

Scheme Name	Trail 1st yr
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20%
JM Liquid Fund	0.05%
JM Overnight Fund	0.04%
360 ONE Balanced Hybrid Fund	1.12%
360 ONE Dynamic Bond Fund	0.21%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21%
360 ONE Flexicap Fund	1.04%
360 ONE Focused Equity Fund	0.62%
360 ONE Liquid Fund	0.04%
360 ONE Multi Asset Allocation Fund	1.02%
360 ONE Overnight Fund	0.04%
360 ONE Quant Fund	1.12%
Abakkus Flexi Cap Fund	1.10%
Abakkus Liquid Fund	0.08%
Abakkus Small Cap Fund	1.30%
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.45%
Aditya Birla Sun Life Arbitrage Fund	0.63%
Aditya Birla Sun Life Bal Bhavishya Yojna	0.95%
Aditya Birla Sun Life Balanced Advantage Fund	0.75%
Aditya Birla Sun Life Banking & PSU Debt Fund	0.34%
Aditya Birla Sun Life Banking and Financial Services Fund	0.80%
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.50%
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.50%
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.50%
Aditya Birla Sun Life Business Cycle Fund	0.85%
Aditya Birla Sun Life Conglomerate Fund	0.85%
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.35%
Aditya Birla Sun Life Consumption Fund	0.75%
Aditya Birla Sun Life Corporate Bond Fund	0.17%
Aditya Birla Sun Life Credit Risk Fund	0.65%
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.18%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX	0.20%
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15%
Aditya Birla Sun Life Digital India Fund	0.75%
Aditya Birla Sun Life Dividend Yield Fund	0.90%
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.50%
Aditya Birla Sun Life Dynamic Bond Fund	0.50%
Aditya Birla Sun Life ELSS Tax Saver Fund	0.70%
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.75%
Aditya Birla Sun Life Equity Savings Fund	0.53%
Aditya Birla Sun Life ESG Integration Strategy Fund	1.00%

Aditya Birla Sun Life Flexi Cap Fund	0.65%
Aditya Birla Sun Life Floating Rate Fund	0.15%
Aditya Birla Sun Life Focused Fund	0.75%
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.40%
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50%
Aditya Birla Sun Life Gold Fund	0.20%
Aditya Birla Sun Life Government Securities Fund	0.51%
Aditya Birla Sun Life Income Fund	0.40%
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.20%
Aditya Birla Sun Life Infrastructure Fund	0.95%
Aditya Birla Sun Life International Equity Fund	0.90%
Aditya Birla Sun Life Large & Mid Cap Fund	0.75%
Aditya Birla Sun Life Large Cap Fund	0.65%
Aditya Birla Sun Life Liquid Fund	0.09%
Aditya Birla Sun Life Long Duration Fund	0.50%
Aditya Birla Sun Life Low Duration Fund	0.65%
Aditya Birla Sun Life Manufacturing Equity Fund	0.90%
Aditya Birla Sun Life Medium Term Plan	0.65%
Aditya Birla Sun Life Midcap Fund	0.75%
Aditya Birla Sun Life MNC Fund	0.80%
Aditya Birla Sun Life Money Manager Fund	0.12%
Aditya Birla Sun Life Multi Asset Allocation Fund	0.94%
Aditya Birla Sun Life Multi Asset Omni FOF	0.60%
Aditya Birla Sun Life Multi-Asset Passive FOF	0.18%
Aditya Birla Sun Life Multi-Cap Fund	0.75%
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.45%
Aditya Birla Sun Life Nifty 50 Index Fund	0.22%
Aditya Birla Sun Life Nifty India Defence Index Fund	0.45%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.30%
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.35%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.25%
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18%
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.35%
Aditya Birla Sun Life Overnight Fund	0.09%
Aditya Birla Sun Life Pharma & Healthcare Fund	0.95%
Aditya Birla Sun Life PSU Equity Fund	0.75%
Aditya Birla Sun Life Quant Fund	0.85%
Aditya Birla Sun Life Regular Savings Fund	0.80%
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.05%
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.05%
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.90%
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.95%
Aditya Birla Sun Life Savings Fund	0.25%
Aditya Birla Sun Life Short Term Fund	0.40%
Aditya Birla Sun Life Silver ETF Fund of Fund	0.25%
Aditya Birla Sun Life Small Cap Fund	0.80%
Aditya Birla Sun Life Special Opportunities Fund	0.95%
Aditya Birla Sun Life Transportation and Logistics Fund	0.90%
Aditya Birla Sun Life US Equity Passive FOF	0.21%

ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03%
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02%
Aditya Birla Sun Life Value Fund	0.80%
AXIS AGGRESSIVE HYBRID FUND	1.10%
AXIS ARBITRAGE FUND	0.59%
AXIS BALANCED ADVANTAGE FUND	1.14%
AXIS BANKING & PSU DEBT FUND	0.25%
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.52%
AXIS BSE SENSEX INDEX FUND	0.40%
AXIS BUSINESS CYCLES FUND	0.83%
AXIS CHILDREN'S FUND	0.97%
AXIS CONSERVATIVE HYBRID FUND	1.14%
AXIS CONSUMPTION FUND	1.06%
AXIS CORPORATE BOND FUND	0.50%
AXIS CREDIT RISK FUND	0.72%
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24%
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10%
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.15%
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17%
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.06%
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.08%
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10%
AXIS DYNAMIC BOND FUND	0.21%
AXIS ELSS TAX SAVER FUND	0.65%
AXIS EQUITY SAVINGS FUND	1.19%
AXIS ESG INTEGRATION STRATEGY FUND	1.14%
AXIS FLEXI CAP FUND	0.93%
AXIS FLOATER FUND	0.25%
AXIS FOCUSED FUND	0.89%
AXIS GILT FUND	0.21%
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.00%
AXIS GLOBAL INNOVATION FUND OF FUND	0.99%
AXIS GOLD AND SILVER PASSIVE FOF	0.25%
AXIS GOLD FUND	0.20%
AXIS GREATER CHINA EQUITY FUND OF FUND	0.91%
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.25%
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.24%
AXIS INDIA MANUFACTURING FUND	0.82%
AXIS INNOVATION FUND	1.06%
AXIS LARGE & MID CAP FUND	0.85%
AXIS LARGE CAP FUND	0.68%
AXIS LIQUID FUND	0.08%
AXIS LONG DURATION FUND	0.34%
AXIS MIDCAP FUND	0.72%
AXIS MOMENTUM FUND	1.06%
AXIS MONEY MARKET FUND	0.10%
AXIS MULTI ASSET ALLOCATION FUND	0.98%
AXIS MULTI FACTOR PASSIVE FOF	0.39%
AXIS MULTI-ASSET ACTIVE FOF	0.69%
AXIS MULTICAP FUND	0.97%

AXIS NASDAQ 100 FUND OF FUND	0.34%
AXIS NIFTY 100 INDEX FUND	0.53%
AXIS NIFTY 50 INDEX FUND	0.25%
AXIS NIFTY 500 INDEX FUND	0.62%
AXIS NIFTY BANK INDEX FUND	0.56%
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.56%
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.56%
AXIS NIFTY IT INDEX FUND	0.58%
AXIS NIFTY MIDCAP 50 INDEX FUND	0.57%
AXIS NIFTY NEXT 50 INDEX FUND	0.59%
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10%
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58%
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.53%
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.55%
AXIS NIFTY500 VALUE 50 INDEX FUND	0.57%
AXIS OVERNIGHT FUND	0.02%
AXIS QUANT FUND	1.14%
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.97%
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.10%
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.27%
AXIS SERVICES OPPORTUNITIES FUND	0.85%
AXIS SHORT DURATION FUND	0.47%
AXIS SILVER FUND OF FUND	0.38%
AXIS SMALL CAP FUND	0.72%
AXIS STRATEGIC BOND FUND	0.51%
AXIS TREASURY ADVANTAGE FUND	0.21%
AXIS ULTRA SHORT DURATION FUND	0.59%
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04%
AXIS VALUE FUND	1.02%
Bajaj Finserv Arbitrage Fund	0.50%
Bajaj Finserv Balanced Advantage Fund	1.06%
Bajaj Finserv Banking and Financial Services Fund	1.15%
Bajaj Finserv Banking and PSU	0.42%
Bajaj Finserv Consumption Fund	1.10%
Bajaj Finserv ELSS Fund	1.15%
Bajaj Finserv Equity Savings Fund	0.64%
Bajaj Finserv Flexi Cap Fund	0.85%
Bajaj Finserv Gilt Fund	0.47%
Bajaj Finserv Healthcare Fund	1.15%
Bajaj Finserv Large and Midcap Fund	0.98%
Bajaj Finserv Large Cap Fund	1.06%
Bajaj Finserv Liquid Fund	0.05%
Bajaj Finserv Low Duration Fund	0.55%
Bajaj Finserv Money Market Fund	0.30%
Bajaj Finserv Multi Asset Allocation Fund	1.06%
Bajaj Finserv Multicap Fund	1.06%
Bajaj Finserv Nifty 50 Index Fund	0.40%
Bajaj Finserv Nifty Next 50 Index Fund	0.40%
Bajaj Finserv Overnight Fund	0.04%
Bajaj Finserv Small Cap Fund	1.00%

Bandhan Aggressive Hybrid Fund	1.31%
Bandhan Aggressive Hybrid Passive FOF	0.30%
Bandhan Arbitrage Fund	0.58%
Bandhan Balanced Advantage Fund	1.13%
Bandhan Banking and PSU Fund	0.33%
Bandhan BSE Healthcare Index Fund	0.52%
Bandhan BSE India Sector Leaders Index Fund	0.55%
Bandhan Business Cycle Fund	1.23%
Bandhan Conservative Hybrid Fund	1.05%
Bandhan Conservative Hybrid Passive FOF	0.09%
Bandhan Corporate Bond Fund	0.32%
Bandhan Credit Risk Fund	0.94%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.17%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.12%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.17%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.23%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.24%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.23%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.12%
Bandhan CRISIL-IBX Financial Services 3 6 Months Debt Index Fund	0.57%
Bandhan Dynamic Bond Fund	0.91%
Bandhan ELSS Tax Saver Fund	1.02%
Bandhan Equity Savings Fund	0.58%
Bandhan Financial Services Fund	1.27%
Bandhan Flexi Cap Fund	0.98%
Bandhan Floater Fund	0.36%
Bandhan Focused Fund	1.15%
Bandhan Gilt Fund	0.64%
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.24%
Bandhan Gold ETF FOF	0.26%
Bandhan Healthcare Fund	1.39%
Bandhan Income Plus Arbitrage Active FOF	0.15%
Bandhan Infrastructure Fund	1.19%
Bandhan Innovation Fund	1.15%
Bandhan Large & Mid Cap Fund	1.01%
Bandhan Large Cap Fund	1.17%
Bandhan Liquid Fund	0.08%
Bandhan Long Duration Fund	0.36%
Bandhan Low Duration Fund	0.34%
Bandhan Medium Duration Fund	0.75%
Bandhan Medium to Long Duration Fund	1.14%
Bandhan Midcap Fund	1.15%
Bandhan Money Market Fund	0.17%
Bandhan Multi Asset Allocation Fund	1.07%
Bandhan Multi Cap Fund	1.10%
Bandhan Multi-Asset Passive FOF	0.13%
Bandhan Multi-Factor Fund	1.37%
Bandhan Nifty 100 Index Fund	0.31%
Bandhan Nifty 200 Quality 30 Index Fund	0.55%
Bandhan Nifty 50 Index Fund	0.31%

Bandhan Nifty 500 Momentum 50 Index Fund	0.54%
Bandhan Nifty 500 Value 50 Index Fund	0.53%
Bandhan Nifty Alpha 50 Index Fund	0.55%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.54%
Bandhan Nifty Bank Index Fund	0.55%
Bandhan Nifty IT Index Fund	0.55%
Bandhan Nifty Midcap 150 Index Fund	0.42%
Bandhan Nifty Next 50 Index Fund	0.56%
Bandhan Nifty Smallcap 250 Index Fund	0.46%
Bandhan Nifty Total Market Index Fund	0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.50%
Bandhan Nifty200 Momentum 30 Index Fund	0.53%
Bandhan Overnight Fund	0.03%
Bandhan Retirement Fund	1.40%
Bandhan Short Duration Fund	0.43%
Bandhan Silver ETF FOF	0.27%
Bandhan Small Cap Fund	0.95%
Bandhan Transportation and Logistics Fund	1.38%
Bandhan Ultra Short Duration Fund	0.22%
Bandhan US Specific Equity Active FOF	0.88%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.01%
Bandhan Value Fund	0.97%
Bank of India Arbitrage Fund	0.50%
Bank of India Balanced Advantage Fund	1.30%
Bank of India Banking & Financial Services Fund	1.25%
Bank of India Business Cycle Fund	1.25%
Bank of India Conservative Hybrid Fund	1.10%
Bank of India Consumption Fund	1.25%
Bank of India Credit Risk Fund	0.70%
Bank of India ELSS Tax Saver	1.05%
Bank of India Flexi Cap Fund	0.95%
Bank of India Large & Mid Cap Fund	1.25%
Bank of India Large Cap Fund	1.25%
Bank of India Liquid Fund	0.03%
Bank of India Manufacturing & Infrastructure Fund	1.25%
Bank of India Mid & Small Cap Equity & Debt Fund	1.05%
Bank of India Mid Cap Fund	1.25%
Bank of India Money Market Fund	0.25%
Bank of India Multi Asset Allocation Fund	1.00%
Bank of India Multicap Fund	1.10%
Bank of India Overnight Fund	0.03%
Bank of India Short Term Income Fund	0.60%
Bank of India Small Cap Fund	0.95%
Bank of India Ultra Short Duration Fund	0.50%
Baroda BNP Paribas Aggressive Hybrid Fund	1.27%
Baroda BNP Paribas Aqua Fund of Fund	0.89%
Baroda BNP Paribas Arbitrage Fund	0.68%
Baroda BNP Paribas Balanced Advantage Fund	1.06%
Baroda BNP Paribas Banking & Financial Services Fund	1.65%
Baroda BNP Paribas Business Conglomerates Fund	1.53%

Baroda BNP Paribas Business Cycle Fund	1.48%
Baroda BNP Paribas Childrens Fund	1.69%
Baroda BNP Paribas Conservative Hybrid Fund	1.10%
Baroda BNP Paribas Corporate Bond Fund	0.21%
Baroda BNP Paribas Credit Risk Fund	1.06%
Baroda BNP Paribas Dividend Yield Fund	1.48%
Baroda BNP Paribas Dynamic Bond Fund	1.06%
Baroda BNP Paribas ELSS Tax Saver Fund	1.27%
Baroda BNP Paribas Energy Opportunities Fund	1.53%
Baroda BNP Paribas Equity Savings Fund	1.27%
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.53%
Baroda BNP Paribas Flexi Cap Fund	1.27%
Baroda BNP Paribas Focused Fund	1.48%
Baroda BNP Paribas Gilt Fund	0.21%
Baroda BNP Paribas Gold ETF FOF	0.34%
Baroda BNP Paribas Health and Wellness Fund	1.53%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.15%
Baroda BNP Paribas India Consumption Fund	1.27%
Baroda BNP Paribas Innovation Fund	1.27%
Baroda BNP Paribas Large & Mid Cap Fund	1.27%
Baroda BNP Paribas Large Cap Fund	1.14%
Baroda BNP Paribas Liquid Fund	0.08%
Baroda BNP Paribas Low Duration Fund	0.68%
Baroda BNP Paribas Manufacturing Fund	1.27%
Baroda BNP Paribas Mid Cap Fund	1.14%
Baroda BNP Paribas Money Market Fund	0.12%
Baroda BNP Paribas Multi Asset Active FOF	0.68%
Baroda BNP Paribas Multi Asset Fund	1.27%
Baroda BNP Paribas Multi Cap Fund	1.14%
Baroda BNP Paribas Nifty 50 Index Fund	0.34%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.51%
Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund	0.25%
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.25%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.59%
Baroda BNP Paribas Overnight Fund	0.04%
Baroda BNP Paribas Retirement Fund	1.69%
Baroda BNP Paribas Short Duration Fund	0.64%
Baroda BNP Paribas Small Cap Fund	1.27%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%
Baroda BNP Paribas Value Fund	1.27%
Canara Robeco Balanced Advantage Fund	1.19%
Canara Robeco Banking and Financial Services Fund	1.36%
Canara Robeco Banking and PSU Debt Fund	0.38%
Canara Robeco Conservative Hybrid Fund	1.06%
Canara Robeco Consumption Fund	1.06%
Canara Robeco Corporate Bond Fund	0.55%
Canara Robeco Dynamic Bond Fund	0.97%
Canara Robeco ELSS Tax Saver	0.85%
Canara Robeco Equity Hybrid Fund	0.89%
Canara Robeco Flexi Cap Fund	0.89%

Canara Robeco Focused Fund	1.02%
Canara Robeco Gilt Fund	0.68%
Canara Robeco Income Fund	1.10%
Canara Robeco Infrastructure	1.14%
Canara Robeco Large and Mid Cap Fund	0.85%
Canara Robeco Large Cap Fund	0.89%
Canara Robeco Liquid Fund	0.08%
Canara Robeco Manufacturing Fund	1.19%
Canara Robeco Mid Cap Fund	1.06%
Canara Robeco Multi Asset Allocation Fund	1.19%
Canara Robeco Multi Cap Fund	0.97%
Canara Robeco Overnight Fund	0.03%
Canara Robeco Savings Fund	0.35%
Canara Robeco Short Duration Fund	0.55%
Canara Robeco Small Cap Fund	0.89%
Canara Robeco Ultra Short Term Fund	0.55%
Canara Robeco Value Fund	1.19%
DSP 10Y G-Sec Fund	0.17%
DSP Aggressive Hybrid Fund	0.82%
DSP Arbitrage Fund	0.47%
DSP Banking & Financial Services Fund	1.10%
DSP Banking and PSU Debt Fund	0.21%
DSP Bond Fund	0.34%
DSP Business Cycle Fund	1.07%
DSP Corporate Bond Fund	0.21%
DSP Credit Risk Fund	0.59%
DSP Crisil SDL GSEC 2033	0.17%
DSP Dynamic Asset Allocation Fund	1.00%
DSP ELSS Tax Saver Fund	0.78%
DSP Equity Savings Fund	0.68%
DSP Flexi Cap Fund	0.88%
DSP Floater Fund	0.21%
DSP Focused Fund	0.93%
DSP Gilt Fund	0.42%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%
DSP Global Innovation Overseas Equity Omni FoF	0.59%
DSP Gold ETF FoF	0.30%
DSP Healthcare Fund	0.95%
DSP Income Plus Arbitrage Omni FoF	0.17%
DSP India TIGER Fund	0.90%
DSP Large and Mid Cap Fund	0.82%
DSP Large Cap Fund	0.82%
DSP Liquidity Fund	0.04%
DSP Low Duration Fund	0.21%
DSP Mid Cap Fund	0.80%
DSP Multi Asset Allocation Fund	0.75%
DSP Multi Asset Omni FoF	0.59%
DSP Multi Cap Fund	1.02%
DSP Nifty 50 Equal Weight Index Fund	0.47%
DSP Nifty 50 Index Fund	0.17%

DSP Nifty 500 Flexicap Quality 30 Index Fund	0.55%
DSP Nifty 500 Index Fund	0.59%
DSP Nifty Bank Index Fund	0.55%
DSP Nifty Healthcare Index Fund	0.55%
DSP Nifty IT Index Fund	0.59%
DSP Nifty Midcap 150 Index Fund	0.59%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%
DSP Nifty Next 50 Index Fund	0.49%
DSP Nifty Pvt Bank Index Fund	0.59%
DSP Nifty SDL GSEC 2027	0.13%
DSP Nifty SDL GSEC 2028	0.08%
DSP Nifty Smallcap 250 Index Fund	0.59%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%
DSP NRNE Fund	0.93%
DSP Overnight Fund	0.04%
DSP Quant Fund	0.64%
DSP Regular Savings Fund	0.59%
DSP Savings fund	0.17%
DSP Sensex Next 30 Index Fund	0.55%
DSP Short Term Fund	0.55%
DSP Silver ETF FoF	0.34%
DSP Small Cap Fund	0.80%
DSP Strategic Bond Fund	0.55%
DSP Ultra Short Fund	0.59%
DSP US Specific Debt Passive FoF	0.04%
DSP US Specific Equity Omni FoF	0.68%
DSP Value Fund	0.68%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%
DSP World Mining Overseas Equity Omni FoF	0.51%
Edelweiss Aggressive Hybrid Fund	0.98%
Edelweiss Arbitrage Fund	0.42%
Edelweiss ASEAN Equity Off-shore Fund	0.68%
Edelweiss Balance Advantage Fund	0.85%
Edelweiss Banking and PSU Debt Fund	0.30%
Edelweiss BSE Internet Economy Index Fund	0.51%
Edelweiss Business Cycle Fund	0.98%
Edelweiss Consumption Fund	1.19%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.13%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13%
Edelweiss ELSS Tax saver Fund	1.19%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.68%
Edelweiss Equity Savings Fund	0.80%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.68%
Edelweiss Financial Services Fund	1.27%
Edelweiss Flexi Cap Fund	0.98%

Edelweiss Focused Equity Fund	1.02%
Edelweiss Gold and Silver ETF Fund of Fund	0.35%
Edelweiss Gold ETF Fund of Fund	0.35%
Edelweiss Government Securities Fund	0.55%
Edelweiss Greater China Equity Off-shore Fund	0.68%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%
Edelweiss Large & Mid Cap Fund	0.98%
Edelweiss Large Cap Fund	1.02%
Edelweiss Liquid Fund	0.04%
Edelweiss Low Duration Fund	0.55%
Edelweiss Mid Cap Fund	0.70%
Edelweiss Money Market Fund	0.42%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.47%
Edelweiss Multi Asset Allocation Fund	0.25%
Edelweiss Multi Asset Omni Fund of Fund	1.14%
Edelweiss Multi cap Fund	0.98%
Edelweiss Nifty 100 Quality 30 Index Fund	0.51%
Edelweiss Nifty 50 Index Fund	0.30%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.51%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.51%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.51%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51%
Edelweiss Nifty Next 50 Index Fund	0.51%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13%
Edelweiss Nifty Small cap 250 Index Fund	0.51%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.51%
Edelweiss Overnight Fund	0.04%
Edelweiss Recently Listed IPO Fund	1.02%
Edelweiss Silver ETF Fund of Fund	0.35%
Edelweiss Small Cap Fund	0.89%
Edelweiss Technology Fund	1.02%
Edelweiss US Technology Equity Fund of Fund	0.68%
Edelweiss US Value Equity Offshore fund	0.68%
FRANKLIN ASIAN EQUITY FUND (FAEF)	1.11%
FRANKLIN BUILD INDIA FUND (FBIF)	0.65%
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	1.05%
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.65%
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95%
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.17%
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.40%
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.35%
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.65%
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.60%
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.98%
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.65%
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.90%
FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.35%
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.94%
FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.45%
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25%

FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.65%
FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.98%
FRANKLIN INDIA LIQUID FUND (FILF)	0.04%
FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.30%
FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.30%
FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.30%
FRANKLIN INDIA MID CAP FUND (FIPEF)#	0.94%
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.16%
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95%
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.90%
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.00%
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.60%
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03%
FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.70%
FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.93%
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	1.07%
FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.30%
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	1.02%
Groww Aggressive Hybrid FundRegular Growth	1.40%
Groww Arbitrage Fund RegularGrowth	0.60%
Groww Banking & FinancialServices Fund Regular Growth	1.40%
Groww BSE Hospitals ETF FOFRegular Growth	0.30%
Groww BSE Power ETF FoFRegular Growth	0.35%
Groww Dynamic Term FundRegular Growth	0.75%
Groww ELSS Tax Saver FundRegular Growth	1.40%
Groww Gilt Fund Regular Growth	0.95%
Groww Gold ETF FoF Regular -Growth	0.20%
Groww Large Cap Fund RegularGrowth	1.40%
Groww Liquid Fund RegularGrowth	0.10%
Groww Money Market FundRegular Growth	0.55%
Groww Multi Asset AllocationFund Regular Growth	1.40%
Groww Multi Asset Omni FOFRegular Growth	0.95%
Groww Multicap Fund RegularGrowth	1.30%
Groww Nifty 200 ETF FOF RegularGrowth	0.40%
Groww Nifty 50 Index FundRegular Growth	0.60%
Groww Nifty 500 Momentum 50ETF FOF Regular Growth	0.40%
Groww Nifty Capital Markets ETFFOF Regular Growth	0.40%
Groww Nifty EV & New AgeAutomotive ETF FOF RegularGrowth	0.30%
Groww Nifty India Defence ETFFoF Regular - Growth	0.30%
Groww Nifty India Internet ETFFoF Regular Growth	0.40%
Groww Nifty India Railways PSUIndex Fund Regular Growth	0.40%
Groww Nifty Midcap 150 IndexFund Regular Growth	0.55%
Groww Nifty Next 50 Index FundRegular Growth	0.60%
Groww Nifty Non-CyclicalConsumer Index Fund RegularGrowth	0.40%
Groww Nifty Private Bank IndexFund Regular Growth	0.60%
Groww Nifty PSE ETF FOF RegularGrowth	0.25%
Groww Nifty PSU Bank IndexFund Regular Growth	0.45%
Groww Nifty Smallcap 250 IndexFund Regular Growth	0.45%
Groww Nifty Smallcap 250Momentum Quality 100 IndexFund Regular Growth	0.50%
Groww Nifty Total Market IndexFund Regular Growth	0.35%

Groww Overnight Fund RegularGrowth	0.10%
Groww Short Term Fund RegularGrowth	0.65%
Groww Silver ETF FOF RegularGrowth	0.30%
Groww Small Cap Fund RegularGrowth	1.35%
Groww Value Fund RegularGrowth	1.40%
HDFC Arbitrage Fund	0.42%
HDFC Balanced Advantage Fund	0.54%
HDFC Banking and Financial Services Fund	0.87%
HDFC Banking and PSU Debt Fund	0.38%
HDFC BSE 500 Index Fund	0.42%
HDFC BSE India Sector Leaders Index Fund	0.42%
HDFC BSE Sensex Index Fund	0.17%
HDFC Business Cycle Fund	0.92%
HDFC Children's Fund	0.83%
HDFC Consumption Fund	1.00%
HDFC Corporate Bond Fund	0.25%
HDFC Credit Risk Debt Fund	0.68%
HDFC CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.13%
HDFC CRISIL-IBX Financial Services 9-12 Months DebtIndex Fund	0.13%
HDFC Defence Fund	0.75%
HDFC Diversified Equity All Cap Active FOF	0.89%
HDFC Dividend Yield Fund	0.83%
HDFC Dynamic Debt Fund	0.64%
HDFC ELSS Tax Saver	0.75%
HDFC Equity Savings Fund	0.92%
HDFC Flexi Cap Fund	0.64%
HDFC Floating Rate Debt Fund	0.21%
HDFC Focused Fund	0.73%
HDFC Gilt Fund	0.38%
HDFC Gold ETF Fund of Fund	0.25%
HDFC Housing Opportunities Fund	1.00%
HDFC Hybrid Debt Fund	0.82%
HDFC Hybrid Equity Fund	0.71%
HDFC Income Fund	0.59%
HDFC Income Plus Arbitrage Active FOF	0.25%
HDFC Income Plus Arbitrage Omni FOF	0.34%
HDFC Infrastructure Fund	0.92%
HDFC Innovation Fund	0.87%
HDFC Large and Mid cap Fund	0.73%
HDFC Large Cap Fund	0.69%
HDFC Liquid Fund	0.09%
HDFC Long Duration Debt Fund	0.30%
HDFC Low Duration Fund	0.51%
HDFC Manufacturing Fund	0.76%
HDFC Medium Term Debt Fund	0.59%
HDFC Mid Cap Fund	0.60%
HDFC MNC Fund	1.00%
HDFC Money Market Fund	0.17%
HDFC Multi Cap Fund	0.75%
HDFC Multi-Asset Active FOF	0.85%

HDFC Multi-Asset Allocation Fund	0.83%
HDFC Nifty 100 Index Fund	0.42%
HDFC Nifty 50 Index Fund	0.17%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13%
HDFC Nifty India Consumption Index Fund	0.42%
HDFC Nifty India Digital Index Fund	0.42%
HDFC Nifty LargeMidcap 250 Index Fund	0.42%
HDFC Nifty Midcap 150 Index Fund	0.42%
HDFC Nifty Next 50 Index Fund	0.34%
HDFC NIFTY Realty Index Fund	0.42%
HDFC Nifty SDL Oct 2026 Index Fund	0.13%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13%
HDFC Nifty Smallcap 250 Index Fund	0.42%
HDFC Nifty Top 20 Equal Weight Index Fund	0.42%
HDFC Nifty100 Equal Weight Index Fund	0.42%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.42%
HDFC Nifty100 Quality 30 Index Fund	0.42%
HDFC NIFTY200 Momentum 30 Index Fund	0.42%
HDFC Nifty50 Equal Weight Index Fund	0.42%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.42%
HDFC Overnight Fund	0.09%
HDFC Pharma & Healthcare Fund	1.00%
HDFC Retirement Savings Fund	0.83%
HDFC Short Term Debt Fund	0.30%
HDFC Silver ETF Fund of Fund	0.34%
HDFC Small Cap Fund	0.69%
HDFC Technology Fund	1.00%
HDFC Transportation & Logistics Fund	1.00%
HDFC Ultra Short Term Fund	0.30%
HDFC Value Fund	0.87%
Helios Arbitrage Fund	0.48%
Helios Balanced Advantage Fund	1.32%
Helios Financial Services Fund	1.32%
Helios Flexi Cap Fund	0.85%
Helios Large & Midcap Fund	1.22%
Helios Midcap Fund	1.10%
Helios Overnight Fund	0.04%
Helios Small Cap Fund	1.22%
HSBC Aggressive Hybrid Active FOF	1.10%
HSBC Aggressive Hybrid Fund	1.00%
HSBC Arbitrage Fund	0.54%
HSBC Balanced Advantage Fund	1.14%
HSBC Banking and PSU Debt Fund	0.30%
HSBC Business Cycles Fund	1.13%
HSBC Conservative Hybrid Fund	1.14%

HSBC Consumption Fund	1.14%
HSBC Corporate Bond Fund	0.25%
HSBC Credit Risk Fund	0.55%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.17%
HSBC Dynamic Bond Fund	0.30%
HSBC ELSS Tax Saver Fund	1.00%
HSBC Equity Savings Fund	0.85%
HSBC Financial Services Fund	1.14%
HSBC Flexi Cap Fund	1.00%
HSBC Focused Fund	1.13%
HSBC Gilt Fund	0.81%
HSBC Gold ETF FOF	0.30%
HSBC Income Plus Arbitrage Active FOF	0.30%
HSBC India Export Opportunities Fund	1.13%
HSBC Infrastructure Fund	1.18%
HSBC Large & Mid Cap Fund	1.00%
HSBC Large Cap Fund	1.09%
HSBC Liquid Fund	0.08%
HSBC Low Duration Fund	0.55%
HSBC Medium Duration Fund	0.51%
HSBC Medium to Long Duration Fund	0.68%
HSBC Midcap Fund	0.92%
HSBC Money Market Fund	0.13%
HSBC Multi Asset Active FOF	1.10%
HSBC Multi Asset Allocation Fund	1.05%
HSBC Multi Cap Fund	1.00%
HSBC NIFTY 50 INDEX FUND	0.17%
HSBC NIFTY NEXT 50 INDEX FUND	0.25%
HSBC Overnight Fund	0.07%
HSBC Short Duration Fund	0.34%
HSBC Small Cap Fund	1.06%
HSBC Ultra Short Duration Fund	0.13%
HSBC Value Fund	1.06%
ICICI Prudential Active Momentum Fund	0.85%
ICICI Prudential Aggressive Hybrid Active FOF	1.00%
ICICI Prudential All Seasons Bond Fund	0.59%
ICICI Prudential Arbitrage Fund (erstwhile ICICI Prudential Equity - Arbitrage Fund)	0.42%
ICICI Prudential Balanced Advantage Fund	0.76%
ICICI Prudential Banking & Financial Services Fund	0.90%
ICICI Prudential Banking & PSU Debt Fund	0.24%
ICICI Prudential Bharat Consumption Fund	0.92%
ICICI Prudential Bond Fund	0.39%
ICICI Prudential BSE 500 ETF FOF	0.55%
ICICI Prudential BSE Sensex Index Fund	0.18%
ICICI Prudential Business Cycle Fund	1.04%
ICICI Prudential Children's Fund	0.96%
ICICI Prudential Commodities Fund	0.77%
ICICI Prudential Conglomerate Fund	0.85%
ICICI Prudential Constant Maturity Gilt Fund	0.08%

ICICI Prudential Corporate Bond Fund	0.22%
ICICI Prudential Credit Risk Fund	0.51%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15%
ICICI Prudential Diversified Debt Strategy Active FOF	0.07%
ICICI Prudential Diversified Equity All Cap Active FOF	0.58%
ICICI Prudential Diversified Equity All Cap Omni FOF	0.35%
ICICI Prudential Dividend Yield Equity Fund	0.82%
ICICI Prudential Dynamic Asset Allocation Active FOF	0.84%
ICICI Prudential ELSS Tax Saver Fund	0.82%
ICICI Prudential Energy Opportunities Fund	0.76%
ICICI Prudential Equity & Debt Fund	0.76%
ICICI Prudential Equity Minimum Variance Fund	0.76%
ICICI Prudential Equity Savings Fund	0.42%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.95%
ICICI Prudential Exports & Services Fund	0.67%
ICICI Prudential Flexi Cap Fund	0.98%
ICICI Prudential Floating Interest Fund	0.28%
ICICI Prudential FMCG Fund	0.87%
ICICI Prudential Focused Equity Fund	1.01%
ICICI Prudential Gilt Fund	0.46%
ICICI Prudential Global Advantage Fund (FOF)	0.68%
ICICI Prudential Global Stable Equity Fund (FOF)	0.73%
ICICI Prudential Housing Opportunities Fund	0.86%
ICICI Prudential Income Plus Arbitrage Omni FOF	0.16%
ICICI Prudential India Opportunities Fund	0.68%
ICICI Prudential Infrastructure Fund	0.74%
ICICI Prudential Innovation Fund	0.86%
ICICI Prudential Large & Mid Cap Fund	0.93%
ICICI Prudential Large Cap Fund	0.70%
ICICI Prudential Liquid Plan	0.10%
ICICI Prudential Long Term Bond Fund	0.46%
ICICI Prudential Manufacturing Fund	0.84%
ICICI Prudential Medium Term Bond Fund	0.64%
ICICI Prudential Mid Cap Fund	0.83%
ICICI Prudential MNC Fund	1.15%
ICICI Prudential Money Market Fund	0.12%
ICICI Prudential Multi Cap Fund	0.85%
ICICI Prudential Multi Sector Passive FOF	0.45%
ICICI Prudential Multi-Asset Fund	0.76%
ICICI Prudential NASDAQ 100 Index Fund	0.59%
ICICI Prudential Nifty 100 Low Volatility30 ETF FOF	0.74%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.74%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.74%
ICICI Prudential Nifty 50 Index Fund	0.28%
ICICI Prudential Nifty 500 Index Fund	0.52%
ICICI Prudential Nifty Alpha Low - Volatility30 ETF FOF	0.59%
ICICI Prudential Nifty Auto Index Fund	0.70%
ICICI Prudential Nifty Bank Index Fund	0.53%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.18%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.22%

ICICI Prudential Nifty IT Index Fund	0.65%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.45%
ICICI Prudential Nifty Midcap 150Index Fund	0.70%
ICICI Prudential Nifty Next 50 Index Fund	0.48%
ICICI Prudential Nifty Pharma Index Fund	0.59%
ICICI Prudential Nifty Private Bank Index Fund	0.42%
ICICI Prudential Nifty PSU Bond PlusSDL Sep 2027 40:60 Index Fund	0.22%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.21%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.22%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.16%
ICICI Prudential Nifty Smallcap 250Index Fund	0.55%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.33%
ICICI Prudential Nifty200 Value 30 Index Fund	0.60%
ICICI Prudential Nifty50 Value 20 Index Fund	0.28%
ICICI Prudential Overnight Fund	0.03%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.42%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.90%
ICICI Prudential PSU Equity Fund	0.95%
ICICI Prudential Quality Fund	0.85%
ICICI Prudential Quant Fund	0.44%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.60%
ICICI Prudential Regular Savings Fund	0.64%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.79%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.18%
ICICI Prudential Retirement Fund-Pure Debt Plan	0.84%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.70%
ICICI Prudential Rural Opportunities Fund	0.81%
ICICI Prudential Savings Fund	0.09%
ICICI Prudential Short Term Fund	0.55%
ICICI Prudential Silver ETF Fund of Fund	0.50%
ICICI Prudential Smallcap Fund	1.02%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.10%
ICICI Prudential Technology Fund	0.90%
ICICI Prudential Transportation & Logistics Fund	0.95%
ICICI Prudential Ultra Short Term Fund	0.25%
ICICI Prudential US Bluechip Fund	0.84%
ICICI Prudential Value Fund	0.76%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.21%
Invesco India - Invesco Global Consumer Trends Fund Of Fund	0.50%
Invesco India - Invesco Global Equity Income Fund of Fund	0.25%
Invesco India - Invesco Pan European Equity Fund of Fund	0.25%
Invesco India Aggressive Hybrid Fund	1.06%
Invesco India Arbitrage Fund	0.59%
Invesco India Balanced Advantage Fund	1.14%
Invesco India Banking and PSU Fund	0.25%
Invesco India BSE Sensex Index Fund	0.38%
Invesco India Business Cycle Fund	1.06%
Invesco India Consumption Fund	1.10%
Invesco India Contra Fund	0.85%

Invesco India Corporate Bond Fund	0.34%
Invesco India Credit Risk Fund	0.42%
Invesco India ELSS Tax Saver Fund	1.02%
Invesco India Equity Savings Fund	1.27%
Invesco India ESG Integration Strategy Fund	1.19%
Invesco India Financial Services Fund	1.14%
Invesco India Flexicap Fund	1.10%
Invesco India Focused Fund	0.98%
Invesco India Gilt Fund	0.64%
Invesco India Gold ETF Fund of Fund	0.30%
Invesco India Income Plus Arbitrage Active FoF	0.30%
Invesco India Infrastructure Fund	1.14%
Invesco India Large & Mid Cap Fund	1.02%
Invesco India Largecap Fund	1.14%
Invesco India Liquid Fund	0.03%
Invesco India Low Duration Fund	0.30%
Invesco India Manufacturing Fund	1.14%
Invesco India Medium Duration Fund	0.64%
Invesco India Midcap Fund	0.98%
Invesco India Money Market Fund	0.17%
Invesco India Multi Asset Allocation Fund	0.93%
Invesco India Multicap Fund	1.06%
Invesco India Nifty Bank Index Fund	0.47%
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.13%
Invesco India Overnight Fund	0.04%
Invesco India PSU Equity Fund	1.14%
Invesco India Short Duration Fund	0.64%
Invesco India Smallcap Fund	0.98%
Invesco India Technology Fund	1.06%
Invesco India Ultra Short Duration Fund	0.47%
iSIF ActiveAsset Allocator Long-Short Fund (w.e.f. 10-06-2026)	1.05%
iSIF ActiveAsset Allocator Long-Short Fund (w.e.f. 10-06-2026)	1.05%
iSIF Equity Ex-Top 100 Long-Short Fund	0.88%
iSIF Equity Ex-Top 100 Long-Short Fund	0.88%
iSIF Equity Long-Short Fund (w.e.f. 10-06-2026)	1.10%
iSIF Equity Long-Short Fund (w.e.f. 10-06-2026)	1.10%
iSIF Hybrid Long-Short Fund	1.10%
iSIF Hybrid Long-Short Fund	1.10%
ITI Arbitrage Fund	0.50%
ITI Balanced Advantage Fund	1.30%
ITI Banking & PSU Debt Fund	0.45%
ITI Banking and Financial Services Fund	1.30%
ITI Bharat Consumption Fund	1.30%
ITI Business Cycle Fund	1.30%
ITI Dynamic Bond Fund	0.65%
ITI ELSS Tax Saver Fund	1.30%
ITI Flexi Cap Fund	1.07%
ITI Focused Fund	1.20%
ITI Large & Mid Cap Fund	1.12%

ITI Large Cap Fund	1.30%
ITI Liquid Fund	0.06%
ITI Mid Cap Fund	1.07%
ITI Multi Cap Fund	1.07%
ITI Overnight Fund	0.06%
ITI Pharma and Healthcare Fund	1.30%
ITI Small Cap Fund	1.00%
ITI Ultra Short Duration Fund	0.50%
ITI Value Fund	1.30%
JM Aggressive Hybrid Fund	1.06%
JM Arbitrage Fund	0.51%
JM Dynamic Bond Fund	0.51%
JM ELSS Tax Saver Fund	1.06%
JM Flexicap Fund	0.72%
JM Focused Fund	1.06%
JM Large & Mid Cap Fund	1.10%
JM Large Cap Fund	1.06%
JM Low Duration Fund	0.38%
JM Medium to Long Duration Fund	0.51%
JM Midcap Fund	1.02%
JM Short Duration Fund	0.38%
JM Small Cap Fund	1.06%
JM Value Fund	1.02%
Kotak Active Momentum Fund	1.16%
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	0.94%
Kotak Arbitrage Fund erstwhile Kotak EquityArbitrage Fund	0.51%
Kotak Balanced Advantage Fund	0.88%
Kotak Banking and Financial Services Fund	1.18%
Kotak Banking and PSU Debt Fund	0.34%
Kotak Bond Fund	0.81%
Kotak Bond Short Term Fund	0.53%
Kotak BSE Housing Index Fund	0.33%
Kotak BSE PSU Index Fund	0.58%
Kotak BSE Sensex Index Fund	0.15%
Kotak Business Cycle Fund	1.12%
Kotak Consumption Fund	1.15%
Kotak Contra Fund erstwhile Kotak india EQContra Fund	1.00%
Kotak Corporate Bond Fund	0.32%
Kotak Credit Risk Fund	0.84%
KOTAK CRISIL-IBX AAA BOND FINANCIALSERVICES INDEX DEC 2026 FUND	0.12%
KOTAK CRISIL-IBX AAA FINANCIALSERVICES INDEX SEP 2027 FUND	0.17%
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.16%
KOTAK CRISIL-IBX FINANCIAL SERVICES 9to 12 MONTHS DEBT INDEX FUND	0.13%
Kotak Debt Hybrid	0.84%
Kotak Dividend Yield Fund	1.36%
Kotak Dynamic Bond Fund	0.64%
Kotak ELSS Tax Saver Fund	1.00%
KOTAK Energy Opportunities Fund	1.36%
Kotak Equity Savings Scheme	0.93%
Kotak ESG Exclusionary Strategy Fund	1.32%

	Kotak Flexicap Fund	0.77%
	Kotak Floating Rate Fund	0.19%
	Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.02%
	Kotak Gilt Investments Fund	0.70%
	Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund of Fund	0.52%
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund		0.83%
	Kotak Gold Fund	0.20%
	Kotak Gold Silver Passive FOF	0.30%
	Kotak Healthcare Fund	1.36%
	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	0.18%
	Kotak Infrastructure & Economic Reform Fund	1.11%
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		0.83%
	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	0.93%
	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	0.92%
	Kotak Liquid Fund	0.08%
	Kotak Long Duration Fund	0.20%
	Kotak Low Duration Fund	0.55%
	Kotak Manufacture In India Fund	1.07%
	Kotak Medium Term Fund	0.79%
	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.70%
	Kotak MNC Fund	1.13%
	Kotak Money Market Scheme	0.14%
	Kotak Multi Asset Active FOF	0.64%
	Kotak Multi Asset Allocation Fund	0.87%
Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund -Dynamic		0.81%
	Kotak Multi Factor Passive FOF	0.20%
	Kotak Multicap Fund	0.95%
	Kotak Nifty 100 Equal Weight Index Fund	0.40%
	Kotak NIFTY 100 Low Volatility 30 Index Fund	0.39%
	Kotak Nifty 200 Momentum 30 Index Fund	0.27%
	Kotak Nifty 200 Quality 30 Index Fund	0.29%
	Kotak Nifty 50 Equal Weight Index Fund	0.40%
	Kotak Nifty 50 Index Fund	0.15%
	Kotak Nifty 500 Momentum 50 Index Fund	0.28%
	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.15%
	Kotak Nifty Alpha 50 Index Fund	0.45%
	Kotak Nifty Alpha Low Volatility 30 Index Fund	0.45%
	Kotak Nifty Commodities Index Fund	0.21%
	Kotak Nifty Financial Services Ex-Bank Index Fund	0.37%
	Kotak Nifty G-Sec July 2033 Index Fund	0.19%
	Kotak Nifty India Tourism Index Fund	0.53%
	Kotak Nifty Midcap 150 Index Fund	0.33%
	Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.53%
	Kotak Nifty Midcap 50 Index fund	0.48%
	Kotak Nifty Next 50 Index Fund	0.26%
	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.13%
	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.13%
	Kotak Nifty SDL Jul 2026 Index Fund	0.15%
	Kotak Nifty SDL Jul 2033 Index Fund	0.15%
	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.16%

Kotak Nifty Smallcap 250 Index Fund	0.33%
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.33%
Kotak Nifty Top 10 Equal Weight Index Fund	0.48%
Kotak Nifty200 Value 30 Index Fund	0.27%
Kotak Overnight Fund	0.06%
Kotak Pioneer Fund	1.00%
Kotak Quality Overseas Equity Omni FOF	0.63%
Kotak Quant Fund	1.03%
Kotak Rural Opportunities Fund	1.30%
Kotak Savings Fund	0.31%
KOTAK SERVICES FUND	1.33%
Kotak Silver ETF Fund of Fund	0.38%
Kotak Small Cap Fund	0.88%
Kotak Special Opportunities Fund	1.16%
Kotak Technology Fund	1.36%
Kotak Transportation & Logistics Fund	1.36%
Kotak US Specific Equity Passive FOF	0.31%
Erstwhile Kotak NASDAQ 100 Fund of Fund	0.31%
LIC MF AGGRESSIVE HYBRID FUND	1.02%
LIC MF ARBITRAGE FUND	0.30%
LIC MF BALANCED ADVANTAGE FUND	1.02%
LIC MF BANKING & FINANCIAL SERVICES FUND	1.02%
LIC MF BANKING & PSU FUND	0.21%
LIC MF BSE SENSEX INDEX FUND	0.30%
LIC MF CHILDRENS FUND	1.02%
LIC MF CONSERVATIVE HYBRID FUND	0.85%
LIC MF CONSUMPTION FUND	1.02%
LIC MF DIVIDEND YIELD FUND	1.02%
LIC MF ELSS TAX SAVER	1.02%
LIC MF EQUITY SAVINGS FUND	1.02%
LIC MF FLEXI CAP FUND	1.02%
LIC MF FOCUSED FUND	1.02%
LIC MF GILT FUND	0.42%
LIC MF GOLD ETF FUND OF FUND	0.08%
LIC MF HEALTHCARE FUND	1.02%
LIC MF INFRASTRUCTURE FUND	1.02%
LIC MF LARGE & MIDCAP FUND	1.02%
LIC MF LARGE CAP FUND	1.02%
LIC MF LIQUID FUND	0.04%
LIC MF LOW DURATION FUND \$	0.13%
LIC MF MANUFACTURING FUND	1.02%
LIC MF MEDIUM TO LONG DURATION FUND	0.13%
LIC MF MID CAP FUND	1.02%
LIC MF MONEY MARKET FUND	0.08%
LIC MF MULTI ASSET ALLOCATION FUND	1.02%
LIC MF MULTI CAP FUND	1.02%
LIC MF NIFTY 50 INDEX FUND	0.30%
LIC MF NIFTY NEXT 50 INDEX FUND	0.25%
LIC MF OVERNIGHT FUND	0.02%
LIC MF SHORT DURATION FUND	0.51%
LIC MF SMALL CAP FUND	1.02%

LIC MF TECHNOLOGY FUND	1.02%
LIC MF ULTRA SHORT DURATION FUND	0.51%
LIC MF UNIT LINKED INSURANCE SCHEME *	1.02%
LIC MF VALUE FUND	1.02%
Mahindra Manulife Aggressive Hybrid Fund	0.97%
Mahindra Manulife Arbitrage Fund	0.55%
Mahindra Manulife Asia Pacific REITs FOF	0.50%
Mahindra Manulife Balanced Advantage Fund	1.06%
Mahindra Manulife Banking And Financial Services Fund	1.40%
Mahindra Manulife Business Cycle Fund	1.06%
Mahindra Manulife Consumption Fund	1.06%
Mahindra Manulife Dynamic Bond Fund	0.85%
Mahindra Manulife ELSS Tax Saver Fund	1.06%
Mahindra Manulife Equity Savings Fund	1.10%
Mahindra Manulife Flexi Cap Fund	1.06%
Mahindra Manulife Focused Fund	1.19%
Mahindra Manulife Income Plus Arbitrage Active FOF	0.34%
Mahindra Manulife Innovation Opportunities Fund	1.40%
Mahindra Manulife Large & Mid Cap Fund	1.02%
Mahindra Manulife Large Cap Fund	0.97%
Mahindra Manulife Liquid Fund	0.04%
Mahindra Manulife Low Duration Fund	0.59%
Mahindra Manulife Manufacturing Fund	1.06%
Mahindra Manulife Mid Cap Fund	1.02%
Mahindra Manulife Multi Asset Allocation Fund	0.93%
Mahindra Manulife Multi Cap Fund	1.10%
Mahindra Manulife Overnight Fund	0.04%
Mahindra Manulife Short Duration Fund	0.64%
Mahindra Manulife Small Cap Fund	1.02%
Mahindra Manulife Ultra Short Duration Fund	0.30%
Mahindra Manulife Value Fund	1.31%
Mirae Asset Aggressive Hybrid Fund	0.97%
Mirae Asset Arbitrage Fund	0.68%
Mirae Asset Balanced Advantage Fund	1.10%
Mirae Asset Banking and Financial Services Fund	1.02%
Mirae Asset Banking and PSU Fund	0.34%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.47%
Mirae Asset BSE India Defence ETF FOF	0.47%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.34%
Mirae Asset Corporate Bond Fund	0.34%
Mirae Asset CRISIL IBX Gilt Index ±April 2033 IndexFund	0.08%
Mirae Asset CRISIL-IBX Financial Services 9-12Months Debt Index Fund	0.17%
Mirae Asset Dynamic Bond Fund	0.64%
Mirae Asset ELSS Tax Saver Fund	0.68%
Mirae Asset Equity Allocator Fund of Fund	0.04%
Mirae Asset Equity Savings Fund	0.97%
Mirae Asset Flexi Cap Fund	1.14%
Mirae Asset Focused Fund	0.93%
Mirae Asset Global Electric & Autonomous VehiclesETFs Fund of Fund	0.21%
Mirae Asset Global X Artificial Intelligence &Technology ETF Fund of Fund	0.13%

Mirae Asset Gold ETF Fund of Fund	0.51%
Mirae Asset Gold Silver Passive FOF	0.42%
Mirae Asset Great Consumer Fund	1.10%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.25%
Mirae Asset Healthcare Fund	1.10%
Mirae Asset Income Plus Arbitrage Active FOF	0.17%
Mirae Asset Infrastructure Fund	1.19%
Mirae Asset Large & Midcap Fund	0.72%
Mirae Asset Large Cap Fund	0.85%
Mirae Asset Liquid Fund	0.08%
Mirae Asset Long Duration Fund	0.34%
Mirae Asset Low Duration Fund	0.42%
Mirae Asset Midcap fund	0.64%
Mirae Asset Money Market Fund	0.28%
Mirae Asset Multi Asset Allocation Fund	1.10%
Mirae Asset Multi Factor Passive FOF	0.42%
Mirae Asset Multicap Fund	0.93%
Mirae Asset Nifty 100 ESG Sector Leaders Fund ofFund	0.21%
Mirae Asset Nifty 50 Index Fund	0.51%
Mirae Asset Nifty India Manufacturing ETF Fund ofFund	0.25%
Mirae Asset Nifty India New Age Consumption ETFFund of Fund	0.34%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.51%
Mirae Asset Nifty Metal ETF FOF	0.47%
Mirae Asset Nifty MidSmallcap400 Momentum Quality100 ETF Fund of Fund	0.34%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13%
Mirae Asset Nifty SDL June 2028 Index Fund	0.27%
Mirae Asset Nifty Smallcap 250 Momentum Quality100 ETF Fund of Fund	0.25%
Mirae Asset Nifty Total Market Index Fund	0.51%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.38%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.25%
Mirae Asset Overnight Fund	0.08%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.21%
Mirae Asset Short Duration Fund	0.72%
Mirae Asset Silver ETF FOF	0.34%
MIRAE ASSET SMALL CAP FUND	1.10%
Mirae Asset Ultra Short Duration Fund	0.21%
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07%
Motilal Oswal Active Momentum Fund	0.10%
Motilal Oswal Arbitrage Fund	0.90%
Motilal Oswal Asset Allocation Fund of Fund- Aggressive	0.40%
Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.40%
Motilal Oswal Balanced Advantage Fund	1.30%
Motilal Oswal BSE 1000 Index Fund	0.50%
Motilal Oswal BSE Clean Environment Index Fund	0.45%
Motilal Oswal BSE Enhanced Value Index Fund	0.55%
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55%
Motilal Oswal BSE Low Volatility Index Fund	0.60%
Motilal Oswal BSE Quality Index Fund	0.55%
Motilal Oswal Business Cycle Fund	1.00%
Motilal Oswal Consumption Fund	1.00%

Motilal Oswal Contra Fund	1.30%
Motilal Oswal Developed Market Ex US ETFs FoFs	0.35%
Motilal Oswal Digital India Fund	1.00%
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.50%
Motilal Oswal ELSS Tax Saver Fund	0.95%
Motilal Oswal Financial Services Fund	1.30%
Motilal Oswal Flexi Cap Fund	0.77%
Motilal Oswal Focused Fund	1.00%
Motilal Oswal Gold and Silver Passive Fund of Funds	0.22%
Motilal Oswal Infrastructure Fund	1.30%
Motilal Oswal Innovation Opportunities Fund	1.30%
Motilal Oswal Large and Midcap Fund	0.75%
Motilal Oswal Large Cap Fund	0.95%
Motilal Oswal Liquid Fund	0.15%
Motilal Oswal Manufacturing Fund	1.30%
Motilal Oswal Midcap Fund	0.50%
Motilal Oswal Multi Cap Fund	0.95%
Motilal Oswal Multi Factor Passive Fund of Funds	0.50%
Motilal Oswal Nasdaq 100 Fund of Fund	0.20%
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64%
Motilal Oswal Nifty 50 Index Fund	0.40%
Motilal Oswal Nifty 500 Index Fund	0.70%
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55%
Motilal Oswal Nifty Bank Index Fund	0.74%
Motilal Oswal Nifty Capital Market Index Fund	0.50%
Motilal Oswal Nifty India Defence Index Fund	0.45%
Motilal Oswal Nifty Microcap 250 Index Fund	0.45%
Motilal Oswal Nifty Midcap 150 Index Fund	0.73%
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35%
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35%
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35%
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35%
Motilal Oswal Nifty Next 50 Index Fund	0.65%
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65%
Motilal Oswal Quant Fund	0.10%
Motilal Oswal S&P 500 Index Fund	0.20%
Motilal Oswal Services Fund	1.30%
Motilal Oswal Small Cap Fund	0.85%
Motilal Oswal Special Opportunities Fund	0.10%
Motilal Oswal Ultra Short Term Fund	0.80%
Navi Aggressive Hybrid Fund	1.30%
Navi BSE Sensex Index Fund	0.51%
Navi ELSS Tax Saver Fund	1.30%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.70%
Navi Flexi Cap Fund	1.30%
Navi Large & Mid Cap Fund	1.30%
Navi Liquid Fund	0.05%
Navi Nasdaq100 US Fund of Fund	0.14%
Navi Nifty 50 Index Fund	0.20%
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.55%

Navi Nifty Bank Index Fund	0.75%
Navi Nifty IT Index Fund	0.55%
Navi Nifty Manufacturing India Index Fund	0.50%
Navi Nifty Midcap 150 Index Fund	0.65%
Navi Nifty MidSmallcap 400 Index Fund	0.75%
Navi Nifty Next 50 Index Fund	0.75%
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.55%
Navi Total Stock Market US Fund of Fund	0.75%
NIPPON INDIA ACTIVE MOMENTUM FUND	0.89%
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.02%
NIPPON INDIA ARBITRAGE FUND	0.55%
NIPPON INDIA BALANCED ADVANTAGE FUND	0.91%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.92%
NIPPON INDIA BANKING AND PSU FUND	0.38%
Nippon India BSE Sensex Next 30 Index Fund	0.30%
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.97%
NIPPON INDIA CONSUMPTION FUND	1.06%
NIPPON INDIA CORPORATE BOND FUND	0.38%
NIPPON INDIA CREDIT RISK FUND	0.81%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.17%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.17%
Nippon India CRISIL - IBX Financial Services 3–6 Months Debt Index Fund	0.14%
Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund	0.14%
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.30%
NIPPON INDIA DYNAMIC BOND FUND	0.30%
NIPPON INDIA EQUITY SAVINGS FUND	0.76%
NIPPON INDIA FLEXI CAP FUND	0.91%
NIPPON INDIA FLOATER FUND	0.21%
NIPPON INDIA FOCUSED FUND	0.97%
NIPPON INDIA GILT FUND	0.72%
NIPPON INDIA GOLD SAVINGS FUND	0.17%
NIPPON INDIA GROWTH MID CAP FUND	0.68%
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.21%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23%
NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	0.27%
NIPPON INDIA INNOVATION FUND	1.03%
NIPPON INDIA JAPAN EQUITY FUND	0.93%
NIPPON INDIA LARGE CAP FUND	0.77%
NIPPON INDIA LIQUID FUND	0.08%
NIPPON INDIA LOW DURATION FUND	0.51%
NIPPON INDIA MEDIUM DURATION FUND	0.59%
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.89%
NIPPON INDIA MNC FUND	1.10%
NIPPON INDIA MONEY MARKET FUND	0.13%
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.72%
NIPPON INDIA MULTI ASSET OMNI FOF	0.87%
NIPPON INDIA MULTI CAP FUND	0.77%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.47%
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.57%
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.51%

NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.55%
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.51%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	0.13%
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.17%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.51%
NIPPON INDIA NIFTY AUTO INDEX FUND	0.51%
NIPPON INDIA NIFTY BANK INDEX FUND	0.51%
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.17%
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.13%
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.13%
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.47%
NIPPON INDIA NIFTY IT INDEX FUND	0.55%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.48%
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.14%
NIPPON INDIA NIFTY REALTY INDEX FUND	0.51%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.17%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.13%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.30%
NIPPON INDIA OVERNIGHT FUND	0.06%
NIPPON INDIA PHARMA FUND	0.92%
NIPPON INDIA POWER & INFRA FUND	0.92%
NIPPON INDIA QUANT FUND	0.42%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.14%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.03%
NIPPON INDIA SHORT DURATION FUND	0.59%
NIPPON INDIA SILVER ETF FOF	0.25%
NIPPON INDIA SMALL CAP FUND	0.68%
NIPPON INDIA TAIWAN EQUITY FUND	0.86%
NIPPON INDIA TAX SAVER FUND	0.86%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.55%
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	0.92%
NIPPON INDIA VALUE FUND	1.03%
NIPPON INDIA VISION LARGE & MID CAP FUND	1.00%
Parag Parikh Arbitrage Fund	0.34%
Parag Parikh Conservative Hybrid Fund	0.30%
Parag Parikh Dynamic Asset Allocation Fund	0.30%
Parag Parikh ELSS Tax Saver Fund	1.00%
Parag Parikh Flexi Cap Fund	0.52%
Parag Parikh Large Cap Fund	0.34%
Parag Parikh Liquid Fund	0.08%
PGIM India Aggressive Hybrid Equity Fund	1.40%
PGIM India Arbitrage Fund	0.62%
PGIM India Balanced Advantage Fund	1.39%
PGIM India Corporate Bond Fund	0.56%
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08%
PGIM India Dynamic Bond Fund	1.00%
PGIM India ELSS Tax Saver Fund	1.50%
PGIM India Emerging Markets Equity Fund of Fund	0.85%

PGIM India Equity Savings Fund	0.70%
PGIM India Flexi Cap Fund	1.05%
PGIM India Gilt Fund	0.89%
PGIM India Global Equity Opportunities Fund of Fund	0.80%
PGIM India Global Real Estate Securities Fund of Fund	0.72%
PGIM India Healthcare Fund	1.55%
PGIM India Large and Midcap Fund	1.50%
PGIM India Large Cap Fund	1.50%
PGIM India Liquid Fund	0.08%
PGIM India Midcap Fund	1.00%
PGIM India Money Market Fund	0.22%
PGIM India Multi Asset Allocation Fund	1.55%
PGIM India Multicap Fund	1.55%
PGIM India Overnight Fund	0.01%
PGIM India Retirement Fund	1.65%
PGIM India Small Cap Fund	1.28%
PGIM India Ultra Short Duration Fund	0.70%
Platinum Hybrid Long-Short Fund	1.00%
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	0.64%
quant Arbitrage Fund	0.42%
quant BFSI Fund	0.78%
quant Business Cycle Fund	0.78%
quant Commodities Fund	0.98%
quant Consumption Fund	0.98%
quant Dynamic Asset Allocation Fund	0.78%
quant ELSS Tax Saver Fund	0.51%
quant Equity Savings Fund	0.93%
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	0.98%
quant Flexi Cap Fund	0.61%
quant Focused Fund	0.78%
quant Gilt Fund	0.76%
quant Healthcare Fund	0.98%
quant Infrastructure Fund	0.64%
quant Large and Mid-Cap Fund	0.64%
quant Large Cap Fund	0.64%
quant Liquid Plan*	0.21%
quant Manufacturing Fund	0.78%
quant Mid Cap Fund	0.47%
quant Momentum Fund	0.64%
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	0.64%
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.44%
quant Overnight Fund*	0.04%
quant PSU Fund	0.91%
quant Quantamental Fund	0.64%
quant Small Cap Fund	0.41%
quant Teck Fund	0.98%
quant Value Fund	0.78%
SAMCO ACTIVEMOMENTUM FUND	1.10%
SAMCO ARBITRAGE FUND	0.17%
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.19%

SAMCO ELSS TAXSAVER FUND	1.19%
SAMCO FLEXI CAPFUND	1.19%
SAMCO LARGE & MIDCAP FUND	1.19%
SAMCO LARGE CAPFUND	1.19%
SAMCO MID CAP FUND	1.19%
SAMCO MULTI ASSETALLOCATION FUND	1.19%
SAMCO MULTI CAPFUND	1.19%
SAMCO OVERNIGHTFUND	0.17%
SAMCO SMALL CAPFUND	1.19%
SAMCO SPECIALOPPORTUNITIES FUND	1.19%
SBI ARBITRAGE OPPORTUNITIES FUND	0.49%
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.03%
SBI BALANCED ADVANTAGE FUND	0.81%
SBI BANKING & PSU FUND	0.37%
SBI BANKING AND FINANCIAL SERVICES FUND	0.96%
SBI BSE PSU BANK INDEX FUND	0.38%
SBI BSE SENSEX INDEX FUND	0.17%
SBI CHILDRENS FUND - INVESTMENT PLAN	0.95%
SBI CHILDRENS FUND - SAVINGS PLAN	0.55%
SBI COMMA FUND	1.24%
SBI CONSERVATIVE HYBRID FUND	0.75%
SBI CONSTANT MATURITY 10-YEAR GILT FUND	0.28%
SBI CONSUMPTION OPPORTUNITIES FUND	1.10%
SBI CONTRA FUND	0.79%
SBI CORPORATE BOND FUND	0.36%
SBI CPSE BOND PLUS SDL INDEX FUND	0.13%
SBI CREDIT RISK FUND	0.78%
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.20%
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.20%
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.14%
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029INDEX FUND	0.17%
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHSDEBT INDEX FUND	0.09%
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHSDEBT INDEX FUND	0.14%
SBI DIVIDEND YIELD FUND	0.98%
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.20%
SBI DYNAMIC BOND FUND	0.72%
SBI ELSS TAX SAVER FUND	0.85%
SBI ENERGY OPPORTUNITIES FUND	0.98%
SBI EQUITY HYBRID FUND	0.70%
SBI EQUITY MINIMUM VARIANCE FUND	0.34%
SBI EQUITY SAVINGS FUND	0.86%
SBI ESG EXCLUSIONARY STRATEGY FUND	1.03%
SBI FLEXICAP FUND	0.89%
SBI FLOATING RATE DEBT FUND	0.14%
SBI FOCUSED FUND	0.79%
SBI GILT FUND	0.46%
SBI GOLD FUND	0.15%
SBI HEALTHCARE OPPORTUNITIES FUND	1.05%
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.09%
SBI INFRASTRUCTURE FUND	0.99%

SBI INNOVATIVE OPPORTUNITIES FUND	1.04%
SBI LARGE AND MIDCAP FUND	0.82%
SBI LARGE CAP FUND	0.76%
SBI LIQUID FUND	0.09%
SBI LONG DURATION FUND	0.31%
SBI LOW DURATION FUND	0.53%
SBI MEDIUM DURATION FUND	0.60%
SBI MEDIUM TO LONG DURATION FUND	0.75%
SBI MIDCAP FUND	0.89%
SBI MNC FUND	1.01%
SBI MULTI ASSET ALLOCATION FUND	0.72%
SBI MULTICAP FUND	0.89%
SBI NIFTY 500 INDEX FUND	0.40%
SBI NIFTY BANK INDEX FUND	0.33%
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.17%
SBI NIFTY INDEX FUND	0.18%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.45%
SBI NIFTY IT INDEX FUND	0.40%
SBI NIFTY MIDCAP 150 INDEX FUND	0.42%
SBI NIFTY NEXT 50 INDEX FUND	0.34%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.42%
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.36%
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.40%
SBI NIFTY200 QUALITY 30 INDEX FUND	0.37%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.48%
SBI OVERNIGHT FUND	0.04%
SBI PSU FUND	1.01%
SBI QUALITY FUND	1.12%
SBI QUANT FUND	1.09%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEHYBRID PLAN	1.16%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEPLAN	1.09%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEHYBRID PLAN	0.82%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEPLAN	0.67%
SBI SAVINGS FUND	0.36%
SBI SHORT TERM DEBT FUND	0.41%
SBI SILVER ETF FUND OF FUND	0.33%
SBI SMALLCAP FUND	0.83%
SBI TECHNOLOGY OPPORTUNITIES FUND	1.06%
SBI ULTRA SHORT DURATION FUND	0.24%
SBI US SPECIFIC EQUITY ACTIVE FOF	0.93%
Sundaram Aggressive Hybrid Fund	1.13%
Sundaram Aggressive Hybrid Fund	1.13%
Sundaram Arbitrage Fund	0.59%
Sundaram Arbitrage Fund	0.59%
Sundaram Balanced Advantage Fund	1.31%
Sundaram Balanced Advantage Fund	1.31%
Sundaram Banking & PSU Fund	0.08%
Sundaram Banking & PSU Fund	0.08%
Sundaram Business Cycle Fund	1.31%
Sundaram Business Cycle Fund	1.31%

Sundaram Conservative Hybrid Fund	0.64%
Sundaram Conservative Hybrid Fund	0.64%
Sundaram Consumption Fund	1.31%
Sundaram Consumption Fund	1.31%
Sundaram Corporate Bond Fund	0.34%
Sundaram Corporate Bond Fund	0.34%
Sundaram Dividend Yield Fund	1.31%
Sundaram Dividend Yield Fund	1.31%
Sundaram ELSS Tax Saver Fund	1.31%
Sundaram ELSS Tax Saver Fund	1.31%
Sundaram Equity Savings Fund	1.31%
Sundaram Equity Savings Fund	1.31%
Sundaram Fin. Services Opps Fund	1.31%
Sundaram Fin. Services Opps Fund	1.31%
Sundaram Flexi Cap Fund	1.22%
Sundaram Flexi Cap Fund	1.22%
Sundaram Focused Fund	1.31%
Sundaram Focused Fund	1.31%
Sundaram Global Brand Fund	0.82%
Sundaram Global Brand Fund	0.82%
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25%
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25%
Sundaram Infrastructure Advantage Fund	1.31%
Sundaram Infrastructure Advantage Fund	1.31%
Sundaram Large And Mid Cap Fund	1.13%
Sundaram Large And Mid Cap Fund	1.13%
Sundaram Large Cap Fund	1.22%
Sundaram Large Cap Fund	1.22%
Sundaram Liquid Fund*	0.03%
Sundaram Liquid Fund*	0.03%
Sundaram Low Duration Fund*	0.34%
Sundaram Low Duration Fund*	0.34%
Sundaram Medium Duration Fund	1.02%
Sundaram Medium Duration Fund	1.02%
Sundaram Mid Cap Fund	1.08%
Sundaram Mid Cap Fund	1.08%
Sundaram Money Market Fund	0.04%
Sundaram Money Market Fund	0.04%
Sundaram Multi Asset Allocation Fund	1.22%
Sundaram Multi Asset Allocation Fund	1.22%
Sundaram Multi Cap Fund	1.22%
Sundaram Multi Cap Fund	1.22%
Sundaram Multi Factor Fund	1.31%
Sundaram Multi Factor Fund	1.31%
Sundaram Nifty 100 Equal Weight Fund	0.67%
Sundaram Nifty 100 Equal Weight Fund	0.67%
Sundaram Overnight Fund*	0.08%
Sundaram Overnight Fund*	0.08%
Sundaram Services Fund	1.22%
Sundaram Services Fund	1.22%

Sundaram Short Duration Fund	0.42%
Sundaram Short Duration Fund	0.42%
Sundaram Small Cap Fund	1.22%
Sundaram Small Cap Fund	1.22%
Sundaram Ultra Short Duration Fund*	0.94%
Sundaram Ultra Short Duration Fund*	0.94%
Sundaram Value Fund	1.31%
Sundaram Value Fund	1.31%
Tata Aggressive Hybrid Fund	1.02%
Tata Arbitrage Fund	0.57%
Tata Balanced Advantage Fund	1.06%
Tata Banking & Financial Services Fund	1.18%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.41%
Tata BSE Quality Index Fund	0.53%
Tata BSE Select Business Group Index Fund	0.53%
Tata BSE Sensex Index Fund	0.25%
Tata Business Cycle Fund	1.02%
Tata Children's Fund	0.93%
Tata Corporate Bond Fund	0.41%
Tata Digital India Fund	0.85%
Tata Dividend Yield Fund	0.93%
Tata ELSS Fund	1.02%
Tata Ethical Fund	0.93%
Tata Flexicap Fund	1.10%
Tata Floating Rate Fund	0.21%
Tata Focused Fund	0.98%
Tata Gilt Securities Fund	0.49%
Tata Gold ETF Fund of Fund	0.37%
Tata Housing Opportunities Fund	1.18%
Tata Income Plus Arbitrage Active FOF	0.33%
Tata India Consumer Fund	1.25%
Tata India Innovation Fund	1.18%
Tata India Pharma & Health Care Fund	0.93%
Tata Infrastructure Fund	1.18%
Tata Large & Mid Cap Fund	1.06%
Tata Large Cap Fund	0.69%
Tata Liquid Fund	0.08%
Tata Mid Cap Fund	0.93%
Tata Money Market Fund	0.21%
Tata Multi Asset Allocation Fund	1.10%
Tata Multicap Fund	1.06%
Tata Nifty 200 Alpha 30 Index Fund	0.53%
Tata Nifty 50 Index Fund	0.25%
Tata Nifty Auto Index Fund	0.53%
Tata Nifty Capital Market Index Fund	0.49%
Tata Nifty Financial Services Index Fund	0.53%
Tata Nifty G-Sec Dec 2026 Index Fund	0.21%
Tata Nifty G-Sec Dec 2029 Index Fund	0.21%
Tata Nifty India Digital ETF Fund of Fund	0.29%
Tata Nifty India Tourism Index Fund	0.57%

Tata Nifty Midcap 150 Index Fund	0.49%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.49%
Tata Nifty MidSmall Healthcare Index Fund	0.53%
Tata Nifty Next 50 Index Fund	0.49%
Tata Nifty Realty Index Fund	0.53%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.12%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.53%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.53%
Tata Overnight Fund	0.07%
Tata Resources & Energy Fund	0.93%
Tata Retirement Savings Fund -CP	0.93%
Tata Retirement Savings Fund -MP	1.02%
Tata Retirement Savings Fund -PP	1.06%
Tata Short Term Bond Fund	0.66%
Tata Silver ETF Fund of Fund	0.33%
Tata Small Cap Fund	1.02%
Tata Titanium Equity Long-Short Fund	1.30%
Tata Titanium Hybrid Long-Short Fund	1.07%
Tata Treasury Advantage Fund	0.33%
Tata Ultra Short Term Fund	0.62%
Tata Value Fund	1.02%
Taurus Banking & Financial Services Fund	1.19%
Taurus Ethical Fund	1.19%
Taurus Flexi Cap Fund	0.34%
Taurus Infrastructure Fund	1.19%
Taurus Large Cap Fund	1.19%
Taurus Mid Cap Fund	1.19%
Taurus Nifty50 Index Fund	0.21%
Taurus Tax Saver Fund	1.19%
TEMPLETON INDIA VALUE FUND (TIVF)	1.05%
Unifi Dynamic Asset Allocatiob Fund	0.59%
Unifi Flexi Cap Fund	1.30%
Unifi Liquid Fund	0.06%
Union Active Momentum Fund	1.03%
Union Aggressive Hybrid Fund	0.93%
Union Arbitrage Fund	0.38%
Union Balanced Advantage Fund	0.81%
Union Business Cycle Fund	0.91%
Union Children's Fund	1.03%
Union Consumption Fund	1.03%
Union Corporate Bond Fund	0.30%
Union Diversified Equity All Cap Active FOF	0.42%
Union Dynamic Bond Fund	0.47%
Union ELSS Tax Saver Fund	0.78%
Union Equity Savings Fund	0.74%
Union Flexi Cap Fund	0.73%
Union Focused Fund	1.06%
Union Gilt Fund	0.43%
Union Gold ETF Fund of Fund	0.20%
Union Income Plus Arbitrage Active FOF	0.17%

Union Innovation & Opportunities Fund	0.81%
Union Large & Midcap Fund	0.81%
Union Largecap Fund	1.06%
Union Liquid Fund	0.08%
Union Low Duration Fund	0.56%
Union Midcap Fund	0.81%
Union Money Market fund	0.08%
Union Multi Asset Allocation Fund	0.78%
Union Multicap Fund	0.81%
Union Overnight Fund	0.08%
Union Retirement Fund	1.03%
Union Short Duration Fund	0.42%
Union Small Cap Fund	0.76%
Union Value Fund	1.06%
UTI Aggressive Hybrid Fund (BA)	1.10%
UTI Arbitrage Fund (SF)	0.60%
UTI Balanced Advantage Fund (FB)	1.00%
UTI Banking & Financial Services Fund (BK)	1.05%
UTI Banking & PSU Fund (BP)	0.25%
UTI BSE Housing Index Fund (SB)	0.45%
UTI BSE Low Volatility Index Fund (LI)	0.40%
UTI BSE Sensex Index Fund (SI)	0.10%
UTI Children's Equity Fund (CC)	1.05%
UTI Children's Hybrid Fund (CB)	0.70%
UTI Conservative Hybrid Fund (MI)	1.00%
UTI Corporate Bond Fund (CE)	0.30%
UTI Credit Risk Fund (CO)	0.95%
UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.25%
UTI Dividend Yield Fund (DY)	1.00%
UTI Dynamic Bond Fund (DB)	1.10%
UTI ELSS Tax Saver Fund (ET)	1.00%
UTI Equity Savings Fund (ES)	1.05%
UTI Flexi Cap Fund (EQ)	0.80%
UTI Floater Fund (FN)	0.40%
UTI Focused Fund (EY)	1.00%
UTI Gilt Fund (GL)	0.45%
UTI Gilt Fund with 10 year Constant Duration (GF)	0.45%
UTI Gold ETF Fund of Fund* (GU)	0.35%
UTI Healthcare Fund (GP)	1.05%
UTI Income Plus Arbitrage Active Fund of Fund* (FO)	0.35%
UTI India Consumer Fund (LS)	1.40%
UTI Infrastructure Fund (IN)	0.95%
UTI Innovation Fund (FI)	1.05%
UTI Large & Mid Cap Fund (MG)	1.10%
UTI Large Cap Fund (MR)	0.90%
UTI Liquid Fund* (CP)	0.10%
UTI Long Duration Fund (LD)	0.90%
UTI Low Duration Fund* (BF)	0.15%
UTI Medium Duration Fund (MZ)	0.90%

UTI Medium to Long Duration Fund (BN)	0.90%
UTI Mid Cap Fund (MC)	0.90%
UTI MNC Fund (MF)	1.00%
UTI Money Market Fund (MM)	0.10%
UTI Multi Asset Allocation Fund (W2)	1.05%
UTI Multi Cap Fund (MA)	1.10%
UTI Nifty 50 Index Fund (NI)	0.10%
UTI Nifty 500 Value 50 Index Fund (NV)	0.45%
UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)	0.45%
UTI Nifty India Manufacturing Index Fund (NZ)	0.45%
UTI Nifty Midcap 150 Index Fund (NR)	0.50%
UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)	0.50%
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.50%
UTI Nifty Next 50 Index Fund (NY)	0.45%
UTI Nifty Private Bank Index Fund (NU)	0.50%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.25%
UTI Nifty200 Momentum 30 Index Fund (NM)	0.45%
UTI Nifty200 Quality 30 Index Fund (NT)	0.50%
UTI NIFTY50 Equal Weight Index Fund (NW)	0.45%
UTI Nifty500 Shariah Index Fund (SA)	0.45%
UTI Overnight Fund* (GE)	0.05%
UTI Quant Fund (FD)	1.25%
UTI Retirement Fund (RP)	0.70%
UTI Short Duration Fund (ST)	0.50%
UTI Silver ETF Fund of Fund* (SE)	0.30%
UTI Small Cap Fund (SP)	0.90%
UTI Transportation & Logistics Fund (AS)	1.00%
UTI Ultra Short Duration Fund* (FS)	0.70%
UTI Unit Linked Insurance Plan (UL)	0.65%
UTI Value Fund (OP)	0.90%
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.45%
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.65%
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.12%
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.50%
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.35%
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.55%
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.20%
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.60%
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.97%
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.05%
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.10%
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.05%
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.85%
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.85%
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.05%
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.35%
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.15%
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.45%
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1.50%

WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)
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1.50%
