

Sr No	Scheme Name	ISIN Code	Asset Type	Margin
1	SBI Nifty 50 ETF	INF200KA1FS1	Equity	50%
2	SBI BSE Sensex ETF	INF200K01VT2	Equity	50%
3	HDFC Balanced Advantage Fund(G)	INF179K01830	Hybrid	50%
4	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	Hybrid	50%
5	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	Hybrid	50%
6	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	Hybrid	50%
7	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	Hybrid	50%
8	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	Hybrid	50%
9	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027	Equity	50%
10	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019	Equity	50%
11	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid	50%
12	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid	50%
13	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid	50%
14	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid	50%
15	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid	50%
16	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid	50%
17	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	Equity	50%
18	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	Equity	50%
19	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	Equity	50%
20	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5	Equity	50%
21	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	Equity	50%
22	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	Equity	50%
23	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	Debt	10%
24	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt	10%
25	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt	10%
26	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt	10%
27	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt	10%
28	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt	10%
29	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt	10%
30	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt	10%
31	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt	10%
32	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt	10%
33	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt	10%
34	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt	10%
35	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt	10%
36	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt	10%

37	ICICI Pru Bluechip Fund(G)	INF109K01BL4	Equity	50%
38	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity	50%
39	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity	50%
40	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity	50%
41	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity	50%
42	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity	50%
43	HDFC Flexi Cap Fund(G)	INF179K01608	Equity	50%
44	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	Equity	50%
45	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity	50%
46	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity	50%
47	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity	50%
48	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity	50%
49	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid	50%
50	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid	50%
51	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid	50%
52	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid	50%
53	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid	50%
54	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid	50%
55	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid	50%
56	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid	50%
57	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid	50%
58	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid	50%
59	Nippon India Small Cap Fund(B)	INF204K01HZ0	Equity	50%
60	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity	50%
61	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity	50%
62	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity	50%
63	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity	50%
64	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity	50%
65	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity	50%
66	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity	50%
67	UTI Nifty 50 ETF	INF789F1AZC0	Equity	50%
68	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt	10%
69	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt	10%
70	HDFC Liquid Fund(G)	INF179KB1HK0	Debt	10%
71	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt	10%
72	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt	10%
73	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	Debt	10%

74	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt	10%
75	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	Debt	10%
76	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt	10%
77	Kotak Flexicap Fund(G)	INF174K01336	Equity	50%
78	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity	50%
79	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity	50%
80	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity	50%
81	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity	50%
82	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity	50%
83	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity	50%
84	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity	50%
85	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity	50%
86	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity	50%
87	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity	50%
88	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity	50%
89	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity	50%
90	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity	50%
91	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity	50%
92	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity	50%
93	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity	50%
94	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity	50%
95	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid	50%
96	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid	50%
97	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid	50%
98	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid	50%
99	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid	50%
100	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid	50%
101	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity	50%
102	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	Equity	50%
103	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity	50%
104	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity	50%
105	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity	50%
106	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity	50%
107	ICICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid	50%
108	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid	50%
109	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid	50%
110	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid	50%
111	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid	50%

112	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid	50%
113	UTI BSE Sensex ETF	INF789FB1X58	Equity	50%
114	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	Debt	10%
115	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	Debt	10%
116	ICICI Pru Liquid Fund(G)	INF109K01VQ1	Debt	10%
117	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt	10%
118	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt	10%
119	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt	10%
120	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt	10%
121	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt	10%
122	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	Debt	10%
123	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	Debt	10%
124	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt	10%
125	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt	10%
126	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	Debt	10%
127	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt	10%
128	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt	10%
129	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt	10%
130	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt	10%
131	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	Debt	10%
132	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt	10%
133	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt	10%
134	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt	10%
135	CPSE ETF	INF457M01133	Other	50%
136	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity	50%
137	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity	50%
138	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity	50%
139	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity	50%
140	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity	50%
141	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity	50%
142	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	Equity	50%
143	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	Equity	50%
144	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	Equity	50%
145	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	Equity	50%
146	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	Equity	50%
147	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	Equity	50%
148	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid	50%
149	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid	50%

150	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid	50%
151	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid	50%
152	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid	50%
153	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid	50%
154	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid	50%
155	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid	50%
156	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid	50%
157	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid	50%
158	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid	50%
159	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid	50%
160	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid	50%
161	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid	50%
162	HDFC Top 100 Fund(G)	INF179K01BE2	Equity	50%
163	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	Equity	50%
164	HDFC Top 100 Fund(IDCW)	INF179K01BC6	Equity	50%
165	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	Equity	50%
166	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	Equity	50%
167	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity	50%
168	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	Equity	50%
169	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	Equity	50%
170	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity	50%
171	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity	50%
172	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity	50%
173	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity	50%
174	Nippon India Multi Cap Fund(B)	INF204K01471	Equity	50%
175	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity	50%
176	Nippon India Multi Cap Fund(G)	INF204K01489	Equity	50%
177	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity	50%
178	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity	50%
179	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity	50%
180	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity	50%
181	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity	50%
182	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity	50%
183	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity	50%
184	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	Equity	50%
185	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity	50%
186	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity	50%
187	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity	50%

188	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity	50%
189	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity	50%
190	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity	50%
191	SBI Contra Fund-Reg(G)	INF200K01362	Equity	50%
192	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity	50%
193	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity	50%
194	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid	50%
195	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid	50%
196	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid	50%
197	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid	50%
198	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid	50%
199	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid	50%
200	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity	50%
201	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity	50%
202	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity	50%
203	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity	50%
204	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity	50%
205	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity	50%
206	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid	50%
207	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid	50%
208	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid	50%
209	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid	50%
210	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid	50%
211	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid	50%
212	Nippon India Growth Fund(B)	INF204K01315	Equity	50%
213	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity	50%
214	Nippon India Growth Fund(G)	INF204K01323	Equity	50%
215	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity	50%
216	Nippon India Growth Fund(IDCW)	INF204K01299	Equity	50%
217	Nippon India Growth Fund(IDCW)	INF204K01307	Equity	50%
218	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity	50%
219	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity	50%
220	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity	50%
221	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity	50%
222	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity	50%
223	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity	50%
224	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity	50%
225	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity	50%

226	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity	50%
227	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity	50%
228	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity	50%
229	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	Equity	50%
230	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	Equity	50%
231	Axis Midcap Fund-Reg(G)	INF846K01859	Equity	50%
232	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity	50%
233	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity	50%
234	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	Debt	10%
235	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt	10%
236	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	Debt	10%
237	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt	10%
238	Nippon India Large Cap Fund(B)	INF204K01554	Equity	50%
239	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity	50%
240	Nippon India Large Cap Fund(G)	INF204K01562	Equity	50%
241	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	Equity	50%
242	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity	50%
243	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity	50%
244	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity	50%
245	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity	50%
246	Nippon India ETF Nifty 50 BeES	INF204KB14I2	Equity	50%
247	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity	50%
248	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	Equity	50%
249	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	Equity	50%
250	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity	50%
251	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity	50%
252	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity	50%
253	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt	20%
254	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt	20%
255	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt	20%
256	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt	20%
257	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt	20%
258	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt	20%
259	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt	20%
260	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt	20%
261	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt	20%
262	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	Debt	10%
263	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	Debt	10%
264	Nippon India Liquid Fund(G)	INF204K01UN9	Debt	10%

265	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	Debt	10%
266	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	Debt	10%
267	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	Debt	10%
268	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	Debt	10%
269	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	Debt	10%
270	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	Debt	10%
271	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	Debt	10%
272	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	Debt	10%
273	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	Debt	10%
274	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	Debt	10%
275	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	Debt	10%
276	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	Debt	10%
277	Nippon India Liquid Fund-Ret(G)	INF204K01UL3	Debt	10%
278	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	Debt	10%
279	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	Debt	10%
280	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	Debt	10%
281	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	Debt	10%
282	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	Debt	10%
283	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt	20%
284	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt	20%
285	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt	20%
286	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt	20%
287	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt	20%
288	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt	20%
289	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt	20%
290	SBI Savings Fund-Reg(G)	INF200K01636	Debt	20%
291	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt	20%
292	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt	20%
293	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt	20%
294	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt	20%
295	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt	20%
296	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt	20%
297	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt	20%
298	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt	20%
299	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt	20%
300	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt	20%
301	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt	20%
302	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt	20%
303	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	Debt	20%
304	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt	20%

305	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	Equity	50%
306	SBI Long Term Equity Fund-Reg(G)	INF200K01495	Equity	50%
307	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	Equity	50%
308	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity	50%
309	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity	50%
310	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity	50%
311	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity	50%
312	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity	50%
313	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity	50%
314	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity	50%
315	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity	50%
316	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity	50%
317	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity	50%
318	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity	50%
319	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity	50%
320	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	Debt	20%
321	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	Debt	20%
322	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt	20%
323	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt	20%
324	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt	20%
325	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt	20%
326	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt	20%
327	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5	Debt	20%
328	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt	20%
329	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt	20%
330	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63	Debt	10%
331	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71	Debt	10%
332	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8	Debt	10%
333	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89	Debt	10%
334	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97	Debt	10%
335	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06	Debt	10%
336	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14	Debt	10%
337	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6	Debt	10%
338	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48	Debt	10%
339	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55	Debt	10%

340	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4	Debt	10%
341	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2	Debt	10%
342	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22	Debt	10%
343	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30	Debt	10%
344	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0	Debt	10%
345	UTI Liquid Fund-Discontinued-Reg(G)	INF789F01BC2	Debt	10%
346	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BA6	Debt	10%
347	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BB4	Debt	10%
348	UTI Liquid Fund-Discontinued-Reg(P-IDCW)	INF789F01AZ5	Debt	10%
349	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66	Debt	10%
350	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74	Debt	10%
351	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3	Debt	10%
352	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82	Debt	10%
353	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90	Debt	10%
354	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09	Debt	10%
355	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17	Debt	10%
356	UTI Liquid Fund-Reg(G)	INF789F01PH1	Debt	10%
357	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41	Debt	10%
358	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58	Debt	10%
359	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9	Debt	10%
360	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7	Debt	10%
361	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25	Debt	10%
362	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33	Debt	10%
363	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5	Debt	10%
364	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid	50%
365	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid	50%
366	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid	50%
367	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid	50%
368	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid	50%
369	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid	50%
370	Kotak Equity Opp Fund(G)	INF174K01187	Equity	50%
371	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity	50%
372	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity	50%
373	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity	50%
374	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity	50%
375	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	Equity	50%
376	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity	50%
377	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity	50%
378	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity	50%

379	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity	50%
380	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity	50%
381	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	Debt	20%
382	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt	20%
383	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	Debt	20%
384	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	Debt	20%
385	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	Debt	20%
386	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	Debt	20%
387	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	Debt	20%
388	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	Debt	20%
389	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt	10%
390	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt	10%
391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt	10%
392	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt	10%
393	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt	10%
394	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt	10%
395	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt	10%
396	Axis Liquid Fund-Reg(G)	INF846K01412	Debt	10%
397	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt	10%
398	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt	10%
399	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt	10%
400	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt	10%
401	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt	10%
402	Axis Liquid-Ret(G)	INF846K01354	Debt	10%
403	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt	10%
404	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt	10%
405	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt	10%
406	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt	10%
407	Quant Small Cap Fund(G)	INF966L01AA0	Equity	50%
408	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity	50%
409	Quant Small Cap Fund(IDCW)	INF966L01044	Equity	50%
410	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity	50%
411	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity	50%
412	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity	50%
413	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity	50%
414	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity	50%
415	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity	50%
416	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity	50%
417	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity	50%
418	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid	50%

419	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	Hybrid	50%
420	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid	50%
421	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	Hybrid	50%
422	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid	50%
423	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	Hybrid	50%
424	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other	50%
425	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other	50%
426	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other	50%
427	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other	50%
428	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other	50%
429	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other	50%
430	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity	50%
431	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity	50%
432	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity	50%
433	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity	50%
434	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity	50%
435	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity	50%
436	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity	50%
437	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity	50%
438	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity	50%
439	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity	50%
440	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity	50%
441	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity	50%
442	Kotak Money Market Fund(G)	INF174K01NA6	Debt	20%
443	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt	20%
444	Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0	Debt	20%
445	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8	Debt	20%
446	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	Debt	20%
447	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	Debt	20%
448	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	Debt	20%
449	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	Debt	20%
450	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	Debt	20%
451	Tata Money Market Fund-Reg(G)	INF277K01LQ7	Debt	20%
452	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt	20%

453	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt	20%
454	ICICI Pru Money Market Fund(G)	INF109K01TX1	Debt	20%
455	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt	20%
456	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt	20%
457	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	Debt	20%
458	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	Debt	20%
459	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt	20%
460	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity	50%
461	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity	50%
462	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity	50%
463	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity	50%
464	ICICI Pru India Opp Fund(G)	INF109KC1RE6	Equity	50%
465	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity	50%
466	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity	50%
467	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity	50%
468	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	Debt	10%
469	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt	10%
470	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	Debt	10%
471	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt	10%
472	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt	20%
473	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01O66	Debt	20%
474	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	Debt	20%
475	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt	20%
476	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt	20%
477	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt	20%
478	ICICI Pru Savings Fund(G)	INF109K01746	Debt	20%
479	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	Debt	20%
480	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt	20%
481	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01O74	Debt	20%
482	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	Debt	20%
483	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01O90	Debt	20%
484	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt	20%
485	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt	20%
486	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt	20%
487	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt	20%
488	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt	20%
489	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	Debt	20%

490	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt	20%
491	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt	20%
492	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	Debt	20%
493	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt	20%
494	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt	20%
495	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt	20%
496	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity	50%
497	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	Equity	50%
498	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity	50%
499	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity	50%
500	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity	50%
501	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity	50%
502	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt	20%
503	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt	20%
504	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt	20%
505	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt	20%
506	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt	20%
507	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt	20%
508	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt	20%
509	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	Debt	20%
510	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt	20%
511	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt	20%
512	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt	20%
513	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	Debt	20%
514	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt	20%
515	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt	20%
516	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt	20%
517	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt	20%
518	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt	20%
519	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt	20%
520	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity	50%
521	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity	50%
522	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	Equity	50%
523	DSP Midcap Fund-Reg(G)	INF740K01128	Equity	50%
524	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity	50%
525	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity	50%
526	BHARAT Bond ETF - April 2030	INF754K01KO2	Debt	20%
527	Bharat 22 ETF	INF109KB15Y7	Other	50%

528	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt	20%
529	HDFC Low Duration Fund(G)	INF179K01442	Debt	20%
530	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt	20%
531	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt	20%
532	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt	20%
533	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt	20%
534	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt	20%
535	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt	20%
536	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt	20%
537	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity	50%
538	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity	50%
539	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity	50%
540	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity	50%
541	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity	50%
542	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity	50%
543	ICICI Pru Short Term Fund(G)	INF109K01654	Debt	25%
544	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt	25%
545	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	Debt	25%
546	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt	25%
547	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt	25%
548	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt	25%
549	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity	50%
550	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity	50%
551	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity	50%
552	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity	50%
553	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity	50%
554	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity	50%
555	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity	50%
556	Kotak Small Cap Fund(G)	INF174K01211	Equity	50%
557	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity	50%
558	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity	50%
559	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity	50%
560	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity	50%
561	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity	50%
562	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity	50%
563	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity	50%
564	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	Equity	50%
565	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity	50%
566	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity	50%

567	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity	50%
568	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity	50%
569	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity	50%
570	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity	50%
571	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity	50%
572	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity	50%
573	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	Equity	50%
574	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	Equity	50%
575	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid	50%
576	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid	50%
577	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid	50%
578	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid	50%
579	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid	50%
580	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid	50%
581	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid	50%
582	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity	50%
583	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity	50%
584	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity	50%
585	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity	50%
586	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity	50%
587	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity	50%
588	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid	50%
589	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid	50%
590	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid	50%
591	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid	50%
592	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid	50%
593	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid	50%
594	Invesco India Contra Fund(G)	INF205K01189	Equity	50%
595	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity	50%
596	Invesco India Contra Fund(IDCW)	INF205K01197	Equity	50%
597	Invesco India Contra Fund(IDCW)	INF205K01205	Equity	50%
598	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity	50%
599	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity	50%
600	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt	20%
601	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt	20%
602	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt	20%
603	Nippon India Money Market Fund(G)	INF204K01VA4	Debt	20%

604	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt	20%
605	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt	20%
606	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt	20%
607	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt	20%
608	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt	20%
609	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt	20%
610	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt	20%
611	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt	20%
612	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt	20%
613	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt	20%
614	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	Debt	20%
615	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	Debt	20%
616	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	Debt	20%
617	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	Debt	20%
618	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	Debt	20%
619	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	Debt	20%
620	SBI Overnight Fund-Reg(G)	INF200K01LQ9	Debt	20%
621	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	Debt	20%
622	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	Debt	20%
623	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity	50%
624	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity	50%
625	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity	50%
626	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity	50%
627	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity	50%
628	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity	50%
629	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	Equity	50%
630	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity	50%
631	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	Equity	50%
632	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity	50%
633	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	Equity	50%
634	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	Equity	50%
635	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity	50%
636	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	Equity	50%
637	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	Equity	50%
638	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity	50%
639	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	Equity	50%
640	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	Equity	50%

641	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt	10%
642	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt	10%
643	HSBC Liquid Fund(G)	INF336L01BN7	Debt	10%
644	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt	10%
645	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt	10%
646	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt	10%
647	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	Debt	10%
648	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt	10%
649	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	Debt	10%
650	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	Debt	10%
651	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt	10%
652	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt	10%
653	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt	10%
654	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt	10%
655	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt	10%
656	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt	10%
657	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid	50%
658	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid	50%
659	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	Hybrid	50%
660	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid	50%
661	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid	50%
662	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid	50%
663	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid	50%
664	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid	50%
665	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid	50%
666	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid	50%
667	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt	20%
668	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt	20%
669	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt	20%
670	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt	20%
671	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt	20%
672	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt	20%
673	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt	20%
674	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt	20%
675	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt	20%
676	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt	20%
677	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt	20%
678	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt	20%
679	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt	20%

680	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt	20%
681	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt	20%
682	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity	50%
683	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K01105	Equity	50%
684	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity	50%
685	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K01007	Equity	50%
686	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity	50%
687	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity	50%
688	Kotak Savings Fund(G)	INF174K01FD6	Debt	20%
689	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt	20%
690	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt	20%
691	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt	20%
692	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt	20%
693	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt	20%
694	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt	20%
695	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt	20%
696	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt	20%
697	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt	20%
698	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt	20%
699	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt	20%
700	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt	20%
701	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt	20%
702	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt	20%
703	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt	20%
704	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt	20%
705	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt	20%
706	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt	20%
707	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt	20%
708	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0	Debt	20%
709	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	Debt	20%
710	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8	Debt	20%
711	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt	20%
712	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt	20%
713	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt	20%
714	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	Debt	20%
715	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	Debt	20%
716	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt	20%
717	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt	20%

718	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt	20%
719	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt	20%
720	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt	20%
721	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt	20%
722	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt	20%
723	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt	20%
724	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt	20%
725	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt	20%
726	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt	20%
727	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt	20%
728	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt	20%
729	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt	20%
730	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt	20%
731	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt	20%
732	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt	20%
733	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt	20%
734	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt	20%
735	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt	20%
736	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	Debt	20%
737	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	Debt	20%
738	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt	20%
739	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt	20%
740	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt	20%
741	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity	50%
742	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity	50%
743	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity	50%
744	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	Equity	50%
745	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity	50%
746	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity	50%
747	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity	50%

748	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity	50%
749	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity	50%
750	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity	50%
751	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity	50%
752	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity	50%
753	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	Equity	50%
754	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	Equity	50%
755	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	Equity	50%
756	Axis Focused Fund-Reg(G)	INF846K01CH7	Equity	50%
757	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	Equity	50%
758	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	Equity	50%
759	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt	20%
760	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt	20%
761	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt	20%
762	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt	20%
763	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt	20%
764	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt	20%
765	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt	20%
766	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt	20%
767	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt	20%
768	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt	20%
769	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt	20%
770	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt	20%
771	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt	20%
772	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt	20%
773	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt	20%
774	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt	20%
775	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt	20%
776	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt	20%
777	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt	20%
778	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt	20%
779	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt	20%
780	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt	20%
781	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt	20%
782	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt	20%

783	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt	20%
784	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt	20%
785	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	Debt	20%
786	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt	20%
787	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt	20%
788	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt	20%
789	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt	20%
790	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt	20%
791	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt	20%
792	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt	20%
793	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt	20%
794	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	Debt	10%
795	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	Debt	10%
796	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	Debt	10%
797	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	Debt	10%
798	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt	10%
799	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt	10%
800	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt	10%
801	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	Debt	10%
802	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt	10%
803	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	Debt	10%
804	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	Debt	10%
805	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	Debt	10%
806	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	Debt	10%
807	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	Debt	10%
808	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	Debt	10%
809	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	Debt	10%
810	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt	20%
811	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt	20%
812	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt	20%
813	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt	20%
814	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt	20%
815	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt	20%
816	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt	20%
817	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt	20%
818	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt	20%
819	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt	20%

820	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt	20%
821	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt	20%
822	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity	50%
823	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity	50%
824	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity	50%
825	HSBC Value Fund-Reg(G)	INF677K01023	Equity	50%
826	HSBC Value Fund-Reg(IDCW)	INF677K01015	Equity	50%
827	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	Equity	50%
828	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity	50%
829	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity	50%
830	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity	50%
831	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity	50%
832	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity	50%
833	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity	50%
834	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity	50%
835	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity	50%
836	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity	50%
837	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity	50%
838	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity	50%
839	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity	50%
840	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity	50%
841	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity	50%
842	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity	50%
843	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity	50%
844	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity	50%
845	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity	50%
846	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	Equity	50%
847	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	Equity	50%
848	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	Equity	50%
849	UTI Large Cap Fund-Reg(G)	INF789F01976	Equity	50%
850	UTI Large Cap Fund-Reg(IDCW)	INF789F01950	Equity	50%
851	UTI Large Cap Fund-Reg(IDCW)	INF189A01038	Equity	50%
852	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt	30%
853	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	Debt	30%
854	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt	30%
855	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	Debt	30%
856	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	Debt	30%
857	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt	30%
858	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	Debt	30%
859	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0	Debt	30%
860	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt	30%

861	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6	Debt	30%
862	HDFC Focused 30 Fund(G)	INF179K01574	Equity	50%
863	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity	50%
864	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity	50%
865	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	Equity	50%
866	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity	50%
867	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	Equity	50%
868	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid	50%
869	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid	50%
870	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	Hybrid	50%
871	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327	Hybrid	50%
872	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	Hybrid	50%
873	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid	50%
874	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid	50%
875	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	Hybrid	50%
876	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid	50%
877	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid	50%
878	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid	50%
879	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid	50%
880	HDFC Arbitrage-WP(M-IDCW)	INF179KA1K07	Hybrid	50%
881	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid	50%
882	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid	50%
883	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity	50%
884	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity	50%
885	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity	50%
886	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity	50%
887	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity	50%
888	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity	50%
889	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt	20%
890	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt	20%
891	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt	20%
892	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt	20%
893	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt	20%
894	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt	20%
895	ICICI Pru Multicap Fund(G)	INF109K01613	Equity	50%
896	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	Equity	50%
897	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity	50%
898	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	Equity	50%
899	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity	50%
900	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	Equity	50%
901	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt	20%

902	Kotak Corporate Bond Fund(G)	INF178L01BO1	Debt	20%
903	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt	20%
904	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt	20%
905	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt	20%
906	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt	20%
907	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity	50%
908	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity	50%
909	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity	50%
910	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity	50%
911	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity	50%
912	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity	50%
913	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt	20%
914	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt	20%
915	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt	20%
916	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt	20%
917	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt	20%
918	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt	20%
919	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt	20%
920	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt	20%
921	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt	20%
922	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt	20%
923	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt	20%
924	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt	20%
925	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt	20%
926	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt	20%
927	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt	20%
928	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt	20%
929	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt	20%
930	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt	20%
931	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt	20%
932	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt	20%
933	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt	20%
934	ICICI Pru Technology Fund(G)	INF109K01506	Equity	50%
935	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity	50%
936	ICICI Pru Technology Fund(IDCW)	INF109K01514	Equity	50%
937	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity	50%
938	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	Equity	50%
939	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity	50%

940	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity	50%
941	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity	50%
942	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity	50%
943	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity	50%
944	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity	50%
945	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity	50%
946	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	Debt	30%
947	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	Debt	30%
948	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt	30%
949	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt	30%
950	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt	30%
951	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt	30%
952	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt	30%
953	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt	30%
954	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt	30%
955	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt	30%
956	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt	30%
957	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt	30%
958	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt	30%
959	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt	30%
960	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	Debt	30%
961	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt	30%
962	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt	30%
963	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt	30%
964	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6	Debt	20%
965	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt	20%
966	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4	Debt	20%
967	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2	Debt	20%
968	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0	Debt	20%
969	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt	20%
970	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt	20%
971	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt	20%
972	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt	20%
973	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt	20%

974	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt	20%
975	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt	20%
976	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt	20%
977	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt	20%
978	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt	20%
979	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt	20%
980	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt	20%
981	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt	20%
982	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt	20%
983	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt	20%
984	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt	20%
985	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	Debt	20%
986	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt	20%
987	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt	20%
988	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt	20%
989	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	Debt	20%
990	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt	20%
991	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt	20%
992	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	Debt	20%
993	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	Debt	20%
994	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	Debt	20%
995	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	Debt	20%
996	Franklin India Focused Equity Fund(G)	INF090I01981	Equity	50%
997	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity	50%
998	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity	50%
999	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity	50%
1000	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity	50%
1001	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity	50%

1002	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid	50%
1003	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid	50%
1004	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid	50%
1005	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid	50%
1006	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	Hybrid	50%
1007	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid	50%
1008	Franklin India Prima Fund(G)	INF090I01809	Equity	50%
1009	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity	50%
1010	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity	50%
1011	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity	50%
1012	Franklin India Prima Fund(IDCW)	INF090I01734	Equity	50%
1013	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity	50%
1014	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt	20%
1015	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	Equity	50%
1016	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	Equity	50%
1017	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	Equity	50%
1018	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	Equity	50%
1019	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	Equity	50%
1020	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	Equity	50%
1021	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid	50%
1022	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid	50%
1023	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	Hybrid	50%
1024	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid	50%
1025	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid	50%
1026	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid	50%
1027	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid	50%
1028	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid	50%
1029	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid	50%
1030	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid	50%
1031	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	Hybrid	50%
1032	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	Equity	50%
1033	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity	50%
1034	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity	50%
1035	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	Equity	50%
1036	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	Equity	50%
1037	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	Equity	50%
1038	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid	50%

1039	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid	50%
1040	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	Hybrid	50%
1041	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid	50%
1042	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid	50%
1043	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid	50%
1044	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid	50%
1045	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	Hybrid	50%
1046	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid	50%
1047	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid	50%
1048	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity	50%
1049	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity	50%
1050	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	Equity	50%
1051	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity	50%
1052	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity	50%
1053	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity	50%
1054	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt	20%
1055	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt	20%
1056	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt	20%
1057	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt	20%
1058	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt	20%
1059	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt	20%
1060	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt	20%
1061	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt	20%
1062	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid	50%
1063	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid	50%
1064	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid	50%
1065	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid	50%
1066	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid	50%
1067	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid	50%
1068	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity	50%
1069	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity	50%

1070	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity	50%
1071	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity	50%
1072	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity	50%
1073	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity	50%
1074	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity	50%
1075	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity	50%
1076	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity	50%
1077	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity	50%
1078	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity	50%
1079	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	Equity	50%
1080	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	Equity	50%
1081	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity	50%
1082	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity	50%
1083	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity	50%
1084	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity	50%
1085	BHARAT Bond ETF - April 2032	INF754K010B1	Debt	20%
1086	Nippon India ETF Gold BeES	INF204KB17I5	Commo	50%
1087	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity	50%
1088	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity	50%
1089	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity	50%
1090	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity	50%
1091	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity	50%
1092	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity	50%
1093	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity	50%
1094	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity	50%
1095	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity	50%
1096	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity	50%
1097	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity	50%
1098	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity	50%
1099	ICICI Pru Business Cycle Fund(G)	INF109KC1090	Equity	50%
1100	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	Equity	50%
1101	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	Equity	50%
1102	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	Equity	50%
1103	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	Equity	50%
1104	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	Equity	50%
1105	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt	20%
1106	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt	20%
1107	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt	20%
1108	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt	20%

1109	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt	20%
1110	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt	20%
1111	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt	20%
1112	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt	20%
1113	Quant Active Fund(G)	INF966L01234	Equity	50%
1114	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity	50%
1115	Quant Active Fund(IDCW)	INF966L01218	Equity	50%
1116	Quant Active Fund(IDCW)	INF966L01226	Equity	50%
1117	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity	50%
1118	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity	50%
1119	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	Debt	20%
1120	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt	20%
1121	HDFC Overnight Fund(G)	INF179KB1HS3	Debt	20%
1122	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt	20%
1123	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	Debt	20%
1124	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	Debt	20%
1125	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	Debt	20%
1126	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	Debt	20%
1127	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	Debt	20%
1128	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	Debt	20%
1129	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	Debt	20%
1130	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	Debt	20%
1131	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	Debt	20%
1132	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	Debt	20%
1133	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	Debt	20%
1134	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	Debt	20%
1135	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	Debt	20%
1136	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	Debt	20%
1137	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	Debt	20%
1138	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	Debt	20%
1139	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	Debt	20%
1140	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	Debt	20%
1141	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	Debt	20%
1142	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	Debt	20%
1143	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	Debt	20%
1144	Axis Money Market Fund-Reg(G)	INF846K01R46	Debt	20%
1145	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt	20%
1146	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt	20%
1147	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt	20%
1148	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt	20%
1149	ICICI Pru Equity Savings Fund(G)	INF109KA14I5	Hybrid	50%

1150	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid	50%
1151	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA16I0	Hybrid	50%
1152	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid	50%
1153	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4	Hybrid	50%
1154	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	Hybrid	50%
1155	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7	Debt	20%
1156	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5	Debt	20%
1157	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1	Debt	20%
1158	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9	Debt	20%
1159	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	Hybrid	50%
1160	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid	50%
1161	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid	50%
1162	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid	50%
1163	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid	50%
1164	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid	50%
1165	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt	20%
1166	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt	20%
1167	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt	20%
1168	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	Debt	20%
1169	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	Debt	20%
1170	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	Debt	20%
1171	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	Debt	20%
1172	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt	20%
1173	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt	20%
1174	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt	20%
1175	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	Debt	20%
1176	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	Debt	20%
1177	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	Debt	20%
1178	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	Debt	20%
1179	ICICI Pru BSE Sensex ETF	INF346A01034	Equity	50%
1180	Kotak Low Duration Fund(G)	INF178L01202	Debt	20%
1181	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt	20%
1182	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt	20%

1183	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt	20%
1184	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt	20%
1185	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt	20%
1186	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	Equity	50%
1187	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	Equity	50%
1188	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	Equity	50%
1189	Tata Digital India Fund-Reg(G)	INF277K01Z44	Equity	50%
1190	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	Equity	50%
1191	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	Equity	50%
1192	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5	Debt	20%
1193	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3	Debt	20%
1194	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0	Debt	20%
1195	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt	20%
1196	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9	Debt	20%
1197	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7	Debt	20%
1198	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1	Debt	20%
1199	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9	Debt	20%
1200	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6	Debt	20%
1201	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6	Debt	20%
1202	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7	Debt	20%
1203	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5	Debt	20%
1204	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid	50%
1205	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid	50%
1206	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid	50%
1207	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid	50%

1208	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid	50%
1209	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid	50%
1210	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	Hybrid	50%
1211	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid	50%
1212	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid	50%
1213	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid	50%
1214	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid	50%
1215	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid	50%
1216	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid	50%
1217	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid	50%
1218	UTI Value Fund(G)-Direct Plan	INF789F01VB2	Equity	50%
1219	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity	50%
1220	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	Equity	50%
1221	UTI Value Fund-Reg(G)	INF789F01AG5	Equity	50%
1222	UTI Value Fund-Reg(IDCW)	INF789F01AE0	Equity	50%
1223	UTI Value Fund-Reg(IDCW)	INF789F01AF7	Equity	50%
1224	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt	20%
1225	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt	20%
1226	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt	20%
1227	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt	20%
1228	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt	20%
1229	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	Debt	20%
1230	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt	20%
1231	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt	20%
1232	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt	20%
1233	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt	20%
1234	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt	20%
1235	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt	20%
1236	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt	20%

1237	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt	20%
1238	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt	20%
1239	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	Debt	20%
1240	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt	20%
1241	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt	20%
1242	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt	20%
1243	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt	20%
1244	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0	Equity	50%
1245	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity	50%
1246	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1NO5	Equity	50%
1247	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity	50%
1248	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	Equity	50%
1249	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	Equity	50%
1250	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	Equity	50%
1251	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	Equity	50%
1252	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	Equity	50%
1253	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	Equity	50%
1254	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	Equity	50%
1255	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	Equity	50%
1256	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity	50%
1257	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity	50%
1258	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity	50%
1259	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	Equity	50%
1260	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity	50%
1261	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity	50%
1262	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	Hybrid	50%
1263	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	Hybrid	50%
1264	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K010A2	Hybrid	50%
1265	DSP Equity & Bond Fund-Reg(G)	INF740K01318	Hybrid	50%
1266	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	Hybrid	50%
1267	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid	50%
1268	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt	20%
1269	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt	20%
1270	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt	20%
1271	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt	20%
1272	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt	20%

1273	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt	20%
1274	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt	20%
1275	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt	20%
1276	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt	20%
1277	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt	20%
1278	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt	20%
1279	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt	20%
1280	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid	50%
1281	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid	50%
1282	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid	50%
1283	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid	50%
1284	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid	50%
1285	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid	50%
1286	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt	20%
1287	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt	20%
1288	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt	20%
1289	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	Debt	20%
1290	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt	20%
1291	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt	20%
1292	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt	20%
1293	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt	20%
1294	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt	20%
1295	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	Debt	20%
1296	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt	20%
1297	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt	20%
1298	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt	20%
1299	Nippon India ETF BSE Sensex	INF204KA1UN7	Equity	50%
1300	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt	20%
1301	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt	20%
1302	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt	20%
1303	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt	20%
1304	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt	20%

1305	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt	20%
1306	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt	20%
1307	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt	20%
1308	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity	50%
1309	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity	50%
1310	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity	50%
1311	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity	50%
1312	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity	50%
1313	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity	50%
1314	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt	20%
1315	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt	20%
1316	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt	20%
1317	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt	20%
1318	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt	20%
1319	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt	20%
1320	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	Hybrid	50%
1321	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid	50%
1322	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid	50%
1323	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	Hybrid	50%
1324	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	Hybrid	50%
1325	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	Hybrid	50%
1326	Kotak Bluechip Fund(G)	INF174K01153	Equity	50%
1327	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity	50%
1328	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity	50%
1329	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity	50%
1330	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity	50%
1331	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity	50%
1332	Invesco India Liquid Fund(B)	INF205K01UX5	Debt	20%
1333	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt	20%
1334	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt	20%
1335	Invesco India Liquid Fund(G)	INF205K01HM5	Debt	20%
1336	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt	20%
1337	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt	20%
1338	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt	20%

1339	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt	20%
1340	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt	20%
1341	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	Debt	20%
1342	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt	20%
1343	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt	20%
1344	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt	20%
1345	Quant Mid Cap Fund(G)	INF966L01176	Equity	50%
1346	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	Equity	50%
1347	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity	50%
1348	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity	50%
1349	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	Equity	50%
1350	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	Equity	50%
1351	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt	20%
1352	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt	20%
1353	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt	20%
1354	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt	20%
1355	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt	20%
1356	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt	20%
1357	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt	20%
1358	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt	20%
1359	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt	20%
1360	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt	20%
1361	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt	20%
1362	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt	20%
1363	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt	20%
1364	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt	20%
1365	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46	Debt	20%
1366	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53	Debt	20%
1367	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88	Debt	20%
1368	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62	Debt	20%
1369	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70	Debt	20%
1370	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13	Debt	20%
1371	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt	20%
1372	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt	20%

1373	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt	20%
1374	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt	20%
1375	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt	20%
1376	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt	20%
1377	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt	20%
1378	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt	20%
1379	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	Debt	20%
1380	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt	20%
1381	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt	20%
1382	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt	20%
1383	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt	20%
1384	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	Debt	20%
1385	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt	20%
1386	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt	20%
1387	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	Debt	20%
1388	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt	20%
1389	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	Debt	20%
1390	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	Debt	20%
1391	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt	20%
1392	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt	20%
1393	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity	50%
1394	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity	50%
1395	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity	50%

1396	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity	50%
1397	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity	50%
1398	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity	50%
1399	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity	50%
1400	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity	50%
1401	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	Equity	50%
1402	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity	50%
1403	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity	50%
1404	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity	50%
1405	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity	50%
1406	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity	50%
1407	Tata Equity P/E Fund(G)	INF277K01451	Equity	50%
1408	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity	50%
1409	ICICI Pru Smallcap Fund(G)	INF109K01BI0	Equity	50%
1410	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity	50%
1411	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	Equity	50%
1412	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity	50%
1413	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity	50%
1414	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity	50%
1415	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	Equity	50%
1416	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	Equity	50%
1417	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	Equity	50%
1418	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	Equity	50%
1419	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	Equity	50%
1420	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	Equity	50%
1421	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt	20%
1422	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt	20%
1423	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt	20%
1424	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt	20%
1425	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	Debt	20%

1426	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	Debt	20%
1427	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid	50%
1428	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid	50%
1429	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid	50%
1430	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid	50%
1431	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid	50%
1432	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid	50%
1433	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid	50%
1434	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity	50%
1435	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity	50%
1436	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity	50%
1437	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity	50%
1438	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity	50%
1439	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity	50%
1440	Nippon India Value Fund(G)	INF204K01GB3	Equity	50%
1441	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity	50%
1442	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity	50%
1443	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity	50%
1444	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity	50%
1445	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity	50%
1446	Franklin India Bluechip Fund(G)	INF090I01171	Equity	50%
1447	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity	50%
1448	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity	50%
1449	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	Equity	50%
1450	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity	50%
1451	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity	50%
1452	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2	Debt	20%
1453	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0	Debt	20%
1454	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8	Debt	20%
1455	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8	Debt	20%
1456	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6	Debt	20%

1457	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4	Debt	20%
1458	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other	50%
1459	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity	50%
1460	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity	50%
1461	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity	50%
1462	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	Equity	50%
1463	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	Equity	50%
1464	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	Equity	50%
1465	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity	50%
1466	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity	50%
1467	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity	50%
1468	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity	50%
1469	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity	50%
1470	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity	50%
1471	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	Debt	20%
1472	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt	20%
1473	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	Debt	20%
1474	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	Debt	20%
1475	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	Debt	20%
1476	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt	20%
1477	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	Debt	20%
1478	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	Debt	20%
1479	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt	25%
1480	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt	25%
1481	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt	25%
1482	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt	25%
1483	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt	25%
1484	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt	25%
1485	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	Debt	25%
1486	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	Debt	25%
1487	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	Debt	25%
1488	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	Debt	20%

1489	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	Debt	20%
1490	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt	20%
1491	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt	20%
1492	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	Debt	20%
1493	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt	20%
1494	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt	20%
1495	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt	20%
1496	Tata Small Cap Fund(G)-Direct Plan	INF277K01101	Equity	50%
1497	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K01209	Equity	50%
1498	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K01307	Equity	50%
1499	Tata Small Cap Fund-Reg(G)	INF277K01502	Equity	50%
1500	Tata Small Cap Fund-Reg(IDCW)	INF277K01600	Equity	50%
1501	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K01708	Equity	50%
1502	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt	50%
1503	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt	50%
1504	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1I87	Debt	50%
1505	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1I61	Debt	50%
1506	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1I79	Debt	50%
1507	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1I53	Debt	50%
1508	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt	50%
1509	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt	50%
1510	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt	50%
1511	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt	50%
1512	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt	20%
1513	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt	20%
1514	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	Debt	20%
1515	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt	20%
1516	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt	20%
1517	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt	20%
1518	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	Debt	20%
1519	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt	20%
1520	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt	20%

1521	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	Debt	20%
1522	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt	20%
1523	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt	20%
1524	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt	20%
1525	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	Debt	20%
1526	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt	20%
1527	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt	20%
1528	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt	20%
1529	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt	20%
1530	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt	20%
1531	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt	20%
1532	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt	20%
1533	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt	20%
1534	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	Hybrid	50%
1535	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	Hybrid	50%
1536	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	Hybrid	50%
1537	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	Hybrid	50%
1538	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	Hybrid	50%
1539	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	Hybrid	50%
1540	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7	Debt	20%
1541	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	Debt	20%
1542	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt	20%
1543	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt	20%
1544	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt	20%
1545	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt	20%
1546	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt	20%
1547	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt	20%
1548	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	Debt	20%

1549	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	Debt	20%
1550	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	Debt	20%
1551	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	Debt	20%
1552	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	Debt	20%
1553	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	Debt	20%
1554	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	Debt	20%
1555	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	Debt	20%
1556	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	Debt	20%
1557	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	Debt	20%
1558	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	Debt	20%
1559	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	Debt	20%
1560	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity	50%
1561	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity	50%
1562	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity	50%
1563	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity	50%
1564	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity	50%
1565	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity	50%
1566	Axis Short Term Fund(G)-Direct Plan	INF846K01E11	Debt	25%
1567	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	Debt	25%
1568	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	Debt	25%
1569	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt	25%
1570	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt	25%
1571	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt	25%
1572	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt	25%
1573	Axis Short Term Fund-Reg(G)	INF846K01644	Debt	25%
1574	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	Debt	25%
1575	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	Debt	25%
1576	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	Debt	25%
1577	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	Debt	25%
1578	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	Debt	25%
1579	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	Debt	25%
1580	Axis Short Term Fund-Ret(G)	INF846K01594	Debt	25%
1581	Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	Debt	25%
1582	Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	Debt	25%
1583	Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	Debt	25%
1584	Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	Debt	25%

1585	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity	50%
1586	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity	50%
1587	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity	50%
1588	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity	50%
1589	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity	50%
1590	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity	50%
1591	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity	50%
1592	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity	50%
1593	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity	50%
1594	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	Equity	50%
1595	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity	50%
1596	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity	50%
1597	Aditya Birla SL Focused Fund(G)	INF209K01462	Equity	50%
1598	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	Equity	50%
1599	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	Equity	50%
1600	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	Equity	50%
1601	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	Equity	50%
1602	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity	50%
1603	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt	20%
1604	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt	20%
1605	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt	20%
1606	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt	20%
1607	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt	20%
1608	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt	20%
1609	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt	20%
1610	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt	20%
1611	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt	20%
1612	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt	20%
1613	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt	20%
1614	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt	20%
1615	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt	20%
1616	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt	20%
1617	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity	50%
1618	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	Equity	50%
1619	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity	50%

1620	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	Equity	50%
1621	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	Equity	50%
1622	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity	50%
1623	Nippon India Pharma Fund(B)	INF204K01950	Equity	50%
1624	Nippon India Pharma Fund(B)-Direct Plan	INF204K01127	Equity	50%
1625	Nippon India Pharma Fund(G)	INF204K01968	Equity	50%
1626	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150	Equity	50%
1627	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity	50%
1628	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity	50%
1629	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135	Equity	50%
1630	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143	Equity	50%
1631	HDFC Index Fund-BSE Sensex(G)(Post Addendum)	INF179K01LA9	Equity	50%
1632	HDFC Index Fund-BSE Sensex(G)-Direct Plan	INF179K01WN9	Equity	50%
1633	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity	50%
1634	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity	50%
1635	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity	50%
1636	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity	50%
1637	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity	50%
1638	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity	50%
1639	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid	50%
1640	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid	50%
1641	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid	50%
1642	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid	50%
1643	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid	50%
1644	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid	50%
1645	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	Debt	20%
1646	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt	20%
1647	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt	20%
1648	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt	20%
1649	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt	20%
1650	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt	20%
1651	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	Debt	20%
1652	Axis Overnight Fund-Reg(G)	INF846K01O23	Debt	20%
1653	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	Debt	20%
1654	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	Debt	20%
1655	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	Debt	20%

1656	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	Debt	20%
1657	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt	20%
1658	Nippon India ETF Nifty Bank BeES	INF204KB15I9	Equity	50%
1659	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	Equity	50%
1660	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity	50%
1661	Quant Flexi Cap Fund(G)	INF966L01457	Equity	50%
1662	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity	50%
1663	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity	50%
1664	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity	50%
1665	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity	50%
1666	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity	50%
1667	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity	50%
1668	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity	50%
1669	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity	50%
1670	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity	50%
1671	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity	50%
1672	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity	50%
1673	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other	35%
1674	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other	35%
1675	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other	35%
1676	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other	35%
1677	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other	35%
1678	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other	35%
1679	ICICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt	50%
1680	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt	50%
1681	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt	50%
1682	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt	50%
1683	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt	50%
1684	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt	50%
1685	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity	50%
1686	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	Equity	50%
1687	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity	50%
1688	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity	50%
1689	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity	50%
1690	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity	50%

1691	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity	50%
1692	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity	50%
1693	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity	50%
1694	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity	50%
1695	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity	50%
1696	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity	50%
1697	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity	50%
1698	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity	50%
1699	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	Equity	50%
1700	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity	50%
1701	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity	50%
1702	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	Equity	50%
1703	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	Equity	50%
1704	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	Equity	50%
1705	ICICI Pru Midcap Fund(G)	INF109K01AN2	Equity	50%
1706	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity	50%
1707	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity	50%
1708	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity	50%
1709	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity	50%
1710	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity	50%
1711	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	Hybrid	50%
1712	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	Hybrid	50%
1713	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	Hybrid	50%
1714	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	Hybrid	50%
1715	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	Hybrid	50%
1716	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	Hybrid	50%
1717	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid	50%
1718	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid	50%
1719	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid	50%
1720	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid	50%
1721	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid	50%
1722	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid	50%
1723	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid	50%
1724	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	Hybrid	50%

1725	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid	50%
1726	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid	50%
1727	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity	50%
1728	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity	50%
1729	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity	50%
1730	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity	50%
1731	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity	50%
1732	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity	50%
1733	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt	20%
1734	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt	20%
1735	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt	20%
1736	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt	20%
1737	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt	20%
1738	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt	20%
1739	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity	50%
1740	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity	50%
1741	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity	50%
1742	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity	50%
1743	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity	50%
1744	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt	20%
1745	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt	20%
1746	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt	20%
1747	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt	20%
1748	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt	20%
1749	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt	20%
1750	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1	Debt	20%
1751	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	Debt	20%
1752	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt	20%
1753	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt	20%
1754	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt	20%
1755	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt	20%
1756	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt	20%
1757	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt	20%
1758	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt	20%
1759	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt	20%

1760	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZZ	Debt	20%
1761	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt	20%
1762	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	Debt	20%
1763	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt	20%
1764	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt	20%
1765	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1	Debt	20%
1766	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt	20%
1767	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt	20%
1768	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt	20%
1769	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt	20%
1770	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt	20%
1771	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt	20%
1772	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt	20%
1773	Kotak Nifty Bank ETF	INF174K01F59	Equity	50%
1774	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	Equity	50%
1775	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	Equity	50%
1776	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	Equity	50%
1777	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	Equity	50%
1778	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	Equity	50%
1779	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	Equity	50%
1780	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt	50%
1781	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt	50%
1782	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt	50%
1783	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt	50%
1784	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	Debt	50%
1785	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt	50%
1786	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity	50%
1787	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity	50%
1788	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity	50%
1789	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity	50%

1790	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity	50%
1791	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	Equity	50%
1792	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid	50%
1793	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid	50%
1794	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid	50%
1795	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid	50%
1796	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid	50%
1797	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid	50%
1798	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid	50%
1799	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid	50%
1800	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid	50%
1801	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid	50%
1802	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid	50%
1803	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid	50%
1804	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt	20%
1805	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt	20%
1806	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt	20%
1807	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt	20%
1808	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt	20%
1809	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt	20%
1810	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	Debt	20%
1811	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt	20%
1812	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt	20%
1813	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt	20%
1814	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt	20%
1815	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt	20%
1816	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt	20%
1817	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt	20%
1818	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	Debt	20%
1819	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt	20%

1820	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt	20%
1821	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt	20%
1822	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt	20%
1823	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt	20%
1824	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt	50%
1825	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt	50%
1826	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt	50%
1827	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt	50%
1828	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt	50%
1829	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt	50%
1830	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity	50%
1831	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity	50%
1832	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity	50%
1833	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity	50%
1834	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity	50%
1835	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity	50%
1836	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity	50%
1837	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity	50%
1838	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity	50%
1839	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity	50%
1840	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity	50%
1841	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity	50%
1842	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity	50%
1843	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity	50%
1844	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt	20%
1845	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt	20%
1846	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt	20%
1847	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt	20%
1848	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt	20%
1849	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt	20%
1850	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt	20%
1851	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt	20%
1852	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt	20%

1853	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt	20%
1854	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt	20%
1855	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	Debt	20%
1856	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	Debt	20%
1857	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt	20%
1858	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt	20%
1859	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity	50%
1860	Nippon India Banking & Financial Services Fund(B)- Direct Plan	INF204K01D22	Equity	50%
1861	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity	50%
1862	Nippon India Banking & Financial Services Fund(G)- Direct Plan	INF204K01X01	Equity	50%
1863	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity	50%
1864	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity	50%
1865	Nippon India Banking & Financial Services Fund(IDCW)- Direct Plan	INF204K01XM5	Equity	50%
1866	Nippon India Banking & Financial Services Fund(IDCW)- Direct Plan	INF204K01XN3	Equity	50%
1867	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	Equity	50%
1868	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	Equity	50%
1869	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	Equity	50%
1870	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	Equity	50%
1871	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	Equity	50%
1872	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	Equity	50%
1873	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	Equity	50%
1874	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity	50%
1875	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	Equity	50%
1876	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	Equity	50%
1877	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	Equity	50%
1878	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	Equity	50%
1879	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)- Direct Plan	INF200K01SC4	Equity	50%
1880	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	Equity	50%
1881	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	Equity	50%
1882	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	Equity	50%

1883	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity	50%
1884	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity	50%
1885	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity	50%
1886	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity	50%
1887	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity	50%
1888	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity	50%
1889	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	Hybrid	50%
1890	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid	50%
1891	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid	50%
1892	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	Hybrid	50%
1893	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	Hybrid	50%
1894	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	Hybrid	50%
1895	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	Equity	50%
1896	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity	50%
1897	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	Equity	50%
1898	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity	50%
1899	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity	50%
1900	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity	50%
1901	Invesco India Large & Mid Cap Fund(G)	INF205K01247	Equity	50%
1902	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	Equity	50%
1903	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	Equity	50%
1904	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	Equity	50%
1905	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	Equity	50%
1906	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity	50%
1907	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity	50%
1908	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity	50%
1909	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity	50%
1910	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity	50%
1911	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity	50%
1912	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt	20%
1913	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt	20%
1914	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt	20%
1915	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt	20%

1916	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	Equity	50%
1917	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	Equity	50%
1918	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	Equity	50%
1919	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	Equity	50%
1920	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	Equity	50%
1921	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	Equity	50%
1922	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt	20%
1923	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt	20%
1924	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt	20%
1925	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt	20%
1926	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt	20%
1927	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid	50%
1928	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid	50%
1929	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid	50%
1930	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	Hybrid	50%
1931	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid	50%
1932	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid	50%
1933	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid	50%
1934	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid	50%
1935	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid	50%
1936	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid	50%
1937	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt	20%
1938	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity	50%
1939	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity	50%
1940	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity	50%
1941	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity	50%
1942	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity	50%
1943	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity	50%
1944	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	Equity	50%
1945	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity	50%
1946	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity	50%
1947	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity	50%
1948	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity	50%

1949	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity	50%
1950	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid	50%
1951	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid	50%
1952	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid	50%
1953	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	Hybrid	50%
1954	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid	50%
1955	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	Hybrid	50%
1956	Sundaram Liquid Fund(B)	INF903JA1JI7	Debt	20%
1957	Sundaram Liquid Fund(B)-Direct Plan	INF903JA1JH9	Debt	20%
1958	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	Debt	20%
1959	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	Debt	20%
1960	Sundaram Liquid Fund(FN-IDCW)	INF903JA1JF3	Debt	20%
1961	Sundaram Liquid Fund(FN-IDCW)-Direct Plan	INF903JA1JJ5	Debt	20%
1962	Sundaram Liquid Fund(G)	INF173K01DA9	Debt	20%
1963	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt	20%
1964	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt	20%
1965	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt	20%
1966	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt	20%
1967	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	Debt	20%
1968	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	Debt	20%
1969	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	Debt	20%
1970	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	Debt	20%
1971	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	Debt	20%
1972	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt	20%
1973	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt	20%
1974	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt	20%
1975	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt	20%
1976	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt	20%
1977	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt	20%
1978	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt	20%
1979	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt	20%
1980	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt	20%
1981	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt	20%
1982	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt	20%
1983	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt	20%
1984	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt	20%

1985	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt	20%
1986	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt	20%
1987	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt	20%
1988	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt	20%
1989	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt	20%
1990	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt	20%
1991	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt	20%
1992	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt	20%
1993	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt	20%
1994	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt	20%
1995	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt	20%
1996	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt	20%
1997	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt	20%
1998	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt	20%
1999	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt	20%
2000	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt	20%
2001	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	Debt	20%
2002	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt	20%
2003	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt	20%
2004	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt	20%
2005	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt	20%
2006	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt	20%
2007	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt	20%
2008	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt	20%
2009	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt	20%
2010	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity	50%
2011	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity	50%
2012	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity	50%
2013	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity	50%
2014	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity	50%
2015	Nippon India Short Term Fund(G)	INF204K01FL4	Debt	20%
2016	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt	20%
2017	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt	20%
2018	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt	20%
2019	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt	20%

2020	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt	20%
2021	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt	20%
2022	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	Debt	20%
2023	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt	20%
2024	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	Debt	20%
2025	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt	20%
2026	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt	20%
2027	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt	20%
2028	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt	20%
2029	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	Debt	20%
2030	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt	20%
2031	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt	20%
2032	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt	20%
2033	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt	20%
2034	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	Debt	20%
2035	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt	20%
2036	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt	20%
2037	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	Debt	20%
2038	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	Debt	20%
2039	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	Debt	20%
2040	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	Debt	20%
2041	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt	20%
2042	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	Debt	20%
2043	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	Debt	20%
2044	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity	50%
2045	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity	50%
2046	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity	50%
2047	Bandhan Core Equity Fund-Reg(G)	INF194K01524	Equity	50%
2048	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	Equity	50%
2049	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity	50%
2050	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid	50%
2051	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid	50%
2052	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid	50%
2053	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid	50%
2054	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid	50%

2055	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid	50%
2056	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid	50%
2057	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid	50%
2058	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid	50%
2059	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid	50%
2060	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid	50%
2061	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid	50%
2062	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid	50%
2063	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid	50%
2064	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid	50%
2065	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	Hybrid	50%
2066	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	Hybrid	50%
2067	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid	50%
2068	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	Hybrid	50%
2069	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	Hybrid	50%
2070	Invesco India Midcap Fund(G)	INF205K01BC9	Equity	50%
2071	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity	50%
2072	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity	50%
2073	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity	50%
2074	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity	50%
2075	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity	50%
2076	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt	20%
2077	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt	20%
2078	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt	20%
2079	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt	20%
2080	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt	20%
2081	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt	20%
2082	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt	20%
2083	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt	20%
2084	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt	20%
2085	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt	20%
2086	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt	20%

2087	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt	20%
2088	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt	20%
2089	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt	20%
2090	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt	20%
2091	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt	20%
2092	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt	20%
2093	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt	20%
2094	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity	50%
2095	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity	50%
2096	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	Equity	50%
2097	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity	50%
2098	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity	50%
2099	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	Equity	50%
2100	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	Equity	50%
2101	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	Equity	50%
2102	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	Equity	50%
2103	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt	20%
2104	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt	20%
2105	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt	20%
2106	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt	20%
2107	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt	20%
2108	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt	20%
2109	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt	20%
2110	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt	20%
2111	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt	20%
2112	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	Debt	20%
2113	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt	20%
2114	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt	20%
2115	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt	20%
2116	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt	20%
2117	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt	20%
2118	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt	20%
2119	HDFC Gold ETF	INF179KC1981	Commo	50%
2120	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other	50%

2121	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other	50%
2122	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt	20%
2123	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt	20%
2124	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt	20%
2125	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt	20%
2126	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt	20%
2127	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt	20%
2128	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt	20%
2129	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt	20%
2130	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	Debt	20%
2131	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt	20%
2132	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt	20%
2133	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt	20%
2134	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt	20%
2135	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt	20%
2136	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt	20%
2137	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt	20%
2138	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt	20%
2139	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt	20%
2140	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt	20%
2141	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt	20%
2142	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt	20%
2143	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt	20%
2144	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt	20%
2145	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt	20%
2146	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt	20%
2147	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt	20%
2148	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt	20%
2149	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt	20%
2150	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt	20%
2151	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt	20%
2152	Nippon India Vision Fund(B)	INF204K01398	Equity	50%
2153	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity	50%
2154	Nippon India Vision Fund(G)	INF204K01406	Equity	50%
2155	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity	50%
2156	Nippon India Vision Fund(IDCW)	INF204K01372	Equity	50%
2157	Nippon India Vision Fund(IDCW)	INF204K01380	Equity	50%
2158	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity	50%
2159	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity	50%
2160	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt	20%

2161	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7	Debt	20%
2162	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt	20%
2163	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt	20%
2164	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt	20%
2165	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt	20%
2166	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity	50%
2167	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid	50%
2168	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid	50%
2169	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	Hybrid	50%
2170	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	Hybrid	50%
2171	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid	50%
2172	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid	50%
2173	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid	50%
2174	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	Hybrid	50%
2175	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid	50%
2176	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	Hybrid	50%
2177	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid	50%
2178	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid	50%
2179	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid	50%
2180	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid	50%
2181	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	Hybrid	50%
2182	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid	50%
2183	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity	50%
2184	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity	50%
2185	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	Equity	50%
2186	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity	50%
2187	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity	50%
2188	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity	50%
2189	ICICI Pru Gold ETF	INF109KC1NT3	Commo	50%
2190	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity	50%
2191	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity	50%
2192	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity	50%

2193	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity	50%
2194	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity	50%
2195	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity	50%
2196	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other	35%
2197	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other	35%
2198	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other	35%
2199	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other	35%
2200	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other	35%
2201	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other	35%
2202	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid	50%
2203	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid	50%
2204	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid	50%
2205	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid	50%
2206	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid	50%
2207	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid	50%
2208	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid	50%
2209	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid	50%
2210	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid	50%
2211	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid	50%
2212	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity	50%
2213	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity	50%
2214	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity	50%
2215	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity	50%
2216	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity	50%
2217	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity	50%
2218	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt	20%
2219	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt	20%
2220	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt	20%
2221	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt	20%
2222	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt	20%
2223	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt	20%
2224	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt	20%
2225	DSP Savings Fund-Reg(G)	INF740K01714	Debt	20%
2226	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt	20%
2227	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt	20%
2228	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	Debt	20%
2229	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	Debt	20%
2230	SBI Gold ETF	INF200KA16D8	Commo	50%

2231	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt	20%
2232	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt	20%
2233	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt	20%
2234	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt	20%
2235	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt	20%
2236	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt	20%
2237	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt	20%
2238	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	Debt	20%
2239	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	Debt	20%
2240	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt	20%
2241	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity	50%
2242	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity	50%
2243	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity	50%
2244	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity	50%
2245	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity	50%
2246	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid	50%
2247	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid	50%
2248	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid	50%
2249	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid	50%
2250	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid	50%
2251	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid	50%
2252	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt	25%
2253	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	Debt	25%
2254	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	Debt	25%
2255	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	Debt	25%
2256	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt	25%
2257	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt	25%
2258	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt	25%
2259	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt	25%
2260	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	Debt	25%
2261	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	Debt	25%
2262	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	Debt	25%
2263	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	Debt	25%
2264	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	Debt	25%
2265	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	Debt	25%

2266	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	Debt	25%
2267	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	Debt	25%
2268	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity	50%
2269	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity	50%
2270	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity	50%
2271	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity	50%
2272	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity	50%
2273	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity	50%
2274	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	Debt	20%
2275	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	Debt	20%
2276	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	Debt	20%
2277	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	Debt	20%
2278	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	Debt	20%
2279	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	Debt	20%
2280	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	Debt	20%
2281	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	Debt	20%
2282	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	Debt	20%
2283	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	Debt	20%
2284	Franklin India Opportunities Fund(G)	INF090I01841	Equity	50%
2285	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity	50%
2286	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity	50%
2287	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity	50%
2288	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity	50%
2289	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity	50%
2290	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity	50%
2291	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	Equity	50%
2292	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity	50%
2293	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity	50%
2294	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	Equity	50%
2295	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity	50%
2296	SBI Nifty Bank ETF	INF200KA1580	Equity	50%
2297	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0	Other	35%

2298	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other	35%
2299	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other	35%
2300	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other	35%
2301	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other	35%
2302	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other	35%
2303	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	Debt	20%
2304	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt	20%
2305	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt	20%
2306	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt	20%
2307	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt	20%
2308	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt	20%
2309	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3	Debt	20%
2310	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1	Debt	20%
2311	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9	Debt	20%
2312	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt	20%
2313	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt	20%
2314	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt	20%
2315	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt	20%
2316	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt	20%
2317	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6	Debt	20%
2318	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4	Debt	20%
2319	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other	35%
2320	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other	35%
2321	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	Other	35%
2322	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other	35%
2323	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other	35%
2324	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other	35%
2325	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity	50%
2326	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity	50%
2327	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt	20%
2328	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	Debt	20%
2329	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt	20%

2330	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt	20%
2331	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity	50%
2332	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity	50%
2333	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	Equity	50%
2334	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity	50%
2335	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity	50%
2336	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	Equity	50%
2337	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity	50%
2338	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity	50%
2339	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	Equity	50%
2340	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity	50%
2341	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity	50%
2342	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity	50%
2343	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity	50%
2344	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	Equity	50%
2345	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	Equity	50%
2346	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	Equity	50%
2347	Kotak Gold ETF	INF174KA1HJ8	Commo	50%
2348	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt	30%
2349	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1N01	Debt	30%
2350	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt	30%
2351	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt	30%
2352	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt	30%
2353	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	Debt	30%
2354	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt	30%
2355	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt	30%
2356	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt	30%
2357	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt	30%
2358	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund(G)	INF109KC1GE9	Equity	50%
2359	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund(G)-Direct Plan	INF109KC1GH2	Equity	50%

2360	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund- (IDCW)	INF109KC1GG4	Equity	50%
2361	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund- (IDCW)-Direct Plan	INF109KC1GJ8	Equity	50%
2362	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	Equity	50%
2363	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	Equity	50%
2364	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	Equity	50%
2365	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	Equity	50%
2366	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	Equity	50%
2367	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	Equity	50%
2368	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity	50%
2369	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity	50%
2370	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity	50%
2371	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity	50%
2372	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity	50%
2373	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity	50%
2374	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity	50%
2375	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity	50%
2376	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity	50%
2377	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity	50%
2378	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity	50%
2379	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	Equity	50%
2380	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity	50%
2381	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity	50%
2382	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity	50%
2383	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity	50%
2384	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity	50%
2385	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity	50%
2386	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	Debt	20%
2387	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	Debt	20%
2388	Invesco India Money Market Fund(G)	INF205K01SD1	Debt	20%
2389	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt	20%
2390	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt	20%
2391	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt	20%
2392	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt	20%

2393	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt	20%
2394	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	Debt	20%
2395	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	Debt	20%
2396	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	Debt	20%
2397	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	Debt	20%
2398	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	Debt	20%
2399	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	Debt	20%
2400	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	Debt	20%
2401	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	Debt	20%
2402	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	Debt	20%
2403	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt	20%
2404	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	Debt	20%
2405	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	Debt	20%
2406	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	Hybrid	50%
2407	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	Hybrid	50%
2408	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	Hybrid	50%
2409	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	Hybrid	50%
2410	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid	50%
2411	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	Hybrid	50%
2412	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	Hybrid	50%
2413	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid	50%
2414	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid	50%
2415	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid	50%
2416	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt	20%
2417	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt	20%
2418	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt	20%
2419	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt	20%

2420	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt	20%
2421	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt	20%
2422	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt	20%
2423	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt	20%
2424	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt	20%
2425	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt	20%
2426	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt	20%
2427	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt	20%
2428	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt	20%
2429	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt	20%
2430	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt	20%
2431	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt	20%
2432	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt	20%
2433	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt	20%
2434	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt	20%
2435	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt	20%
2436	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt	20%
2437	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt	20%
2438	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt	20%
2439	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt	20%
2440	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt	20%
2441	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt	20%
2442	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt	20%
2443	UTI Overnight Fund-Reg(G)	INF789F01604	Debt	20%
2444	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt	20%
2445	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt	20%
2446	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid	50%
2447	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid	50%
2448	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid	50%
2449	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	Hybrid	50%
2450	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid	50%

2451	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid	50%
2452	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid	50%
2453	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid	50%
2454	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid	50%
2455	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid	50%
2456	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt	20%
2457	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt	20%
2458	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt	20%
2459	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt	20%
2460	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt	20%
2461	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt	20%
2462	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt	20%
2463	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt	20%
2464	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt	20%
2465	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt	20%
2466	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt	20%
2467	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt	20%
2468	Quant Infrastructure Fund(G)	INF966L01523	Equity	50%
2469	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity	50%
2470	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity	50%
2471	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity	50%
2472	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity	50%
2473	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity	50%
2474	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity	50%
2475	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity	50%
2476	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity	50%
2477	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity	50%
2478	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity	50%
2479	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity	50%
2480	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity	50%
2481	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity	50%
2482	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity	50%
2483	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity	50%
2484	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity	50%
2485	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity	50%
2486	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity	50%
2487	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity	50%
2488	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity	50%
2489	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity	50%

2490	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt	20%
2491	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt	20%
2492	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt	20%
2493	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt	20%
2494	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity	50%
2495	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity	50%
2496	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity	50%
2497	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	Equity	50%
2498	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	Equity	50%
2499	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	Equity	50%
2500	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt	20%
2501	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt	20%
2502	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt	20%
2503	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt	20%
2504	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt	20%
2505	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt	20%
2506	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt	20%
2507	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt	20%
2508	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt	20%
2509	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt	20%
2510	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt	20%
2511	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt	20%
2512	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt	20%
2513	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	Debt	20%
2514	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt	20%
2515	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid	50%
2516	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid	50%
2517	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid	50%
2518	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid	50%
2519	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid	50%
2520	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid	50%
2521	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid	50%
2522	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid	50%
2523	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid	50%

2524	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid	50%
2525	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid	50%
2526	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid	50%
2527	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid	50%
2528	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid	50%
2529	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt	20%
2530	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt	20%
2531	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt	20%
2532	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt	20%
2533	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt	20%
2534	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt	20%
2535	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt	20%
2536	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt	20%
2537	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt	20%
2538	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt	20%
2539	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt	20%
2540	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt	20%
2541	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt	20%
2542	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt	20%
2543	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt	20%
2544	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	Debt	20%
2545	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt	20%
2546	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt	20%
2547	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity	50%
2548	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity	50%
2549	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity	50%
2550	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity	50%
2551	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity	50%
2552	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity	50%
2553	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity	50%
2554	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity	50%
2555	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity	50%
2556	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity	50%
2557	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity	50%
2558	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity	50%
2559	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	Equity	50%

2560	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	Equity	50%
2561	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	Equity	50%
2562	HDFC Defence Fund-Reg(G)	INF179KC1GL9	Equity	50%
2563	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	Equity	50%
2564	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	Equity	50%
2565	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity	50%
2566	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity	50%
2567	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity	50%
2568	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity	50%
2569	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity	50%
2570	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	Equity	50%
2571	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	Equity	50%
2572	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	Equity	50%
2573	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity	50%
2574	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity	50%
2575	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity	50%
2576	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity	50%
2577	Invesco India Multicap Fund(G)	INF205K01DN2	Equity	50%
2578	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity	50%
2579	Invesco India Multicap Fund(IDCW)	INF205K01DO0	Equity	50%
2580	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity	50%
2581	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity	50%
2582	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity	50%
2583	HDFC Nifty 50 ETF	INF179KC1965	Equity	50%
2584	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	Hybrid	50%
2585	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid	50%
2586	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid	50%
2587	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	Hybrid	50%
2588	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	Hybrid	50%
2589	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	Hybrid	50%
2590	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity	50%
2591	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity	50%
2592	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity	50%
2593	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity	50%
2594	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity	50%
2595	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity	50%
2596	UTI Nifty Bank ETF	INF789F1AUV1	Equity	50%

2597	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	Equity	50%
2598	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	Equity	50%
2599	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	Equity	50%
2600	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	Equity	50%
2601	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	Equity	50%
2602	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	Equity	50%
2603	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other	50%
2604	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	Other	50%
2605	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3	Other	50%
2606	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01JP4	Other	50%
2607	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5	Other	50%
2608	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2	Other	50%
2609	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	Debt	20%
2610	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt	20%
2611	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt	20%
2612	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	Debt	20%
2613	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	Debt	20%
2614	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	Debt	20%
2615	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	Debt	20%
2616	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	Debt	20%
2617	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt	20%
2618	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	Debt	20%
2619	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	Debt	20%
2620	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	Debt	20%
2621	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	Debt	20%
2622	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity	50%
2623	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	Equity	50%
2624	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity	50%
2625	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity	50%
2626	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity	50%
2627	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity	50%
2628	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	Debt	20%
2629	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	Debt	20%
2630	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	Debt	20%

2631	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt	20%
2632	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt	20%
2633	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt	20%
2634	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt	20%
2635	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt	20%
2636	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt	20%
2637	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt	20%
2638	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt	20%
2639	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	Debt	20%
2640	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt	20%
2641	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt	20%
2642	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt	20%
2643	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt	20%
2644	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt	20%
2645	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt	20%
2646	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity	50%
2647	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity	50%
2648	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity	50%
2649	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	Equity	50%
2650	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity	50%
2651	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity	50%
2652	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity	50%
2653	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity	50%
2654	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity	50%
2655	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity	50%
2656	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity	50%
2657	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity	50%
2658	Kotak India EQ Contra Fund(G)	INF174K01245	Equity	50%
2659	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity	50%
2660	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity	50%
2661	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity	50%

2662	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity	50%
2663	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493	Debt	20%
2664	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527	Debt	20%
2665	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519	Debt	20%
2666	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535	Debt	20%
2667	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	Equity	50%
2668	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	Equity	50%
2669	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	Equity	50%
2670	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	Equity	50%
2671	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	Equity	50%
2672	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	Equity	50%
2673	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	Hybrid	50%
2674	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	Hybrid	50%
2675	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	Hybrid	50%
2676	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	Hybrid	50%
2677	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	Hybrid	50%
2678	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	Hybrid	50%
2679	ICICI Pru Nifty Bank ETF	INF109KC15I8	Equity	50%
2680	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity	50%
2681	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity	50%
2682	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity	50%
2683	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity	50%
2684	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity	50%
2685	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity	50%
2686	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity	50%
2687	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity	50%
2688	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity	50%
2689	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity	50%

2690	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity	50%
2691	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity	50%
2692	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity	50%
2693	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity	50%
2694	ICICI Pru Regular Savings Fund(G)	INF109K01902	Hybrid	50%
2695	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid	50%
2696	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	Hybrid	50%
2697	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid	50%
2698	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	Hybrid	50%
2699	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid	50%
2700	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	Hybrid	50%
2701	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid	50%
2702	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	Hybrid	50%
2703	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid	50%
2704	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	Hybrid	50%
2705	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid	50%
2706	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	Hybrid	50%
2707	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid	50%
2708	Sundaram Small Cap Fund(G)	INF903J01470	Equity	50%
2709	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity	50%
2710	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity	50%
2711	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity	50%
2712	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity	50%
2713	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity	50%
2714	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity	50%
2715	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity	50%
2716	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity	50%
2717	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity	50%
2718	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity	50%
2719	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity	50%
2720	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity	50%
2721	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity	50%
2722	ICICI Pru BSE Liquid Rate ETF	INF109KC1KT9	Debt	20%
2723	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity	50%

2724	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity	50%
2725	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	Equity	50%
2726	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity	50%
2727	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity	50%
2728	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity	50%
2729	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt	20%
2730	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt	20%
2731	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt	20%
2732	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt	20%
2733	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt	20%
2734	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt	20%
2735	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt	20%
2736	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt	20%
2737	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	Debt	20%
2738	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5	Debt	20%
2739	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3	Debt	20%
2740	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	Debt	20%
2741	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3	Debt	20%
2742	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1	Debt	20%
2743	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt	20%
2744	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt	20%
2745	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt	20%
2746	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt	20%
2747	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt	20%
2748	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt	20%
2749	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt	20%
2750	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt	20%
2751	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	Debt	20%
2752	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt	20%
2753	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	Debt	20%

2754	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt	20%
2755	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt	20%
2756	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt	20%
2757	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt	20%
2758	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt	20%
2759	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt	20%
2760	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt	20%
2761	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt	20%
2762	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt	20%
2763	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt	20%
2764	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt	20%
2765	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid	50%
2766	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid	50%
2767	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	Hybrid	50%
2768	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	Hybrid	50%
2769	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid	50%
2770	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid	50%
2771	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	Hybrid	50%
2772	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	Hybrid	50%
2773	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid	50%
2774	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid	50%
2775	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other	50%
2776	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other	50%
2777	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	Equity	50%
2778	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	Equity	50%
2779	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	Equity	50%
2780	JM Flexicap Fund-Reg(G)	INF192K01635	Equity	50%
2781	JM Flexicap Fund-Reg(IDCW)	INF192K01619	Equity	50%
2782	JM Flexicap Fund-Reg(IDCW)	INF192K01627	Equity	50%
2783	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid	50%
2784	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid	50%
2785	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid	50%

2786	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid	50%
2787	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid	50%
2788	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid	50%
2789	Nippon India Silver ETF	INF204KC1402	Commo	50%
2790	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	Equity	50%
2791	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	Equity	50%
2792	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	Equity	50%
2793	Tata Multicap Fund-Reg(G)	INF277KA1703	Equity	50%
2794	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	Equity	50%
2795	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	Equity	50%
2796	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity	50%
2797	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	Equity	50%
2798	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity	50%
2799	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	Equity	50%
2800	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	Equity	50%
2801	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity	50%
2802	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid	50%
2803	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	Hybrid	50%
2804	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid	50%
2805	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid	50%
2806	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	Hybrid	50%
2807	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid	50%
2808	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other	50%
2809	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other	50%
2810	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other	50%
2811	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other	50%
2812	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt	20%
2813	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt	20%
2814	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt	20%
2815	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt	20%
2816	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt	20%
2817	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt	20%
2818	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	Equity	50%
2819	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	Equity	50%
2820	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	Equity	50%

2821	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	Equity	50%
2822	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	Equity	50%
2823	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	Equity	50%
2824	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	Equity	50%
2825	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	Equity	50%
2826	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	Equity	50%
2827	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	Equity	50%
2828	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	Equity	50%
2829	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	Equity	50%
2830	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	Debt	20%
2831	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	Debt	20%
2832	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	Debt	20%
2833	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	Debt	20%
2834	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	Debt	20%
2835	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	Debt	20%
2836	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity	50%
2837	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity	50%
2838	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity	50%
2839	UTI MNC Fund-Reg(G)	INF789F01844	Equity	50%
2840	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity	50%
2841	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity	50%
2842	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid	50%
2843	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid	50%
2844	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	Hybrid	50%
2845	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	Hybrid	50%
2846	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	Hybrid	50%
2847	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	Hybrid	50%
2848	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity	50%
2849	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity	50%
2850	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity	50%
2851	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity	50%
2852	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	Equity	50%
2853	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity	50%
2854	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity	50%
2855	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity	50%
2856	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity	50%
2857	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity	50%

2858	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity	50%
2859	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity	50%
2860	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity	50%
2861	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity	50%
2862	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity	50%
2863	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity	50%
2864	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity	50%
2865	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity	50%
2866	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Equity	50%
2867	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	Hybrid	50%
2868	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	Hybrid	50%
2869	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	Hybrid	50%
2870	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	Hybrid	50%
2871	ICICI Pru Bond Fund(G)	INF109K01BO8	Debt	20%
2872	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt	20%
2873	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt	20%
2874	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt	20%
2875	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt	20%
2876	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt	20%
2877	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt	20%
2878	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt	20%
2879	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt	20%
2880	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt	20%
2881	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt	20%
2882	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt	20%
2883	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt	20%
2884	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt	20%
2885	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt	20%
2886	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity	50%
2887	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity	50%
2888	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity	50%
2889	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity	50%
2890	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity	50%
2891	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity	50%
2892	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	Equity	50%
2893	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	Equity	50%
2894	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	Equity	50%
2895	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	Equity	50%
2896	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	Equity	50%

2897	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	Equity	50%
2898	SBI Nifty Next 50 ETF	INF200KA1598	Equity	50%
2899	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	Equity	50%
2900	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	Equity	50%
2901	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	Equity	50%
2902	Axis Business Cycles Fund-Reg(G)	INF846K019N8	Equity	50%
2903	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	Equity	50%
2904	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	Equity	50%
2905	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	Equity	50%
2906	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA12O5	Equity	50%
2907	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	Equity	50%
2908	Invesco India Focused Fund-Reg(G)	INF205KA1189	Equity	50%
2909	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	Equity	50%
2910	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	Equity	50%
2911	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity	50%
2912	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity	50%
2913	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity	50%
2914	Tata Ethical Fund-Reg(G)	INF277K01956	Equity	50%
2915	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity	50%
2916	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity	50%
2917	Union Liquid Fund(DD-IDCW)	INF582M01O21	Debt	20%
2918	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	Debt	20%
2919	Union Liquid Fund(FN-IDCW Payout)	INF582M01O62	Debt	20%
2920	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	Debt	20%
2921	Union Liquid Fund(FN-IDCW Reinv)	INF582M01O47	Debt	20%
2922	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M017O8	Debt	20%
2923	Union Liquid Fund(G)	INF582M01O13	Debt	20%
2924	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt	20%
2925	Union Liquid Fund(M-IDCW Reinv)	INF582M01O54	Debt	20%
2926	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	Debt	20%
2927	Union Liquid Fund(M-IDCW)	INF582M01O7O	Debt	20%
2928	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt	20%
2929	Union Liquid Fund(W-IDCW)	INF582M01O39	Debt	20%
293O	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M0169O	Debt	20%
2931	DSP Short Term Fund(G)-Direct Plan	INF74OKO1NJ5	Debt	20%
2932	DSP Short Term Fund(IDCW)-Direct Plan	INF74OKO1NK3	Debt	20%
2933	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF74OKO1NN7	Debt	20%
2934	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF74OKO1NM9	Debt	20%
2935	DSP Short Term Fund(M-IDCW)-Direct Plan	INF74OKO1NL1	Debt	20%
2936	DSP Short Term Fund(W-IDCW)-Direct Plan	INF74OKA1PD9	Debt	20%
2937	DSP Short Term Fund(W-IDCW)-Direct Plan	INF74OKA1PE7	Debt	20%

2938	DSP Short Term Fund-Reg(G)	INF740K01656	Debt	20%
2939	DSP Short Term Fund-Reg(IDCW)	INF740K01649	Debt	20%
2940	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	Debt	20%
2941	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	Debt	20%
2942	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	Debt	20%
2943	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	Debt	20%
2944	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity	50%
2945	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9	Debt	20%
2946	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7	Debt	20%
2947	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5	Debt	20%
2948	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6	Debt	20%
2949	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3	Debt	20%
2950	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1	Debt	20%
2951	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	Equity	50%
2952	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	Equity	50%
2953	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	Equity	50%
2954	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	Equity	50%
2955	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	Equity	50%
2956	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	Equity	50%
2957	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity	50%
2958	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity	50%
2959	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity	50%
2960	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity	50%
2961	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity	50%
2962	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	Debt	20%
2963	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	Debt	20%
2964	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	Debt	20%
2965	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt	20%
2966	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity	50%
2967	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	Equity	50%
2968	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity	50%
2969	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity	50%
2970	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity	50%
2971	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity	50%
2972	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7	Equity	50%

2973	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity	50%
2974	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	Equity	50%
2975	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	Equity	50%
2976	UTI Focused Fund-Reg(G)	INF789F1AUY5	Equity	50%
2977	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	Equity	50%
2978	Franklin Build India Fund(G)	INF090I01AE7	Equity	50%
2979	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity	50%
2980	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity	50%
2981	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity	50%
2982	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity	50%
2983	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity	50%
2984	Sundaram Multi Cap Fund(G)	INF173K01940	Equity	50%
2985	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity	50%
2986	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity	50%
2987	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity	50%
2988	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity	50%
2989	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity	50%
2990	ICICI Pru Nifty Private Bank ETF	INF109KC18U7	Equity	50%
2991	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity	50%
2992	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity	50%
2993	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity	50%
2994	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity	50%
2995	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity	50%
2996	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity	50%
2997	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt	20%
2998	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	Debt	20%
2999	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	Debt	20%
3000	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	Debt	20%
3001	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	Debt	20%
3002	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	Debt	20%
3003	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt	20%
3004	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt	20%
3005	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt	20%
3006	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt	20%
3007	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt	20%
3008	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt	20%
3009	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt	20%
3010	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	Equity	50%
3011	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	Equity	50%

3012	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	Equity	50%
3013	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity	50%
3014	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity	50%
3015	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity	50%
3016	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	Debt	20%
3017	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	Debt	20%
3018	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	Debt	20%
3019	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt	20%
3020	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	Debt	20%
3021	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt	20%
3022	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	Debt	20%
3023	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt	20%
3024	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	Debt	20%
3025	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	Debt	20%
3026	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	Debt	20%
3027	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	Debt	20%
3028	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	Debt	20%
3029	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	Debt	20%
3030	ICICI Pru Silver ETF	INF109KC1Y56	Commo	50%
3031	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt	20%
3032	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt	20%
3033	Quant Liquid Plan(G)	INF966L01317	Debt	20%
3034	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt	20%
3035	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt	20%
3036	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt	20%
3037	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt	20%
3038	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt	20%
3039	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt	20%
3040	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt	20%
3041	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt	20%
3042	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	Debt	20%
3043	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity	50%
3044	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity	50%
3045	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity	50%
3046	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity	50%
3047	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity	50%
3048	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity	50%
3049	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity	50%
3050	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity	50%

3051	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity	50%
3052	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity	50%
3053	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity	50%
3054	ICICI Pru Commodities Fund(G)	INF109KC1F67	Equity	50%
3055	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	Equity	50%
3056	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	Equity	50%
3057	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	Equity	50%
3058	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	Equity	50%
3059	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity	50%
3060	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity	50%
3061	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity	50%
3062	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity	50%
3063	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity	50%
3064	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity	50%
3065	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity	50%
3066	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity	50%
3067	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity	50%
3068	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity	50%
3069	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity	50%
3070	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt	20%
3071	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt	20%
3072	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt	20%
3073	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt	20%
3074	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0	Debt	20%
3075	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt	20%
3076	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt	20%
3077	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	Debt	20%
3078	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt	20%
3079	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt	20%
3080	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt	20%
3081	UTI Short Duration Fund-Discontinued-Reg(G)	INF789F01AJ9	Debt	20%
3082	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3	Debt	20%
3083	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1	Debt	20%
3084	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91	Debt	20%
3085	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09	Debt	20%
3086	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47	Debt	20%
3087	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54	Debt	20%
3088	UTI Short Duration Fund-Reg(G)	INF789F01QA4	Debt	20%
3089	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75	Debt	20%

3090	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83	Debt	20%
3091	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2	Debt	20%
3092	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0	Debt	20%
3093	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt	20%
3094	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58	Debt	20%
3095	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	Equity	50%
3096	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	Equity	50%
3097	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	Equity	50%
3098	Quant Quantamental Fund-Reg(G)	INF966L01AH5	Equity	50%
3099	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	Equity	50%
3100	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	Equity	50%
3101	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt	20%
3102	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt	20%
3103	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt	20%
3104	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	Debt	20%
3105	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt	20%
3106	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid	50%
3107	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid	50%
3108	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid	50%
3109	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid	50%
3110	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid	50%
3111	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	Hybrid	50%
3112	Quant Multi Asset Fund(G)	INF966L01200	Hybrid	50%
3113	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580	Hybrid	50%
3114	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid	50%
3115	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid	50%
3116	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid	50%
3117	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid	50%
3118	HDFC NIFTY Bank ETF	INF179KC1HY0	Equity	50%
3119	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity	50%
3120	DSP Focus Fund(G)-Direct Plan	INF740K01OB0	Equity	50%
3121	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	Equity	50%
3122	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	Equity	50%
3123	DSP Focus Fund-Reg(G)	INF740K01532	Equity	50%
3124	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity	50%
3125	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity	50%
3126	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity	50%
3127	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity	50%
3128	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity	50%
3129	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity	50%

3130	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity	50%
3131	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity	50%
3132	Kotak Nifty 50 ETF	INF174K014P6	Equity	50%
3133	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity	50%
3134	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity	50%
3135	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	Equity	50%
3136	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity	50%
3137	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity	50%
3138	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity	50%
3139	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity	50%
3140	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity	50%
3141	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity	50%
3142	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity	50%
3143	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity	50%
3144	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity	50%
3145	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	Debt	20%
3146	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	Debt	20%
3147	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	Debt	20%
3148	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	Debt	20%
3149	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	Debt	20%
3150	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	Debt	20%
3151	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt	50%
3152	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt	50%
3153	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt	50%
3154	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt	50%
3155	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt	50%
3156	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt	50%
3157	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt	50%
3158	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt	50%
3159	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	Equity	50%
3160	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	Equity	50%
3161	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	Equity	50%
3162	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	Equity	50%
3163	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity	50%

3164	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity	50%
3165	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity	50%
3166	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity	50%
3167	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity	50%
3168	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity	50%
3169	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9	Debt	20%
3170	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7	Debt	20%
3171	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2	Debt	20%
3172	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44	Debt	20%
3173	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51	Debt	20%
3174	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02	Debt	20%
3175	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10	Debt	20%
3176	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3	Debt	20%
3177	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28	Debt	20%
3178	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36	Debt	20%
3179	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1	Debt	20%
3180	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt	20%
3181	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt	20%
3182	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt	20%
3183	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt	20%
3184	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt	20%
3185	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OK8	Debt	20%
3186	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OL6	Debt	20%
3187	UTI Low Duration Fund-Discontinued-Reg(B)-Bonus Units	INF789F01OM4	Debt	20%
3188	UTI Low Duration Fund-Discontinued-Reg(F-IDCW)	INF789F01PA6	Debt	20%
3189	UTI Low Duration Fund-Discontinued-Reg(G)	INF789F01331	Debt	20%
3190	UTI Low Duration Fund-Discontinued-Reg(P-IDCW)	INF789F01349	Debt	20%
3191	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01O00	Debt	20%
3192	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01OP7	Debt	20%
3193	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OY9	Debt	20%
3194	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OZ6	Debt	20%

3195	UTI Low Duration Fund-Reg(B)	INF789F01OS1	Debt	20%
3196	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2	Debt	20%
3197	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86	Debt	20%
3198	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94	Debt	20%
3199	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45	Debt	20%
3200	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52	Debt	20%
3201	UTI Low Duration Fund-Reg(G)	INF789F01OT9	Debt	20%
3202	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	Debt	20%
3203	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	Debt	20%
3204	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	Debt	20%
3205	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	Debt	20%
3206	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	Debt	20%
3207	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	Debt	20%
3208	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	Debt	20%
3209	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	Debt	20%
3210	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	Debt	20%
3211	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt	20%
3212	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt	20%
3213	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt	20%
3214	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	Debt	20%
3215	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt	20%
3216	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	Debt	20%
3217	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt	20%
3218	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	Debt	20%
3219	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	Debt	20%
3220	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	Debt	20%
3221	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt	20%
3222	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt	20%
3223	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt	20%
3224	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt	20%
3225	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt	20%
3226	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt	20%

3227	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt	20%
3228	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA10J9	Debt	20%
3229	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA10K7	Debt	20%
3230	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid	50%
3231	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid	50%
3232	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid	50%
3233	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid	50%
3234	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid	50%
3235	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid	50%
3236	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid	50%
3237	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid	50%
3238	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid	50%
3239	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid	50%
3240	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	Equity	50%
3241	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	Equity	50%
3242	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	Equity	50%
3243	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	Equity	50%
3244	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	Hybrid	50%
3245	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid	50%
3246	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid	50%
3247	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	Hybrid	50%
3248	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	Hybrid	50%
3249	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	Hybrid	50%
3250	Nippon India ETF Nifty IT	INF204KB15V2	Equity	50%
3251	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity	50%
3252	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity	50%
3253	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity	50%
3254	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity	50%
3255	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity	50%
3256	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity	50%
3257	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	Debt	20%
3258	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	Debt	20%
3259	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	Debt	20%
3260	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	Debt	20%
3261	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	Debt	20%
3262	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	Debt	20%
3263	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	Debt	20%
3264	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	Debt	20%
3265	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	Debt	20%
3266	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	Debt	20%
3267	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	Debt	20%
3268	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	Debt	20%

3269	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	Debt	20%
3270	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	Debt	20%
3271	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	Debt	20%
3272	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	Debt	20%
3273	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity	50%
3274	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity	50%
3275	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity	50%
3276	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity	50%
3277	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity	50%
3278	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity	50%
3279	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	Equity	50%
3280	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	Equity	50%
3281	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	Equity	50%
3282	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	Equity	50%
3283	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	Equity	50%
3284	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	Equity	50%
3285	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity	50%
3286	HDFC Gilt Fund(G)	INF179K01756	Debt	20%
3287	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	Debt	20%
3288	HDFC Gilt Fund(IDCW)	INF179K01772	Debt	20%
3289	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt	20%
3290	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt	20%
3291	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt	20%
3292	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	Debt	20%
3293	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	Debt	20%
3294	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt	20%
3295	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt	20%
3296	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt	20%
3297	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	Debt	20%
3298	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	Debt	20%
3299	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt	20%
3300	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt	20%
3301	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt	20%

3302	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt	20%
3303	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	Debt	20%
3304	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt	20%
3305	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt	20%
3306	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt	20%
3307	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt	20%
3308	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	Debt	20%
3309	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt	20%
3310	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt	20%
3311	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt	20%
3312	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt	20%
3313	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt	20%
3314	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other	50%
3315	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	Equity	50%
3316	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	Equity	50%
3317	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	Equity	50%
3318	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	Equity	50%
3319	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	Equity	50%
3320	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	Equity	50%
3321	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other	50%
3322	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other	50%
3323	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt	20%
3324	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt	20%
3325	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt	20%
3326	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt	20%
3327	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt	20%
3328	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt	20%
3329	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt	20%
3330	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt	20%
3331	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt	20%
3332	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt	20%
3333	Templeton India Equity Income Fund(G)	INF090I01957	Equity	50%
3334	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	Equity	50%

3335	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity	50%
3336	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	Equity	50%
3337	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity	50%
3338	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	Equity	50%
3339	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid	50%
3340	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid	50%
3341	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid	50%
3342	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid	50%
3343	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid	50%
3344	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid	50%
3345	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	Equity	50%
3346	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity	50%
3347	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	Equity	50%
3348	Tata Large Cap Fund-Reg(G)	INF277K01931	Equity	50%
3349	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	Equity	50%
3350	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	Equity	50%
3351	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity	50%
3352	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity	50%
3353	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity	50%
3354	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity	50%
3355	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity	50%
3356	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity	50%
3357	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity	50%
3358	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity	50%
3359	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity	50%
3360	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity	50%
3361	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity	50%
3362	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	Equity	50%
3363	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	Debt	20%
3364	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	Debt	20%
3365	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	Debt	20%
3366	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	Debt	20%
3367	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	Debt	20%
3368	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	Debt	20%

3369	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	Equity	50%
3370	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity	50%
3371	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity	50%
3372	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	Equity	50%
3373	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity	50%
3374	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity	50%
3375	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity	50%
3376	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity	50%
3377	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity	50%
3378	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity	50%
3379	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity	50%
3380	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity	50%
3381	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid	50%
3382	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid	50%
3383	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid	50%
3384	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid	50%
3385	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid	50%
3386	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid	50%
3387	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9	Debt	20%
3388	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QU1	Debt	20%
3389	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7	Debt	20%
3390	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt	20%
3391	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt	20%
3392	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt	20%
3393	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	Hybrid	50%
3394	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	Hybrid	50%
3395	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	Hybrid	50%

3396	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	Hybrid	50%
3397	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	Hybrid	50%
3398	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	Hybrid	50%
3399	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	Equity	50%
3400	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SG1	Equity	50%
3401	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	Equity	50%
3402	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	Equity	50%
3403	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	Equity	50%
3404	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt	20%
3405	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt	20%
3406	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	Debt	20%
3407	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt	20%
3408	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt	20%
3409	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt	20%
3410	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt	20%
3411	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	Debt	20%
3412	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt	20%
3413	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt	20%
3414	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt	20%
3415	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt	20%
3416	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt	20%
3417	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt	20%
3418	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt	20%
3419	UTI Ultra Short Duration Fund-Discontinued-Inst(G)	INF789F01PM1	Debt	20%
3420	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43	Debt	20%

3421	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50	Debt	20%
3422	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554	Debt	20%
3423	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6	Debt	20%
3424	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4	Debt	20%
3425	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69	Debt	20%
3426	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77	Debt	20%
3427	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570	Debt	20%
3428	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P27	Debt	20%
3429	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P35	Debt	20%
3430	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85	Debt	20%
3431	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93	Debt	20%
3432	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01	Debt	20%
3433	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19	Debt	20%
3434	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562	Debt	20%
3435	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity	50%
3436	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity	50%
3437	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity	50%
3438	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity	50%
3439	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity	50%
3440	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity	50%
3441	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity	50%
3442	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity	50%
3443	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity	50%
3444	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity	50%
3445	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity	50%
3446	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity	50%
3447	Quant Absolute Fund(G)	INF966L01267	Hybrid	50%
3448	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid	50%
3449	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid	50%
3450	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid	50%
3451	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid	50%
3452	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid	50%
3453	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt	20%
3454	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt	20%
3455	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt	20%
3456	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt	20%
3457	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt	20%

3458	Tata ST Bond Fund-Reg(G)	INF277K01972	Debt	20%
3459	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	Debt	20%
3460	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	Debt	20%
3461	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	Debt	20%
3462	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	Debt	20%
3463	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity	50%
3464	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity	50%
3465	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity	50%
3466	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity	50%
3467	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity	50%
3468	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity	50%
3469	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118	Debt	20%
3470	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068	Debt	20%
3471	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076	Debt	20%
3472	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084	Debt	20%
3473	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134	Debt	20%
3474	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126	Debt	20%
3475	Parag Parikh Liquid Fund-Reg(G)	INF879O01035	Debt	20%
3476	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043	Debt	20%
3477	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050	Debt	20%
3478	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142	Debt	20%
3479	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt	20%
3480	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4	Debt	20%
3481	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0	Debt	20%
3482	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2	Debt	20%
3483	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt	20%
3484	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	Debt	20%
3485	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	Debt	20%
3486	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	Debt	20%
3487	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	Debt	20%
3488	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	Debt	20%
3489	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	Debt	20%
3490	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	Debt	20%
3491	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity	50%
3492	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity	50%

3493	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity	50%
3494	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity	50%
3495	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity	50%
3496	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity	50%
3497	BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8	Other	35%
3498	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5	Other	35%
3499	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6	Other	35%
3500	BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2	Other	35%
3501	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0	Other	35%
3502	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8	Other	35%
3503	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	Debt	20%
3504	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	Debt	20%
3505	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	Debt	20%
3506	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	Debt	20%
3507	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	Debt	20%
3508	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	Debt	20%
3509	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity	50%
3510	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity	50%
3511	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity	50%
3512	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity	50%
3513	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity	50%
3514	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity	50%
3515	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	Equity	50%
3516	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity	50%
3517	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt	20%
3518	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt	20%
3519	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt	20%
3520	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt	20%
3521	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt	20%

3522	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt	20%
3523	Templeton India Value Fund(G)	INF090I01296	Equity	50%
3524	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity	50%
3525	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity	50%
3526	Templeton India Value Fund(IDCW)	INF090I01288	Equity	50%
3527	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity	50%
3528	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity	50%
3529	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	Debt	20%
3530	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375	Debt	20%
3531	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391	Debt	20%
3532	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425	Debt	20%
3533	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433	Debt	20%
3534	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	Debt	20%
3535	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	Debt	20%
3536	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	Debt	20%
3537	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	Debt	20%
3538	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	Debt	20%
3539	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	Equity	50%
3540	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	Equity	50%
3541	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	Equity	50%
3542	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	Equity	50%
3543	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	Equity	50%
3544	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	Equity	50%
3545	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	Equity	50%
3546	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	Equity	50%
3547	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	Equity	50%
3548	Quant Momentum Fund-Reg(G)	INF966L01CW0	Equity	50%
3549	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	Equity	50%
3550	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	Equity	50%
3551	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	Equity	50%
3552	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	Equity	50%
3553	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	Equity	50%
3554	WOC Mid Cap Fund-Reg(G)	INF03VN01563	Equity	50%
3555	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	Equity	50%
3556	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	Equity	50%
3557	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity	50%

3558	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity	50%
3559	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity	50%
3560	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity	50%
3561	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity	50%
3562	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity	50%
3563	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	Hybrid	50%
3564	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	Hybrid	50%
3565	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	Hybrid	50%
3566	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	Hybrid	50%
3567	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	Hybrid	50%
3568	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	Hybrid	50%
3569	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	Debt	20%
3570	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	Debt	20%
3571	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	Debt	20%
3572	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	Debt	20%
3573	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	Debt	20%
3574	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	Debt	20%
3575	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	Debt	20%
3576	HSBC Overnight Fund-Reg(G)	INF336L01OL4	Debt	20%
3577	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	Debt	20%
3578	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	Debt	20%
3579	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	Debt	20%
3580	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	Debt	20%
3581	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity	50%
3582	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity	50%
3583	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity	50%
3584	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity	50%
3585	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity	50%
3586	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity	50%
3587	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity	50%
3588	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity	50%
3589	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity	50%
3590	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity	50%
3591	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity	50%
3592	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity	50%

3593	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid	50%
3594	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	Hybrid	50%
3595	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid	50%
3596	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid	50%
3597	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0	Hybrid	50%
3598	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid	50%
3599	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	Equity	50%
3600	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	Equity	50%
3601	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	Equity	50%
3602	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	Equity	50%
3603	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	Equity	50%
3604	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	Equity	50%
3605	HDFC Gold Fund(G)	INF179K01LC5	Commo	50%
3606	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	Commo	50%
3607	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt	20%
3608	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt	20%
3609	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt	20%
3610	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt	20%
3611	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt	20%
3612	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt	20%
3613	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt	20%
3614	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt	20%
3615	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt	20%
3616	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt	20%
3617	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt	20%
3618	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	Debt	20%
3619	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt	20%
3620	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt	20%
3621	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt	20%
3622	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt	20%
3623	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt	20%
3624	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt	20%

3625	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt	20%
3626	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt	20%
3627	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt	20%
3628	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt	20%
3629	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt	20%
3630	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt	20%
3631	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt	20%
3632	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt	20%
3633	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt	20%
3634	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt	20%
3635	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt	20%
3636	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt	20%
3637	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt	20%
3638	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt	20%
3639	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	Debt	20%
3640	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt	20%
3641	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt	20%
3642	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	Debt	20%
3643	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	Debt	20%
3644	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	Debt	20%
3645	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt	20%
3646	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	Debt	20%
3647	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	Debt	20%
3648	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	Debt	20%
3649	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2	Debt	20%
3650	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	Debt	20%
3651	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	Debt	20%
3652	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	Debt	20%
3653	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	Debt	20%
3654	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	Hybrid	50%
3655	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	Hybrid	50%
3656	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	Hybrid	50%
3657	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	Hybrid	50%
3658	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191	Hybrid	50%

3659	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183	Hybrid	50%
3660	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt	20%
3661	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	Debt	20%
3662	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt	20%
3663	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt	20%
3664	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt	20%
3665	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt	20%
3666	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity	50%
3667	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity	50%
3668	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity	50%
3669	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity	50%
3670	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity	50%
3671	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity	50%
3672	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	Equity	50%
3673	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	Equity	50%
3674	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	Equity	50%
3675	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	Equity	50%
3676	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	Equity	50%
3677	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	Equity	50%
3678	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	Debt	40%
3679	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt	40%
3680	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt	40%
3681	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt	40%
3682	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt	40%
3683	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt	40%
3684	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt	40%
3685	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt	40%
3686	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt	40%
3687	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt	40%
3688	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	Debt	20%
3689	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	Debt	20%
3690	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	Debt	20%
3691	SBI Long Duration Fund-Reg(G)	INF200KA13T1	Debt	20%
3692	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	Debt	20%
3693	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	Debt	20%
3694	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity	50%
3695	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	Equity	50%
3696	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity	50%
3697	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity	50%
3698	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity	50%
3699	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity	50%

3700	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	Debt	20%
3701	Aditya Birla SL Income Fund(G)	INF209K01579	Debt	20%
3702	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt	20%
3703	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt	20%
3704	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt	20%
3705	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt	20%
3706	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt	20%
3707	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt	20%
3708	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt	20%
3709	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt	20%
3710	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt	20%
3711	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7	Debt	20%
3712	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QI5	Debt	20%
3713	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3	Debt	20%
3714	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	Debt	20%
3715	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9	Debt	20%
3716	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7	Debt	20%
3717	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid	50%
3718	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid	50%
3719	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid	50%
3720	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid	50%
3721	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid	50%
3722	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid	50%
3723	HSBC Large Cap Fund(G)	INF336L01016	Equity	50%
3724	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity	50%
3725	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity	50%
3726	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity	50%
3727	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity	50%
3728	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity	50%
3729	Kotak Gold Fund(G)	INF174K01AT3	Commo	50%
3730	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commo	50%
3731	Kotak Gold Fund(IDCW)	INF174K01AV9	Commo	50%

3732	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commo	50%
3733	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commo	50%
3734	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commo	50%
3735	SBI Gold(G)-Direct Plan	INF200K01RP8	Commo	50%
3736	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	Commo	50%
3737	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commo	50%
3738	SBI Gold-Reg(G)	INF200K01HA1	Commo	50%
3739	SBI Gold-Reg(IDCW)	INF200K01HC7	Commo	50%
3740	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commo	50%
3741	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity	50%
3742	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity	50%
3743	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity	50%
3744	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity	50%
3745	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity	50%
3746	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity	50%
3747	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt	20%
3748	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt	20%
3749	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt	20%
3750	JM Liquid Fund(G)	INF192K01882	Debt	20%
3751	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt	20%
3752	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt	20%
3753	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt	20%
3754	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	Debt	20%
3755	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	Debt	20%
3756	JM Liquid Fund(W-IDCW)	INF192K01841	Debt	20%
3757	JM Liquid Fund(W-IDCW)	INF192K01858	Debt	20%
3758	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	Debt	20%
3759	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	Debt	20%
3760	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt	20%
3761	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt	40%
3762	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt	40%
3763	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	Debt	40%
3764	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt	40%
3765	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt	40%
3766	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt	40%
3767	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt	40%
3768	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt	40%

3769	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt	40%
3770	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt	40%
3771	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	Hybrid	50%
3772	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	Hybrid	50%
3773	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	Hybrid	50%
3774	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	Hybrid	50%
3775	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	Hybrid	50%
3776	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	Hybrid	50%
3777	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	Hybrid	50%
3778	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	Hybrid	50%
3779	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	Hybrid	50%
3780	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt	20%
3781	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt	20%
3782	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	Debt	20%
3783	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt	20%
3784	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt	20%
3785	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt	20%
3786	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt	20%
3787	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt	20%
3788	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt	20%
3789	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt	20%
3790	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt	20%
3791	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commo	50%
3792	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commo	50%
3793	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	Commo	50%
3794	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commo	50%
3795	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commo	50%
3796	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commo	50%
3797	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	Hybrid	50%
3798	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	Hybrid	50%
3799	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	Hybrid	50%
3800	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	Hybrid	50%
3801	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	Hybrid	50%
3802	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	Hybrid	50%
3803	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity	50%

3804	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity	50%
3805	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity	50%
3806	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity	50%
3807	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity	50%
3808	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity	50%
3809	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity	50%
3810	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity	50%
3811	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity	50%
3812	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity	50%
3813	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity	50%
3814	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity	50%
3815	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity	50%
3816	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity	50%
3817	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity	50%
3818	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity	50%
3819	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	Hybrid	50%
3820	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9	Hybrid	50%
3821	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1	Hybrid	50%
3822	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	Hybrid	50%
3823	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	Hybrid	50%
3824	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	Hybrid	50%
3825	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt	20%
3826	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	Equity	50%
3827	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	Equity	50%
3828	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	Equity	50%
3829	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	Equity	50%
3830	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	Equity	50%
3831	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	Equity	50%
3832	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	Equity	50%
3833	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	Equity	50%

3834	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity	50%
3835	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity	50%
3836	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	Equity	50%
3837	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity	50%
3838	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	Equity	50%
3839	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity	50%
3840	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	Equity	50%
3841	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	Equity	50%
3842	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity	50%
3843	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity	50%
3844	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	Equity	50%
3845	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	Equity	50%
3846	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity	50%
3847	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity	50%
3848	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	Debt	20%
3849	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt	20%
3850	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt	20%
3851	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt	20%
3852	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt	20%
3853	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt	20%
3854	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9	Debt	35%
3855	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt	35%
3856	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt	35%
3857	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt	35%
3858	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt	35%
3859	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt	35%
3860	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt	35%

3861	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt	35%
3862	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt	35%
3863	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt	35%
3864	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt	35%
3865	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt	35%
3866	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity	50%
3867	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity	50%
3868	ICICI Pru MNC Fund(G)	INF109KC1D69	Equity	50%
3869	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity	50%
3870	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity	50%
3871	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity	50%
3872	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	Equity	50%
3873	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	Equity	50%
3874	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	Equity	50%
3875	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	Equity	50%
3876	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	Equity	50%
3877	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	Equity	50%
3878	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	Debt	20%
3879	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt	20%
3880	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	Debt	20%
3881	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt	20%
3882	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	Debt	20%
3883	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2	Debt	20%
3884	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt	20%
3885	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt	20%
3886	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt	20%
3887	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt	20%
3888	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt	20%
3889	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt	20%
3890	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt	20%
3891	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt	20%
3892	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt	20%
3893	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt	20%
3894	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt	20%
3895	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity	50%

3896	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity	50%
3897	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity	50%
3898	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity	50%
3899	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity	50%
3900	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity	50%
3901	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity	50%
3902	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt	20%
3903	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt	20%
3904	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt	20%
3905	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt	20%
3906	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	Debt	20%
3907	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt	20%
3908	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt	20%
3909	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt	20%
3910	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt	20%
3911	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt	20%
3912	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt	20%
3913	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt	20%
3914	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt	20%
3915	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt	20%
3916	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt	20%
3917	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt	20%
3918	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt	20%
3919	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt	20%
3920	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt	20%
3921	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt	20%
3922	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt	20%
3923	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt	20%
3924	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt	20%
3925	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt	20%
3926	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt	20%
3927	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt	20%
3928	Kotak Medium Term Fund(G)	INF174K01VL6	Debt	50%
3929	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt	50%
3930	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt	50%
3931	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt	50%
3932	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt	50%

3933	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other	50%
3934	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other	50%
3935	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other	50%
3936	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other	50%
3937	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	Equity	50%
3938	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701053	Equity	50%
3939	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	Equity	50%
3940	Helios Flexi Cap Fund-Reg(G)	INF0R8701012	Equity	50%
3941	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	Equity	50%
3942	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	Equity	50%
3943	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid	50%
3944	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid	50%
3945	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	Hybrid	50%
3946	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid	50%
3947	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid	50%
3948	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	Hybrid	50%
3949	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	INF204KB18W4	Debt	20%
3950	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt	20%
3951	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt	20%
3952	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt	20%
3953	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt	20%
3954	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt	20%
3955	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt	20%
3956	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt	20%
3957	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt	20%
3958	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt	20%
3959	Nippon India Gilt Securities-ACAPO	INF204K01CC0	Debt	20%
3960	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	Debt	20%
3961	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt	20%
3962	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt	20%
3963	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt	20%
3964	Sundaram Diversified Equity(G)	INF903J01538	Equity	50%
3965	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	Equity	50%
3966	Sundaram Diversified Equity(IDCW)	INF903J01512	Equity	50%

3967	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	Equity	50%
3968	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid	50%
3969	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid	50%
3970	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid	50%
3971	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid	50%
3972	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid	50%
3973	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid	50%
3974	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid	50%
3975	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	Hybrid	50%
3976	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid	50%
3977	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid	50%
3978	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid	50%
3979	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid	50%
3980	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid	50%
3981	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid	50%
3982	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity	50%
3983	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity	50%
3984	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity	50%
3985	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	Equity	50%
3986	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity	50%
3987	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity	50%
3988	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid	50%
3989	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid	50%
3990	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid	50%
3991	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	Hybrid	50%
3992	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid	50%
3993	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid	50%
3994	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt	20%
3995	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt	20%
3996	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt	20%
3997	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt	20%
3998	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt	20%
3999	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	Debt	20%
4000	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	Equity	50%

4001	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity	50%
4002	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity	50%
4003	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity	50%
4004	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid	50%
4005	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid	50%
4006	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	Hybrid	50%
4007	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid	50%
4008	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid	50%
4009	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	Hybrid	50%
4010	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	Hybrid	50%
4011	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	Hybrid	50%
4012	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	Hybrid	50%
4013	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	Hybrid	50%
4014	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	Hybrid	50%
4015	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	Hybrid	50%
4016	ICICI Pru FMCG Fund(G)	INF109K01415	Equity	50%
4017	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity	50%
4018	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity	50%
4019	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity	50%
4020	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	Equity	50%
4021	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity	50%
4022	Franklin India Technology Fund(G)	INF090I01742	Equity	50%
4023	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity	50%
4024	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity	50%
4025	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity	50%
4026	Franklin India Technology Fund(IDCW)	INF090I01767	Equity	50%
4027	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity	50%
4028	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity	50%
4029	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity	50%
4030	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity	50%
4031	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity	50%
4032	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity	50%
4033	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity	50%

4034	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity	50%
4035	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity	50%
4036	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity	50%
4037	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	Equity	50%
4038	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity	50%
4039	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity	50%
4040	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2	Debt	20%
4041	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9	Debt	20%
4042	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6	Debt	20%
4043	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4	Debt	20%
4044	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	Other	50%
4045	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	Other	50%
4046	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	Hybrid	50%
4047	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	Hybrid	50%
4048	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	Hybrid	50%
4049	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	Hybrid	50%
4050	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	Hybrid	50%
4051	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	Hybrid	50%
4052	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	Equity	50%
4053	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	Equity	50%
4054	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	Equity	50%
4055	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	Equity	50%
4056	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	Equity	50%
4057	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	Equity	50%
4058	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	Equity	50%
4059	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	Equity	50%
4060	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	Equity	50%

4061	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	Equity	50%
4062	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	Equity	50%
4063	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	Equity	50%
4064	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	Equity	50%
4065	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	Equity	50%
4066	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity	50%
4067	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity	50%
4068	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity	50%
4069	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity	50%
4070	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity	50%
4071	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity	50%
4072	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity	50%
4073	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity	50%
4074	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity	50%
4075	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity	50%
4076	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	Equity	50%
4077	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity	50%
4078	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	Equity	50%
4079	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	Equity	50%
4080	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	Equity	50%
4081	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	Equity	50%
4082	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	Equity	50%
4083	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	Equity	50%
4084	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid	50%
4085	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	Hybrid	50%
4086	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid	50%
4087	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid	50%
4088	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	Hybrid	50%
4089	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	Hybrid	50%
4090	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity	50%
4091	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity	50%
4092	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity	50%
4093	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity	50%

4094	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity	50%
4095	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity	50%
4096	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	Equity	50%
4097	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	Equity	50%
4098	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	Equity	50%
4099	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	Equity	50%
4100	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	Equity	50%
4101	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	Equity	50%
4102	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt	20%
4103	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt	20%
4104	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt	20%
4105	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt	20%
4106	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt	20%
4107	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt	20%
4108	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt	20%
4109	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt	20%
4110	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	Debt	20%
4111	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TE0	Debt	20%
4112	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	Debt	20%
4113	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	Debt	20%
4114	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	Debt	20%
4115	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	Debt	20%

4116	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	Debt	20%
4117	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6	Debt	20%
4118	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	Debt	20%
4119	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	Debt	20%
4120	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt	20%
4121	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	Debt	20%
4122	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	Debt	20%
4123	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt	20%
4124	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt	20%
4125	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt	20%
4126	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt	20%
4127	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	Equity	50%
4128	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	Equity	50%
4129	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	Hybrid	50%
4130	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	Hybrid	50%
4131	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	Hybrid	50%
4132	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	Hybrid	50%
4133	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	Hybrid	50%
4134	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	Hybrid	50%
4135	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other	50%
4136	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other	50%
4137	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other	50%
4138	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other	50%
4139	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)- Direct Plan	INF174K01LO1	Other	50%

4140	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity	50%
4141	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity	50%
4142	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity	50%
4143	Bandhan Large Cap Fund-Reg(G)	INF194K01516	Equity	50%
4144	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	Equity	50%
4145	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity	50%
4146	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity	50%
4147	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity	50%
4148	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity	50%
4149	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity	50%
4150	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity	50%
4151	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity	50%
4152	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	Equity	50%
4153	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	Equity	50%
4154	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	Equity	50%
4155	Quant Large Cap Fund-Reg(G)	INF966L01AW4	Equity	50%
4156	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	Equity	50%
4157	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	Equity	50%
4158	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other	50%
4159	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other	50%
4160	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity	50%
4161	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity	50%
4162	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity	50%
4163	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity	50%
4164	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity	50%
4165	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity	50%
4166	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	Equity	50%
4167	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	Equity	50%
4168	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	Equity	50%
4169	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	Equity	50%
4170	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	Equity	50%
4171	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	Equity	50%
4172	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	Equity	50%
4173	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity	50%
4174	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	Equity	50%

4175	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1017	Equity	50%
4176	Sundaram Consumption Fund(G)	INF903J01561	Equity	50%
4177	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity	50%
4178	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity	50%
4179	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity	50%
4180	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity	50%
4181	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity	50%
4182	Kotak Nifty PSU Bank ETF	INF373I01023	Equity	50%
4183	Invesco India Infrastructure Fund(G)	INF205K01CD5	Equity	50%
4184	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	Equity	50%
4185	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	Equity	50%
4186	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	Equity	50%
4187	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	Equity	50%
4188	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	Equity	50%
4189	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	Debt	20%
4190	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt	20%
4191	Franklin India Money Market Fund(G)	INF090I01CA1	Debt	20%
4192	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	Debt	20%
4193	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	Debt	20%
4194	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	Debt	20%
4195	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt	20%
4196	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt	20%
4197	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	Debt	20%
4198	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	Debt	20%
4199	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt	20%
4200	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt	20%
4201	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	Debt	30%
4202	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	Debt	30%
4203	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	Debt	30%
4204	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	Debt	30%
4205	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	Equity	50%

4206	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	Equity	50%
4207	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	Equity	50%
4208	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	Equity	50%
4209	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	Equity	50%
4210	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	Equity	50%
4211	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	Equity	50%
4212	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	Equity	50%
4213	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	Equity	50%
4214	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	Equity	50%
4215	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	Equity	50%
4216	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	Equity	50%
4217	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt	20%
4218	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt	20%
4219	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt	20%
4220	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt	20%
4221	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt	20%
4222	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt	20%
4223	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity	50%
4224	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity	50%
4225	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity	50%
4226	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity	50%
4227	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity	50%
4228	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity	50%
4229	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid	50%
4230	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid	50%
4231	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid	50%
4232	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid	50%
4233	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid	50%
4234	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid	50%
4235	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	Debt	20%
4236	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	Debt	20%
4237	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	Debt	20%
4238	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	Debt	20%
4239	Bank of India Liquid Fund-Reg(G)	INF761K01306	Debt	20%

4240	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	Debt	20%
4241	Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034	Debt	50%
4242	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	Debt	20%
4243	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	Debt	20%
4244	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	Debt	20%
4245	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	Debt	20%
4246	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	Debt	20%
4247	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	Debt	20%
4248	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	Equity	50%
4249	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	Equity	50%
4250	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity	50%
4251	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	Equity	50%
4252	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Equity	50%
4253	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	Equity	50%
4254	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	Equity	50%
4255	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	Equity	50%
4256	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	Equity	50%
4257	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	Equity	50%
4258	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other	50%
4259	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other	50%
4260	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt	20%
4261	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt	20%
4262	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	Debt	20%
4263	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt	20%
4264	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt	20%
4265	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt	20%
4266	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	Debt	20%
4267	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	Debt	20%
4268	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	Debt	20%
4269	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	Debt	20%
4270	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	Debt	20%
4271	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	Debt	20%

4272	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	Debt	20%
4273	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	Debt	20%
4274	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid	50%
4275	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid	50%
4276	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid	50%
4277	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid	50%
4278	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid	50%
4279	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid	50%
4280	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid	50%
4281	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	Equity	50%
4282	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	Equity	50%
4283	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	Equity	50%
4284	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	Equity	50%
4285	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	Equity	50%
4286	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	Equity	50%
4287	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	Equity	50%
4288	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	Equity	50%
4289	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	Equity	50%
4290	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	Equity	50%
4291	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	Equity	50%
4292	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	Equity	50%
4293	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity	50%
4294	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity	50%
4295	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity	50%
4296	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	Equity	50%
4297	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	Equity	50%
4298	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity	50%
4299	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity	50%
4300	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity	50%
4301	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity	50%
4302	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity	50%
4303	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	Equity	50%

4304	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity	50%
4305	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity	50%
4306	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637	Equity	50%
4307	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645	Equity	50%
4308	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	Debt	20%
4309	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	Debt	20%
4310	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	Debt	20%
4311	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	Debt	20%
4312	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt	20%
4313	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	Debt	20%
4314	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	Debt	20%
4315	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	Debt	20%
4316	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	Debt	20%
4317	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	Debt	20%
4318	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	Debt	20%
4319	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	Debt	20%
4320	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	Debt	20%
4321	UTI Floater Fund-Reg(G)	INF789F1ACO4	Debt	20%
4322	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	Debt	20%
4323	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	Debt	20%
4324	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	Debt	20%
4325	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	Debt	20%
4326	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	Equity	50%
4327	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	Equity	50%
4328	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	Equity	50%
4329	JM Midcap Fund-Reg(G)	INF192K01MS2	Equity	50%
4330	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	Equity	50%
4331	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	Equity	50%
4332	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	Equity	50%
4333	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	Equity	50%
4334	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	Equity	50%
4335	HSBC Consumption Fund-Reg(G)	INF336L01RC6	Equity	50%
4336	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	Equity	50%
4337	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	Equity	50%
4338	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity	50%
4339	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity	50%
4340	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity	50%

4341	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity	50%
4342	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity	50%
4343	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity	50%
4344	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	Equity	50%
4345	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	Equity	50%
4346	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	Equity	50%
4347	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	Equity	50%
4348	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	Equity	50%
4349	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	Equity	50%
4350	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	Equity	50%
4351	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	Equity	50%
4352	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	Equity	50%
4353	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	Equity	50%
4354	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	Equity	50%
4355	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	Equity	50%
4356	Invesco India PSU Equity Fund(G)	INF205K01338	Equity	50%
4357	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	Equity	50%
4358	Invesco India PSU Equity Fund(IDCW)	INF205K01346	Equity	50%
4359	Invesco India PSU Equity Fund(IDCW)	INF205K01353	Equity	50%
4360	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	Equity	50%
4361	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	Equity	50%
4362	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	Equity	50%
4363	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	Equity	50%
4364	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	Equity	50%
4365	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	Equity	50%
4366	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	Equity	50%
4367	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	Equity	50%
4368	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity	50%
4369	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity	50%
4370	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity	50%
4371	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity	50%

4372	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity	50%
4373	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity	50%
4374	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid	50%
4375	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid	50%
4376	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid	50%
				50%
4377	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid	
4378	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid	50%
				50%
4379	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid	
4380	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid	50%
4381	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid	50%
4382	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid	50%
4383	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid	50%
4384	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid	50%
4385	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid	50%
4386	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid	50%
4387	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid	50%
4388	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity	50%
				50%
4389	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity	
				50%
4390	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity	
4391	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity	50%
4392	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity	50%
4393	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity	50%
4394	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	Debt	25%
4395	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	Debt	25%
4396	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	Debt	25%
4397	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	Debt	25%
4398	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	Debt	25%
4399	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	Debt	25%
4400	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	Debt	25%
4401	Tata Corp Bond Fund-Reg(G)	INF277KA1299	Debt	20%
4402	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	Debt	25%
4403	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	Debt	25%
4404	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	Debt	25%
4405	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	Debt	25%
4406	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	Debt	25%
4407	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	Debt	25%
4408	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other	50%

4409	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other	50%
4410	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other	50%
4411	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)-Direct Plan	INF090I01HT0	Other	50%
4412	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other	50%
4413	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8	Other	50%
4414	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	Equity	50%
4415	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	Equity	50%
4416	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity	50%
4417	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity	50%
4418	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity	50%
4419	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity	50%
4420	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity	50%
4421	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity	50%
4422	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity	50%
4423	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity	50%
4424	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity	50%
4425	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity	50%
4426	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other	50%
4427	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other	50%
4428	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	Equity	50%
4429	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	Equity	50%
4430	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity	50%
4431	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity	50%
4432	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity	50%
4433	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity	50%
4434	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity	50%
4435	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity	50%
4436	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity	50%

4437	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity	50%
4438	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity	50%
4439	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity	50%
4440	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity	50%
4441	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity	50%
4442	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	Hybrid	50%
4443	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	Hybrid	50%
4444	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	Hybrid	50%
4445	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	Hybrid	50%
4446	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	Hybrid	50%
4447	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	Hybrid	50%
4448	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	Equity	50%
4449	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	Equity	50%
4450	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	Equity	50%
4451	Axis Innovation Fund-Reg(G)	INF846K01Y05	Equity	50%
4452	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	Equity	50%
4453	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	Equity	50%
4454	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	Debt	20%
4455	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt	20%
4456	Invesco India Low Duration Fund(G)	INF205K01HY0	Debt	20%
4457	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	Debt	20%
4458	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	Debt	20%
4459	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	Debt	20%
4460	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	Debt	20%
4461	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	Debt	20%
4462	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	Debt	20%
4463	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	Debt	20%
4464	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt	20%
4465	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	Debt	20%
4466	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	Debt	20%
4467	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	Debt	20%

4468	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	Debt	20%
4469	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	Debt	20%
4470	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8	Debt	20%
4471	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0	Debt	20%
4472	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4	Debt	20%
4473	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6	Debt	20%
4474	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt	20%
4475	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt	20%
4476	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	Hybrid	50%
4477	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	Hybrid	50%
4478	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	Hybrid	50%
4479	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	Hybrid	50%
4480	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	Hybrid	50%
4481	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	Hybrid	50%
4482	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	Equity	50%
4483	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	Equity	50%
4484	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	Equity	50%
4485	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	Equity	50%
4486	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	Equity	50%
4487	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	Equity	50%
4488	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1BO4	Other	50%
4489	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other	50%
4490	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity	50%
4491	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity	50%
4492	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity	50%
4493	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity	50%
4494	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity	50%
4495	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity	50%
4496	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	Equity	50%
4497	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	Equity	50%
4498	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	Equity	50%
4499	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	Equity	50%
4500	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	Equity	50%
4501	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	Equity	50%
4502	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity	50%

4503	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity	50%
4504	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid	50%
4505	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid	50%
4506	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid	50%
4507	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid	50%
4508	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid	50%
4509	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid	50%
4510	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid	50%
4511	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	Hybrid	50%
4512	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid	50%
4513	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid	50%
4514	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	Equity	50%
4515	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity	50%
4516	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity	50%
4517	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity	50%
4518	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity	50%
4519	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity	50%
4520	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity	50%
4521	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity	50%
4522	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity	50%
4523	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity	50%
4524	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity	50%
4525	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid	50%
4526	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid	50%
4527	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid	50%

4528	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid	50%
4529	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid	50%
4530	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid	50%
4531	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	Debt	20%
4532	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	Debt	20%
4533	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	Debt	20%
4534	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt	20%
4535	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt	20%
4536	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	Debt	20%
4537	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	Debt	20%
4538	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	Debt	20%
4539	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	Debt	20%
4540	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330	Debt	20%
4541	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	Debt	20%
4542	Bandhan Overnight Fund-Reg(G)	INF194KB1314	Debt	20%
4543	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	Debt	20%
4544	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	Debt	20%
4545	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	Debt	20%
4546	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	Debt	20%
4547	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	Debt	20%
4548	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt	20%
4549	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	Hybrid	50%
4550	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	Hybrid	50%
4551	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	Hybrid	50%
4552	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	Hybrid	50%
4553	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	Hybrid	50%
4554	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	Hybrid	50%
4555	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	Equity	50%
4556	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	Equity	50%
4557	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	Equity	50%
4558	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	Equity	50%
4559	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	Equity	50%
4560	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	Equity	50%
4561	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	Hybrid	50%
4562	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	Hybrid	50%
4563	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	Hybrid	50%

4564	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	Hybrid	50%
4565	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	Hybrid	50%
4566	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	Hybrid	50%
4567	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	Equity	50%
4568	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	Equity	50%
4569	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	Equity	50%
4570	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	Equity	50%
4571	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	Equity	50%
4572	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	Equity	50%
4573	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	Hybrid	50%
4574	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	Hybrid	50%
4575	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	Hybrid	50%
4576	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	Hybrid	50%
4577	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	Hybrid	50%
4578	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	Hybrid	50%
4579	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	Hybrid	50%
4580	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	Hybrid	50%
4581	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	Hybrid	50%
4582	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	Hybrid	50%
4583	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	Hybrid	50%
4584	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	Hybrid	50%
4585	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	Hybrid	50%
4586	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	Hybrid	50%
4587	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	Equity	50%
4588	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	Equity	50%

4589	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity	50%
4590	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity	50%
4591	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity	50%
4592	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity	50%
4593	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity	50%
4594	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity	50%
4595	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other	50%
4596	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other	50%
4597	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other	50%
4598	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	Other	50%
4599	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other	50%
4600	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	Other	50%
4601	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt	20%
4602	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt	20%
4603	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt	20%
4604	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt	20%
4605	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt	20%
4606	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt	20%
4607	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt	20%
4608	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt	20%
4609	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt	20%
4610	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt	20%
4611	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity	50%
4612	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity	50%
4613	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity	50%
4614	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity	50%
4615	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	Equity	50%
4616	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity	50%
4617	UTI Gold ETF	INF789F1AUX7	Commo	50%
4618	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	Debt	20%

4619	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	Debt	20%
4620	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	Debt	20%
4621	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	Debt	20%
4622	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	Debt	20%
4623	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	Debt	20%
4624	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	Equity	50%
4625	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	Equity	50%
4626	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	Equity	50%
4627	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	Equity	50%
4628	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	Equity	50%
4629	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	Equity	50%
4630	Invesco India Largecap Fund(G)	INF205K01304	Equity	50%
4631	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity	50%
4632	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity	50%
4633	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity	50%
4634	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity	50%
4635	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity	50%
4636	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	Equity	50%
4637	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	Equity	50%
4638	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	Equity	50%
4639	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	Equity	50%
4640	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	Equity	50%
4641	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	Equity	50%
4642	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity	50%
4643	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity	50%
4644	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity	50%
4645	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity	50%
4646	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity	50%
4647	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity	50%
4648	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid	50%
4649	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid	50%

4650	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid	50%
4651	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid	50%
4652	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid	50%
4653	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid	50%
4654	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	Debt	20%
4655	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	Debt	20%
4656	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	Debt	20%
4657	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	Debt	20%
4658	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	Debt	20%
4659	LIC MF Low Duration Fund(G)	INF767K01AO5	Debt	20%
4660	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	Debt	20%
4661	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	Debt	20%
4662	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	Debt	20%
4663	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	Debt	20%
4664	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	Debt	20%
4665	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	Debt	20%
4666	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	Debt	20%
4667	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	Debt	20%
4668	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	Debt	20%
4669	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid	50%
4670	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid	50%
4671	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid	50%
4672	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid	50%
4673	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid	50%
4674	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid	50%
4675	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity	50%
4676	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	Equity	50%
4677	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity	50%
4678	Axis Quant Fund-Reg(G)	INF846K011A2	Equity	50%
4679	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity	50%
4680	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity	50%
4681	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01C07	Equity	50%
4682	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	Equity	50%
4683	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	Equity	50%
4684	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	Equity	50%
4685	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	Equity	50%
4686	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	Equity	50%
4687	Sundaram Focused Fund(G)	INF173K01189	Equity	50%
4688	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity	50%

4689	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity	50%
4690	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity	50%
4691	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity	50%
4692	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity	50%
4693	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity	50%
4694	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity	50%
4695	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity	50%
4696	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity	50%
4697	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity	50%
4698	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity	50%
4699	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt	20%
4700	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570	Debt	20%
4701	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562	Debt	20%
4702	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt	20%
4703	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604	Debt	20%
4704	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596	Debt	20%
4705	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	Hybrid	50%
4706	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid	50%
4707	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid	50%
4708	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid	50%
4709	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid	50%
4710	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid	50%
4711	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7	Equity	50%
4712	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other	50%
4713	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other	50%
4714	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other	50%

4715	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other	50%
4716	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other	50%
4717	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other	50%
4718	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	Equity	50%
4719	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	Equity	50%
4720	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	Equity	50%
4721	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	Equity	50%
4722	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	Equity	50%
4723	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	Equity	50%
4724	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt	20%
4725	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	Debt	20%
4726	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt	20%
4727	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt	20%
4728	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	Debt	20%
4729	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt	20%
4730	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	Equity	50%
4731	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	Equity	50%
4732	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	Equity	50%
4733	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	Equity	50%
4734	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	Equity	50%
4735	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	Equity	50%
4736	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	Equity	50%
4737	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	Equity	50%
4738	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	Equity	50%
4739	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	Equity	50%
4740	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	Equity	50%
4741	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	Equity	50%
4742	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt	20%
4743	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	Debt	20%

4744	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt	20%
4745	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt	20%
4746	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt	20%
4747	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt	20%
4748	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt	20%
4749	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt	20%
4750	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	Debt	20%
4751	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt	20%
4752	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt	20%
4753	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt	20%
4754	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	Debt	20%
4755	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt	20%
4756	Nippon India Consumption Fund(B)	INF204K01AP6	Equity	50%
4757	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	Equity	50%
4758	Nippon India Consumption Fund(G)	INF204K01AQ4	Equity	50%
4759	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	Equity	50%
4760	Nippon India Consumption Fund(IDCW)	INF204K01AN1	Equity	50%
4761	Nippon India Consumption Fund(IDCW)	INF204K01AO9	Equity	50%
4762	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	Equity	50%
4763	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	Equity	50%
4764	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	Equity	50%
4765	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	Equity	50%
4766	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	Equity	50%
4767	HDFC Technology Fund-Reg(G)	INF179KC1HF9	Equity	50%
4768	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	Equity	50%
4769	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	Equity	50%
4770	Quant Focused Fund(G)	INF966L01374	Equity	50%

4771	Quant Focused Fund(G)-Direct Plan	INF966L01853	Equity	50%
4772	Quant Focused Fund(IDCW)	INF966L01358	Equity	50%
4773	Quant Focused Fund(IDCW)	INF966L01366	Equity	50%
4774	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	Equity	50%
4775	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	Equity	50%
4776	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	Hybrid	50%
4777	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	Hybrid	50%
4778	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity	50%
4779	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity	50%
4780	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity	50%
4781	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity	50%
4782	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity	50%
4783	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity	50%
4784	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	Equity	50%
4785	WOC Multi Cap Fund-Reg(G)	INF03VN01795	Equity	50%
4786	Sundaram Overnight Fund(DD-IDCW)-Direct Plan	INF903JA1HJ9	Debt	20%
4787	Sundaram Overnight Fund(FN-IDCW)-Direct Plan	INF903JA1HL5	Debt	20%
4788	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt	20%
4789	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	Debt	20%
4790	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	Debt	20%
4791	Sundaram Overnight Fund(W-IDCW)-Direct Plan	INF903JA1HK7	Debt	20%
4792	Sundaram Overnight Fund-Reg(DD-IDCW)	INF903JA1HC4	Debt	20%
4793	Sundaram Overnight Fund-Reg(FN-IDCW)	INF903JA1HE0	Debt	20%
4794	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt	20%
4795	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	Debt	20%
4796	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	Debt	20%
4797	Sundaram Overnight Fund-Reg(W-IDCW)	INF903JA1HD2	Debt	20%
4798	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	Debt	20%
4799	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt	20%
4800	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	Debt	20%
4801	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	Debt	20%
4802	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	Debt	20%
4803	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt	20%

4804	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	Debt	20%
4805	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	Debt	20%
4806	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt	50%
4807	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt	50%
4808	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt	50%
4809	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt	50%
4810	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt	50%
4811	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt	50%
4812	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	Debt	50%
4813	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt	50%
4814	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt	50%
4815	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt	50%
4816	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	Debt	20%
4817	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	Debt	20%
4818	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt	20%
4819	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt	20%
4820	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt	20%
4821	DSP Gilt Fund-Reg(G)	INF740K01615	Debt	20%
4822	DSP Gilt Fund-Reg(IDCW)	INF740K01607	Debt	20%
4823	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt	20%
4824	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt	20%
4825	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	Debt	20%
4826	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	Equity	50%
4827	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	Equity	50%
4828	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity	50%
4829	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	Equity	50%
4830	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	Equity	50%
4831	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity	50%
4832	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	Equity	50%
4833	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	Equity	50%
4834	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	Equity	50%

4835	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	Equity	50%
4836	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	Equity	50%
4837	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	Equity	50%
4838	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	Equity	50%
4839	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	Equity	50%
4840	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	Equity	50%
4841	Union Multicap Fund-Reg(G)	INF582M01IS8	Equity	50%
4842	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	Equity	50%
4843	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	Equity	50%
4844	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	Equity	50%
4845	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	Equity	50%
4846	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	Equity	50%
4847	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	Equity	50%
4848	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity	50%
4849	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	Equity	50%
4850	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	Equity	50%
4851	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	Equity	50%
4852	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	Equity	50%
4853	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	Equity	50%
4854	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	Equity	50%
4855	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	Equity	50%
4856	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	Equity	50%
4857	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	Equity	50%
4858	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	Equity	50%
4859	ITI Mid Cap Fund-Reg(G)	INF00XX01895	Equity	50%
4860	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	Equity	50%
4861	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	Equity	50%
4862	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	Equity	50%
4863	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity	50%
4864	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity	50%
4865	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity	50%
4866	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity	50%
4867	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity	50%
4868	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid	50%
4869	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid	50%
4870	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid	50%

4871	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid	50%
4872	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid	50%
4873	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid	50%
4874	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid	50%
4875	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid	50%
4876	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid	50%
4877	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid	50%
4878	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	Hybrid	50%
4879	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	Hybrid	50%
4880	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	Hybrid	50%
4881	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	Hybrid	50%
4882	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	Hybrid	50%
4883	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	Hybrid	50%
4884	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	Other	50%
4885	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	Other	50%
4886	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	Equity	50%
4887	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	Equity	50%
4888	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	Equity	50%
4889	Edelweiss Large Cap Fund-B(G)	INF754K01087	Equity	50%
4890	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	Equity	50%
4891	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	Equity	50%
4892	Edelweiss Large Cap Fund-C(G)	INF754K01129	Equity	50%
4893	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	Equity	50%
4894	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	Equity	50%
4895	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	Equity	50%
4896	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	Equity	50%
4897	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	Equity	50%
4898	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	Equity	50%
4899	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	Equity	50%
4900	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	Equity	50%

4901	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	Equity	50%
4902	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	Equity	50%
4903	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	Equity	50%
4904	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9	Debt	20%
4905	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7	Debt	20%
4906	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5	Debt	20%
4907	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8	Debt	20%
4908	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6	Debt	20%
4909	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4	Debt	20%
4910	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	Debt	20%
4911	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QJ3	Debt	20%
4912	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	Debt	20%
4913	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	Debt	20%
4914	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	Debt	20%
4915	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	Debt	20%
4916	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	Debt	20%
4917	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	Debt	20%
4918	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	Debt	20%
4919	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commo	50%
4920	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commo	50%
4921	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commo	50%
4922	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commo	50%
4923	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commo	50%
4924	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commo	50%
4925	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	Debt	20%
4926	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	Debt	20%
4927	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	Debt	20%
4928	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	Debt	20%
4929	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	Debt	20%

4930	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	Debt	20%
4931	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	Debt	20%
4932	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	Debt	20%
4933	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	Debt	20%
4934	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	Debt	20%
4935	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	Debt	20%
4936	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6	Debt	20%
4937	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4	Debt	20%
4938	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt	20%
4939	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	Debt	20%
4940	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt	20%
4941	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt	20%
4942	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt	20%
4943	360 ONE Liquid Fund-Reg(G)	INF579M01506	Debt	20%
4944	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt	20%
4945	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt	20%
4946	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity	50%
4947	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity	50%
4948	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity	50%
4949	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity	50%
4950	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity	50%
4951	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity	50%
4952	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	Debt	20%
4953	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	Debt	20%
4954	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	Debt	20%
4955	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	Debt	20%
4956	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	Debt	20%
4957	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	Debt	20%
4958	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity	50%
4959	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity	50%
4960	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	Equity	50%

4961	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity	50%
4962	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity	50%
4963	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity	50%
4964	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity	50%
4965	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity	50%
4966	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity	50%
4967	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity	50%
4968	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity	50%
4969	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other	50%
4970	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other	50%
4971	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other	50%
4972	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other	50%
4973	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other	50%
4974	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other	50%
4975	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity	50%
4976	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity	50%
4977	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity	50%
4978	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity	50%
4979	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity	50%
4980	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity	50%
4981	Sundaram Dividend Yield Fund(G)	INF173K01AC1	Equity	50%
4982	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	Equity	50%
4983	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	Equity	50%
4984	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	Equity	50%
4985	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	Equity	50%
4986	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	Equity	50%
4987	Axis Gold ETF	INF846K01W80	Commo	50%
4988	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt	50%
4989	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt	50%
4990	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt	50%
4991	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt	50%

4992	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt	50%
4993	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt	50%
4994	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt	50%
4995	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	Equity	50%
4996	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	Equity	50%
4997	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	Equity	50%
4998	Quant PSU Fund-Reg(G)	INF966L01DQ0	Equity	50%
4999	Quant PSU Fund-Reg(IDCW)	INF966L01DR8	Equity	50%
5000	Quant PSU Fund-Reg(IDCW)	INF966L01DS6	Equity	50%
5001	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	Equity	50%
5002	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	Equity	50%
5003	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	Equity	50%
5004	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	Equity	50%
5005	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	Equity	50%
5006	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	Equity	50%
5007	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	Other	50%
5008	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	Other	50%
5009	DSP US Flexible Equity Fund(G)-Direct Plan	INF740K01OH7	Other	50%
5010	DSP US Flexible Equity Fund(IDCW)-Direct Plan	INF740K01OI5	Other	50%
5011	DSP US Flexible Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01OJ3	Other	50%
5012	DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	Other	50%
5013	DSP US Flexible Equity Fund-Reg(IDCW)	INF740K01LQ4	Other	50%
5014	Invesco India Financial Services Fund(G)	INF205K01155	Equity	50%
5015	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	Equity	50%
5016	Invesco India Financial Services Fund(IDCW)	INF205K01163	Equity	50%
5017	Invesco India Financial Services Fund(IDCW)	INF205K01171	Equity	50%
5018	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	Equity	50%
5019	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	Equity	50%
5020	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	Equity	50%
5021	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	Equity	50%
5022	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	Equity	50%
5023	Quant Manufacturing Fund-Reg(G)	INF966L01CN9	Equity	50%
5024	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	Equity	50%

5025	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	Equity	50%
5026	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1H01	Equity	50%
5027	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	Equity	50%
5028	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	Equity	50%
5029	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	Equity	50%
5030	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	Equity	50%
5031	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	Equity	50%
5032	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3	Debt	20%
5033	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC19K6	Debt	20%
5034	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	Debt	20%
5035	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC16K2	Debt	20%
5036	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	Debt	20%
5037	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	Debt	20%
5038	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other	50%
5039	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other	50%
5040	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other	50%
5041	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other	50%
5042	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other	50%
5043	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other	50%
5044	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	Equity	50%
5045	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	Equity	50%
5046	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	Equity	50%
5047	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	Equity	50%
5048	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	Equity	50%
5049	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	Equity	50%
5050	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821	Hybrid	50%
5051	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839	Hybrid	50%

5052	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847	Hybrid	50%
5053	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797	Hybrid	50%
5054	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805	Hybrid	50%
5055	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813	Hybrid	50%
5056	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid	50%
5057	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid	50%
5058	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid	50%
5059	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid	50%
5060	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid	50%
5061	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid	50%
5062	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	Commo	50%
5063	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	Commo	50%
5064	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commo	50%
5065	DSP World Gold FoF-Reg(G)	INF740K01250	Commo	50%
5066	DSP World Gold FoF-Reg(IDCW)	INF740K01268	Commo	50%
5067	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	Commo	50%
5068	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	Equity	50%
5069	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	Equity	50%
5070	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	Equity	50%
5071	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	Equity	50%
5072	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	Equity	50%
5073	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	Equity	50%
5074	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt	20%
5075	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt	20%
5076	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt	20%
5077	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt	20%
5078	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt	20%
5079	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt	20%
5080	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt	20%
5081	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt	20%
5082	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt	20%
5083	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt	20%
5084	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt	20%
5085	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	Debt	20%

5086	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt	20%
5087	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt	20%
5088	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt	20%
5089	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt	20%
5090	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt	20%
5091	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt	20%
5092	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt	20%
5093	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt	20%
5094	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt	20%
5095	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt	20%
5096	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	Equity	50%
5097	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	Equity	50%
5098	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	Equity	50%
5099	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	Equity	50%
5100	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	Equity	50%
5101	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	Equity	50%
5102	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OG0	Debt	20%
5103	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8	Debt	20%
5104	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6	Debt	20%
5105	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9	Debt	20%
5106	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7	Debt	20%
5107	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5	Debt	20%
5108	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	Equity	50%
5109	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	Equity	50%
5110	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	Equity	50%
5111	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	Equity	50%
5112	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4	Equity	50%
5113	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6	Equity	50%
5114	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	Equity	50%
5115	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	Equity	50%
5116	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	Equity	50%

5117	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	Equity	50%
5118	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	Equity	50%
5119	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	Equity	50%
5120	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372	Debt	20%
5121	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380	Debt	20%
5122	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398	Debt	20%
5123	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406	Debt	20%
5124	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414	Debt	20%
5125	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422	Debt	20%
5126	ICICI Pru Long Term Bond Fund(G)	INF109K01365	Debt	20%
5127	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt	20%
5128	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	Debt	20%
5129	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	Debt	20%
5130	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	Debt	20%
5131	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	Debt	20%
5132	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity	50%
5133	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity	50%
5134	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity	50%
5135	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity	50%
5136	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity	50%
5137	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity	50%
5138	Sundaram Equity Savings Fund(G)	INF173K01213	Hybrid	50%
5139	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	Hybrid	50%
5140	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	Hybrid	50%
5141	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	Hybrid	50%
5142	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	Hybrid	50%
5143	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	Hybrid	50%
5144	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	Hybrid	50%
5145	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	Hybrid	50%

5146	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	Hybrid	50%
5147	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	Hybrid	50%
5148	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	Hybrid	50%
5149	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	Hybrid	50%
5150	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	Hybrid	50%
5151	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	Hybrid	50%
5152	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	Hybrid	50%
5153	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	Hybrid	50%
5154	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt	20%
5155	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt	20%
5156	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt	20%
5157	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt	20%
5158	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	Debt	20%
5159	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt	20%
5160	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt	20%
5161	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	Debt	20%
5162	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	Debt	20%
5163	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt	20%
5164	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt	20%
5165	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	Debt	20%
5166	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	Debt	20%
5167	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	Debt	20%
5168	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	Debt	20%
5169	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	Debt	20%
5170	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	Debt	20%
5171	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	Debt	20%
5172	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	Debt	20%
5173	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	Debt	20%
5174	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	Debt	20%
5175	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	Debt	20%
5176	JM Value Fund(G)	INF137A01037	Equity	50%
5177	JM Value Fund(G)-Direct Plan	INF192K01BT3	Equity	50%
5178	JM Value Fund(IDCW)	INF137A01011	Equity	50%
5179	JM Value Fund(IDCW)	INF137A01029	Equity	50%

5180	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	Equity	50%
5181	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	Equity	50%
5182	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1	Other	50%
5183	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7	Other	50%
5184	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9	Other	50%
5185	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8	Other	50%
5186	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1QO4	Other	50%
5187	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6	Other	50%
5188	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	Other	50%
5189	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	Other	50%
5190	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	Other	50%
5191	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	Other	50%
5192	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	Other	50%
5193	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	Other	50%
5194	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	Equity	50%
5195	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	Equity	50%
5196	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	Equity	50%
5197	Kotak Quant Fund-Reg(G)	INF174KA1OI6	Equity	50%
5198	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	Equity	50%
5199	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	Equity	50%
5200	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid	50%
5201	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid	50%
5202	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid	50%
5203	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid	50%
5204	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid	50%
5205	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid	50%
5206	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid	50%
5207	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid	50%
5208	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid	50%
5209	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid	50%
5210	LIC MF Nifty 50 ETF	INF767K01OS7	Equity	50%
5211	LIC MF BSE Sensex ETF	INF767K01OT5	Equity	50%
5212	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other	50%
5213	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other	50%

5214	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0	Other	50%
5215	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other	50%
5216	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other	50%
5217	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other	50%
5218	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	Equity	50%
5219	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	Equity	50%
5220	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	Equity	50%
5221	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	Equity	50%
5222	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	Equity	50%
5223	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	Equity	50%
5224	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	Equity	50%
5225	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	Equity	50%
5226	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	Equity	50%
5227	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	Equity	50%
5228	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt	35%
5229	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt	35%
5230	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt	35%
5231	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt	35%
5232	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt	35%
5233	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	Debt	35%
5234	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt	35%
5235	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt	35%
5236	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	Debt	35%
5237	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt	35%
5238	HDFC Income Fund(G)	INF179K01962	Debt	20%
5239	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt	20%
5240	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt	20%
5241	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt	20%
5242	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	Debt	20%
5243	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	Debt	20%
5244	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt	20%
5245	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt	20%
5246	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	Debt	20%
5247	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	Debt	20%
5248	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt	20%
5249	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt	20%

5250	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt	20%
5251	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt	20%
5252	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt	20%
5253	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt	20%
5254	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt	50%
5255	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt	50%
5256	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt	50%
5257	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt	50%
5258	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt	50%
5259	Aditya Birla SL Gold ETF	INF209KB18D3	Commo	50%
5260	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	Equity	50%
5261	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	Equity	50%
5262	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	Equity	50%
5263	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	Equity	50%
5264	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	Equity	50%
5265	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	Equity	50%
5266	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	Hybrid	50%
5267	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	Hybrid	50%
5268	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt	20%
5269	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt	20%
5270	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt	20%
5271	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt	20%
5272	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt	20%
5273	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt	20%
5274	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt	20%
5275	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	Debt	20%
5276	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt	20%
5277	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt	20%
5278	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	Debt	20%
5279	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt	20%
5280	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt	20%

5281	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt	20%
5282	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt	20%
5283	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt	20%
5284	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt	20%
5285	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt	20%
5286	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	Debt	20%
5287	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	Debt	20%
5288	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	Debt	20%
5289	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	Debt	20%
5290	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	Debt	20%
5291	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191	Debt	20%
5292	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	Debt	20%
5293	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	Debt	20%
5294	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	Debt	20%
5295	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	Debt	20%
5296	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	Debt	20%
5297	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	Debt	20%
5298	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	Debt	20%
5299	DSP BSE Liquid Rate ETF	INF740KA1UM0	Debt	50%
5300	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	Equity	50%
5301	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	Equity	50%
5302	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	Equity	50%
5303	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	Equity	50%
5304	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	Equity	50%
5305	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	Equity	50%
5306	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	Equity	50%
5307	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	Equity	50%

5308	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	Equity	50%
5309	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	Equity	50%
5310	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	Equity	50%
5311	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	Equity	50%
5312	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	Hybrid	50%
5313	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	Hybrid	50%
5314	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	Hybrid	50%
5315	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	Hybrid	50%
5316	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	Hybrid	50%
5317	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	Hybrid	50%
5318	Invesco India Balanced Advantage Fund(G)	INF205K01213	Hybrid	50%
5319	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	Hybrid	50%
5320	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	Hybrid	50%
5321	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	Hybrid	50%
5322	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid	50%
5323	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid	50%
5324	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity	50%
5325	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity	50%
5326	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity	50%
5327	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity	50%
5328	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity	50%
5329	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity	50%
5330	Axis NIFTY 50 ETF	INF846K01W98	Equity	50%
5331	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	Hybrid	50%
5332	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	Hybrid	50%
5333	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	Hybrid	50%
5334	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	Hybrid	50%

5335	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	Hybrid	50%
5336	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	Hybrid	50%
5337	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	Hybrid	50%
5338	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	Hybrid	50%
5339	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01BA7	Hybrid	50%
5340	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5	Hybrid	50%
5341	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	Hybrid	50%
5342	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AX1	Hybrid	50%
5343	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	Debt	20%
5344	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	Debt	20%
5345	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266	Hybrid	50%
5346	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282	Hybrid	50%
5347	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233	Hybrid	50%
5348	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258	Hybrid	50%
5349	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	Equity	50%
5350	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	Equity	50%
5351	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	Equity	50%
5352	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	Equity	50%
5353	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	Equity	50%
5354	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	Equity	50%
5355	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	Other	50%
5356	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	Equity	50%
5357	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	Equity	50%
5358	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	Equity	50%
5359	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	Equity	50%
5360	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	Equity	50%
5361	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	Equity	50%
5362	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	Equity	50%
5363	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	Equity	50%
5364	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	Equity	50%
5365	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	Equity	50%
5366	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid	50%
5367	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid	50%

5368	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid	50%
5369	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	Hybrid	50%
5370	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	Hybrid	50%
5371	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	Hybrid	50%
5372	LIC MF Nifty 100 ETF	INF767K01PC8	Equity	50%
5373	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	Equity	50%
5374	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	Equity	50%
5375	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	Equity	50%
5376	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	Equity	50%
5377	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	Equity	50%
5378	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	Equity	50%
5379	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1G03	Equity	50%
5380	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	Equity	50%
5381	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	Equity	50%
5382	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	Equity	50%
5383	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	Equity	50%
5384	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	Equity	50%
5385	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	Equity	50%
5386	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	Equity	50%
5387	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	Equity	50%
5388	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	Equity	50%
5389	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	Equity	50%
5390	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	Equity	50%
5391	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	Equity	50%
5392	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	Equity	50%
5393	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	Equity	50%

5394	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	Equity	50%
5395	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	Equity	50%
5396	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	Equity	50%
5397	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	Equity	50%
5398	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	Equity	50%
5399	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)- Direct Plan	INF204K01K64	Equity	50%
5400	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)- Direct Plan	INF204K01K72	Equity	50%
5401	Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4	Equity	50%
5402	Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56	Equity	50%
5403	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	Equity	50%
5404	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	Equity	50%
5405	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	Equity	50%
5406	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	Equity	50%
5407	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)- Direct Plan	INF204K01K98	Equity	50%
5408	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)- Direct Plan	INF204K01L06	Equity	50%
5409	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	Equity	50%
5410	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	Equity	50%
5411	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)- Direct Plan	INF204K01L14	Equity	50%
5412	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)- Direct Plan	INF204K01L22	Equity	50%
5413	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	Equity	50%
5414	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	Equity	50%
5415	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	Equity	50%
5416	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	Equity	50%
5417	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	Equity	50%

5418	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	Equity	50%
5419	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt	20%
5420	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt	20%
5421	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt	20%
5422	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt	20%
5423	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt	20%
5424	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt	20%
5425	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt	20%
5426	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt	20%
5427	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt	20%
5428	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt	20%
5429	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt	20%
5430	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt	20%
5431	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt	20%
5432	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt	20%
5433	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt	20%
5434	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt	20%
5435	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt	20%
5436	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt	20%
5437	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity	50%
5438	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity	50%
5439	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity	50%
5440	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity	50%
5441	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity	50%
5442	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity	50%
5443	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	Equity	50%
5444	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	Equity	50%
5445	UTI Innovation Fund-Reg(G)	INF789F1AYY7	Equity	50%
5446	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	Equity	50%
5447	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	Debt	20%
5448	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	Debt	20%
5449	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt	20%
5450	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt	20%
5451	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	Debt	20%
5452	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt	20%

5453	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	Debt	20%
5454	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	Debt	20%
5455	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	Debt	20%
5456	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	Debt	20%
5457	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt	20%
5458	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt	20%
5459	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	Debt	20%
5460	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	Debt	20%
5461	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt	20%
5462	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt	20%
5463	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3	Debt	20%
5464	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1	Debt	20%
5465	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7	Debt	20%
5466	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5	Debt	20%
5467	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity	50%
5468	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity	50%
5469	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity	50%
5470	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity	50%
5471	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity	50%
5472	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity	50%
5473	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	Equity	50%
5474	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	Equity	50%
5475	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	Equity	50%
5476	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	Equity	50%
5477	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt	20%
5478	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt	20%

5479	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt	20%
5480	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt	20%
5481	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt	20%
5482	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt	20%
5483	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt	20%
5484	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt	20%
5485	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt	20%
5486	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt	20%
5487	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt	20%
5488	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt	20%
5489	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt	20%
5490	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt	20%
5491	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt	20%
5492	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt	20%
5493	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	Equity	50%
5494	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	Equity	50%
5495	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	Equity	50%
5496	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	Equity	50%
5497	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	Equity	50%
5498	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	Equity	50%
5499	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	Equity	50%
5500	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	Equity	50%
5501	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	Equity	50%
5502	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	Equity	50%
5503	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	Equity	50%
5504	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	Equity	50%
5505	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	Equity	50%
5506	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	Equity	50%
5507	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	Equity	50%
5508	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	Equity	50%
5509	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	Equity	50%

5510	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity	50%
5511	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	Equity	50%
5512	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	Equity	50%
5513	Tata Gilt Securities Fund(G)-Direct Plan	INF277K01OX7	Debt	20%
5514	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K01OW9	Debt	20%
5515	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K01OV1	Debt	20%
5516	Tata Gilt Securities Fund-Reg(G)	INF277K01519	Debt	20%
5517	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	Debt	20%
5518	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	Debt	20%
5519	Tata Nifty 50 ETF	INF277K015R5	Equity	50%
5520	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	Equity	50%
5521	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	Equity	50%
5522	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64	Commo	50%
5523	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98	Commo	50%
5524	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72	Commo	50%
5525	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06	Commo	50%
5526	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80	Commo	50%
5527	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14	Commo	50%
5528	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid	50%
5529	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	Hybrid	50%
5530	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	Hybrid	50%
5531	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	Hybrid	50%
5532	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	Hybrid	50%
5533	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid	50%
5534	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid	50%
5535	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid	50%
5536	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid	50%
5537	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid	50%

5538	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	Equity	50%
5539	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	Equity	50%
5540	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	Equity	50%
5541	UTI India Consumer Fund-Reg(G)	INF789F01CE6	Equity	50%
5542	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	Equity	50%
5543	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	Equity	50%
5544	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	Debt	20%
5545	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	Debt	20%
5546	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	Debt	20%
5547	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	Debt	20%
5548	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	Debt	20%
5549	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	Debt	20%
5550	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	Debt	20%
5551	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	Debt	20%
5552	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	Debt	20%
5553	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	Debt	20%
5554	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	Debt	20%
5555	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	Debt	20%
5556	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	Debt	20%
5557	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	Debt	20%
5558	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	Debt	20%
5559	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	Debt	20%
5560	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	Equity	50%
5561	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	Equity	50%
5562	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	Equity	50%
5563	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	Equity	50%
5564	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	Equity	50%
5565	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	Equity	50%
5566	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt	20%
5567	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt	20%
5568	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt	20%
5569	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt	20%
5570	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt	20%
5571	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt	20%
5572	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt	20%
5573	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt	20%

5574	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt	20%
5575	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	Debt	20%
5576	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0	Debt	20%
5577	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8	Debt	20%
5578	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4	Debt	20%
5579	UTI Gilt Fund-Reg(G)	INF789F01661	Debt	20%
5580	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt	20%
5581	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt	20%
5582	Nippon India Nifty Pharma ETF	INF204KC1089	Equity	50%
5583	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	Equity	50%
5584	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	Equity	50%
5585	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	Equity	50%
5586	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	Equity	50%
5587	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	Equity	50%
5588	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	Equity	50%
5589	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	Equity	50%
5590	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	Equity	50%
5591	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	Equity	50%
5592	HDFC MNC Fund-Reg(G)	INF179KC1FF3	Equity	50%
5593	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	Equity	50%
5594	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	Equity	50%
5595	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	Debt	20%
5596	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0	Debt	20%
5597	Franklin India Equity Savings Fund(G)	INF090I01PA3	Hybrid	50%
5598	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	Hybrid	50%
5599	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	Hybrid	50%
5600	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	Hybrid	50%
5601	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	Hybrid	50%
5602	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	Hybrid	50%
5603	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	Hybrid	50%
5604	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	Hybrid	50%
5605	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	Hybrid	50%
5606	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	Hybrid	50%

5607	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	Hybrid	50%
5608	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	Hybrid	50%
5609	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	Hybrid	50%
5610	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	Hybrid	50%
5611	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743	Equity	50%
5612	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750	Equity	50%
5613	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768	Equity	50%
5614	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719	Equity	50%
5615	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727	Equity	50%
5616	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735	Equity	50%
5617	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	Hybrid	50%
5618	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid	50%
5619	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid	50%
5620	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	Hybrid	50%
5621	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	Hybrid	50%
5622	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid	50%
5623	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	Equity	50%
5624	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	Equity	50%
5625	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	Equity	50%
5626	SBI Magnum Comma Fund-Reg(G)	INF200K01339	Equity	50%
5627	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	Equity	50%
5628	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	Equity	50%
5629	Axis Value Fund(G)-Direct Plan	INF846K010C0	Equity	50%
5630	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	Equity	50%
5631	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	Equity	50%
5632	Axis Value Fund-Reg(G)	INF846K013C4	Equity	50%
5633	Axis Value Fund-Reg(IDCW)	INF846K014C2	Equity	50%
5634	Axis Value Fund-Reg(IDCW)	INF846K015C9	Equity	50%
5635	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	Debt	20%
5636	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt	20%
5637	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt	20%
5638	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	Debt	20%
5639	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt	20%
5640	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt	20%

5641	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	Equity	50%
5642	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	Equity	50%
5643	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	Equity	50%
5644	Quant BFSI Fund-Reg(G)	INF966L01CA6	Equity	50%
5645	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	Equity	50%
5646	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	Equity	50%
5647	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	INF204KC1AC0	Debt	20%
5648	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AD8	Debt	20%
5649	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AE6	Debt	20%
5650	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998	Debt	20%
5651	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4	Debt	20%
5652	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2	Debt	20%
5653	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	Equity	50%
5654	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	Equity	50%
5655	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	Hybrid	50%
5656	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	Hybrid	50%
5657	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	Equity	50%
5658	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	Equity	50%
5659	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	Equity	50%
5660	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	Equity	50%
5661	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	Equity	50%
5662	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	Equity	50%
5663	LIC MF Nifty Midcap 100 ETF	INF767K01RN1	Other	50%
5664	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	Debt	20%
5665	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	Debt	20%
5666	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	Hybrid	50%
5667	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	Hybrid	50%
5668	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	Hybrid	50%
5669	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	Hybrid	50%
5670	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	Hybrid	50%
5671	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	Hybrid	50%

5672	PGIM India Large Cap Fund(G)	INF663L01GW4	Equity	50%
5673	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	Equity	50%
5674	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	Equity	50%
5675	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	Equity	50%
5676	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	Equity	50%
5677	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	Equity	50%
5678	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	Debt	20%
5679	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt	20%
5680	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt	20%
5681	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt	20%
5682	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt	20%
5683	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt	20%
5684	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt	20%
5685	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt	20%
5686	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt	20%
5687	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt	20%
5688	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	Equity	50%
5689	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	Equity	50%
5690	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	Equity	50%
5691	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	Equity	50%
5692	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	Equity	50%
5693	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	Equity	50%
5694	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	Equity	50%
5695	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	Equity	50%
5696	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	Debt	20%
5697	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	Debt	20%
5698	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	Debt	20%
5699	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	Debt	20%
5700	Invesco India Gilt Fund(G)	INF205K01SR1	Debt	20%
5701	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	Debt	20%
5702	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	Debt	20%
5703	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	Debt	20%
5704	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	Debt	20%
5705	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	Debt	20%
5706	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	Debt	20%
5707	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	Debt	20%
5708	HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0	Debt	50%
5709	HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2	Debt	50%
5710	HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8	Debt	50%
5711	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6	Debt	50%

5712	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8	Debt	50%
5713	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6	Debt	50%
5714	HSBC Credit Risk Fund-Reg(G)	INF917K01130	Debt	50%
5715	HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114	Debt	50%
5716	HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122	Debt	50%
5717	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Direct Plan	INF846K015F2	Debt	20%
5718	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K016F0	Debt	20%
5719	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K017F8	Debt	20%
5720	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6	Debt	20%
5721	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K010G1	Debt	20%
5722	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4	Debt	20%
5723	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity	50%
5724	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity	50%
5725	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity	50%
5726	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity	50%
5727	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity	50%
5728	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity	50%
5729	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other	50%
5730	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other	50%
5731	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other	50%
5732	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other	50%
5733	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other	50%
5734	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other	50%
5735	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3	Debt	20%
5736	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1	Debt	20%
5737	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9	Debt	20%
5738	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9	Debt	20%

5739	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7	Debt	20%
5740	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5	Debt	20%
5741	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	Equity	50%
5742	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	Equity	50%
5743	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1ED3	Equity	50%
5744	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	Equity	50%
5745	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	Equity	50%
5746	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EG6	Equity	50%
5747	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	Equity	50%
5748	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	Equity	50%
5749	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	Equity	50%
5750	WOC Large Cap Fund-Reg(G)	INF03VN01662	Equity	50%
5751	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	Equity	50%
5752	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	Equity	50%
5753	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	Equity	50%
5754	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	Equity	50%
5755	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	Equity	50%
5756	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	Equity	50%
5757	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	Equity	50%
5758	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	Equity	50%
5759	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	Debt	20%
5760	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt	20%
5761	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	Debt	20%
5762	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	Debt	20%
5763	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	Debt	20%
5764	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt	20%
5765	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	Debt	20%
5766	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	Debt	20%

5767	HDFC BSE Sensex ETF	INF179KC1HX2	Equity	50%
5768	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	Hybrid	50%
5769	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	Hybrid	50%
5770	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	Hybrid	50%
5771	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	Hybrid	50%
5772	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	Hybrid	50%
5773	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	Hybrid	50%
5774	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	Hybrid	50%
5775	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	Hybrid	50%
5776	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	Hybrid	50%
5777	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	Hybrid	50%
5778	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	Hybrid	50%
5779	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	Hybrid	50%
5780	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC1800	Debt	20%
5781	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	Other	50%
5782	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	Other	50%
5783	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	Other	50%
5784	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	Other	50%
5785	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	Other	50%
5786	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	Other	50%
5787	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	Equity	50%
5788	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	Equity	50%
5789	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	Equity	50%
5790	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	Equity	50%
5791	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	Equity	50%
5792	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	Equity	50%
5793	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	Other	50%
5794	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	Other	50%
5795	DSP Nifty Bank ETF	INF740KA1RX3	Equity	50%
5796	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	Equity	50%
5797	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	Equity	50%
5798	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	Equity	50%

5799	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	Equity	50%
5800	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	Equity	50%
5801	Union Business Cycle Fund-Reg(G)	INF582M01JM9	Equity	50%
5802	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	Equity	50%
5803	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	Equity	50%
5804	Kotak Silver ETF	INF174KA1KU9	Commo	50%
5805	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	Equity	50%
5806	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	Equity	50%
5807	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	Equity	50%
5808	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	Equity	50%
5809	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	Equity	50%
5810	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	Equity	50%
5811	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt	20%
5812	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt	20%
5813	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt	20%
5814	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	Debt	20%
5815	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt	20%
5816	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt	20%
5817	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt	20%
5818	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt	20%
5819	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt	20%
5820	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt	20%
5821	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt	20%
5822	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt	20%
5823	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt	20%
5824	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt	20%
5825	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	Equity	50%
5826	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	Equity	50%
5827	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	Equity	50%
5828	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	Equity	50%

5829	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	Equity	50%
5830	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	Equity	50%
5831	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	Equity	50%
5832	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	Equity	50%
5833	Nippon India ETF Hang Seng BeES	INF204KB19I1	Other	50%
5834	Aditya Birla SL BSE Sensex ETF	INF209KB10E8	Equity	50%
5835	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	Hybrid	50%
5836	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	Hybrid	50%
5837	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	Hybrid	50%
5838	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	Hybrid	50%
5839	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	Hybrid	50%
5840	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	Hybrid	50%
5841	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	Equity	50%
5842	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	Equity	50%
5843	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	Equity	50%
5844	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592	Equity	50%
5845	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	Commo	50%
5846	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	Commo	50%
5847	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	Commo	50%
5848	Axis Gold Fund-Reg(G)	INF846K01AL3	Commo	50%
5849	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	Commo	50%
5850	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	Commo	50%
5851	Franklin India Overnight Fund(DD-DCW)	INF090I01SM2	Debt	20%
5852	Franklin India Overnight Fund(DD-DCW)-Direct Plan	INF090I01ST7	Debt	20%
5853	Franklin India Overnight Fund(G)	INF090I01SO8	Debt	20%
5854	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	Debt	20%
5855	Franklin India Overnight Fund(W-DCW)	INF090I01SN0	Debt	20%
5856	Franklin India Overnight Fund(W-DCW)	INF090I01SP5	Debt	20%
5857	Franklin India Overnight Fund(W-DCW)-Direct Plan	INF090I01SQ3	Debt	20%

5858	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	Debt	20%
5859	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	Equity	50%
5860	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	Equity	50%
5861	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	Equity	50%
5862	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	Equity	50%
5863	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	Equity	50%
5864	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	Equity	50%
5865	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt	20%
5866	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt	20%
5867	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt	20%
5868	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt	20%
5869	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt	20%
5870	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	Debt	20%
5871	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	Debt	20%
5872	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt	20%
5873	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt	20%
5874	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt	20%
5875	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt	20%
5876	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt	20%
5877	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt	20%
5878	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt	20%
5879	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt	20%
5880	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt	20%
5881	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt	20%
5882	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt	20%
5883	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	Hybrid	50%

5884	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	Hybrid	50%
5885	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	Hybrid	50%
5886	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	Hybrid	50%
5887	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	Hybrid	50%
5888	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	Hybrid	50%
5889	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4	Debt	20%
5890	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EI2	Debt	20%
5891	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJ0	Debt	20%
5892	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8	Debt	20%
5893	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6	Debt	20%
5894	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4	Debt	20%
5895	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	Equity	50%
5896	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	Equity	50%
5897	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	Equity	50%
5898	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	Equity	50%
5899	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	Equity	50%
5900	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	Equity	50%
5901	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	Debt	30%
5902	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	Debt	30%
5903	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	Debt	30%
5904	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	Debt	30%
5905	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	Debt	30%
5906	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	Debt	30%
5907	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	Debt	30%
5908	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	Debt	30%
5909	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	Debt	30%

5910	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	Debt	30%
5911	Nippon India Equity Savings Fund(B)	INF204KA1W02	Hybrid	50%
5912	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	Hybrid	50%
5913	Nippon India Equity Savings Fund(G)	INF204KA1V94	Hybrid	50%
5914	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	Hybrid	50%
5915	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	Hybrid	50%
5916	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	Hybrid	50%
5917	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	Hybrid	50%
5918	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	Hybrid	50%
5919	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	Hybrid	50%
5920	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	Hybrid	50%
5921	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	Hybrid	50%
5922	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	Hybrid	50%
5923	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	Hybrid	50%
5924	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	Hybrid	50%
5925	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	Hybrid	50%
5926	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	Hybrid	50%
5927	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	Debt	20%
5928	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	Debt	20%
5929	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	Debt	20%
5930	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	Debt	20%
5931	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	Debt	20%
5932	Edelweiss Money Market Fund-Inst(G)	INF843K01377	Debt	20%
5933	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	Debt	20%
5934	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	Debt	20%
5935	Edelweiss Money Market Fund-Reg(G)	INF843K01344	Debt	20%
5936	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	Debt	20%
5937	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	Debt	20%
5938	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	Equity	50%
5939	Old Bridge Focused Equity Fund(G)-Direct Plan	INF055R01042	Equity	50%
5940	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01059	Equity	50%

5941	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01067	Equity	50%
5942	Old Bridge Focused Equity Fund-Reg(G)	INF055R01034	Equity	50%
5943	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01018	Equity	50%
5944	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01026	Equity	50%
5945	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	Equity	50%
5946	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	Equity	50%
5947	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	Equity	50%
5948	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	Equity	50%
5949	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	Equity	50%
5950	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	Equity	50%
5951	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	Debt	20%
5952	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	Debt	20%
5953	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	Debt	20%
5954	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	Debt	20%
5955	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	Debt	20%
5956	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	Debt	20%
5957	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	Debt	20%
5958	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	Debt	20%
5959	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	Debt	20%
5960	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	Debt	20%
5961	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	Debt	20%
5962	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	Debt	20%
5963	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	Debt	20%
5964	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	Debt	20%
5965	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	Debt	20%
5966	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	Debt	20%
5967	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JO0	Debt	20%
5968	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	Debt	20%
5969	DSP Gold ETF	INF740KA1SW3	Commo	50%
5970	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	Equity	50%
5971	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	Equity	50%
5972	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	Equity	50%
5973	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	Equity	50%

5974	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	Equity	50%
5975	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	Equity	50%
5976	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	Equity	50%
5977	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	Debt	20%
5978	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	Debt	20%
5979	Invesco India Short Duration Fund(G)	INF205K01UN6	Debt	20%
5980	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	Debt	20%
5981	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	Debt	20%
5982	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	Debt	20%
5983	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	Debt	20%
5984	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	Debt	20%
5985	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	Debt	20%
5986	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	Debt	20%
5987	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	Debt	20%
5988	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	Debt	20%
5989	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	Debt	20%
5990	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	Debt	20%
5991	Invesco India STF-B(G)	INF205K01UR7	Debt	20%
5992	Invesco India STF-B(M-IDCW)	INF205K01US5	Debt	20%
5993	Invesco India STF-B(M-IDCW)	INF205K01UT3	Debt	20%
5994	Invesco India STF-B(W-IDCW)	INF205K01UU1	Debt	20%
5995	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	Equity	50%
5996	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	Equity	50%
5997	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	Equity	50%
5998	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	Equity	50%
5999	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	Equity	50%
6000	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	Equity	50%
6001	ICICI Pru Nifty IT ETF	INF109KC16I6	Equity	50%
6002	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(G)-Direct Plan	INF204KC1683	Debt	20%

6003	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	INF204KC1691	Debt	20%
6004	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(G)	INF204KC1659	Debt	20%
6005	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	INF204KC1667	Debt	20%
6006	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt	50%
6007	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt	50%
6008	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt	50%
6009	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt	50%
6010	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt	50%
6011	Axis Credit Risk Fund-Reg(G)	INF846K01PO5	Debt	50%
6012	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt	50%
6013	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt	50%
6014	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt	50%
6015	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt	50%
6016	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	Equity	50%
6017	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	Equity	50%
6018	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	Equity	50%
6019	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	Equity	50%
6020	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	Equity	50%
6021	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	Equity	50%
6022	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	Hybrid	50%
6023	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	Hybrid	50%
6024	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	Hybrid	50%
6025	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	Hybrid	50%
6026	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	Hybrid	50%
6027	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	Hybrid	50%
6028	Edelweiss Equity Savings Fund-Reg(B)	INF843K01KH7	Hybrid	50%
6029	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	Hybrid	50%
6030	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	Hybrid	50%
6031	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	Hybrid	50%
6032	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	Hybrid	50%
6033	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	Hybrid	50%
6034	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	Debt	20%
6035	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	Other	50%
6036	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)- Direct Plan	INF204KB1X33	Other	50%

6037	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	Other	50%
6038	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	Other	50%
6039	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	Other	50%
6040	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	Other	50%
6041	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt	20%
6042	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt	20%
6043	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt	20%
6044	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt	20%
6045	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt	20%
6046	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt	20%
6047	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt	20%
6048	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt	20%
6049	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt	20%
6050	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	Equity	50%
6051	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	Equity	50%
6052	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	Equity	50%
6053	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	Equity	50%
6054	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	Equity	50%
6055	LIC MF Infra Fund-Reg(G)	INF767K01501	Equity	50%
6056	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	Equity	50%
6057	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	Equity	50%
6058	Union Focused Fund(G)-Direct Plan	INF582M01FS4	Equity	50%
6059	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	Equity	50%
6060	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	Equity	50%
6061	Union Focused Fund-Reg(G)	INF582M01FW6	Equity	50%
6062	Union Focused Fund-Reg(IDCW)	INF582M01FX4	Equity	50%
6063	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	Equity	50%
6064	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	Other	50%
6065	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	Other	50%
6066	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	Equity	50%
6067	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	Equity	50%
6068	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	Equity	50%
6069	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	Equity	50%

6070	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	Equity	50%
6071	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	Equity	50%
6072	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	Equity	50%
6073	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	Equity	50%
6074	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	Equity	50%
6075	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	Equity	50%
6076	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	Equity	50%
6077	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	Equity	50%
6078	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt	20%
6079	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt	20%
6080	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt	20%
6081	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt	20%
6082	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt	20%
6083	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt	20%
6084	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt	20%
6085	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt	20%
6086	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt	20%
6087	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt	20%
6088	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	Equity	50%
6089	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	Equity	50%
6090	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	Equity	50%
6091	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	Equity	50%
6092	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	Equity	50%
6093	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	Equity	50%
6094	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	Equity	50%
6095	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	Equity	50%
6096	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	Equity	50%
6097	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	Equity	50%
6098	DSP Nifty 50 ETF	INF740KA1CL0	Equity	50%
6099	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	Equity	50%
6100	WOC Special Opp Fund-Reg(G)	INF03VN01894	Equity	50%
6101	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	Equity	50%
6102	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	Equity	50%
6103	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	Equity	50%

6104	Quant Teck Fund-Reg(G)	INF966L01CQ2	Equity	50%
6105	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	Equity	50%
6106	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	Equity	50%
6107	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct Plan	INF204KC1881	Debt	20%
6108	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1899	Debt	20%
6109	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1907	Debt	20%
6110	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857	Debt	20%
6111	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1865	Debt	20%
6112	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1873	Debt	20%
6113	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	Equity	50%
6114	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	Equity	50%
6115	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	Equity	50%
6116	Quant Commodities Fund-Reg(G)	INF966L01DC0	Equity	50%
6117	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	Equity	50%
6118	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	Equity	50%
6119	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	Debt	20%
6120	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt	20%
6121	PGIM India Liquid Fund(G)	INF223J01BP6	Debt	20%
6122	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt	20%
6123	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt	20%
6124	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt	20%
6125	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt	20%
6126	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt	20%
6127	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt	20%
6128	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9	Debt	20%
6129	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt	20%
6130	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5	Other	50%
6131	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0	Other	50%
6132	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3	Other	50%
6133	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1	Other	50%
6134	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7	Other	50%
6135	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9	Other	50%
6136	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	Equity	50%

6137	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	Equity	50%
6138	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	Equity	50%
6139	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	Equity	50%
6140	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	Equity	50%
6141	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	Equity	50%
6142	Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	Debt	20%
6143	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	Debt	20%
6144	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	Debt	20%
6145	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	Debt	20%
6146	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	Debt	20%
6147	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	Debt	20%
6148	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28	Debt	50%
6149	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36	Debt	50%
6150	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44	Debt	50%
6151	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51	Debt	50%
6152	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	Debt	50%
6153	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02	Debt	50%
6154	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10	Debt	50%
6155	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4	Debt	50%
6156	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2	Debt	50%
6157	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02	Debt	50%
6158	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10	Debt	50%
6159	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60	Debt	50%
6160	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78	Debt	50%
6161	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86	Debt	50%
6162	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94	Debt	50%
6163	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	Debt	50%
6164	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45	Debt	50%
6165	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52	Debt	50%
6166	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2	Debt	50%
6167	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0	Debt	50%
6168	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88	Debt	50%
6169	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96	Debt	50%
6170	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	Hybrid	50%
6171	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	Hybrid	50%

6172	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1	Debt	20%
6173	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8	Debt	20%
6174	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5	Debt	20%
6175	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3	Debt	20%
6176	JM Aggressive Hybrid Fund(AB)	INF192K01GZ9	Hybrid	50%
6177	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8	Hybrid	50%
6178	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	Hybrid	50%
6179	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	Hybrid	50%
6180	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	Hybrid	50%
6181	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	Hybrid	50%
6182	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	Hybrid	50%
6183	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	Hybrid	50%
6184	JM Aggressive Hybrid Fund(G)	INF192K01544	Hybrid	50%
6185	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	Hybrid	50%
6186	JM Aggressive Hybrid Fund(HB)-Principal Units	INF192K01HT0	Hybrid	50%
6187	JM Aggressive Hybrid Fund(HB)-Principal Units-Direct Plan	INF192K01HV6	Hybrid	50%
6188	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	Hybrid	50%
6189	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	Hybrid	50%
6190	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	Hybrid	50%
6191	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	Hybrid	50%
6192	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	Hybrid	50%
6193	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	Hybrid	50%
6194	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	Hybrid	50%
6195	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	Hybrid	50%
6196	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	Hybrid	50%
6197	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	Hybrid	50%
6198	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	Hybrid	50%
6199	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	Hybrid	50%
6200	JM Aggressive Hybrid Fund(QB)-Principal Units	INF192K01HX2	Hybrid	50%
6201	JM Aggressive Hybrid Fund(QB)-Principal Units-Direct Plan	INF192K01HZ7	Hybrid	50%
6202	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	Hybrid	50%
6203	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	Hybrid	50%
6204	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	Hybrid	50%
6205	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	Hybrid	50%
6206	Aditya Birla SL Silver ETF	INF209KB19F6	Commo	50%

6207	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	Hybrid	50%
6208	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	Hybrid	50%
6209	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	Hybrid	50%
6210	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	Hybrid	50%
6211	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	Hybrid	50%
6212	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	Hybrid	50%
6213	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	Hybrid	50%
6214	UTI Equity Savings Fund-Reg(G)	INF789F1A744	Hybrid	50%
6215	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	Hybrid	50%
6216	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	Hybrid	50%
6217	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	Hybrid	50%
6218	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	Hybrid	50%
6219	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	Hybrid	50%
6220	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	Hybrid	50%
6221	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	Equity	50%
6222	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	Equity	50%
6223	DSP Bond Fund(G)-Direct Plan	INF740K01M23	Debt	20%
6224	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt	20%
6225	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt	20%
6226	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt	20%
6227	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt	20%
6228	DSP Bond Fund-Reg(G)	INF740K01557	Debt	20%
6229	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt	20%
6230	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt	20%
6231	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt	20%
6232	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt	20%
6233	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1741	Debt	20%
6234	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1758	Debt	20%
6235	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1766	Debt	20%
6236	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(G)	INF204KC1717	Debt	20%
6237	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1725	Debt	20%
6238	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1733	Debt	20%
6239	Sundaram Low Duration Fund(B)	INF903JA1JW8	Debt	20%
6240	Sundaram Low Duration Fund(G)	INF173K01DG6	Debt	20%
6241	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	Debt	20%
6242	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	Debt	20%

6243	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	Debt	20%
6244	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	Debt	20%
6245	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	Debt	20%
6246	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	Debt	20%
6247	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	Debt	20%
6248	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	Debt	20%
6249	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	Debt	20%
6250	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	Equity	50%
6251	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	Equity	50%
6252	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	Equity	50%
6253	Union Largecap Fund-Reg(G)	INF582M01CQ5	Equity	50%
6254	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	Equity	50%
6255	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	Equity	50%
6256	ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8	Equity	50%
6257	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	Debt	20%
6258	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	Debt	20%
6259	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	Debt	20%
6260	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	Debt	20%
6261	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	Debt	20%
6262	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	Debt	20%
6263	Invesco India Overnight Fund-Reg(G)	INF205KA1114	Debt	20%
6264	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	Debt	20%
6265	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	Debt	20%
6266	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	Debt	20%
6267	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt	20%
6268	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt	20%
6269	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt	20%
6270	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt	20%
6271	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt	20%
6272	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt	20%

6273	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt	20%
6274	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	Debt	20%
6275	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt	20%
6276	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt	20%
6277	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid	50%
6278	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid	50%
6279	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid	50%
6280	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid	50%
6281	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid	50%
6282	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid	50%
6283	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	Equity	50%
6284	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	Equity	50%
6285	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	Equity	50%
6286	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	Equity	50%
6287	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	Equity	50%
6288	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	Equity	50%
6289	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2	Equity	50%
6290	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	Equity	50%
6291	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	Equity	50%
6292	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	Equity	50%
6293	Kotak Technology Fund-Reg(G)	INF174KA1QW2	Equity	50%
6294	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	Equity	50%
6295	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	Equity	50%
6296	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	Equity	50%
6297	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	Equity	50%
6298	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	Equity	50%
6299	JM Small Cap Fund-Reg(G)	INF192K01NE0	Equity	50%
6300	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	Equity	50%
6301	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	Equity	50%
6302	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2	Debt	20%
6303	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EO0	Debt	20%
6304	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7	Debt	20%
6305	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5	Debt	20%
6306	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3	Debt	20%
6307	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1	Debt	20%
6308	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	Equity	50%

6309	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	Equity	50%
6310	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	Equity	50%
6311	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	Equity	50%
6312	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	Equity	50%
6313	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	Equity	50%
6314	Mahindra Manulife Overnight Fund(DD-DCW)-Direct Plan	INF174V01846	Debt	30%
6315	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	Debt	30%
6316	Mahindra Manulife Overnight Fund-Reg(DD-DCW)	INF174V01820	Debt	30%
6317	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	Debt	30%
6318	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	Equity	50%
6319	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	Equity	50%
6320	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Direct Plan	INF740KA1SB7	Debt	20%
6321	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SC5	Debt	20%
6322	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SD3	Debt	20%
6323	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1	Debt	20%
6324	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1RZ8	Debt	20%
6325	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1SA9	Debt	20%
6326	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	Equity	50%
6327	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	Equity	50%
6328	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	Equity	50%
6329	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	Equity	50%
6330	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	Equity	50%
6331	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	Equity	50%
6332	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	Equity	50%
6333	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	Equity	50%
6334	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	Equity	50%
6335	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	Equity	50%
6336	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	Equity	50%

6337	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	Equity	50%
6338	Aditya Birla SL Gold Fund(G)	INF209K01PF4	Commo	50%
6339	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	Commo	50%
6340	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	Commo	50%
6341	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	Commo	50%
6342	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	Commo	50%
6343	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629	Equity	50%
6344	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	Equity	50%
6345	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	Equity	50%
6346	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	Equity	50%
6347	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	Equity	50%
6348	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	Equity	50%
6349	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017	Equity	50%
6350	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041	Equity	50%
6351	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025	Equity	50%
6352	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033	Equity	50%
6353	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058	Equity	50%
6354	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066	Equity	50%
6355	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074	Equity	50%
6356	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	Equity	50%
6357	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	Equity	50%
6358	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	Equity	50%
6359	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	Equity	50%

6360	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	Equity	50%
6361	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt	20%
6362	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt	20%
6363	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt	20%
6364	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt	20%
6365	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt	20%
6366	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt	20%
6367	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3	Hybrid	50%
6368	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4	Hybrid	50%
6369	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2	Hybrid	50%
6370	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0	Hybrid	50%
6371	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8	Hybrid	50%
6372	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6	Hybrid	50%
6373	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	Debt	20%
6374	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	Debt	20%
6375	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	Debt	20%
6376	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	Debt	20%
6377	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	Debt	20%
6378	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	Debt	20%
6379	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	Debt	20%
6380	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	Debt	20%
6381	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	Debt	20%
6382	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	Debt	20%
6383	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	Debt	20%
6384	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	Debt	20%
6385	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	Debt	20%
6386	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	Debt	20%
6387	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	Debt	20%
6388	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	Hybrid	50%
6389	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	Hybrid	50%

6390	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	Hybrid	50%
6391	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	Hybrid	50%
6392	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	Hybrid	50%
6393	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	Hybrid	50%
6394	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	Hybrid	50%
6395	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	Hybrid	50%
6396	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	Hybrid	50%
6397	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt	50%
6398	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt	50%
6399	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt	50%
6400	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47	Debt	50%
6401	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54	Debt	50%
6402	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt	50%
6403	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt	50%
6404	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt	50%
6405	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt	50%
6406	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39	Debt	50%
6407	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt	50%
6408	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt	50%
6409	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt	50%
6410	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt	50%
6411	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt	50%
6412	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt	50%
6413	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	Commo	50%
6414	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	Commo	50%
6415	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	Commo	50%
6416	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	Commo	50%
6417	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	Commo	50%
6418	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	Commo	50%
6419	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	Equity	50%
6420	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	Equity	50%
6421	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	Equity	50%
6422	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	Equity	50%

6423	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	Equity	50%
6424	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	Equity	50%
6425	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	Debt	20%
6426	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	Debt	20%
6427	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	Debt	20%
6428	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	Debt	20%
6429	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	Debt	20%
6430	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	Debt	20%
6431	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	INF209KB10N9	Debt	20%
6432	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	INF209KB11N7	Debt	20%
6433	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt	20%
6434	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2	Debt	20%
6435	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DY0	Hybrid	50%
6436	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DZ7	Hybrid	50%
6437	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	Hybrid	50%
6438	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EB6	Hybrid	50%
6439	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EC4	Hybrid	50%
6440	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01ED2	Hybrid	50%
6441	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01EE0	Hybrid	50%
6442	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	Hybrid	50%
6443	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	Hybrid	50%
6444	Axis Regular Saver Fund-Reg(G)	INF846K01693	Hybrid	50%
6445	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01727	Hybrid	50%
6446	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	Hybrid	50%
6447	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	Hybrid	50%
6448	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	Hybrid	50%
6449	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5	Other	50%
6450	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7	Other	50%
6451	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	Equity	50%
6452	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	Equity	50%
6453	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	Equity	50%
6454	ITI Large Cap Fund-Reg(G)	INF00XX01770	Equity	50%

6455	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	Equity	50%
6456	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	Equity	50%
6457	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	Debt	20%
6458	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	Debt	20%
6459	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	Debt	20%
6460	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	Debt	20%
6461	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	Debt	20%
6462	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	Debt	20%
6463	Nippon India Income Fund(A-IDCW)	INF204K01CT4	Debt	20%
6464	Nippon India Income Fund(A-IDCW)	INF204K01CU2	Debt	20%
6465	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	Debt	20%
6466	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	Debt	20%
6467	Nippon India Income Fund(B)	INF204K01CM9	Debt	20%
6468	Nippon India Income Fund(B)-Direct Plan	INF204K01F38	Debt	20%
6469	Nippon India Income Fund(G)	INF204K01CL1	Debt	20%
6470	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	Debt	20%
6471	Nippon India Income Fund(H-IDCW)	INF204K01CR8	Debt	20%
6472	Nippon India Income Fund(H-IDCW)	INF204K01CS6	Debt	20%
6473	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	Debt	20%
6474	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	Debt	20%
6475	Nippon India Income Fund(M-IDCW)	INF204K01CN7	Debt	20%
6476	Nippon India Income Fund(M-IDCW)	INF204K01CO5	Debt	20%
6477	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	Debt	20%
6478	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	Debt	20%
6479	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	Debt	20%
6480	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	Debt	20%
6481	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	Debt	20%
6482	Sundaram Banking & PSU Fund(B)	INF903J01LY4	Debt	20%
6483	Sundaram Banking & PSU Fund(B)-Direct Plan	INF903J01RI4	Debt	20%
6484	Sundaram Banking & PSU Fund(G)	INF903J01IN3	Debt	20%
6485	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	Debt	20%
6486	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	Debt	20%
6487	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	Debt	20%
6488	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	Debt	20%
6489	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	Debt	20%
6490	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	Hybrid	50%
6491	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BX0	Hybrid	50%

6492	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	Hybrid	50%
6493	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	Hybrid	50%
6494	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BU6	Hybrid	50%
6495	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	Hybrid	50%
6496	HDFC NIFTY Private Bank ETF	INF179KC1HZ7	Equity	50%
6497	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	Equity	50%
6498	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	Equity	50%
6499	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	Equity	50%
6500	360 ONE Quant Fund-Reg(G)	INF579M01AF8	Equity	50%
6501	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	Equity	50%
6502	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	Equity	50%
6503	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2	Other	50%
6504	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0	Other	50%
6505	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9	Other	50%
6506	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7	Other	50%
6507	UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3	Debt	20%
6508	UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5	Debt	20%
6509	LIC MF Nifty 50 Index Fund(G)	INF767K01162	Equity	50%
6510	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	Equity	50%
6511	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	Equity	50%
6512	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	Equity	50%
6513	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	Equity	50%
6514	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	Equity	50%
6515	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	Equity	50%
6516	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	Equity	50%
6517	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	Equity	50%
6518	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	Equity	50%
6519	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	Equity	50%
6520	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	Equity	50%
6521	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	Equity	50%
6522	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	Equity	50%
6523	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	Equity	50%
6524	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	Equity	50%
6525	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	Equity	50%
6526	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	Equity	50%
6527	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	Equity	50%

6528	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	Equity	50%
6529	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	Other	50%
6530	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	Other	50%
6531	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	Other	50%
6532	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	Other	50%
6533	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	Other	50%
6534	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	Other	50%
6535	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00	Other	50%
6536	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34	Other	50%
6537	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18	Other	50%
6538	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42	Other	50%
6539	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	Equity	50%
6540	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	Equity	50%
6541	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	Equity	50%
6542	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	Equity	50%
6543	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	Equity	50%
6544	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	Equity	50%
6545	Franklin India Floating Rate Fund(G)	INF090I01LM7	Debt	20%
6546	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	Debt	20%
6547	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	Debt	20%
6548	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	Debt	20%
6549	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	Debt	20%
6550	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	Debt	20%
6551	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	Debt	20%
6552	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	Debt	20%
6553	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	Debt	20%
6554	JM Overnight Fund-Reg(G)	INF192K01LX4	Debt	20%
6555	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	Debt	20%
6556	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	Debt	20%
6557	LIC MF Midcap Fund(G)	INF397L01JO0	Equity	50%
6558	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	Equity	50%
6559	LIC MF Midcap Fund(IDCW)	INF397L01JL6	Equity	50%
6560	LIC MF Midcap Fund(IDCW)	INF397L01JM4	Equity	50%

6561	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	Equity	50%
6562	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	Equity	50%
6563	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	Debt	20%
6564	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	Debt	20%
6565	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	Debt	20%
6566	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	Debt	20%
6567	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	Debt	20%
6568	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	Debt	20%
6569	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	Debt	20%
6570	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	Debt	20%
6571	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	Debt	20%
6572	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	Debt	20%
6573	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	Debt	20%
6574	Axis Long Duration Fund-Reg(G)	INF846K015L0	Debt	20%
6575	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	Debt	20%
6576	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	Debt	20%
6577	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	Debt	20%
6578	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	Debt	20%
6579	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	Equity	50%
6580	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	Equity	50%
6581	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	Equity	50%
6582	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	Equity	50%
6583	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	Equity	50%
6584	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	Equity	50%
6585	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	Equity	50%
6586	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	Equity	50%
6587	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	Equity	50%
6588	Quant Healthcare Fund-Reg(G)	INF966L01CG3	Equity	50%
6589	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	Equity	50%
6590	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	Equity	50%
6591	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	Debt	20%
6592	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	Debt	20%
6593	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	Debt	20%

6594	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	Debt	20%
6595	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	Debt	20%
6596	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	Debt	20%
6597	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	Debt	20%
6598	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	Debt	20%
6599	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	Debt	20%
6600	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	Debt	20%
6601	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	Debt	20%
6602	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	Debt	20%
6603	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	Debt	20%
6604	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	Debt	20%
6605	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	Debt	20%
6606	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	Debt	20%
6607	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	Debt	20%
6608	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Plan	INF846K017C5	Other	50%
6609	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K018C3	Other	50%
6610	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K019C1	Other	50%
6611	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8	Other	50%
6612	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K011D6	Other	50%
6613	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K012D4	Other	50%
6614	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	Equity	50%
6615	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	Equity	50%
6616	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	Equity	50%
6617	Quant Consumption Fund-Reg(G)	INF966L01DI7	Equity	50%
6618	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	Equity	50%
6619	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	Equity	50%
6620	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	Equity	50%
6621	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	Equity	50%
6622	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	Equity	50%

6623	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	Equity	50%
6624	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	Equity	50%
6625	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	Equity	50%
6626	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	Equity	50%
6627	Nippon India Japan Equity Fund(B)	INF204KA1SJ9	Equity	50%
6628	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	Equity	50%
6629	Nippon India Japan Equity Fund(G)	INF204KA1SH3	Equity	50%
6630	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	Equity	50%
6631	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	Equity	50%
6632	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	Equity	50%
6633	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8	Debt	20%
6634	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6	Debt	20%
6635	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3	Debt	20%
6636	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4	Debt	20%
6637	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2	Debt	20%
6638	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0	Debt	20%
6639	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	Equity	50%
6640	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	Equity	50%
6641	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	Equity	50%
6642	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	Equity	50%
6643	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	Equity	50%
6644	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	Equity	50%
6645	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	Equity	50%
6646	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	Equity	50%
6647	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	Equity	50%

6648	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	Equity	50%
6649	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	Equity	50%
6650	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	Equity	50%
6651	ICICI Pru Nifty FMCG ETF	INF109KC19V3	Equity	50%
6652	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	Debt	30%
6653	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	Debt	30%
6654	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	Debt	30%
6655	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	Debt	30%
6656	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	Debt	30%
6657	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	Debt	30%
6658	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	Debt	30%
6659	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	Debt	30%
6660	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	Debt	30%
6661	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	Debt	30%
6662	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	Debt	30%
6663	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	Debt	30%
6664	LIC MF Small Cap Fund(G)	INF397L01JW3	Equity	50%
6665	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	Equity	50%
6666	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	Equity	50%
6667	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	Equity	50%
6668	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	Equity	50%
6669	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	Equity	50%
6670	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	Equity	50%
6671	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	Equity	50%
6672	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	Equity	50%
6673	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	Equity	50%
6674	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	Equity	50%
6675	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	Equity	50%
6676	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	Debt	20%
6677	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	Debt	20%
6678	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	Debt	20%

6679	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	Debt	20%
6680	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	Debt	20%
6681	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	Debt	20%
6682	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	Debt	20%
6683	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	Debt	20%
6684	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	Debt	20%
6685	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	Debt	20%
6686	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	Debt	20%
6687	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	Debt	20%
6688	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	Debt	20%
6689	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	Debt	20%
6690	Axis NIFTY Bank ETF	INF846K01X63	Equity	50%
6691	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	Debt	20%
6692	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	Debt	20%
6693	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	Debt	20%
6694	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	Debt	20%
6695	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	Debt	20%
6696	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	Debt	20%
6697	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	Debt	20%
6698	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	Debt	20%
6699	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	Debt	20%
6700	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	Debt	20%
6701	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	Debt	20%
6702	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	Debt	20%
6703	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	Debt	20%

6704	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308	Debt	20%
6705	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	Debt	20%
6706	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	Debt	20%
6707	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	Equity	50%
6708	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	Equity	50%
6709	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	Equity	50%
6710	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	Equity	50%
6711	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	Equity	50%
6712	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	Equity	50%
6713	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	Other	50%
6714	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	Other	50%
6715	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	Other	50%
6716	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	Other	50%
6717	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	Other	50%
6718	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	Other	50%
6719	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0	Other	50%
6720	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0	Other	50%
6721	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6	Other	50%
6722	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6	Other	50%
6723	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8	Other	50%
6724	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	INF084M01EC8	Other	50%
6725	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	Equity	50%
6726	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	Equity	50%
6727	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	Equity	50%
6728	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	Equity	50%
6729	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	Equity	50%
6730	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	Equity	50%
6731	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	Equity	50%

6732	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	Equity	50%
6733	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	Equity	50%
6734	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	Equity	50%
6735	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	Equity	50%
6736	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	Equity	50%
6737	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	Equity	50%
6738	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	Equity	50%
6739	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	Equity	50%
6740	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	Equity	50%
6741	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	Equity	50%
6742	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	Equity	50%
6743	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	Equity	50%
6744	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	Equity	50%
6745	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	Equity	50%
6746	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	Equity	50%
6747	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	Equity	50%
6748	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	Equity	50%
6749	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	Equity	50%
6750	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	Equity	50%
6751	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	Equity	50%
6752	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	Equity	50%
6753	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	Debt	30%
6754	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	Debt	30%
6755	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01380	Debt	30%
6756	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	Debt	30%
6757	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	Debt	30%
6758	Shriram Overnight Fund-Reg(G)	INF680P01232	Debt	30%
6759	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	Debt	30%
6760	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	Debt	30%
6761	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	Equity	50%
6762	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	Equity	50%
6763	Union Value Fund(G)-Direct Plan	INF582M01EK4	Equity	50%
6764	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	Equity	50%
6765	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	Equity	50%
6766	Union Value Fund-Reg(G)	INF582M01EO6	Equity	50%
6767	Union Value Fund-Reg(IDCW)	INF582M01EQ1	Equity	50%
6768	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	Equity	50%
6769	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1AI7	Debt	20%
6770	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AJ5	Debt	20%

6771	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AK3	Debt	20%
6772	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AH9	Debt	20%
6773	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	Debt	30%
6774	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4	Debt	30%
6775	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4	Debt	30%
6776	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	Debt	30%
6777	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	Debt	30%
6778	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	Debt	30%
6779	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1	Debt	30%
6780	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0	Debt	30%
6781	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9	Debt	30%
6782	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8	Debt	30%
6783	ICICI Pru BSE 500 ETF	INF109KC1V59	Equity	50%
6784	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	Debt	20%
6785	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	Debt	20%
6786	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	Debt	20%
6787	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	Debt	20%
6788	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	Debt	20%
6789	Union Overnight Fund-Reg(G)	INF582M01FJ3	Debt	20%
6790	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	Debt	20%
6791	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	Debt	20%
6792	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	Equity	50%
6793	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	Equity	50%
6794	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	Equity	50%
6795	ITI Value Fund-Reg(G)	INF00XX01AN3	Equity	50%
6796	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	Equity	50%
6797	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	Equity	50%
6798	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	Debt	40%
6799	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	Debt	40%
6800	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	Debt	40%
6801	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	Debt	40%
6802	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	Debt	40%

6803	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	Debt	40%
6804	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	Debt	40%
6805	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	Debt	40%
6806	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	Debt	40%
6807	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	Debt	40%
6808	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	Debt	40%
6809	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	Debt	40%
6810	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	Debt	40%
6811	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	Debt	40%
6812	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	Debt	40%
6813	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	Debt	40%
6814	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	Debt	40%
6815	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	Debt	40%
6816	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	Debt	40%
6817	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	Debt	40%
6818	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	Equity	50%
6819	Nippon India ETF Nifty 100	INF204K014N5	Equity	50%
6820	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt	20%
6821	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt	20%
6822	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt	20%
6823	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt	20%
6824	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt	20%
6825	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt	20%
6826	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	Debt	20%
6827	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	Debt	20%
6828	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt	20%
6829	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt	20%
6830	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt	20%
6831	Axis Floater Fund-Reg(G)	INF846K012B8	Debt	20%
6832	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt	20%
6833	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt	20%
6834	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt	20%
6835	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt	20%
6836	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	Debt	20%
6837	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	Debt	20%
6838	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	Debt	20%
6839	WOC Liquid Fund(G)-Direct plan	INF03VN01043	Debt	20%
6840	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	Debt	20%
6841	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	Debt	20%
6842	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	Debt	20%

6843	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	Debt	20%
6844	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	Debt	20%
6845	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	Debt	20%
6846	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	Debt	20%
6847	WOC Liquid Fund-Reg(G)	INF03VN01126	Debt	20%
6848	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	Debt	20%
6849	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	Debt	20%
6850	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	Debt	20%
6851	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	Debt	20%
6852	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	Hybrid	50%
6853	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	Hybrid	50%
6854	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	Hybrid	50%
6855	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	Hybrid	50%
6856	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	Hybrid	50%
6857	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	Hybrid	50%
6858	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	Hybrid	50%
6859	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	Hybrid	50%
6860	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	Equity	50%
6861	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	Equity	50%
6862	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	Equity	50%
6863	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	Equity	50%
6864	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	Equity	50%
6865	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	Equity	50%
6866	Mirae Asset Nifty Next 50 ETF	INF769K01FN2	Equity	50%
6867	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(G)-Direct Plan	INF209KB13I3	Debt	20%
6868	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(IDCW)-Direct Plan	INF209KB14I1	Debt	20%
6869	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(G)	INF209KB11I7	Debt	20%
6870	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(IDCW)	INF209KB12I5	Debt	20%
6871	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	Debt	20%
6872	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	Debt	20%
6873	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	Debt	20%

6874	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7	Debt	20%
6875	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	Debt	20%
6876	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	Debt	20%
6877	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	Debt	20%
6878	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FO0	Debt	20%
6879	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	Debt	20%
6880	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QR0	Debt	20%
6881	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	Debt	20%
6882	Mirae Asset Hang Seng TECH ETF	INF769K01HS7	Other	50%
6883	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	Other	50%
6884	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	Other	50%
6885	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	Other	50%
6886	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	Other	50%
6887	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	Other	50%
6888	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	Other	50%
6889	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	Equity	50%
6890	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	Equity	50%
6891	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	Equity	50%
6892	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	Equity	50%
6893	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	Equity	50%
6894	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	Equity	50%
6895	Franklin Asian Equity Fund(G)	INF090I01AB3	Equity	50%
6896	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	Equity	50%
6897	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	Equity	50%
6898	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	Equity	50%
6899	Franklin Asian Equity Fund(IDCW)	INF090I01AA5	Equity	50%
6900	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	Equity	50%
6901	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	Debt	30%
6902	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	Debt	30%
6903	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	Debt	30%
6904	Quant Overnight Fund-Reg(G)	INF966L01BC4	Debt	30%
6905	Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	Debt	30%
6906	Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	Debt	30%
6907	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	INF209KB12X4	Other	50%

6908	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinvest)-Direct Plan	INF209KB14X0	Other	50%
6909	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct Plan	INF209KB13X2	Other	50%
6910	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	INF209KB19W1	Other	50%
6911	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Reinvest)	INF209KB11X6	Other	50%
6912	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	INF209KB10X8	Other	50%
6913	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	Equity	50%
6914	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	Equity	50%
6915	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	Equity	50%
6916	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	Equity	50%
6917	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	Equity	50%
6918	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	Equity	50%
6919	Mirae Asset Gold ETF	INF769K01JP9	Commo	50%
6920	JM Low Duration Fund(B)-Principal units	INF192K01FJ5	Debt	20%
6921	JM Low Duration Fund(B)-Principal Units-Direct Plan	INF192K01FL1	Debt	20%
6922	JM Low Duration Fund(DD-IDCW)	INF192K01AV1	Debt	20%
6923	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	Debt	20%
6924	JM Low Duration Fund(FN-IDCW)	INF192K01AX7	Debt	20%
6925	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	Debt	20%
6926	JM Low Duration Fund(G)	INF192K01AY5	Debt	20%
6927	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	Debt	20%
6928	JM Low Duration Fund(W-IDCW)	INF192K01AW9	Debt	20%
6929	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	Debt	20%
6930	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	Debt	20%
6931	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	Debt	20%
6932	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	Debt	20%
6933	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	Debt	20%
6934	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	Debt	20%
6935	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	Debt	20%
6936	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	Debt	20%
6937	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	Debt	20%

6938	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	Debt	20%
6939	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	Debt	20%
6940	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	Hybrid	50%
6941	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	Hybrid	50%
6942	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	Hybrid	50%
6943	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	Hybrid	50%
6944	Bajaj Finserv Nifty Bank ETF	INF0QA701714	Equity	50%
6945	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	Hybrid	50%
6946	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	Hybrid	50%
6947	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	Hybrid	50%
6948	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	Hybrid	50%
6949	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	Hybrid	50%
6950	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	Hybrid	50%
6951	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	Hybrid	50%
6952	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	Hybrid	50%
6953	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	Hybrid	50%
6954	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	Hybrid	50%
6955	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	Equity	50%
6956	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	Other	50%
6957	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	Other	50%
6958	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0	Other	50%
6959	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1	Other	50%
6960	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9	Other	50%
6961	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6	Other	50%
6962	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4	Equity	50%
6963	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2	Equity	50%
6964	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	Equity	50%
6965	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	Equity	50%
6966	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	Equity	50%
6967	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	Equity	50%
6968	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	Equity	50%

6969	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	Equity	50%
6970	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	Equity	50%
6971	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	Equity	50%
6972	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	Equity	50%
6973	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	Equity	50%
6974	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	Equity	50%
6975	JM Large Cap Fund-Reg(G)	INF192K01601	Equity	50%
6976	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	Equity	50%
6977	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	Equity	50%
6978	JM Large Cap Fund-Reg(IDCW)	INF192K01593	Equity	50%
6979	JM Large Cap Fund-Reg(IDCW)	INF192K01585	Equity	50%
6980	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	Equity	50%
6981	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	Equity	50%
6982	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	Equity	50%
6983	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	Equity	50%
6984	ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7	Equity	50%
6985	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	Debt	25%
6986	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	Debt	25%
6987	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	Debt	25%
6988	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	Debt	25%
6989	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	Debt	25%
6990	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	Debt	25%
6991	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	Debt	20%
6992	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	Debt	20%
6993	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	Debt	20%
6994	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	Debt	20%
6995	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	Debt	20%
6996	PGIM India Money Market Fund-Reg(G)	INF663L01U24	Debt	20%
6997	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	Debt	20%
6998	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	Debt	20%
6999	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	INF769K01IX5	Debt	20%

7000	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IW7	Debt	20%
7001	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IY3	Debt	20%
7002	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	INF769K01IU1	Debt	20%
7003	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IT3	Debt	20%
7004	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IV9	Debt	20%
7005	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	Equity	50%
7006	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	Equity	50%
7007	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	Equity	50%
7008	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	Equity	50%
7009	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	Equity	50%
7010	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	Equity	50%
7011	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	Equity	50%
7012	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	Equity	50%
7013	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	Equity	50%
7014	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	Equity	50%
7015	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	Equity	50%
7016	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	Equity	50%
7017	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	Equity	50%
7018	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	Equity	50%
7019	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W58	Equity	50%
7020	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W66	Equity	50%
7021	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	Equity	50%

7022	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	Equity	50%
7023	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	Equity	50%
7024	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	Equity	50%
7025	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	Equity	50%
7026	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	Equity	50%
7027	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	Debt	20%
7028	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	Debt	20%
7029	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	Debt	20%
7030	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	Debt	20%
7031	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	Debt	20%
7032	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	Debt	20%
7033	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	Debt	20%
7034	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	Debt	20%
7035	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292	Debt	30%
7036	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	Debt	20%
7037	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	Debt	20%
7038	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	Debt	20%
7039	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	Debt	20%
7040	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	Debt	20%
7041	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	Debt	20%
7042	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	Debt	20%
7043	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	Equity	50%
7044	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	Equity	50%
7045	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	Hybrid	50%
7046	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	Hybrid	50%
7047	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	Hybrid	50%
7048	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	Hybrid	50%
7049	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	Hybrid	50%
7050	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	Hybrid	50%

7051	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	Hybrid	50%
7052	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	Hybrid	50%
7053	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	Hybrid	50%
7054	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	Hybrid	50%
7055	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2	Other	50%
7056	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9	Other	50%
7057	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7	Other	50%
7058	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5	Other	50%
7059	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9	Other	50%
7060	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7	Other	50%
7061	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	Debt	30%
7062	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	Debt	30%
7063	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	Debt	30%
7064	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	Debt	30%
7065	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	Debt	30%
7066	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	Debt	30%
7067	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	Debt	30%
7068	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	Debt	30%
7069	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	Debt	30%
7070	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	Debt	30%
7071	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	Debt	30%
7072	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	Debt	30%
7073	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	Debt	30%
7074	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	Debt	30%

7075	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	Debt	30%
7076	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	Debt	30%
7077	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	Other	50%
7078	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)-Direct Plan	INF084M01EW6	Other	50%
7079	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01127	Other	50%
7080	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)-Direct Plan	INF084M01EY2	Other	50%
7081	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)	INF084M01119	Other	50%
7082	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)-Direct Plan	INF084M01EX4	Other	50%
7083	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	Debt	20%
7084	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	Debt	20%
7085	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	Debt	20%
7086	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	Debt	20%
7087	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	Debt	20%
7088	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01149	Debt	20%
7089	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01156	Debt	20%
7090	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01164	Debt	20%
7091	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INF0GCD01123	Debt	20%
7092	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01081	Debt	20%
7093	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01099	Debt	20%
7094	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INF0GCD01024	Debt	20%
7095	TRUSTMF Banking & PSU Fund-Reg(G)	INF0GCD01016	Debt	20%
7096	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01040	Debt	20%
7097	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01057	Debt	20%
7098	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01065	Debt	20%
7099	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01073	Debt	20%
7100	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INF0GCD01032	Debt	20%

7101	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt	20%
7102	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt	20%
7103	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt	20%
7104	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt	20%
7105	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt	20%
7106	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt	20%
7107	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt	20%
7108	HDFC Silver ETF	INF179KC1DI2	Commo	50%
7109	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	Debt	20%
7110	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	Debt	20%
7111	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	Debt	20%
7112	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	Debt	20%
7113	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	Debt	20%
7114	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	Debt	20%
7115	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	Debt	20%
7116	Tata Floating Rate Fund-Reg(G)	INF277KA1091	Debt	20%
7117	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	Debt	20%
7118	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	Debt	20%
7119	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	Debt	20%
7120	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	Debt	20%
7121	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	Debt	20%
7122	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	Debt	20%
7123	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	Hybrid	50%
7124	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	Hybrid	50%
7125	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	Hybrid	50%
7126	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	Hybrid	50%
7127	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	Hybrid	50%
7128	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	Hybrid	50%
7129	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt	25%
7130	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt	25%

7131	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt	25%
7132	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt	25%
7133	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt	25%
7134	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt	25%
7135	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt	25%
7136	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt	25%
7137	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt	25%
7138	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt	25%
7139	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt	25%
7140	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt	25%
7141	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt	25%
7142	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt	25%
7143	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt	25%
7144	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt	25%
7145	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt	25%
7146	Quantum Gold Fund ETF	INF082J01408	Commo	50%
7147	Nippon India Nifty Auto ETF	INF204KC1337	Equity	50%
7148	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	Hybrid	50%
7149	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	Hybrid	50%
7150	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	Hybrid	50%
7151	Union Arbitrage Fund-Reg(G)	INF582M01EW9	Hybrid	50%
7152	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	Hybrid	50%
7153	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	Hybrid	50%
7154	Kotak Nifty IT ETF	INF174KA1GC5	Equity	50%
7155	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	Equity	50%
7156	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	Equity	50%
7157	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	Equity	50%
7158	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	Equity	50%
7159	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	Equity	50%

7160	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	Equity	50%
7161	Kotak Nifty G-Sec July 2033 Index Fund(IDCW Payout)-Direct Plan	INF174KA1PK9	Debt	20%
7162	Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	INF174KA1MJ8	Debt	25%
7163	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1MK6	Debt	25%
7164	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1ML4	Debt	25%
7165	Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	INF174KA1MG4	Debt	25%
7166	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MH2	Debt	25%
7167	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MI0	Debt	25%
7168	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2	Debt	20%
7169	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0	Debt	20%
7170	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8	Debt	20%
7171	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6	Debt	20%
7172	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4	Debt	20%
7173	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2	Debt	20%
7174	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145	Hybrid	50%
7175	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701152	Hybrid	50%
7176	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160	Hybrid	50%
7177	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111	Hybrid	50%
7178	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701129	Hybrid	50%
7179	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137	Hybrid	50%
7180	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	Equity	50%
7181	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	Equity	50%
7182	Aditya Birla SL Global Excellence Equity FoF(G)	INF084M01AZ7	Other	50%
7183	Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	INF084M01EH7	Other	50%
7184	Aditya Birla SL Global Excellence Equity FoF(IDCW)	INF084M01BB6	Other	50%
7185	Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	INF084M01EJ3	Other	50%

7186	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	INF084M01BA8	Other	50%
7187	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct Plan	INF084M01EI5	Other	50%
7188	Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4	Equity	50%
7189	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	Equity	50%
7190	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	Equity	50%
7191	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	Equity	50%
7192	Taurus Ethical Fund-Reg(B)	INF044D01823	Equity	50%
7193	Taurus Ethical Fund-Reg(G)	INF044D01864	Equity	50%
7194	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	Equity	50%
7195	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	Equity	50%
7196	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	Debt	25%
7197	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	Debt	25%
7198	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	Debt	25%
7199	Groww Liquid Fund(G)-Direct Plan	INF666M01451	Debt	25%
7200	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	Debt	25%
7201	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	Debt	25%
7202	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	Debt	25%
7203	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	Debt	25%
7204	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	Debt	25%
7205	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	Debt	25%
7206	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	Debt	25%
7207	Groww Liquid Fund-Reg(G)	INF666M01014	Debt	25%
7208	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	Debt	25%
7209	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	Debt	25%
7210	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	Debt	25%
7211	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	Debt	25%
7212	Kotak Nifty Alpha 50 ETF	INF174KA1IA5	Equity	50%
7213	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	Equity	50%
7214	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	Equity	50%
7215	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	Debt	20%
7216	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	Debt	20%
7217	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	Debt	20%
7218	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	Debt	20%
7219	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	Debt	20%
7220	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	Debt	20%
7221	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	Debt	20%
7222	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	Debt	20%
7223	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	Debt	20%
7224	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	Debt	20%

7225	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	Debt	20%
7226	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	Debt	20%
7227	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	Debt	20%
7228	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	Debt	20%
7229	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	Debt	20%
7230	HSBC Gilt Fund-Reg(G)	INF917K01BP1	Debt	20%
7231	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	Debt	20%
7232	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	Debt	20%
7233	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	Debt	50%
7234	DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4	Debt	50%
7235	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	Debt	50%
7236	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0	Debt	50%
7237	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6	Debt	50%
7238	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	Debt	50%
7239	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2	Debt	50%
7240	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	Debt	50%
7241	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt	50%
7242	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt	50%
7243	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	Debt	50%
7244	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt	50%
7245	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt	50%
7246	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt	50%
7247	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt	50%
7248	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt	50%
7249	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt	50%
7250	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt	50%
7251	Nippon India ETF Nifty Infrastructure BeES	INF732E01268	Equity	50%
7252	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	Equity	50%
7253	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	Equity	50%
7254	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	Equity	50%
7255	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	Equity	50%
7256	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	Equity	50%
7257	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	Equity	50%
7258	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	Equity	50%
7259	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7	Debt	20%
7260	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5	Debt	20%
7261	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	Debt	20%
7262	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	Debt	20%
7263	Sundaram Short Duration Fund(B)	INF903JA1KI5	Debt	20%

7264	Sundaram Short Duration Fund(G)	INF173K01BA3	Debt	20%
7265	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	Debt	20%
7266	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	Debt	20%
7267	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	Debt	20%
7268	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	Debt	20%
7269	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	Debt	20%
7270	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	Debt	20%
7271	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	Debt	20%
7272	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	Debt	20%
7273	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	Debt	20%
7274	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	Equity	50%
7275	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	Equity	50%
7276	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8	Other	50%
7277	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	Equity	50%
7278	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	Equity	50%
7279	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	Equity	50%
7280	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	Equity	50%
7281	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9	Equity	50%
7282	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1	Equity	50%
7283	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	Debt	30%
7284	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	Debt	30%
7285	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	Debt	30%
7286	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	Debt	30%
7287	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	Debt	30%
7288	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	Debt	30%
7289	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	Debt	30%
7290	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	Debt	30%
7291	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	Debt	30%
7292	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	Debt	30%
7293	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	Debt	30%
7294	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	Debt	30%
7295	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	Other	50%

7296	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	Other	50%
7297	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	Other	50%
7298	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	Other	50%
7299	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	Other	50%
7300	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	Other	50%
7301	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt	20%
7302	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt	20%
7303	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt	20%
7304	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt	20%
7305	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	Equity	50%
7306	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	Equity	50%
7307	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	Other	50%
7308	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	Other	50%
7309	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	Other	50%
7310	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	Other	50%
7311	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	Other	50%
7312	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	Other	50%
7313	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	Equity	50%
7314	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	Equity	50%
7315	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	Debt	30%
7316	NJ Overnight Fund-Reg(G)	INF0J8L01073	Debt	30%
7317	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	Equity	50%
7318	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	Equity	50%
7319	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	Equity	50%
7320	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	Equity	50%
7321	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	Equity	50%
7322	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	Equity	50%
7323	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	Equity	50%
7324	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	Equity	50%
7325	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	Debt	20%
7326	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	Debt	20%
7327	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	Debt	20%
7328	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	Debt	20%
7329	Union Money Market Fund-Reg(G)	INF582M01HO9	Debt	20%

7330	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	Debt	20%
7331	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	Debt	20%
7332	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	INF789F1AXL6	Debt	20%
7333	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	INF789F1AXK8	Debt	20%
7334	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	Other	50%
7335	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	Other	50%
7336	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	Other	50%
7337	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	Other	50%
7338	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	Other	50%
7339	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	Other	50%
7340	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	Other	50%
7341	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	Other	50%
7342	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	Other	50%
7343	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	Other	50%
7344	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	Other	50%
7345	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	Other	50%
7346	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	Other	50%
7347	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	Other	50%
7348	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	Other	50%
7349	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	Other	50%
7350	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	Other	50%
7351	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	Other	50%
7352	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	Other	50%
7353	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	Other	50%
7354	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	Other	50%
7355	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	Other	50%
7356	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-Direct Plan	INF754K01PV6	Debt	20%
7357	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PW4	Debt	20%
7358	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PX2	Debt	20%
7359	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(G)	INF754K01PR4	Debt	20%
7360	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PS2	Debt	20%
7361	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PT0	Debt	20%
7362	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	Debt	30%

7363	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	Debt	30%
7364	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	Debt	30%
7365	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	Debt	30%
7366	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	Debt	30%
7367	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	Debt	30%
7368	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	Debt	30%
7369	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	Debt	30%
7370	Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	INF277KA1737	Debt	20%
7371	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct Plan	INF277KA1752	Debt	20%
7372	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	INF277KA1745	Debt	20%
7373	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	INF277KA1760	Debt	20%
7374	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	INF277KA1786	Debt	20%
7375	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	INF277KA1778	Debt	20%
7376	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	Hybrid	50%
7377	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	Hybrid	50%
7378	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	Hybrid	50%
7379	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	Hybrid	50%
7380	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	Hybrid	50%
7381	DSP Regular Savings Fund-Reg(G)	INF740K01441	Hybrid	50%
7382	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	Hybrid	50%
7383	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	Hybrid	50%
7384	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	Hybrid	50%
7385	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	Hybrid	50%
7386	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	Equity	50%
7387	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	Equity	50%
7388	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	Equity	50%

7389	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	Equity	50%
7390	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(G)-Direct Plan	INF194KB1EZ6	Debt	20%
7391	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FA6	Debt	20%
7392	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FB4	Debt	20%
7393	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(G)	INF194KB1FC2	Debt	20%
7394	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FD0	Debt	20%
7395	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FE8	Debt	20%
7396	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9	Debt	20%
7397	LIC MF Medium to Long Duration Fund(G)-Direct Plan	INF767K01EW0	Debt	20%
7398	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EV2	Debt	20%
7399	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EX8	Debt	20%
7400	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5	Debt	20%
7401	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9	Debt	20%
7402	LIC MF Medium to Long Duration Fund-Reg(G)	INF767K01923	Debt	20%
7403	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01907	Debt	20%
7404	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01915	Debt	20%
7405	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5	Debt	20%
7406	SBI Nifty Private Bank ETF	INF200KA1S22	Equity	50%
7407	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	Equity	50%
7408	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	Equity	50%
7409	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	Equity	50%
7410	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	Equity	50%
7411	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	Equity	50%
7412	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	Equity	50%
7413	DSP Nifty Private Bank ETF	INF740KA1TA7	Equity	50%

7414	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7	Debt	20%
7415	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5	Debt	20%
7416	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3	Debt	20%
7417	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0	Debt	20%
7418	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	Debt	20%
7419	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5	Debt	20%
7420	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3	Debt	20%
7421	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	Debt	20%
7422	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	Debt	20%
7423	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	Debt	20%
7424	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	Debt	20%
7425	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	Debt	20%
7426	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	Debt	20%
7427	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	Debt	20%
7428	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	Debt	20%
7429	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	Debt	20%
7430	Bank of India Ultra Short Duration Fund(B)-Direct Plan	INF761K01CS5	Debt	30%
7431	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	Debt	30%
7432	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	Debt	30%
7433	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	Debt	30%
7434	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	Debt	30%

7435	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	Debt	30%
7436	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	Debt	30%
7437	HDFC NIFTY G- Sec Apr 2029 Index Fund(G)-Direct Plan	INF179KC1FQ0	Debt	20%
7438	HDFC NIFTY G- Sec Apr 2029 Index Fund-Reg(G)	INF179KC1FR8	Debt	20%
7439	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	Debt	20%
7440	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	Debt	20%
7441	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	Debt	20%
7442	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	Debt	20%
7443	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	Debt	20%
7444	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	Debt	20%
7445	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	Debt	20%
7446	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	Debt	20%
7447	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	Debt	20%
7448	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	Debt	20%
7449	DSP World Mining Fund(G)-Direct Plan	INF740K01PF8	Other	50%
7450	DSP World Mining Fund(IDCW)-Direct Plan	INF740K01PG6	Other	50%
7451	DSP World Mining Fund(IDCW-Reinv)-Direct Plan	INF740K01PH4	Other	50%
7452	DSP World Mining Fund-Reg(G)	INF740K01730	Other	50%
7453	DSP World Mining Fund-Reg(IDCW)	INF740K01748	Other	50%
7454	DSP World Mining Fund-Reg(IDCW-Reinv)	INF740K01AL8	Other	50%
7455	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	Equity	50%
7456	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	Equity	50%
7457	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	Equity	50%
7458	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	Equity	50%
7459	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	Equity	50%
7460	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	Equity	50%
7461	Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030	Debt	30%
7462	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	Equity	50%
7463	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	Equity	50%
7464	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	Hybrid	50%
7465	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QJ3	Hybrid	50%
7466	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	Hybrid	50%
7467	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	Hybrid	50%
7468	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	Hybrid	50%
7469	Tata Equity Savings Fund-Reg(G)	INF277K01907	Hybrid	50%
7470	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	Hybrid	50%

7471	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	Hybrid	50%
7472	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	Hybrid	50%
7473	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	Hybrid	50%
7474	DSP Silver ETF	INF740KA1RE3	Commo	50%
7475	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	Debt	30%
7476	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	Debt	30%
7477	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	Debt	30%
7478	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	Debt	30%
7479	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	Debt	30%
7480	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	Debt	30%
7481	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	Debt	30%
7482	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	Debt	30%
7483	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	Debt	30%
7484	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	Debt	30%
7485	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	Debt	30%
7486	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	Debt	30%
7487	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	Debt	30%
7488	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	Debt	30%
7489	JPMorgan India Government Securities Fund(AD)-Direct Plan	INF843K01HA8	Debt	30%
7490	JPMorgan India Government Securities Fund(AD)-Direct Plan	INF843K01HB6	Debt	30%
7491	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	Hybrid	50%
7492	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	Hybrid	50%
7493	JM Arbitrage Fund(AB)-Principal Units	INF192K01GV8	Hybrid	50%
7494	JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4	Hybrid	50%
7495	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	Hybrid	50%
7496	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	Hybrid	50%
7497	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	Hybrid	50%
7498	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	Hybrid	50%

7499	JM Arbitrage Fund(G)	INF192K01510	Hybrid	50%
7500	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	Hybrid	50%
7501	JM Arbitrage Fund(HB)-Principal Units	INF192K01IB6	Hybrid	50%
7502	JM Arbitrage Fund(HB)-Principal Units-Direct Plan	INF192K01ID2	Hybrid	50%
7503	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	Hybrid	50%
7504	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	Hybrid	50%
7505	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	Hybrid	50%
7506	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	Hybrid	50%
7507	JM Arbitrage Fund(IDCW)	INF192K01494	Hybrid	50%
7508	JM Arbitrage Fund(IDCW)	INF192K01502	Hybrid	50%
7509	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	Hybrid	50%
7510	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	Hybrid	50%
7511	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	Hybrid	50%
7512	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	Hybrid	50%
7513	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9	Hybrid	50%
7514	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7	Hybrid	50%
7515	JM Arbitrage Fund(QB)-Principal Units	INF192K01IF7	Hybrid	50%
7516	JM Arbitrage Fund(QB)-Principal Units-Direct Plan	INF192K01IH3	Hybrid	50%
7517	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5	Hybrid	50%
7518	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	Hybrid	50%
7519	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0	Hybrid	50%
7520	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8	Hybrid	50%