

	Trail Commission (in %)			
Scheme Name	1st year	2nd year	3rd year	4th year
NJ ARBITRAGE FUND	0.56	0.56	0.56	0.56
NJ BALANCED ADVANTAGE FUND	1.12	1.12	1.12	1.12
NJ ELSS TAX SAVER FUND	1.4	1.4	1.4	1.4
NJ FLEXI CAP FUND	1.31	1.31	1.31	1.31
NJ OVERNIGHT FUND	0.08	0.08	0.08	0.08
360 ONE BALANCED HYBRID FUND	1.3	1.3	1.3	1.3
360 ONE DYNAMIC BOND FUND	0.25	0.25	0.25	0.25
360 ONE ELSS NIFTY 50 TAX SAVER INDEX FUND	0.25	0.25	0.25	0.25
360 ONE FLEXICAP FUND	1.75	1.75	1.75	1.75
360 ONE FOCUSED EQUITY FUND	1	1	1	1
360 ONE LIQUID FUND	0.05	0.05	0.05	0.05
360 ONE QUANT FUND	1.45	1.45	1.45	1.45
ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.3	0.2	0.2	0.2
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.75	0.6	0.6	0.6

ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF	1.05	0.95	0.95	0.95
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.3	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.45	0.4	0.4	0.4
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	1.35	1.25	1.25	1.25
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.28	0.28	0.28	0.28
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	1	1	1	1
ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND	0.2	0.2	0.2	0.2
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	0.25	0.25	0.25	0.25
ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND	0.3	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND	0.25	0.25	0.25	0.25

ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.3	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	1.3	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	1.3	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.8	0.8	0.8	0.8
ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND	1.1	1.05	1.05	1.05
ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	1.25	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	0.6	0.6	0.6	0.6
ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	0.35	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN	0.55	0.55	0.55	0.55
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF-AGGRESSIVE PLAN	0.7	0.7	0.7	0.7
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	1.2	1.05	1.05	1.05
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.3	0.25	0.25	0.25
ADITYA BIRLA SUN LIFE FOCUSED FUND	1.3	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	1.15	1.05	1.05	1.05

ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	0.65	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	0.7	0.7	0.7	0.7
ADITYA BIRLA SUN LIFE GOLD FUND	0.3	0.25	0.25	0.25
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.6	0.6	0.6	0.6
ADITYA BIRLA SUN LIFE INCOME FUND	0.55	0.55	0.55	0.55
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND	1.3	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE LIQUID FUND	0.2	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE LONG DURATION FUND	0.7	0.7	0.7	0.7
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.85	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	1	1	1	1
ADITYA BIRLA SUN LIFE MIDCAP FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE MNC FUND	1.25	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.15	0.1	0.1	0.1

ADITYA BIRLA SUN LIFE MULTI - INDEX FUND OF FUNDS	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	1.2	1.1	1	1
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	1.25	1.1	1.1	1.1
ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.65	0.6	0.6	0.6
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.3	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	0.6	0.6	0.6	0.6
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	0.3	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	0.3	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.55	0.55	0.55	0.55
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.1	0.05	0.05	0.05
ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND	1.6	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE PSU EQUITY FUND	1.45	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE PURE VALUE FUND	1.25	1.15	1.15	1.15

ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	1.35	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 30S PLAN	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 40S PLAN	1.5	1.3	1.3	1.3
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 50S PLAN	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE RETIREMENT FUND 'THE 50S PLUS - DEBT PLAN	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.35	0.3	0.3	0.3
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.65	0.6	0.6	0.6
ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	0.35	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE SMALL CAP FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	1.3	1.2	1.2	1.2
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	1.5	1.4	1.25	1.25
AXIS ALL SEASONS DEBT FUND OF FUNDS	0.15	0.15	0.15	0.15
AXIS ARBITRAGE FUND	0.45	0.45	0.45	0.45
AXIS BALANCED ADVANTAGE FUND	1.15	1.15	1.15	1.15
AXIS BANKING AND PSU DEBT FUND	0.25	0.25	0.25	0.25
AXIS BLUECHIP FUND	0.95	0.95	0.95	0.95

AXIS BUSINESS CYCLES FUND	1.2	1.2	1.2	1.2
AXIS CHILDREN'S GIFT FUND	1.35	1.35	1.35	1.35
AXIS CORPORATE DEBT FUND	0.5	0.5	0.5	0.5
AXIS CREDIT RISK FUND	1	1	1	1
AXIS CRISIL IBX 5050 GILT PLUS SDL JUNE 2028 INDEX FUND	0.13	0.13	0.13	0.13
AXIS CRISIL IBX 5050 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND	0.13	0.13	0.13	0.13
AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND	0.1	0.1	0.1	0.1
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND	0.2	0.2	0.2	0.2
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.1	0.1	0.1	0.1
AXIS DYNAMIC BOND FUND	0.25	0.25	0.25	0.25
AXIS ELSS TAX SAVER FUND	0.8	0.8	0.8	0.8
AXIS EQUITY ETFS FOF	0.08	0.08	0.08	0.08
AXIS EQUITY HYBRID FUND	1.25	1.25	1.25	1.25
AXIS EQUITY SAVER FUND	1.35	1.35	1.35	1.35
AXIS ESG EQUITY FUND	1.2	1.2	1.2	1.2
AXIS FLEXICAP FUND	1.1	1.1	1.1	1.1

AXIS FLOATER FUND	0.2	0.2	0.2	0.2
AXIS FOCUSED 25 FUND	1	1	1	1
AXIS GILT FUND	0.4	0.4	0.4	0.4
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.95	0.95	0.95	0.95
AXIS GLOBAL INNOVATION FUND OF FUND	0.95	0.95	0.95	0.95
AXIS GOLD FUND	0.1	0.1	0.1	0.1
AXIS GREATER CHINA EQUITY FUND OF FUND	1	1	1	1
AXIS GROWTH OPPORTUNITIES FUND	1.05	1.05	1.05	1.05
AXIS INDIA MANUFACTURING FUND	1.1	1.1	1.1	1.1
AXIS LIQUID FUND	0.03	0.03	0.03	0.03
AXIS LONG DURATION FUND	0.3	0.3	0.3	0.3
AXIS MIDCAP FUND	0.95	0.95	0.95	0.95
AXIS MONEY MARKET FUND	0.1	0.1	0.1	0.1
AXIS MULTI ASSET ALLOCATION FUND	1.3	1.3	1.3	1.3
AXIS MULTICAP FUND	1.1	1.1	1.1	1.1
AXIS NASDAQ 100 FUND OF FUND	0.25	0.25	0.25	0.25



AXIS NIFTY 100 INDEX FUND	0.5	0.5	0.5	0.5
AXIS NIFTY 50 INDEX FUND	0.2	0.2	0.2	0.2
AXIS NIFTY AAA BOND PLUS SDL APR2026 50:50ETF FOF	0.08	0.08	0.08	0.08
AXIS NIFTY IT INDEX FUND	0.55	0.55	0.55	0.55
AXIS NIFTY MIDCAP 50 INDEX FUND	0.6	0.6	0.6	0.6
AXIS NIFTY NEXT 50 INDEX FUND	0.4	0.4	0.4	0.4
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.08	0.08	0.08	0.08
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.6	0.6	0.6	0.6
AXIS OVERNIGHT FUND	0.02	0.02	0.02	0.02
AXIS QUANT FUND	1.3	1.3	1.3	1.3
AXIS REGULAR SAVER FUND	1.5	1.5	1.5	1.5
AXIS RETIREMENT SAVINGS FUND AGGRESSIVE PLAN	1.2	1.2	1.2	1.2
AXIS RETIREMENT SAVINGS FUND DYNAMIC PLAN	1.35	1.35	1.35	1.35
AXIS RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN	1.2	1.2	1.2	1.2
AXIS S&P BSE SENSEX INDEX FUND	0.45	0.45	0.45	0.45
AXIS SHORT TERM FUND	0.5	0.5	0.5	0.5

AXIS SILVER FUND OF FUND	0.3	0.3	0.3	0.3
AXIS SMALL CAP FUND	0.9	0.9	0.9	0.9
AXIS SPECIAL SITUATIONS FUND	1.3	1.3	1.3	1.3
AXIS STRATEGIC BOND FUND	0.65	0.65	0.65	0.65
AXIS TREASURY ADVANTAGE FUND	0.25	0.25	0.25	0.25
AXIS ULTRA SHORT TERM FUND	0.7	0.7	0.7	0.7
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.05	0.05	0.05	0.05
AXIS VALUE FUND	1.5	1.5	1.5	1.5
BAJAJ FINSERV ARBITRAGE FUND	0.4	0.4	0.4	0.4
BAJAJ FINSERV BALANCED ADVANTAGE FUND	1.4	1.4	1.4	1.4
BAJAJ FINSERV BANKING & PSU FUND	0.45	0.45	0.45	0.45
BAJAJ FINSERV FLEXI CAP FUND	1.3	1.3	1.3	1.3
BAJAJ FINSERV LARGE AND MID CAP FUND	1.5	1.5	1.5	1.5
BAJAJ FINSERV LIQUID FUND	0.05	0.05	0.05	0.05
BAJAJ FINSERV MONEY MARKET FUND	0.3	0.3	0.3	0.3
BAJAJ FINSERV OVERNIGHT FUND	0.05	0.05	0.05	0.05

BANDHAN ALL SEASONS BOND FUND	0.2	0.2	0.2	0.2
BANDHAN ARBITRAGE FUND	0.65	0.5	0.5	0.5
BANDHAN ASSET ALLOCATION FUND - FOF - AGGRESSIVE PLAN	0.5	0.5	0.5	0.5
BANDHAN ASSET ALLOCATION FUND - FOF - CONSERVATIVE PLAN	0.3	0.3	0.3	0.3
BANDHAN ASSET ALLOCATION FUND - FOF - MODERATE PLAN	0.45	0.45	0.45	0.45
BANDHAN BALANCED ADVANTAGE FUND	1.3	1.3	1.3	1.3
BANDHAN BANKING & PSU DEBT FUND	0.3	0.3	0.3	0.3
BANDHAN BOND FUND - INCOME PLAN	1	0.85	0.85	0.85
BANDHAN BOND FUND - MEDIUM TERM PLAN	0.8	0.8	0.8	0.8
BANDHAN BOND FUND - SHORT TERM PLAN	0.5	0.4	0.4	0.4
BANDHAN CORE EQUITY FUND	1.25	1.25	1.25	1.25
BANDHAN CORPORATE BOND FUND	0.3	0.3	0.3	0.3
BANDHAN CREDIT RISK FUND	0.85	0.85	0.85	0.85
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND	0.15	0.15	0.15	0.15
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND	0.2	0.2	0.2	0.2
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND	0.2	0.2	0.2	0.2

BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND	0.2	0.2	0.2	0.2
BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	0.2	0.2	0.2	0.2
BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	0.2	0.2	0.2	0.2
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	0.2	0.2	0.2	0.2
BANDHAN DYNAMIC BOND FUND	0.8	0.8	0.8	0.8
BANDHAN ELSS TAX SAVER FUND	1.2	1.2	1.2	1.2
BANDHAN EQUITY SAVINGS FUND	0.8	0.8	0.8	0.8
BANDHAN FINANCIAL SERVICES FUND	1.5	1.5	1.5	1.5
BANDHAN FLEXI CAP FUND	1.1	1.1	1.1	1.1
BANDHAN FLOATING RATE FUND	0.4	0.4	0.4	0.4
BANDHAN FOCUSED EQUITY FUND	1.35	1.35	1.35	1.35
BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN	0.1	0.1	0.1	0.1
BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN	0.6	0.6	0.6	0.6
BANDHAN HYBRID EQUITY FUND	1.55	1.55	1.55	1.55
BANDHAN INFRASTRUCTURE FUND	1.5	1.5	1.5	1.5
BANDHAN LARGE CAP FUND	1.35	1.35	1.35	1.35

BANDHAN LIQUID FUND	0.1	0.1	0.1	0.1
BANDHAN LONG DURATION FUND	0.4	0.4	0.4	0.4
BANDHAN LOW DURATION FUND	0.15	0.15	0.15	0.15
BANDHAN MID CAP FUND	1.5	1.5	1.5	1.5
BANDHAN MONEY MANAGER FUND	0.5	0.4	0.4	0.4
BANDHAN MULTI ASSET ALLOCATION FUND	1.5	1.5	1.5	1.5
BANDHAN MULTI CAP FUND	1.35	1.35	1.35	1.35
BANDHAN NIFTY 100 INDEX FUND	0.35	0.35	0.35	0.35
BANDHAN NIFTY 50 INDEX FUND	0.3	0.3	0.3	0.3
BANDHAN NIFTY ALPHA 50 INDEX FUND	0.5	0.5	0.5	0.5
BANDHAN NIFTY IT INDEX FUND	0.4	0.4	0.4	0.4
BANDHAN NIFTY SMALLCAP 250 INDEX FUND	0.5	0.5	0.5	0.5
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.4	0.4	0.4	0.4
BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	0.4	0.4	0.4	0.4
BANDHAN OVERNIGHT FUND	0.08	0.08	0.08	0.08
BANDHAN REGULAR SAVINGS FUND	1.25	1.25	1.25	1.25

BANDHAN RETIREMENT FUND	1.5	1.5	1.5	1.5
BANDHAN SMALL CAP FUND	1.3	1.3	1.3	1.3
BANDHAN STERLING VALUE FUND	1.15	1.15	1.15	1.15
BANDHAN TRANSPORTATION AND LOGISTICS FUND	1.5	1.5	1.5	1.5
BANDHAN ULTRA SHORT TERM FUND	0.15	0.15	0.15	0.15
BANDHAN US EQUITY FUND OF FUND	0.9	0.9	0.9	0.9
BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND	0.05	0.05	0.05	0.05
BANK OF INDIA ARBITRAGE FUND	0.5	0.5	0.5	0.5
BANK OF INDIA BALANCED ADVANTAGE FUND	1.2	1.2	1.2	1.2
BANK OF INDIA BLUE CHIP FUND	1.2	1.2	1.2	1.2
BANK OF INDIA CONSERVATIVE HYBRID FUND	1	1	1	1
BANK OF INDIA CREDIT RISK FUND	0.04	0.04	0.04	0.04
BANK OF INDIA ELSS TAX SAVER	1.15	1.15	1.15	1.15
BANK OF INDIA FLEXI CAP FUND	1.2	1.2	1.2	1.2
BANK OF INDIA LARGE & MID CAP EQUITY FUND	1.2	1.2	1.2	1.2
BANK OF INDIA LIQUID FUND	0.03	0.03	0.03	0.03

BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND	1.2	1.2	1.2	1.2
BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND	1.2	1.2	1.2	1.2
BANK OF INDIA MULTI ASSET ALLOCATION FUND	1.1	1.1	1.1	1.1
BANK OF INDIA MULTICAP FUND	1.2	1.2	1.2	1.2
BANK OF INDIA OVERNIGHT FUND	0.02	0.02	0.02	0.02
BANK OF INDIA SHORT TERM INCOME FUND	0.5	0.5	0.5	0.5
BANK OF INDIA SMALL CAP FUND	1.2	1.2	1.2	1.2
BANK OF INDIA ULTRA SHORT DURATION FUND	0.5	0.5	0.5	0.5
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS ARBITRAGE FUND	0.8	0.8	0.8	0.8
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	1.35	1.25	1.25	1.25
BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	1.95	1.85	1.85	1.85
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	0.5	0.5	0.5	0.5
BARODA BNP PARIBAS BUSINESS CYCLE FUND	1.9	1.8	1.8	1.8
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS CORPORATE BOND FUND	0.25	0.25	0.25	0.25

BARODA BNP PARIBAS CREDIT RISK FUND	1.25	1.25	1.25	1.25
BARODA BNP PARIBAS DYNAMIC BOND FUND	1.25	1.25	1.25	1.25
BARODA BNP PARIBAS ELSS FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS EQUITY SAVINGS FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS FLEXI CAP FUND	1.5	1.35	1.35	1.35
BARODA BNP PARIBAS FLOATER FUND	0.3	0.3	0.3	0.3
BARODA BNP PARIBAS FOCUSED FUND	1.75	1.65	1.65	1.65
BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	1.25	1.15	1.15	1.15
BARODA BNP PARIBAS GILT FUND	0.25	0.25	0.25	0.25
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS INNOVATION FUND	1.5	1.35	1.35	1.35
BARODA BNP PARIBAS LARGE & MID CAP FUND	1.55	1.45	1.45	1.45
BARODA BNP PARIBAS LARGE CAP FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS LIQUID FUND	0.12	0.12	0.12	0.12
BARODA BNP PARIBAS LOW DURATION FUND	0.8	0.8	0.8	0.8
BARODA BNP PARIBAS MEDIUM DURATION FUND	0.6	0.6	0.6	0.6



BARODA BNP PARIBAS MID CAP FUND	1.5	1.4	1.4	1.4
BARODA BNP PARIBAS MONEY MARKET FUND	0.25	0.25	0.25	0.25
BARODA BNP PARIBAS MULTI ASSET FUND	1.5	1.35	1.35	1.35
BARODA BNP PARIBAS MULTI CAP FUND	1.4	1.3	1.3	1.3
BARODA BNP PARIBAS NIFTY 50 INDEX FUND	0.4	0.3	0.3	0.3
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND	0.3	0.3	0.3	0.3
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	0.3	0.3	0.3	0.3
BARODA BNP PARIBAS OVERNIGHT FUND	0.05	0.05	0.05	0.05
BARODA BNP PARIBAS SHORT DURATION FUND	0.75	0.75	0.75	0.75
BARODA BNP PARIBAS SMALL CAP FUND	1.5	1.35	1.35	1.35
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
BARODA BNP PARIBAS VALUE FUND	1.5	1.35	1.35	1.35
CANARA ROBECO BANKING AND PSU DEBT FUND	0.3	0.3	0.3	0.3
CANARA ROBECO BLUE CHIP EQUITY FUND	1.1	1.1	1.1	1.1
CANARA ROBECO CONSERVATIVE HYBRID FUND	1.25	1.25	1.25	1.25
CANARA ROBECO CONSUMER TRENDS FUND	1.3	1.3	1.3	1.3

CANARA ROBECO CORPORATE BOND FUND	0.75	0.75	0.75	0.75
CANARA ROBECO DYNAMIC BOND FUND	1.1	1.1	1.1	1.1
CANARA ROBECO ELSS TAX SAVER	1.05	1.05	1.05	1.05
CANARA ROBECO EMERGING EQUITIES	1	1	1	1
CANARA ROBECO EQUITY HYBRID FUND	1.1	1.1	1.1	1.1
CANARA ROBECO FLEXI CAP FUND	1.1	1.1	1.1	1.1
CANARA ROBECO FOCUSED EQUITY FUND	1.2	1.2	1.2	1.2
CANARA ROBECO GILT FUND	0.7	0.7	0.7	0.7
CANARA ROBECO INCOME FUND	1.1	1.1	1.1	1.1
CANARA ROBECO INFRASTRUCTURE	1.55	1.55	1.55	1.55
CANARA ROBECO LIQUID FUND	0.09	0.09	0.09	0.09
CANARA ROBECO MANUFACTURING FUND	1.3	1.2	1.2	1.2
CANARA ROBECO MID CAP FUND	1.2	1.1	1.1	1.1
CANARA ROBECO MULTI CAP FUND	1.2	1.1	1.1	1.1
CANARA ROBECO OVERNIGHT FUND	0.01	0.01	0.01	0.01
CANARA ROBECO SAVINGS FUND	0.25	0.25	0.25	0.25

CANARA ROBECO SHORT DURATION FUND	0.75	0.75	0.75	0.75
CANARA ROBECO SMALL CAP FUND	1.1	1.1	1.1	1.1
CANARA ROBECO ULTRA SHORT TERM FUND	0.55	0.55	0.55	0.55
CANARA ROBECO VALUE FUND	1.3	1.2	1.2	1.2
DSP 10Y G-SEC FUND	0.2	0.2	0.2	0.2
DSP ARBITRAGE FUND	0.55	0.55	0.55	0.55
DSP BANKING & FINANCIAL SERVICES FUND	1.3	1.3	1.3	1.3
DSP BANKING AND PSU DEBT FUND	0.25	0.25	0.25	0.25
DSP BOND FUND	0.4	0.4	0.4	0.4
DSP CORPORATE BOND FUND	0.25	0.25	0.25	0.25
DSP CREDIT RISK FUND	0.7	0.7	0.7	0.7
DSP CRISIL SDL GSEC 2033	0.2	0.2	0.2	0.2
DSP DYNAMIC ASSET ALLOCATION FUND	1.15	1.15	1.15	1.15
DSP ELSS TAX SAVER FUND	0.85	0.85	0.85	0.85
DSP EQUAL WEIGHT NIFTY 50 FUND	0.55	0.55	0.55	0.55
DSP EQUITY & BOND FUND	0.95	0.95	0.95	0.95

DSP EQUITY OPPORTUNITIES FUND	0.9	0.9	0.9	0.9
DSP EQUITY SAVINGS FUND	0.8	0.8	0.8	0.8
DSP FLEXI CAP FUND	1.05	1.05	1.05	1.05
DSP FLOATER FUND	0.25	0.25	0.25	0.25
DSP FOCUS FUND	1	1	1	1
DSP GLOBAL ALLOCATION FUND	0.5	0.5	0.5	0.5
DSP GLOBAL INNOVATION FUND	0.75	0.75	0.75	0.75
DSP GOLD ETF FUND	0.35	0.35	0.35	0.35
DSP GOVERNMENT SECURITIES FUND	0.5	0.5	0.5	0.5
DSP HEALTHCARE FUND	1.2	1.2	1.2	1.2
DSP INDIA TIGER FUND	1.2	1.2	1.2	1.2
DSP LIQUIDITY FUND	0.05	0.05	0.05	0.05
DSP LOW DURATION FUND	0.25	0.25	0.25	0.25
DSP MID CAP FUND	0.9	0.9	0.9	0.9
DSP MULTI ASSET ALLOCATION FUND	1.15	1.15	1.15	1.15
DSP MULTI CAP FUND	1.3	1.3	1.3	1.3

DSP NIFTY 50 INDEX FUND	0.25	0.25	0.25	0.25
DSP NIFTY MIDCAP 150 QUALITY INDEX	0.65	0.65	0.65	0.65
DSP NIFTY NEXT 50 INDEX FUND	0.45	0.45	0.45	0.45
DSP NIFTY SDL GSEC 2027	0.15	0.15	0.15	0.15
DSP NIFTY SDL GSEC 2028	0.1	0.1	0.1	0.1
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	0.7	0.7	0.7	0.7
DSP NRNE FUND	1.15	1.15	1.15	1.15
DSP OVERNIGHT FUND	0.05	0.05	0.05	0.05
DSP QUANT FUND	0.65	0.65	0.65	0.65
DSP REGULAR SAVINGS FUND	0.7	0.7	0.7	0.7
DSP SAVINGS FUND	0.2	0.2	0.2	0.2
DSP SHORT TERM FUND	0.65	0.65	0.65	0.65
DSP SMALL CAP FUND	0.9	0.9	0.9	0.9
DSP STRATEGIC BOND FUND	0.65	0.65	0.65	0.65
DSP TOP 100 EQUITY FUND	1	1	1	1
DSP ULTRA SHORT FUND	0.7	0.7	0.7	0.7

DSP US FLEXIBLE EQUITY FUND	0.8	0.8	0.8	0.8
DSP US TREASURY FUND OF FUND	0.05	0.05	0.05	0.05
DSP VALUE FUND	0.75	0.75	0.75	0.75
DSP WORLD AGRICULTURE FUND	0.65	0.65	0.65	0.65
DSP WORLD ENERGY FUND	0.6	0.6	0.6	0.6
DSP WORLD GOLD FUND	0.65	0.65	0.65	0.65
DSP WORLD MINING FUND	0.6	0.6	0.6	0.6
EDELWEISS AGGRESSIVE HYBRID FUND	1.4	1.4	1.4	1.4
EDELWEISS ARBITRAGE FUND	0.7	0.65	0.65	0.65
EDELWEISS ASEAN EQUITY OFF-SHORE FUND	0.9	0.9	0.9	0.9
EDELWEISS BALANCE ADVANTAGE FUND	1.05	1.05	1.05	1.05
EDELWEISS BANKING AND PSU DEBT FUND	0.4	0.4	0.4	0.4
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL APRIL 2037 INDEX FUND	0.25	0.25	0.25	0.25
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FUND	0.25	0.25	0.25	0.25
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SEP 2028 INDEX FUND	0.25	0.25	0.25	0.25
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX FUND	0.45	0.45	0.45	0.45

EDELWEISS CRISIL PSU PLUS SDL 50:50 OCT 2025 INDEX FUND	0.15	0.15	0.15	0.15
EDELWEISS ELSS TAX SAVER FUND	1.65	1.65	1.65	1.65
EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND	0.9	0.9	0.9	0.9
EDELWEISS EQUITY SAVINGS FUND	1	1	1	1
EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND	0.9	0.9	0.9	0.9
EDELWEISS FLEXI CAP FUND	1.4	1.4	1.4	1.4
EDELWEISS FOCUSED EQUITY FUND	1.5	1.5	1.5	1.5
EDELWEISS GOLD AND SILVER ETF FUND OF FUND	0.4	0.4	0.4	0.4
EDELWEISS GOVERNMENT SECURITIES FUND	0.7	0.7	0.7	0.7
EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	0.95	0.95	0.95	0.95
EDELWEISS LARGE & MID CAP FUND	1.3	1.3	1.3	1.3
EDELWEISS LARGE CAP FUND	1.4	1.4	1.4	1.4
EDELWEISS LIQUID FUND	0.1	0.1	0.1	0.1
EDELWEISS MID CAP FUND	1.2	1.2	1.2	1.2
EDELWEISS MONEY MARKET FUND	0.7	0.7	0.7	0.7
EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND	0.6	0.6	0.6	0.6

EDELWEISS MULTI ASSET ALLOCATION FUND	0.3	0.3	0.3	0.3
EDELWEISS MULTI CAP FUND	1.3	1.3	1.3	1.3
EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND	0.55	0.55	0.55	0.55
EDELWEISS NIFTY 50 INDEX FUND	0.4	0.4	0.4	0.4
EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND	0.65	0.65	0.65	0.65
EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND	0.65	0.65	0.65	0.65
EDELWEISS NIFTY NEXT 50 INDEX FUND	0.65	0.65	0.65	0.65
EDELWEISS NIFTY PSU BOND PLUS SDL APR – 2026 50:50 INDEX FUND	0.25	0.25	0.25	0.25
EDELWEISS NIFTY PSU BOND PLUS SDL APR – 2027 50:50 INDEX FUND	0.25	0.25	0.25	0.25
EDELWEISS NIFTY SMALL CAP 250 INDEX FUND	0.65	0.65	0.65	0.65
EDELWEISS OVERNIGHT FUND	0.05	0.05	0.05	0.05
EDELWEISS RECENTLY LISTED IPO FUND	1.4	1.4	1.4	1.4
EDELWEISS SMALL CAP FUND	1.2	1.2	1.2	1.2
EDELWEISS TECHNOLOGY FUND	1.5	1.5	1.5	1.5
EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND	0.95	0.95	0.95	0.95
EDELWEISS US VALUE EQUITY OFFSHORE FUND	0.95	0.95	0.95	0.95



FRANKLIN ASIAN EQUITY FUND	1.4	1.4	1.4	1.4
FRANKLIN BUILD INDIA FUND	1.15	1.15	1.15	1.15
FRANKLIN INDIA BALANCED ADVANTAGE FUND	1.3	1.3	1.3	1.3
FRANKLIN INDIA BANKING AND PSU DEBT FUND	0.15	0.15	0.15	0.15
FRANKLIN INDIA BLUECHIP FUND	1.05	1.05	1.05	1.05
FRANKLIN INDIA CORPORATE DEBT FUND	0.35	0.35	0.35	0.35
FRANKLIN INDIA DEBT HYBRID FUND	0.45	0.45	0.45	0.45
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS	0.8	0.8	0.8	0.8
FRANKLIN INDIA ELSS TAX SAVER FUND	1	1	1	1
FRANKLIN INDIA EQUITY ADVANTAGE FUND	1.15	1.15	1.15	1.15
FRANKLIN INDIA EQUITY HYBRID FUND	1.15	1.15	1.15	1.15
FRANKLIN INDIA EQUITY SAVINGS FUND	0.4	0.4	0.4	0.4
FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND	0.8	0.8	0.8	0.8
FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND	0.8	0.8	0.8	0.8
FRANKLIN INDIA FLEXICAP FUND	1	1	1	1
FRANKLIN INDIA FLOATING RATE FUND	0.35	0.35	0.35	0.35

FRANKLIN INDIA FOCUSED EQUITY FUND	1	1	1	1
FRANKLIN INDIA GOVERNMENT SECURITIES FUND	0.5	0.5	0.5	0.5
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN	0.2	0.2	0.2	0.2
FRANKLIN INDIA LIQUID FUND	0.05	0.05	0.05	0.05
FRANKLIN INDIA MONEY MARKET FUND	0.05	0.05	0.05	0.05
FRANKLIN INDIA MULTI - ASSET SOLUTION FUND	0.8	0.8	0.8	0.8
FRANKLIN INDIA OPPORTUNITIES FUND	1.15	1.15	1.15	1.15
FRANKLIN INDIA OVERNIGHT FUND	0.04	0.04	0.04	0.04
FRANKLIN INDIA PENSION PLAN	0.65	0.65	0.65	0.65
FRANKLIN INDIA PRIMA FUND	1	1	1	1
FRANKLIN INDIA SMALLER COMPANIES FUND	1.25	1	1	1
FRANKLIN INDIA TECHNOLOGY FUND	1.2	1.2	1.2	1.2
HDFC ALL CAP PMS	1.25	1.25	1.25	1.25
HDFC AMC SELECT AIF FOF	0.22	0.22	0.22	0.22
HDFC ARBITRAGE FUND	0.5	0.5	0.5	0.5
HDFC ASSET ALLOCATOR FUND OF FUNDS	1.1	1.1	1.1	1.05

HDFC BALANCED ADVANTAGE FUND	0.75	0.75	0.75	0.69
HDFC BANKING AND FINANCIAL SERVICES FUND	1.18	1.18	1.18	1.1
HDFC BANKING AND PSU DEBT FUND	0.45	0.45	0.45	0.45
HDFC BUSINESS CYCLE FUND	1.2	1.2	1.2	1.11
HDFC CAPITAL BUILDER VALUE FUND	1.1	1.1	1.1	1.02
HDFC CHILDREN'S GIFT FUND	1.03	1.03	1.03	0.96
HDFC CORPORATE BOND FUND	0.3	0.3	0.3	0.3
HDFC CREDIT RISK DEBT FUND	0.85	0.85	0.85	0.8
HDFC DEFENCE FUND	1.06	1.06	1.06	0.97
HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS	0.45	0.45	0.45	0.4
HDFC DIVIDEND YIELD FUND	1.14	1.14	1.14	1.06
HDFC DYNAMIC DEBT FUND	0.75	0.75	0.75	0.75
HDFC DYNAMIC PE RATIO FUND OF FUNDS	0.9	0.9	0.9	0.9
HDFC ELSS TAX SAVER	0.99	0.99	0.99	0.92
HDFC EQUITY SAVINGS FUND	1.1	1.1	1.1	1.01
HDFC FLEXI CAP FUND	0.88	0.88	0.88	0.81

HDFC FLOATING RATE DEBT FUND	0.25	0.25	0.25	0.25
HDFC FOCUSED 30 FUND	1.03	1.03	1.03	0.96
HDFC GILT FUND	0.45	0.45	0.45	0.45
HDFC GOLD FUND	0.3	0.3	0.3	0.3
HDFC HOUSING OPPORTUNITIES FUND	1.32	1.32	1.32	1.22
HDFC HYBRID DEBT FUND	1.06	1.06	1.06	0.99
HDFC HYBRID EQUITY FUND	0.98	0.98	0.98	0.91
HDFC INCOME FUND	0.7	0.7	0.7	0.7
HDFC INDEX FUND - NIFTY 50 PLAN	0.2	0.2	0.2	0.2
HDFC INDEX FUND - S&P BSE SENSEX PLAN	0.2	0.2	0.2	0.2
HDFC INFRASTRUCTURE FUND	1.28	1.28	1.28	1.19
HDFC LARGE AND MID CAP FUND	1	1	1	0.93
HDFC LIQUID FUND	0.1	0.1	0.1	0.05
HDFC LONG DURATION DEBT FUND	0.35	0.35	0.35	0.35
HDFC LOW DURATION FUND	0.6	0.6	0.6	0.6
HDFC MEDIUM TERM DEBT FUND	0.7	0.7	0.7	0.7

HDFC MID CAP OPPORTUNITIES FUND	0.78	0.78	0.78	0.72
HDFC MNC FUND	1.37	1.37	1.37	1.26
HDFC MONEY MARKET FUND	0.2	0.2	0.2	0.2
HDFC MULTI CAP FUND	1.03	1.03	1.03	0.96
HDFC MULTI-ASSET FUND	1.18	1.18	1.18	1.1
HDFC NIFTY 100 INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY G-SEC APR 2029 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY G-SEC DEC 2026 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY G-SEC JUL 2031 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY G-SEC JUN 2027 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY G-SEC JUN 2036 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY MIDCAP 150 INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY NEXT 50 INDEX FUND	0.4	0.4	0.4	0.35
HDFC NIFTY REALTY INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY SDL OCT 2026 INDEX FUND	0.15	0.15	0.15	0.15

HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND	0.15	0.15	0.15	0.15
HDFC NIFTY SMALLCAP 250 INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY100 EQUAL WEIGHT INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY200 MOMENTUM 30 INDEX FUND	0.5	0.5	0.5	0.45
HDFC NIFTY50 EQUAL WEIGHT INDEX FUND	0.5	0.5	0.5	0.45
HDFC NON-CYCLICAL CONSUMER FUND	1.35	1.35	1.35	1.24
HDFC OVERNIGHT FUND	0.1	0.1	0.1	0.05
HDFC PHARMA & HEALTHCARE FUND	1.37	1.37	1.37	1.27
HDFC RETIREMENT SAVINGS FUND	1.09	1.09	1.09	1.01
HDFC S&P BSE 500 INDEX FUND	0.5	0.5	0.5	0.45
HDFC SHORT TERM DEBT FUND	0.5	0.5	0.5	0.45
HDFC SILVER ETF FUND OF FUND	0.35	0.35	0.35	0.35
HDFC SMALL CAP FUND	0.89	0.89	0.89	0.82
HDFC TECHNOLOGY FUND	1.26	1.26	1.26	1.16
HDFC TOP 100 FUND	0.95	0.95	0.95	0.88
HDFC TRANSPORTATION & LOGISTICS FUND	1.31	1.31	1.31	1.21

HDFC ULTRA SHORT TERM FUND	0.35	0.35	0.35	0.35
HELIOS BALANCED ADVANTAGE FUND	1.3	1.3	1.3	1.2
HELIOS FLEXI CAP FUND	1.3	1.3	1.3	1.2
HELIOS OVERNIGHT FUND	0.05	0.05	0.05	0.05
HSBC AGGRESSIVE HYBRID FUND	1.1	1.1	1.1	1.1
HSBC ARBITRAGE FUND	0.5	0.5	0.5	0.5
HSBC ASIA PACIFIC(EX JAPAN)DIV YELDFUND	0.45	0.45	0.45	0.45
HSBC BALANCED ADVANTAGE FUND	1.3	1.3	1.3	1.3
HSBC BANKING AND PSU DEBT FUND	0.35	0.35	0.35	0.35
HSBC BRAZIL FUND	0.45	0.45	0.45	0.45
HSBC BUSINESS CYCLES FUND	1.2	1.2	1.2	1.2
HSBC CONSERVATIVE HYBRID FUND	1.2	1.2	1.2	1.2
HSBC CONSUMPTION FUND	1.35	1.35	1.35	1.35
HSBC CORPORATE BOND FUND	0.3	0.3	0.3	0.3
HSBC CREDIT RISK FUND	0.65	0.65	0.65	0.65
HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.2	0.2	0.2	0.2

HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND	0.25	0.25	0.25	0.25
HSBC DYNAMIC BOND FUND	0.35	0.35	0.35	0.35
HSBC ELSS TAX SAVER FUND	1.1	1.1	1.1	1.1
HSBC EQUITY SAVINGS FUND	0.75	0.75	0.75	0.75
HSBC FLEXI CAP FUND	1.25	1.25	1.25	1.25
HSBC FOCUSED FUND	1.2	1.2	1.2	1.2
HSBC GILT FUND	0.95	0.95	0.95	0.95
HSBC GLOBAL EMERGING MARKETS FUND	0.45	0.45	0.45	0.45
HSBC GLOBAL EQUITY CLIMATE CHANGE FOF	0.45	0.45	0.45	0.45
HSBC INFRASTRUCTURE FUND	1.25	1.25	1.25	1.25
HSBC LARGE & MID CAP FUND	1.2	1.2	1.2	1.2
HSBC LARGE CAP FUND	1.2	1.2	1.2	1.2
HSBC LIQUID FUND	0.1	0.1	0.1	0.1
HSBC LOW DURATION FUND	0.35	0.35	0.35	0.35
HSBC MANAGED SOLUTION INDIA-CONSERVATIVE	0.55	0.55	0.55	0.55
HSBC MANAGED SOLUTIONS INDIA -GROWTH	0.65	0.65	0.65	0.65



HSBC MANAGED SOLUTIONS INDIA -MODERATE	0.7	0.7	0.7	0.7
HSBC MEDIUM DURATION FUND	0.6	0.6	0.6	0.6
HSBC MEDIUM TO LONG DURATION FUND	1	1	1	1
HSBC MIDCAP FUND	1.05	1.05	1.05	1.05
HSBC MONEY MARKET FUND	0.3	0.3	0.3	0.3
HSBC MULTI ASSET ALLOCATION FUND	1.35	1.35	1.35	1.35
HSBC MULTI CAP FUND	1.2	1.2	1.2	1.2
HSBC NIFTY 50 INDEX FUND	0.15	0.15	0.15	0.15
HSBC NIFTY NEXT 50 INDEX FUND	0.25	0.25	0.25	0.25
HSBC OVERNIGHT FUND	0.08	0.08	0.08	0.08
HSBC SHORT DURATION FUND	0.4	0.4	0.4	0.4
HSBC SMALL CAP FUND	1.05	1.05	1.05	1.05
HSBC ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
HSBC VALUE FUND	1.05	1.05	1.05	1.05
ICICI PRUDENTIAL ALL SEASONS BOND FUND	0.65	0.6	0.6	0.6
ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF)	0.95	0.95	0.95	0.95

ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	0.7	0.66	0.66	0.66
ICICI PRUDENTIAL BANKING & FINANCIAL SERVICES FUND	0.79	0.79	0.79	0.79
ICICI PRUDENTIAL BANKING & PSU DEBT FUND	0.3	0.3	0.3	0.3
ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	0.69	0.69	0.69	0.69
ICICI PRUDENTIAL BLUECHIP FUND	0.75	0.65	0.65	0.65
ICICI PRUDENTIAL BOND FUND	0.38	0.38	0.38	0.38
ICICI PRUDENTIAL BUSINESS CYCLE FUND	0.91	0.91	0.72	0.72
ICICI PRUDENTIAL CHILD CARE FUND - GIFT PLAN	0.87	0.87	0.87	0.87
ICICI PRUDENTIAL COMMODITIES FUND	0.69	0.69	0.69	0.69
ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND	0.15	0.15	0.15	0.15
ICICI PRUDENTIAL CORPORATE BOND FUND	0.18	0.18	0.18	0.18
ICICI PRUDENTIAL CREDIT RISK FUND	0.65	0.65	0.65	0.65
ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF)	0.09	0.09	0.09	0.09
ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND	0.69	0.69	0.69	0.69
ICICI PRUDENTIAL ELSS TAX SAVER FUND	1	0.8	0.8	0.8
ICICI PRUDENTIAL EQUITY - ARBITRAGE FUND	0.44	0.44	0.44	0.44

ICICI PRUDENTIAL EQUITY & DEBT FUND	0.95	0.7	0.7	0.7
ICICI PRUDENTIAL EQUITY SAVINGS FUND	0.21	0.21	0.21	0.21
ICICI PRUDENTIAL ESG FUND EXCLUSIONARY STRATEGY FUND	1.2	1	1	1
ICICI PRUDENTIAL EXPORTS & SERVICES FUND	0.85	0.85	0.85	0.85
ICICI PRUDENTIAL FLEXI CAP FUND	1	0.9	0.8	0.8
ICICI PRUDENTIAL FLOATING INTEREST FUND	0.58	0.44	0.44	0.44
ICICI PRUDENTIAL FMCG FUND	0.77	0.77	0.77	0.77
ICICI PRUDENTIAL FOCUSED EQUITY FUND	1.1	0.89	0.89	0.89
ICICI PRUDENTIAL GILT FUND	0.58	0.58	0.58	0.58
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)	0.46	0.46	0.46	0.46
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF)	0.59	0.59	0.59	0.59
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.8	0.8	0.7	0.7
ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF)	0.03	0.03	0.03	0.03
ICICI PRUDENTIAL INDIA EQUITY (FOF)	0.37	0.37	0.37	0.37
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	0.85	0.85	0.85	0.85
ICICI PRUDENTIAL INFRASTRUCTURE FUND	0.76	0.76	0.76	0.76

ICICI PRUDENTIAL INNOVATION FUND	0.91	0.91	0.91	0.91
ICICI PRUDENTIAL LARGE & MID CAP FUND	1.1	0.84	0.84	0.84
ICICI PRUDENTIAL LIQUID PLAN	0.05	0.05	0.05	0.05
ICICI PRUDENTIAL LONG TERM BOND FUND	0.43	0.43	0.43	0.43
ICICI PRUDENTIAL MANUFACTURING FUND	0.9	0.9	0.9	0.9
ICICI PRUDENTIAL MEDIUM TERM BOND FUND	0.6	0.6	0.6	0.6
ICICI PRUDENTIAL MID CAP FUND	1.05	0.91	0.91	0.91
ICICI PRUDENTIAL MNC FUND	1.1	1.1	1.1	1.1
ICICI PRUDENTIAL MONEY MARKET FUND	0.05	0.05	0.05	0.05
ICICI PRUDENTIAL MULTI CAP FUND	1.1	0.84	0.84	0.84
ICICI PRUDENTIAL MULTI-ASSET FUND	0.75	0.75	0.75	0.75
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	0.4	0.4	0.4	0.4
ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF	0.2	0.2	0.2	0.2
ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND	0.65	0.65	0.65	0.65
ICICI PRUDENTIAL NIFTY 50 EQUAL WEIGHT INDEX FUND	0.65	0.65	0.65	0.65
ICICI PRUDENTIAL NIFTY 50 INDEX FUND	0.15	0.15	0.15	0.15

ICICI PRUDENTIAL NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF	0.3	0.3	0.3	0.3
ICICI PRUDENTIAL NIFTY AUTO INDEX FUND	0.6	0.6	0.6	0.6
ICICI PRUDENTIAL NIFTY BANK INDEX FUND	0.55	0.55	0.55	0.55
ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND	0.1	0.1	0.1	0.1
ICICI PRUDENTIAL NIFTY IT INDEX FUND	0.55	0.55	0.55	0.55
ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND	0.5	0.5	0.5	0.5
ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND	0.6	0.6	0.6	0.6
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND	0.3	0.3	0.3	0.3
ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND	0.6	0.6	0.6	0.6
ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND	0.15	0.15	0.15	0.15
ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND	0.1	0.1	0.1	0.1
ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND	0.2	0.2	0.2	0.2
ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND	0.1	0.1	0.1	0.1
ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND	0.45	0.45	0.45	0.45
ICICI PRUDENTIAL NIFTY50 VALUE 20 INDEX FUND	0.45	0.45	0.45	0.45
ICICI PRUDENTIAL OVERNIGHT FUND	0.05	0.05	0.05	0.05

ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS	0.28	0.28	0.28	0.28
ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF)	0.2	0.2	0.2	0.2
ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS(P.H.D) FUND	0.79	0.79	0.79	0.79
ICICI PRUDENTIAL PSU EQUITY FUND	1.07	0.97	0.97	0.87
ICICI PRUDENTIAL QUANT FUND	0.4	0.4	0.4	0.4
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF)	0.3	0.3	0.3	0.3
ICICI PRUDENTIAL REGULAR SAVINGS FUND	0.64	0.64	0.64	0.64
ICICI PRUDENTIAL RETIREMENT FUND-HYBRID AGGRESSIVE PLAN	1.3	1.3	1.3	1.3
ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	1.03	1.03	1.03	1.03
ICICI PRUDENTIAL RETIREMENT FUND-PURE DEBT PLAN	1.05	1.05	1.05	1.05
ICICI PRUDENTIAL RETIREMENT FUND-PURE EQUITY PLAN	1.06	1.06	1.06	1.06
ICICI PRUDENTIAL S&P BSE 500 ETF FOF	0.6	0.6	0.6	0.6
ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND	0.05	0.05	0.05	0.05
ICICI PRUDENTIAL SAVINGS FUND	0.08	0.03	0.03	0.03
ICICI PRUDENTIAL SHORT TERM FUND	0.62	0.58	0.58	0.58
ICICI PRUDENTIAL SILVER ETF FUND OF FUND	0.4	0.4	0.4	0.4

ICICI PRUDENTIAL SMALLCAP FUND	1	0.9	0.9	0.9
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND	0.67	0.67	0.67	0.67
ICICI PRUDENTIAL TECHNOLOGY FUND	0.56	0.56	0.56	0.56
ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF)	0.2	0.2	0.2	0.2
ICICI PRUDENTIAL TRANSPORTATION & LOGISTICS FUND	0.95	0.95	0.95	0.95
ICICI PRUDENTIAL ULTRA SHORT TERM FUND	0.3	0.3	0.3	0.3
ICICI PRUDENTIAL US BLUECHIP FUND	0.8	0.8	0.8	0.8
ICICI PRUDENTIAL VALUE DISCOVERY FUND	0.8	0.7	0.7	0.7
INVESCO INDIA - INVESCO EQQQ NASDAQ-100ETF FUND OF FUND	0.2	0.2	0.2	0.2
INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	0.9	0.9	0.9	0.9
INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	0.4	0.4	0.4	0.4
INVESCO INDIA - INVESCO GLOBAL EQUITY	0.4	0.4	0.4	0.4
INVESCO INDIA AGGRESSIVE HYBRID FUND	1.4	1.4	1.4	1.1
INVESCO INDIA ARBITRAGE FUND	0.6	0.6	0.6	0.6
INVESCO INDIA BALANCED ADVANTAGE FUND	1.3	1.3	1.3	1.1
INVESCO INDIA BANKING AND PSU FUND	0.3	0.3	0.3	0.3
INVESCO INDIA CONTRA FUND	1	1	1	0.95

INVESCO INDIA CORPORATE BOND FUND	0.3	0.3	0.3	0.3
INVESCO INDIA CREDIT RISK FUND	0.5	0.5	0.5	0.5
INVESCO INDIA ELSS TAX SAVER FUND	1.2	1.2	1.2	1.1
INVESCO INDIA EQUITY SAVINGS FUND	1.4	1.4	1.4	1.1
INVESCO INDIA ESG EQUITY FUND	1.3	1.3	1.3	1.1
INVESCO INDIA FINANCIAL SERVICES FUND	1.3	1.3	1.3	1.1
INVESCO INDIA FLEXICAP FUND	1.3	1.3	1.3	1.1
INVESCO INDIA FOCUSED FUND	1.2	1.2	1.2	1.1
INVESCO INDIA GILT FUND	0.75	0.5	0.5	0.5
INVESCO INDIA GOLD ETF FUND OF FUND	0.3	0.3	0.3	0.3
INVESCO INDIA INFRASTRUCTURE FUND	1.3	1.3	1.3	1.1
INVESCO INDIA LARGE & MID CAP FUND	1.2	1.2	1.2	1.1
INVESCO INDIA LARGE CAP FUND	1.3	1.3	1.3	1.1
INVESCO INDIA LIQUID FUND	0.04	0.04	0.04	0.04
INVESCO INDIA LOW DURATION FUND	0.25	0.25	0.25	0.25
INVESCO INDIA MEDIUM DURATION FUND	0.75	0.75	0.75	0.5



INVESCO INDIA MIDCAP FUND	1.2	1.2	1.2	1.1
INVESCO INDIA MONEY MARKET FUND	0.25	0.25	0.25	0.25
INVESCO INDIA MULTICAP FUND	1.2	1.2	1.2	1.1
INVESCO INDIA NIFTY G- SEC JUL 2027 INDEX FUND	0.1	0.1	0.1	0.1
INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND	0.1	0.1	0.1	0.1
INVESCO INDIA OVERNIGHT FUND	0.05	0.05	0.05	0.05
INVESCO INDIA PSU EQUITY FUND	1.3	1.3	1.3	1.1
INVESCO INDIA SHORT DURATION FUND	0.75	0.5	0.5	0.5
INVESCO INDIA SMALLCAP FUND	1.2	1.2	1.2	1.1
INVESCO INDIA ULTRA SHORT DURATION FUND	0.4	0.4	0.4	0.4
ITI ARBITRAGE FUND	0.5	0.5	0.5	0.5
ITI BALANCED ADVANTAGE FUND	1.35	1.35	1.35	1.35
ITI BANKING & PSU DEBT FUND	0.5	0.5	0.5	0.5
ITI BANKING AND FINANCIAL SERVICES FUND	1.35	1.35	1.35	1.35
ITI DYNAMIC BOND FUND	1	1	1	1
ITI ELSS TAX SAVER FUND	1.4	1.4	1.4	1.4

ITI FLEXI CAP FUND	1.15	1.15	1.15	1.15
ITI FOCUSED EQUITY FUND	1.35	1.35	1.35	1.35
ITI LARGE CAP FUND	1.35	1.35	1.35	1.35
ITI LIQUID FUND	0.1	0.1	0.1	0.1
ITI MID CAP FUND	1.15	1.15	1.15	1.15
ITI MULTI CAP FUND	1.15	1.15	1.15	1.15
ITI OVERNIGHT FUND	0.1	0.1	0.1	0.1
ITI PHARMA AND HEALTHCARE FUND	1.35	1.35	1.35	1.35
ITI SMALL CAP FUND	1.05	1.05	1.05	1.05
ITI ULTRA SHORT DURATION FUND	0.6	0.6	0.6	0.6
ITI VALUE FUND	1.35	1.35	1.35	1.35
JM AGGRESSIVE HYBRID FUND	1.6	1.6	1.6	1.6
JM ARBITRAGE FUND*(C)	0.6	0.6	0.6	0.6
JM DYNAMIC BOND FUND	0.6	0.6	0.6	0.6
JM ELSS TAX SAVER FUND	1.6	1.6	1.6	1.6
JM FLEXICAP FUND	1.3	1.3	1.3	1.3

JM FOCUSED FUND	1.6	1.6	1.6	1.6
JM LARGE CAP FUND	1.6	1.6	1.6	1.6
JM LIQUID FUND	0.06	0.06	0.06	0.06
JM LOW DURATION FUND	0.45	0.45	0.45	0.45
JM MEDIUM TO LONG DURATION FUND	0.6	0.6	0.6	0.6
JM MIDCAP FUND	1.3	1.3	1.3	1.3
JM OVERNIGHT FUND	0.05	0.05	0.05	0.05
JM SHORT DURATION FUND	0.75	0.75	0.75	0.75
JM VALUE FUND	1.5	1.5	1.5	1.5
KOTAK	0.25	0.25	0.25	0.25
KOTAK ALL WEATHER DEBT FOF	0.03	0.03	0.03	0.03
KOTAK ARBITRAGE FUND	0.45	0.45	0.45	0.45
KOTAK BALANCED ADVANTAGE FUND	1.05	1.05	1.05	1.05
KOTAK BANKING AND FINANCIAL SERVICES FUND	1.45	1.45	1.45	1.35
KOTAK BANKING AND PSU DEBT FUND	0.2	0.2	0.2	0.2
KOTAK BLUECHIP FUND	1.15	1.15	1.15	1.15

KOTAK BOND FUND	0.9	0.9	0.9	0.9
KOTAK BOND SHORT TERM FUND	0.75	0.75	0.75	0.75
KOTAK BUSINESS CYCLE FUND	1.3	1.25	1.25	1.1
KOTAK CONSUMPTION FUND	1.4	1.4	1.4	1.4
KOTAK CONSUMPTION FUND	1.4	1.4	1.4	1.4
KOTAK CREDIT RISK FUND	0.8	0.8	0.8	0.8
KOTAK DEBT HYBRID	1.05	1.05	1.05	1.05
KOTAK DYNAMIC BOND FUND	0.75	0.75	0.75	0.75
KOTAK ELSS TAX SAVER FUND	1.15	1.15	1.15	1.15
KOTAK EMERGING EQUITY	0.95	0.95	0.95	0.95
KOTAK EQUITY HYBRID	1.2	1.2	1.2	1.2
KOTAK EQUITY OPPORTUNITIES FUND	1.05	1.05	1.05	1.05
KOTAK EQUITY SAVINGS SCHEME	0.85	0.85	0.85	0.85
KOTAK ESG EXCLUSIONARY STRATEGY FUND	1.4	1.4	1.4	1.4
KOTAK FLEXICAP FUND	0.95	0.95	0.95	0.95
KOTAK FLOATING RATE FUND	0.15	0.15	0.15	0.15

KOTAK FOCUSED EQUITY FUND	1.25	1.25	1.25	1.25
KOTAK GILT INVESTMENTS FUND	1	1	1	1
KOTAK GLOBAL EMERGING FUND	0.35	0.35	0.35	0.35
KOTAK GLOBAL INNOVATION FUND OF FUND	1	1	1	1
KOTAK GOLD FUND	0.35	0.35	0.35	0.35
KOTAK HEALTHCARE FUND	1.4	1.4	1.4	1.4
KOTAK INDIA EQ CONTRA FUND	1.2	1.2	1.2	1.2
KOTAK INFRASTRUCTURE & ECONOMIC REFORM	1.2	1.2	1.2	1.2
KOTAK INTERNATIONAL REIT FOF	0.85	0.85	0.85	0.85
KOTAK LIQUID FUND	0.05	0.05	0.05	0.05
KOTAK LIQUID FUND	0.05	0.05	0.05	0.05
KOTAK LONG DURATION FUND	0.2	0.2	0.2	0.2
KOTAK LOW DURATION FUND	0.7	0.7	0.7	0.7
KOTAK MANUFACTURE IN INDIA FUND	1.35	1.35	1.35	1.2
KOTAK MEDIUM TERM FUND	0.9	0.9	0.9	0.9
KOTAK MONEY MARKET SCHEME	0.05	0.05	0.05	0.05

KOTAK MULTI ASSET ALLOCATION FUND	1.2	1.2	1.2	1.15
KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -	0.65	0.65	0.65	0.65
KOTAK MULTICAP FUND	1.1	1.1	1.1	1
KOTAK NASDAQ 100 FUND OF FUND	0.35	0.35	0.35	0.35
KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	0.45	0.45	0.45	0.45
KOTAK NIFTY 50 INDEX FUND	0.3	0.3	0.3	0.3
KOTAK NIFTY 50 INDEX FUND	0.3	0.3	0.3	0.3
KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX	0.15	0.15	0.15	0.15
KOTAK NIFTY FINANCIAL SERVICES EX-BANK	0.45	0.45	0.45	0.45
KOTAK NIFTY G-SEC JULY 2033 INDEX FUND	0.2	0.2	0.2	0.2
KOTAK NIFTY NEXT 50 INDEX FUND	0.5	0.5	0.5	0.5
KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL	0.15	0.15	0.15	0.15
KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL	0.15	0.15	0.15	0.15
KOTAK NIFTY SDL JUL 2026 INDEX FUND	0.18	0.18	0.18	0.18
KOTAK NIFTY SDL JUL 2028 INDEX	0.19	0.19	0.19	0.19
KOTAK NIFTY SDL JUL 2033 INDEX FUND	0.19	0.19	0.19	0.19

KOTAK NIFTY SDL PLUS AAA PSU BOND	0.18	0.18	0.18	0.18
KOTAK NIFTY SMALLCAP 50 INDEX	0.55	0.55	0.55	0.55
KOTAK OVERNIGHT FUND	0.03	0.03	0.03	0.03
KOTAK PIONEER FUND	1.25	1.25	1.25	1.25
KOTAK QUANT FUND	0.1	0.1	0.1	0.1
KOTAK S&P BSE HOUSING INDEX FUND	0.45	0.45	0.45	0.45
KOTAK SAVINGS FUND	0.4	0.4	0.4	0.4
KOTAK SILVER ETF FUND OF FUND	0.37	0.37	0.37	0.37
KOTAK SMALL CAP FUND	1.1	1.1	1.1	1.1
KOTAK TECHNOLOGY FUND	1.35	1.35	1.35	1.35
LIC MF AGGRESSIVE HYBRID FUND	1.5	1.5	1.5	1.4
LIC MF ARBITRAGE FUND	0.5	0.5	0.5	0.45
LIC MF BALANCED ADVANTAGE FUND	1.5	1.5	1.5	1.4
LIC MF BANKING & FINANCIAL SERVICES FUND	1.5	1.5	1.5	1.4
LIC MF BANKING & PSU DEBT FUND	0.4	0.4	0.4	0.4
LIC MF CHILDREN'S GIFT FUND	1.5	1.5	1.5	1.4

LIC MF CONSERVATIVE HYBRID FUND	1.05	1.05	1.05	0.95
LIC MF DIVIDEND YIELD FUND	1.5	1.5	1.5	1.4
LIC MF ELSS TAX SAVER	1.5	1.5	1.5	1.4
LIC MF EQUITY SAVINGS FUND	1.05	1.05	1.05	0.95
LIC MF EXCHANGE TRADED FUND-NIFTY 100	0.05	0.05	0.05	0.05
LIC MF EXCHANGE TRADED FUND-NIFTY 50	0.02	0.02	0.02	0.02
LIC MF EXCHANGE TRADED FUND-SENSEX	0.02	0.02	0.02	0.02
LIC MF FLEXI CAP FUND	1.5	1.5	1.5	1.4
LIC MF FOCUSED 30 EQUITY FUND	1.5	1.5	1.5	1.4
LIC MF GILT FUND	0.6	0.6	0.6	0.5
LIC MF GOLD ETF FUND OF FUND	0.15	0.15	0.15	0.15
LIC MF GOLD EXCHANGE TRADED FUND	0.02	0.02	0.02	0.02
LIC MF GSEC LONG TERM ETF	0.04	0.04	0.04	0.04
LIC MF HEALTHCARE FUND	1.5	1.5	1.5	1.4
LIC MF INDEX FUND - NIFTY PLAN	0.4	0.4	0.4	0.4
LIC MF INDEX FUND - SENSEX PLAN	0.4	0.4	0.4	0.4



LIC MF INFRASTRUCTURE FUND	1.5	1.5	1.5	1.4
LIC MF LARGE & MIDCAP FUND	1.5	1.5	1.5	1.4
LIC MF LARGE CAP FUND	1.5	1.5	1.5	1.4
LIC MF LIQUID FUND	0.05	0.05	0.05	0.05
LIC MF LONG TERM VALUE FUND	1.5	1.5	1.5	1.4
LIC MF LOW DURATION FUND	0.4	0.4	0.4	0.35
LIC MF MEDIUM TO LONG DURATION BOND FUND	0.4	0.4	0.4	0.35
LIC MF MIDCAP FUND	1.5	1.5	1.5	1.4
LIC MF MONEY MARKET FUND	0.25	0.25	0.25	0.25
LIC MF MULTICAP FUND	1.5	1.5	1.5	1.4
LIC MF NIFTY NEXT 50 INDEX FUND	0.4	0.4	0.4	0.4
LIC MF OVERNIGHT FUND	0.05	0.05	0.05	0.05
LIC MF SHORT DURATION FUND	0.75	0.75	0.75	0.75
LIC MF SMALL CAP FUND	1.5	1.5	1.5	1.4
LIC MF ULTRA SHORT DURATION FUND	0.05	0.05	0.05	0.05
LIC MF UNIT LINKED INSURANCE SCHEME *	1.5	1.5	1.5	1.4

MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE ARBITRAGE FUND	0.65	0.65	0.65	0.65
MAHINDRA MANULIFE ASIA PACIFIC REITS FOF	0.7	0.7	0.7	0.7
MAHINDRA MANULIFE BALANCED ADVANTAGE FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE BUSINESS CYCLE FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE CONSUMPTION FUND	1.3	1.3	1.3	1.3
MAHINDRA MANULIFE DYNAMIC BOND FUND	0.9	0.9	0.9	0.9
MAHINDRA MANULIFE ELSS FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE EQUITY SAVINGS FUND	1.3	1.3	1.3	1.3
MAHINDRA MANULIFE FLEXI CAP FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE FOCUSED FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE LARGE & MID CAP FUND	1.15	1.15	1.15	1.15
MAHINDRA MANULIFE LARGE CAP FUND	1.3	1.3	1.3	1.3
MAHINDRA MANULIFE LIQUID FUND	0.05	0.05	0.05	0.05
MAHINDRA MANULIFE LOW DURATION FUND	0.7	0.6	0.6	0.6
MAHINDRA MANULIFE MID CAP FUND	1.15	1.15	1.15	1.15

MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND	1.25	1.25	1.25	1.25
MAHINDRA MANULIFE MULTI CAP FUND	1.15	1.15	1.15	1.15
MAHINDRA MANULIFE OVERNIGHT FUND	0.05	0.05	0.05	0.05
MAHINDRA MANULIFE SHORT DURATION FUND	0.75	0.75	0.75	0.75
MAHINDRA MANULIFE SMALL CAP FUND	1.15	1.15	1.15	1.15
MAHINDRA MANULIFE ULTRA SHORT DURATION FUND	0.35	0.35	0.35	0.35
MIRAE ASSET AGGRESSIVE HYBRID FUND	1.15	1.15	1.15	1.15
MIRAE ASSET ARBITRAGE FUND	0.7	0.7	0.7	0.7
MIRAE ASSET BALANCED ADVANTAGE FUND	1.35	1.35	1.35	1.35
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	1.3	1.3	1.3	1.3
MIRAE ASSET BANKING AND PSU FUND	0.4	0.4	0.4	0.4
MIRAE ASSET CORPORATE BOND FUND	0.4	0.4	0.4	0.4
MIRAE ASSET CRISIL IBX GILT INDEX ± APRIL 2033 INDEX FUND	0.2	0.2	0.2	0.2
MIRAE ASSET DYNAMIC BOND FUND	0.75	0.75	0.75	0.75
MIRAE ASSET ELSS TAX SAVER FUND	0.8	0.8	0.8	0.8
MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND	0.05	0.05	0.05	0.05

MIRAE ASSET EQUITY SAVINGS FUND	0.95	0.95	0.95	0.95
MIRAE ASSET FLEXI CAP FUND	1.3	1.3	1.3	1.2
MIRAE ASSET FOCUSED FUND	1	1	1	1
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFS FUND OF FUND	0.25	0.25	0.25	0.25
MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND	0.1	0.1	0.1	0.1
MIRAE ASSET GREAT CONSUMER FUND	1.25	1.25	1.25	1.25
MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET HEALTHCARE FUND	1.3	1.3	1.3	1.3
MIRAE ASSET LARGE & MIDCAP FUND	0.8	0.8	0.8	0.8
MIRAE ASSET LARGE CAP FUND	0.9	0.9	0.9	0.9
MIRAE ASSET LIQUID FUND	0.1	0.1	0.1	0.1
MIRAE ASSET LOW DURATION FUND	0.65	0.65	0.65	0.65
MIRAE ASSET MIDCAP FUND	1	1	1	1
MIRAE ASSET MONEY MARKET FUND	0.35	0.35	0.35	0.35
MIRAE ASSET MULTI ASSET ALLOCATION FUND	1.3	1.3	1.3	1.3
MIRAE ASSET MULTICAP FUND	1.25	1.25	1.25	1.15

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND	0.25	0.25	0.25	0.25
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND	0.2	0.2	0.2	0.2
MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND	0.25	0.25	0.25	0.25
MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET NYSE FANG+ ETF FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET OVERNIGHT FUND	0.1	0.1	0.1	0.1
MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND	0.4	0.4	0.4	0.4
MIRAE ASSET SHORT DURATION FUND	0.85	0.85	0.85	0.85
MIRAE ASSET ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
MOTILAL OSWAL 5 YEAR G SEC FUND OF FUND	0.07	0.07	0.07	0.07
MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND AGGRESSIVE	0.5	0.5	0.5	0.5
MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND CONSERVATIVE	0.5	0.5	0.5	0.5
MOTILAL OSWAL BALANCE ADVANTAGE FUND	1.15	1.15	1.15	1.15
MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS	0.35	0.35	0.35	0.35

MOTILAL OSWAL ELSS TAX SAVER FUND	1	1	1	1
MOTILAL OSWAL FLEXI CAP FUND	1	1	1	1
MOTILAL OSWAL FOCUSED FUND	1.15	1.15	1.15	1.15
MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	0.36	0.36	0.36	0.36
MOTILAL OSWAL LARGE AND MIDCAP FUND	1.1	1.1	1.1	1.1
MOTILAL OSWAL LARGE CAP FUND	1.15	1.15	1.15	1.15
MOTILAL OSWAL LIQUID FUND	0.15	0.15	0.15	0.15
MOTILAL OSWAL MIDCAP FUND	1	1	1	1
MOTILAL OSWAL MULTI-ASSET FUND	1.25	1.25	1.25	1.25
MOTILAL OSWAL NASDAQ 100 FUND OF FUND	0.35	0.35	0.35	0.35
MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	0.7	0.7	0.7	0.7
MOTILAL OSWAL NIFTY 50 INDEX FUND	0.4	0.4	0.4	0.4
MOTILAL OSWAL NIFTY 500 INDEX FUND	0.75	0.75	0.75	0.75
MOTILAL OSWAL NIFTY BANK INDEX FUND	0.8	0.8	0.8	0.8
MOTILAL OSWAL NIFTY MICRO CAP 250 INDEX FUND	0.6	0.6	0.6	0.6
MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	0.8	0.8	0.8	0.8

MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND	0.75	0.75	0.75	0.75
MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND	0.75	0.75	0.75	0.75
MOTILAL OSWAL S & P 500 INDEX FUND	0.35	0.35	0.35	0.35
MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND	0.7	0.7	0.7	0.7
MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FUND	0.65	0.65	0.65	0.65
MOTILAL OSWAL S&P BSE LOW VOLATILITY INDEX FUND	0.7	0.7	0.7	0.7
MOTILAL OSWAL S&P BSE QUALITY INDEX FUND	0.65	0.65	0.65	0.65
MOTILAL OSWAL SMALL CAP FUND	1.15	1.15	1.15	1.15
MOTILAL OSWAL ULTRA SHORT TERM FUND	0.8	0.8	0.8	0.8
NIPPON INDIA - JAPAN EQUITY FUND	0.95	0.95	0.95	0.95
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	0.95	0.95	0.95	0.95
NIPPON INDIA ARBITRAGE FUND	0.55	0.55	0.55	0.55
NIPPON INDIA ASSET ALLOCATOR FUND FOF	0.7	0.7	0.7	0.7
NIPPON INDIA BALANCED ADVANTAGE FUND	1.2	1.2	1.2	1.2
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.95	0.95	0.95	0.95
NIPPON INDIA BANKING & PSU DEBT FUND	0.35	0.35	0.35	0.35

NIPPON INDIA CONSUMPTION FUND	1.05	1.05	1.05	1.05
NIPPON INDIA CORPORATE BOND FUND	0.35	0.35	0.35	0.35
NIPPON INDIA CREDIT RISK FUND	1	1	1	1
NIPPON INDIA DYNAMIC BOND FUND	0.35	0.35	0.35	0.35
NIPPON INDIA EQUITY HYBRID FUND	1.2	1.2	1.2	1.2
NIPPON INDIA EQUITY SAVINGS FUND	1	1	1	1
NIPPON INDIA FLEXI CAP FUND	1.2	1.2	1.2	1.2
NIPPON INDIA FLOATING RATE FUND	0.25	0.25	0.25	0.25
NIPPON INDIA FOCUSSED EQUITY FUND	1.1	1.1	1.1	1.1
NIPPON INDIA GILT SECURITIES FUND	0.9	0.9	0.9	0.9
NIPPON INDIA GOLD SAVINGS FUND	0.3	0.3	0.3	0.3
NIPPON INDIA GROWTH FUND	1.1	1.1	1.1	1.1
NIPPON INDIA HYBRID BOND FUND	1.15	1.15	1.15	1.15
NIPPON INDIA INCOME FUND	1	1	1	1
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.3	0.3	0.3	0.3
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	0.4	0.4	0.4	0.4



NIPPON INDIA INNOVATION FUND	1.6	1.6	1.6	1.6
NIPPON INDIA LARGE CAP FUND	1.05	1.05	1.05	1.05
NIPPON INDIA LIQUID FUND	0.05	0.05	0.05	0.05
NIPPON INDIA LOW DURATION FUND	0.55	0.55	0.55	0.55
NIPPON INDIA MONEY MARKET FUND	0.05	0.05	0.05	0.05
NIPPON INDIA MULTI ASSET FUND	1.2	1.2	1.2	1.2
NIPPON INDIA MULTI CAP FUND	1.05	1.05	1.05	1.05
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.45	0.45	0.45	0.45
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60-40 INDEX FUND	0.15	0.15	0.15	0.15
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	0.2	0.2	0.2	0.2
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.5	0.5	0.5	0.5
NIPPON INDIA NIFTY BANK INDEX FUND	0.65	0.65	0.65	0.65
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND	0.2	0.2	0.2	0.2
NIPPON INDIA NIFTY G-SEC – OCT 2028 MATURITY INDEX FUND	0.15	0.15	0.15	0.15
NIPPON INDIA NIFTY G-SEC – SEP 2027 MATURITY INDEX FUND	0.15	0.15	0.15	0.15
NIPPON INDIA NIFTY IT INDEX FUND	0.65	0.65	0.65	0.65

NIPPON INDIA NIFTY MIDCAP 150 INDEX INDEX FUND	0.45	0.45	0.45	0.45
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.15	0.15	0.15	0.15
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2028 MATURITY 70:30 INDEX FUND	0.2	0.2	0.2	0.2
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2029 MATURITY 70:30 INDEX FUND	0.15	0.15	0.15	0.15
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.6	0.6	0.6	0.6
NIPPON INDIA NIVESH LAKSHYA FUND	0.25	0.25	0.25	0.25
NIPPON INDIA OVERNIGHT FUND	0.07	0.07	0.07	0.07
NIPPON INDIA PASSIVE FLEXICAP FOF	0.35	0.35	0.35	0.35
NIPPON INDIA PHARMA FUND	1.1	1.1	1.1	1.1
NIPPON INDIA POWER & INFRA FUND	1.25	1.25	1.25	1.25
NIPPON INDIA QUANT FUND	0.5	0.5	0.5	0.5
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.1	1.1	1.1	1.1
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.35	1.35	1.35	1.35
NIPPON INDIA SHORT TERM FUND	0.65	0.45	0.45	0.45
NIPPON INDIA SILVER ETF FOF	0.3	0.3	0.3	0.3
NIPPON INDIA SMALL CAP FUND	0.8	0.8	0.8	0.8

NIPPON INDIA STRATEGIC DEBT FUND	0.8	0.8	0.8	0.8
NIPPON INDIA TAIWAN EQUITY FUND	1.35	1.35	1.35	1.35
NIPPON INDIA TAX SAVER (ELSS) FUND	1.05	1.05	1.05	1.05
NIPPON INDIA ULTRA SHORT DURATION FUND	0.65	0.65	0.65	0.65
NIPPON INDIA VALUE FUND	1.2	1.2	1.2	1.2
NIPPON INDIA VISION FUND	0.95	0.95	0.95	0.95
PGIM INDIA ARBITRAGE FUND	0.7	0.7	0.7	0.7
PGIM INDIA BALANCED ADVANTAGE FUND	1.4	1.4	1.4	1.4
PGIM INDIA CORPORATE BOND FUND	0.5	0.5	0.5	0.5
PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND	0.15	0.15	0.15	0.15
PGIM INDIA DYNAMIC BOND FUND	1	1	1	1
PGIM INDIA ELSS TAX SAVER FUND	1.65	1.65	1.65	1.65
PGIM INDIA EMERGING MARKETS EQUITY FUND	1	1	1	1
PGIM INDIA EQUITY SAVINGS FUND	0.6	0.6	0.6	0.6
PGIM INDIA FLEXI CAP FUND	1.25	1.25	1.25	1.25
PGIM INDIA GILT FUND	0.75	0.75	0.75	0.75

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND	1	1	1	1
PGIM INDIA GLOBAL REAL ESTATE SECURITIES FUND OF FUND	0.85	0.85	0.85	0.85
PGIM INDIA HYBRID EQUITY FUND	1.55	1.55	1.55	1.55
PGIM INDIA LARGE AND MIDCAP FUND	1.75	1.75	1.75	1.75
PGIM INDIA LARGE CAP FUND	1.65	1.65	1.65	1.65
PGIM INDIA LIQUID FUND	0.1	0.1	0.1	0.1
PGIM INDIA MID CAP OPPORTUNITIES FUND	1.15	1.15	1.15	1.15
PGIM INDIA MONEY MARKET FUND \$	0.25	0.25	0.25	0.25
PGIM INDIA OVERNIGHT FUND	0.05	0.05	0.05	0.05
PGIM INDIA SMALL CAP FUND	1.4	1.4	1.4	1.4
PGIM INDIA ULTRA SHORT DURATION FUND	0.5	0.5	0.5	0.5
QUANT ABSOLUTE FUND	0.95	0.95	0.95	0.95
QUANT ACTIVE FUND	0.65	0.65	0.65	0.65
QUANT BFSI FUND	1.4	1.4	1.4	1.4
QUANT BUSINESS CYCLE FUND	1.15	1.15	1.15	1.15
QUANT COMMODITIES FUND	1.4	1.4	1.4	1.4

QUANT CONSUMPTION FUND	1.4	1.4	1.4	1.4
QUANT DYNAMIC ASSET ALLOCATION FUND	1.15	1.15	1.15	1.15
QUANT ELSS TAX SAVER FUND	0.75	0.75	0.75	0.75
QUANT ESG EQUITY FUND	1.4	1.4	1.4	1.4
QUANT FLEXI CAP FUND	0.9	0.9	0.9	0.9
QUANT FOCUSED FUND	1.15	1.15	1.15	1.15
QUANT GILT FUND	0.9	0.9	0.9	0.9
QUANT HEALTHCARE FUND	1.4	1.4	1.4	1.4
QUANT INFRASTRUCTURE FUND	0.95	0.95	0.95	0.95
QUANT LARGE AND MID-CAP FUND	0.95	0.95	0.95	0.95
QUANT LARGE CAP FUND	1.15	1.15	1.15	1.15
QUANT LIQUID PLAN	0.25	0.25	0.25	0.25
QUANT MANUFACTURING FUND	1.4	1.4	1.4	1.4
QUANT MID CAP FUND	0.7	0.7	0.7	0.7
QUANT MOMENTUM FUND	1.15	1.15	1.15	1.15
QUANT MULTI ASSET FUND	0.95	0.95	0.95	0.95

QUANT OVERNIGHT FUND	0.1	0.1	0.1	0.1
QUANT PSU FUND	1.4	1.4	1.4	1.4
QUANT QUANTAMENTAL FUND	0.95	0.95	0.95	0.95
QUANT SMALL CAP FUND	0.6	0.6	0.6	0.6
QUANT TECK FUND	1.4	1.4	1.4	1.4
QUANT VALUE FUND	1.15	1.15	1.15	1.15
QUANTUM DYNAMIC BOND FUND	0.45	0.45	0.45	0.45
QUANTUM DYNAMIC BOND FUND	0.45	0.45	0.45	0.45
QUANTUM ELSS TAX SAVER FUND	1.1	1.1	1.1	1.1
QUANTUM ELSS TAX SAVER FUND	1.1	1.1	1.1	1.1
QUANTUM EQUITY FUND OF FUNDS	0.24	0.24	0.24	0.24
QUANTUM EQUITY FUND OF FUNDS	0.24	0.24	0.24	0.24
QUANTUM ESG BEST IN CLASS STRATEGY FUND	1.25	1.25	1.25	1.25
QUANTUM ESG BEST IN CLASS STRATEGY FUND	1.25	1.25	1.25	1.25
QUANTUM GOLD SAVINGS FUND	0.15	0.15	0.15	0.15
QUANTUM GOLD SAVINGS FUND	0.15	0.15	0.15	0.15

QUANTUM LIQUID FUND	0.1	0.1	0.1	0.1
QUANTUM LIQUID FUND	0.1	0.1	0.1	0.1
QUANTUM LONG TERM EQUITY VALUE FUND	0.9	0.9	0.9	0.9
QUANTUM LONG TERM EQUITY VALUE FUND	0.9	0.9	0.9	0.9
QUANTUM MULTI ASSET ALLOCATION FUND	1.1	1.1	1.1	1.1
QUANTUM MULTI ASSET ALLOCATION FUND	1.1	1.1	1.1	1.1
QUANTUM MULTI ASSET FUND OF FUNDS	0.37	0.37	0.37	0.37
QUANTUM MULTI ASSET FUND OF FUNDS	0.37	0.37	0.37	0.37
QUANTUM SMALL CAP FUND	1.25	1.25	1.25	1.25
QUANTUM SMALL CAP FUND	1.25	1.25	1.25	1.25
S&P BSE SENSEX INDEX FUND	0.2	0.2	0.6	0.2
S&P BSE SENSEX INDEX FUND	0.2	0.2	0.2	0.2
SAMCO ACTIVE MOMENTUM FUND	1.4	1.4	1.4	1.4
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.4	1.4	1.4	1.4
SAMCO ELSS TAX SAVER FUND	1.4	1.4	1.4	1.4
SAMCO FLEXI CAP FUND	1.4	1.4	1.4	1.4

SAMCO OVERNIGHT FUND	0.2	0.2	0.2	0.2
SBI ARBITRAGE OPPORTUNITIES FUND	0.48	0.48	0.48	0.48
SBI BALANCED ADVANTAGE FUND	0.97	0.97	0.97	0.97
SBI BANKING & PSU FUND	0.45	0.45	0.45	0.45
SBI BANKING AND FINANCIAL SERVICES FUND	1.13	1.13	1.13	1.13
SBI BLUE CHIP FUND	0.83	0.83	0.83	0.83
SBI CONSERVATIVE HYBRID FUND	0.6	0.6	0.6	0.6
SBI CONSUMPTION OPPORTUNITIES FUND	1.19	1.19	1.19	1.19
SBI CONTRA FUND	1	1	1	1
SBI CORPORATE BOND FUND	0.44	0.44	0.44	0.44
SBI CPSE BOND PLUS SDL SEP 2026 50 50	0.15	0.15	0.15	0.15
SBI CREDIT RISK FUND	0.9	0.9	0.9	0.9
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.2	0.2	0.2	0.2
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.24	0.24	0.24	0.24
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.18	0.18	0.18	0.18
SBI DIVIDEND YIELD FUND	1.1	1.1	1.1	1.1



SBI DYNAMIC BOND FUND	0.75	0.75	0.75	0.75
SBI ENERGY OPPORTUNITIES FUND	1.05	1.05	1.05	1.05
SBI EQUITY HYBRID FUND	0.77	0.77	0.77	0.77
SBI EQUITY MINIMUM VARIANCE FUND	0.35	0.35	0.35	0.35
SBI EQUITY SAVINGS FUND	0.6	0.6	0.6	0.6
SBI FLEXICAP FUND	0.96	0.96	0.96	0.96
SBI FLOATING RATE DEBT FUND	0.15	0.15	0.15	0.15
SBI FOCUSED EQUITY FUND	0.95	0.95	0.95	0.95
SBI GOLD FUND	0.2	0.2	0.2	0.2
SBI HEALTHCARE OPPORTUNITIES FUND	1.1	1.1	1.1	1.1
SBI INFRASTRUCTURE FUND	1.15	1.15	1.15	1.15
SBI INTERNATIONAL ACCESS – US EQUITY FOF REGULAR	0.9	0.9	0.9	0.9
SBI LARGE AND MIDCAP FUND	0.98	0.98	0.98	0.98
SBI LIQUID FUND	0.1	0.1	0.1	0.1
SBI LONG DURATION FUND	0.35	0.35	0.35	0.35
SBI LONG TERM EQUITY FUND	0.91	0.91	0.91	0.91

SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	1	1	1	1
SBI MAGNUM CHILDREN'S BENEFIT FUND- SAVINGS PLAN	0.55	0.55	0.55	0.55
SBI MAGNUM COMMA FUND	1.34	1.34	1.34	1.34
SBI MAGNUM CONSTANT MATURITY FUND	0.3	0.3	0.3	0.3
SBI MAGNUM EQUITY ESG FUND	1.07	1.07	1.07	1.07
SBI MAGNUM GILT FUND	0.5	0.5	0.5	0.5
SBI MAGNUM GLOBAL FUND	0.96	0.96	0.96	0.96
SBI MAGNUM INCOME FUND	0.85	0.85	0.85	0.85
SBI MAGNUM LOW DURATION FUND	0.55	0.55	0.55	0.55
SBI MAGNUM MEDIUM DURATION FUND	0.6	0.6	0.6	0.6
SBI MAGNUM MIDCAP FUND	0.97	0.97	0.97	0.97
SBI MAGNUM ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
SBI MULTI ASSET ALLOCATION FUND	0.85	0.85	0.85	0.85
SBI MULTICAP FUND	0.95	0.95	0.95	0.95
SBI NIFTY INDEX FUND	0.2	0.2	0.2	0.2
SBI NIFTY MIDCAP 150 INDEX FUND	0.52	0.52	0.52	0.52

SBI NIFTY NEXT 50 INDEX FUND	0.3	0.3	0.3	0.3
SBI NIFTY SMALLCAP 250 INDEX FUND	0.52	0.52	0.52	0.52
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.45	0.45	0.45	0.45
SBI OVERNIGHT FUND	0.05	0.05	0.05	0.05
SBI PSU FUND	1.12	1.12	1.12	1.12
SBI RETIREMENT BENEFIT FUND - AHP	1.27	1.27	1.27	1.27
SBI RETIREMENT BENEFIT FUND - AP	1.23	1.23	1.23	1.23
SBI RETIREMENT BENEFIT FUND - CHP	0.75	0.75	0.75	0.75
SBI RETIREMENT BENEFIT FUND - CP	0.7	0.7	0.7	0.7
SBI SAVINGS FUND	0.43	0.43	0.43	0.43
SBI SHORT TERM DEBT FUND	0.45	0.45	0.45	0.45
SBI SMALLCAP FUND	0.98	0.98	0.98	0.98
SBI TECHNOLOGY OPPORTUNITIES FUND	1.19	1.19	1.19	1.19
SUNDARAM AGGRESSIVE HYBRID FUND	1.09	1.09	1.09	1.09
SUNDARAM ARBITRAGE FUND	0.55	0.55	0.55	0.55
SUNDARAM BALANCED ADVANTAGE FUND	1.2	1.2	1.2	1.2

SUNDARAM CONSUMPTION FUND	1.1	1.1	1.1	1.1
SUNDARAM DIVIDEND YIELD FUND	1.2	1.2	1.2	1.2
SUNDARAM ELSS TAX SAVER FUND	1.36	1.36	1.36	1.36
SUNDARAM EQUITY SAVINGS FUND	1.2	1.2	1.2	1.2
SUNDARAM FIN. SERVICES OPPS FUND	1.2	1.2	1.2	1.2
SUNDARAM FLEXI CAP FUND	1.09	1.09	1.09	1.09
SUNDARAM FOCUSED FUND	1.2	1.2	1.2	1.2
SUNDARAM GLOBAL BRAND FUND	0.16	0.16	0.16	0.16
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.2	1.2	1.2	1.2
SUNDARAM LARGE AND MID CAP FUND	1.05	1.05	1.05	1.05
SUNDARAM LARGE CAP FUND	1.09	1.09	1.09	1.09
SUNDARAM MID CAP FUND	1	1	1	1
SUNDARAM MULTI ASSET ALLOCATION FUND	1.09	1.09	1.09	1.09
SUNDARAM MULTI CAP FUND	1.09	1.09	1.09	1.09
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	0.75	0.75	0.75	0.75
SUNDARAM SERVICES FUND	1.09	1.09	1.09	1.09

SUNDARAM SMALL CAP FUND	1.09	1.09	1.09	1.09
TATA ARBITRAGE FUND	0.8	0.8	0.8	0.8
TATA BALANCED ADVANTAGE FUND	1.15	1.15	1.15	1.15
TATA BANKING & FINANCIAL SERVICES FUND	1.35	1.35	1.35	1.35
TATA BANKING & PSU DEBT FUND	0.45	0.45	0.45	0.45
TATA BUSINESS CYCLE FUND	1.35	1.35	1.35	1.35
TATA CORPORATE BOND FUND	0.45	0.45	0.45	0.45
TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.2	0.2	0.2	0.2
TATA DIGITAL INDIA FUND	1.1	1.1	1.1	1.1
TATA DIVIDEND YIELD FUND	1.51	1.51	1.51	1.51
TATA ELSS TAX SAVER FUND	1.2	1.2	1.2	1.2
TATA EQUITY P/E FUND	1.17	1.17	1.17	1.17
TATA EQUITY SAVINGS FUND	0.55	0.55	0.55	0.55
TATA ETHICAL FUND	1.32	1.32	1.32	1.32
TATA FLEXICAP FUND	1.3	1.3	1.3	1.3
TATA FLOATING RATE FUND	0.3	0.3	0.3	0.3

TATA FOCUSED EQUITY FUND	1.38	1.38	1.38	1.38
TATA GILT SECURITIES FUND	0.7	0.7	0.7	0.7
TATA GOLD ETF FUND OF FUND	0.45	0.45	0.45	0.45
TATA HOUSING OPPORTUNITIES FUND	1.6	1.6	1.6	1.6
TATA HYBRID EQUITY FUND	1.26	1.26	1.26	1.26
TATA INDEX FUND - NIFTY A	0.35	0.35	0.35	0.35
TATA INDEX FUND - SENSEX A	0.35	0.35	0.35	0.35
TATA INDIA CONSUMER FUND	1.37	1.37	1.37	1.37
TATA INDIA PHARMA & HEALTH CARE FUND	1.48	1.48	1.48	1.48
TATA INFRASTRUCTURE FUND	1.37	1.37	1.37	1.37
TATA LARGE & MID CAP FUND	1.19	1.19	1.19	1.19
TATA LARGE CAP FUND	1.35	1.35	1.35	1.35
TATA LIQUID FUND	0.1	0.1	0.1	0.1
TATA MID CAP GROWTH FUND	1.28	1.28	1.28	1.28
TATA MONEY MARKET FUND	0.25	0.25	0.25	0.25
TATA MULTIASSET OPPORTUNITIES FUND	1.28	1.28	1.28	1.28

TATA MULTICAP FUND	1.26	1.26	1.26	1.26
TATA NIFTY G-SEC DEC 2026 INDEX FUND	0.25	0.25	0.25	0.25
TATA NIFTY G-SEC DEC 2029 INDEX FUND	0.25	0.25	0.25	0.25
TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	0.35	0.35	0.35	0.35
TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	0.6	0.6	0.6	0.6
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60 40 INDEX FUND	0.2	0.2	0.2	0.2
TATA OVERNIGHT FUND	0.08	0.08	0.08	0.08
TATA QUANT FUND	1.25	1.25	1.25	1.25
TATA RESOURCES & ENERGY FUND	1.6	1.6	1.6	1.6
TATA RETIREMENT SAVINGS FUND -CP	1.43	1.43	1.43	1.43
TATA RETIREMENT SAVINGS FUND -MP	1.37	1.37	1.37	1.37
TATA RETIREMENT SAVINGS FUND -PP	1.37	1.37	1.37	1.37
TATA SHORT TERM BOND FUND	0.8	0.8	0.8	0.8
TATA SILVER ETF FUND OF FUND	0.4	0.4	0.4	0.4
TATA SMALL CAP FUND	1.19	1.19	1.19	1.19
TATA TREASURY ADVANTAGE FUND	0.2	0.2	0.2	0.2

TATA ULTRA SHORT TERM FUND	0.75	0.75	0.75	0.75
TATA YOUNG CITIZENS FUND	1.6	1.6	1.6	1.6
TAURUS BANKING & FINANCIAL SERVICES FUND TAURUS INFRASTRUCTURE FUND	1.5	1.5	1.5	1.5
TAURUS DISCOVERY (MIDCAP ) FUND	1.75	1.75	1.75	1.75
TAURUS ETHICAL FUND	1.75	1.75	1.75	1.75
TAURUS FLEXICAP FUND	1.75	1.75	1.75	1.75
TAURUS LARGE CAP EQUITY FUND	1.75	1.75	1.75	1.75
TAURUS NIFTY INDEX FUND	0.25	0.25	0.25	0.25
TAURUS TAX SHIELD	1.75	1.75	1.75	1.75
TEMPLETON INDIA EQUITY INCOME FUND	1.1	1.1	1.1	1.1
TEMPLETON INDIA VALUE FUND	1.25	1.25	1.25	1.25
TRUSTMF BANKING & PSU DEBT FUND	0.5	0.5	0.5	0.5
TRUSTMF CORPORATE BOND FUND	0.4	0.4	0.4	0.4
TRUSTMF LIQUID FUND	0.15	0.15	0.15	0.15
TRUSTMF MONEY MARKET FUND	0.15	0.15	0.15	0.15
TRUSTMF OVERNIGHT FUND	0.05	0.05	0.05	0.05



TRUSTMF SHORT TERM FUND	0.5	0.5	0.5	0.5
UNION AGGRESSIVE HYBRID FUND	1.5	1.5	1.5	1.5
UNION ARBITRAGE FUND	0.7	0.7	0.7	0.7
UNION BALANCED ADVANTAGE FUND	1.15	1.15	1.15	1.15
UNION BUSINESS CYCLE FUND	1.55	1.55	1.55	1.55
UNION CHILDREN'S FUND	1.7	1.55	1.55	1.55
UNION CORPORATE BOND FUND	0.55	0.55	0.55	0.55
UNION DYNAMIC BOND FUND	0.85	0.85	0.85	0.85
UNION ELSS TAX SAVER FUND	1.15	1.15	1.15	1.15
UNION EQUITY SAVINGS FUND	1	1	1	1
UNION FLEXI CAP FUND	1	1	1	1
UNION FOCUSED FUND	1.65	1.5	1.5	1.5
UNION GILT FUND	0.9	0.9	0.9	0.9
UNION INNOVATION & OPPORTUNITIES FUND	1.25	1.25	1.25	1.25
UNION LARGE & MIDCAP FUND	1.25	1.25	1.25	1.25
UNION LARGE CAP FUND	1.65	1.5	1.5	1.5

UNION LIQUID FUND	0.1	0.1	0.1	0.1
UNION MEDIUM DURATION FUND	0.7	0.7	0.7	0.7
UNION MIDCAP FUND	1.15	1.15	1.15	1.15
UNION MONEY MARKET FUND	0.75	0.75	0.75	0.75
UNION MULTICAP FUND	1.25	1.25	1.25	1.25
UNION OVERNIGHT FUND	0.1	0.1	0.1	0.1
UNION RETIREMENT FUND	1.7	1.55	1.55	1.55
UNION SMALL CAP FUND	1.15	1.15	1.15	1.15
UNION VALUE FUND	1.65	1.5	1.5	1.5
UTI AGGRESSIVE HYBRID FUND (FORMERLY UTI HYBRID EQUITY FUND)	0.9	0.9	0.9	0.9
UTI ARBITRAGE FUND	0.35	0.35	0.35	0.35
UTI BALANCED ADVANTAGE FUND	1.2	1.2	1.2	1.2
UTI BANKING & FINANCIAL SERVICES FUND	1.35	1.35	1.35	1.35
UTI BANKING & PSU FUND (FORMERLY UTI BANKING & PSU DEBT FUND)	0.25	0.25	0.25	0.25
UTI CHILDRENS CAREER FUND (UTI CCF) - INVESTMENT PLAN	1.2	1.2	1.2	1.2
UTI CHILDRENS CAREER FUND (UTI CCF) - SAVINGS PLAN	0.8	0.8	0.8	0.8

UTI CONSERVATIVE HYBRID FUND (FORMERLY UTI REGULAR SAVINGS FUND)	1	1	1	1
UTI CORPORATE BOND FUND	0.25	0.25	0.25	0.25
UTI CREDIT RISK FUND	0.9	0.9	0.9	0.9
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND	0.25	0.25	0.25	0.25
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND	0.25	0.25	0.25	0.25
UTI DIVIDEND YIELD FUND	1	1	1	1
UTI DYNAMIC BOND FUND	0.85	0.85	0.85	0.85
UTI ELSS TAX SAVER FUND (FORMERLY UTI LONG TERM EQUITY FUND (TAX SAVER))	1	1	1	1
UTI EQUITY SAVINGS FUND	0.9	0.9	0.9	0.9
UTI FLEXI CAP FUND (FORMERLY UTI EQUITY FUND)	0.8	0.8	0.8	0.8
UTI FLOATER FUND	0.35	0.35	0.35	0.35
UTI FOCUSED FUND (FORMERLY UTI FOCUSED EQUITY FUND)	1.2	1.2	1.2	1.2
UTI GILT FUND	0.45	0.45	0.45	0.45
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION	0.45	0.45	0.45	0.45
UTI GOLD ETF FUND OF FUND	0.4	0.4	0.4	0.4
UTI HEALTHCARE FUND	1.35	1.35	1.35	1.35

UTI INDIA CONSUMER FUND	1.2	1.2	1.2	1.2
UTI INFRASTRUCTURE FUND	1.1	1.1	1.1	1.1
UTI INNOVATION FUND	1.4	1.4	1.4	1.4
UTI LARGE & MID CAP FUND (FORMERLY UTI CORE EQUITY FUND)	1.15	1.15	1.15	1.15
UTI LARGE CAP FUND (FORMERLY UTI MASTERSHARE UNIT SCHEME)	0.95	0.95	0.95	0.95
UTI LIQUID FUND (FORMERLY UTI LIQUID CASH PLAN)	0.05	0.05	0.05	0.05
UTI LONG DURATION FUND	0.85	0.85	0.85	0.85
UTI LOW DURATION FUND (FORMERLY UTI TREASURY ADVANTAGE FUND)	0.15	0.15	0.15	0.15
UTI MEDIUM DURATION FUND (FORMERLY UTI MEDIUM TERM FUND)	0.85	0.85	0.85	0.85
UTI MEDIUM TO LONG DURATION FUND (FORMERLY UTI BOND FUND)	0.85	0.85	0.85	0.85
UTI MID CAP FUND	0.95	0.95	0.95	0.95
UTI MNC FUND	1	1	1	1
UTI MONEY MARKET FUND	0.05	0.05	0.05	0.05
UTI MULTI ASSET ALLOCATION FUND (FORMERLY UTI MULTI ASSET FUND)	1.1	1.1	1.1	1.1
UTI NIFTY 50 INDEX FUND	0.2	0.2	0.2	0.2
UTI NIFTY 500 VALUE 50 INDEX FUND	0.4	0.4	0.4	0.4

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	0.4	0.4	0.4	0.4
UTI NIFTY NEXT 50 INDEX FUND	0.4	0.4	0.4	0.4
UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25	0.25	0.25	0.25	0.25
UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25	0.25	0.25	0.25	0.25
UTI NIFTY200 MOMENTUM 30 INDEX FUND	0.4	0.4	0.4	0.4
UTI NIFTY50 EQUAL WEIGHT INDEX FUND	0.35	0.35	0.35	0.35
UTI OVERNIGHT FUND	0.05	0.05	0.05	0.05
UTI RETIREMENT FUND (FORMERLY UTI RETIREMENT BENEFIT PENSION FUND)	0.8	0.8	0.8	0.8
UTI S&P BSE HOUSING INDEX FUND	0.3	0.3	0.3	0.3
UTI S&P BSE LOW VOLATILITY INDEX FUND	0.4	0.4	0.4	0.4
UTI S&P BSE SENSEX INDEX FUND	0.1	0.1	0.1	0.1
UTI SHORT DURATION FUND (FORMERLY UTI SHORT TERM INCOME FUND)	0.5	0.5	0.5	0.5
UTI SILVER ETF FUND OF FUND	0.35	0.35	0.35	0.35
UTI SMALL CAP FUND	0.9	0.9	0.9	0.9
UTI TRANSPORTATION & LOGISTICS FUND	1.2	1.2	1.2	1.2
UTI ULTRA SHORT DURATION FUND (FORMERLY UTI ULTRA SHORT TERM FUND)	0.65	0.65	0.65	0.65

UTI UNIT LINKED INSURANCE PLAN	0.8	0.8	0.8	0.8
UTI VALUE FUND (FORMERLY UTI VALUE OPPORTUNITIES FUND)	0.95	0.95	0.95	0.95
WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.7	1.7	1.7	1.6
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.6	1.6	1.6	1.5
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.45	1.45	1.45	1.35
WHITEOAK CAPITAL LARGE AND MID CAP (LMC)	1.4	1.4	1.4	1.3
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.75	1.75	1.75	1.65
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1.2	1.2	1.2	1.1
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.65	1.65	1.65	1.55
WHITEOAK ELSS TAX SAVER FUND (WTAX)	1.7	1.7	1.7	1.6
WHITEOAK FLEXI CAP FUND (YFCF)	1.3	1.3	1.3	1.2
WHITEOAK LIQUID FUND (YLF)	0.1	0.1	0.1	0.1
WHITEOAK MID CAP FUND (WMCF)**	1.4	1.4	1.4	1.3
WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1.7	1.7	1.7	1.6
WHITEOAK ULTRA SHORT TERM FUND (YUST)	0.55	0.55	0.55	0.55