077	ICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid	50%
2078	ICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid	50%

2079	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid	50%
2080	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid	50%
2081	ICICI Pru Multicap Fund(G)	INF109K01613	Equity	50%
2082	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	Equity	50%
2083	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity	50%
2084	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	Equity	50%
2085	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity	50%
2086	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	Equity	50%
2087	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KB10T8	Equity	50%
2088	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other	50%
2089	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other	50%
2090	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other	50%
2091	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	Other	50%
2092	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other	50%
2093	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	Other	50%
2094	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity	50%
2095	ICICI Pru Nifty 50 Index Fund(G)	INF109K01P10	Equity	50%
2096	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity	50%
2097	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1N05	Equity	50%
2098	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity	50%
2099	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	Equity	50%
2100	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1N11	Equity	50%
2101	ICICI Pru Nifty Bank ETF	INF109KC1518	Equity	50%
2102	ICICI Pru Nifty IT ETF	INF109KC1616	Equity	50%
2103	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K011F1	Equity	50%
2104	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity	50%
2105	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K011E4	Equity	50%
2106	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity	50%
2107	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity	50%
2108	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity	50%
2109	ICICI Pru Nifty Private Bank ETF	INF109KC1E35	Equity	50%
2110	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46	Debt	20%
2111	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53	Debt	20%
2112	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88	Debt	20%
2113	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62	Debt	20%
2114	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70	Debt	20%
2115	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13	Debt	20%
2116	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC1S83	Debt	20%
2117	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt	20%
2118	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt	20%
2119	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt	20%
2120	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt	20%
2121	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt	20%
2122	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt	20%
2123	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt	20%
2124	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt	20%
2125	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt	20%
2126	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt	20%
2127	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt	20%
2128	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt	20%
2129	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt	20%
2130	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other	50%
2131	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other	50%
2132	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other	50%
2133	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other	50%
2134	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other	50%
2135	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other	50%
2136	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	Equity	50%
2137	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	Equity	50%
2138	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	Equity	50%
2139	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	Equity	50%
2140	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)	INF109KC1GF6	Equity	50%
2141	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)-Direct Plan	INF109KC1GI0	Equity	50%
2142	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	Equity	50%
2143	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	Equity	50%
2144	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	Equity	50%
2145	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity	50%
2146	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity	50%
2147	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity	50%
2148	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commodity	50%
2149	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commodity	50%
2150	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commodity	50%
2151	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commodity	50%
2152	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commodity	50%
2153	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commodity	50%
2154	ICICI Pru Regular Income Fund(B)	INF109KA1H77	Debt	50%
2155	ICICI Pru Regular Savings Fund(G)	INF109K01902	Hybrid	50%

2156	ICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid	50%
2157	ICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	Hybrid	50%
2158	ICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid	50%
2159	ICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	Hybrid	50%
2160	ICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid	50%
2161	ICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	Hybrid	50%
2162	ICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid	50%
2163	ICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	Hybrid	50%
2164	ICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid	50%
2165	ICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	Hybrid	50%
2166	ICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid	50%
2167	ICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	Hybrid	50%
2168	ICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid	50%
2169	ICI Pru S&P BSE Liquid Rate ETF	INF109KC1KT9	Debt	20%
2170	ICI Pru S&P BSE Sensex Index Fund(G)	INF109KB17W7	Equity	50%
2171	ICI Pru S&P BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity	50%
2172	ICI Pru S&P BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity	50%
2173	ICI Pru S&P BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity	50%
2174	ICI Pru S&P BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	Equity	50%
2175	ICI Pru S&P BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	Equity	50%
2176	ICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt	20%
2177	ICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01O66	Debt	20%
2178	ICI Pru Savings Fund(FN-IDCW Payout)	INF109K01229	Debt	20%
2179	ICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt	20%
2180	ICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt	20%
2181	ICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt	20%
2182	ICI Pru Savings Fund(G)	INF109K01746	Debt	20%
2183	ICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	Debt	20%
2184	ICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt	20%
2185	ICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01O74	Debt	20%
2186	ICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	Debt	20%
2187	ICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01O90	Debt	20%
2188	ICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt	20%
2189	ICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt	20%
2190	ICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt	20%
2191	ICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt	20%
2192	ICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt	20%
2193	ICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01OZ3	Debt	20%
2194	ICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt	20%
2195	ICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt	20%
2196	ICI Pru Savings Fund(W-IDCW Payout)	INF109K011O1	Debt	20%
2197	ICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt	20%
2198	ICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt	20%
2199	ICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt	20%
2200	ICI Pru Short Term Fund(G)	INF109K01654	Debt	25%
2201	ICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt	25%
2202	ICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WLO	Debt	25%
2203	ICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt	25%
2204	ICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt	25%
2205	ICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt	25%
2206	ICI Pru Silver ETF	INF109KC1Y56	Other	50%
2207	ICI Pru Smallcap Fund(G)	INF109K01B10	Equity	50%
2208	ICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity	50%
2209	ICI Pru Smallcap Fund(IDCW)	INF109K01B18	Equity	50%
2210	ICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity	50%
2211	ICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity	50%
2212	ICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity	50%
2213	ICI Pru Technology Fund(G)	INF109K01506	Equity	50%
2214	ICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity	50%
2215	ICI Pru Technology Fund(IDCW)	INF109K01514	Equity	50%
2216	ICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity	50%
2217	ICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	Equity	50%
2218	ICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity	50%
2219	ICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other	50%
2220	ICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other	50%
2221	ICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other	50%
2222	ICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other	50%
2223	ICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity	50%
2224	ICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	Equity	50%
2225	ICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity	50%
2226	ICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC1918	Equity	50%
2227	ICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	Equity	50%
2228	ICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity	50%
2229	ICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt	50%
2230	ICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt	50%
2231	ICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt	50%
2232	ICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt	50%

2233	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt	50%
2234	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	Debt	50%
2235	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt	50%
2236	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt	50%
2237	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt	50%
2238	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	Debt	50%
2239	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt	50%
2240	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt	50%
2241	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109K01NF2	Debt	50%
2242	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109K01NA3	Debt	50%
2243	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109K01NE5	Debt	50%
2244	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109K01M22	Debt	50%
2245	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity	50%
2246	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity	50%
2247	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity	50%
2248	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity	50%
2249	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity	50%
2250	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity	50%
2251	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity	50%
2252	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K01ZK1	Equity	50%
2253	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity	50%
2254	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity	50%
2255	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity	50%
2256	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity	50%
2257	ICICI Pru Very Aggressive(D)-Direct Plan	INF109K01X24	Other	50%
2258	ICICI Pru Very Aggressive(D)-Direct Plan	INF109K01X32	Other	50%
2259	IDBI India Top 100 Equity Fund(G)	INF397L01869	Equity	50%
2260	IDBI India Top 100 Equity Fund(G)-Direct Plan	INF397L01BV2	Equity	50%
2261	IDBI India Top 100 Equity Fund(IDCW)	INF397L01851	Equity	50%
2262	IDBI India Top 100 Equity Fund(IDCW)	INF397L01836	Equity	50%
2263	IDBI India Top 100 Equity Fund(IDCW)	INF397L01844	Equity	50%
2264	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BW0	Equity	50%
2265	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BX8	Equity	50%
2266	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BY6	Equity	50%
2267	IDBI Liquid Fund(B)-Direct Plan	INF397L01FP5	Debt	20%
2268	IDBI Liquid Fund(DD-IDCW)	INF397L01935	Debt	20%
2269	IDBI Liquid Fund(DD-IDCW)-Direct Plan	INF397L01AI1	Debt	20%
2270	IDBI Liquid Fund(G)	INF397L01984	Debt	20%
2271	IDBI Liquid Fund(G)-Direct Plan	INF397L01AH3	Debt	20%
2272	IDBI Liquid Fund(M-IDCW)	INF397L01968	Debt	20%
2273	IDBI Liquid Fund(M-IDCW)	INF397L01976	Debt	20%
2274	IDBI Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	Debt	20%
2275	IDBI Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	Debt	20%
2276	IDBI Liquid Fund(W-IDCW)	INF397L01943	Debt	20%
2277	IDBI Liquid Fund(W-IDCW)	INF397L01950	Debt	20%
2278	IDBI Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	Debt	20%
2279	IDBI Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	Debt	20%
2280	IDFC Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid	50%
2281	IDFC Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid	50%
2282	IDFC Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid	50%
2283	IDFC Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid	50%
2284	IDFC Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid	50%
2285	IDFC Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y94	Hybrid	50%
2286	IDFC Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid	50%
2287	IDFC Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid	50%
2288	IDFC Arbitrage Fund-Reg(G)	INF194K01649	Hybrid	50%
2289	IDFC Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid	50%
2290	IDFC Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid	50%
2291	IDFC Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid	50%
2292	IDFC Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid	50%
2293	IDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid	50%
2294	IDFC Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid	50%
2295	IDFC Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid	50%
2296	IDFC Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid	50%
2297	IDFC Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt	50%
2298	IDFC Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt	50%
2299	IDFC Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt	50%
2300	IDFC Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt	50%
2301	IDFC Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt	50%
2302	IDFC Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt	50%
2303	IDFC Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt	50%
2304	IDFC Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt	50%
2305	IDFC Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt	50%
2306	IDFC Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt	50%
2307	IDFC Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt	50%
2308	IDFC Banking & PSU Debt Fund-Reg(G)	INF194K015N6	Debt	50%
2309	IDFC Banking & PSU Debt Fund-Reg(IDCW)	INF194K015O4	Debt	50%

2310	IDFC Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt	50%
2311	IDFC Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt	50%
2312	IDFC Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt	50%
2313	IDFC Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt	20%
2314	IDFC Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt	20%
2315	IDFC Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R85	Debt	20%
2316	IDFC Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt	20%
2317	IDFC Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S19	Debt	20%
2318	IDFC Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt	20%
2319	IDFC Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt	20%
2320	IDFC Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1S00	Debt	20%
2321	IDFC Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1S02	Debt	20%
2322	IDFC Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1S27	Debt	20%
2323	IDFC Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S43	Debt	20%
2324	IDFC Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt	20%
2325	IDFC Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt	20%
2326	IDFC Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt	20%
2327	IDFC Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt	20%
2328	IDFC Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IO5	Debt	20%
2329	IDFC Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt	20%
2330	IDFC Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt	20%
2331	IDFC Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt	20%
2332	IDFC Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IR8	Debt	20%
2333	IDFC Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt	20%
2334	IDFC Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt	20%
2335	IDFC Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt	20%
2336	IDFC Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IU2	Debt	20%
2337	IDFC Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt	20%
2338	IDFC Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt	20%
2339	IDFC Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T67	Debt	20%
2340	IDFC Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt	20%
2341	IDFC Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt	20%
2342	IDFC Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T91	Debt	20%
2343	IDFC Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt	20%
2344	IDFC Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt	20%
2345	IDFC Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt	20%
2346	IDFC Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt	20%
2347	IDFC Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T34	Debt	20%
2348	IDFC Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt	20%
2349	IDFC Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	Debt	20%
2350	IDFC Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TE0	Debt	20%
2351	IDFC Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	Debt	20%
2352	IDFC Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	Debt	20%
2353	IDFC Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01T00	Debt	20%
2354	IDFC Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KG7	Debt	20%
2355	IDFC Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	Debt	20%
2356	IDFC Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	Debt	20%
2357	IDFC Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	Debt	20%
2358	IDFC Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6	Debt	20%
2359	IDFC Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KJ1	Debt	20%
2360	IDFC Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	Debt	20%
2361	IDFC Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	Debt	20%
2362	IDFC Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt	20%
2363	IDFC Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KD4	Debt	20%
2364	IDFC Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	Debt	20%
2365	IDFC Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	Debt	20%
2366	IDFC Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt	20%
2367	IDFC Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt	20%
2368	IDFC Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt	20%
2369	IDFC Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt	20%
2370	IDFC Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01KA0	Debt	20%
2371	IDFC Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt	25%
2372	IDFC Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt	25%
2373	IDFC Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U64	Debt	25%
2374	IDFC Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt	25%
2375	IDFC Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt	25%
2376	IDFC Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt	25%
2377	IDFC Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt	25%
2378	IDFC Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U31	Debt	25%
2379	IDFC Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt	25%
2380	IDFC Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt	25%
2381	IDFC Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	Debt	25%
2382	IDFC Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt	25%
2383	IDFC Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt	25%
2384	IDFC Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt	25%
2385	IDFC Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt	25%
2386	IDFC Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	Debt	25%

2387	IDFC Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HL3	Debt	25%
2388	IDFC Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt	25%
2389	IDFC Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt	25%
2390	IDFC Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	Debt	25%
2391	IDFC Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt	25%
2392	IDFC Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	Debt	25%
2393	IDFC Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	Debt	25%
2394	IDFC Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SQ6	Debt	25%
2395	IDFC Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt	25%
2396	IDFC Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt	25%
2397	IDFC Cash Fund(DD-IDCW)-Direct Plan	INF194K01I78	Debt	10%
2398	IDFC Cash Fund(G)-Direct Plan	INF194K01I60	Debt	10%
2399	IDFC Cash Fund(IDCW)-Direct Plan	INF194K01I94	Debt	10%
2400	IDFC Cash Fund(IDCW)-Direct Plan	INF194K01J02	Debt	10%
2401	IDFC Cash Fund(IDCW)-Direct Plan	INF194K01J10	Debt	10%
2402	IDFC Cash Fund(M-IDCW)-Direct Plan	INF194K01J44	Debt	10%
2403	IDFC Cash Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt	10%
2404	IDFC Cash Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt	10%
2405	IDFC Cash Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt	10%
2406	IDFC Cash Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt	10%
2407	IDFC Cash Fund-Reg(DD-IDCW)	INF194K01VY7	Debt	10%
2408	IDFC Cash Fund-Reg(G)	INF194K01VX9	Debt	10%
2409	IDFC Cash Fund-Reg(IDCW)	INF194K01WD9	Debt	10%
2410	IDFC Cash Fund-Reg(IDCW)	INF194K01WB3	Debt	10%
2411	IDFC Cash Fund-Reg(IDCW)	INF194K01WC1	Debt	10%
2412	IDFC Cash Fund-Reg(M-IDCW)	INF194K01WE7	Debt	10%
2413	IDFC Cash Fund-Reg(M-IDCW)	INF194K01WF4	Debt	10%
2414	IDFC Cash Fund-Reg(W-IDCW)	INF194K01W18	Debt	10%
2415	IDFC Cash Fund-Reg(W-IDCW)	INF194K01WHO	Debt	10%
2416	IDFC Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity	50%
2417	IDFC Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity	50%
2418	IDFC Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity	50%
2419	IDFC Core Equity Fund-Reg(G)	INF194K01524	Equity	50%
2420	IDFC Core Equity Fund-Reg(IDCW)	INF194K01532	Equity	50%
2421	IDFC Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity	50%
2422	IDFC Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt	20%
2423	IDFC Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt	20%
2424	IDFC Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt	20%
2425	IDFC Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt	20%
2426	IDFC Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt	20%
2427	IDFC Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt	20%
2428	IDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt	20%
2429	IDFC Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt	20%
2430	IDFC Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt	20%
2431	IDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt	20%
2432	IDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt	20%
2433	IDFC Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt	20%
2434	IDFC Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt	20%
2435	IDFC Corp Bond Fund-Reg(G)	INF194KA1L81	Debt	20%
2436	IDFC Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt	20%
2437	IDFC Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt	20%
2438	IDFC Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt	20%
2439	IDFC Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt	20%
2440	IDFC Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt	20%
2441	IDFC Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt	20%
2442	IDFC Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt	20%
2443	IDFC Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt	20%
2444	IDFC Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt	50%
2445	IDFC Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt	50%
2446	IDFC Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt	50%
2447	IDFC Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt	50%
2448	IDFC Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt	50%
2449	IDFC Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt	50%
2450	IDFC Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt	50%
2451	IDFC Credit Risk Fund-Reg(G)	INF194KA1W39	Debt	50%
2452	IDFC Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt	50%
2453	IDFC Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt	50%
2454	IDFC Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt	50%
2455	IDFC Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt	50%
2456	IDFC Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt	50%
2457	IDFC Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt	50%
2458	IDFC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt	20%
2459	IDFC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt	20%
2460	IDFC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt	20%
2461	IDFC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt	20%
2462	IDFC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	Debt	20%
2463	IDFC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BMO	Debt	20%



2464	IDFC CRISIL IBX Gilt June 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt	20%
2465	IDFC CRISIL IBX Gilt June 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7	Debt	20%
2466	IDFC CRISIL IBX Gilt June 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt	20%
2467	IDFC CRISIL IBX Gilt June 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt	20%
2468	IDFC CRISIL IBX Gilt June 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt	20%
2469	IDFC CRISIL IBX Gilt June 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt	20%
2470	IDFC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	Debt	20%
2471	IDFC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	Debt	20%
2472	IDFC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O21	Debt	20%
2473	IDFC Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt	20%
2474	IDFC Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt	20%
2475	IDFC Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt	20%
2476	IDFC Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K013P4	Debt	20%
2477	IDFC Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	Debt	20%
2478	IDFC Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O54	Debt	20%
2479	IDFC Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	Debt	20%
2480	IDFC Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt	20%
2481	IDFC Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt	20%
2482	IDFC Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt	20%
2483	IDFC Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt	20%
2484	IDFC Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N97	Debt	20%
2485	IDFC Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	Debt	20%
2486	IDFC Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt	20%
2487	IDFC Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt	20%
2488	IDFC Dynamic Bond Fund-Reg(H-IDCW)	INF194K01O54	Debt	20%
2489	IDFC Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt	20%
2490	IDFC Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt	20%
2491	IDFC Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	Debt	20%
2492	IDFC Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt	20%
2493	IDFC Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt	20%
2494	IDFC Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt	20%
2495	IDFC Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TO9	Debt	20%
2496	IDFC Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt	20%
2497	IDFC Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QJ8	Debt	20%
2498	IDFC Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt	20%
2499	IDFC Emerging Businesses Fund(G)-Direct Plan	INF194KB1AL4	Equity	50%
2500	IDFC Emerging Businesses Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity	50%
2501	IDFC Emerging Businesses Fund-Reg(G)	INF194KB1AJ8	Equity	50%
2502	IDFC Emerging Businesses Fund-Reg(IDCW)	INF194KB1AK6	Equity	50%
2503	IDFC Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity	50%
2504	IDFC Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W96	Equity	50%
2505	IDFC Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity	50%
2506	IDFC Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W88	Equity	50%
2507	IDFC Flexi Cap Fund-Reg(G)	INF194K01391	Equity	50%
2508	IDFC Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity	50%
2509	IDFC Flexi Cap Fund-Reg(IDCW-Reinv)	INF194K01417	Equity	50%
2510	IDFC Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity	50%
2511	IDFC Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity	50%
2512	IDFC Focused Equity Fund(IDCW)-Direct Plan	INF194K01W54	Equity	50%
2513	IDFC Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity	50%
2514	IDFC Focused Equity Fund-Reg(G)	INF194K01466	Equity	50%
2515	IDFC Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity	50%
2516	IDFC Focused Equity Fund-Reg(IDCW)	INF194K01R18	Equity	50%
2517	IDFC Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity	50%
2518	IDFC G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt	20%
2519	IDFC G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt	20%
2520	IDFC G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q86	Debt	20%
2521	IDFC G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt	20%
2522	IDFC G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt	20%
2523	IDFC G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt	20%
2524	IDFC G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q52	Debt	20%
2525	IDFC G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt	20%
2526	IDFC G-Sec-Invest(IDCW)-Direct Plan	INF194K01R44	Debt	20%
2527	IDFC G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt	20%
2528	IDFC G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1R29	Debt	20%
2529	IDFC G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt	20%
2530	IDFC G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt	20%
2531	IDFC G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R10	Debt	20%
2532	IDFC G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	Debt	20%
2533	IDFC G-Sec-Invest-Reg(A-IDCW)	INF194K01EF2	Debt	20%
2534	IDFC G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	Debt	20%
2535	IDFC G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	Debt	20%
2536	IDFC G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt	20%
2537	IDFC G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	Debt	20%
2538	IDFC G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	Debt	20%
2539	IDFC G-Sec-Invest-Reg(IDCW)	INF194K01EL0	Debt	20%
2540	IDFC G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	Debt	20%

2541	IDFC G-Sec-Invest-Reg(IDCW)	INF194K01EK2	Debt	20%
2542	IDFC G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	Debt	20%
2543	IDFC G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	Debt	20%
2544	IDFC G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	Debt	20%
2545	IDFC G-Sec-Invest-Reg(Q-IDCW)	INF194K01EI6	Debt	20%
2546	IDFC G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	Debt	20%
2547	IDFC Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid	50%
2548	IDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid	50%
2549	IDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid	50%
2550	IDFC Hybrid Equity Fund-Reg(G)	INF194KA1U15	Hybrid	50%
2551	IDFC Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	Hybrid	50%
2552	IDFC Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	Hybrid	50%
2553	IDFC Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity	50%
2554	IDFC Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity	50%
2555	IDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity	50%
2556	IDFC Infrastructure Fund-Reg(G)	INF194K01BY9	Equity	50%
2557	IDFC Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity	50%
2558	IDFC Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity	50%
2559	IDFC Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity	50%
2560	IDFC Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity	50%
2561	IDFC Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity	50%
2562	IDFC Large Cap Fund(IDCW)-Direct Plan	INF194K01Z77	Equity	50%
2563	IDFC Large Cap Fund-Reg(G)	INF194K01516	Equity	50%
2564	IDFC Large Cap Fund-Reg(IDCW)	INF194K01490	Equity	50%
2565	IDFC Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity	50%
2566	IDFC Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt	50%
2567	IDFC Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt	50%
2568	IDFC Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt	50%
2569	IDFC Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt	50%
2570	IDFC Low Duration Fund(IDCW)-Direct Plan	INF194K01L08	Debt	50%
2571	IDFC Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt	50%
2572	IDFC Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt	50%
2573	IDFC Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K25	Debt	50%
2574	IDFC Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt	50%
2575	IDFC Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt	50%
2576	IDFC Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K74	Debt	50%
2577	IDFC Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt	50%
2578	IDFC Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt	50%
2579	IDFC Low Duration Fund-Reg(G)	INF194K01FU8	Debt	50%
2580	IDFC Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt	50%
2581	IDFC Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt	50%
2582	IDFC Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt	50%
2583	IDFC Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt	50%
2584	IDFC Low Duration Fund-Reg(M-IDCW)	INF194K01GA8	Debt	50%
2585	IDFC Low Duration Fund-Reg(Q-IDCW)	INF194K01UT9	Debt	50%
2586	IDFC Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt	50%
2587	IDFC Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt	50%
2588	IDFC Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt	50%
2589	IDFC Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt	50%
2590	IDFC Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity	50%
2591	IDFC Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity	50%
2592	IDFC Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity	50%
2593	IDFC Midcap Fund-Reg(G)	INF194KB1DM6	Equity	50%
2594	IDFC Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity	50%
2595	IDFC Midcap Fund-Reg(IDCW)	INF194KB1DO2	Equity	50%
2596	IDFC Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt	50%
2597	IDFC Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt	50%
2598	IDFC Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N30	Debt	50%
2599	IDFC Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt	50%
2600	IDFC Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt	50%
2601	IDFC Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt	50%
2602	IDFC Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt	50%
2603	IDFC Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt	50%
2604	IDFC Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt	50%
2605	IDFC Money Manager Fund-Reg(DD-IDCW)	INF194K01LM3	Debt	50%
2606	IDFC Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt	50%
2607	IDFC Money Manager Fund-Reg(G)	INF194K01LJ9	Debt	50%
2608	IDFC Money Manager Fund-Reg(M-IDCW)	INF194K01LP6	Debt	50%
2609	IDFC Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt	50%
2610	IDFC Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt	50%
2611	IDFC Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt	50%
2612	IDFC Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt	50%
2613	IDFC Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt	50%
2614	IDFC Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt	50%
2615	IDFC Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	Equity	50%
2616	IDFC Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity	50%
2617	IDFC Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity	50%

2618	IDFC Multi Cap Fund-Reg(G)	INF194KB1C16	Equity	50%
2619	IDFC Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity	50%
2620	IDFC Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity	50%
2621	IDFC Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity	50%
2622	IDFC Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity	50%
2623	IDFC Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity	50%
2624	IDFC Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity	50%
2625	IDFC Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity	50%
2626	IDFC Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity	50%
2627	IDFC Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	Debt	20%
2628	IDFC Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	Debt	20%
2629	IDFC Overnight Fund(G)-Direct Plan	INF194KB1447	Debt	20%
2630	IDFC Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt	20%
2631	IDFC Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt	20%
2632	IDFC Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	Debt	20%
2633	IDFC Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	Debt	20%
2634	IDFC Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	Debt	20%
2635	IDFC Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	Debt	20%
2636	IDFC Overnight Fund-Reg(DD-IDCW)	INF194KB1330	Debt	20%
2637	IDFC Overnight Fund-Reg(DD-IDCW)	INF194KB1348	Debt	20%
2638	IDFC Overnight Fund-Reg(G)	INF194KB1314	Debt	20%
2639	IDFC Overnight Fund-Reg(IDCW)	INF194KB1397	Debt	20%
2640	IDFC Overnight Fund-Reg(IDCW)	INF194KB1405	Debt	20%
2641	IDFC Overnight Fund-Reg(M-IDCW)	INF194KB1363	Debt	20%
2642	IDFC Overnight Fund-Reg(M-IDCW)	INF194KB1371	Debt	20%
2643	IDFC Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt	20%
2644	IDFC Overnight Fund-Reg(W-IDCW)	INF194KB1439	Debt	20%
2645	IDFC Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity	50%
2646	IDFC Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity	50%
2647	IDFC Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity	50%
2648	IDFC Sterling Value Fund-Reg(G)	INF194K01342	Equity	50%
2649	IDFC Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity	50%
2650	IDFC Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity	50%
2651	IDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt	35%
2652	IDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt	35%
2653	IDFC Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt	35%
2654	IDFC Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt	35%
2655	IDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt	35%
2656	IDFC Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt	35%
2657	IDFC Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt	35%
2658	IDFC Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt	35%
2659	IDFC Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt	35%
2660	IDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt	35%
2661	IDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt	35%
2662	IDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt	35%
2663	IDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt	35%
2664	IDFC Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt	35%
2665	IDFC Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt	35%
2666	IDFC Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt	35%
2667	IDFC Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt	35%
2668	IDFC Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt	35%
2669	IDFC Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt	35%
2670	IDFC Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt	35%
2671	IDFC Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt	35%
2672	IDFC Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt	35%
2673	IIFL Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity	50%
2674	IIFL Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity	50%
2675	IIFL Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity	50%
2676	IIFL Focused Equity Fund-Reg(G)	INF579M01878	Equity	50%
2677	IIFL Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity	50%
2678	IIFL Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity	50%
2679	IIFL Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt	20%
2680	IIFL Liquid Fund(G)-Direct Plan	INF579M01621	Debt	20%
2681	IIFL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt	20%
2682	IIFL Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt	20%
2683	IIFL Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt	20%
2684	IIFL Liquid Fund-Reg(G)	INF579M01506	Debt	20%
2685	IIFL Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt	20%
2686	IIFL Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt	20%
2687	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid	50%
2688	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid	50%
2689	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid	50%
2690	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid	50%
2691	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid	50%
2692	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid	50%
2693	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid	50%
2694	Invesco India Contra Fund(G)	INF205K01189	Equity	50%

2695	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity	50%
2696	Invesco India Contra Fund(IDCW)	INF205K01205	Equity	50%
2697	Invesco India Contra Fund(IDCW)	INF205K01197	Equity	50%
2698	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity	50%
2699	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity	50%
2700	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	Debt	20%
2701	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	Debt	20%
2702	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	Debt	20%
2703	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt	20%
2704	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt	20%
2705	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt	20%
2706	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt	20%
2707	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt	20%
2708	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt	20%
2709	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt	20%
2710	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt	20%
2711	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	Debt	20%
2712	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt	20%
2713	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt	20%
2714	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt	20%
2715	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt	20%
2716	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt	20%
2717	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt	20%
2718	Invesco India Dynamic Equity Fund(G)	INF205K01213	Hybrid	50%
2719	Invesco India Dynamic Equity Fund(G)-Direct Plan	INF205K01LN5	Hybrid	50%
2720	Invesco India Dynamic Equity Fund(IDCW)	INF205K01221	Hybrid	50%
2721	Invesco India Dynamic Equity Fund(IDCW)	INF205K01239	Hybrid	50%
2722	Invesco India Dynamic Equity Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid	50%
2723	Invesco India Dynamic Equity Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid	50%
2724	Invesco India ESG Equity Fund(G)-Direct Plan	INF205KA1338	Equity	50%
2725	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1346	Equity	50%
2726	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1320	Equity	50%
2727	Invesco India ESG Equity Fund-Reg(G)	INF205KA1304	Equity	50%
2728	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1312	Equity	50%
2729	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1296	Equity	50%
2730	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity	50%
2731	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity	50%
2732	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity	50%
2733	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity	50%
2734	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity	50%
2735	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity	50%
2736	Invesco India Focused 20 Equity Fund(G)-Direct Plan	INF205KA1213	Equity	50%
2737	Invesco India Focused 20 Equity Fund(IDCW)-Direct Plan	INF205KA1205	Equity	50%
2738	Invesco India Focused 20 Equity Fund(IDCW)-Direct Plan	INF205KA1221	Equity	50%
2739	Invesco India Focused 20 Equity Fund-Reg(G)	INF205KA1189	Equity	50%
2740	Invesco India Focused 20 Equity Fund-Reg(IDCW)	INF205KA1171	Equity	50%
2741	Invesco India Focused 20 Equity Fund-Reg(IDCW)	INF205KA1197	Equity	50%
2742	Invesco India Growth Opp Fund(G)	INF205K01247	Equity	50%
2743	Invesco India Growth Opp Fund(G)-Direct Plan	INF205K01MA0	Equity	50%
2744	Invesco India Growth Opp Fund(IDCW)	INF205K01254	Equity	50%
2745	Invesco India Growth Opp Fund(IDCW)	INF205K01262	Equity	50%
2746	Invesco India Growth Opp Fund(IDCW)-Direct Plan	INF205K01LY2	Equity	50%
2747	Invesco India Growth Opp Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity	50%
2748	Invesco India Largecap Fund(G)	INF205K01304	Equity	50%
2749	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity	50%
2750	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity	50%
2751	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity	50%
2752	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity	50%
2753	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity	50%
2754	Invesco India Liquid Fund(B)	INF205K01UX5	Debt	20%
2755	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt	20%
2756	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt	20%
2757	Invesco India Liquid Fund(G)	INF205K01HM5	Debt	20%
2758	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt	20%
2759	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt	20%
2760	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt	20%
2761	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt	20%
2762	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt	20%
2763	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	Debt	20%
2764	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt	20%
2765	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt	20%
2766	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt	20%
2767	Invesco India Midcap Fund(G)	INF205K01BC9	Equity	50%
2768	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity	50%
2769	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity	50%
2770	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity	50%
2771	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity	50%

2772	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity	50%
2773	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	Debt	50%
2774	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	Debt	50%
2775	Invesco India Money Market Fund(G)	INF205K01SD1	Debt	50%
2776	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt	50%
2777	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt	50%
2778	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt	50%
2779	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt	50%
2780	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt	50%
2781	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	Debt	50%
2782	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	Debt	50%
2783	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	Debt	50%
2784	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	Debt	50%
2785	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	Debt	50%
2786	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt	50%
2787	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	Debt	50%
2788	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	Debt	50%
2789	Invesco India Multicap Fund(G)	INF205K01DN2	Equity	50%
2790	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity	50%
2791	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity	50%
2792	Invesco India Multicap Fund(IDCW)	INF205K01DO0	Equity	50%
2793	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity	50%
2794	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity	50%
2795	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity	50%
2796	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity	50%
2797	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity	50%
2798	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity	50%
2799	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity	50%
2800	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity	50%
2801	Invesco India Treasury Advantage Fund(DD-IDCW)	INF205K01HZ7	Debt	20%
2802	Invesco India Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt	20%
2803	Invesco India Treasury Advantage Fund(G)	INF205K01HY0	Debt	20%
2804	Invesco India Treasury Advantage Fund(G)-Direct Plan	INF205K01NY8	Debt	20%
2805	Invesco India Treasury Advantage Fund(IDCW)	INF205K01IF7	Debt	20%
2806	Invesco India Treasury Advantage Fund(IDCW)	INF205K01G5	Debt	20%
2807	Invesco India Treasury Advantage Fund(IDCW)-Direct Plan	INF205K01NW2	Debt	20%
2808	Invesco India Treasury Advantage Fund(IDCW)-Direct Plan	INF205K01NX0	Debt	20%
2809	Invesco India Treasury Advantage Fund(M-IDCW)	INF205K01IC4	Debt	20%
2810	Invesco India Treasury Advantage Fund(M-IDCW)	INF205K01ID2	Debt	20%
2811	Invesco India Treasury Advantage Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt	20%
2812	Invesco India Treasury Advantage Fund(M-IDCW)-Direct Plan	INF205K01OA6	Debt	20%
2813	Invesco India Treasury Advantage Fund(W-IDCW)	INF205K01A8	Debt	20%
2814	Invesco India Treasury Advantage Fund(W-IDCW)	INF205K01B6	Debt	20%
2815	Invesco India Treasury Advantage Fund(W-IDCW)-Direct Plan	INF205K01OB4	Debt	20%
2816	Invesco India Treasury Advantage Fund(W-IDCW)-Direct Plan	INF205K01OC2	Debt	20%
2817	Invesco India Treasury Advantage Fund-Reg(DD-IDCW)	INF205K01HU8	Debt	20%
2818	Invesco India Treasury Advantage Fund-Reg(G)	INF205K01HT0	Debt	20%
2819	Invesco India Treasury Advantage Fund-Reg(M-IDCW)	INF205K01HW4	Debt	20%
2820	Invesco India Treasury Advantage Fund-Reg(W-IDCW)	INF205K01HV6	Debt	20%
2821	Invesco India Ultra Short Term Fund(A-IDCW)	INF205K01TD9	Debt	50%
2822	Invesco India Ultra Short Term Fund(A-IDCW)	INF205K01TE7	Debt	50%
2823	Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt	50%
2824	Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt	50%
2825	Invesco India Ultra Short Term Fund(DD-IDCW)	INF205K018H7	Debt	50%
2826	Invesco India Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt	50%
2827	Invesco India Ultra Short Term Fund(G)	INF205K01TM0	Debt	50%
2828	Invesco India Ultra Short Term Fund(G)-Direct Plan	INF205K01TH0	Debt	50%
2829	Invesco India Ultra Short Term Fund(M-IDCW)	INF205K01TN8	Debt	50%
2830	Invesco India Ultra Short Term Fund(M-IDCW)	INF205K01TO6	Debt	50%
2831	Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt	50%
2832	Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt	50%
2833	Invesco India Ultra Short Term Fund(Q-IDCW)	INF205K01TP3	Debt	50%
2834	Invesco India Ultra Short Term Fund(Q-IDCW)	INF205K01TQ1	Debt	50%
2835	Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt	50%
2836	Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt	50%
2837	Invesco India Ultra ST Fund(AB)-Direct Plan	INF205K01P43	Debt	20%
2838	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid	50%
2839	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid	50%
2840	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid	50%
2841	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid	50%
2842	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid	50%
2843	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid	50%
2844	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity	50%
2845	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity	50%
2846	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity	50%
2847	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity	50%
2848	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity	50%

2849	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity	50%
2850	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity	50%
2851	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity	50%
2852	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity	50%
2853	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity	50%
2854	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity	50%
2855	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity	50%
2856	JM Liquid Fund(B)	INF192K01908	Debt	20%
2857	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt	20%
2858	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt	20%
2859	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt	20%
2860	JM Liquid Fund(G)	INF192K01882	Debt	20%
2861	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt	20%
2862	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt	20%
2863	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt	20%
2864	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	Debt	20%
2865	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	Debt	20%
2866	JM Liquid Fund(W-IDCW)	INF192K01841	Debt	20%
2867	JM Liquid Fund(W-IDCW)	INF192K01858	Debt	20%
2868	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	Debt	20%
2869	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI2	Debt	20%
2870	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt	20%
2871	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid	50%
2872	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid	50%
2873	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid	50%
2874	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid	50%
2875	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid	50%
2876	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid	50%
2877	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt	20%
2878	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt	20%
2879	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt	20%
2880	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt	20%
2881	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt	20%
2882	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	Debt	20%
2883	Kotak Bluechip Fund(G)	INF174K01153	Equity	50%
2884	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity	50%
2885	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity	50%
2886	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity	50%
2887	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity	50%
2888	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity	50%
2889	Kotak Bond Fund -Reg(HD)	INF174K01YL0	Debt	20%
2890	Kotak Bond Fund -Reg(HD)	INF174K01YM8	Debt	20%
2891	Kotak Bond Fund(G)-Direct Plan	INF174K01JCO	Debt	20%
2892	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt	20%
2893	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	Debt	20%
2894	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt	20%
2895	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt	20%
2896	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt	20%
2897	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt	20%
2898	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt	20%
2899	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt	20%
2900	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt	20%
2901	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt	20%
2902	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt	20%
2903	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity	50%
2904	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity	50%
2905	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity	50%
2906	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity	50%
2907	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity	50%
2908	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity	50%
2909	Kotak Corporate Bond Fund(AD)	INF178L01BV6	Debt	20%
2910	Kotak Corporate Bond Fund(AD)	INF178L01BW4	Debt	20%
2911	Kotak Corporate Bond Fund(G)	INF178L01BO1	Debt	20%
2912	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt	20%
2913	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt	20%
2914	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	Debt	20%
2915	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt	20%
2916	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt	20%
2917	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt	50%
2918	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt	50%
2919	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt	50%
2920	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt	50%
2921	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt	50%
2922	Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MH3	Debt	50%
2923	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid	50%
2924	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid	50%
2925	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid	50%

2926	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid	50%
2927	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid	50%
2928	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01K80	Hybrid	50%
2929	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt	20%
2930	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt	20%
2931	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	Debt	20%
2932	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt	20%
2933	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01Y6	Debt	20%
2934	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt	20%
2935	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity	50%
2936	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity	50%
2937	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity	50%
2938	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity	50%
2939	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity	50%
2940	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity	50%
2941	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid	50%
2942	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid	50%
2943	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid	50%
2944	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid	50%
2945	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid	50%
2946	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid	50%
2947	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid	50%
2948	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid	50%
2949	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid	50%
2950	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid	50%
2951	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid	50%
2952	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid	50%
2953	Kotak Equity Opp Fund(G)	INF174K01187	Equity	50%
2954	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity	50%
2955	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity	50%
2956	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	Equity	50%
2957	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity	50%
2958	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity	50%
2959	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid	50%
2960	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid	50%
2961	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid	50%
2962	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid	50%
2963	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid	50%
2964	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid	50%
2965	Kotak ESG Opportunities Fund(G)-Direct Plan	INF174KA1F14	Equity	50%
2966	Kotak ESG Opportunities Fund(IDCW)-Direct Plan	INF174KA1F12	Equity	50%
2967	Kotak ESG Opportunities Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity	50%
2968	Kotak ESG Opportunities Fund-Reg(G)	INF174KA1FF0	Equity	50%
2969	Kotak ESG Opportunities Fund-Reg(IDCW)	INF174KA1FG8	Equity	50%
2970	Kotak ESG Opportunities Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity	50%
2971	Kotak Flexicap Fund(G)	INF174K01336	Equity	50%
2972	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity	50%
2973	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity	50%
2974	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity	50%
2975	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity	50%
2976	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity	50%
2977	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt	20%
2978	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt	20%
2979	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	Debt	20%
2980	Kotak Floating Rate Fund(WD)-Direct Plan	INF174KA1ED8	Debt	20%
2981	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt	20%
2982	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	Debt	20%
2983	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt	20%
2984	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity	50%
2985	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	Equity	50%
2986	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity	50%
2987	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity	50%
2988	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity	50%
2989	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity	50%
2990	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt	20%
2991	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt	20%
2992	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	Debt	20%
2993	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt	20%
2994	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt	20%
2995	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt	20%
2996	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	Debt	20%
2997	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt	20%
2998	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt	20%
2999	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt	20%
3000	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01KN5	Debt	20%
3001	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01KO3	Debt	20%
3002	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other	50%

3003	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other	50%
3004	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1H10	Other	50%
3005	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other	50%
3006	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other	50%
3007	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other	50%
3008	Kotak Gold ETF	INF174KA1HJ8	Commodity	50%
3009	Kotak Gold Fund(G)	INF174K01AT3	Commodity	50%
3010	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commodity	50%
3011	Kotak Gold Fund(IDCW)	INF174K01AV9	Commodity	50%
3012	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commodity	50%
3013	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commodity	50%
3014	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commodity	50%
3015	Kotak India EQ Contra Fund(G)	INF174K01245	Equity	50%
3016	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity	50%
3017	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity	50%
3018	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	Equity	50%
3019	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity	50%
3020	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity	50%
3021	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity	50%
3022	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity	50%
3023	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity	50%
3024	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity	50%
3025	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity	50%
3026	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity	50%
3027	Kotak Liquid Fund(DD-ICW)-Direct Plan	INF174K01NH1	Debt	10%
3028	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt	10%
3029	Kotak Liquid Fund-Reg(DD-ICW)	INF174K01NL3	Debt	10%
3030	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt	10%
3031	Kotak Low Duration Fund(D)-Direct Plan	INF174K01Y72	Debt	50%
3032	Kotak Low Duration Fund(D)-Direct Plan	INF174K01Y80	Debt	50%
3033	Kotak Low Duration Fund(G)	INF178L01202	Debt	50%
3034	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt	50%
3035	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt	50%
3036	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt	50%
3037	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt	50%
3038	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt	50%
3039	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA11F4	Equity	50%
3040	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA11G2	Equity	50%
3041	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA11H0	Equity	50%
3042	Kotak Manufacture in India Fund-Reg(G)	INF174KA11C1	Equity	50%
3043	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA11D9	Equity	50%
3044	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA11E7	Equity	50%
3045	Kotak Medium Term Fund(G)	INF174K01VL6	Debt	25%
3046	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt	25%
3047	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt	25%
3048	Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	Debt	25%
3049	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt	25%
3050	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt	25%
3051	Kotak Money Market Fund(G)	INF174K01NA6	Debt	50%
3052	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt	50%
3053	Kotak Money Market Fund(M-ICW Payout)	INF174K01800	Debt	50%
3054	Kotak Money Market Fund(M-ICW Payout)-Direct Plan	INF174K01908	Debt	50%
3055	Kotak Money Market Fund(M-ICW)	INF174K01NB4	Debt	50%
3056	Kotak Money Market Fund(M-ICW)-Direct Plan	INF174K01MX0	Debt	50%
3057	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other	50%
3058	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other	50%
3059	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other	50%
3060	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)-Direct Plan	INF174K01LP8	Other	50%
3061	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other	50%
3062	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1	Other	50%
3063	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity	50%
3064	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity	50%
3065	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity	50%
3066	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity	50%
3067	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity	50%
3068	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity	50%
3069	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other	50%
3070	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other	50%
3071	Kotak Nifty 50 ETF	INF174K014P6	Equity	50%
3072	Kotak Nifty Bank ETF	INF174K01F59	Equity	50%
3073	Kotak Nifty PSU Bank ETF	INF373I01023	Equity	50%
3074	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2	Debt	20%
3075	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0	Debt	20%
3076	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8	Debt	20%
3077	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1I18	Debt	20%
3078	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1I16	Debt	20%
3079	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4	Debt	20%



3080	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1R9	Debt	20%
3081	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1T5	Debt	20%
3082	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1S7	Debt	20%
3083	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1I06	Debt	20%
3084	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1P3	Debt	20%
3085	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1Q1	Debt	20%
3086	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt	20%
3087	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt	20%
3088	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt	20%
3089	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt	20%
3090	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1E21	Equity	50%
3091	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity	50%
3092	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity	50%
3093	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity	50%
3094	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity	50%
3095	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity	50%
3096	Kotak Savings Fund(G)	INF174K01FD6	Debt	50%
3097	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt	50%
3098	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt	50%
3099	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt	50%
3100	Kotak Small Cap Fund(G)	INF174K01211	Equity	50%
3101	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity	50%
3102	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity	50%
3103	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	Equity	50%
3104	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity	50%
3105	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity	50%
3106	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid	50%
3107	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid	50%
3108	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid	50%
3109	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid	50%
3110	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid	50%
3111	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid	50%
3112	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01519	Debt	20%
3113	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01527	Debt	20%
3114	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt	20%
3115	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt	20%
3116	LIC MF Banking & PSU Debt Fund(G)	INF767K01535	Debt	20%
3117	LIC MF Banking & PSU Debt Fund(G)-Direct Plan	INF767K01GI4	Debt	20%
3118	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01543	Debt	20%
3119	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01550	Debt	20%
3120	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt	20%
3121	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt	20%
3122	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01568	Debt	20%
3123	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01576	Debt	20%
3124	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt	20%
3125	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GO2	Debt	20%
3126	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity	50%
3127	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity	50%
3128	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity	50%
3129	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity	50%
3130	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity	50%
3131	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity	50%
3132	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity	50%
3133	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity	50%
3134	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity	50%
3135	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity	50%
3136	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity	50%
3137	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity	50%
3138	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt	20%
3139	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt	20%
3140	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt	20%
3141	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt	20%
3142	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt	20%
3143	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt	20%
3144	LIC MF Nifty 100 ETF	INF767K01PC8	Equity	50%
3145	LIC MF Nifty 50 ETF	INF767K01OS7	Equity	50%
3146	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt	20%
3147	LIC MF S&P BSE Sensex ETF	INF767K01OT5	Equity	50%
3148	LIC MF Savings Fund(DD-IDCW)	INF767K01AK3	Debt	50%
3149	LIC MF Savings Fund(DD-IDCW)	INF767K01AL1	Debt	50%
3150	LIC MF Savings Fund(DD-IDCW)-Direct Plan	INF767K01FL0	Debt	50%
3151	LIC MF Savings Fund(DD-IDCW)-Direct Plan	INF767K01FN6	Debt	50%
3152	LIC MF Savings Fund(G)	INF767K01AO5	Debt	50%
3153	LIC MF Savings Fund(G)-Direct Plan	INF767K01FM8	Debt	50%
3154	LIC MF Savings Fund(M-IDCW)	INF767K01AM9	Debt	50%
3155	LIC MF Savings Fund(M-IDCW)	INF767K01AN7	Debt	50%
3156	LIC MF Savings Fund(M-IDCW)-Direct Plan	INF767K01FO4	Debt	50%

3157	LIC MF Savings Fund(M-IDCW)-Direct Plan	INF767K01FP1	Debt	50%
3158	LIC MF Savings Fund(W-IDCW)	INF767K01AP2	Debt	50%
3159	LIC MF Savings Fund(W-IDCW)	INF767K01AQ0	Debt	50%
3160	LIC MF Savings Fund(W-IDCW)-Direct Plan	INF767K01JJ6	Debt	50%
3161	LIC MF Savings Fund(W-IDCW)-Direct Plan	INF767K01JK4	Debt	50%
3162	Mahindra Manulife Balanced Advantage Yojana(G)-Direct Plan	INF174V01BE0	Hybrid	50%
3163	Mahindra Manulife Balanced Advantage Yojana(IDCW Payout)-Direct Plan	INF174V01BF7	Hybrid	50%
3164	Mahindra Manulife Balanced Advantage Yojana(IDCW)-Direct Plan	INF174V01BG5	Hybrid	50%
3165	Mahindra Manulife Balanced Advantage Yojana-Reg(G)	INF174V01BB6	Hybrid	50%
3166	Mahindra Manulife Balanced Advantage Yojana-Reg(IDCW Payout)	INF174V01BC4	Hybrid	50%
3167	Mahindra Manulife Balanced Advantage Yojana-Reg(IDCW)	INF174V01BD2	Hybrid	50%
3168	Mahindra Manulife Flexi Cap Yojana(G)-Direct Plan	INF174V01AS2	Equity	50%
3169	Mahindra Manulife Flexi Cap Yojana(IDCW)-Direct Plan	INF174V01AT0	Equity	50%
3170	Mahindra Manulife Flexi Cap Yojana(IDCW)-Direct Plan	INF174V01AU8	Equity	50%
3171	Mahindra Manulife Flexi Cap Yojana-Reg(G)	INF174V01AP8	Equity	50%
3172	Mahindra Manulife Flexi Cap Yojana-Reg(IDCW Payout)	INF174V01AR4	Equity	50%
3173	Mahindra Manulife Flexi Cap Yojana-Reg(IDCW)	INF174V01AQ6	Equity	50%
3174	Mahindra Manulife Focused Equity Yojana(G)-Direct Plan	INF174V01AG7	Equity	50%
3175	Mahindra Manulife Focused Equity Yojana(IDCW)-Direct Plan	INF174V01AH5	Equity	50%
3176	Mahindra Manulife Focused Equity Yojana(IDCW)-Direct Plan	INF174V01A13	Equity	50%
3177	Mahindra Manulife Focused Equity Yojana-Reg(G)	INF174V01AD4	Equity	50%
3178	Mahindra Manulife Focused Equity Yojana-Reg(IDCW)	INF174V01AE2	Equity	50%
3179	Mahindra Manulife Focused Equity Yojana-Reg(IDCW-Payout)	INF174V01AF9	Equity	50%
3180	Mahindra Manulife Hybrid Equity Nivesh Yojana(G)-Direct Plan	INF174V01788	Hybrid	50%
3181	Mahindra Manulife Hybrid Equity Nivesh Yojana(IDCW)-Direct Plan	INF174V01796	Hybrid	50%
3182	Mahindra Manulife Hybrid Equity Nivesh Yojana(IDCW-Payout)-Direct Plan	INF174V01804	Hybrid	50%
3183	Mahindra Manulife Hybrid Equity Nivesh Yojana-Reg(G)	INF174V01754	Hybrid	50%
3184	Mahindra Manulife Hybrid Equity Nivesh Yojana-Reg(IDCW)	INF174V01762	Hybrid	50%
3185	Mahindra Manulife Hybrid Equity Nivesh Yojana-Reg(IDCW-Payout)	INF174V01770	Hybrid	50%
3186	Mahindra Manulife Mid Cap Unnati Yojana-(G)-Direct Plan	INF174V01507	Equity	50%
3187	Mahindra Manulife Mid Cap Unnati Yojana-(IDCW)-Direct Plan	INF174V01515	Equity	50%
3188	Mahindra Manulife Mid Cap Unnati Yojana-(IDCW-Payout)-Direct Plan	INF174V01523	Equity	50%
3189	Mahindra Manulife Mid Cap Unnati Yojana-Reg(G)	INF174V01473	Equity	50%
3190	Mahindra Manulife Mid Cap Unnati Yojana-Reg(IDCW)	INF174V01481	Equity	50%
3191	Mahindra Manulife Mid Cap Unnati Yojana-Reg(IDCW-Payout)	INF174V01499	Equity	50%
3192	Mahindra Manulife Multi Cap Badhat Yojana(G)-Direct Plan	INF174V01341	Equity	50%
3193	Mahindra Manulife Multi Cap Badhat Yojana(IDCW)-Direct Plan	INF174V01358	Equity	50%
3194	Mahindra Manulife Multi Cap Badhat Yojana(IDCW-Payout)-Direct Plan	INF174V01366	Equity	50%
3195	Mahindra Manulife Multi Cap Badhat Yojana-Reg(G)	INF174V01317	Equity	50%
3196	Mahindra Manulife Multi Cap Badhat Yojana-Reg(IDCW)	INF174V01325	Equity	50%
3197	Mahindra Manulife Multi Cap Badhat Yojana-Reg(IDCW-Payout)	INF174V01333	Equity	50%
3198	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity	50%
3199	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	Equity	50%
3200	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity	50%
3201	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity	50%
3202	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01B11	Equity	50%
3203	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity	50%
3204	Mahindra Manulife Top 250 Nivesh Yojana(G)-Direct Plan	INF174V01945	Equity	50%
3205	Mahindra Manulife Top 250 Nivesh Yojana(IDCW Payout)-Direct Plan	INF174V01960	Equity	50%
3206	Mahindra Manulife Top 250 Nivesh Yojana(IDCW)-Direct Plan	INF174V01952	Equity	50%
3207	Mahindra Manulife Top 250 Nivesh Yojana-Reg(G)	INF174V01911	Equity	50%
3208	Mahindra Manulife Top 250 Nivesh Yojana-Reg(IDCW Payout)	INF174V01937	Equity	50%
3209	Mahindra Manulife Top 250 Nivesh Yojana-Reg(IDCW)	INF174V01929	Equity	50%
3210	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid	50%
3211	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	Hybrid	50%
3212	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid	50%
3213	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid	50%
3214	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01ILO	Hybrid	50%
3215	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid	50%
3216	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity	50%
3217	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity	50%
3218	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity	50%
3219	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity	50%
3220	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity	50%
3221	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity	50%
3222	Mirae Asset Cash Management(DD-IDCW)-Direct Plan	INF769K01CO7	Debt	20%
3223	Mirae Asset Cash Management(G)-Direct Plan	INF769K01CM1	Debt	20%
3224	Mirae Asset Cash Management(M-IDCW)-Direct Plan	INF769K01CN9	Debt	20%
3225	Mirae Asset Cash Management(M-IDCW)-Direct Plan	INF769K01CQ2	Debt	20%
3226	Mirae Asset Cash Management(W-IDCW)-Direct Plan	INF769K01CP4	Debt	20%
3227	Mirae Asset Cash Management-Reg(DD-IDCW)	INF769K01804	Debt	20%
3228	Mirae Asset Cash Management-Reg(G)	INF769K01788	Debt	20%
3229	Mirae Asset Cash Management-Reg(M-IDCW)	INF769K01820	Debt	20%
3230	Mirae Asset Cash Management-Reg(M-IDCW)	INF769K01838	Debt	20%
3231	Mirae Asset Cash Management-Reg(W-IDCW)	INF769K01812	Debt	20%
3232	Mirae Asset Emerging Bluechip(G)-Direct Plan	INF769K01B11	Equity	50%
3233	Mirae Asset Emerging Bluechip(IDCW)-Direct Plan	INF769K01BJ9	Equity	50%

3234	Mirae Asset Emerging Bluechip(IDCW)-Direct Plan	INF769K01BK7	Equity	50%
3235	Mirae Asset Emerging Bluechip-Reg(G)	INF769K01101	Equity	50%
3236	Mirae Asset Emerging Bluechip-Reg(IDCW)	INF769K01119	Equity	50%
3237	Mirae Asset Emerging Bluechip-Reg(IDCW)	INF769K01127	Equity	50%
3238	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid	50%
3239	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid	50%
3240	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid	50%
3241	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid	50%
3242	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid	50%
3243	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid	50%
3244	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity	50%
3245	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity	50%
3246	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity	50%
3247	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity	50%
3248	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity	50%
3249	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity	50%
3250	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity	50%
3251	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity	50%
3252	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity	50%
3253	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	Equity	50%
3254	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	Equity	50%
3255	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	Equity	50%
3256	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity	50%
3257	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity	50%
3258	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity	50%
3259	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity	50%
3260	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity	50%
3261	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity	50%
3262	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	INF769K01DH9	Hybrid	50%
3263	Mirae Asset Hybrid Equity Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid	50%
3264	Mirae Asset Hybrid Equity Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid	50%
3265	Mirae Asset Hybrid Equity Fund-Reg(G)	INF769K01DE6	Hybrid	50%
3266	Mirae Asset Hybrid Equity Fund-Reg(IDCW)	INF769K01DF3	Hybrid	50%
3267	Mirae Asset Hybrid Equity Fund-Reg(IDCW)	INF769K01DG1	Hybrid	50%
3268	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity	50%
3269	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity	50%
3270	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity	50%
3271	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity	50%
3272	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity	50%
3273	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity	50%
3274	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01AP8	Equity	50%
3275	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity	50%
3276	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity	50%
3277	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity	50%
3278	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity	50%
3279	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity	50%
3280	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity	50%
3281	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity	50%
3282	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt	20%
3283	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt	20%
3284	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt	20%
3285	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt	20%
3286	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt	20%
3287	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt	20%
3288	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other	50%
3289	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other	50%
3290	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other	50%
3291	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	Debt	20%
3292	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt	20%
3293	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt	20%
3294	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt	20%
3295	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt	20%
3296	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt	20%
3297	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt	20%
3298	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt	20%
3299	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt	20%
3300	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt	20%
3301	Mirae Asset Savings Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt	50%
3302	Mirae Asset Savings Fund(G)-Direct Plan	INF769K01BO9	Debt	50%
3303	Mirae Asset Savings Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt	50%
3304	Mirae Asset Savings Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt	50%
3305	Mirae Asset Savings Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt	50%
3306	Mirae Asset Savings Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt	50%
3307	Mirae Asset Savings Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt	50%
3308	Mirae Asset Savings Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt	50%
3309	Mirae Asset Savings Fund-Reg Savings Plan(G)	INF769K01937	Debt	50%
3310	Mirae Asset Savings Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt	50%

3311	Mirae Asset Savings Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt	50%
3312	Mirae Asset Savings Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt	50%
3313	Mirae Asset Savings Fund-Reg Savings Plan(Q-IDCW)	INF769K01A88	Debt	50%
3314	Mirae Asset Savings Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt	50%
3315	Motilal Oswal Balance Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid	50%
3316	Motilal Oswal Balance Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid	50%
3317	Motilal Oswal Balance Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid	50%
3318	Motilal Oswal Balance Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid	50%
3319	Motilal Oswal Balance Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid	50%
3320	Motilal Oswal Balance Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid	50%
3321	Motilal Oswal Balance Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid	50%
3322	Motilal Oswal Balance Advantage Fund-Reg(G)	INF247L01585	Hybrid	50%
3323	Motilal Oswal Balance Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid	50%
3324	Motilal Oswal Balance Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid	50%
3325	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity	50%
3326	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity	50%
3327	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity	50%
3328	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity	50%
3329	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity	50%
3330	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity	50%
3331	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity	50%
3332	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity	50%
3333	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity	50%
3334	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity	50%
3335	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity	50%
3336	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity	50%
3337	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity	50%
3338	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity	50%
3339	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01A83	Equity	50%
3340	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity	50%
3341	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity	50%
3342	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity	50%
3343	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity	50%
3344	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity	50%
3345	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity	50%
3346	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity	50%
3347	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity	50%
3348	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity	50%
3349	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other	50%
3350	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other	50%
3351	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other	50%
3352	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity	50%
3353	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity	50%
3354	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity	50%
3355	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity	50%
3356	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity	50%
3357	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity	50%
3358	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid	50%
3359	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid	50%
3360	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid	50%
3361	Nippon India Arbitrage Fund(IDCW)	INF204K01I28	Hybrid	50%
3362	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid	50%
3363	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid	50%
3364	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid	50%
3365	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid	50%
3366	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid	50%
3367	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid	50%
3368	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid	50%
3369	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid	50%
3370	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid	50%
3371	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid	50%
3372	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid	50%
3373	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid	50%
3374	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid	50%
3375	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity	50%
3376	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	Equity	50%
3377	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity	50%
3378	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01X01	Equity	50%
3379	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity	50%
3380	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity	50%
3381	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	Equity	50%
3382	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	Equity	50%
3383	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt	20%
3384	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt	20%
3385	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt	20%
3386	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt	20%
3387	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt	20%

3388	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt	20%
3389	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt	20%
3390	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt	20%
3391	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt	20%
3392	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt	20%
3393	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt	20%
3394	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt	20%
3395	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt	20%
3396	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt	20%
3397	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt	20%
3398	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt	20%
3399	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt	20%
3400	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt	20%
3401	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt	20%
3402	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt	20%
3403	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt	20%
3404	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt	20%
3405	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt	20%
3406	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt	20%
3407	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt	20%
3408	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt	20%
3409	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt	20%
3410	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	Debt	20%
3411	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt	20%
3412	Nippon India Corp Bond Fund(M-IDCW)	INF204K01E11	Debt	20%
3413	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt	20%
3414	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt	20%
3415	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt	20%
3416	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt	20%
3417	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt	20%
3418	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt	20%
3419	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt	20%
3420	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt	20%
3421	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt	20%
3422	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt	20%
3423	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt	20%
3424	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt	50%
3425	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt	50%
3426	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt	50%
3427	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt	50%
3428	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WU8	Debt	50%
3429	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt	50%
3430	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt	50%
3431	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01F59	Debt	50%
3432	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt	50%
3433	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt	50%
3434	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt	50%
3435	Nippon India Dynamic Bond(G)	INF204K01F10	Debt	20%
3436	Nippon India Dynamic Bond(G)-Direct Plan	INF204K01A25	Debt	20%
3437	Nippon India Dynamic Bond(IDCW)	INF204K01FJ8	Debt	20%
3438	Nippon India Dynamic Bond(IDCW)	INF204K01FK6	Debt	20%
3439	Nippon India Dynamic Bond(IDCW)-Direct Plan	INF204K01A33	Debt	20%
3440	Nippon India Dynamic Bond(IDCW)-Direct Plan	INF204K01A41	Debt	20%
3441	Nippon India Dynamic Bond(Q-IDCW)	INF204K01XB8	Debt	20%
3442	Nippon India Dynamic Bond(Q-IDCW)	INF204K01XC6	Debt	20%
3443	Nippon India Dynamic Bond(Q-IDCW)-Direct Plan	INF204K01A58	Debt	20%
3444	Nippon India Dynamic Bond(Q-IDCW)-Direct Plan	INF204K01A66	Debt	20%
3445	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid	50%
3446	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid	50%
3447	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid	50%
3448	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid	50%
3449	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid	50%
3450	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid	50%
3451	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid	50%
3452	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid	50%
3453	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid	50%
3454	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid	50%
3455	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid	50%
3456	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid	50%
3457	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid	50%
3458	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid	50%
3459	Nippon India ETF Gold BeES	INF204KB1715	Commodity	50%
3460	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt	20%
3461	Nippon India ETF Nifty 50 BeES	INF204KB1412	Equity	50%
3462	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt	20%
3463	Nippon India ETF Nifty Bank BeES	INF204KB1519	Equity	50%
3464	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	INF204KB18W4	Debt	20%

3465	Nippon India ETF Nifty IT	INF204KB15V2	Equity	50%
3466	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity	50%
3467	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity	50%
3468	Nippon India ETF Nifty PSU Bank BeES	INF204KB1617	Equity	50%
3469	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt	20%
3470	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity	50%
3471	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity	50%
3472	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity	50%
3473	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity	50%
3474	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity	50%
3475	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity	50%
3476	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01C17	Debt	20%
3477	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	Debt	20%
3478	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt	20%
3479	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt	20%
3480	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt	20%
3481	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt	20%
3482	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt	20%
3483	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt	20%
3484	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	Debt	20%
3485	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	Debt	20%
3486	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	Debt	20%
3487	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	Debt	20%
3488	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	Debt	20%
3489	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	Debt	20%
3490	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	Debt	20%
3491	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	Debt	20%
3492	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	Debt	20%
3493	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	Debt	20%
3494	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	Debt	20%
3495	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	Debt	20%
3496	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity	50%
3497	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity	50%
3498	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity	50%
3499	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity	50%
3500	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity	50%
3501	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity	50%
3502	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt	20%
3503	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt	20%
3504	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt	20%
3505	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt	20%
3506	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt	20%
3507	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt	20%
3508	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt	20%
3509	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt	20%
3510	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt	20%
3511	Nippon India Gilt Securities-ACAPO	INF204K01CC0	Debt	20%
3512	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	Debt	20%
3513	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt	20%
3514	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt	20%
3515	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt	20%
3516	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commodity	50%
3517	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commodity	50%
3518	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	Commodity	50%
3519	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commodity	50%
3520	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commodity	50%
3521	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commodity	50%
3522	Nippon India Growth Fund(B)	INF204K01315	Equity	50%
3523	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity	50%
3524	Nippon India Growth Fund(G)	INF204K01323	Equity	50%
3525	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity	50%
3526	Nippon India Growth Fund(IDCW)	INF204K01299	Equity	50%
3527	Nippon India Growth Fund(IDCW)	INF204K01307	Equity	50%
3528	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity	50%
3529	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity	50%
3530	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity	50%
3531	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity	50%
3532	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid	50%
3533	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid	50%
3534	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid	50%
3535	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid	50%
3536	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid	50%
3537	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid	50%
3538	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid	50%
3539	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid	50%
3540	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid	50%
3541	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid	50%

3542	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I4	Equity	50%
3543	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I8	Equity	50%
3544	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity	50%
3545	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity	50%
3546	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01F0	Equity	50%
3547	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity	50%
3548	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01E3	Equity	50%
3549	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity	50%
3550	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01H6	Equity	50%
3551	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01K0	Equity	50%
3552	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity	50%
3553	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity	50%
3554	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01G8	Equity	50%
3555	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01I2	Equity	50%
3556	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity	50%
3557	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity	50%
3558	Nippon India Large Cap Fund(B)	INF204K01554	Equity	50%
3559	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity	50%
3560	Nippon India Large Cap Fund(G)	INF204K01562	Equity	50%
3561	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01X13	Equity	50%
3562	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity	50%
3563	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity	50%
3564	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity	50%
3565	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity	50%
3566	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	Debt	10%
3567	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	Debt	10%
3568	Nippon India Liquid Fund(G)	INF204K01UN9	Debt	10%
3569	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	Debt	10%
3570	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	Debt	10%
3571	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	Debt	10%
3572	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01Z18	Debt	10%
3573	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01Z16	Debt	10%
3574	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	Debt	10%
3575	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	Debt	10%
3576	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	Debt	10%
3577	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	Debt	10%
3578	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	Debt	10%
3579	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	Debt	10%
3580	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	Debt	10%
3581	Nippon India Liquid Fund-Ret(G)	INF204K01UL3	Debt	10%
3582	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	Debt	10%
3583	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	Debt	10%
3584	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	Debt	10%
3585	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	Debt	10%
3586	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	Debt	10%
3587	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt	20%
3588	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt	20%
3589	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt	20%
3590	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt	20%
3591	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt	20%
3592	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt	20%
3593	Nippon India Low Duration Fund(IDCW)	INF204KA1E11	Debt	20%
3594	Nippon India Low Duration Fund(IDCW)	INF204KA1E19	Debt	20%
3595	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt	20%
3596	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt	20%
3597	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt	20%
3598	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt	20%
3599	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt	20%
3600	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt	20%
3601	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt	20%
3602	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt	20%
3603	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	Debt	20%
3604	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt	20%
3605	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt	20%
3606	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	Debt	20%
3607	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	Debt	20%
3608	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt	20%
3609	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1	Debt	20%
3610	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt	20%
3611	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt	20%
3612	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt	20%
3613	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt	20%
3614	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt	20%
3615	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt	20%
3616	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt	20%
3617	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt	50%
3618	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt	50%

3619	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt	50%
3620	Nippon India Money Market Fund(G)	INF204K01VA4	Debt	50%
3621	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt	50%
3622	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt	50%
3623	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt	50%
3624	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt	50%
3625	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt	50%
3626	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt	50%
3627	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt	50%
3628	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt	50%
3629	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt	50%
3630	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt	50%
3631	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	Debt	50%
3632	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	Hybrid	50%
3633	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid	50%
3634	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid	50%
3635	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	Hybrid	50%
3636	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	Hybrid	50%
3637	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	Hybrid	50%
3638	Nippon India Multi Cap Fund(B)	INF204K01471	Equity	50%
3639	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity	50%
3640	Nippon India Multi Cap Fund(G)	INF204K01489	Equity	50%
3641	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity	50%
3642	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity	50%
3643	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity	50%
3644	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity	50%
3645	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity	50%
3646	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493	Debt	20%
3647	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527	Debt	20%
3648	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1501	Debt	20%
3649	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519	Debt	20%
3650	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535	Debt	20%
3651	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1543	Debt	20%
3652	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB1827	Equity	50%
3653	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB1925	Equity	50%
3654	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity	50%
3655	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB1523	Equity	50%
3656	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB1621	Equity	50%
3657	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB1729	Equity	50%
3658	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt	20%
3659	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt	20%
3660	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1Y22	Debt	20%
3661	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt	20%
3662	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt	20%
3663	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt	20%
3664	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1Z15	Debt	20%
3665	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt	20%
3666	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt	20%
3667	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YV5	Debt	20%
3668	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt	20%
3669	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt	20%
3670	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt	20%
3671	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1Y57	Debt	20%
3672	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt	20%
3673	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt	20%
3674	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt	20%
3675	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt	20%
3676	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt	20%
3677	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt	20%
3678	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt	20%
3679	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt	20%
3680	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt	20%
3681	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt	20%
3682	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt	20%
3683	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt	20%
3684	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt	20%
3685	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt	20%
3686	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt	20%
3687	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt	20%
3688	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt	20%
3689	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt	20%
3690	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt	20%
3691	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt	20%
3692	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt	20%
3693	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt	20%
3694	Nippon India Pharma Fund(B)	INF204K01950	Equity	50%
3695	Nippon India Pharma Fund(B)-Direct Plan	INF204K01I27	Equity	50%



3696	Nippon India Pharma Fund(G)	INF204K01968	Equity	50%
3697	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150	Equity	50%
3698	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity	50%
3699	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity	50%
3700	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135	Equity	50%
3701	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143	Equity	50%
3702	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity	50%
3703	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01168	Equity	50%
3704	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity	50%
3705	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity	50%
3706	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity	50%
3707	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity	50%
3708	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity	50%
3709	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity	50%
3710	Nippon India Short Term Fund(G)	INF204K01FL4	Debt	20%
3711	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt	20%
3712	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt	20%
3713	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt	20%
3714	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt	20%
3715	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt	20%
3716	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt	20%
3717	Nippon India Short Term Fund(M-IDCW)	INF204K01FNO	Debt	20%
3718	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt	20%
3719	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	Debt	20%
3720	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	Debt	20%
3721	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt	20%
3722	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt	20%
3723	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt	20%
3724	Nippon India Silver ETF	INF204KC1402	Other	50%
3725	Nippon India Small Cap Fund(B)	INF204K01H20	Equity	50%
3726	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity	50%
3727	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity	50%
3728	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity	50%
3729	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity	50%
3730	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity	50%
3731	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity	50%
3732	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity	50%
3733	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt	50%
3734	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt	50%
3735	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt	50%
3736	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt	50%
3737	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt	50%
3738	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt	50%
3739	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01Y11	Debt	50%
3740	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt	50%
3741	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt	50%
3742	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt	50%
3743	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt	50%
3744	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt	50%
3745	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt	50%
3746	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt	50%
3747	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity	50%
3748	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity	50%
3749	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity	50%
3750	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity	50%
3751	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity	50%
3752	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity	50%
3753	Nippon India Value Fund(G)	INF204K01GB3	Equity	50%
3754	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity	50%
3755	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity	50%
3756	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity	50%
3757	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity	50%
3758	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity	50%
3759	Nippon India Vision Fund(B)	INF204K01398	Equity	50%
3760	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity	50%
3761	Nippon India Vision Fund(G)	INF204K01406	Equity	50%
3762	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity	50%
3763	Nippon India Vision Fund(IDCW)	INF204K01372	Equity	50%
3764	Nippon India Vision Fund(IDCW)	INF204K01380	Equity	50%
3765	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity	50%
3766	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity	50%
3767	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	Hybrid	50%
3768	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	Hybrid	50%
3769	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	Hybrid	50%
3770	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	Hybrid	50%
3771	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	Hybrid	45%
3772	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	Hybrid	50%

3773	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879001159	Hybrid	50%
3774	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879001209	Hybrid	50%
3775	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879001191	Hybrid	50%
3776	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879001183	Hybrid	50%
3777	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879001027	Equity	50%
3778	Parag Parikh Flexi Cap Fund-Reg(G)	INF879001019	Equity	50%
3779	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879001118	Debt	20%
3780	Parag Parikh Liquid Fund(G)-Direct Plan	INF879001068	Debt	20%
3781	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879001076	Debt	20%
3782	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879001084	Debt	20%
3783	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879001134	Debt	20%
3784	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879001126	Debt	20%
3785	Parag Parikh Liquid Fund-Reg(G)	INF879001035	Debt	20%
3786	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879001043	Debt	20%
3787	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879001050	Debt	20%
3788	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879001142	Debt	20%
3789	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid	50%
3790	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid	50%
3791	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid	50%
3792	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid	50%
3793	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid	50%
3794	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid	50%
3795	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity	50%
3796	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01F15	Equity	50%
3797	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity	50%
3798	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity	50%
3799	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity	50%
3800	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity	50%
3801	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity	50%
3802	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FM7	Equity	50%
3803	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other	50%
3804	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other	50%
3805	PGIM India Global Equity Opp Fund(IDCW)	INF223J01AS2	Other	50%
3806	PGIM India Global Equity Opp Fund(IDCW)	INF223J01AT0	Other	50%
3807	PGIM India Global Equity Opp Fund(IDCW)-Direct Plan	INF223J01NE5	Other	50%
3808	PGIM India Global Equity Opp Fund(IDCW)-Direct Plan	INF223J01NG0	Other	50%
3809	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	Debt	20%
3810	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt	20%
3811	PGIM India Liquid Fund(G)	INF223J01BP6	Debt	20%
3812	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt	20%
3813	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt	20%
3814	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt	20%
3815	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt	20%
3816	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt	20%
3817	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt	20%
3818	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt	20%
3819	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity	50%
3820	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity	50%
3821	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity	50%
3822	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DY7	Equity	50%
3823	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity	50%
3824	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity	50%
3825	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity	50%
3826	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EC1	Equity	50%
3827	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity	50%
3828	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity	50%
3829	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity	50%
3830	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity	50%
3831	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity	50%
3832	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity	50%
3833	Quant Absolute Fund(G)	INF966L01267	Hybrid	50%
3834	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid	50%
3835	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid	50%
3836	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid	50%
3837	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid	50%
3838	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid	50%
3839	Quant Active Fund(G)	INF966L01234	Equity	50%
3840	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity	50%
3841	Quant Active Fund(IDCW)	INF966L01218	Equity	50%
3842	Quant Active Fund(IDCW)	INF966L01226	Equity	50%
3843	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity	50%
3844	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity	50%
3845	Quant Flexi Cap Fund(G)	INF966L01457	Equity	50%
3846	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity	50%
3847	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity	50%
3848	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity	50%
3849	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity	50%

3850	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity	50%
3851	Quant Infrastructure Fund(G)	INF966L01523	Equity	50%
3852	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity	50%
3853	Quant Infrastructure Fund(IDCW)	INF966L01465	Equity	50%
3854	Quant Infrastructure Fund(IDCW)	INF966L01473	Equity	50%
3855	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity	50%
3856	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity	50%
3857	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity	50%
3858	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity	50%
3859	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity	50%
3860	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity	50%
3861	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity	50%
3862	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity	50%
3863	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity	50%
3864	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity	50%
3865	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt	20%
3866	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt	20%
3867	Quant Liquid Plan(G)	INF966L01317	Debt	20%
3868	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt	20%
3869	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt	20%
3870	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt	20%
3871	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt	20%
3872	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt	20%
3873	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt	20%
3874	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt	20%
3875	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt	20%
3876	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	Debt	20%
3877	Quant Mid Cap Fund(G)	INF966L01176	Equity	50%
3878	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	Equity	50%
3879	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity	50%
3880	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity	50%
3881	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	Equity	50%
3882	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	Equity	50%
3883	Quant Multi Asset Fund(G)	INF966L01200	Hybrid	50%
3884	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580	Hybrid	50%
3885	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid	50%
3886	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid	50%
3887	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid	50%
3888	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid	50%
3889	Quant Small Cap Fund(G)	INF966L01AA0	Equity	50%
3890	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity	50%
3891	Quant Small Cap Fund(IDCW)	INF966L01036	Equity	50%
3892	Quant Small Cap Fund(IDCW)	INF966L01044	Equity	50%
3893	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity	50%
3894	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity	50%
3895	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity	50%
3896	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	Equity	50%
3897	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity	50%
3898	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity	50%
3899	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity	50%
3900	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity	50%
3901	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	Debt	25%
3902	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt	25%
3903	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	Debt	25%
3904	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	Debt	25%
3905	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	Debt	25%
3906	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt	25%
3907	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	Debt	25%
3908	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	Debt	25%
3909	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity	50%
3910	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity	50%
3911	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity	50%
3912	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity	50%
3913	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity	50%
3914	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity	50%
3915	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	Equity	50%
3916	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	Equity	50%
3917	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid	50%
3918	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid	50%
3919	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid	50%
3920	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid	50%
3921	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid	50%
3922	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid	50%
3923	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid	50%
3924	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid	50%
3925	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid	50%
3926	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid	50%

3927	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid	50%
3928	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid	50%
3929	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity	50%
3930	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity	50%
3931	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity	50%
3932	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity	50%
3933	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity	50%
3934	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity	50%
3935	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt	20%
3936	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt	20%
3937	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt	20%
3938	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt	20%
3939	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt	20%
3940	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt	20%
3941	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt	20%
3942	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt	20%
3943	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt	20%
3944	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt	20%
3945	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt	20%
3946	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt	20%
3947	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity	50%
3948	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity	50%
3949	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity	50%
3950	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity	50%
3951	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity	50%
3952	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity	50%
3953	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid	50%
3954	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid	50%
3955	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid	50%
3956	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid	50%
3957	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid	50%
3958	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid	50%
3959	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TWO	Hybrid	50%
3960	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid	50%
3961	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid	50%
3962	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid	50%
3963	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid	50%
3964	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid	50%
3965	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid	50%
3966	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid	50%
3967	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity	50%
3968	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity	50%
3969	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity	50%
3970	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity	50%
3971	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity	50%
3972	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity	50%
3973	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity	50%
3974	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity	50%
3975	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity	50%
3976	SBI Contra Fund-Reg(G)	INF200K01362	Equity	50%
3977	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity	50%
3978	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity	50%
3979	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt	20%
3980	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt	20%
3981	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt	20%
3982	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt	20%
3983	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt	20%
3984	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt	20%
3985	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt	20%
3986	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	Debt	20%
3987	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt	20%
3988	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt	20%
3989	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5	Debt	20%
3990	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3	Debt	20%
3991	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0	Debt	20%
3992	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt	20%
3993	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9	Debt	20%
3994	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7	Debt	20%
3995	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt	50%
3996	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt	50%
3997	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt	50%
3998	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt	50%
3999	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt	50%
4000	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt	50%
4001	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt	50%
4002	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt	50%
4003	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt	20%

4004	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	Debt	20%
4005	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt	20%
4006	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt	20%
4007	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	Debt	20%
4008	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt	20%
4009	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt	20%
4010	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt	20%
4011	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt	20%
4012	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt	20%
4013	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt	20%
4014	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt	20%
4015	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid	50%
4016	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid	50%
4017	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid	50%
4018	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid	50%
4019	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid	50%
4020	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid	50%
4021	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid	50%
4022	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid	50%
4023	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid	50%
4024	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid	50%
4025	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid	50%
4026	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid	50%
4027	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid	50%
4028	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid	50%
4029	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid	50%
4030	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid	50%
4031	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity	50%
4032	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity	50%
4033	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity	50%
4034	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity	50%
4035	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity	50%
4036	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity	50%
4037	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt	20%
4038	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt	20%
4039	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt	20%
4040	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt	20%
4041	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt	20%
4042	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt	20%
4043	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt	20%
4044	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt	20%
4045	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt	20%
4046	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt	20%
4047	SBI Focused Equity Fund(G)-Direct Plan	INF200K01R11	Equity	50%
4048	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01R13	Equity	50%
4049	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity	50%
4050	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity	50%
4051	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity	50%
4052	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity	50%
4053	SBI Gold ETF	INF200KA16D8	Commodity	50%
4054	SBI Gold(G)-Direct Plan	INF200K01RP8	Commodity	50%
4055	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	Commodity	50%
4056	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commodity	50%
4057	SBI Gold-Reg(G)	INF200K01HA1	Commodity	50%
4058	SBI Gold-Reg(IDCW)	INF200K01HC7	Commodity	50%
4059	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commodity	50%
4060	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity	50%
4061	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	Equity	50%
4062	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity	50%
4063	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity	50%
4064	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity	50%
4065	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity	50%
4066	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity	50%
4067	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity	50%
4068	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity	50%
4069	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity	50%
4070	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity	50%
4071	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity	50%
4072	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other	50%
4073	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other	50%
4074	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other	50%
4075	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other	50%
4076	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other	50%
4077	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other	50%
4078	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity	50%
4079	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity	50%
4080	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity	50%

4081	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity	50%
4082	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity	50%
4083	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity	50%
4084	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	Debt	10%
4085	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt	10%
4086	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt	10%
4087	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt	10%
4088	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt	10%
4089	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt	10%
4090	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt	10%
4091	SBI Liquid Fund-Inst(FN-IDCW)	INF200K01LS5	Debt	10%
4092	SBI Liquid Fund-Inst(FN-IDCW)	INF200K01LT3	Debt	10%
4093	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt	10%
4094	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt	10%
4095	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt	10%
4096	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt	10%
4097	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt	10%
4098	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt	10%
4099	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt	10%
4100	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt	20%
4101	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt	20%
4102	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt	20%
4103	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt	20%
4104	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt	20%
4105	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	Debt	20%
4106	SBI Magnum Equity ESG Fund(G)-Direct Plan	INF200K01SE0	Equity	50%
4107	SBI Magnum Equity ESG Fund(IDCW)-Direct Plan	INF200K01SD2	Equity	50%
4108	SBI Magnum Equity ESG Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	Equity	50%
4109	SBI Magnum Equity ESG Fund-Reg(G)	INF200K01214	Equity	50%
4110	SBI Magnum Equity ESG Fund-Reg(IDCW)	INF200K01206	Equity	50%
4111	SBI Magnum Equity ESG Fund-Reg(IDCW-Payout)	INF200K01198	Equity	50%
4112	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt	20%
4113	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt	20%
4114	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt	20%
4115	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt	20%
4116	SBI Magnum Gilt Fund-PF(IDCW)	INF200K01AL3	Debt	20%
4117	SBI Magnum Gilt Fund-PF(IDCW)	INF200K01AM1	Debt	20%
4118	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt	20%
4119	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt	20%
4120	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt	20%
4121	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt	20%
4122	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt	20%
4123	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt	20%
4124	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt	20%
4125	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt	20%
4126	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt	20%
4127	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt	20%
4128	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity	50%
4129	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity	50%
4130	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity	50%
4131	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity	50%
4132	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity	50%
4133	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity	50%
4134	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9	Debt	35%
4135	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt	35%
4136	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt	35%
4137	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt	35%
4138	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt	35%
4139	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt	35%
4140	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt	35%
4141	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt	35%
4142	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt	35%
4143	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt	35%
4144	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt	35%
4145	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt	35%
4146	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt	50%
4147	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt	50%
4148	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt	50%
4149	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt	50%
4150	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt	50%
4151	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	Debt	50%
4152	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt	50%
4153	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt	50%
4154	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt	50%
4155	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt	50%
4156	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt	50%
4157	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt	50%

4158	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt	50%
4159	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt	50%
4160	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt	50%
4161	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	Debt	50%
4162	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt	50%
4163	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt	50%
4164	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt	50%
4165	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt	50%
4166	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt	50%
4167	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt	50%
4168	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt	50%
4169	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt	50%
4170	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt	50%
4171	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt	50%
4172	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity	50%
4173	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	Equity	50%
4174	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity	50%
4175	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity	50%
4176	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity	50%
4177	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity	50%
4178	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt	50%
4179	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt	50%
4180	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt	50%
4181	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt	50%
4182	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt	50%
4183	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt	50%
4184	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt	50%
4185	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt	50%
4186	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid	50%
4187	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid	50%
4188	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid	50%
4189	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid	50%
4190	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid	50%
4191	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid	50%
4192	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid	50%
4193	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid	50%
4194	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid	50%
4195	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid	50%
4196	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid	50%
4197	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid	50%
4198	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid	50%
4199	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid	50%
4200	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity	50%
4201	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity	50%
4202	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity	50%
4203	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity	50%
4204	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity	50%
4205	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity	50%
4206	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt	20%
4207	SBI Nifty 50 ETF	INF200KA1FS1	Equity	50%
4208	SBI Nifty Bank ETF	INF200KA1580	Equity	50%
4209	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity	50%
4210	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity	50%
4211	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity	50%
4212	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity	50%
4213	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity	50%
4214	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity	50%
4215	SBI Nifty Next 50 ETF	INF200KA1598	Equity	50%
4216	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	Debt	20%
4217	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	Debt	20%
4218	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	Debt	20%
4219	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	Debt	20%
4220	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	Debt	20%
4221	SBI Overnight Fund-Reg(G)	INF200K01LQ9	Debt	20%
4222	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	Debt	20%
4223	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	Debt	20%
4224	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity	50%
4225	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity	50%
4226	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity	50%
4227	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity	50%
4228	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity	50%
4229	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity	50%
4230	SBI S&P BSE Sensex ETF	INF200K01VT2	Equity	50%
4231	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt	50%
4232	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt	50%
4233	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt	50%
4234	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt	50%

4235	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt	50%
4236	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt	50%
4237	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt	50%
4238	SBI Savings Fund-Reg(G)	INF200K01636	Debt	50%
4239	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt	50%
4240	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt	50%
4241	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt	50%
4242	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt	50%
4243	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt	20%
4244	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt	20%
4245	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt	20%
4246	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt	20%
4247	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt	20%
4248	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt	20%
4249	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt	20%
4250	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt	20%
4251	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt	20%
4252	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt	20%
4253	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt	20%
4254	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt	20%
4255	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt	20%
4256	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt	20%
4257	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt	20%
4258	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt	20%
4259	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt	20%
4260	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt	20%
4261	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt	20%
4262	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt	20%
4263	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt	20%
4264	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity	50%
4265	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity	50%
4266	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity	50%
4267	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity	50%
4268	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity	50%
4269	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity	50%
4270	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity	50%
4271	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity	50%
4272	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity	50%
4273	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity	50%
4274	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity	50%
4275	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity	50%
4276	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid	50%
4277	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid	50%
4278	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01C14	Hybrid	50%
4279	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01C12	Hybrid	50%
4280	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid	50%
4281	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid	50%
4282	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid	50%
4283	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01F17	Hybrid	50%
4284	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid	50%
4285	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid	50%
4286	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	Hybrid	50%
4287	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	Hybrid	50%
4288	Sundaram Consumption Fund(G)	INF903J01561	Equity	50%
4289	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity	50%
4290	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity	50%
4291	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity	50%
4292	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity	50%
4293	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity	50%
4294	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt	20%
4295	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt	20%
4296	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt	20%
4297	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt	20%
4298	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt	20%
4299	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt	20%
4300	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt	20%
4301	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt	20%
4302	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt	20%
4303	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt	20%
4304	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt	20%
4305	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt	20%
4306	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt	20%
4307	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt	20%
4308	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt	20%
4309	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt	20%
4310	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt	20%
4311	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt	20%



4312	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity	50%
4313	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity	50%
4314	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity	50%
4315	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity	50%
4316	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01M29	Equity	50%
4317	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity	50%
4318	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity	50%
4319	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637	Equity	50%
4320	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645	Equity	50%
4321	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity	50%
4322	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity	50%
4323	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity	50%
4324	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity	50%
4325	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity	50%
4326	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity	50%
4327	Sundaram Focused Fund(G)	INF173K01189	Equity	50%
4328	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity	50%
4329	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity	50%
4330	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity	50%
4331	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity	50%
4332	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity	50%
4333	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity	50%
4334	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity	50%
4335	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity	50%
4336	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity	50%
4337	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity	50%
4338	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity	50%
4339	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity	50%
4340	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity	50%
4341	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity	50%
4342	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity	50%
4343	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity	50%
4344	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity	50%
4345	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity	50%
4346	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity	50%
4347	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity	50%
4348	Sundaram Large Cap Fund-Reg(G)	INF903JA1JZ3	Equity	50%
4349	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity	50%
4350	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity	50%
4351	Sundaram Liquid Fund(B)	INF903JA1J17	Debt	20%
4352	Sundaram Liquid Fund(B-IDCW)-Direct Plan	INF903JA1JH9	Debt	20%
4353	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	Debt	20%
4354	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	Debt	20%
4355	Sundaram Liquid Fund(F-IDCW)	INF903JA1JF3	Debt	20%
4356	Sundaram Liquid Fund(F-IDCW)-Direct Plan	INF903JA1JJ5	Debt	20%
4357	Sundaram Liquid Fund(G)	INF173K01DA9	Debt	20%
4358	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt	20%
4359	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt	20%
4360	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt	20%
4361	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt	20%
4362	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	Debt	20%
4363	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	Debt	20%
4364	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	Debt	20%
4365	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	Debt	20%
4366	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	Debt	20%
4367	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	Equity	50%
4368	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity	50%
4369	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity	50%
4370	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	Equity	50%
4371	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	Equity	50%
4372	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	Equity	50%
4373	Sundaram Multi Cap Fund(G)	INF173K01940	Equity	50%
4374	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity	50%
4375	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity	50%
4376	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity	50%
4377	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity	50%
4378	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity	50%
4379	Sundaram Overnight Fund(DD-IDCW)-Direct Plan	INF903JA1HJ9	Debt	20%
4380	Sundaram Overnight Fund(FN-IDCW)-Direct Plan	INF903JA1HL5	Debt	20%
4381	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt	20%
4382	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	Debt	20%
4383	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	Debt	20%
4384	Sundaram Overnight Fund(W-IDCW)-Direct Plan	INF903JA1HK7	Debt	20%
4385	Sundaram Overnight Fund-Reg(DD-IDCW)	INF903JA1HC4	Debt	20%
4386	Sundaram Overnight Fund-Reg(FN-IDCW)	INF903JA1HE0	Debt	20%
4387	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt	20%
4388	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	Debt	20%

4389	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	Debt	20%
4390	Sundaram Overnight Fund-Reg(W-IDCW)	INF903JA1HD2	Debt	20%
4391	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity	50%
4392	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity	50%
4393	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity	50%
4394	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity	50%
4395	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity	50%
4396	Sundaram Services Fund-Reg(IDCW)	INF903JA1E22	Equity	50%
4397	Sundaram Small Cap Fund(G)	INF903J01470	Equity	50%
4398	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity	50%
4399	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity	50%
4400	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity	50%
4401	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity	50%
4402	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity	50%
4403	Sundaram Ultra Short Duration Fund(DD-IDCW)	INF173K01CV7	Debt	50%
4404	Sundaram Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF173K01B20	Debt	50%
4405	Sundaram Ultra Short Duration Fund(F-IDCW)	INF903JA1JL1	Debt	50%
4406	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt	50%
4407	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt	50%
4408	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt	50%
4409	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt	50%
4410	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01H11	Debt	50%
4411	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt	50%
4412	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt	50%
4413	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt	50%
4414	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt	50%
4415	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt	50%
4416	Sundaram Ultra Short Duration Fund(W-IDCW)	INF173K01CW5	Debt	50%
4417	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid	50%
4418	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid	50%
4419	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid	50%
4420	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid	50%
4421	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid	50%
4422	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid	50%
4423	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid	50%
4424	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid	50%
4425	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid	50%
4426	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid	50%
4427	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid	50%
4428	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid	50%
4429	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity	50%
4430	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity	50%
4431	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity	50%
4432	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity	50%
4433	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity	50%
4434	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity	50%
4435	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity	50%
4436	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity	50%
4437	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity	50%
4438	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity	50%
4439	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity	50%
4440	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity	50%
4441	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt	20%
4442	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570	Debt	20%
4443	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562	Debt	20%
4444	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt	20%
4445	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604	Debt	20%
4446	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596	Debt	20%
4447	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	Equity	50%
4448	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	Equity	50%
4449	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	Equity	50%
4450	Tata Digital India Fund-Reg(G)	INF277K01Z44	Equity	50%
4451	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	Equity	50%
4452	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	Equity	50%
4453	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	Equity	50%
4454	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K01Z74	Equity	50%
4455	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	Equity	50%
4456	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	Equity	50%
4457	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity	50%
4458	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	Equity	50%
4459	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity	50%
4460	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity	50%
4461	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01D11	Equity	50%
4462	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity	50%
4463	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity	50%
4464	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity	50%
4465	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity	50%

4466	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity	50%
4467	Tata Equity P/E Fund(G)	INF277K01451	Equity	50%
4468	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity	50%
4469	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity	50%
4470	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity	50%
4471	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity	50%
4472	Tata Ethical Fund-Reg(G)	INF277K01956	Equity	50%
4473	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity	50%
4474	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity	50%
4475	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity	50%
4476	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity	50%
4477	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity	50%
4478	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity	50%
4479	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity	50%
4480	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity	50%
4481	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity	50%
4482	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity	50%
4483	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity	50%
4484	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity	50%
4485	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity	50%
4486	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity	50%
4487	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid	50%
4488	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid	50%
4489	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid	50%
4490	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	Hybrid	50%
4491	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid	50%
4492	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid	50%
4493	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid	50%
4494	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid	50%
4495	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid	50%
4496	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid	50%
4497	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity	50%
4498	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity	50%
4499	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity	50%
4500	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity	50%
4501	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity	50%
4502	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity	50%
4503	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity	50%
4504	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity	50%
4505	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity	50%
4506	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity	50%
4507	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity	50%
4508	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity	50%
4509	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity	50%
4510	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity	50%
4511	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	Equity	50%
4512	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity	50%
4513	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity	50%
4514	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity	50%
4515	Tata Large & Mid Cap Fund(G)	INF277K01428	Equity	50%
4516	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity	50%
4517	Tata Large & Mid Cap Fund(IDCW)	INF277K01410	Equity	50%
4518	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity	50%
4519	Tata Large & Mid Cap Fund(IDCW-Payout)	INF277K01DH3	Equity	50%
4520	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity	50%
4521	Tata Large Cap Fund(G)	INF277K01931	Equity	50%
4522	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	Equity	50%
4523	Tata Large Cap Fund(IDCW Payout)	INF277K01EG3	Equity	50%
4524	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity	50%
4525	Tata Large Cap Fund(IDCW)	INF277K01923	Equity	50%
4526	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	Equity	50%
4527	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	Debt	10%
4528	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt	10%
4529	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	Debt	10%
4530	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt	10%
4531	Tata Mid Cap Growth Fund(G)	INF277K01626	Equity	50%
4532	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity	50%
4533	Tata Mid Cap Growth Fund(IDCW)	INF277K01642	Equity	50%
4534	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity	50%
4535	Tata Mid Cap Growth Fund(IDCW-Payout)	INF277K01DS0	Equity	50%
4536	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity	50%
4537	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	Debt	50%
4538	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	Debt	50%
4539	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	Debt	50%
4540	Tata Money Market Fund-Reg(G)	INF277K01LQ7	Debt	50%
4541	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid	50%
4542	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid	50%

4543	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K01127	Hybrid	50%
4544	Tata Multi Asset Opp Fund-Reg(G)	INF277K01225	Hybrid	50%
4545	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K01323	Hybrid	50%
4546	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K01421	Hybrid	50%
4547	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	Debt	20%
4548	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	Debt	20%
4549	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	Debt	20%
4550	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt	20%
4551	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1	Equity	50%
4552	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	Equity	50%
4553	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7	Equity	50%
4554	Tata Small Cap Fund-Reg(G)	INF277K015O2	Equity	50%
4555	Tata Small Cap Fund-Reg(IDCW)	INF277K016O0	Equity	50%
4556	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8	Equity	50%
4557	Tata ST Bond Fund(G)	INF277K019T2	Debt	20%
4558	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt	20%
4559	Tata ST Bond Fund(M-IDCW Payout)	INF277K01E19	Debt	20%
4560	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt	20%
4561	Tata ST Bond Fund(M-IDCW)	INF277K01964	Debt	20%
4562	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt	20%
4563	Tata ST Bond Fund(P-IDCW Payout)	INF277K01P12	Debt	20%
4564	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt	20%
4565	Tata ST Bond Fund(P-IDCW)	INF277K01P20	Debt	20%
4566	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt	20%
4567	Tata Treasury Advantage Fund(DD-IDCW)	INF277K01L28	Debt	50%
4568	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt	50%
4569	Tata Treasury Advantage Fund(G)	INF277K01MA9	Debt	50%
4570	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4	Debt	50%
4571	Tata Treasury Advantage Fund(IDCW)	INF277K01ME1	Debt	50%
4572	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0	Debt	50%
4573	Tata Treasury Advantage Fund(IDCW-Payout)	INF277K01MC5	Debt	50%
4574	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2	Debt	50%
4575	Tata Treasury Advantage Fund(W-IDCW Payout)	INF277K01MD3	Debt	50%
4576	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt	50%
4577	Tata Treasury Advantage Fund(W-IDCW)	INF277K01MB7	Debt	50%
4578	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K01OC8	Debt	50%
4579	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt	50%
4580	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt	50%
4581	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt	50%
4582	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt	50%
4583	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt	50%
4584	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt	50%
4585	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt	50%
4586	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt	50%
4587	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt	50%
4588	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt	50%
4589	Templeton India Equity Income Fund(G)	INF090I01957	Equity	50%
4590	Templeton India Equity Income Fund(G)-Direct Plan	INF090I011T8	Equity	50%
4591	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity	50%
4592	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I011R2	Equity	50%
4593	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity	50%
4594	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I011S0	Equity	50%
4595	Templeton India Value Fund(G)	INF090I01296	Equity	50%
4596	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity	50%
4597	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity	50%
4598	Templeton India Value Fund(IDCW)	INF090I01288	Equity	50%
4599	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity	50%
4600	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity	50%
4601	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid	50%
4602	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid	50%
4603	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid	50%
4604	Union Balanced Advantage Fund-Reg(G)	INF582M01D10	Hybrid	50%
4605	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid	50%
4606	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid	50%
4607	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity	50%
4608	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity	50%
4609	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity	50%
4610	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity	50%
4611	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity	50%
4612	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity	50%
4613	Union Hybrid Equity Fund(G)-Direct Plan	INF582M01GY0	Hybrid	50%
4614	Union Hybrid Equity Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid	50%
4615	Union Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid	50%
4616	Union Hybrid Equity Fund-Reg(G)	INF582M01HC4	Hybrid	50%
4617	Union Hybrid Equity Fund-Reg(IDCW)	INF582M01HD2	Hybrid	50%
4618	Union Hybrid Equity Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid	50%
4619	Union Liquid Fund(DD-IDCW)	INF582M01021	Debt	20%

4620	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	Debt	20%
4621	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	Debt	20%
4622	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	Debt	20%
4623	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	Debt	20%
4624	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	Debt	20%
4625	Union Liquid Fund(G)	INF582M01013	Debt	20%
4626	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt	20%
4627	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	Debt	20%
4628	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	Debt	20%
4629	Union Liquid Fund(M-IDCW)	INF582M01070	Debt	20%
4630	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt	20%
4631	Union Liquid Fund(W-IDCW)	INF582M01039	Debt	20%
4632	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	Debt	20%
4633	Union Midcap Fund(G)-Direct Plan	INF582M01G13	Equity	50%
4634	Union Midcap Fund(IDCW)-Direct Plan	INF582M01G11	Equity	50%
4635	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity	50%
4636	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity	50%
4637	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity	50%
4638	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity	50%
4639	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity	50%
4640	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity	50%
4641	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity	50%
4642	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity	50%
4643	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity	50%
4644	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity	50%
4645	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid	50%
4646	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid	50%
4647	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid	50%
4648	UTI Arbitrage Fund-Reg(G)	INF789FB1R10	Hybrid	50%
4649	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid	50%
4650	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1R12	Hybrid	50%
4651	UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt	20%
4652	UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt	20%
4653	UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt	20%
4654	UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt	20%
4655	UTI Banking & PSU Debt Fund(G)-Direct Plan	INF789F01526	Debt	20%
4656	UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt	20%
4657	UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt	20%
4658	UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F01624	Debt	20%
4659	UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F01722	Debt	20%
4660	UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt	20%
4661	UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt	20%
4662	UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U46	Debt	20%
4663	UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U53	Debt	20%
4664	UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U61	Debt	20%
4665	UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U79	Debt	20%
4666	UTI Banking & PSU Debt Fund-Reg(G)	INF789F01429	Debt	20%
4667	UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U20	Debt	20%
4668	UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U38	Debt	20%
4669	UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F01223	Debt	20%
4670	UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F01321	Debt	20%
4671	UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HE1	Debt	20%
4672	UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HF8	Debt	20%
4673	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity	50%
4674	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity	50%
4675	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity	50%
4676	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity	50%
4677	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity	50%
4678	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity	50%
4679	UTI Core Equity Fund(G)-Direct Plan	INF789F01UG3	Equity	50%
4680	UTI Core Equity Fund(IDCW)-Direct Plan	INF789F01UE8	Equity	50%
4681	UTI Core Equity Fund(IDCW)-Direct Plan	INF789F01UF5	Equity	50%
4682	UTI Core Equity Fund-Reg(G)	INF789F01869	Equity	50%
4683	UTI Core Equity Fund-Reg(IDCW)	INF789F01851	Equity	50%
4684	UTI Core Equity Fund-Reg(IDCW)	INF189A01046	Equity	50%
4685	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt	20%
4686	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt	20%
4687	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt	20%
4688	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt	20%
4689	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt	20%
4690	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt	20%
4691	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt	20%
4692	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt	20%
4693	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt	20%
4694	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt	20%
4695	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt	20%
4696	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt	20%

4697	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt	20%
4698	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt	20%
4699	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt	20%
4700	UTI Corporate Bond Fund-Reg(I-IDCW)	INF789F1A488	Debt	20%
4701	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt	20%
4702	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt	20%
4703	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity	50%
4704	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity	50%
4705	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity	50%
4706	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity	50%
4707	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity	50%
4708	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity	50%
4709	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity	50%
4710	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity	50%
4711	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity	50%
4712	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity	50%
4713	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity	50%
4714	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity	50%
4715	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	Debt	25%
4716	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	Debt	25%
4717	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	Debt	25%
4718	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	Debt	25%
4719	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt	25%
4720	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	Debt	25%
4721	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	Debt	25%
4722	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	Debt	25%
4723	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	Debt	25%
4724	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	Debt	25%
4725	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	Debt	25%
4726	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	Debt	25%
4727	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	Debt	25%
4728	UTI Floater Fund-Reg(G)	INF789F1ACO4	Debt	25%
4729	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	Debt	25%
4730	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	Debt	25%
4731	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	Debt	25%
4732	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	Debt	25%
4733	UTI Focused Equity Fund(G)-Direct Plan	INF789F1AVA3	Equity	50%
4734	UTI Focused Equity Fund(IDCW)-Direct Plan	INF789F1AVB1	Equity	50%
4735	UTI Focused Equity Fund-Reg(G)	INF789F1AU5	Equity	50%
4736	UTI Focused Equity Fund-Reg(IDCW)	INF789F1AU22	Equity	50%
4737	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt	20%
4738	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt	20%
4739	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt	20%
4740	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	Debt	20%
4741	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0	Debt	20%
4742	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8	Debt	20%
4743	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4	Debt	20%
4744	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PV2	Debt	20%
4745	UTI Gilt Fund-Reg(G)	INF789F01661	Debt	20%
4746	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt	20%
4747	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt	20%
4748	UTI Gold ETF	INF789F1AUX7	Commodity	50%
4749	UTI Healthcare Fund(G)-Direct Plan	INF789F01T09	Equity	50%
4750	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity	50%
4751	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity	50%
4752	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity	50%
4753	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity	50%
4754	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity	50%
4755	UTI Hybrid Equity Fund(G)-Direct Plan	INF789F01SK9	Hybrid	50%
4756	UTI Hybrid Equity Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid	50%
4757	UTI Hybrid Equity Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid	50%
4758	UTI Hybrid Equity Fund-Reg(G)	INF789F01323	Hybrid	50%
4759	UTI Hybrid Equity Fund-Reg(IDCW)	INF789F01307	Hybrid	50%
4760	UTI Hybrid Equity Fund-Reg(IDCW)	INF789F01315	Hybrid	50%
4761	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity	50%
4762	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity	50%
4763	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity	50%
4764	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity	50%
4765	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity	50%
4766	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity	50%
4767	UTI Liquid Cash Plan(A-IDCW)-Direct Plan	INF789FA1K63	Debt	10%
4768	UTI Liquid Cash Plan(A-IDCW)-Direct Plan	INF789FA1K71	Debt	10%
4769	UTI Liquid Cash Plan(DD-IDCW)-Direct Plan	INF789F01XP8	Debt	10%
4770	UTI Liquid Cash Plan(F-IDCW)-Direct Plan	INF789FA1K89	Debt	10%
4771	UTI Liquid Cash Plan(F-IDCW)-Direct Plan	INF789FA1K97	Debt	10%
4772	UTI Liquid Cash Plan(FN-IDCW)-Direct Plan	INF789FA1K06	Debt	10%
4773	UTI Liquid Cash Plan(FN-IDCW)-Direct Plan	INF789FA1K14	Debt	10%

4774	UTI Liquid Cash Plan(G)-Direct Plan	INF789F01XQ6	Debt	10%
4775	UTI Liquid Cash Plan(H-IDCW)-Direct Plan	INF789FA1K48	Debt	10%
4776	UTI Liquid Cash Plan(H-IDCW)-Direct Plan	INF789FA1K55	Debt	10%
4777	UTI Liquid Cash Plan(M-IDCW)-Direct Plan	INF789F01XR4	Debt	10%
4778	UTI Liquid Cash Plan(M-IDCW)-Direct Plan	INF789F01XS2	Debt	10%
4779	UTI Liquid Cash Plan(Q-IDCW)-Direct Plan	INF789FA1K22	Debt	10%
4780	UTI Liquid Cash Plan(Q-IDCW)-Direct Plan	INF789FA1K30	Debt	10%
4781	UTI Liquid Cash Plan(W-IDCW)-Direct Plan	INF789F01XT0	Debt	10%
4782	UTI Liquid Cash Plan-Discontinued-Reg(G)	INF789F01BC2	Debt	10%
4783	UTI Liquid Cash Plan-Discontinued-Reg(M-IDCW)	INF789F01BA6	Debt	10%
4784	UTI Liquid Cash Plan-Discontinued-Reg(M-IDCW)	INF789F01BB4	Debt	10%
4785	UTI Liquid Cash Plan-Discontinued-Reg(P-IDCW)	INF789F01A25	Debt	10%
4786	UTI Liquid Cash Plan-Reg(A-IDCW)	INF789FA1J66	Debt	10%
4787	UTI Liquid Cash Plan-Reg(A-IDCW)	INF789FA1J74	Debt	10%
4788	UTI Liquid Cash Plan-Reg(DD-IDCW)	INF789F01PG3	Debt	10%
4789	UTI Liquid Cash Plan-Reg(F-IDCW)	INF789FA1J82	Debt	10%
4790	UTI Liquid Cash Plan-Reg(F-IDCW)	INF789FA1J90	Debt	10%
4791	UTI Liquid Cash Plan-Reg(FN-IDCW)	INF789FA1J09	Debt	10%
4792	UTI Liquid Cash Plan-Reg(FN-IDCW)	INF789FA1J17	Debt	10%
4793	UTI Liquid Cash Plan-Reg(G)	INF789F01PH1	Debt	10%
4794	UTI Liquid Cash Plan-Reg(H-IDCW)	INF789FA1J41	Debt	10%
4795	UTI Liquid Cash Plan-Reg(H-IDCW)	INF789FA1J58	Debt	10%
4796	UTI Liquid Cash Plan-Reg(M-IDCW)	INF789F01PI9	Debt	10%
4797	UTI Liquid Cash Plan-Reg(M-IDCW)	INF789F01PJ7	Debt	10%
4798	UTI Liquid Cash Plan-Reg(Q-IDCW)	INF789FA1J25	Debt	10%
4799	UTI Liquid Cash Plan-Reg(Q-IDCW)	INF789FA1J33	Debt	10%
4800	UTI Liquid Cash Plan-Reg(W-IDCW)	INF789F01PK5	Debt	10%
4801	UTI Mastershare(G)-Direct Plan	INF789F01U58	Equity	50%
4802	UTI Mastershare(IDCW)-Direct Plan	INF789F01UQ2	Equity	50%
4803	UTI Mastershare(IDCW)-Direct Plan	INF789F01UR0	Equity	50%
4804	UTI Mastershare-Reg(G)	INF789F01976	Equity	50%
4805	UTI Mastershare-Reg(IDCW)	INF789F01950	Equity	50%
4806	UTI Mastershare-Reg(IDCW)	INF189A01038	Equity	50%
4807	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity	50%
4808	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity	50%
4809	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01T25	Equity	50%
4810	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity	50%
4811	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity	50%
4812	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity	50%
4813	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity	50%
4814	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity	50%
4815	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity	50%
4816	UTI MNC Fund-Reg(G)	INF789F01844	Equity	50%
4817	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity	50%
4818	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity	50%
4819	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt	50%
4820	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt	50%
4821	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt	50%
4822	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt	50%
4823	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt	50%
4824	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt	50%
4825	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt	50%
4826	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt	50%
4827	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt	50%
4828	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt	50%
4829	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt	50%
4830	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt	50%
4831	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt	50%
4832	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt	50%
4833	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt	50%
4834	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt	50%
4835	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0	Debt	50%
4836	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	Debt	50%
4837	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8	Debt	50%
4838	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt	50%
4839	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt	50%
4840	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt	50%
4841	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt	50%
4842	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt	50%
4843	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt	50%
4844	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt	50%
4845	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt	50%
4846	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt	50%
4847	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt	50%
4848	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt	50%
4849	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt	50%
4850	UTI Multi Asset Fund(G)-Direct Plan	INF789F01VE6	Hybrid	50%

4851	UTI Multi Asset Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid	50%
4852	UTI Multi Asset Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid	50%
4853	UTI Multi Asset Fund-Reg(G)	INF789F01AP6	Hybrid	50%
4854	UTI Multi Asset Fund-Reg(IDCW)	INF789F01AN1	Hybrid	50%
4855	UTI Multi Asset Fund-Reg(IDCW)	INF789F01AO9	Hybrid	50%
4856	UTI Nifty 50 ETF	INF789FB1X41	Equity	50%
4857	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity	50%
4858	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity	50%
4859	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity	50%
4860	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity	50%
4861	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity	50%
4862	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity	50%
4863	UTI Nifty Bank ETF	INF789F1AUV1	Equity	50%
4864	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity	50%
4865	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity	50%
4866	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AU5	Equity	50%
4867	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity	50%
4868	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt	20%
4869	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt	20%
4870	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt	20%
4871	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt	20%
4872	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt	20%
4873	UTI Overnight Fund-Reg(G)	INF789F01604	Debt	20%
4874	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt	20%
4875	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt	20%
4876	UTI Regular Savings Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid	50%
4877	UTI Regular Savings Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid	50%
4878	UTI Regular Savings Fund(G)-Direct Plan	INF789F01UJ7	Hybrid	50%
4879	UTI Regular Savings Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid	50%
4880	UTI Regular Savings Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid	50%
4881	UTI Regular Savings Fund(MP)-Direct Plan	INF789F01UM1	Hybrid	50%
4882	UTI Regular Savings Fund-Reg(F-IDCW)	INF789F01877	Hybrid	50%
4883	UTI Regular Savings Fund-Reg(F-IDCW)	INF789F01885	Hybrid	50%
4884	UTI Regular Savings Fund-Reg(G)	INF789F01893	Hybrid	50%
4885	UTI Regular Savings Fund-Reg(M-IDCW)	INF789F01901	Hybrid	50%
4886	UTI Regular Savings Fund-Reg(M-IDCW)	INF789F01919	Hybrid	50%
4887	UTI Regular Savings Fund-Reg(MP)	INF789F01927	Hybrid	50%
4888	UTI S&P BSE Sensex ETF	INF789FB1X58	Equity	50%
4889	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity	50%
4890	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity	50%
4891	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	Equity	50%
4892	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity	50%
4893	UTI ST Income Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt	20%
4894	UTI ST Income Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt	20%
4895	UTI ST Income Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt	20%
4896	UTI ST Income Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt	20%
4897	UTI ST Income Fund(G)-Direct Plan	INF789F01XY0	Debt	20%
4898	UTI ST Income Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt	20%
4899	UTI ST Income Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt	20%
4900	UTI ST Income Fund(M-IDCW)-Direct Plan	INF789F01X27	Debt	20%
4901	UTI ST Income Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt	20%
4902	UTI ST Income Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt	20%
4903	UTI ST Income Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt	20%
4904	UTI ST Income Fund-Discontinued-Reg(G)	INF789F01AJ9	Debt	20%
4905	UTI ST Income Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3	Debt	20%
4906	UTI ST Income Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1	Debt	20%
4907	UTI ST Income Fund-Reg(A-IDCW)	INF789FA1Q91	Debt	20%
4908	UTI ST Income Fund-Reg(A-IDCW)	INF789FA1R09	Debt	20%
4909	UTI ST Income Fund-Reg(F-IDCW)	INF789FB1T47	Debt	20%
4910	UTI ST Income Fund-Reg(F-IDCW)	INF789FB1T54	Debt	20%
4911	UTI ST Income Fund-Reg(G)	INF789F01QA4	Debt	20%
4912	UTI ST Income Fund-Reg(H-IDCW)	INF789FA1Q75	Debt	20%
4913	UTI ST Income Fund-Reg(H-IDCW)	INF789FA1Q83	Debt	20%
4914	UTI ST Income Fund-Reg(M-IDCW)	INF789F01QB2	Debt	20%
4915	UTI ST Income Fund-Reg(M-IDCW)	INF789F01QC0	Debt	20%
4916	UTI ST Income Fund-Reg(Q-IDCW)	INF789FA1R58	Debt	20%
4917	UTI ST Income Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt	20%
4918	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity	50%
4919	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity	50%
4920	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity	50%
4921	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity	50%
4922	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity	50%
4923	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity	50%
4924	UTI Treasury Advantage Fund(A-IDCW)-Direct Plan	INF789F01XF9	Debt	50%
4925	UTI Treasury Advantage Fund(A-IDCW)-Direct Plan	INF789F01XG7	Debt	50%
4926	UTI Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF789F01XE2	Debt	50%
4927	UTI Treasury Advantage Fund(F-IDCW)-Direct Plan	INF789FA1O44	Debt	50%



4928	UTI Treasury Advantage Fund(F-IDCW)-Direct Plan	INF789FA1O51	Debt	50%
4929	UTI Treasury Advantage Fund(FN-IDCW)-Direct Plan	INF789FA1O02	Debt	50%
4930	UTI Treasury Advantage Fund(FN-IDCW)-Direct Plan	INF789FA1O10	Debt	50%
4931	UTI Treasury Advantage Fund(G)-Direct Plan	INF789F01X13	Debt	50%
4932	UTI Treasury Advantage Fund(H-IDCW)-Direct Plan	INF789FA1O28	Debt	50%
4933	UTI Treasury Advantage Fund(H-IDCW)-Direct Plan	INF789FA1O36	Debt	50%
4934	UTI Treasury Advantage Fund(M-IDCW)-Direct Plan	INF789F01X11	Debt	50%
4935	UTI Treasury Advantage Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt	50%
4936	UTI Treasury Advantage Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt	50%
4937	UTI Treasury Advantage Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt	50%
4938	UTI Treasury Advantage Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt	50%
4939	UTI Treasury Advantage Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt	50%
4940	UTI Treasury Advantage Fund-Reg(B)	INF789F01O51	Debt	50%
4941	UTI Treasury Advantage Fund-Reg(DD-IDCW)	INF789F01ON2	Debt	50%
4942	UTI Treasury Advantage Fund-Reg(F-IDCW)	INF789FA1N86	Debt	50%
4943	UTI Treasury Advantage Fund-Reg(F-IDCW)	INF789FA1N94	Debt	50%
4944	UTI Treasury Advantage Fund-Reg(FN-IDCW)	INF789FA1N45	Debt	50%
4945	UTI Treasury Advantage Fund-Reg(FN-IDCW)	INF789FA1N52	Debt	50%
4946	UTI Treasury Advantage Fund-Reg(G)	INF789F01OT9	Debt	50%
4947	UTI Treasury Advantage Fund-Reg(H-IDCW)	INF789FA1N60	Debt	50%
4948	UTI Treasury Advantage Fund-Reg(H-IDCW)	INF789FA1N78	Debt	50%
4949	UTI Treasury Advantage Fund-Reg(M-IDCW)	INF789F01OU7	Debt	50%
4950	UTI Treasury Advantage Fund-Reg(M-IDCW)	INF789F01OV5	Debt	50%
4951	UTI Treasury Advantage Fund-Reg(Q-IDCW)	INF789F01OW3	Debt	50%
4952	UTI Treasury Advantage Fund-Reg(Q-IDCW)	INF789F01OX1	Debt	50%
4953	UTI Treasury Advantage Fund-Reg(W-IDCW)	INF789F01PB4	Debt	50%
4954	UTI Treasury Advantage Fund-Reg(W-IDCW)	INF789F01PC2	Debt	50%
4955	UTI Treasury Advantage-Discontinued-Reg(A-IDCW)	INF789F01OK8	Debt	50%
4956	UTI Treasury Advantage-Discontinued-Reg(A-IDCW)	INF789F01OL6	Debt	50%
4957	UTI Treasury Advantage-Discontinued-Reg(B)-Bonus Units	INF789F01OM4	Debt	50%
4958	UTI Treasury Advantage-Discontinued-Reg(F-IDCW)	INF789F01PA6	Debt	50%
4959	UTI Treasury Advantage-Discontinued-Reg(G)	INF789F01331	Debt	50%
4960	UTI Treasury Advantage-Discontinued-Reg(P-IDCW)	INF789F01349	Debt	50%
4961	UTI Treasury Advantage-Discontinued-Reg(Q-IDCW)	INF789F01OO0	Debt	50%
4962	UTI Treasury Advantage-Discontinued-Reg(Q-IDCW)	INF789F01OP7	Debt	50%
4963	UTI Treasury Advantage-Discontinued-Ret(M-IDCW)	INF789F01OY9	Debt	50%
4964	UTI Treasury Advantage-Discontinued-Ret(M-IDCW)	INF789F01OZ6	Debt	50%
4965	UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt	50%
4966	UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt	50%
4967	UTI Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF789F01T55	Debt	50%
4968	UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt	50%
4969	UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt	50%
4970	UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt	50%
4971	UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt	50%
4972	UTI Ultra Short Term Fund(G)-Direct Plan	INF789F01T11	Debt	50%
4973	UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt	50%
4974	UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt	50%
4975	UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt	50%
4976	UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt	50%
4977	UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt	50%
4978	UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt	50%
4979	UTI Ultra Short Term Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt	50%
4980	UTI Ultra Short Term Fund-Discontinued-Inst(G)	INF789F01PM1	Debt	50%
4981	UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P43	Debt	50%
4982	UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P50	Debt	50%
4983	UTI Ultra Short Term Fund-Reg(DD-IDCW)	INF789F01554	Debt	50%
4984	UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KS6	Debt	50%
4985	UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KT4	Debt	50%
4986	UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1O69	Debt	50%
4987	UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1O77	Debt	50%
4988	UTI Ultra Short Term Fund-Reg(G)	INF789F01570	Debt	50%
4989	UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P27	Debt	50%
4990	UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P35	Debt	50%
4991	UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1O85	Debt	50%
4992	UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1O93	Debt	50%
4993	UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P01	Debt	50%
4994	UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P19	Debt	50%
4995	UTI Ultra Short Term Fund-Reg(W-IDCW)	INF789F01562	Debt	50%
4996	UTI Value Opp Fund(G)-Direct Plan	INF789F01VB2	Equity	50%
4997	UTI Value Opp Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity	50%
4998	UTI Value Opp Fund(IDCW)-Direct Plan	INF789F01VA4	Equity	50%
4999	UTI Value Opp Fund-Reg(G)	INF789F01AG5	Equity	50%
5000	UTI Value Opp Fund-Reg(IDCW)	INF789F01AE0	Equity	50%
5001	UTI Value Opp Fund-Reg(IDCW)	INF789F01AF7	Equity	50%
5002	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity	50%
5003	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity	50%
5004	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity	50%

5005	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity	50%
5006	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity	50%
5007	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity	50%
5008	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity	50%
5009	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1	Debt	20%
5010	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8	Debt	20%
5011	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5	Debt	20%
5012	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3	Debt	20%
5013	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(G)-Direct Plan	INF209KB13I3	Debt	20%
5014	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(IDCW)-Direct Plan	INF209KB14I1	Debt	20%
5015	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(G)	INF209KB11I7	Debt	20%
5016	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(IDCW)	INF209KB12I5	Debt	20%
5017	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund(G)-Direct Plan	INF209KB10P4	Debt	20%
5018	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund(IDCW)-Direct Plan	INF209KB11P2	Debt	20%
5019	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund-Reg(G)	INF209KB18O0	Debt	20%
5020	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund-Reg(IDCW)	INF209KB19O8	Debt	20%
5021	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	INF209KB10N9	Debt	20%
5022	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	INF209KB11N7	Debt	20%
5023	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt	20%
5024	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2	Debt	20%
5025	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3	Debt	20%
5026	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1	Debt	20%
5027	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7	Debt	20%
5028	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5	Debt	20%
5029	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17I2	Debt	20%
5030	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19I8	Debt	20%
5031	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18I0	Debt	20%
5032	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14I9	Debt	20%
5033	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15I6	Debt	20%
5034	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB16I4	Debt	20%
5035	Aditya Birla SL Nifty SDL Sep 2025 Index Fund(G)-Direct Plan	INF209KB10M1	Debt	20%
5036	Aditya Birla SL Nifty SDL Sep 2025 Index Fund(IDCW)-Direct Plan	INF209KB11M9	Debt	20%
5037	Aditya Birla SL Nifty SDL Sep 2025 Index Fund-Reg(G)	INF209KB18L6	Debt	20%
5038	Aditya Birla SL Nifty SDL Sep 2025 Index Fund-Reg(IDCW)	INF209KB19L4	Debt	20%
5039	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt	20%
5040	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt	20%
5041	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt	20%
5042	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt	20%
5043	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt	20%
5044	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt	20%
5045	Axis Floater Fund(Q-DCW)-Direct Plan	INF846K010B2	Debt	20%
5046	Axis Floater Fund(Q-DCW)-Direct Plan	INF846K019A5	Debt	20%
5047	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt	20%
5048	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt	20%
5049	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt	20%
5050	Axis Floater Fund-Reg(G)	INF846K012B8	Debt	20%
5051	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt	20%
5052	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt	20%
5053	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt	20%
5054	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt	20%
5055	Axis Gilt Fund(B)	INF846K01NK8	Debt	20%
5056	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt	20%
5057	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt	20%
5058	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt	20%
5059	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt	20%
5060	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt	20%
5061	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt	20%
5062	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt	20%
5063	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt	20%
5064	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt	20%
5065	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt	20%
5066	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	Debt	20%
5067	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	Debt	20%
5068	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	Debt	20%
5069	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	Debt	20%
5070	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	Debt	20%
5071	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	Debt	20%
5072	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	Debt	20%
5073	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	Debt	20%
5074	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	Debt	20%
5075	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	Debt	20%
5076	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	Debt	20%
5077	Axis Long Duration Fund-Reg(G)	INF846K015L0	Debt	20%
5078	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	Debt	20%
5079	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	Debt	20%
5080	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	Debt	20%
5081	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	Debt	20%

5082	Axis Nifty SDL Sep 2026 Debt Index Fund(G)-Direct Plan	INF846K018K6	Debt	20%
5083	Axis Nifty SDL Sep 2026 Debt Index Fund(IDCW)-Direct Plan	INF846K010L1	Debt	20%
5084	Axis Nifty SDL Sep 2026 Debt Index Fund(IDCW)-Direct Plan	INF846K019K4	Debt	20%
5085	Axis Nifty SDL Sep 2026 Debt Index Fund-Reg(G)	INF846K011L9	Debt	20%
5086	Axis Nifty SDL Sep 2026 Debt Index Fund-Reg(IDCW)	INF846K012L7	Debt	20%
5087	Axis Nifty SDL Sep 2026 Debt Index Fund-Reg(IDCW)	INF846K013L5	Debt	20%
5088	Bank of India Credit Risk Fund(G)-Direct Plan	INF761K01DG8	Debt	20%
5089	Bank of India Credit Risk Fund-Reg(G)	INF761K01DH6	Debt	20%
5090	Bank of India Overnight Fund(DD-IDCW)-Direct Plan	INF761K01EV5	Debt	20%
5091	Bank of India Overnight Fund(G)-Direct Plan	INF761K01EU7	Debt	20%
5092	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EX1	Debt	20%
5093	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EY9	Debt	20%
5094	Bank of India Overnight Fund(W-IDCW)-Direct Plan	INF761K01EW3	Debt	20%
5095	Bank of India Overnight Fund-Reg(G)	INF761K01EZ6	Debt	20%
5096	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FC2	Debt	20%
5097	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FD0	Debt	20%
5098	Bank of India Short Term Income Fund(G)-Direct Plan	INF761K01736	Debt	20%
5099	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01744	Debt	20%
5100	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01751	Debt	20%
5101	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01769	Debt	20%
5102	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01777	Debt	20%
5103	Bank of India Short Term Income Fund-Reg(G)	INF761K01579	Debt	20%
5104	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01587	Debt	20%
5105	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01595	Debt	20%
5106	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01603	Debt	20%
5107	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01611	Debt	20%
5108	Bank of India Ultra Short Duration Fund(B)-Direct Plan	INF761K01CS5	Debt	20%
5109	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	Debt	20%
5110	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	Debt	20%
5111	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	Debt	20%
5112	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	Debt	20%
5113	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	Debt	20%
5114	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	Debt	20%
5115	Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan	INF955L01KC8	Debt	20%
5116	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KF1	Debt	20%
5117	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KG9	Debt	20%
5118	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KD6	Debt	20%
5119	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KE4	Debt	20%
5120	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G)	INF955L01JX6	Debt	20%
5121	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KA2	Debt	20%
5122	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KB0	Debt	20%
5123	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JY4	Debt	20%
5124	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JZ1	Debt	20%
5125	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	Debt	20%
5126	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	Debt	20%
5127	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	Debt	20%
5128	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	Debt	20%
5129	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	Debt	20%
5130	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	Debt	20%
5131	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	Debt	20%
5132	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	Debt	20%
5133	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	Debt	20%
5134	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	Debt	20%
5135	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	Debt	20%
5136	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	Debt	20%
5137	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	Debt	20%
5138	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	Debt	20%
5139	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EN4	Debt	20%
5140	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EO2	Debt	20%
5141	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(G)	INF251K01EI4	Debt	20%
5142	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EJ2	Debt	20%
5143	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EK0	Debt	20%
5144	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EL8	Debt	20%
5145	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EM6	Debt	20%
5146	Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	INF955L01FR6	Debt	20%
5147	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01FZ9	Debt	20%
5148	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01GB8	Debt	20%
5149	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GA0	Debt	20%
5150	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GC6	Debt	20%
5151	Baroda BNP Paribas Credit Risk Fund-Reg(G)	INF955L01FP0	Debt	20%
5152	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FU0	Debt	20%
5153	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FW6	Debt	20%
5154	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FV8	Debt	20%
5155	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FX4	Debt	20%
5156	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	Debt	20%
5157	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	Debt	20%
5158	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	Debt	20%

5159	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	Debt	20%
5160	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	Debt	20%
5161	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	Debt	20%
5162	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)-Direct Plan	INF251K01HD8	Debt	20%
5163	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)-Direct Plan	INF251K01HE6	Debt	20%
5164	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	Debt	20%
5165	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	Debt	20%
5166	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	Debt	20%
5167	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	Debt	20%
5168	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	Debt	20%
5169	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	Debt	20%
5170	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	Debt	20%
5171	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	Debt	20%
5172	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	Debt	20%
5173	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	Debt	20%
5174	Baroda BNP Paribas Dynamic Bond Fund-Defunct Plan(G)	INF251K01EF0	Debt	20%
5175	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt	20%
5176	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt	20%
5177	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt	20%
5178	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt	20%
5179	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt	20%
5180	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt	20%
5181	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt	20%
5182	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt	20%
5183	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt	20%
5184	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt	20%
5185	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt	20%
5186	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt	20%
5187	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt	20%
5188	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt	20%
5189	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt	20%
5190	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt	20%
5191	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt	20%
5192	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt	20%
5193	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt	20%
5194	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt	20%
5195	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt	20%
5196	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt	20%
5197	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt	20%
5198	Baroda BNP Paribas Medium Duration Fund(A-IDCW)-Direct Plan	INF251K01LY6	Debt	20%
5199	Baroda BNP Paribas Medium Duration Fund(A-IDCW)-Direct Plan	INF251K01MG1	Debt	20%
5200	Baroda BNP Paribas Medium Duration Fund(G)-Direct Plan	INF251K01LU4	Debt	20%
5201	Baroda BNP Paribas Medium Duration Fund(H-IDCW)-Direct Plan	INF251K01LX8	Debt	20%
5202	Baroda BNP Paribas Medium Duration Fund(H-IDCW)-Direct Plan	INF251K01MF3	Debt	20%
5203	Baroda BNP Paribas Medium Duration Fund(M-IDCW)-Direct Plan	INF251K01LV2	Debt	20%
5204	Baroda BNP Paribas Medium Duration Fund(M-IDCW)-Direct Plan	INF251K01MD8	Debt	20%
5205	Baroda BNP Paribas Medium Duration Fund(Q-IDCW)-Direct Plan	INF251K01LW0	Debt	20%
5206	Baroda BNP Paribas Medium Duration Fund(Q-IDCW)-Direct Plan	INF251K01ME6	Debt	20%
5207	Baroda BNP Paribas Medium Duration Fund-Reg(A-IDCW)	INF251K01LP4	Debt	20%
5208	Baroda BNP Paribas Medium Duration Fund-Reg(A-IDCW)	INF251K01LZ3	Debt	20%
5209	Baroda BNP Paribas Medium Duration Fund-Reg(G)	INF251K01LT6	Debt	20%
5210	Baroda BNP Paribas Medium Duration Fund-Reg(H-IDCW)	INF251K01LR0	Debt	20%
5211	Baroda BNP Paribas Medium Duration Fund-Reg(H-IDCW)	INF251K01MB2	Debt	20%
5212	Baroda BNP Paribas Medium Duration Fund-Reg(M-IDCW)	INF251K01LS8	Debt	20%
5213	Baroda BNP Paribas Medium Duration Fund-Reg(M-IDCW)	INF251K01MC0	Debt	20%
5214	Baroda BNP Paribas Medium Duration Fund-Reg(Q-IDCW)	INF251K01LQ2	Debt	20%
5215	Baroda BNP Paribas Medium Duration Fund-Reg(Q-IDCW)	INF251K01MA4	Debt	20%
5216	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt	20%
5217	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt	20%
5218	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt	20%
5219	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt	20%
5220	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt	20%
5221	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt	20%
5222	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt	20%
5223	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt	20%
5224	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	Debt	20%
5225	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt	20%
5226	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	Debt	20%
5227	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt	20%
5228	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt	20%
5229	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt	20%
5230	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt	20%
5231	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	Debt	20%
5232	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	Debt	20%
5233	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt	20%
5234	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	Debt	20%
5235	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	Debt	20%

5236	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt	20%
5237	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	Debt	20%
5238	Baroda Pioneer Credit Opp Fund-A(D)	INF955L01FQ8	Debt	20%
5239	Baroda Pioneer Credit Opp Fund-B(D)-Direct Plan	INF955L01FS4	Debt	20%
5240	BOI AXA Overnight Fund-Reg(WD)	INF761K01FB4	Debt	20%
5241	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt	20%
5242	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt	20%
5243	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt	20%
5244	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt	20%
5245	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt	20%
5246	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt	20%
5247	Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	Debt	20%
5248	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0	Debt	20%
5249	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8	Debt	20%
5250	Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	Debt	20%
5251	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3	Debt	20%
5252	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4	Debt	20%
5253	Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7	Debt	20%
5254	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EA1	Debt	20%
5255	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EB9	Debt	20%
5256	Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449	Debt	20%
5257	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01423	Debt	20%
5258	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01431	Debt	20%
5259	Canara Rob Gilt Fund(G)-Direct Plan	INF760K01FC4	Debt	20%
5260	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FA8	Debt	20%
5261	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FB6	Debt	20%
5262	Canara Rob Gilt Fund-Reg(G)	INF760K01AE1	Debt	20%
5263	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AB7	Debt	20%
5264	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AC5	Debt	20%
5265	Canara Rob Income Fund(G)-Direct Plan	INF760K01FI1	Debt	20%
5266	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FG5	Debt	20%
5267	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FH3	Debt	20%
5268	Canara Rob Income Fund-Reg(G)	INF760K01324	Debt	20%
5269	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01340	Debt	20%
5270	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357	Debt	20%
5271	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt	20%
5272	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt	20%
5273	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt	20%
5274	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt	20%
5275	DHFL Pramerica Banking & PSU Debt Fund(AD)	INF223J01VX8	Debt	20%
5276	DHFL Pramerica Banking & PSU Debt Fund(AD)	INF223J01VY6	Debt	20%
5277	DSP 10Y G-Sec Fund(G)-Direct Plan	INF740K01915	Debt	20%
5278	DSP 10Y G-Sec Fund(IDCW)-Direct Plan	INF740K01012	Debt	20%
5279	DSP 10Y G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K01110	Debt	20%
5280	DSP 10Y G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K01316	Debt	20%
5281	DSP 10Y G-Sec Fund(M-IDCW)-Direct Plan	INF740K01218	Debt	20%
5282	DSP 10Y G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF740K01511	Debt	20%
5283	DSP 10Y G-Sec Fund(Q-IDCW)-Direct Plan	INF740K01414	Debt	20%
5284	DSP 10Y G-Sec Fund-Reg(G)	INF740K01210	Debt	20%
5285	DSP 10Y G-Sec Fund-Reg(IDCW)	INF740K01318	Debt	20%
5286	DSP 10Y G-Sec Fund-Reg(IDCW-Reinv)	INF740K01416	Debt	20%
5287	DSP 10Y G-Sec Fund-Reg(M-IDCW Reinv)	INF740K01611	Debt	20%
5288	DSP 10Y G-Sec Fund-Reg(M-IDCW)	INF740K01513	Debt	20%
5289	DSP 10Y G-Sec Fund-Reg(Q-IDCW Reinv)	INF740K01817	Debt	20%
5290	DSP 10Y G-Sec Fund-Reg(Q-IDCW)	INF740K01719	Debt	20%
5291	DSP Bond Fund(G)-Direct Plan	INF740K01M23	Debt	20%
5292	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt	20%
5293	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt	20%
5294	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt	20%
5295	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt	20%
5296	DSP Bond Fund-Reg(G)	INF740K01557	Debt	20%
5297	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt	20%
5298	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt	20%
5299	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt	20%
5300	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt	20%
5301	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	Debt	20%
5302	DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4	Debt	20%
5303	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	Debt	20%
5304	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0	Debt	20%
5305	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6	Debt	20%
5306	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	Debt	20%
5307	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2	Debt	20%
5308	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	Debt	20%
5309	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt	20%
5310	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt	20%
5311	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	Debt	20%
5312	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt	20%

5313	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt	20%
5314	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt	20%
5315	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt	20%
5316	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt	20%
5317	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt	20%
5318	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt	20%
5319	DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01EN6	Debt	20%
5320	DSP G-Sec Fund(G)-Direct Plan	INF740K01NF3	Debt	20%
5321	DSP G-Sec Fund(IDCW)-Direct Plan	INF740K01NG1	Debt	20%
5322	DSP G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt	20%
5323	DSP G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt	20%
5324	DSP G-Sec Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt	20%
5325	DSP G-Sec Fund-Reg(G)	INF740K01615	Debt	20%
5326	DSP G-Sec Fund-Reg(IDCW)	INF740K01607	Debt	20%
5327	DSP G-Sec Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt	20%
5328	DSP G-Sec Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt	20%
5329	DSP G-Sec Fund-Reg(M-IDCW)	INF740K01623	Debt	20%
5330	WOC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF03VN01175	Debt	20%
5331	WOC Ultra Short Term Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	Debt	20%
5332	WOC Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF03VN01191	Debt	20%
5333	WOC Ultra Short Term Fund(G)-Direct Plan	INF03VN01209	Debt	20%
5334	WOC Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	Debt	20%
5335	WOC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF03VN01225	Debt	20%
5336	WOC Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	Debt	20%
5337	WOC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF03VN01241	Debt	20%
5338	WOC Ultra Short Term Fund-Reg(DD-IDCW)	INF03VN01258	Debt	20%
5339	WOC Ultra Short Term Fund-Reg(FN-IDCW Payout)	INF03VN01266	Debt	20%
5340	WOC Ultra Short Term Fund-Reg(FN-IDCW)	INF03VN01274	Debt	20%
5341	WOC Ultra Short Term Fund-Reg(G)	INF03VN01282	Debt	20%
5342	WOC Ultra Short Term Fund-Reg(M-IDCW Payout)	INF03VN01290	Debt	20%
5343	WOC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF03VN01308	Debt	20%
5344	WOC Ultra Short Term Fund-Reg(W-IDCW Payout)	INF03VN01316	Debt	20%
5345	WOC Ultra Short Term Fund-Reg(W-IDCW)	INF03VN01324	Debt	20%