

Fund Name	T30
Scheme Name	Trail % T30
360 ONE Dynamic Bond Fund	0.25
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.25
360 ONE FlexiCap Fund	1.60
360 ONE Focused Equity Fund	1.40
360 ONE Liquid Fund	0.05
360 ONE Quant Fund	1.20
Aditya Birla Sun Life Active Debt Multi Manager FoF	0.25
Aditya Birla Sun Life Arbitrage Fund	0.60
Aditya Birla Sun Life Asset Allocator FoF	0.90
Aditya Birla Sun Life Bal Bhavishya Yojna	1.20
Aditya Birla Sun Life Balanced Advantage Fund	1.00
Aditya Birla Sun Life Banking & Financial Services Fund	1.15
Aditya Birla Sun Life Banking & PSU Debt Fund	0.35
Aditya Birla Sun Life Business Cycle Fund	1.20
Aditya Birla Sun Life Business Cycle Fund	1.10
Aditya Birla Sun Life Corporate Bond Fund	0.20
Aditya Birla Sun Life Credit Risk Fund	0.80
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	0.25
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2025 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2027 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25
Aditya Birla Sun Life CRISIL IBX Gilt -Apr 2029 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX GILT APRIL 2033 INDEX FUND	0.25
Aditya Birla Sun Life CRISIL IBX Gilt-April 2026 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.25
Aditya Birla Sun Life Digital India Fund	1.10
Aditya Birla Sun Life Dividend Yield Fund	1.20
Aditya Birla Sun Life Dynamic Bond Fund	0.65
Aditya Birla Sun Life ELSS Tax Saver Fund	0.90
Aditya Birla Sun Life Equity Advantage Fund	1.00
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.95
Aditya Birla Sun Life Equity Savings Fund	0.60
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20
Aditya Birla Sun Life Financial Planning FOF Aggressive Plan	0.60
Aditya Birla Sun Life Financial Planning FOF Conservative Plan	0.30
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	0.45
Aditya Birla Sun Life Flexi Cap Fund	0.95
Aditya Birla Sun Life Floating Rate Fund	0.20
Aditya Birla Sun Life Focused Fund	1.00
Aditya Birla Sun Life Frontline Equity Fund	0.95

Aditya Birla Sun Life Global Emerging Opportunities Fund	0.55
Aditya Birla Sun Life Global Excellence Equity FoF	0.60
Aditya Birla Sun Life Gold ETF	0.35
Aditya Birla Sun Life Gold Fund	0.35
Aditya Birla Sun Life Government Securities Fund	0.55
Aditya Birla Sun Life Income Fund	0.45
Aditya Birla Sun Life India GenNext Fund	1.10
Aditya Birla Sun Life Infrastructure Fund	1.30
Aditya Birla Sun Life International Equity Fund	1.15
Aditya Birla Sun Life Liquid Fund	0.10
Aditya Birla Sun Life Long Duration Fund	0.55
Aditya Birla Sun Life Low Duration Fund	0.80
Aditya Birla Sun Life Manufacturing Equity Fund	1.25
Aditya Birla Sun Life Medium Term Fund	0.85
Aditya Birla Sun Life Mid Cap Fund	1.00
Aditya Birla Sun Life MNC Fund	1.05
Aditya Birla Sun Life Money Manager Fund	0.10
Aditya Birla Sun Life Multi - Index FoF	0.30
Aditya Birla Sun Life Multi Asset Allocation Fund	1.20
Aditya Birla Sun Life Multi-Cap Fund	1.00
Aditya Birla Sun Life NASDAQ 100 FOF	0.30
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.60
Aditya Birla Sun Life Nifty 50 ETF	0.30
Aditya Birla Sun Life Nifty 50 Index Fund	0.30
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.60
Aditya Birla Sun Life Nifty Next 50 ETF	0.55
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.55
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.30
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.15
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.55
Aditya Birla Sun Life Overnight Fund	0.10
Aditya Birla Sun Life Pharma & Healthcare Fund	1.30
Aditya Birla Sun Life PSU Equity Fund	1.20
Aditya Birla Sun Life Pure Value Fund	1.00
Aditya Birla Sun Life Regular Savings Fund	1.00
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.35
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.35
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.10
Aditya Birla Sun Life Savings Fund	0.20
Aditya Birla Sun Life Short Term Fund	0.60
Aditya Birla Sun Life Silver ETF	0.35
Aditya Birla Sun Life Silver ETF FoF	0.35

Aditya Birla Sun Life Small Cap Fund	1.05
Aditya Birla Sun Life Special Opportunities Fund	1.10
Aditya Birla Sun Life Transportation and Logistics Fund	1.10
Axis All Seasons Debt FoF	0.25
Axis Arbitrage Fund	0.65
Axis Balanced Advantage Fund	1.15
Axis Banking & PSU Debt Fund	0.30
Axis Bluechip Fund	0.85
Axis Business Cycles Fund	1.05
Axis Children's Gift Fund	1.10
Axis Corporate Debt Fund	0.55
Axis Credit Risk Fund	0.85
Axis CRISIL IBX 50:50 Gilt Plus SDL Jun 2028 Index Fund	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.15
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.13
Axis CRISIL IBX SDL May 2027 Index Fund	0.13
Axis Dynamic Bond Fund	0.20
Axis ELSS Tax Saver Fund	0.80
Axis Equity ETFs FoF	0.13
Axis Equity Hybrid Fund	1.25
Axis Equity Saver Fund	1.25
Axis ESG Equity Fund	1.30
Axis Flexi Cap Fund	1.05
Axis Floater Fund	0.30
Axis Focused 25 Fund	0.90
Axis Gilt Fund	0.25
Axis Global Equity Alpha FoF	1.15
Axis Global Innovation FoF	1.15
Axis Gold ETF	0.05
Axis Gold Fund	0.05
Axis Greater China Equity FoF	1.00
Axis Growth Opportunities Fund	1.10
Axis India Manufacturing Fund	1.15
Axis Liquid Fund	0.04
Axis Long Duration Fund	0.35
Axis Midcap Fund	0.90
Axis Money Market Fund	0.12
Axis Multi Asset Allocation Fund	1.35
Axis Multicap Fund	1.15
Axis NASDAQ 100 FoF	0.35
Axis Nifty 100 Index Fund	0.55
Axis Nifty 50 ETF	0.25
Axis Nifty 50 Index Fund	0.25
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.12
Axis NIFTY IT ETF	0.55

Axis Nifty IT Index Fund	0.55
Axis Nifty Midcap 50 Index Fund	0.75
Axis Nifty Next 50 Index Fund	0.50
Axis Nifty SDL September 2026 Debt Index Fund	0.12
Axis Nifty Smallcap 50 Index Fund	0.75
Axis Overnight Fund	0.02
Axis Quant Fund	1.35
Axis Regular Saver Fund	1.30
Axis Retirement Savings Fund - Aggressive Plan	1.15
Axis Retirement Savings Fund - Conservative Plan	1.30
Axis Retirement Savings Fund - Dynamic Plan	1.50
Axis Short Term Fund	0.50
Axis Silver ETF	0.40
Axis Silver FoF	0.40
Axis Small Cap Fund	1.00
Axis Special Situations Fund	1.20
Axis Strategic Bond Fund	0.65
Axis Treasury Advantage Fund	0.25
Axis Ultra Short Term Fund	0.70
Axis US Treasury Dynamic Bond ETF FoF	0.05
Axis Value Fund	1.30
Bandhan All Seasons Bond Fund	0.20
Bandhan Arbitrage Fund	0.65
Bandhan Asset Allocation Aggressive	0.50
Bandhan Asset Allocation Conservative	0.30
Bandhan Asset Allocation Moderate	0.45
Bandhan Balanced Advantage Fund	1.15
Bandhan Banking & PSU Debt Fund	0.30
Bandhan Bond Fund Income Plan	0.90
Bandhan Bond Fund Medium Term Plan	0.75
Bandhan Bond Fund Short Term Plan	0.50
Bandhan Bond Fund Short Term Plan	0.40
Bandhan Core Equity Fund	1.15
Bandhan Core Equity Fund	0.85
Bandhan Corporate Bond Fund	0.30
Bandhan Credit Risk Fund	0.85
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund	0.15
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund	0.20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-September 2027 Index Fund	0.20
Bandhan Crisil IBX Gilt April 2026 Index Fund	0.20
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.15
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.20
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.15
Bandhan Dynamic Bond Fund	0.90
Bandhan ELSS Tax Saver Fund	1.25

Bandhan Equity Savings Fund	0.80
Bandhan Financial Services Fund	1.50
Bandhan Flexi Cap Fund	0.95
Bandhan Floating Rate Fund	0.35
Bandhan Focused Equity Fund	1.10
Bandhan Government Securities Fund Constant Maturity Plan	0.10
Bandhan GSF Investment Fund	0.60
Bandhan Hybrid Equity Fund	1.10
Bandhan Infrastructure Fund	1.10
Bandhan Large Cap Fund	1.35
Bandhan Liquid Fund	0.05
Bandhan Low Duration Fund	0.15
Bandhan Midcap Fund	1.50
Bandhan Money Manager Fund	0.50
Bandhan Multi Asset Allocation Fund	1.75
Bandhan Multi Asset Allocation Fund	1.65
Bandhan Multi Asset Allocation Fund	1.60
Bandhan Multi Cap Fund	1.40
Bandhan Nifty 100 Index Fund	0.35
Bandhan Nifty 50 ETF	0.10
Bandhan Nifty 50 Index Fund	0.10
Bandhan Nifty Alpha 50 Index Fund	0.50
Bandhan Nifty IT Index Fund	0.40
Bandhan Nifty Smallcap 250 Index Fund	0.50
Bandhan Nifty100 Low Volatility 30 Index Fund	0.40
Bandhan Nifty200 Momentum 30 Index Fund	0.40
Bandhan Overnight Fund	0.08
Bandhan Regular Savings Fund	1.10
Bandhan Retirement Fund	1.50
Bandhan Small Cap Fund	1.25
Bandhan Sterling Value Fund	1.20
Bandhan Transportation and Logistics Fund	1.50
Bandhan Transportation and Logistics Fund	1.30
Bandhan Ultra Short Term Fund	0.15
Bandhan US Equity FoF	0.90
Bandhan US Treasury Bond 0-1 year FoF	0.07
Baroda BNP Paribas Aggressive Hybrid Fund	1.10
Baroda BNP Paribas Aggressive Hybrid Fund	1.00
Baroda BNP Paribas Aqua FoF	0.90
Baroda BNP Paribas Aqua FoF	0.80
Baroda BNP Paribas Arbitrage Fund	0.60
Baroda BNP Paribas Balanced Advantage Fund	1.00
Baroda BNP Paribas Balanced Advantage Fund	0.90
Baroda BNP Paribas Banking & PSU Bond Fund	0.40
Baroda BNP Paribas Banking and Financial Services Fund	1.45

Baroda BNP Paribas Banking and Financial Services Fund	1.35
Baroda BNP Paribas Business Cycle Fund	1.45
Baroda BNP Paribas Business Cycle Fund	1.35
Baroda BNP Paribas Conservative Hybrid Fund	1.10
Baroda BNP Paribas Conservative Hybrid Fund	1.00
Baroda BNP Paribas Corporate Bond Fund	0.20
Baroda BNP Paribas Credit Risk Fund	0.90
Baroda BNP Paribas Dynamic Bond Fund	0.90
Baroda BNP Paribas ELSS Tax Saver Fund	1.10
Baroda BNP Paribas ELSS Tax Saver Fund	1.00
Baroda BNP Paribas Equity Savings Fund	1.00
Baroda BNP Paribas Equity Savings Fund	0.90
Baroda BNP Paribas Flexi Cap Fund	1.10
Baroda BNP Paribas Flexi Cap Fund	0.95
Baroda BNP Paribas Floater Fund	0.30
Baroda BNP Paribas Focused Fund	1.30
Baroda BNP Paribas Focused Fund	1.20
Baroda BNP Paribas Gilt Fund	0.25
Baroda BNP Paribas India Consumption Fund	1.10
Baroda BNP Paribas India Consumption Fund	1.00
Baroda BNP Paribas Large & Mid Cap Fund	1.15
Baroda BNP Paribas Large & Mid Cap Fund	1.05
Baroda BNP Paribas Large Cap Fund	1.10
Baroda BNP Paribas Large Cap Fund	1.00
Baroda BNP Paribas Liquid Fund	0.09
Baroda BNP Paribas Low Duration Fund	0.60
Baroda BNP Paribas Medium Duration Fund	0.35
Baroda BNP Paribas Midcap Fund	1.10
Baroda BNP Paribas Midcap Fund	1.00
Baroda BNP Paribas Money Market Fund	0.20
Baroda BNP Paribas Multi Asset Fund	1.10
Baroda BNP Paribas Multi Asset Fund	0.95
Baroda BNP Paribas Multi Cap Fund	1.10
Baroda BNP Paribas Multi Cap Fund	1.00
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	0.20
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.20
Baroda BNP Paribas Overnight Fund	0.04
Baroda BNP Paribas Short Duration Fund	0.50
Baroda BNP Paribas Small Cap Fund	1.10
Baroda BNP Paribas Small Cap Fund	0.95
Baroda BNP Paribas Ultra Short Duration Fund	0.15
Baroda BNP Paribas Value Fund	1.10
Baroda BNP Paribas Value Fund	0.95
Canara Robeco Banking and PSU Debt Fund	0.30
Canara Robeco Bluechip Equity Fund	0.95

Canara Robeco Conservative Hybrid Fund	1.20
Canara Robeco Consumer Trends Fund	1.25
Canara Robeco Corporate Bond Fund	0.75
Canara Robeco Dynamic Bond Fund	1.10
Canara Robeco ELSS Tax Saver	0.95
Canara Robeco Emerging Equities Fund	0.90
Canara Robeco Equity Hybrid Fund	1.00
Canara Robeco Flexi Cap Fund	0.95
Canara Robeco Focused Equity Fund	1.10
Canara Robeco Gilt Fund	0.70
Canara Robeco Income Fund	1.10
Canara Robeco Infrastructure Fund	1.60
Canara Robeco Liquid Fund	0.08
Canara Robeco Mid Cap Fund	1.20
Canara Robeco Mid Cap Fund	1.10
Canara Robeco Multi Cap Fund	1.20
Canara Robeco Multi Cap Fund	1.10
Canara Robeco Overnight Fund	0.01
Canara Robeco Savings Fund	0.30
Canara Robeco Short Duration Fund	0.75
Canara Robeco Small Cap Fund	0.75
Canara Robeco Ultra Short Term Fund	0.55
Canara Robeco Value Fund	1.25
Canara Robeco Value Fund	1.15
DSP 10Y G-Sec Fund	0.20
DSP Arbitrage Fund	0.55
DSP Banking & Financial Services Fund	1.40
DSP Banking & PSU Debt Fund	0.25
DSP Bond Fund	0.40
DSP Corporate Bond Fund	0.25
DSP Credit Risk Fund	0.70
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20
DSP Dynamic Asset Allocation Fund	1.25
DSP ELSS Tax Saver Fund	0.95
DSP Equity & Bond Fund	1.05
DSP Equity Opportunities Fund	1.00
DSP Equity Savings Fund	0.80
DSP Flexi Cap Fund	1.15
DSP Floater Fund	0.25
DSP Focus Fund	1.10
DSP Global Allocation FoF	0.50
DSP Global Innovation FoF	0.80
DSP Gold ETF	0.40
DSP Gold ETF FoF	0.40
DSP Government Securities Fund	0.50

DSP Healthcare Fund	1.35
DSP Liquidity Fund	0.05
DSP Low Duration Fund	0.25
DSP Midcap Fund	1.00
DSP Multi Asset Allocation Fund	1.25
DSP Natural Resources and New Energy Fund	1.25
DSP NIFTY 50 Equal Weight ETF	0.55
DSP Nifty 50 Equal Weight Index Fund	0.55
DSP Nifty 50 ETF	0.15
DSP Nifty 50 Index Fund	0.15
DSP Nifty Midcap 150 Quality 50 ETF	0.60
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60
DSP Nifty Next 50 Index Fund	0.30
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70
DSP Overnight Fund	0.05
DSP Quant Fund	0.75
DSP Regular Savings Fund	0.70
DSP Savings Fund	0.20
DSP Short-term Fund	0.65
DSP Small Cap Fund	1.00
DSP Strategic Bond Fund	0.65
DSP T.I.G.E.R. Fund	1.30
DSP Top 100 Equity Fund	1.10
DSP Ultra Short Fund	0.70
DSP US Flexible Equity Fund	0.90
DSP Value Fund	0.75
DSP World Agriculture Fund	0.75
DSP World Energy Fund	0.70
DSP World Gold FoF	0.75
DSP World Mining Fund	0.70
Edelweiss Aggressive Hybrid Fund	1.60
Edelweiss Arbitrage Fund	0.70
Edelweiss Arbitrage Fund	0.65
Edelweiss ASEAN Equity Off Shore Fund	0.90
Edelweiss Balanced Advantage Fund	1.10
Edelweiss Banking and PSU Debt Fund	0.40
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.45
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15
Edelweiss ELSS Tax Saver Fund	1.75
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90

Edelweiss Equity Savings Fund	1.10
Edelweiss Europe Dynamic Equity Offshore Fund	0.90
Edelweiss Flexi Cap Fund	1.50
Edelweiss Focused Fund	1.60
Edelweiss Gold and Silver ETF FoF	0.40
Edelweiss Government Securities Fund	0.70
Edelweiss Greater China Equity Off-shore Fund	1.00
Edelweiss Large & Mid Cap Fund	1.45
Edelweiss Large Cap Fund	1.75
Edelweiss Liquid Fund	0.15
Edelweiss Mid Cap Fund	1.40
Edelweiss Money Market Fund	0.70
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60
Edelweiss Multi Asset Allocation Fund	0.30
Edelweiss Multi Cap Fund	1.40
Edelweiss Nifty 100 Quality 30 Index Fund	0.55
Edelweiss Nifty 50 Index Fund	0.40
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.65
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.70
Edelweiss Nifty Next 50 Index Fund	0.70
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.25
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index	0.25
Edelweiss Nifty Smallcap 250 Index Fund	0.70
Edelweiss Overnight Fund	0.05
Edelweiss Recently Listed IPO Fund	1.50
Edelweiss Small Cap Fund	1.40
Edelweiss US Technology Equity FoF	1.00
Edelweiss US Value Equity Offshore Fund	1.00
Franklin Asian Equity Fund	0.85
Franklin Build India Fund	0.70
Franklin India Balanced Advantage Fund	1.40
Franklin India Banking & PSU Debt Fund	0.15
Franklin India Bluechip Fund	0.60
Franklin India Corporate Debt Fund	0.35
Franklin India Debt Hybrid Fund	0.45
Franklin India Dynamic Asset Allocation FoF	0.80
Franklin India ELSS Tax Saver Fund	0.60
Franklin India Equity Advantage Fund	0.65
Franklin India Equity Hybrid Fund	0.75
Franklin India Equity Savings Fund	0.40
Franklin India Feeder - Templeton European Opportunities Fund	0.80
Franklin India Feeder Franklin US Opportunities Fund	1.15
Franklin India Flexi Cap Fund	0.60
Franklin India Floating Rate Fund	0.35
Franklin India Focused Equity Fund	0.60

Franklin India Government Securities Fund	0.50
Franklin India Liquid Fund	0.05
Franklin India Money Market Fund	0.05
Franklin India Multi Asset Solution Fund of Funds	0.80
Franklin India NSE Nifty 50 Index	0.20
Franklin India Opportunities Fund	0.65
Franklin India Overnight Fund	0.04
Franklin India Pension Fund	0.75
Franklin India Prima Fund	0.60
Franklin India Smaller Companies Fund	0.60
Franklin India Technology Fund	0.70
Groww Aggressive Hybrid Fund	1.20
Groww Dynamic Bond Fund	0.80
Groww ELSS Tax Saver Fund	1.10
Groww Large Cap Fund	1.00
Groww Liquid Fund	0.08
Groww Nifty Total Market Index Fund	0.60
Groww Overnight Fund	0.08
Groww Short Duration Fund	0.60
Groww Value Fund	1.00
HDFC Arbitrage Fund	0.50
HDFC Arbitrage Fund	0.45
HDFC Asset Allocator FoF	1.10
HDFC Asset Allocator FoF	1.05
HDFC Balanced Advantage Fund	0.68
HDFC Balanced Advantage Fund	0.63
HDFC Banking & Financial Services Fund	1.10
HDFC Banking & Financial Services Fund	1.05
HDFC Banking and PSU Debt Fund	0.45
HDFC Banking and PSU Debt Fund	0.40
HDFC Business Cycle Fund	1.10
HDFC Business Cycle Fund	1.05
HDFC Capital Builder Value Fund	1.05
HDFC Capital Builder Value Fund	1.00
HDFC Children's Gift Fund	0.95
HDFC Children's Gift Fund	0.90
HDFC Corporate Bond Fund	0.30
HDFC Credit Risk Debt Fund	0.80
HDFC Defence Fund	1.10
HDFC Defence Fund	1.05
HDFC Developed World Indexes FoF	0.45
HDFC Developed World Indexes FoF	0.40
HDFC Dividend Yield Fund	1.05
HDFC Dividend Yield Fund	1.00
HDFC Dynamic Debt Fund	0.75

HDFC Dynamic PE Ratio Fund of Funds	0.90
HDFC ELSS Tax Saver Fund	0.90
HDFC ELSS Tax Saver Fund	0.85
HDFC Equity Savings Fund	1.05
HDFC Equity Savings Fund	1.00
HDFC Flexi Cap Fund	0.85
HDFC Flexi Cap Fund	0.80
HDFC Floating Rate Debt Fund	0.25
HDFC Floating Rate Debt Fund	0.20
HDFC Focused 30 Fund	1.00
HDFC Focused 30 Fund	0.95
HDFC Gilt Fund	0.45
HDFC Gold ETF	0.30
HDFC Gold Fund	0.30
HDFC Housing Opportunities Fund	1.20
HDFC Housing Opportunities Fund	1.15
HDFC Hybrid Debt Fund	1.00
HDFC Hybrid Debt Fund	0.95
HDFC Hybrid Equity Fund	0.95
HDFC Hybrid Equity Fund	0.90
HDFC Income Fund	0.70
HDFC Index Fund Nifty 50 Plan	0.20
HDFC Index Fund Nifty 50 Plan	0.15
HDFC Index S&P BSE Sensex Fund	0.20
HDFC Index S&P BSE Sensex Fund	0.15
HDFC Infrastructure Fund	1.25
HDFC Infrastructure Fund	1.20
HDFC Large and Mid Cap Fund	0.95
HDFC Large and Mid Cap Fund	0.90
HDFC Liquid Fund	0.10
HDFC Liquid Fund	0.05
HDFC Long Duration Debt Fund	0.35
HDFC Low Duration Fund	0.60
HDFC Medium Term Debt Fund	0.70
HDFC Mid-Cap Opportunities Fund	0.73
HDFC Mid-Cap Opportunities Fund	0.68
HDFC MNC Fund	1.30
HDFC MNC Fund	1.25
HDFC Money Market Fund	0.20
HDFC Money Market Fund	0.15
HDFC Multi Asset Fund	1.15
HDFC Multi Asset Fund	1.10
HDFC Multi Cap Fund	0.95
HDFC Multi Cap Fund	0.90
HDFC NIFTY 100 Equal Weight Index Fund	0.60

HDFC NIFTY 100 Equal Weight Index Fund	0.55
HDFC Nifty 100 Index Fund	0.60
HDFC Nifty 100 Index Fund	0.55
HDFC Nifty 50 ETF	0.20
HDFC Nifty 50 ETF	0.15
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15
HDFC Nifty G-sec Dec 2026 Index	0.15
HDFC Nifty G-Sec July 2031 Index	0.15
HDFC Nifty G-Sec Jun 2027 Index	0.15
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15
HDFC Nifty G-Sec Sep 2032 Index	0.15
HDFC NIFTY Midcap 150 ETF	0.70
HDFC NIFTY Midcap 150 ETF	0.60
HDFC NIFTY Midcap 150 Index Fund	0.70
HDFC NIFTY Midcap 150 Index Fund	0.60
HDFC NIFTY NEXT 50 ETF	0.50
HDFC NIFTY NEXT 50 ETF	0.45
HDFC NIFTY Next 50 Index Fund	0.50
HDFC NIFTY Next 50 Index Fund	0.45
HDFC Nifty SDL Oct 2026 Index Fund	0.15
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15
HDFC NIFTY Smallcap 250 Index Fund	0.70
HDFC NIFTY Smallcap 250 Index Fund	0.60
HDFC NIFTY50 Equal Weight Index Fund	0.65
HDFC NIFTY50 Equal Weight Index Fund	0.60
HDFC Non-Cyclical Consumer Fund	1.25
HDFC Non-Cyclical Consumer Fund	1.20
HDFC Overnight Fund	0.10
HDFC Overnight Fund	0.05
HDFC Pharma And Healthcare Fund	1.25
HDFC Pharma And Healthcare Fund	1.20
HDFC Retirement Savings Fund - Equity Plan	1.00
HDFC Retirement Savings Fund - Equity Plan	0.95
HDFC Retirement Savings Fund - Hybrid Debt Plan	1.00
HDFC Retirement Savings Fund - Hybrid Debt Plan	0.95
HDFC Retirement Savings Fund - Hybrid Equity Plan	1.00
HDFC Retirement Savings Fund - Hybrid Equity Plan	0.95
HDFC S&P BSE 500 Index Fund	0.70
HDFC S&P BSE 500 Index Fund	0.60
HDFC S&P BSE Sensex ETF	0.20
HDFC S&P BSE Sensex ETF	0.15
HDFC Short Term Debt Fund	0.50
HDFC Short Term Debt Fund	0.45
HDFC Silver ETF	0.30
HDFC Silver ETF FoF	0.30

HDFC Small Cap Fund	0.80
HDFC Small Cap Fund	0.75
HDFC Technology Fund	1.20
HDFC Technology Fund	1.15
HDFC Top 100 Fund	0.90
HDFC Top 100 Fund	0.85
HDFC Transportation and Logistics Fund	1.25
HDFC Transportation and Logistics Fund	1.20
HDFC Ultra Short Term Fund	0.35
HDFC Ultra Short Term Fund	0.30
Helios Flexi Cap Fund	1.40
Helios Flexi Cap Fund	1.30
Helios Overnight Fund	0.05
Helios Overnight Fund	0.05
HSBC Aggressive Hybrid Fund	1.05
HSBC Arbitrage Fund	0.45
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	0.40
HSBC Balanced Advantage Fund	1.10
HSBC Banking and PSU Debt Fund	0.30
HSBC Brazil Fund	0.40
HSBC Business Cycles Fund	1.10
HSBC Conservative Hybrid Fund	1.10
HSBC Consumption Fund	1.10
HSBC Corporate Bond Fund	0.25
HSBC Credit Risk Fund	0.60
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.20
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.20
HSBC Dynamic Bond Fund	0.30
HSBC ELSS Tax Saver Fund	1.05
HSBC Equity Savings Fund	0.70
HSBC Flexi Cap Fund	1.05
HSBC Focused Fund	1.10
HSBC Gilt Fund	0.85
HSBC Global Emerging Markets Fund	0.40
HSBC Global Equity Climate Change FoF	0.40
HSBC Infrastructure Fund	1.10
HSBC Large and Mid Cap Fund	1.10
HSBC Large Cap Fund	1.10
HSBC Liquid Fund	0.10
HSBC Low Duration Fund	0.35
HSBC Managed Solutions India Conservative Fund	0.50
HSBC Managed Solutions India Growth Fund	0.60
HSBC Managed Solutions India Moderate Fund	0.65
HSBC Medium Duration Fund	0.55
HSBC Medium to Long Duration Fund	0.90

HSBC Midcap Fund	1.00
HSBC Money Market Fund	0.30
HSBC Multi Cap Fund	1.10
HSBC Nifty 50 Index Fund	0.15
HSBC Nifty Next 50 Index Fund	0.20
HSBC Overnight Fund	0.08
HSBC Short Duration Fund	0.40
HSBC Small Cap Fund	1.00
HSBC Ultra Short Duration Fund	0.15
HSBC Value Fund	1.00
ICICI Prudential All Seasons Bond Fund	0.70
ICICI Prudential Asset Allocator Fund (FOF)	0.92
ICICI Prudential Balanced Advantage Fund	0.66
ICICI Prudential Banking & PSU Debt Fund	0.30
ICICI Prudential Banking and Financial Services Fund	0.94
ICICI Prudential Bharat Consumption Fund	0.76
ICICI Prudential Bluechip Fund	0.69
ICICI Prudential Bond Fund	0.38
ICICI Prudential Business Cycle Fund	1.05
ICICI Prudential Business Cycle Fund	0.90
ICICI Prudential Child Care Fund-Gift Plan	0.87
ICICI Prudential Commodities Fund	0.69
ICICI Prudential Constant Maturity Gilt Fund	0.15
ICICI Prudential Corporate Bond Fund	0.18
ICICI Prudential Credit Risk Fund	0.65
ICICI Prudential Debt Management Fund (FOF)	0.09
ICICI Prudential Dividend Yield Equity Fund	0.84
ICICI Prudential ELSS Tax Saver	1.02
ICICI Prudential Equity & Debt Fund	0.79
ICICI Prudential Equity Arbitrage Fund	0.49
ICICI Prudential Equity Savings Fund	0.21
ICICI Prudential ESG Exclusionary Strategy Fund	1.15
ICICI Prudential Exports and Services Fund	0.92
ICICI Prudential Flexicap Fund	0.95
ICICI Prudential Flexicap Fund	0.80
ICICI Prudential Floating Interest Fund	0.54
ICICI Prudential Floating Interest Fund	0.44
ICICI Prudential FMCG Fund	0.92
ICICI Prudential Focused Equity Fund	0.98
ICICI Prudential Focused Equity Fund	0.84
ICICI Prudential Gilt Fund	0.58
ICICI Prudential Global Advantage Fund (FOF)	0.46
ICICI Prudential Global Stable Equity Fund (FOF)	0.88
ICICI Prudential Housing Opportunities Fund	0.80
ICICI Prudential Housing Opportunities Fund	0.70

ICICI Prudential Income Optimizer Fund (FOF)	0.03
ICICI Prudential India Equity FOF	0.37
ICICI Prudential India Opportunities Fund	1.00
ICICI Prudential Infrastructure Fund	0.88
ICICI Prudential Innovation Fund	1.00
ICICI Prudential Large & Mid Cap Fund	1.05
ICICI Prudential Large & Mid Cap Fund	0.98
ICICI Prudential Liquid Fund	0.05
ICICI Prudential Long Term Bond Fund	0.70
ICICI Prudential Manufacturing Fund	1.00
ICICI Prudential Medium Term Bond Fund	0.60
ICICI Prudential Midcap Fund	0.97
ICICI Prudential MNC Fund	0.96
ICICI Prudential Money Market Fund	0.05
ICICI Prudential Multi Asset Fund	0.97
ICICI Prudential Multi Asset Fund	0.71
ICICI Prudential Multicap Fund	0.90
ICICI Prudential NASDAQ 100 Index Fund	0.40
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.20
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.20
ICICI Prudential Nifty 200 Momentum 30 ETF	0.40
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.40
ICICI Prudential Nifty 50 Index Fund	0.15
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.30
ICICI Prudential Nifty Auto ETF	0.40
ICICI Prudential Nifty Auto Index Fund	0.40
ICICI Prudential Nifty Bank ETF	0.60
ICICI Prudential Nifty Bank Index Fund	0.60
ICICI Prudential Nifty FMCG ETF	0.92
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.10
ICICI Prudential Nifty IT ETF	0.40
ICICI Prudential Nifty IT Index Fund	0.40
ICICI Prudential Nifty Midcap 150 ETF	0.60
ICICI Prudential Nifty Midcap 150 Index Fund	0.60
ICICI Prudential Nifty Next 50 ETF	0.30
ICICI Prudential Nifty Next 50 Index Fund	0.30
ICICI Prudential Nifty Pharma Index Fund	0.60
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.15
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.10
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.10
ICICI Prudential Nifty Smallcap 250 Index Fund	0.50
ICICI Prudential Nifty50 Equal Weight Index Fund	0.40
ICICI Prudential Overnight Fund	0.05

ICICI Prudential Passive Multi-Asset FoF	0.28
ICICI Prudential Passive Strategy Fund (FOF)	0.20
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.91
ICICI Prudential PSU Equity Fund	1.17
ICICI Prudential PSU Equity Fund	1.07
ICICI Prudential PSU Equity Fund	0.97
ICICI Prudential Quant Fund	0.40
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30
ICICI Prudential Regular Savings Fund	0.94
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.00
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	0.98
ICICI Prudential Retirement Fund - Pure Debt Plan	1.00
ICICI Prudential Retirement Fund - Pure Equity Plan	1.00
ICICI Prudential S&P BSE 500 ETF	0.30
ICICI Prudential S&P BSE 500 ETF FOF	0.30
ICICI Prudential S&P BSE Sensex ETF	0.05
ICICI Prudential S&P BSE Sensex Index Fund	0.05
ICICI Prudential Savings Fund	0.08
ICICI Prudential Savings Fund	0.03
ICICI Prudential Short Term Fund	0.58
ICICI Prudential Silver ETF	0.40
ICICI Prudential Silver ETF FoF	0.40
ICICI Prudential Smallcap Fund	1.00
ICICI Prudential Strategic Metal and Energy Equity FoF	0.67
ICICI Prudential Technology Fund	0.67
ICICI Prudential Thematic Advantage Fund (FOF)	0.20
ICICI Prudential Transportation and Logistics Fund	0.95
ICICI Prudential Ultra Short Term Fund	0.35
ICICI Prudential US Bluechip Equity Fund	0.80
ICICI Prudential Value Discovery Fund	0.93
ICICI Prudential Value Discovery Fund	0.75
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	0.20
Invesco India - Invesco Global Consumer Trends FoF	0.75
Invesco India - Invesco Global Consumer Trends FoF	0.90
Invesco India - Invesco Global Equity Income FoF	0.40
Invesco India - Invesco Pan European Equity FoF	0.40
Invesco India Arbitrage Fund	0.60
Invesco India Balanced Advantage Fund	1.00
Invesco India Balanced Advantage Fund	0.65
Invesco India Banking & PSU Debt Fund	0.30
Invesco India Contra Fund	1.00
Invesco India Contra Fund	0.65
Invesco India Corporate Bond Fund	0.40
Invesco India Credit Risk Fund	0.50
Invesco India ELSS Tax Saver Fund	1.00

Invesco India ELSS Tax Saver Fund	0.65
Invesco India Equity & Bond Fund	1.00
Invesco India Equity & Bond Fund	0.65
Invesco India Equity Savings Fund	1.00
Invesco India Equity Savings Fund	0.65
Invesco India ESG Equity Fund	1.00
Invesco India ESG Equity Fund	0.65
Invesco India Financial Services Fund	1.00
Invesco India Financial Services Fund	0.65
Invesco India Flexi Cap Fund	1.25
Invesco India Flexi Cap Fund	0.65
Invesco India Focused 20 Equity Fund	1.00
Invesco India Focused 20 Equity Fund	0.65
Invesco India Gilt Fund	0.75
Invesco India Gilt Fund	0.60
Invesco India Gold ETF	0.30
Invesco India Gold Fund	0.30
Invesco India Growth Opportunities Fund	1.20
Invesco India Growth Opportunities Fund	0.65
Invesco India Infrastructure Fund	1.00
Invesco India Infrastructure Fund	0.65
Invesco India Largecap Fund	1.00
Invesco India Largecap Fund	0.65
Invesco India Liquid Fund	0.04
Invesco India Medium Duration Fund	0.75
Invesco India Medium Duration Fund	0.50
Invesco India Mid Cap Fund	1.20
Invesco India Mid Cap Fund	0.65
Invesco India Money Market Fund	0.25
Invesco India Multicap Fund	1.25
Invesco India Multicap Fund	0.65
Invesco India Nifty G-sec Jul 2027 Index Fund	0.10
Invesco India Nifty G-sec Sep 2032 Index Fund	0.10
Invesco India Overnight Fund	0.05
Invesco India PSU Equity Fund	1.00
Invesco India PSU Equity Fund	0.65
Invesco India Short Term Fund	0.75
Invesco India Short Term Fund	0.50
Invesco India Smallcap Fund	1.00
Invesco India Smallcap Fund	0.65
Invesco India Treasury Advantage Fund	0.25
Invesco India Ultra Short Term Fund	0.45
JM Aggressive Hybrid Fund	1.25
JM Arbitrage Fund	0.60
JM Dynamic Bond Fund	0.60

JM ELSS Tax Saver Fund	1.25
JM Flexicap Fund	1.25
JM Focused Fund	1.25
JM Large Cap Fund	1.25
JM Liquid Fund	0.06
JM Low Duration Fund	0.45
JM Medium to Long Duration Fund	0.60
JM Midcap Fund	1.25
JM Overnight Fund	0.05
JM Short Duration Fund	0.45
JM Value Fund	1.25
Kotak All Weather Debt FOF	0.05
Kotak Balanced Advantage Fund	1.20
Kotak Banking & Financial Services Fund	1.50
Kotak Banking & Financial Services Fund	0.95
Kotak Banking and PSU Debt Fund	0.35
Kotak Bluechip Fund	1.25
Kotak Bond Fund	0.80
Kotak Bond Short-term Fund	0.50
Kotak Business Cycle Fund	1.35
Kotak Business Cycle Fund	1.25
Kotak Business Cycle Fund	0.95
Kotak Consumption Fund	1.50
Kotak Consumption Fund	1.40
Kotak Consumption Fund	1.05
Kotak Corporate Bond Fund	0.25
Kotak Credit Risk Fund	0.90
Kotak Debt Hybrid Fund	1.00
Kotak Dynamic Bond Fund	0.60
Kotak Dynamic Bond Fund	0.50
Kotak ELSS Tax Saver Fund	1.25
Kotak ELSS Tax Saver Fund	1.00
Kotak Emerging Equity Fund	1.00
Kotak Equity Arbitrage Fund	0.50
Kotak Equity Hybrid Fund	1.00
Kotak Equity Opportunities Fund	1.15
Kotak Equity Opportunities Fund	1.00
Kotak Equity Savings Fund	1.00
Kotak Equity Savings Fund	0.80
Kotak ESG Exclusionary Strategy Fund	1.40
Kotak Flexicap Fund	1.00
Kotak Flexicap Fund	0.90
Kotak Floating Rate Fund	0.20
Kotak Focused Equity Fund	1.30
Kotak Gilt Investment Fund	0.80

Kotak Global Emerging Market Fund	0.35
Kotak Global Innovation FoF	1.10
Kotak Gold Fund	0.35
Kotak Healthcare Fund	1.50
Kotak Healthcare Fund	1.40
Kotak Healthcare Fund	1.05
Kotak India EQ Contra Fund	1.30
Kotak India EQ Contra Fund	1.20
Kotak Infrastructure and Economic Reform Fund	1.00
Kotak International REIT FOF	0.80
Kotak Liquid Fund	0.03
Kotak Low Duration Fund	0.65
Kotak Manufacture in India Fund	1.50
Kotak Manufacture in India Fund	0.80
Kotak Medium Term Fund	0.85
Kotak Money Market Fund	0.03
Kotak Multi Asset Allocation Fund	1.30
Kotak Multi Asset Allocation Fund	1.10
Kotak Multi Asset Allocation Fund	0.90
Kotak Multi Asset Allocator FoF - Dynamic	0.55
Kotak Multicap Fund	1.25
Kotak Multicap Fund	1.00
Kotak Nasdaq 100 FOF	0.35
Kotak Nifty 200 Momentum 30 Index Fund	0.45
Kotak Nifty 50 ETF	0.30
Kotak Nifty 50 Index Fund	0.30
Kotak Nifty Financial Services Ex-Bank Index Fund	0.45
Kotak Nifty G-Sec July 2033 Index Fund	0.20
Kotak Nifty Next 50 Index Fund	0.50
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.15
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.15
Kotak Nifty SDL Jul 2026 Index Fund	0.18
Kotak Nifty SDL Jul 2028 Index Fund	0.19
Kotak Nifty SDL Jul 2033 Index Fund	0.19
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	0.18
Kotak Nifty Smallcap 50 Index Fund	0.55
Kotak Overnight Fund	0.03
Kotak Pioneer Fund	1.35
Kotak Pioneer Fund	1.30
Kotak Quant Fund	0.10
Kotak S&P BSE Housing Index Fund	0.45
Kotak S&P BSE Sensex ETF	0.45
Kotak Savings Fund	0.35
Kotak Silver ETF	0.37
Kotak Silver ETF FoF	0.37

Kotak Small Cap Fund	1.20
LIC MF Aggressive Hybrid Fund	1.30
LIC MF Aggressive Hybrid Fund	1.20
LIC MF Arbitrage Fund	0.45
LIC MF Arbitrage Fund	0.40
LIC MF Balanced Advantage Fund	1.30
LIC MF Balanced Advantage Fund	1.20
LIC MF Banking & Financial Services Fund	1.30
LIC MF Banking & Financial Services Fund	1.20
LIC MF Banking & PSU Debt Fund	0.35
LIC MF Children's Gift Fund	1.30
LIC MF Children's Gift Fund	1.20
LIC MF Conservative Hybrid Fund	1.00
LIC MF Conservative Hybrid Fund	0.90
LIC MF Dividend Yield Fund	1.30
LIC MF Dividend Yield Fund	1.20
LIC MF ELSS Tax Saver	1.30
LIC MF ELSS Tax Saver	1.20
LIC MF Equity Savings Fund	1.00
LIC MF Equity Savings Fund	0.90
LIC MF Flexi Cap Fund	1.30
LIC MF Flexi Cap Fund	1.20
LIC MF Focused 30 Equity Fund	1.30
LIC MF Focused 30 Equity Fund	1.20
LIC MF Gilt Fund	0.50
LIC MF Gilt Fund	0.45
LIC MF Gold ETF	0.02
LIC MF Gold ETF FoF	0.15
LIC MF Healthcare Fund	1.30
LIC MF Healthcare Fund	1.20
LIC MF Infrastructure Fund	1.30
LIC MF Infrastructure Fund	1.20
LIC MF Large & Mid Cap Fund	1.30
LIC MF Large & Mid Cap Fund	1.20
LIC MF Large Cap Fund	1.30
LIC MF Large Cap Fund	1.20
LIC MF Liquid Fund	0.05
LIC MF Long Term Value Fund	1.30
LIC MF Long Term Value Fund	1.20
LIC MF Low Duration Fund	0.35
LIC MF Low Duration Fund	0.30
LIC MF Medium to Long Duration Bond Fund	0.35
LIC MF Medium to Long Duration Bond Fund	0.30
LIC MF Midcap Fund	1.30
LIC MF Midcap Fund	1.20

LIC MF Money Market Fund	0.25
LIC MF Multi Cap Fund	1.30
LIC MF Multi Cap Fund	1.20
LIC MF Nifty 100 ETF	0.05
LIC MF Nifty 50 ETF	0.02
LIC MF Nifty 50 Index Fund	0.35
LIC MF Nifty 50 Index Fund	0.30
LIC MF Nifty 8-13 yr G-Sec ETF	0.04
LIC MF Nifty Next 50 Index Fund	0.35
LIC MF Nifty Next 50 Index Fund	0.30
LIC MF Overnight Fund	0.05
LIC MF S&P BSE Sensex ETF	0.02
LIC MF S&P BSE Sensex Index Fund	0.35
LIC MF S&P BSE Sensex Index Fund	0.30
LIC MF Short Duration Fund	0.70
LIC MF Small Cap Fund	1.30
LIC MF Small Cap Fund	1.20
LIC MF ULIS Fund	1.30
LIC MF ULIS Fund	1.20
LIC MF Ultra Short Duration Fund	0.05
Mirae Asset Aggressive Hybrid Fund	1.15
Mirae Asset Arbitrage Fund	0.65
Mirae Asset Balanced Advantage Fund	1.35
Mirae Asset Banking and Financial Services Fund	1.30
Mirae Asset Banking and PSU Fund	0.40
Mirae Asset Corporate Bond Fund	0.40
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.20
Mirae Asset Dynamic Bond Fund	0.75
Mirae Asset ELSS Tax Saver Fund	0.80
Mirae Asset Equity Allocator FoF	0.05
Mirae Asset Equity Savings Fund	0.95
Mirae Asset Flexi Cap Fund	1.55
Mirae Asset Flexi Cap Fund	1.45
Mirae Asset Focused Fund	1.00
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	0.25
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	0.10
Mirae Asset Great Consumer Fund	1.25
Mirae Asset Hang Seng TECH ETF	0.40
Mirae Asset Hang Seng TECH ETF FoF	0.40
Mirae Asset Healthcare Fund	1.40
Mirae Asset Large & Midcap Fund	0.80
Mirae Asset Large Cap Fund	0.90
Mirae Asset Liquid Fund	0.10
Mirae Asset Low Duration Fund	0.65
Mirae Asset Midcap Fund	1.00

Mirae Asset Money Market Fund	0.35
Mirae Asset Multicap Fund	1.50
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.40
Mirae Asset Nifty 100 ESG Sector Leaders FoF	0.40
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.25
Mirae Asset Nifty India Manufacturing ETF	0.40
Mirae Asset Nifty India Manufacturing ETF FoF	0.40
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.20
Mirae Asset Nifty SDL June 2028 Index Fund	0.25
Mirae Asset NYSE FANG+ ETF	0.40
Mirae Asset NYSE FANG+ ETF FoF	0.40
Mirae Asset Overnight Fund	0.10
Mirae Asset S&P 500 Top 50 ETF	0.40
Mirae Asset S&P 500 Top 50 ETF FoF	0.40
Mirae Asset Short Duration Fund	0.85
Mirae Asset Ultra Short Duration Fund	0.15
Motilal Oswal 5 Year G-Sec FoF	0.07
Motilal Oswal Asset Allocation Passive FoF - Aggressive	0.50
Motilal Oswal Asset Allocation Passive FoF - Conservative	0.50
Motilal Oswal Balance Advantage Fund	1.25
Motilal Oswal Developed Market Ex US ETFs FoF	0.35
Motilal Oswal ELSS Tax Saver Fund	1.15
Motilal Oswal Equity Hybrid Fund	1.50
Motilal Oswal Flexi Cap Fund	0.95
Motilal Oswal Focused Fund	1.25
Motilal Oswal Gold and Silver ETFs FoF	0.36
Motilal Oswal Large and Midcap Fund	1.15
Motilal Oswal Large Cap Fund	1.25
Motilal Oswal Liquid Fund	0.15
Motilal Oswal Midcap Fund	1.05
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	0.35
Motilal Oswal Multi Asset Fund	1.30
Motilal Oswal NASDAQ 100 ETF	0.35
Motilal Oswal Nasdaq 100 FOF	0.35
Motilal Oswal Nifty 200 Momentum 30 ETF	0.70
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	0.07
Motilal Oswal Nifty 50 ETF	0.40
Motilal Oswal Nifty 50 Index Fund	0.40
Motilal Oswal Nifty 500 Index Fund	0.75
Motilal Oswal Nifty Bank Index Fund	0.80
Motilal Oswal Nifty Microcap 250 Index Fund	0.60
Motilal Oswal Nifty Midcap 150 Index Fund	0.80
Motilal Oswal Nifty Next 50 Index Fund	0.75
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75

Motilal Oswal S&P 500 Index Fund	0.35
Motilal Oswal S&P BSE Enhanced Value ETF	0.70
Motilal Oswal S&P BSE Enhanced Value Index Fund	0.70
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.65
Motilal Oswal S&P BSE Low Volatility ETF	0.70
Motilal Oswal S&P BSE Low Volatility Index Fund	0.70
Motilal Oswal S&P BSE Quality ETF	0.65
Motilal Oswal S&P BSE Quality Index Fund	0.65
Motilal Oswal Small Cap Fund	1.25
Motilal Oswal Ultra Short Term Fund	0.80
Nippon India Arbitrage Fund	0.66
Nippon India Asset Allocator FoF	0.60
Nippon India Balanced Advantage Fund	1.30
Nippon India Banking & Financial Services Fund	0.85
Nippon India Banking & PSU Debt Fund	0.42
Nippon India Consumption Fund	0.90
Nippon India Corporate Bond Fund	0.37
Nippon India Credit Risk Fund	0.97
Nippon India Dynamic Bond Fund	0.35
Nippon India ELSS Tax Saver Fund	0.90
Nippon India Equity Hybrid Fund	1.20
Nippon India Equity Savings Fund	0.85
Nippon India ETF Nifty 50 Value 20	0.49
Nippon India ETF Nifty Midcap 150	0.49
Nippon India Flexi Cap Fund	1.15
Nippon India Floating Rate Fund	0.30
Nippon India Focused Equity Fund	0.85
Nippon India Gilt Securities Fund	0.82
Nippon India Gold Savings Fund	0.21
Nippon India Growth Fund	1.02
Nippon India Hybrid Bond Fund	1.15
Nippon India Income Fund	0.81
Nippon India Index Nifty 50	0.33
Nippon India Index S&P BSE Sensex	0.30
Nippon India Innovation Fund	1.60
Nippon India Innovation Fund	1.50
Nippon India Innovation Fund	1.25
Nippon India Japan Equity Fund	0.80
Nippon India Large Cap Fund	1.03
Nippon India Liquid Fund	0.12
Nippon India Liquid Fund	0.05
Nippon India Low Duration Fund	0.55
Nippon India Money Market Fund	0.12
Nippon India Money Market Fund	0.05
Nippon India Multi Asset Fund	1.30

Nippon India Multi Cap Fund	1.00
Nippon India Nifty 50 Value 20 Index Fund	0.49
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	0.15
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	0.18
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.50
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.20
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.15
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	0.15
Nippon India Nifty Midcap 150 Index Fund	0.49
Nippon India Nifty Next 50 Junior BeES FoF	0.15
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.15
Nippon India Nifty Smallcap 250 Index Fund	0.55
Nippon India Nivesh Lakshya Fund	0.25
Nippon India Overnight Fund	0.08
Nippon India Overnight Fund	0.07
Nippon India Passive Flexicap FoF	0.32
Nippon India Pharma Fund	1.00
Nippon India Power & Infra Fund	0.85
Nippon India Quant Fund	0.54
Nippon India Retirement Fund - Income Generation Scheme	1.10
Nippon India Retirement Fund - Wealth Creation Scheme	1.20
Nippon India Short-term Fund	0.58
Nippon India Silver ETF	0.30
Nippon India Silver ETF FoF	0.30
Nippon India Small Cap Fund	0.80
Nippon India Strategic Debt Fund	0.80
Nippon India Taiwan Equity Fund	1.35
Nippon India Ultra Short Duration Fund	0.71
Nippon India US Equity Opportunities Fund	0.80
Nippon India Value Fund	1.38
Nippon India Vision Fund	0.85
PGIM India Arbitrage Fund	0.70
PGIM India Balanced Advantage Fund	1.40
PGIM India Corporate Bond Fund	0.50
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15
PGIM India Dynamic Bond Fund	1.00
PGIM India ELSS Tax Saver Fund	1.65
PGIM India Emerging Markets Equity Fund	1.00
PGIM India Equity Savings Fund	0.60
PGIM India Flexi Cap Fund	1.25
PGIM India Gilt Fund	0.75
PGIM India Global Equity Opportunities Fund	1.00
PGIM India Global Select Real Estate Securities FoF	0.85

PGIM India Hybrid Equity Fund	1.55
PGIM India Large Cap Fund	1.65
PGIM India Liquid Fund	0.10
PGIM India Midcap Opportunities Fund	1.15
PGIM India Money Market Fund	0.25
PGIM India Overnight Fund	0.05
PGIM India Small Cap Fund	1.40
PGIM India Ultra Short Duration Fund	0.50
Quant Absolute Fund	1.00
Quant Active Fund	0.75
Quant BFSI Fund	1.45
Quant Business Cycle Fund	1.00
Quant Commodities Fund	1.40
Quant Dynamic Asset Allocation Fund	1.45
Quant ELSS Tax Saver Fund	0.85
Quant ESG Equity Fund	1.45
Quant Flexi Cap Fund	1.00
Quant Focused Fund	1.35
Quant Gilt Fund	0.90
Quant Healthcare Fund	1.45
Quant Infrastructure Fund	1.00
Quant Large and Mid Cap Fund	1.00
Quant Large Cap Fund	1.45
Quant Liquid Fund	0.25
Quant Manufacturing Fund	1.45
Quant Mid Cap Fund	0.85
Quant Momentum Fund	1.40
Quant Multi Asset Fund	1.00
Quant Overnight Fund	0.10
Quant Quantamental Fund	1.00
Quant Small Cap Fund	0.70
Quant Teck Fund	1.45
Quant Value Fund	1.00
SBI Arbitrage Opportunities Fund	0.55
SBI Balanced Advantage Fund	0.95
SBI Banking & Financial Services Fund	1.12
SBI Banking and PSU Fund	0.45
SBI Bluechip Fund	0.88
SBI Consumption Opportunities Fund	1.25
SBI Contra Fund	0.97
SBI Corporate Bond Fund	0.44
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.15
SBI Credit Risk Fund	0.90
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.22
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.26

SBI CRISIL IBX SDL Index - September 2027 Fund	0.21
SBI Dividend Yield Fund	1.09
SBI Dynamic Bond Fund	0.85
SBI Equity Hybrid Fund	0.81
SBI Equity Minimum Variance Fund	0.35
SBI Equity Savings Fund	0.69
SBI Flexicap Fund	0.98
SBI Floating Rate Debt Fund	0.20
SBI Focused Equity Fund	0.92
SBI Gold ETF	0.20
SBI Gold Fund	0.20
SBI Healthcare Opportunities Fund	1.23
SBI Infrastructure Fund	1.23
SBI International Access - US Equity FoF	0.90
SBI Large & Midcap Fund	0.98
SBI Liquid Fund	0.10
SBI Long Duration Fund	0.37
SBI Long Term Equity Fund	0.95
SBI Magnum Children's Benefit Fund - Investment Plan	1.25
SBI Magnum Children's Benefit Fund - Savings Plan	0.63
SBI Magnum COMMA Fund	1.47
SBI Magnum Constant Maturity Fund	0.33
SBI Magnum Equity ESG Fund	1.11
SBI Magnum Gilt Fund	0.52
SBI Magnum Global Fund	1.08
SBI Magnum Income Fund	0.85
SBI Magnum Low Duration Fund	0.70
SBI Magnum Medium Duration Fund	0.70
SBI Magnum Midcap Fund	1.00
SBI Magnum Ultra Short Duration Fund	0.20
SBI Multi Asset Allocation Fund	0.94
SBI Multicap Fund	1.01
SBI Nifty Index Fund	0.20
SBI Nifty Midcap 150 Index Fund	0.58
SBI Nifty Next 50 Index Fund	0.45
SBI Nifty Smallcap 250 Index Fund	0.58
SBI Overnight Fund	0.08
SBI PSU Fund	1.33
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.28
SBI Retirement Benefit Fund - Aggressive Plan	1.21
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.95
SBI Retirement Benefit Fund - Conservative Plan	0.78
SBI S&P BSE Sensex Index Fund	0.22
SBI Savings Fund	0.50
SBI Short Term Debt Fund	0.48

SBI Small Cap Fund	0.94
SBI Technology Opportunities Fund	1.16
Sundaram Aggressive Hybrid Fund	1.18
Sundaram Arbitrage Fund	0.55
Sundaram Balanced Advantage Fund	1.30
Sundaram Banking & PSU Debt Fund	0.09
Sundaram Consumption Fund	1.15
Sundaram Corporate Bond Fund	0.15
Sundaram Debt Oriented Hybrid Fund	0.75
Sundaram Dividend Yield Fund	1.40
Sundaram ELSS Tax Saver Fund	1.36
Sundaram Equity Savings Fund	1.40
Sundaram Financial Services Opportunities Fund	1.30
Sundaram Flexi Cap Fund	1.18
Sundaram Focused Fund	1.30
Sundaram Global Brand Fund	0.16
Sundaram Infrastructure Advantage Fund	1.40
Sundaram Large and Mid Cap Fund	1.00
Sundaram Large Cap Fund	1.18
Sundaram Liquid Fund	0.04
Sundaram Low Duration Fund	0.40
Sundaram Medium Term Bond Fund	1.20
Sundaram Mid Cap Fund	1.00
Sundaram Money Market Fund	0.05
Sundaram Multi Cap Fund	1.13
Sundaram Nifty 100 Equal Weight Fund	0.75
Sundaram Overnight Fund	0.10
Sundaram Services Fund	1.18
Sundaram Short Duration Fund	0.50
Sundaram Small Cap Fund	1.13
Sundaram Ultra Short Duration Fund	0.40
Tata Arbitrage Fund	0.65
Tata Balanced Advantage Fund	1.10
Tata Banking & PSU Debt Fund	0.40
Tata Banking and Financial Services Fund	1.15
Tata Business Cycle Fund	1.30
Tata Business Cycle Fund	0.80
Tata Corporate Bond Fund	0.45
Tata Corporate Bond Fund	0.35
Tata CRISIL-IBX Gilt Index - April 2026 Index Fund	0.20
Tata Digital India Fund	1.05
Tata Dividend Yield Fund	1.50
Tata ELSS Tax Saver Fund	1.25
Tata Equity PE Fund	1.00
Tata Equity Savings Fund	0.55

Tata Ethical Fund	1.20
Tata Flexi Cap Fund	1.15
Tata Floating Rate Fund	0.45
Tata Focused Equity Fund	0.95
Tata GSF	0.60
Tata Housing Opportunities Fund	1.50
Tata Hybrid Equity Fund	1.10
Tata India Consumer Fund	1.05
Tata India Pharma & Healthcare Fund	1.20
Tata Infrastructure Fund	1.20
Tata Large & Mid Cap Fund	1.10
Tata Large Cap Fund	0.85
Tata Liquid Fund	0.05
Tata Midcap Growth Fund	1.20
Tata Money Market Fund	0.15
Tata Multi Asset Opportunities Fund	0.95
Tata Multicap Fund	1.25
Tata Multicap Fund	1.10
Tata Nifty 50 ETF	0.30
Tata Nifty 50 Index Fund	0.30
Tata Nifty G-Sec Dec 2026 Index Fund	0.25
Tata Nifty G-Sec Dec 2029 Index Fund	0.25
Tata Nifty India Digital ETF	0.35
Tata Nifty India Digital ETF FoF	0.35
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	0.15
Tata Overnight Fund	0.08
Tata Quant Fund	1.00
Tata Resources & Energy Fund	1.20
Tata Retirement Savings Conservative	1.20
Tata Retirement Savings Moderate	1.25
Tata Retirement Savings Progressive	1.40
Tata S&P BSE Sensex Index Fund	0.30
Tata Short-term Bond Fund	0.80
Tata Small Cap Fund	1.10
Tata Treasury Advantage Fund	0.20
Tata Ultra Short Term Fund	0.75
Tata Young Citizens Fund	1.20
Templeton India Equity Income Fund	0.70
Templeton India Value Fund	0.85
UTI Aggressive Hybrid Fund	0.90
UTI Arbitrage Fund	0.45
UTI Balanced Advantage Fund	1.20
UTI Banking & PSU Fund	0.25
UTI Banking and Financial Services Fund	1.35

UTI Children's Career Fund-Investment Plan	1.20
UTI Children's Career Fund-Savings Plan	0.80
UTI Conservative Hybrid Fund	1.00
UTI Corporate Bond Fund	0.25
UTI Credit Risk Fund	0.90
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25
UTI Dividend Yield Fund	1.00
UTI Dynamic Bond Fund	0.85
UTI ELSS Tax Saver Fund	1.00
UTI Equity Savings Fund	0.90
UTI Flexi Cap Fund	0.80
UTI Floater Fund	0.35
UTI Focused Fund	1.20
UTI Gilt Fund	0.45
UTI Gilt Fund with 10 year Constant Duration	0.45
UTI Gold ETF	0.40
UTI Gold ETF FoF	0.40
UTI Healthcare Fund	1.35
UTI India Consumer Fund	1.20
UTI Infrastructure Fund	1.10
UTI Innovation Fund	1.40
UTI Large & Mid Cap Fund	1.15
UTI Large Cap Fund	0.95
UTI Liquid Fund	0.05
UTI Long Duration Fund	0.85
UTI Low Duration Fund	0.15
UTI Medium Duration Fund	0.85
UTI Medium to Long Duration Fund	0.85
UTI Mid Cap Fund	0.95
UTI MNC Fund	1.00
UTI Money Market Fund	0.05
UTI Multi Asset Allocation Fund	1.10
UTI Nifty 50 ETF	0.20
UTI Nifty 50 Index Fund	0.20
UTI Nifty 500 Value 50 Index Fund	0.40
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40
UTI Nifty Next 50 ETF	0.40
UTI Nifty Next 50 Index Fund	0.40
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25
UTI Nifty200 Momentum 30 Index Fund	0.40
UTI NIFTY50 Equal Weight Index Fund	0.35
UTI Overnight Fund	0.05
UTI Retirement Fund	0.80

UTI S&P BSE Housing Index Fund	0.30
UTI S&P BSE Low Volatility Index Fund	0.40
UTI S&P BSE Sensex ETF	0.10
UTI S&P BSE Sensex Index Fund	0.10
UTI S&P BSE Sensex Next 50 ETF	0.10
UTI Short Duration Fund	0.50
UTI Silver ETF	0.35
UTI Silver ETF FoF	0.35
UTI Small Cap Fund	0.90
UTI Transportation and Logistics Fund	1.20
UTI Ultra Short Duration Fund	0.65
UTI Unit Linked Insurance Plan Fund	0.80
UTI Value Fund	0.95