

Scheme Name	Annual Trail Commission
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.08%
ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF	0.17%
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.15%
ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF	0.15%
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	0.15%
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	0.15%
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.35%
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.09%
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 2026 INDEX FUND	0.15%
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND	0.10%
ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 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	0.12%
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	0.12%
ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	0.12%
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.15%
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 SEP 2026 FUND	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDE	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX	0.15%
ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.40%
ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF	0.40%
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.40%
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	0.85%
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.30%
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.98%
ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND	0.45%
ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND	0.45%
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.40%
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	0.80%
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	0.80%
ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF	0.30%

ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.17%
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	0.60%
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	0.70%
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	0.80%
ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF	0.45%
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.50%
ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	0.91%
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	0.40%
ADITYA BIRLA SUN LIFE ESG FUND	0.90%
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	0.88%
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	0.70%
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	0.40%
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	0.45%
ADITYA BIRLA SUN LIFE GOLD FUND	0.20%
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.40%
ADITYA BIRLA SUN LIFE INCOME FUND	0.35%
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	0.85%
ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND	0.92%
ADITYA BIRLA SUN LIFE LARGE CAP FUND	0.85%
ADITYA BIRLA SUN LIFE LIQUID FUND	0.09%
ADITYA BIRLA SUN LIFE LONG DURATION FUND	0.45%
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.60%
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.85%
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	0.60%
ADITYA BIRLA SUN LIFE MIDCAP FUND	1.00%
ADITYA BIRLA SUN LIFE MNC FUND	0.96%
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	1.05%
ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	0.90%
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	0.65%
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.05%
ADITYA BIRLA SUN LIFE CONSUMPTION FUND	1.03%
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.20%
ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	0.40%
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 PSU EQUITY FUND	0.65%
ADITYA BIRLA SUN LIFE QUANT FUND	1.01%
ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	0.70%
ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN	0.95%
ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN	1.00%
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	0.85%
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	0.80%
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.30%
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.40%
ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	0.22%
ADITYA BIRLA SUN LIFE SMALL CAP FUND	1.03%
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	0.90%
ADITYA BIRLA SUN LIFE TAX RELIEF 96	0.86%
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	0.80%
ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	0.19%
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	0.93%
ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND	0.80%
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	0.90%
AXIS AGGRESSIVE HYBRID FUND	1.06%
AXIS ARBITRAGE FUND	0.58%
AXIS BALANCED ADVANTAGE FUND	1.02%
AXIS BANKING & PSU DEBT FUND	0.21%
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.59%
AXIS BSE SENSEX INDEX FUND	0.37%
AXIS BUSINESS CYCLES FUND	0.87%
AXIS CHILDREN'S FUND	0.93%
AXIS CONSERVATIVE HYBRID FUND	1.23%
AXIS CONSUMPTION FUND	1.06%
AXIS CORPORATE BOND FUND	0.47%
AXIS CREDIT RISK FUND	0.89%
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	0.17%

AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17%
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.07%
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.10%
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10%
AXIS DYNAMIC BOND FUND	0.25%
AXIS ELSS TAX SAVER FUND	0.54%
AXIS EQUITY SAVINGS FUND	1.06%
AXIS ESG INTEGRATION STRATEGY FUND	0.97%
AXIS FLEXI CAP FUND	0.89%
AXIS FLOATER FUND	0.22%
AXIS FOCUSED FUND	0.81%
AXIS GILT FUND	0.38%
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.81%
AXIS GLOBAL INNOVATION FUND OF FUND	0.85%
AXIS GOLD AND SILVER PASSIVE FOF	0.20%
AXIS GOLD FUND	0.23%
AXIS GREATER CHINA EQUITY FUND OF FUND	0.85%
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.25%
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.21%
AXIS INDIA MANUFACTURING FUND	0.87%
AXIS INNOVATION FUND	1.06%
AXIS LARGE & MID CAP FUND	0.84%
AXIS LARGE CAP FUND	0.67%
AXIS LIQUID FUND	0.09%
AXIS LONG DURATION FUND	0.30%
AXIS MIDCAP FUND	0.63%
AXIS MOMENTUM FUND	1.06%
AXIS MONEY MARKET FUND	0.08%
AXIS MULTI ASSET ALLOCATION FUND	1.06%
AXIS MULTI FACTOR PASSIVE FOF	0.39%
AXIS MULTI-ASSET ACTIVE FOF	0.75%
AXIS MULTICAP FUND	0.93%
AXIS NASDAQ 100 FUND OF FUND	0.25%
AXIS NIFTY 100 INDEX FUND	0.55%
AXIS NIFTY 50 INDEX FUND	0.20%

AXIS NIFTY 500 INDEX FUND	0.61%
AXIS NIFTY 500 MOMENTUM 50 INDEX FUND	0.59%
AXIS NIFTY 500 QUALITY 50 INDEX FUND	0.57%
AXIS NIFTY 500 VALUE 50 INDEX FUND	0.58%
AXIS NIFTY BANK INDEX FUND	0.59%
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	0.58%
AXIS NIFTY NEXT 50 INDEX FUND	0.58%
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10%
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58%
AXIS OVERNIGHT FUND	0.02%
AXIS QUANT FUND	1.06%
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	1.02%
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.02%
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.14%
AXIS SERVICES OPPORTUNITIES FUND	1.02%
AXIS SHORT DURATION FUND	0.47%
AXIS SILVER FUND OF FUND	0.30%
AXIS SMALL CAP FUND	0.67%
AXIS STRATEGIC BOND FUND	0.66%
AXIS TREASURY ADVANTAGE FUND	0.31%
AXIS ULTRA SHORT DURATION FUND	0.72%
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04%
AXIS VALUE FUND	1.02%
Bajaj Finserv Arbitrage Fund	0.51%
Bajaj Finserv Balanced Advantage Fund	1.15%
Bajaj Finserv Banking and Financial Services Fund	1.32%
Bajaj Finserv Banking and PSU	0.42%
Bajaj Finserv Consumption Fund	1.23%
Bajaj Finserv ELSS Fund	1.32%
Bajaj Finserv Equity Savings Fund	0.68%
Bajaj Finserv Flexi Cap Fund	0.90%
Bajaj Finserv Gilt Fund	0.64%

Bajaj Finserv Healthcare Fund	1.32%
Bajaj Finserv Large and Midcap Fund	1.02%
Bajaj Finserv Large Cap Fund	1.15%
Bajaj Finserv Liquid Fund	0.07%
Bajaj Finserv Low Duration Fund	0.59%
Bajaj Finserv Money Market Fund	0.35%
Bajaj Finserv Multi Asset Allocation Fund	1.15%
Bajaj Finserv Multicap Fund	1.15%
Bajaj Finserv Nifty 50 Index Fund	0.42%
Bajaj Finserv Nifty Next 50 Index Fund	0.42%
Bajaj Finserv Overnight Fund	0.04%
Bajaj Finserv Small Cap Fund	1.05%
Bandhan Aggressive Hybrid Fund	1.14%
Bandhan Aggressive Hybrid Passive FOF	0.09%
Bandhan Arbitrage Fund	0.59%
Bandhan Balanced Advantage Fund	1.02%
Bandhan Banking and PSU Fund	0.21%
Bandhan BSE Healthcare Index Fund	0.38%
Bandhan BSE India Sector Leaders Index Fund	0.47%
Bandhan Business Cycle Fund	1.06%
Bandhan Conservative Hybrid Fund	1.02%
Bandhan Conservative Hybrid Passive FOF	0.11%
Bandhan Corporate Bond Fund	0.21%
Bandhan Credit Risk Fund	0.76%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.13%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.17%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.17%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.17%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.17%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.17%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.17%
Bandhan CRISIL-IBX Financial Services 3- 6 Months Debt Index Fund	0.55%
Bandhan Dynamic Bond Fund	0.85%
Bandhan ELSS Tax Saver Fund	0.89%
Bandhan Equity Savings Fund	0.59%

Bandhan Financial Services Fund	1.14%
Bandhan Flexi Cap Fund	0.85%
Bandhan Floater Fund	0.38%
Bandhan Focused Fund	1.06%
Bandhan Gilt Fund	0.51%
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.17%
Bandhan Gold ETF FOF	0.30%
Bandhan Healthcare Fund	1.23%
Bandhan Income Plus Arbitrage Active FOF	0.21%
Bandhan Infrastructure Fund	1.10%
Bandhan Innovation Fund	1.10%
Bandhan Large & Mid Cap Fund	0.85%
Bandhan Large Cap Fund	1.06%
Bandhan Liquid Fund	0.08%
Bandhan Long Duration Fund	0.30%
Bandhan Low Duration Fund	0.21%
Bandhan Medium Duration Fund	0.59%
Bandhan Medium to Long Duration Fund	0.85%
Bandhan Midcap Fund	1.06%
Bandhan Money Market Fund	0.17%
Bandhan Multi Asset Allocation Fund	1.02%
Bandhan Multi Cap Fund	1.02%
Bandhan Multi-Asset Passive FOF	0.13%
Bandhan Multi-Factor Fund	1.23%
Bandhan Nifty 100 Index Fund	0.34%
Bandhan Nifty 200 Quality 30 Index Fund	0.51%
Bandhan Nifty 50 Index Fund	0.34%
Bandhan Nifty 500 Momentum 50 Index Fund	0.51%
Bandhan Nifty 500 Value 50 Index Fund	0.51%
Bandhan Nifty Alpha 50 Index Fund	0.51%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.47%
Bandhan Nifty Bank Index Fund	0.47%
Bandhan Nifty IT Index Fund	0.51%
Bandhan Nifty Midcap 150 Index Fund	0.42%
Bandhan Nifty Next 50 Index Fund	0.47%

Bandhan Nifty Smallcap 250 Index Fund	0.42%
Bandhan Nifty Total Market Index Fund	0.51%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.47%
Bandhan Nifty200 Momentum 30 Index Fund	0.48%
Bandhan Overnight Fund	0.05%
Bandhan Retirement Fund	1.23%
Bandhan Short Duration Fund	0.38%
Bandhan Silver ETF FOF	0.30%
Bandhan Small Cap Fund	0.76%
Bandhan Transportation and Logistics Fund	1.23%
Bandhan Ultra Short Duration Fund	0.13%
Bandhan US Specific Equity Active FOF	0.85%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.02%
Bandhan Value Fund	0.89%
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	0.09%
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 BSE Sensex Next 30 Index Fund	0.55%
DSP Business Cycle Fund	1.07%
DSP Corporate Bond Fund	0.21%
DSP Credit Risk Fund	0.59%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	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 Focussed 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 Fund of Fund	0.30%
DSP Healthcare Fund	0.95%
DSP Income Plus Arbitrage Omni FoF	0.17%
DSP India T.I.G.E.R Fund	0.90%
DSP Large and Midcap 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 Fund of Funds	0.59%
DSP Multicap Fund	1.02%
DSP Natural Resources And New Energy Fund	0.93%
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 Private Bank Index Fund	0.59%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13%
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 Overnight Fund	0.04%
DSP Quant Fund	0.64%
DSP Regular Savings Fund	0.59%
DSP Savings Fund	0.17%
DSP Short Term Fund	0.55%
DSP Silver ETF Fund of Fund	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	1.02%

Edelweiss Arbitrage Fund	0.55%
Edelweiss ASEAN Equity Off-shore Fund	0.77%
Edelweiss Balance Advantage Fund	0.89%
Edelweiss Banking and PSU Debt Fund	0.34%
Edelweiss BSE Internet Economy Index Fund	0.55%
Edelweiss Business Cycle Fund	1.06%
Edelweiss Consumption Fund	1.27%
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	1.27%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.77%
Edelweiss Equity Savings Fund	0.85%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.77%
Edelweiss Financial Services Fund	1.40%
Edelweiss Flexi Cap Fund	1.02%
Edelweiss Focused Equity Fund	1.06%
Edelweiss Gold and Silver ETF Fund of Fund	0.40%
Edelweiss Gold ETF Fund of Fund	0.40%
Edelweiss Government Securities Fund	0.59%
Edelweiss Greater China Equity Off-shore Fund	0.72%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%
Edelweiss Large & Mid Cap Fund	1.02%
Edelweiss Large Cap Fund	1.06%
Edelweiss Liquid Fund	0.04%
Edelweiss Low Duration Fund	0.65%
Edelweiss Mid Cap Fund	0.75%
Edelweiss Money Market Fund	0.42%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50%
Edelweiss Multi Asset Allocation Fund	0.30%
Edelweiss Multi Asset Omni Fund of Fund	1.20%
Edelweiss Multi cap Fund	1.02%

Edelweiss Nifty 100 Quality 30 Index Fund	0.51%
Edelweiss Nifty 50 Index Fund	0.34%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.55%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.55%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.55%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51%
Edelweiss Nifty Next 50 Index Fund	0.55%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13%
Edelweiss Nifty Small cap 250 Index Fund	0.55%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.55%
Edelweiss Overnight Fund	0.04%
Edelweiss Recently Listed IPO Fund	1.06%
Edelweiss Silver ETF Fund of Fund	0.40%
Edelweiss Small Cap Fund	0.93%
Edelweiss Technology Fund	1.06%
Edelweiss US Technology Equity Fund of Fund	0.72%
Edelweiss US Value Equity Offshore fund	0.77%
FRANKLIN ASIAN EQUITY FUND (FAEF)	1.00%
FRANKLIN BUILD INDIA FUND (FBIF)	0.85%
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.85%
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.60%
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95%
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25%
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.72%
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.45%
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.85%
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75%
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85%
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.63%
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.75%
FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.55%
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.80%
FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.50%
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.30%
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25%

FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.85%
FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.80%
FRANKLIN INDIA LIQUID FUND (FILF)	0.04%
FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.45%
FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.40%
FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.45%
FRANKLIN INDIA MID CAP FUND (FIPF)#	0.80%
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13%
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.05%
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.85%
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.35%
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.80%
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03%
FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1.15%
FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.80%
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.85%
FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.45%
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.90%
HDFC Arbitrage Fund	0.42%
HDFC Balanced Advantage Fund	0.54%
HDFC Banking and Financial Services Fund	0.90%
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	0.90%
HDFC Children's Fund	0.81%
HDFC Consumption Fund	0.96%
HDFC Corporate Bond Fund	0.25%
HDFC Credit Risk Debt Fund	0.68%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13%
HDFC Defence Fund	0.84%
HDFC Diversified Equity All Cap Active FOF	0.89%
HDFC Dividend Yield Fund	0.84%

HDFC Dynamic Debt Fund	0.64%
HDFC ELSS Tax Saver	0.78%
HDFC Equity Savings Fund	0.84%
HDFC Flexi Cap Fund	0.53%
HDFC Floating Rate Debt Fund	0.21%
HDFC Focused Fund	0.72%
HDFC Gilt Fund	0.38%
HDFC Gold ETF Fund of Fund	0.25%
HDFC Housing Opportunities Fund	0.96%
HDFC Hybrid Debt Fund	0.82%
HDFC Hybrid Equity Fund	0.72%
HDFC Income Fund	0.59%
HDFC Income Plus Arbitrage Active FOF	0.25%
HDFC Income Plus Arbitrage Omni FOF	0.34%
HDFC Infrastructure Fund	0.90%
HDFC Innovation Fund	0.90%
HDFC Large and Mid cap Fund	0.72%
HDFC Large Cap Fund	0.66%
HDFC Liquid Fund	0.09%
HDFC Long Duration Debt Fund	0.30%
HDFC Low Duration Fund	0.51%
HDFC Manufacturing Fund	0.81%
HDFC Medium Term Debt Fund	0.59%
HDFC Mid Cap Fund	0.54%
HDFC MNC Fund	1.14%
HDFC Money Market Fund	0.17%
HDFC Multi Cap Fund	0.78%
HDFC Multi-Asset Active FOF	0.85%
HDFC Multi-Asset Allocation Fund	0.84%
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	0.90%
HDFC Retirement Savings Fund	0.84%
HDFC Short Term Debt Fund	0.30%
HDFC Silver ETF Fund of Fund	0.34%
HDFC Small Cap Fund	0.66%
HDFC Technology Fund	0.96%
HDFC Transportation & Logistics Fund	0.96%
HDFC Ultra Short Term Fund	0.30%
HDFC Value Fund	0.84%
HSBC Aggressive Hybrid Active FOF	1.10%
HSBC Aggressive Hybrid Fund	1.14%
HSBC Arbitrage Fund	0.59%
HSBC Balanced Advantage Fund	1.35%
HSBC Banking and PSU Debt Fund	0.30%
HSBC Business Cycles Fund	1.35%
HSBC Conservative Hybrid Fund	1.35%

HSBC Consumption Fund	1.35%
HSBC Corporate Bond Fund	0.25%
HSBC Credit Risk Fund	0.64%
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	0.34%
HSBC ELSS Tax Saver Fund	1.14%
HSBC Equity Savings Fund	0.89%
HSBC Financial Services Fund	1.35%
HSBC Flexi Cap Fund	1.14%
HSBC Focused Fund	1.35%
HSBC Gilt Fund	0.93%
HSBC GOLD ETF Fund of Fund	0.30%
HSBC Income Plus Arbitrage Active FOF	0.34%
HSBC India Export Opportunities Fund	1.35%
HSBC Infrastructure Fund	1.27%
HSBC Large & Mid Cap Fund	1.14%
HSBC Large Cap Fund	1.27%
HSBC Liquid Fund	0.08%
HSBC Low Duration Fund	0.69%
HSBC Medium Duration Fund	0.59%
HSBC Medium to Long Duration Fund	0.76%
HSBC Midcap Fund	1.10%
HSBC Money Market Fund	0.17%
HSBC Multi Asset Active FOF	1.10%
HSBC Multi Asset Allocation fund	1.23%
HSBC Multi Cap Fund	1.14%
HSBC Nifty 50 Index Fund	0.21%
HSBC Nifty Next 50 Index Fund	0.34%
HSBC Overnight Fund	0.07%
HSBC Short Duration Fund	0.38%
HSBC Small Cap Fund	1.06%
HSBC Ultra Short Duration Fund	0.17%
HSBC Value Fund	1.06%
ICICI Prudential Active Momentum Fund	0.82%

ICICI Prudential Aggressive Hybrid Active FOF	0.88%
ICICI Prudential All Seasons Bond Fund	0.51%
ICICI Prudential Arbitrage Fund	0.34%
ICICI Prudential Balanced Advantage Fund	0.48%
ICICI Prudential Banking & Financial Services Fund	0.66%
ICICI Prudential Banking & PSU Debt Fund	0.25%
ICICI Prudential Bharat Consumption Fund	0.84%
ICICI Prudential Bond Fund	0.30%
ICICI Prudential BSE 500 ETF (FOF)	0.38%
ICICI Prudential BSE Sensex Index Fund	0.07%
ICICI Prudential Business Cycle Fund	0.55%
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	1.10%
ICICI Prudential Commodities Fund	0.80%
ICICI Prudential Conglomerate Fund	0.85%
ICICI Prudential Constant Maturity Gilt Fund	0.13%
ICICI Prudential Corporate Bond Fund	0.17%
ICICI Prudential Credit Risk Fund	0.51%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.04%
ICICI Prudential Diversified Equity All Cap Active FOF	0.80%
ICICI Prudential Diversified Equity All Cap Omni FOF	0.47%
ICICI Prudential Dividend Yield Equity Fund	0.76%
ICICI Prudential Dynamic Asset Allocation Active FOF	0.79%
ICICI Prudential ELSS Tax Saver Fund	0.68%
ICICI Prudential Energy Opportunities Fund	0.75%
ICICI Prudential Equity & Debt Fund	0.48%
ICICI Prudential Equity Minimum Variance Fund	0.85%
ICICI Prudential Equity Savings Fund	0.34%
ICICI Prudential ESG Exclusionary Strategy Fund	0.76%
ICICI Prudential Exports and Services Fund	0.72%
ICICI Prudential Flexicap Fund	0.74%
ICICI Prudential Floating Interest Fund	0.37%
ICICI Prudential FMCG Fund	0.75%
ICICI Prudential Focused Equity Fund	0.72%
ICICI Prudential Gilt Fund	0.47%
ICICI Prudential Global Advantage Fund (FOF) ICICI Prudential Diversified Debt Strategy Active FOF	0.59%

ICICI Prudential Global Stable Equity Fund (FOF)	0.73%
ICICI Prudential Gold ETF FOF	0.30%
ICICI Prudential Housing Opportunities Fund	0.80%
ICICI Prudential Income Plus Arbitrage Omni FOF	0.14%
ICICI Prudential India Opportunities Fund	0.57%
ICICI Prudential Infrastructure Fund	0.61%
ICICI Prudential Innovation Fund	0.80%
ICICI Prudential Large & Mid Cap Fund	0.65%
ICICI Prudential Large Cap Fund	0.47%
ICICI Prudential Liquid Fund	0.04%
ICICI Prudential Long Term Bond Fund	0.47%
ICICI Prudential Manufacturing Fund	0.80%
ICICI Prudential Medium Term Bond Fund	0.51%
ICICI Prudential Midcap Fund	0.84%
ICICI Prudential MNC Fund	0.90%
ICICI Prudential Money Market Fund	0.04%
ICICI Prudential Multi Sector Passive FOF	0.21%
ICICI Prudential Multi-Asset Fund	0.46%
ICICI Prudential Multicap Fund	0.67%
ICICI Prudential NASDAQ 100 Index Fund	0.47%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.34%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.55%
ICICI Prudential Nifty 50 Index Fund	0.13%
ICICI Prudential Nifty 500 Index Fund	0.42%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	0.34%
ICICI Prudential Nifty Auto Index Fund	0.47%
ICICI Prudential Nifty Bank Index Fund	0.51%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.08%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.08%
ICICI Prudential Nifty IT Index Fund	0.47%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.30%
ICICI Prudential Nifty Midcap 150 Index Fund	0.55%
ICICI Prudential Nifty Next 50 Index Fund	0.38%
ICICI Prudential Nifty Pharma Index Fund	0.55%

ICICI Prudential Nifty Private Bank Index Fund	0.42%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.13%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.08%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.17%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.08%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.47%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.34%
ICICI Prudential Nifty200 Value 30 Index Fund	0.30%
ICICI Prudential Nifty50 Value 20 Index Fund	0.30%
ICICI Prudential Overnight Fund	0.04%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	0.76%
ICICI Prudential PSU Equity Fund	0.74%
ICICI Prudential Quality Fund	0.85%
ICICI Prudential Quant Fund	0.31%
ICICI Prudential Regular Savings Fund	0.64%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.02%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.10%
ICICI Prudential Retirement Fund - Pure Debt Plan	0.93%
ICICI Prudential Retirement Fund - Pure Equity Plan	0.90%
ICICI Prudential Rural Opportunities Fund	0.81%
ICICI Prudential Savings Fund	0.06%
ICICI Prudential Short Term Fund	0.51%
ICICI Prudential Silver ETF FOF	0.38%
ICICI Prudential Smallcap Fund	0.80%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.17%
ICICI Prudential Technology Fund	0.51%
ICICI Prudential Transportation and Logistics Fund	0.84%
ICICI Prudential Ultra Short Term Fund	0.30%
ICICI Prudential US Bluechip Equity Fund	0.74%
ICICI Prudential Value Fund	0.48%
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	1.19%
Invesco India Arbitrage Fund	0.55%
Invesco India Balanced Advantage Fund	1.19%
Invesco India Banking and PSU Fund	0.25%
Invesco India BSE Sensex Index Fund	0.38%
Invesco India Business Cycle Fund	1.19%
Invesco India Consumption Fund	1.36%
Invesco India Contra Fund	0.81%
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	1.19%
Invesco India Flexi Cap Fund	1.02%
Invesco India Focused Fund	0.98%
Invesco India Gilt Fund	0.64%
Invesco India Gold ETF Fund of Fund	0.38%
Invesco India Income Plus Arbitrage Active FOF	0.34%
Invesco India Infrastructure Fund	1.19%
Invesco India Large & Mid Cap Fund	0.93%
Invesco India Largecap Fund	1.19%
Invesco India Liquid Fund	0.03%
Invesco India Low Duration Fund	0.21%
Invesco India Manufacturing Fund	1.19%
Invesco India Medium Duration Fund	0.72%
Invesco India Midcap Fund	0.89%
Invesco India Money Market Fund	0.17%
Invesco India Multi Asset Allocation Fund	0.98%
Invesco India Multicap Fund	1.02%
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	1.19%
Invesco India Short Duration Fund	0.64%
Invesco India Smallcap Fund	0.93%
Invesco India Technology Fund	1.27%
Invesco India Ultra Short Duration Fund	0.47%
iSIF Active Asset Allocator Long-Short Fund	1.00%
iSIF Equity Ex-Top 100 Long-Short Fund	0.90%
iSIF Equity Long-Short Fund	1.06%
iSIF Hybrid Long-Short Fund	0.95%
Kotak Active Momentum Fund	1.23%
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	1.01%
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	0.48%
Kotak Balanced Advantage Fund	0.94%
Kotak Banking and Financial Services Fund	1.24%
Kotak Banking and PSU Debt Fund	0.25%
Kotak Bond Fund	0.76%
Kotak Bond Short Term Fund	0.59%
Kotak BSE Housing Index Fund	0.31%
Kotak BSE PSU Index Fund	0.54%
Kotak BSE Sensex Index Fund	0.14%
Kotak Business Cycle Fund	1.13%
Kotak Consumption Fund	1.23%
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	1.11%
Kotak Corporate Bond Fund	0.25%
Kotak Credit Risk Fund	0.81%
KOTAK CRISIL-IBX AAA BOND FINANCIA SERVICES INDEX DEC 2026 FUND	0.13%
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.17%
KOTAK CRISIL-IBX FINANCIAL SERVICE to 12 MONTHS DEBT INDEX FUND	0.12%
KOTAK CRISIL-IBX FINANCIAL SERVICES 6 MONTHS DEBT INDEX FUND	0.16%
Kotak Debt Hybrid	0.77%
Kotak Dividend Yield Fund	1.43%
Kotak Dynamic Bond Fund	0.63%
Kotak ELSS Tax Saver Fund	1.08%
KOTAK Energy Opportunities Fund	1.43%
Kotak Equity Savings Scheme	0.94%

Kotak ESG Exclusionary Strategy Fund	1.40%
Kotak Flexicap Fund	0.77%
Kotak Floating Rate Fund	0.25%
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.08%
Kotak Gilt Investments Fund	0.82%
Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	0.66%
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovatio Fund of Fund	0.78%
Kotak Gold Fund	0.26%
Kotak Gold Silver Passive FOF	0.30%
Kotak Healthcare Fund	1.43%
Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	0.16%
Kotak Infrastructure & Economic Reform Fund	1.18%
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	0.72%
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	0.91%
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	1.02%
Kotak Liquid Fund	0.09%
Kotak Long Duration Fund	0.21%
Kotak Low Duration Fund	0.63%
Kotak Manufacture In India Fund	1.13%
Kotak Medium Term Fund	0.65%
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.81%
Kotak MNC Fund	1.21%
Kotak Money Market Scheme	0.16%
Kotak Multi Asset Active FOF	0.62%
Kotak Multi Asset Allocation Fund	0.90%
Kotak Multi Asset Omni FOF Erstwhile Kota Multi Asset Allocator Fund of Fund - Dynamic	0.82%
Kotak Multi Factor Passive FOF	0.20%
Kotak Multicap Fund	0.95%
Kotak Nifty 100 Equal Weight Index Fund	0.42%
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.34%
Kotak Nifty 200 Momentum 30 Index Fund	0.32%
Kotak Nifty 200 Quality 30 Index Fund	0.24%
Kotak Nifty 50 Equal Weight Index Fund	0.42%
Kotak Nifty 50 Index Fund	0.15%
Kotak Nifty 500 Momentum 50 Index Fund	0.26%

Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.14%
Kotak Nifty Alpha 50 Index Fund	0.42%
Kotak Nifty Alpha Low Volatility 30 Index Fund	0.50%
Kotak Nifty Commodities Index Fund	0.19%
Kotak Nifty Financial Services Ex-Bank Inde Fund	0.42%
Kotak Nifty G-Sec July 2033 Index Fund	0.20%
Kotak Nifty India Tourism Index Fund	0.50%
Kotak Nifty Midcap 150 Index Fund	0.32%
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Kotak Nifty Midcap 50 Index fund	0.44%
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	0.16%
KOTAK NIFTY SDL PLUS AAA PSU BON JUL 2028 60:40	0.15%
Kotak Nifty Smallcap 250 Index Fund	0.37%
KOTAK NIFTY SMALLCAP 50 INDEX FUN	0.29%
Kotak Nifty Top 10 Equal Weight Index Fun	0.39%
Kotak Nifty200 Value 30 Index Fund	0.25%
Kotak Overnight Fund	0.08%
Kotak Pioneer Fund	1.14%
Kotak Quality Overseas Equity Omni FOF	0.65%
Kotak Quant Fund	0.87%
Kotak Rural Opportunities Fund	1.34%
Kotak Savings Fund	0.31%
KOTAK SERVICES FUND	1.17%
Kotak Silver ETF Fund of Fund	0.37%
Kotak Small Cap Fund	0.96%
Kotak Special Opportunities Fund	1.28%
Kotak Technology Fund	1.42%
Kotak Transportation & Logistics Fund	1.43%
Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fun	0.29%
LIC MF AGGRESSIVE HYBRID FUND	1.36%
LIC MF ARBITRAGE FUND	0.38%

LIC MF BALANCED ADVANTAGE FUND	1.36%
LIC MF BANKING & FINANCIAL SERVICES FUND	1.36%
LIC MF BANKING & PSU FUND	0.25%
LIC MF BSE SENSEX INDEX FUND	0.42%
LIC MF CHILDRENS FUND	1.36%
LIC MF CONSERVATIVE HYBRID FUND	1.19%
LIC MF CONSUMPTION FUND	1.36%
LIC MF DIVIDEND YIELD FUND	1.36%
LIC MF ELSS TAX SAVER	1.36%
LIC MF EQUITY SAVINGS FUND	1.36%
LIC MF FLEXI CAP FUND	1.36%
LIC MF FOCUSED FUND	1.36%
LIC MF GILT FUND	0.51%
LIC MF GOLD ETF FUND OF FUND	0.13%
LIC MF HEALTHCARE FUND	1.36%
LIC MF INFRASTRUCTURE FUND	1.36%
LIC MF LARGE & MIDCAP FUND	1.14%
LIC MF LARGE CAP FUND	1.27%
LIC MF LIQUID FUND	0.04%
LIC MF LOW DURATION FUND \$	0.13%
LIC MF MANUFACTURING FUND	1.36%
LIC MF MEDIUM TO LONG DURATION FUND	0.17%
LIC MF MID CAP FUND	1.36%
LIC MF MONEY MARKET FUND	0.13%
LIC MF MULTI ASSET ALLOCATION FUND	1.36%
LIC MF MULTI CAP FUND	1.27%
LIC MF NIFTY 50 INDEX FUND	0.42%
LIC MF NIFTY NEXT 50 INDEX FUND	0.34%
LIC MF OVERNIGHT FUND	0.02%
LIC MF SHORT DURATION FUND	0.59%
LIC MF SMALL CAP FUND	1.36%
LIC MF TECHNOLOGY FUND	1.36%
LIC MF ULTRA SHORT DURATION FUND	0.68%
LIC MF UNIT LINKED INSURANCE SCHEME *	1.36%
LIC MF VALUE FUND	1.36%

MAGNUM HYBRID LONG SHORT FUND	0.64%
Mahindra Manulife Aggressive Hybrid Fund	1.01%
Mahindra Manulife Arbitrage Fund	0.50%
Mahindra Manulife Asia Pacific REITs FOF	0.50%
Mahindra Manulife Balanced Advantage Fund	1.14%
Mahindra Manulife Banking And Financial Services Fund	1.31%
Mahindra Manulife Business Cycle Fund	1.10%
Mahindra Manulife Consumption Fund	1.27%
Mahindra Manulife Dynamic Bond Fund	0.84%
Mahindra Manulife ELSS Tax Saver Fund	1.10%
Mahindra Manulife Equity Savings Fund	1.22%
Mahindra Manulife Flexi Cap Fund	1.10%
Mahindra Manulife Focused Fund	1.01%
Mahindra Manulife Income Plus Arbitrage Active FOF	0.33%
Mahindra Manulife Innovation Opportunities Fund	1.31%
Mahindra Manulife Large & Mid Cap Fund	0.97%
Mahindra Manulife Large Cap Fund	1.10%
Mahindra Manulife Liquid Fund	0.04%
Mahindra Manulife Low Duration Fund	0.55%
Mahindra Manulife Manufacturing Fund	1.10%
Mahindra Manulife Mid Cap Fund	0.93%
Mahindra Manulife Multi Asset Allocation Fund	1.01%
Mahindra Manulife Multi Cap Fund	0.93%
Mahindra Manulife Overnight Fund	0.04%
Mahindra Manulife Short Duration Fund	0.67%
Mahindra Manulife Small Cap Fund	0.93%
Mahindra Manulife Ultra Short Duration Fund	0.25%
Mahindra Manulife Value Fund	1.22%
Mirae Asset Aggressive Hybrid Fund	0.93%
Mirae Asset Arbitrage Fund	0.64%
Mirae Asset Balanced Advantage Fund	1.19%
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	0.42%

Mirae Asset BSE Select IPO ETF Fund of Fund	0.47%
Mirae Asset Corporate Bond Fund	0.34%
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.21%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.17%
Mirae Asset Dynamic Bond Fund	0.64%
Mirae Asset ELSS Tax Saver Fund	0.72%
Mirae Asset Equity Allocator Fund of Fund	0.04%
Mirae Asset Equity Savings Fund	0.85%
Mirae Asset Flexi Cap Fund	1.02%
Mirae Asset Focused Fund	0.85%
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.21%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.08%
Mirae Asset Gold ETF Fund of Fund	0.51%
Mirae Asset Gold Silver Passive FOF	0.51%
Mirae Asset Great Consumer Fund	1.06%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.34%
Mirae Asset Healthcare Fund	1.06%
Mirae Asset Income Plus Arbitrage Active FOF	0.17%
Mirae Asset Infrastructure Fund	1.31%
Mirae Asset Large & Midcap Fund	0.72%
Mirae Asset Large Cap Fund	0.72%
Mirae Asset Liquid Fund	0.08%
Mirae Asset Long Duration Fund	0.47%
Mirae Asset Low Duration Fund	0.55%
Mirae Asset Midcap fund	0.85%
Mirae Asset Money Market Fund	0.25%
Mirae Asset Multi Asset Allocation Fund	1.19%
Mirae Asset Multi Factor Passive FOF	0.51%
Mirae Asset Multicap Fund	1.02%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.34%
Mirae Asset Nifty 50 Index Fund	0.51%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.34%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.42%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.51%
Mirae Asset Nifty Metal ETF FOF	0.42%

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.51%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13%
Mirae Asset Nifty SDL June 2028 Index Fund	0.25%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.51%
Mirae Asset Nifty Total Market Index Fund	0.51%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.51%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.34%
Mirae Asset Overnight Fund	0.08%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.34%
Mirae Asset Short Duration Fund	0.72%
Mirae Asset Silver ETF FOF	0.51%
Mirae Asset Ultra Short Duration Fund	0.13%
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%
NIPPON INDIA ACTIVE MOMENTUM FUND	0.93%
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.08%
NIPPON INDIA ARBITRAGE FUND	0.64%
NIPPON INDIA BALANCED ADVANTAGE FUND	0.99%

NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.01%
NIPPON INDIA BANKING & PSU FUND	0.38%
NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	0.30%
NIPPON INDIA CONSERVATIVE HYBRID FUND	1.06%
NIPPON INDIA CONSUMPTION FUND	1.14%
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	0.38%
NIPPON INDIA EQUITY SAVINGS FUND	0.85%
NIPPON INDIA FLEXI CAP FUND	0.99%
NIPPON INDIA FLOATER FUND	0.30%
NIPPON INDIA FOCUSED FUND	1.06%
NIPPON INDIA GILT FUND	0.76%
NIPPON INDIA GOLD SAVINGS FUND	0.17%
NIPPON INDIA GROWTH MID CAP FUND	0.76%
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	0.21%
NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	0.27%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23%
NIPPON INDIA INNOVATION FUND	1.11%
NIPPON INDIA JAPAN EQUITY FUND	1.02%
NIPPON INDIA LARGE CAP FUND	0.69%
NIPPON INDIA LIQUID FUND	0.08%
NIPPON INDIA LOW DURATION FUND	0.55%
NIPPON INDIA MEDIUM DURATION FUND	0.59%
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.89%
NIPPON INDIA MNC FUND	1.19%
NIPPON INDIA MONEY MARKET FUND	0.13%
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.81%
NIPPON INDIA MULTI ASSET OMNI FoF	0.87%
NIPPON INDIA MULTI CAP FUND	0.69%

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	1.00%
NIPPON INDIA POWER & INFRA FUND	1.01%
NIPPON INDIA QUANT FUND	0.42%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.22%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.12%
NIPPON INDIA SHORT DURATION FUND	0.59%
NIPPON INDIA SILVER ETF FoF	0.25%
NIPPON INDIA SMALL CAP FUND	0.65%
NIPPON INDIA TAIWAN EQUITY FUND	0.95%
NIPPON INDIA TAX SAVER FUND	0.94%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.59%
NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)	1.01%

NIPPON INDIA VALUE FUND	0.99%
NIPPON INDIA VISION LARGE & MID CAP FUND	1.08%
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 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	0.90%
quant Arbitrage Fund	0.42%

quant BFSI Fund	0.97%
quant Business Cycle Fund	0.97%
quant Commodities Fund	1.23%
quant Consumption Fund	1.23%
quant Dynamic Asset Allocation Fund	0.97%
quant ELSS Tax Saver Fund	0.64%
quant Equity Savings Fund	1.16%
quant Flexi Cap Fund	0.76%
quant Focused Fund	0.97%
quant Gilt Fund	0.76%
quant Healthcare Fund	1.23%
quant Infrastructure Fund	0.81%
quant Large and Mid-Cap Fund	0.81%
quant Large Cap Fund	0.81%
quant Liquid Plan	0.21%
quant Manufacturing Fund	0.97%
quant Mid Cap Fund	0.59%
quant Momentum Fund	0.81%
quant Overnight Fund	0.04%
quant PSU Fund	1.14%
quant Quantamental Fund	0.81%
quant Small Cap Fund	0.51%
quant Teck Fund	1.23%
quant Value Fund	0.97%
SBI ARBITRAGE OPPORTUNITIES FUND	0.49%
SBI AUTOMOTIVE OPPORTUNITIES FUND	0.96%
SBI BALANCED ADVANTAGE FUND	0.75%
SBI BANKING & PSU FUND	0.37%
SBI BANKING AND FINANCIAL SERVICES FUND	0.89%
SBI BSE PSU BANK INDEX FUND	0.36%
SBI BSE SENSEX INDEX FUND	0.17%
SBI CHILDRENS FUND - INVESTMENT PLAN	0.87%
SBI CHILDRENS FUND - SAVINGS PLAN	0.55%
SBI COMMA FUND	1.15%
SBI CONSERVATIVE HYBRID FUND	0.75%

SBI CONSTANT MATURITY 10-YEAR GILT FUND	0.27%
SBI CONSUMPTION OPPORTUNITIES FUND	1.02%
SBI CONTRA FUND	0.73%
SBI CORPORATE BOND FUND	0.36%
SBI CPSE BOND PLUS SDL INDEX FUND	0.13%
SBI CREDIT RISK FUND	0.76%
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.19%
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 2029 INDEX FUND	0.17%
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.09%
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.14%
SBI DIVIDEND YIELD FUND	0.91%
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.20%
SBI DYNAMIC BOND FUND	0.72%
SBI ELSS TAX SAVER FUND	0.79%
SBI ENERGY OPPORTUNITIES FUND	0.91%
SBI EQUITY HYBRID FUND	0.64%
SBI EQUITY MINIMUM VARIANCE FUND	0.30%
SBI EQUITY SAVINGS FUND	0.79%
SBI ESG EXCLUSIONARY STRATEGY FUND	0.96%
SBI FLEXICAP FUND	0.82%
SBI FLOATING RATE DEBT FUND	0.14%
SBI FOCUSED FUND	0.73%
SBI GILT FUND	0.45%
SBI GOLD FUND	0.15%
SBI HEALTHCARE OPPORTUNITIES FUND	0.97%
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.09%
SBI INFRASTRUCTURE FUND	0.97%
SBI INNOVATIVE OPPORTUNITIES FUND	0.96%
SBI LARGE AND MIDCAP FUND	0.76%
SBI LARGE CAP FUND	0.70%
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	0.82%
SBI MNC FUND	0.94%
SBI MULTI ASSET ALLOCATION FUND	0.68%
SBI MULTICAP FUND	0.82%
SBI NIFTY 500 INDEX FUND	0.38%
SBI NIFTY BANK INDEX FUND	0.31%
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.17%
SBI NIFTY INDEX FUND	0.17%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.41%
SBI NIFTY IT INDEX FUND	0.40%
SBI NIFTY MIDCAP 150 INDEX FUND	0.41%
SBI NIFTY NEXT 50 INDEX FUND	0.31%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.41%
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.36%
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.39%
SBI NIFTY200 QUALITY 30 INDEX FUND	0.37%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.44%
SBI OVERNIGHT FUND	0.04%
SBI PSU FUND	0.93%
SBI QUALITY FUND	1.06%
SBI QUANT FUND	1.01%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.08%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	1.01%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.81%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.66%
SBI SAVINGS FUND	0.36%
SBI SHORT TERM DEBT FUND	0.41%
SBI SILVER ETF FUND OF FUND	0.33%
SBI SMALLCAP FUND	0.76%
SBI TECHNOLOGY OPPORTUNITIES FUND	0.98%
SBI ULTRA SHORT DURATION FUND	0.20%
SBI US SPECIFIC EQUITY ACTIVE FOF	0.86%
Sundaram Aggressive Hybrid Fund	0.93%

Sundaram Arbitrage Fund	0.64%
Sundaram Balanced Advantage Fund	1.14%
Sundaram Banking & PSU Fund	0.25%
Sundaram Business Cycle Fund	1.14%
Sundaram Conservative Hybrid Fund	1.02%
Sundaram Consumption Fund	1.14%
Sundaram Corporate Bond Fund	0.34%
Sundaram Dividend Yield Fund	1.14%
Sundaram ELSS Tax Saver Fund	1.14%
Sundaram Equity Savings Fund	1.14%
Sundaram Fin. Services Opps Fund	1.14%
Sundaram Flexi Cap Fund	1.02%
Sundaram Focused Fund	1.14%
Sundaram Global Brand Fund	1.10%
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25%
Sundaram Infrastructure Advantage Fund	1.14%
Sundaram Large And Mid Cap Fund	0.93%
Sundaram Large Cap Fund	1.02%
Sundaram Liquid Fund*	0.21%
Sundaram Low Duration Fund*	0.76%
Sundaram Medium Duration Fund	1.02%
Sundaram Mid Cap Fund	0.89%
Sundaram Money Market Fund	0.17%
Sundaram Multi Asset Allocation Fund	1.02%
Sundaram Multi Cap Fund	1.02%
Sundaram Multi Factor Fund	1.14%
Sundaram Nifty 100 Equal Weight Fund	0.47%
Sundaram Overnight Fund*	0.08%
Sundaram Services Fund	1.02%
Sundaram Short Duration Fund	0.55%
Sundaram Small Cap Fund	1.02%
Sundaram Ultra Short Duration Fund*	1.06%
Sundaram Value Fund	1.14%
Tata Aggressive Hybrid Fund	1.00%
Tata Arbitrage Fund	0.55%

Tata Balanced Advantage Fund	0.95%
Tata Banking & Financial Services Fund	1.00%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.55%
Tata BSE Quality Index Fund	0.55%
Tata BSE Select Business Group Index Fund	0.55%
Tata BSE Sensex Index Fund	0.30%
Tata Business Cycle Fund	1.05%
Tata Children's Fund	1.25%
Tata Corporate Bond Fund	0.45%
Tata Digital India Fund	0.90%
Tata Dividend Yield Fund	1.20%
Tata ELSS Fund	1.00%
Tata Ethical Fund	1.00%
Tata Flexicap Fund	1.00%
Tata Floating Rate Fund	0.35%
Tata Focused Fund	1.10%
Tata Gilt Securities Fund	0.75%
Tata Gold ETF Fund of Fund	0.30%
Tata Housing Opportunities Fund	1.30%
Tata Income Plus Arbitrage Active FOF	0.30%
Tata India Consumer Fund	1.05%
Tata India Innovation Fund	1.10%
Tata India Pharma & Health Care Fund	1.10%
Tata Infrastructure Fund	1.05%
Tata Large & Mid Cap Fund	0.95%
Tata Large Cap Fund	1.05%
Tata Liquid Fund	0.05%
Tata Mid Cap Fund	0.95%
Tata Money Market Fund	0.20%
Tata Multi Asset Allocation Fund	1.00%
Tata Multicap Fund	1.00%
Tata Nifty 200 Alpha 30 Index Fund	0.55%
Tata Nifty 50 Index Fund	0.25%
Tata Nifty Auto Index Fund	0.50%
Tata Nifty Capital Market Index Fund	0.55%

Tata Nifty Financial Services Index Fund	0.55%
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 Fund of Fund	0.25%
Tata Nifty India Tourism Index Fund	0.55%
Tata Nifty Midcap 150 Index Fund	0.55%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.55%
Tata Nifty MidSmall Healthcare Index Fund	0.55%
Tata Nifty Next 50 Index Fund	0.55%
Tata Nifty Realty Index Fund	0.50%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.25%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.50%
Tata Overnight Fund	0.08%
Tata Resources & Energy Fund	1.15%
Tata Retirement Savings Fund -CP	1.15%
Tata Retirement Savings Fund -MP	1.10%
Tata Retirement Savings Fund -PP	1.10%
Tata Short Term Bond Fund	0.65%
Tata Silver ETF Fund of Fund	0.30%
Tata Small Cap Fund	0.90%
Tata Titanium Equity Long-Short Fund	1.30%
Tata Titanium Hybrid Long-Short Fund	1.30%
Tata Treasury Advantage Fund	0.30%
Tata Ultra Short Term Fund	0.60%
Tata Value Fund	0.90%
TEMPLETON INDIA VALUE FUND (TIVF)	0.85%
UTI Aggressive Hybrid Fund	0.95%
UTI Arbitrage Fund	0.60%
UTI Balanced Advantage Fund	1.05%
UTI Banking & Financial Services Fund	1.10%
UTI Banking & PSU Fund	0.25%
UTI BSE Housing Index Fund	0.50%
UTI BSE Low Volatility Index Fund	0.45%
UTI BSE Sensex Index Fund	0.10%

UTI Children's Equity Fund	1.10%
UTI Children's Hybrid Fund	0.75%
UTI Conservative Hybrid Fund	1.00%
UTI Corporate Bond Fund	0.30%
UTI Credit Risk Fund	0.95%
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%
UTI Dividend Yield Fund	1.05%
UTI Dynamic Bond Fund	0.95%
UTI ELSS Tax Saver Fund	1.05%
UTI Equity Savings Fund	1.10%
UTI Flexi Cap Fund	0.85%
UTI Floater Fund	0.40%
UTI Focused Fund	1.05%
UTI Gilt Fund	0.50%
UTI Gilt Fund with 10 year Constant Duration	0.50%
UTI Gold ETF Fund of Fund	0.35%
UTI Healthcare Fund	1.10%
UTI Income Plus Arbitrage Active Fund of Fund	0.40%
UTI India Consumer Fund	1.45%
UTI Infrastructure Fund	1.00%
UTI Innovation Fund	1.10%
UTI Large & Mid Cap Fund	1.00%
UTI Large Cap Fund	0.95%
UTI Liquid Fund	0.05%
UTI Long Duration Fund	0.95%
UTI Low Duration Fund	0.15%
UTI Medium Duration Fund	0.95%
UTI Medium to Long Duration Fund	0.95%
UTI Mid Cap Fund	0.95%
UTI MNC Fund	1.05%
UTI Money Market Fund	0.05%
UTI Multi Asset Allocation Fund	0.90%
UTI Multi Cap Fund	1.15%
UTI Nifty 50 Index Fund	0.10%

UTI Nifty 500 Value 50 Index Fund	0.50%
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.50%
UTI Nifty India Manufacturing Index Fund	0.50%
UTI Nifty Midcap 150 Index Fund	0.55%
UTI Nifty Midcap 150 Quality 50 Index Fund	0.55%
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.55%
UTI Nifty Next 50 Index Fund	0.45%
UTI Nifty Private Bank Index Fund	0.55%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25%
UTI Nifty200 Momentum 30 Index Fund	0.50%
UTI Nifty200 Quality 30 Index Fund	0.55%
UTI NIFTY50 Equal Weight Index Fund	0.50%
UTI Nifty500 Shariah Index Fund	0.50%
UTI Overnight Fund	0.05%
UTI Quant Fund	1.10%
UTI Retirement Fund	0.75%
UTI Short Duration Fund	0.50%
UTI Silver ETF Fund of Fund	0.30%
UTI Small Cap Fund	0.95%
UTI Transportation & Logistics Fund	1.05%
UTI Ultra Short Duration Fund	0.70%
UTI Unit Linked Insurance Plan	0.70%
UTI Value Fund	0.95%
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.40%
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.65%
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.95%
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.30%
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.25%
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.50%
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.15%
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.40%
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.85%
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.95%
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)	0.76%
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.95%
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.25%
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.05%
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.35%
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.40%
WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.35%