Scheme Name	Trail 1st yr
360 ONE Overnight Fund	0.040%
360 ONE Balanced Hybrid Fund	1.120%
360 ONE Dynamic Bond Fund	0.210%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.210%
360 ONE Flexicap Fund	1.040%
360 ONE Focused Equity Fund	0.620%
360 ONE Liquid Fund	0.040%
360 ONE Multi Asset Allocation Fund	0.920%
360 ONE Quant Fund	1.120%
Abakkus Flexi Cap Fund	0.890%
Abakkus Large & Mid-Cap Fund	1.270%
Abakkus Liquid Fund	0.070%
Abakkus Small Cap Fund	0.930%
Aditya Birla Sun Life Aggressive Hybrid Fund	0.760%
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.450%
Aditya Birla Sun Life Arbitrage Fund	0.630%
Aditya Birla Sun Life Bal Bhavishya Yojna	0.940%
Aditya Birla Sun Life Balanced Advantage Fund	1.000%
Aditya Birla Sun Life Banking & PSU Debt Fund	0.340%
Aditya Birla Sun Life Banking and Financial Services Fund	0.820%
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.430%
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.440%
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.430%
Aditya Birla Sun Life Business Cycle Fund	0.860%
Aditya Birla Sun Life Conglomerate Fund	0.890%
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.350%
Aditya Birla Sun Life Conservative Hybrid Fund	0.780%
Aditya Birla Sun Life Consumption Fund	0.780%
Aditya Birla Sun Life Corporate Bond Fund	0.170%
Aditya Birla Sun Life Credit Risk Fund	0.660%
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.100%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.130%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.270%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.150%
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.140%
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.160%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.200%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.160%
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.150%
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.120%
Aditya Birla Sun Life Digital India Fund	0.800%
Aditya Birla Sun Life Dividend Yield Fund	0.890%
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.480%
Aditya Birla Sun Life Dynamic Term Fund	0.520%
Aditya Birla Sun Life ELSS Tax Saver Fund	0.730%
Aditya Birla Sun Life Equity Savings Fund	0.530%
Aditya Birla Sun Life ESG Integration Strategy Fund	1.000%

Aditya Birla Sun Life Flexi Cap Fund	0.830%
Aditya Birla Sun Life Floating Interest Rates Fund	0.150%
Aditya Birla Sun Life Focused Fund	0.760%
Aditya Birla Sun Life Gilt Fund	0.510%
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.390%
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.460%
Aditya Birla Sun Life Gold Fund	0.200%
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.180%
Aditya Birla Sun Life Infrastructure Fund	0.910%
Aditya Birla Sun Life International Equity Fund	0.910%
Aditya Birla Sun Life Large & Mid Cap Fund	0.770%
Aditya Birla Sun Life Large Cap Fund	0.640%
Aditya Birla Sun Life Liquid Fund	0.100%
Aditya Birla Sun Life Long Term Fund	0.440%
Aditya Birla Sun Life Manufacturing Equity Fund	0.890%
Aditya Birla Sun Life Medium Term Fund	0.640%
Aditya Birla Sun Life Medium to Long Term Fund	0.390%
Aditya Birla Sun Life Midcap Fund	0.760%
Aditya Birla Sun Life MNC Fund	0.800%
Aditya Birla Sun Life Money Market Fund	0.150%
Aditya Birla Sun Life Multi Asset Allocation Fund	0.940%
Aditya Birla Sun Life Multi Asset Omni FOF	0.660%
Aditya Birla Sun Life Multi-Asset Passive FOF	0.160%
Aditya Birla Sun Life Multi-Cap Fund	0.760%
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.390%
Aditya Birla Sun Life Nifty 50 Index Fund	0.190%
Aditya Birla Sun Life Nifty India Defence Index Fund	0.450%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.300%
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.370%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.250%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.190%
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.390%
Aditya Birla Sun Life Overnight Fund	0.060%
Aditya Birla Sun Life Pharma & Healthcare Fund	0.940%
Aditya Birla Sun Life PSU Equity Fund	0.760%
Aditya Birla Sun Life Quant Fund	0.870%
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.090%
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.100%
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.910%
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.950%
Aditya Birla Sun Life Short Term Fund	0.410%
Aditya Birla Sun Life Silver ETF Fund of Fund	0.220%
Aditya Birla Sun Life Small Cap Fund	0.760%
Aditya Birla Sun Life Special Opportunities Fund	0.910%
Aditya Birla Sun Life Transportation and Logistics Fund	0.890%
Aditya Birla Sun Life Ultra Short Term Fund	0.250%
Aditya Birla Sun Life Ultra Short to Short Term Fund	0.640%
Aditya Birla Sun Life US Equity Passive FOF	0.210%

ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.030%
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.030%
Aditya Birla Sun Life Value Fund	0.780%
Arudha Hybrid Long Short Fund	0.360%
AXIS AGGRESSIVE HYBRID FUND	1.100%
AXIS ARBITRAGE FUND	0.600%
AXIS BALANCED ADVANTAGE FUND	1.140%
AXIS BANKING & PSU DEBT FUND	0.260%
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.520%
AXIS BSE SENSEX INDEX FUND	0.400%
AXIS BUSINESS CYCLES FUND	0.830%
AXIS CHILDREN'S FUND	0.970%
AXIS CONSERVATIVE HYBRID FUND	1.140%
AXIS CONSUMPTION FUND	1.060%
AXIS CORPORATE BOND FUND	0.510%
AXIS CREDIT RISK FUND	0.720%
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.240%
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.100%
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.150%
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.170%
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.100%
AXIS DYNAMIC BOND FUND	0.210%
AXIS ELSS TAX SAVER FUND	0.650%
AXIS EQUITY SAVINGS FUND	1.190%
AXIS ESG INTEGRATION STRATEGY FUND	1.140%
AXIS FLEXI CAP FUND	0.930%
AXIS FLOATER FUND	0.250%
AXIS FOCUSED FUND	0.890%
AXIS GILT FUND	0.210%
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.000%
AXIS GLOBAL INNOVATION FUND OF FUND	0.990%
AXIS GOLD AND SILVER PASSIVE FOF	0.270%
AXIS GOLD FUND	0.200%
AXIS GREATER CHINA EQUITY FUND OF FUND	0.910%
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.250%
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.240%
AXIS INDIA MANUFACTURING FUND	0.820%
AXIS INNOVATION FUND	1.060%
AXIS LARGE & MID CAP FUND	0.850%
AXIS LARGE CAP FUND	0.720%
AXIS LIQUID FUND	0.090%
AXIS LONG DURATION FUND	0.340%
AXIS MEDIUM TERM FUND	0.500%
AXIS MIDCAP FUND	0.720%
AXIS MOMENTUM FUND	1.060%
AXIS MONEY MARKET FUND	0.100%
AXIS MULTI ASSET ALLOCATION FUND	0.980%
AXIS MULTI FACTOR PASSIVE FOF	0.380%

AXIS MULTI-ASSET ACTIVE FOF	0.690%
AXIS MULTICAP FUND	1.140%
AXIS NASDAQ 100 FUND OF FUND	0.340%
AXIS NIFTY 100 INDEX FUND	0.530%
AXIS NIFTY 50 INDEX FUND	0.250%
AXIS NIFTY 500 INDEX FUND	0.620%
AXIS NIFTY BANK INDEX FUND	0.560%
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.560%
AXIS NIFTY ENERGY INDEX FUND	0.560%
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.560%
AXIS NIFTY IT INDEX FUND	0.580%
AXIS NIFTY MIDCAP 50 INDEX FUND	0.570%
AXIS NIFTY NEXT 50 INDEX FUND	0.580%
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.580%
AXIS NIFTY50 EQUAL WEIGHT INDEX FUND	0.560%
AXIS NIFTY500 LOW VOLATILITY 50 INDEX FUND	0.500%
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.530%
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.550%
AXIS NIFTY500 VALUE 50 INDEX FUND	0.570%
AXIS OVERNIGHT FUND	0.020%
AXIS QUANT FUND	1.140%
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.970%
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.100%
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.270%
AXIS SERVICES OPPORTUNITIES FUND	0.850%
AXIS SHORT DURATION FUND	0.470%
AXIS SILVER FUND OF FUND	0.380%
AXIS SMALL CAP FUND	0.680%
AXIS ULTRA SHORT DURATION FUND	0.590%
AXIS ULTRA SHORT TO SHORT TERM FUND	0.210%
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.040%
AXIS VALUE FUND	1.020%
Bajaj Finserv Arbitrage Fund	0.500%
Bajaj Finserv Balanced Advantage Fund	1.060%
Bajaj Finserv Banking and Financial Services Fund	1.150%
Bajaj Finserv Banking and PSU	0.420%
Bajaj Finserv Consumption Fund	1.100%
Bajaj Finserv ELSS Fund	1.150%
Bajaj Finserv Equity Savings Fund	0.640%
Bajaj Finserv Flexi Cap Fund	1.050%
Bajaj Finserv Gilt Fund	0.470%
Bajaj Finserv Healthcare Fund	1.150%
Bajaj Finserv Large and Midcap Fund	0.980%
Bajaj Finserv Large Cap Fund	1.060%
Bajaj Finserv Liquid Fund	0.050%
Bajaj Finserv Low Duration Fund	0.550%
Bajaj Finserv Money Market Fund	0.300%
Bajaj Finserv Multi Asset Allocation Fund	1.060%

Bajaj Finserv Multicap Fund	1.060%
Bajaj Finserv Nifty 50 Index Fund	0.400%
Bajaj Finserv Nifty Next 50 Index Fund	0.400%
Bajaj Finserv Overnight Fund	0.040%
Bajaj Finserv Small Cap Fund	1.000%
Bandhan Aggressive Hybrid Fund	1.250%
Bandhan Aggressive Hybrid Passive FOF	0.060%
Bandhan Arbitrage Fund	0.580%
Bandhan Balanced Advantage Fund	1.130%
Bandhan Banking and PSU Fund	0.330%
Bandhan BSE Healthcare Index Fund	0.520%
Bandhan BSE India Sector Leaders Index Fund	0.550%
Bandhan Business Cycle Fund	1.230%
Bandhan Conservative Hybrid Fund	1.050%
Bandhan Conservative Hybrid Passive FOF	0.080%
Bandhan Contra Fund	1.180%
Bandhan Corporate Bond Fund	0.320%
Bandhan Credit Risk Fund	0.940%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.170%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.120%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.170%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.230%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.240%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.230%
Bandhan CRISIL-IBX Financial Services 3 6 Months Debt Index Fund	0.570%
Bandhan Dynamic Bond Fund	0.910%
Bandhan ELSS Tax Saver Fund	1.020%
Bandhan Equity Savings Fund	0.580%
Bandhan Financial Services Fund	1.270%
Bandhan Flexi Cap Fund	0.980%
Bandhan Floater Fund	0.360%
Bandhan Focused Fund	1.150%
Bandhan Gilt Fund	0.640%
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.240%
Bandhan Gold ETF FOF	0.260%
Bandhan Healthcare Fund	1.390%
Bandhan Income Plus Arbitrage Active FOF	0.150%
Bandhan Infrastructure Fund	1.190%
Bandhan Innovation Fund	1.150%
Bandhan Large & Mid Cap Fund	1.000%
Bandhan Large Cap Fund	1.170%
Bandhan Liquid Fund	0.080%
Bandhan Long Duration Fund	0.360%
Bandhan Low Duration Fund	0.340%
Bandhan Medium Duration Fund	0.750%
Bandhan Medium to Long Duration Fund	1.140%
Bandhan Midcap Fund	1.150%
Bandhan Money Market Fund	0.170%

Bandhan Multi Asset Allocation Fund	1.070%
Bandhan Multi Cap Fund	1.100%
Bandhan Multi-Asset Passive FOF	0.130%
Bandhan Multi-Factor Fund	1.370%
Bandhan Nifty 100 Index Fund	0.310%
Bandhan Nifty 200 Quality 30 Index Fund	0.550%
Bandhan Nifty 50 Index Fund	0.310%
Bandhan Nifty 500 Momentum 50 Index Fund	0.540%
Bandhan Nifty 500 Value 50 Index Fund	0.530%
Bandhan Nifty Alpha 50 Index Fund	0.550%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.540%
Bandhan Nifty Bank Index Fund	0.550%
Bandhan Nifty IT Index Fund	0.550%
Bandhan Nifty Midcap 150 Index Fund	0.420%
Bandhan Nifty Next 50 Index Fund	0.560%
Bandhan Nifty Smallcap 250 Index Fund	0.460%
Bandhan Nifty Total Market Index Fund	0.550%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.500%
Bandhan Nifty200 Momentum 30 Index Fund	0.530%
Bandhan Overnight Fund	0.030%
Bandhan Retirement Fund	1.400%
Bandhan Short Duration Fund	0.430%
Bandhan Silver ETF FOF	0.270%
Bandhan Small Cap Fund	0.890%
Bandhan Transportation and Logistics Fund	1.380%
Bandhan Ultra Short Duration Fund	0.220%
Bandhan US Specific Equity Active FOF	0.880%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.010%
Bandhan Value Fund	0.970%
Bank of India Aggressive Hybrid Fund	1.000%
Bank of India Arbitrage Fund	0.500%
Bank of India Balanced Advantage Fund	1.300%
Bank of India Banking & Financial ServicesFund	1.250%
Bank of India Business Cycle Fund	1.250%
Bank of India Conservative Hybrid Fund	1.100%
Bank of India Consumption Fund	1.250%
Bank of India Credit Risk Fund	0.700%
Bank of India ELSS Tax Saver Fund	1.000%
Bank of India Flexi Cap Fund	0.900%
Bank of India Large & Mid Cap Fund	1.250%
Bank of India Large Cap Fund	1.250%
Bank of India Liquid Fund	0.030%
Bank of India Manufacturing &Infrastructure Fund	1.200%
Bank of India Mid Cap Fund	1.250%
Bank of India Money Market Fund	0.250%
Bank of India Multi Asset Allocation Fund	1.000%
Bank of India Multicap Fund	1.050%
Bank of India Overnight Fund	0.030%

Bank of India Short Term Fund	0.600%
Bank of India Small Cap Fund	0.900%
Bank of India Ultra Short Term Fund	0.500%
Bank of India Value Fund	1.250%
Baroda BNP Paribas Aggressive Hybrid Fund	1.280%
Baroda BNP Paribas Aqua Fund of Fund	0.890%
Baroda BNP Paribas Arbitrage Fund	0.680%
Baroda BNP Paribas Balanced Advantage Fund	1.090%
Baroda BNP Paribas Banking & Financial Services Fund	1.510%
Baroda BNP Paribas Business Conglomerates Fund	1.520%
Baroda BNP Paribas Business Cycle Fund	1.480%
Baroda BNP Paribas Childrens Fund	1.680%
Baroda BNP Paribas Conservative Hybrid Fund	1.100%
Baroda BNP Paribas Corporate Bond Fund	0.210%
Baroda BNP Paribas Dividend Yield Fund	1.480%
da BNP Paribas Dynamic Term Fund (erstwhile known asBaroda BNP Paribas Dynamic Bond Fu	1.060%
Baroda BNP Paribas ELSS Tax Saver Fund	1.270%
Baroda BNP Paribas Energy Opportunities Fund	1.520%
Baroda BNP Paribas Equity Savings Fund	1.270%
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.530%
Baroda BNP Paribas Flexi Cap Fund	1.270%
Baroda BNP Paribas Focused Fund	1.480%
Baroda BNP Paribas Gilt Fund	0.210%
Baroda BNP Paribas Gold ETF FOF	0.340%
Baroda BNP Paribas Health and Wellness Fund	1.640%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.150%
Baroda BNP Paribas India Consumption Fund	1.270%
Baroda BNP Paribas Innovation Fund	1.270%
Baroda BNP Paribas Large & Mid Cap Fund	1.260%
Baroda BNP Paribas Large Cap Fund	1.150%
Baroda BNP Paribas Liquid Fund	0.060%
Baroda BNP Paribas Manufacturing Fund	1.270%
Baroda BNP Paribas Mid Cap Fund	1.150%
Baroda BNP Paribas Money Market Fund	0.120%
Baroda BNP Paribas Multi Asset Active FOF	0.680%
Baroda BNP Paribas Multi Asset Fund	1.290%
Baroda BNP Paribas Multi Cap Fund	1.150%
Baroda BNP Paribas Nifty 50 Index Fund	0.340%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.510%
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.250%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.590%
Baroda BNP Paribas Overnight Fund	0.040%
Baroda BNP Paribas Retirement Fund	1.690%
Baroda BNP Paribas Services Fund	1.530%
oda BNP Paribas Short Term Fund (erstwhile known asBaroda BNP Paribas Short Duration Fun	0.640%
Baroda BNP Paribas Small Cap Fund	1.260%
NP Paribas Ultra Short Term Fund (erstwhile knownas Baroda BNP Paribas Ultra Short Duration	0.150%
NP Paribas Ultra Short to Short Term Fund (erstwhileknown as Baroda BNP Paribas Low Duratio	0.680%

Baroda BNP Paribas Value Fund	1.270%
Canara Robeco Aggressive Hybrid Fund	0.890%
Canara Robeco Balanced Advantage Fund	1.190%
Canara Robeco Banking and Financial Services Fund	1.360%
Canara Robeco Banking and PSU Debt Fund	0.380%
Canara Robeco Conservative Hybrid Fund	1.060%
Canara Robeco Consumption Fund	1.020%
Canara Robeco Corporate Bond Fund	0.550%
Canara Robeco Dynamic Term Fund	0.970%
Canara Robeco ELSS - Tax Saver Fund	0.850%
Canara Robeco Flexi Cap Fund	0.890%
Canara Robeco Focused Fund	1.020%
Canara Robeco Gilt Fund	0.680%
Canara Robeco Infrastructure Fund	1.140%
Canara Robeco Large and Mid Cap Fund	0.810%
Canara Robeco Large Cap Fund	0.890%
Canara Robeco Liquid Fund	0.100%
Canara Robeco Manufacturing Fund	1.190%
Canara Robeco Medium to Long Term Fund	1.100%
Canara Robeco Mid Cap Fund	0.970%
Canara Robeco Multi Asset Allocation Fund	1.190%
Canara Robeco Multi Cap Fund	0.970%
Canara Robeco Overnight Fund	0.030%
Canara Robeco Short Term Fund	0.550%
Canara Robeco Small Cap Fund	0.890%
Canara Robeco Ultra Short Term Fund	0.550%
Canara Robeco Ultra Short to Short Term Fund	0.350%
Canara Robeco Value Fund	1.190%
DSP 10 Year Constant Maturity Gilt Fund	0.170%
DSP Aggressive Hybrid Fund	0.820%
DSP Arbitrage Fund	0.560%
DSP Banking & Financial Services Fund	1.000%
DSP Banking and PSU Debt Fund	0.210%
DSP Business Cycle Fund	1.070%
DSP Conservative Hybrid Fund	0.590%
DSP Corporate Bond Fund	0.210%
DSP Credit Risk Fund	0.590%
DSP Crisil SDL GSEC 2033	0.170%
DSP Dynamic Asset Allocation Fund	1.000%
DSP Dynamic Term Fund	0.550%
DSP ELSS Tax Saver Fund	0.780%
DSP Equity Savings Fund	0.680%
DSP Financial Services Sectoral Debt Fund	0.200%
DSP Flexi Cap Fund	0.900%
DSP Floating Interest Rates Fund	0.210%
DSP Focused Fund	0.930%
DSP Gilt Fund	0.420%
DSP Global Clean Energy Overseas Equity Omni FoF	0.510%

DSP Global Innovation Overseas Equity Omni FoF	0.590%
DSP Gold ETF FoF	0.330%
DSP Healthcare Fund	0.950%
DSP Income Plus Arbitrage Omni FoF	0.170%
DSP India TIGER Fund	0.900%
DSP Large and Mid Cap Fund	0.810%
DSP Large Cap Fund	0.930%
DSP Liquid Fund	0.040%
DSP Medium Term Fund	0.340%
DSP Mid Cap Fund	0.800%
DSP Money Market Fund	0.170%
DSP Multi Asset Allocation Fund	0.750%
DSP Multi Asset Omni FoF	0.570%
DSP Multi Cap Fund	1.020%
DSP Nifty 50 Equal Weight Index Fund	0.470%
DSP Nifty 50 Index Fund	0.170%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.550%
DSP Nifty 500 Index Fund	0.590%
DSP Nifty Bank Index Fund	0.550%
DSP Nifty Healthcare Index Fund	0.550%
DSP Nifty IT Index Fund	0.590%
DSP Nifty Midcap 150 Index Fund	0.590%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.550%
DSP Nifty Next 50 Index Fund	0.490%
DSP Nifty Pvt Bank Index Fund	0.590%
DSP Nifty SDL GSEC 2027	0.130%
DSP Nifty SDL GSEC 2028	0.080%
DSP Nifty Smallcap 250 Index Fund	0.590%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.590%
DSP Nifty Top 10 Equal Weight Index Fund	0.550%
DSP NRNE Fund	0.930%
DSP Overnight Fund	0.040%
DSP Quant Fund	0.640%
DSP Sensex Next 30 Index Fund	0.550%
DSP Short Term Fund	0.550%
DSP Silver ETF FoF	0.360%
DSP Small Cap Fund	0.800%
DSP Ultra Short Term Fund	0.580%
DSP Ultra Short to Short Term Fund	0.210%
DSP US Specific Debt Passive FoF	0.030%
DSP US Specific Equity Omni FoF	0.680%
DSP Value Fund	0.990%
DSP World Gold Mining Overseas Equity Omni FoF	0.550%
DSP World Mining Overseas Equity Omni FoF	0.510%
Edelweiss Aggressive Hybrid Fund	0.890%
Edelweiss Arbitrage Fund	0.420%
Edelweiss ASEAN Equity Off-shore Fund	0.680%
Edelweiss Balance Advantage Fund	0.760%

Edelweiss Banking and PSU Debt Fund	0.300%
Edelweiss BSE Internet Economy Index Fund	0.510%
Edelweiss Business Cycle Fund	0.980%
Edelweiss Consumption Fund	1.190%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 IndexFund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 IndexFund	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028	0.130%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short DurationIndex Fund	0.300%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan2028 Index Fund	0.130%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027Index Fund	0.130%
Edelweiss ELSS Tax saver Fund	1.190%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.680%
Edelweiss Equity Savings Fund	0.800%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.680%
Edelweiss Financial Services Fund	1.270%
Edelweiss Flexi Cap Fund	0.930%
Edelweiss Focused Equity Fund	1.020%
Edelweiss Gilt Fund	0.550%
Edelweiss Gold and Silver ETF Fund of Fund	0.350%
Edelweiss Gold ETF Fund of Fund	0.350%
Edelweiss Greater China Equity Off-shore Fund	0.680%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.200%
Edelweiss Large & Mid Cap Fund	0.890%
Edelweiss Large Cap Fund	1.020%
Edelweiss Liquid Fund	0.040%
Edelweiss Mid Cap Fund	0.950%
Edelweiss Money Market Fund	0.420%
Edelweiss MSCI India Domestic & World Healthcare 45Fund	0.470%
Edelweiss Multi Asset Allocation Fund	0.250%
Edelweiss Multi Asset Omni Fund of Fund	1.140%
Edelweiss Multi cap Fund	0.980%
Edelweiss Nifty 100 Quality 30 Index Fund	0.510%
Edelweiss Nifty 50 Index Fund	0.300%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.510%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.510%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.510%
Edelweiss Nifty Next 50 Index Fund	0.510%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50Index Fund	0.130%
Edelweiss Nifty REITs & Realty Index Fund	0.600%
Edelweiss Nifty Small cap 250 Index Fund	0.510%
Edelweiss Nifty500 Multicap Momentum Quality 50	0.510%
Edelweiss Overnight Fund	0.040%
Edelweiss Recently Listed IPO Fund	0.850%
Edelweiss Silver ETF Fund of Fund	0.350%
Edelweiss Small Cap Fund	0.850%
Edelweiss Technology Fund	0.890%
Edelweiss Ultra Short to Short Term Fund	0.550%
Edelweiss Ultra Short-Term Fund	0.400%

Edelweiss US Technology Equity Fund of Fund	0.680%
Edelweiss US Value Equity Offshore fund	0.680%
FRANKLIN ASIAN EQUITY FUND (FAEF)	1.110%
FRANKLIN BUILD INDIA FUND (FBIF)	0.650%
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	1.050%
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.650%
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.950%
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.170%
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.400%
FRANKLIN INDIA CORPORATE BOND FUND (FICDF)	0.350%
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.650%
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.600%
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.980%
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.650%
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.900%
FRANKLIN INDIA FLOATING INTEREST RATES FUND (FIFRF)	0.350%
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.940%
FRANKLIN INDIA GILT FUND (FIGSF)	0.450%
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.250%
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.200%
FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.650%
FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.980%
FRANKLIN INDIA LIQUID FUND (FILF)	0.040%
FRANKLIN INDIA LONG TERM FUND (FILDR)	0.300%
FRANKLIN INDIA MEDIUM TO LONG TERM FUND (FIMLDF)	0.300%
FRANKLIN INDIA MID CAP FUND (FIPF)#	0.940%
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.160%
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.950%
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.900%
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.000%
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.600%
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.030%
FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.700%
FRANKLIN INDIA SHORT TERM FUND (FISTF)	0.500%
FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.930%
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	1.070%
FRANKLIN INDIA ULTRA SHORT TERM FUND (FIUSDF)	0.300%
FRANKLIN INDIA ULTRA SHORT TO SHORT TERM FUND (FILWD)	0.300%
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	1.020%
Groww Aggressive Hybrid Fund	1.350%
Groww Arbitrage Fund	0.450%
Groww Banking and Financial ServicesFund	1.400%
Groww BSE Hospitals ETF FOF	0.300%
Groww BSE Power ETF FOF	0.300%
Groww Dynamic Term Fund*	0.650%
Groww ELSS Tax Saver Fund	1.350%
Groww Gilt Fund	0.860%
Groww Gold ETF FOF	0.200%

Groww Large Cap Fund	1.400%
Groww Liquid Fund	0.080%
Groww Money Market Fund	0.400%
Groww Multi Asset Allocation Fund	1.350%
Groww Multi Asset Omni FOF	0.700%
Groww Multicap Fund	1.100%
Groww Nifty 200 ETF FOF	0.300%
Groww Nifty 50 Index Fund	0.450%
Groww Nifty 500 Momentum 50 ETF FOF	0.300%
Groww Nifty Capital Markets ETF FOF	0.300%
Groww Nifty EV & New Age AutomotiveETF FOF	0.250%
Groww Nifty India Defence ETF FOF	0.250%
Groww Nifty India Internet ETF FOF	0.300%
Groww Nifty India Railways PSU IndexFund	0.300%
Groww Nifty Midcap 150 Index Fund	0.400%
Groww Nifty Next 50 Index Fund	0.450%
Groww Nifty Non-Cyclical ConsumerIndex Fund	0.300%
Groww Nifty Private Bank Index Fund	0.450%
Groww Nifty PSE ETF FOF	0.300%
Groww Nifty PSU Bank Index Fund	0.300%
Groww Nifty Smallcap 250 Index Fund	0.300%
Groww Nifty Smallcap 250 MomentumQuality 100 Index Fund	0.450%
Groww Nifty Total Market Index Fund	0.250%
Groww Overnight Fund	0.080%
Groww Short Term Fund*	0.550%
Groww Silver ETF FOF	0.300%
Groww Small Cap Fund	1.150%
Groww Value Fund	1.400%
HDFC Aggressive Hybrid Fund	0.706%
HDFC Aggressive Hybrid Fund	0.706%
HDFC Arbitrage Fund	0.424%
HDFC Arbitrage Fund	0.424%
HDFC Balanced Advantage Fund	0.542%
HDFC Balanced Advantage Fund	0.542%
HDFC Banking and Financial Services Fund	0.865%
HDFC Banking and Financial Services Fund	0.865%
HDFC Banking and PSU Debt Fund	0.381%
HDFC Banking and PSU Debt Fund	0.381%
HDFC BSE 500 Index Fund	0.500%
HDFC BSE 500 Index Fund	0.500%
HDFC BSE India Sector Leaders Index Fund	0.500%
HDFC BSE India Sector Leaders Index Fund	0.500%
HDFC BSE REITS and Commercial Real Estate Index	0.500%
HDFC BSE REITS and Commercial Real Estate Index	0.500%
HDFC BSE Sensex Index Fund	0.169%
HDFC BSE Sensex Index Fund	0.169%
HDFC Business Cycle Fund	0.915%
HDFC Business Cycle Fund	0.915%

HDFC Children's Fund	0.831%
HDFC Children's Fund	0.831%
HDFC Conservative Hybrid Fund	0.822%
HDFC Conservative Hybrid Fund	0.822%
HDFC Consumption Fund	1.000%
HDFC Consumption Fund	1.000%
HDFC Corporate Bond Fund	0.254%
HDFC Corporate Bond Fund	0.254%
HDFC Credit Risk Fund	0.678%
HDFC Credit Risk Fund	0.678%
HDFC CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.127%
HDFC CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.127%
HDFC CRISIL-IBX Financial Services 9-12 Months DebtIndex Fund	0.127%
HDFC CRISIL-IBX Financial Services 9-12 Months DebtIndex Fund	0.127%
HDFC Defence Fund	0.746%
HDFC Defence Fund	0.746%
HDFC Diversified Equity All Cap Active FOF	0.890%
HDFC Diversified Equity All Cap Active FOF	0.890%
HDFC Dividend Yield Fund	0.831%
HDFC Dividend Yield Fund	0.831%
HDFC Dynamic Term Fund	0.636%
HDFC Dynamic Term Fund	0.636%
HDFC ELSS - Tax Saver Fund	0.746%
HDFC ELSS - Tax Saver Fund	0.746%
HDFC Equity Savings Fund	0.915%
HDFC Equity Savings Fund	0.915%
HDFC Flexi Cap Fund	0.620%
HDFC Flexi Cap Fund	0.620%
HDFC Floating Interest Rates Fund	0.212%
HDFC Floating Interest Rates Fund	0.212%
HDFC Focused Fund	0.729%
HDFC Focused Fund	0.729%
HDFC Gilt Fund	0.381%
HDFC Gilt Fund	0.381%
HDFC Gold ETF Fund of Fund	0.254%
HDFC Gold ETF Fund of Fund	0.254%
HDFC Gold Silver Passive FOF	0.300%
HDFC Gold Silver Passive FOF	0.300%
HDFC Housing Opportunities Fund	1.000%
HDFC Housing Opportunities Fund	1.000%
HDFC Income Plus Arbitrage Active FOF	0.254%
HDFC Income Plus Arbitrage Active FOF	0.254%
HDFC Income Plus Arbitrage Omni FOF	0.339%
HDFC Income Plus Arbitrage Omni FOF	0.339%
HDFC Infrastructure Fund	0.920%
HDFC Infrastructure Fund	0.920%
HDFC Innovation Fund	0.873%
HDFC Innovation Fund	0.873%

HDFC Large & Mid Cap Fund	0.729%
HDFC Large & Mid Cap Fund	0.729%
HDFC Large Cap Fund	0.686%
HDFC Large Cap Fund	0.686%
HDFC Liquid Fund	0.085%
HDFC Liquid Fund	0.085%
HDFC Long Term Fund	0.297%
HDFC Long Term Fund	0.297%
HDFC Manufacturing Fund	0.761%
HDFC Manufacturing Fund	0.761%
HDFC Medium Term Fund	0.593%
HDFC Medium Term Fund	0.593%
HDFC Medium to Long Term Fund	0.593%
HDFC Medium to Long Term Fund	0.593%
HDFC Mid Cap Fund	0.602%
HDFC Mid Cap Fund	0.602%
HDFC MNC Fund	1.000%
HDFC MNC Fund	1.000%
HDFC Money Market Fund	0.169%
HDFC Money Market Fund	0.169%
HDFC Multi Asset Allocation Fund	0.831%
HDFC Multi Asset Allocation Fund	0.831%
HDFC Multi Cap Fund	0.746%
HDFC Multi Cap Fund	0.746%
HDFC Multi-Asset Active FOF	0.847%
HDFC Multi-Asset Active FOF	0.847%
HDFC Nifty 100 Index Fund	0.500%
HDFC Nifty 100 Index Fund	0.500%
HDFC Nifty 50 Index Fund	0.169%
HDFC Nifty 50 Index Fund	0.169%
HDFC Nifty Auto Index Fund	0.500%
HDFC Nifty Auto Index Fund	0.500%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.127%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.127%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.127%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.127%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.127%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.127%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.127%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.127%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.127%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.127%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.127%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.127%
HDFC Nifty India Consumption Index Fund	0.500%
HDFC Nifty India Consumption Index Fund	0.500%
HDFC Nifty India Digital Index Fund	0.500%
HDFC Nifty India Digital Index Fund	0.500%

HDFC Nifty LargeMidcap 250 Index Fund	0.430%
HDFC Nifty LargeMidcap 250 Index Fund	0.430%
HDFC Nifty Metal ETF FOF	0.424%
HDFC Nifty Metal ETF FOF	0.424%
HDFC Nifty Midcap 150 Index Fund	0.480%
HDFC Nifty Midcap 150 Index Fund	0.480%
HDFC Nifty Next 50 Index Fund	0.339%
HDFC Nifty Next 50 Index Fund	0.339%
HDFC NIFTY Realty Index Fund	0.500%
HDFC NIFTY Realty Index Fund	0.500%
HDFC Nifty SDL Oct 2026 Index Fund	0.127%
HDFC Nifty SDL Oct 2026 Index Fund	0.127%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.127%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.127%
HDFC Nifty Smallcap 250 Index Fund	0.480%
HDFC Nifty Smallcap 250 Index Fund	0.480%
HDFC Nifty Top 20 Equal Weight Index Fund	0.450%
HDFC Nifty Top 20 Equal Weight Index Fund	0.450%
HDFC Nifty100 Equal Weight Index Fund	0.500%
HDFC Nifty100 Equal Weight Index Fund	0.500%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.500%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.500%
HDFC Nifty100 Quality 30 Index Fund	0.500%
HDFC Nifty100 Quality 30 Index Fund	0.500%
HDFC NIFTY200 Momentum 30 Index Fund	0.500%
HDFC NIFTY200 Momentum 30 Index Fund	0.500%
HDFC Nifty50 Equal Weight Index Fund	0.500%
HDFC Nifty50 Equal Weight Index Fund	0.500%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.480%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.480%
HDFC Overnight Fund	0.085%
HDFC Overnight Fund	0.085%
HDFC Pharma & Healthcare Fund	0.980%
HDFC Pharma & Healthcare Fund	0.980%
HDFC Retirement Fund	0.831%
HDFC Retirement Fund	0.831%
HDFC Short Term Fund	0.297%
HDFC Short Term Fund	0.297%
HDFC Silver ETF Fund of Fund	0.339%
HDFC Silver ETF Fund of Fund	0.339%
HDFC Small Cap Fund	0.686%
HDFC Small Cap Fund	0.686%
HDFC Technology Fund	1.000%
HDFC Technology Fund	1.000%
HDFC Transportation & Logistics Fund	0.980%
HDFC Transportation & Logistics Fund	0.980%
HDFC Ultra Short Term Fund	0.297%
HDFC Ultra Short Term Fund	0.297%

HDFC Ultra Short to Short Term Fund	0.508%
HDFC Ultra Short to Short Term Fund	0.508%
HDFC Value Fund	0.873%
HDFC Value Fund	0.873%
Helios Arbitrage Fund	0.480%
Helios Balanced Advantage Fund	1.320%
Helios Financial Services Fund	1.320%
Helios Flexi Cap Fund	0.850%
Helios Large & Midcap Fund	1.220%
Helios Midcap Fund	1.100%
Helios Overnight Fund	0.040%
Helios Small Cap Fund	1.150%
HSBC Aggressive Hybrid Active FOF	1.100%
HSBC Aggressive Hybrid Fund	1.000%
HSBC Arbitrage Fund	0.540%
HSBC Balanced Advantage Fund	1.140%
HSBC Banking and PSU Debt Fund	0.300%
HSBC Business Cycles Fund	1.130%
HSBC Conservative Hybrid Fund	1.140%
HSBC Consumption Fund	1.140%
HSBC Corporate Bond Fund	0.230%
HSBC Credit Risk Fund	0.550%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.130%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.170%
HSBC Dynamic Bond Fund	0.300%
HSBC ELSS Tax Saver Fund	1.000%
HSBC Equity Savings Fund	0.850%
HSBC Financial Services Fund	1.140%
HSBC Flexi Cap Fund	1.000%
HSBC Focused Fund	1.130%
HSBC Gilt Fund	0.810%
HSBC Gold ETF FOF	0.300%
HSBC Income Plus Arbitrage Active FOF	0.300%
HSBC India Export Opportunities Fund	1.130%
HSBC Infrastructure Fund	1.180%
HSBC Large & Mid Cap Fund	1.000%
HSBC Large Cap Fund	1.090%
HSBC Liquid Fund	0.080%
HSBC Medium Term Fund	0.510%
HSBC Medium to Long Duration Fund	0.680%
HSBC Midcap Fund	0.920%
HSBC Money Market Fund	0.130%
HSBC Multi Asset Active FOF	1.100%
HSBC Multi Asset Allocation Fund	1.050%
HSBC Multi Cap Fund	1.000%
HSBC NIFTY 50 INDEX FUND	0.170%
HSBC NIFTY NEXT 50 INDEX FUND	0.250%
HSBC Overnight Fund	0.070%

HSBC Short Term Fund	0.340%
HSBC Small Cap Fund	1.060%
HSBC Ultra Short Term Fund	0.130%
HSBC Ultra Short to Short Term Fund	0.550%
HSBC Value Fund	1.060%
ICICI Prudential 10 year Constant Maturity Gilt Fund	0.080%
ICICI Prudential Active Momentum Fund	0.822%
ICICI Prudential Aggressive Hybrid Active FOF	1.000%
ICICI Prudential Aggressive Hybrid Fund	0.740%
ICICI Prudential Arbitrage Fund	0.388%
ICICI Prudential Balanced Advantage Fund	0.740%
ICICI Prudential Balanced Hybrid Fund	0.800%
ICICI Prudential Banking & Financial Services Fund	0.820%
ICICI Prudential Banking and PSU Debt Fund	0.240%
ICICI Prudential Bharat Consumption Fund	0.920%
ICICI Prudential BSE 500 ETF FOF	0.490%
ICICI Prudential BSE Sensex Index Fund	0.130%
ICICI Prudential Business Cycle Fund	0.950%
ICICI Prudential Children's Fund	0.960%
ICICI Prudential Commodities Fund	0.770%
ICICI Prudential Conglomerate Fund	0.850%
ICICI Prudential Conservative Hybrid Fund	0.640%
ICICI Prudential Corporate Bond Fund	0.220%
ICICI Prudential Credit Risk Fund	0.510%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.070%
ICICI Prudential Diversified Debt Strategy Active FOF	0.070%
ICICI Prudential Diversified Equity All Cap Active FOF	0.580%
ICICI Prudential Diversified Equity All Cap Omni FOF	0.350%
ICICI Prudential Dividend Yield Fund	0.825%
ICICI Prudential Dynamic Asset Allocation Active FOF	0.843%
ICICI Prudential Dynamic Asset Allocation Passive FOF	0.140%
ICICI Prudential Dynamic Term Fund	0.590%
ICICI Prudential ELSS - Tax Saver Fund	0.820%
ICICI Prudential Energy Opportunities Fund	0.760%
ICICI Prudential Equity Minimum Variance Fund	0.740%
ICICI Prudential Equity Savings Fund	0.420%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.950%
ICICI Prudential Exports & Services Fund	0.670%
ICICI Prudential Flexi Cap Fund	0.950%
ICICI Prudential Floating Interest Rates Fund	0.280%
ICICI Prudential FMCG Fund	0.870%
ICICI Prudential Focused Fund	1.000%
ICICI Prudential Gilt Fund	0.460%
ICICI Prudential Global Advantage Fund (FOF)	0.680%
ICICI Prudential Global Stable Equity Fund (FOF)	0.730%
ICICI Prudential Gold ETF FOF	0.620%
ICICI Prudential Healthcare Fund	0.800%
ICICI Prudential Housing Opportunities Fund	0.840%

ICICI Prudential Income Plus Arbitrage Omni FOF	0.160%
ICICI Prudential India Opportunities Fund	0.600%
ICICI Prudential Infrastructure Fund	0.740%
ICICI Prudential Innovation Fund	0.863%
ICICI Prudential Large & Mid Cap Fund	0.880%
ICICI Prudential Large Cap Fund	0.700%
ICICI Prudential Life Cycle Fund 2031	1.000%
ICICI Prudential Life Cycle Fund 2036	1.000%
ICICI Prudential Life Cycle Fund 2041	1.000%
ICICI Prudential Liquid Plan	0.100%
ICICI Prudential Long Term Fund	0.460%
ICICI Prudential Manufacturing Fund	0.830%
ICICI Prudential Medium Term Fund	0.640%
ICICI Prudential Medium to Long Term Fund	0.390%
ICICI Prudential Mid Cap Fund	0.830%
ICICI Prudential MNC Fund	1.150%
ICICI Prudential Money Market Fund	0.120%
ICICI Prudential Multi Asset Allocation Fund	0.730%
ICICI Prudential Multi Cap Fund	0.960%
ICICI Prudential Multi Sector Passive FOF	0.370%
ICICI Prudential Multi-Asset Active FOF	1.050%
ICICI Prudential NASDAQ 100 Index Fund	0.590%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.710%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.750%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.750%
ICICI Prudential Nifty 50 Index Fund	0.250%
ICICI Prudential Nifty 500 Index Fund	0.500%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.630%
ICICI Prudential Nifty Auto Index Fund	0.600%
ICICI Prudential Nifty Bank Index Fund	0.520%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.250%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.200%
ICICI Prudential Nifty IT Index Fund	0.640%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.450%
ICICI Prudential Nifty Midcap 150 Index Fund	0.730%
ICICI Prudential Nifty Next 50 Index Fund	0.450%
ICICI Prudential Nifty Pharma Index Fund	0.700%
ICICI Prudential Nifty Private Bank Index Fund	0.490%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.200%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.169%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.220%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.160%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.590%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.470%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.410%
ICICI Prudential Nifty200 Value 30 Index Fund	0.560%
ICICI Prudential Nifty50 Value 20 Index Fund	0.340%
ICICI Prudential Overnight Fund	0.030%

ICICI Prudential Passive Multi-Asset Fund of Funds	0.380%
ICICI Prudential PSU Equity Fund	0.950%
ICICI Prudential Quality Fund	0.850%
ICICI Prudential Quant Fund	0.440%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.790%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.180%
ICICI Prudential Retirement Fund-Pure Debt Plan	0.840%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.700%
ICICI Prudential Rural Opportunities Fund	0.811%
ICICI Prudential Short Term Fund	0.550%
ICICI Prudential Silver ETF FOF	0.540%
ICICI Prudential Small Cap Fund	0.950%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.104%
ICICI Prudential Technology Fund	0.900%
ICICI Prudential Transportation & Logistics Fund	0.950%
ICICI Prudential Ultra Short Term Fund	0.250%
ICICI Prudential Ultra Short to Short Term Fund	0.090%
ICICI Prudential US Bluechip Fund	0.840%
ICICI Prudential Value Fund	0.730%
Invesco India – Invesco EQQQ Nasdaq-100 ETF FoF	0.212%
Invesco India – Invesco Global Consumer Trends FoF	0.500%
Invesco India – Invesco Global Equity Income FoF	0.254%
Invesco India – Invesco Pan European Equity FoF	0.254%
Invesco India Aggressive Hybrid Fund	1.059%
Invesco India Arbitrage Fund	0.593%
Invesco India Balanced Advantage Fund	1.144%
Invesco India Banking and PSU Debt Fund	0.254%
Invesco India BSE Sensex Index Fund	0.381%
Invesco India Business Cycle Fund	1.059%
Invesco India Consumption Fund	1.102%
Invesco India Contra Fund	0.847%
Invesco India Corporate Bond Fund	0.339%
Invesco India Credit Risk Fund	0.424%
Invesco India ELSS Tax Saver Fund	1.017%
Invesco India Equity Savings Fund	1.271%
Invesco India ESG Integration Strategy Fund	1.186%
Invesco India Financial Services Fund	1.144%
Invesco India Flexi Cap Fund	1.102%
Invesco India Focused Fund	0.975%
Invesco India Gilt Fund	0.636%
Invesco India Gold ETF FoF	0.297%
Invesco India Income Plus Arbitrage Active FoF	0.297%
Invesco India Infrastructure Fund	1.144%
Invesco India Large & Mid cap Fund	0.950%
Invesco India Large Cap Fund	1.200%
Invesco India Liquid Fund	0.034%
Invesco India Manufacturing Fund	1.144%
Invesco India Medium Term Fund	0.636%

Invesco India Mid Cap Fund	0.900%
Invesco India Money Market Fund	0.169%
Invesco India Multi Asset Allocation Fund	0.932%
Invesco India Multi Cap Fund	1.059%
Invesco India Nifty Bank Index Fund	0.466%
Invesco India Nifty Chemical Index Fund (w.e.f. 9th Oct 26)	0.650%
Invesco India Nifty G-sec Jul 2027 Index Fund	0.127%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.127%
Invesco India Nifty India Defence Index Fund (w.e.f. 9th Oct 26)	0.650%
Invesco India Overnight Fund	0.042%
Invesco India Pharma and Healthcare Fund	1.300%
Invesco India PSU Equity Fund	1.144%
Invesco India Short Term Fund	0.636%
Invesco India Small Cap Fund	0.900%
Invesco India Technology Fund	1.059%
Invesco India Ultra Short Term Fund	0.466%
Invesco India Ultra Short to Short Term Fund	0.297%
ITI Arbitrage Fund	0.500%
ITI Balanced Advantage Fund	1.300%
ITI Banking & PSU Debt Fund	0.450%
ITI Banking and Financial Services Fund	1.300%
ITI Bharat Consumption Fund	1.300%
ITI Business Cycle Fund	1.300%
ITI Dynamic Term Fund	0.650%
ITI ELSS Tax Saver Fund	1.300%
ITI Flexi Cap Fund	1.070%
ITI Focused Fund	1.200%
ITI Large & Mid Cap Fund	1.120%
ITI Large Cap Fund	1.300%
ITI Liquid Fund	0.060%
ITI Mid Cap Fund	1.070%
ITI Multi Asset Allocation Fund	1.300%
ITI Multi Cap Fund	1.070%
ITI Overnight Fund	0.060%
ITI Pharma and Healthcare Fund	1.300%
ITI Small Cap Fund	1.000%
ITI Ultra Short Term Fund	0.500%
ITI Value Fund	1.300%
JM Aggressive Hybrid Fund	1.060%
JM Arbitrage Fund	0.510%
JM Dynamic Term Fund	0.510%
JM ELSS - Tax Saver Fund	1.060%
JM Flexi Cap Fund	0.720%
JM Focused Fund	1.060%
JM Large & Mid Cap Fund	1.100%
JM Large Cap Fund	1.060%
JM Liquid Fund	0.050%
JM Medium to Long Term Fund	0.510%

JM Mid Cap Fund	1.020%
JM Multi Asset Allocation Fund	1.100%
JM Overnight Fund	0.040%
JM Short Term Fund	0.380%
JM Small Cap Fund	1.060%
JM Ultra Short to Short Term Fund	0.380%
JM Value Fund	1.020%
Kotak Active Momentum Fund	1.160%
Kotak Aggressive Hybrid Fund	0.940%
Kotak Arbitrage Fund	0.510%
Kotak Balanced Advantage Fund	0.880%
Kotak Banking and Financial Services Fund	1.180%
Kotak Banking and PSU Debt Fund	0.340%
Kotak BSE Housing Index Fund	0.330%
Kotak BSE PSU Index Fund	0.580%
Kotak BSE Sensex Index Fund	0.150%
Kotak Business Cycle Fund	1.220%
Kotak Consumption Fund	1.150%
Kotak Contra Fund	1.000%
Kotak Corporate Bond Fund	0.320%
Kotak Credit Risk Fund	0.840%
KOTAK CRISIL-IBX AAA BOND FINANCIALSERVICES INDEX DEC 2026 FUND	0.120%
KOTAK CRISIL-IBX AAA FINANCIALSERVICES INDEX SEP 2027 FUND	0.170%
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.160%
KOTAK CRISIL-IBX FINANCIAL SERVICES 9to 12 MONTHS DEBT INDEX FUND	0.130%
Kotak Debt Hybrid	0.840%
KOTAK DIVERSIFIED EQUITY ALL CAPOMNI FOF	0.890%
Kotak Dividend Yield Fund	1.360%
Kotak Dynamic Term Fund erstwhile KotakDynamic Bond Fund	0.640%
Kotak ELSS Tax Saver Fund	1.000%
KOTAK Energy Opportunities Fund	1.360%
Kotak Equity Savings Scheme	0.930%
Kotak ESG Exclusionary Strategy Fund	1.320%
Kotak Flexicap Fund	0.770%
Kotak Floating Interest Rates Fund erstwhileKotak Floating Rate Fund	0.190%
Kotak Focused Fund	1.020%
Kotak Gilt Investments Fund	0.700%
Kotak Global Emerging Market OverseasEquity Omni FOF	0.520%
Kotak Global Innovation Overseas EquityOmni FOF	0.830%
Kotak Gold Fund	0.200%
Kotak Gold Silver Passive FOF	0.300%
Kotak Healthcare Fund	1.360%
Kotak Income Plus Arbitrage Omni FOF	0.180%
Kotak Infrastructure & Economic ReformFund	1.110%
Kotak International REIT Overseas EquityOmni FOF	0.830%
Kotak Large & Midcap Fund	0.930%
Kotak Large Cap Fund	0.920%
Kotak Liquid Fund	0.080%

Kotak Long Term Fund erstwhile KotakLong Duration Fund	0.200%
Kotak Manufacture In India Fund	1.070%
Kotak Medium Term Fund	0.790%
Kotak Medium to Long Term Fund erstwhileKotak Bond Fund	0.810%
Kotak Midcap Fund	0.700%
Kotak MNC Fund	1.130%
Kotak Money Market Scheme	0.140%
Kotak Multi Asset Active FOF	0.640%
Kotak Multi Asset Allocation Fund	0.870%
Kotak Multi Asset Omni FOF	0.850%
Kotak Multi Factor Passive FOF	0.170%
Kotak Multicap Fund	0.950%
Kotak Nifty 100 Equal Weight Index Fund	0.400%
Kotak NIFTY 100 Low Volatility 30 IndexFund	0.390%
Kotak Nifty 200 Momentum 30 Index Fund	0.270%
Kotak Nifty 200 Quality 30 Index Fund	0.290%
Kotak Nifty 50 Equal Weight Index Fund	0.400%
Kotak Nifty 50 Index Fund	0.150%
Kotak Nifty 500 Momentum 50 Index Fund	0.280%
Kotak Nifty AAA Bond Financial ServicesMar 2028 Index Fund	0.150%
Kotak Nifty Alpha 50 Index Fund	0.450%
Kotak Nifty Alpha Low Volatility 30 IndexFund	0.500%
Kotak Nifty Bank Index Fund	0.290%
Kotak Nifty Commodities Index Fund	0.210%
Kotak Nifty Financial Services Ex-Bank IndexFund	0.370%
Kotak Nifty G-Sec July 2033 Index Fund	0.190%
Kotak Nifty India Tourism Index Fund	0.530%
Kotak Nifty Midcap 150 Index Fund	0.330%
Kotak Nifty Midcap 150 Momentum 50Index Fund	0.530%
Kotak Nifty Midcap 50 Index fund	0.480%
Kotak Nifty Next 50 Index Fund	0.260%
Kotak Nifty SDL Apr 2027 Top 12 EqualWeight Index	0.130%
Kotak Nifty SDL Apr 2032 Top 12 EqualWeight Index	0.130%
Kotak Nifty SDL Jul 2026 Index Fund	0.150%
Kotak Nifty SDL Jul 2033 Index Fund	0.150%
KOTAK NIFTY SDL PLUS AAA PSU BONDJUL 2028 60:40	0.160%
Kotak Nifty Smallcap 250 Index Fund	0.330%
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.330%
Kotak Nifty Top 10 Equal Weight Index Fund	0.480%
Kotak Nifty200 Value 30 Index Fund	0.270%
Kotak Overnight Fund	0.060%
Kotak Pioneer Fund	1.000%
Kotak Quality Overseas Equity Omni FOF	0.630%
Kotak Quant Fund	1.030%
Kotak Rural Opportunities Fund	1.300%
KOTAK SERVICES FUND	1.330%
Kotak Short Term Fund erstwhile KotakBond Short Term Fund	0.530%
Kotak Silver ETF Fund of Fund	0.380%

Kotak Small Cap Fund	0.880%
Kotak Special Opportunities Fund	1.160%
Kotak Technology Fund	1.360%
Kotak Transportation & Logistics Fund	1.360%
Kotak Ultra Short Term Fund erstwhileKotak Savings Fund	0.310%
Kotak Ultra Short to Short Term Funderstwhile Kotak Low Duration Fund	0.550%
Kotak US Specific Equity Passive FOF	0.310%
LIC MF AGGRESSIVE HYBRID FUND	1.200%
LIC MF ARBITRAGE FUND	0.350%
LIC MF BALANCED ADVANTAGE FUND	1.200%
LIC MF BANKING & FINANCIAL SERVICES FUND	1.200%
LIC MF BANKING & PSU DEBT FUND	0.250%
LIC MF BSE SENSEX INDEX FUND	0.350%
LIC MF CHILDRENS FUND	1.200%
LIC MF CONSERVATIVE HYBRID FUND	1.000%
LIC MF CONSUMPTION FUND	1.200%
LIC MF DIVIDEND YIELD FUND	1.200%
LIC MF ELSS TAX SAVER FUND	1.200%
LIC MF EQUITY SAVINGS FUND	1.200%
LIC MF FLEXI CAP FUND	1.200%
LIC MF FOCUSED FUND	1.200%
LIC MF GILT FUND	0.500%
LIC MF GOLD ETF FUND OF FUND	0.100%
LIC MF HEALTHCARE FUND	1.200%
LIC MF INFRASTRUCTURE FUND	1.200%
LIC MF LARGE & MIDCAP FUND	1.200%
LIC MF LARGE CAP FUND	1.200%
LIC MF LIQUID FUND	0.050%
LIC MF MANUFACTURING FUND	1.200%
LIC MF MEDIUM TO LONG TERM FUND	0.150%
LIC MF MID CAP FUND	1.200%
LIC MF MONEY MARKET FUND	0.100%
LIC MF MULTI ASSET ALLOCATION FUND	1.200%
LIC MF MULTI CAP FUND	1.200%
LIC MF NIFTY 50 INDEX FUND	0.350%
LIC MF NIFTY NEXT 50 INDEX FUND	0.300%
LIC MF OVERNIGHT FUND	0.020%
LIC MF SHORT TERM FUND	0.600%
LIC MF SMALL CAP FUND	1.200%
LIC MF TECHNOLOGY FUND	1.200%
LIC MF ULTRA SHORT TERM FUND	0.600%
LIC MF ULTRA SHORT TO SHORT TERM FUND	0.150%
LIC MF UNIT LINKED INSURANCE SCHEME *	1.200%
LIC MF VALUE FUND	1.200%
Mahindra Manulife Aggressive Hybrid Fund	0.970%
Mahindra Manulife Arbitrage Fund	0.550%
Mahindra Manulife Asia Pacific REITs FOF	0.500%
Mahindra Manulife Balanced Advantage Fund	1.060%

Mahindra Manulife Banking & Financial Services Fund	1.400%
Mahindra Manulife Business Cycle Fund	1.060%
Mahindra Manulife Consumption Fund	1.060%
Mahindra Manulife Dynamic Term Fund	0.850%
Mahindra Manulife ELSS Tax Saver Fund	1.060%
Mahindra Manulife Equity Savings Fund	1.100%
Mahindra Manulife Flexi Cap Fund	1.060%
Mahindra Manulife Focused Fund	1.190%
Mahindra Manulife Income Plus Arbitrage Active FOF	0.340%
Mahindra Manulife Innovation Opportunities Fund	1.400%
Mahindra Manulife Large & Mid Cap Fund	1.020%
Mahindra Manulife Large Cap Fund	0.970%
Mahindra Manulife Liquid Fund	0.040%
Mahindra Manulife Manufacturing Fund	1.060%
Mahindra Manulife Mid Cap Fund	1.020%
Mahindra Manulife Multi Asset Allocation Fund	0.930%
Mahindra Manulife Multi Cap Fund	1.100%
Mahindra Manulife Overnight Fund	0.040%
Mahindra Manulife Short Term Fund	0.640%
Mahindra Manulife Small Cap Fund	1.020%
Mahindra Manulife Ultra Short Term Fund	0.300%
Mahindra Manulife Ultra Short to Short Term Fund	0.590%
Mahindra Manulife Value Fund	1.140%
Mirae Asset Aggressive Hybrid Fund	0.970%
Mirae Asset Arbitrage Fund	0.680%
Mirae Asset Balanced Advantage Fund	1.100%
Mirae Asset Banking and Financial Services Fund	1.020%
Mirae Asset Banking and PSU Debt Fund	0.340%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.470%
Mirae Asset BSE India Defence ETF FOF	0.470%
Mirae Asset BSE Information Technology Index Fund	0.600%
Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	0.500%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.340%
Mirae Asset Corporate Bond Fund	0.340%
Mirae Asset CRISIL IBX Gilt Index ±April 2033 IndexFund	0.080%
Mirae Asset CRISIL-IBX Financial Services 9-12Months Debt Index Fund	0.150%
Mirae Asset Dynamic Term Fund	0.640%
Mirae Asset ELSS Tax Saver Fund	0.680%
Mirae Asset Equity Allocator Fund of Fund	0.040%
Mirae Asset Equity Savings Fund	0.970%
Mirae Asset Flexi Cap Fund	1.140%
Mirae Asset Focused Fund	0.930%
Mirae Asset Global Electric & Autonomous VehiclesETFs Fund of Fund	0.210%
Mirae Asset Global X Artificial Intelligence &Technology ETF Fund of Fund	0.130%
Mirae Asset Gold ETF Fund of Fund	0.510%
Mirae Asset Gold Silver Passive FOF	0.420%
Mirae Asset Great Consumer Fund	1.100%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.250%

Mirae Asset Healthcare Fund	1.100%
Mirae Asset Income Plus Arbitrage Active FOF	0.170%
Mirae Asset Infrastructure Fund	1.190%
Mirae Asset Large & Midcap Fund	0.720%
Mirae Asset Large Cap Fund	0.850%
Mirae Asset Liquid Fund	0.080%
Mirae Asset Long Term Fund	0.340%
Mirae Asset Midcap fund	0.640%
Mirae Asset Money Market Fund	0.280%
Mirae Asset Multi Asset Allocation Fund	1.100%
Mirae Asset Multi Factor Passive FOF	0.420%
Mirae Asset Multicap Fund	0.930%
Mirae Asset Nifty 100 ESG Sector Leaders Fund ofFund	0.210%
Mirae Asset Nifty 50 Index Fund	0.510%
Mirae Asset Nifty India Manufacturing ETF Fund ofFund	0.250%
Mirae Asset Nifty India New Age Consumption ETFFund of Fund	0.340%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.510%
Mirae Asset Nifty Metal ETF FOF	0.470%
Mirae Asset Nifty MidSmallcap400 Momentum Quality100 ETF Fund of Fund	0.340%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.130%
Mirae Asset Nifty SDL June 2028 Index Fund	0.270%
Mirae Asset Nifty Smallcap 250 Momentum Quality100 ETF Fund of Fund	0.250%
Mirae Asset Nifty Total Market Index Fund	0.510%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.380%
Mirae Asset Nifty200 Momentum 30 Plus □±□□□yr G-Sec 7525 Index Fund	0.600%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.250%
Mirae Asset Overnight Fund	0.080%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.210%
Mirae Asset Short Term Fund	0.720%
Mirae Asset Silver ETF FOF	0.340%
MIRAE ASSET SMALL CAP FUND	1.100%
Mirae Asset Ultra Short to Short Term Fund	0.420%
Mirae Asset Ultra Short-Term Fund	0.210%
Motilal Oswal 5 Year G-Sec Fund of Fund	0.070%
Motilal Oswal Active Momentum Fund	0.100%
Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.400%
Motilal Oswal Balanced Advantage Fund	1.300%
Motilal Oswal BSE 1000 Index Fund	0.500%
Motilal Oswal BSE Clean Environment Index Fund	0.450%
Motilal Oswal BSE Enhanced Value Index Fund	0.550%
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.550%
Motilal Oswal BSE Low Volatility Index Fund	0.600%
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund	0.500%
Motilal Oswal BSE Quality Index Fund	0.550%
Motilal Oswal Business Cycle Fund	1.000%
Motilal Oswal Consumption Fund	1.000%
Motilal Oswal Contra Fund	1.300%
Motilal Oswal Developed Market Ex US ETFs FoFs	0.350%

Motilal Oswal Digital India Fund	1.000%
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.500%
Motilal Oswal ELSS Tax Saver Fund	0.850%
Motilal Oswal Financial Services Fund	1.300%
Motilal Oswal Flexi Cap Fund	0.770%
Motilal Oswal Focused Fund	1.000%
Motilal Oswal Gold and Silver Passive Fund of Funds	0.220%
Motilal Oswal Infrastructure Fund	1.300%
Motilal Oswal Innovation Opportunities Fund	1.000%
Motilal Oswal Large and Midcap Fund	0.750%
Motilal Oswal Large Cap Fund	0.950%
Motilal Oswal Liquid Fund	0.150%
Motilal Oswal Manufacturing Fund	1.300%
Motilal Oswal Midcap Fund	0.450%
Motilal Oswal Multi Asset Passive Fund of Fund	0.400%
Motilal Oswal Multi Cap Fund	0.950%
Motilal Oswal Multi Factor Passive Fund of Funds	0.500%
Motilal Oswal Nasdaq 100 Fund of Fund	0.200%
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.640%
Motilal Oswal Nifty 50 Index Fund	0.400%
Motilal Oswal Nifty 500 Index Fund	0.700%
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.550%
Motilal Oswal Nifty Bank Index Fund	0.740%
Motilal Oswal Nifty Capital Market Index Fund	0.500%
Motilal Oswal Nifty India Defence Index Fund	0.450%
Motilal Oswal Nifty Microcap 250 Index Fund	0.450%
Motilal Oswal Nifty Midcap 150 Index Fund	0.730%
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.350%
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.350%
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.350%
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.350%
Motilal Oswal Nifty Next 50 Index Fund	0.650%
Motilal Oswal Nifty Smallcap 250 Index Fund	0.650%
Motilal Oswal Quality Fund	0.100%
Motilal Oswal Quant Fund	0.100%
Motilal Oswal S&P 500 Index Fund	0.200%
Motilal Oswal Services Fund	1.300%
Motilal Oswal Small Cap Fund	0.850%
Motilal Oswal Special Opportunities Fund	0.100%
Motilal Oswal Ultra Short Term Fund	0.800%
Navi Aggressive Hybrid Fund	1.300%
Navi BSE Sensex Index Fund	0.510%
Navi ELSS Tax Saver Fund	1.300%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.700%
Navi Flexi Cap Fund	1.300%
Navi Large & Mid Cap Fund	1.300%
Navi Liquid Fund	0.050%
Navi Nasdaq100 US Fund of Fund	0.080%

Navi Nifty 50 Index Fund	0.200%
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.550%
Navi Nifty Bank Index Fund	0.750%
Navi Nifty IT Index Fund	0.550%
Navi Nifty Manufacturing India Index Fund	0.500%
Navi Nifty Midcap 150 Index Fund	0.650%
Navi Nifty MidSmallcap 400 Index Fund	0.750%
Navi Nifty Next 50 Index Fund	0.750%
Navi Nifty REITs and Realty Index Fund	0.750%
Navi Nifty Smallcap250 Momentum Quality 100 IndexFund	0.550%
Navi Total Stock Market US Fund of Fund	0.000%
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30Fund	0.510%
NIPPON INDIA ACTIVE MOMENTUM FUND	0.890%
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.020%
NIPPON INDIA ARBITRAGE FUND	0.550%
NIPPON INDIA BALANCED ADVANTAGE FUND	0.910%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.920%
NIPPON INDIA BANKING AND PSU DEBT FUND	0.380%
Nippon India BSE Sensex Next 30 Index Fund	0.297%
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.970%
NIPPON INDIA CONSUMPTION FUND	1.060%
NIPPON INDIA CORPORATE BOND FUND	0.380%
NIPPON INDIA CREDIT RISK FUND	0.810%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.170%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.170%
Nippon India CRISIL - IBX Financial Services 3–6 Months Debt Index Fund	0.144%
Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund	0.144%
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.300%
NIPPON INDIA DYNAMIC TERM FUND	0.300%
NIPPON INDIA EQUITY SAVINGS FUND	0.760%
NIPPON INDIA FLEXI CAP FUND	0.910%
NIPPON INDIA FLOATING INTEREST RATES FUND	0.210%
NIPPON INDIA FOCUSED FUND	0.970%
NIPPON INDIA GILT FUND	0.720%
NIPPON INDIA GOLD SAVINGS FUND	0.170%
NIPPON INDIA GROWTH MID CAP FUND	0.680%
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.212%
NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FUND OF FUND	0.210%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.230%
NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	0.270%
NIPPON INDIA INNOVATION FUND	1.030%
NIPPON INDIA JAPAN EQUITY FUND	0.930%
NIPPON INDIA LARGE CAP FUND	0.770%
NIPPON INDIA LIQUID FUND	0.180%
NIPPON INDIA MEDIUM DURATION FUND	0.590%
NIPPON INDIA MEDIUM TO LONG TERM FUND	0.890%
NIPPON INDIA MNC FUND	1.102%
NIPPON INDIA MONEY MARKET FUND	0.170%

NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.720%
NIPPON INDIA MULTI ASSET OMNI FOF	0.870%
NIPPON INDIA MULTI CAP FUND	0.770%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.470%
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.570%
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.510%
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.550%
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.510%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.130%
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.170%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.510%
NIPPON INDIA NIFTY AUTO INDEX FUND	0.510%
NIPPON INDIA NIFTY BANK INDEX FUND	0.510%
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.170%
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.130%
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.130%
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.475%
NIPPON INDIA NIFTY IT INDEX FUND	0.550%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.480%
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.140%
NIPPON INDIA NIFTY REALTY INDEX FUND	0.510%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.170%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.130%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.550%
NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND	0.300%
NIPPON INDIA OVERNIGHT FUND	0.060%
NIPPON INDIA PHARMA FUND	0.920%
NIPPON INDIA POWER & INFRA FUND	0.920%
NIPPON INDIA QUANT FUND	0.420%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.140%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.030%
NIPPON INDIA SHORT TERM FUND	0.590%
NIPPON INDIA SILVER ETF FOF	0.250%
NIPPON INDIA SMALL CAP FUND	0.680%
NIPPON INDIA TAIWAN EQUITY FUND	0.860%
NIPPON INDIA TAX SAVER FUND	0.860%
NIPPON INDIA ULTRA SHORT TERM FUND	0.550%
NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND	0.510%
NIPPON INDIA US EQUITYOPPORTUNITIES FUND	0.920%
NIPPON INDIA VALUE FUND	1.030%
NIPPON INDIA VISION LARGE & MID CAP FUND	1.000%
Parag Parikh Arbitrage Fund	0.340%
Parag Parikh Conservative Hybrid Fund	0.300%
Parag Parikh Dynamic Asset Allocation Fund	0.300%
Parag Parikh ELSS Tax Saver Fund	1.000%
Parag Parikh Flexi Cap Fund	0.520%
Parag Parikh Large Cap Fund	0.340%
Parag Parikh Liquid Fund	0.080%

PGIM India Aggressive Hybrid Equity Fund	1.430%
PGIM India Arbitrage Fund	0.620%
PGIM India Balanced Advantage Fund	1.420%
PGIM India Corporate Bond Fund	0.560%
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.080%
PGIM India Dynamic Term Fund	1.000%
PGIM India ELSS Tax Saver Fund	1.500%
PGIM India Emerging Markets Equity Fund of Fund	0.850%
PGIM India Equity Savings Fund	0.700%
PGIM India Flexi Cap Fund	1.050%
PGIM India Gilt Fund	0.890%
PGIM India Global Equity Opportunities Fund of Fund	0.800%
PGIM India Global Select Real Estate Securities Fund of F	0.720%
PGIM India Healthcare Fund	1.550%
PGIM India Large and Midcap Fund	1.500%
PGIM India Large Cap Fund	1.500%
PGIM India Liquid Fund	0.080%
PGIM India Midcap Fund	1.000%
PGIM India Money Market Fund	0.220%
PGIM India Multi Asset Allocation Fund	1.550%
PGIM India Multicap Fund	1.550%
PGIM India Overnight Fund	0.010%
PGIM India Retirement Fund	1.650%
PGIM India Small Cap Fund	1.250%
PGIM India Ultra Short Term Fund	0.700%
quant Aggressive Hybrid Fund (Formerlyknown as quant Absolute Fund)	0.810%
quant Arbitrage Fund	0.420%
quant BFSI Fund	0.970%
quant Business Cycle Fund	0.970%
quant Commodities Fund	1.230%
quant Consumption Fund	1.230%
quant Dynamic Asset Allocation Fund	0.970%
quant ELSS Tax Saver Fund	0.640%
quant Equity Savings Fund	1.160%
quant ESG Integration Strategy Fund(Formerly known as quant ESG EquityFund)	1.230%
quant Flexi Cap Fund	0.760%
quant Focused Fund	0.970%
quant Gilt Fund	0.760%
quant Healthcare Fund	1.230%
quant Income Plus Arbitrage Active FOF	0.250%
quant Infrastructure Fund	0.810%
quant Large and Mid-Cap Fund	0.810%
quant Large Cap Fund	0.810%
quant Liquid Plan*	0.210%
quant Manufacturing Fund	0.970%
quant Mid Cap Fund	0.590%
quant Momentum Fund	0.810%
quant Multi Asset Allocation Fund(Formerly known as quant Multi Asset Fund)	0.810%

quant Multi Cap Fund (Formerly known asquant Active Fund)	0.550%
quant Overnight Fund*	0.040%
quant PSU Fund	1.140%
quant Quantamental Fund	0.810%
quant Small Cap Fund	0.510%
quant Teck Fund	1.230%
quant Value Fund	0.970%
SAMCO ACTIVEMOMENTUM FUND	1.100%
SAMCO ARBITRAGEFUND	0.170%
SAMCO DYNAMICASSET ALLOCATIONFUND	1.190%
SAMCO ELSS TAXSAVER FUND	1.190%
SAMCO FLEXI CAPFUND	1.190%
SAMCO LARGE & MIDCAP FUND	1.190%
SAMCO LARGE CAPFUND	1.190%
SAMCO MID CAP FUND	1.190%
SAMCO MULTI ASSETALLOCATION FUND	1.190%
SAMCO MULTI CAPFUND	1.190%
SAMCO OVERNIGHTFUND	0.170%
SAMCO SMALL CAPFUND	1.190%
SAMCO SPECIALOPPORTUNITIES FUND	1.190%
SBI 10 YEAR CONSTANT MATURITY GILT FUND	0.274%
SBI AGGRESSIVE HYBRID FUND	0.697%
SBI ARBITRAGE FUND	0.488%
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.012%
SBI BALANCED ADVANTAGE FUND	0.819%
SBI BALANCED HYBRID FUND	1.102%
SBI BANKING AND FINANCIAL SERVICES FUND	0.962%
SBI BANKING AND PSU DEBT FUND	0.380%
SBI BSE PSU BANK INDEX FUND	0.430%
SBI BSE SENSEX INDEX FUND	0.240%
SBI CHILDRENS FUND - INVESTMENT PLAN	0.954%
SBI CHILDRENS FUND - SAVINGS PLAN	0.551%
SBI COMMA FUND	1.227%
SBI CONSERVATIVE HYBRID FUND	0.750%
SBI CONSUMPTION OPPORTUNITIES FUND	1.105%
SBI CONTRA FUND	0.797%
SBI CORPORATE BOND FUND	0.343%
SBI CREDIT RISK FUND	0.774%
SBI CRISIL - IBX SDL INDEX - JUNE 2034 INDEX FUND	0.200%
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.250%
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.250%
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.250%
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029INDEX FUND	0.200%
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHSDEBT INDEX FUND	0.100%
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHSDEBT INDEX FUND	0.160%
SBI DIVIDEND YIELD FUND	0.984%
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.200%
SBI DYNAMIC TERM FUND	0.707%

SBI ELSS TAX SAVER FUND	0.861%
SBI ENERGY OPPORTUNITIES FUND	0.990%
SBI EQUITY MINIMUM VARIANCE FUND	0.339%
SBI EQUITY SAVINGS FUND	0.841%
SBI ESG EXCLUSIONARY STRATEGY FUND	1.041%
SBI FLEXICAP FUND	0.890%
SBI FLOATING INTEREST RATES FUND	0.138%
SBI FOCUSED FUND	0.782%
SBI GILT FUND	0.452%
SBI GOLD FUND	0.180%
SBI HEALTHCARE OPPORTUNITIES FUND	1.019%
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.052%
SBI INFRASTRUCTURE FUND	0.993%
SBI INNOVATIVE OPPORTUNITIES FUND	1.033%
SBI LARGE AND MIDCAP FUND	0.819%
SBI LARGE CAP FUND	0.768%
SBI LIQUID FUND	0.085%
SBI LONG TERM FUND	0.299%
SBI MEDIUM TERM FUND	0.615%
SBI MEDIUM TO LONG TERM FUND	0.748%
SBI MIDCAP FUND	0.890%
SBI MNC FUND	1.013%
SBI MONEY MARKET FUND	0.340%
SBI MULTI ASSET ALLOCATION FUND	0.704%
SBI MULTICAP FUND	0.890%
SBI NIFTY 500 INDEX FUND	0.460%
SBI NIFTY BANK INDEX FUND	0.400%
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.200%
SBI NIFTY INDEX FUND	0.230%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.520%
SBI NIFTY IT INDEX FUND	0.460%
SBI NIFTY MIDCAP 150 INDEX FUND	0.490%
SBI NIFTY NEXT 50 INDEX FUND	0.400%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.490%
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.470%
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.470%
SBI NIFTY200 QUALITY 30 INDEX FUND	0.450%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.550%
SBI OVERNIGHT FUND	0.042%
SBI PSU FUND	1.012%
SBI QUALITY FUND	1.105%
SBI QUANT FUND	1.112%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEHYBRID PLAN	1.135%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEPLAN	1.091%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEHYBRID PLAN	0.841%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEPLAN	0.675%
SBI SHORT TERM FUND	0.407%
SBI SILVER ETF FUND OF FUND	0.331%

SBI SMALLCAP FUND	0.811%
SBI TECHNOLOGY OPPORTUNITIES FUND	1.055%
SBI ULTRA SHORT TERM FUND	0.237%
SBI ULTRA SHORT TO SHORT TERM FUND	0.510%
SBI US SPECIFIC EQUITY ACTIVE FOF	0.934%
Sundaram Aggressive Hybrid Fund	1.130%
Sundaram Aggressive Hybrid Fund	1.130%
Sundaram Arbitrage Fund	0.590%
Sundaram Arbitrage Fund	0.590%
Sundaram Banking & PSU Debt Fund	0.080%
Sundaram Business Cycle Fund	1.310%
Sundaram Business Cycle Fund	1.310%
Sundaram Conservative Hybrid Fund	0.640%
Sundaram Consumption Fund	1.310%
Sundaram Consumption Fund	1.310%
Sundaram Corporate Bond Fund	0.340%
Sundaram Dividend Yield Fund	1.310%
Sundaram Dividend Yield Fund	1.310%
Sundaram Dynamic Asset Allocation Fund	1.310%
Sundaram Dynamic Asset Allocation Fund	1.310%
Sundaram ELSS Tax Saver Fund	1.310%
Sundaram ELSS Tax Saver Fund	1.310%
Sundaram Equity Savings Fund	1.310%
Sundaram Fin. Services Opps Fund	1.310%
Sundaram Fin. Services Opps Fund	1.310%
Sundaram Flexi Cap Fund	1.220%
Sundaram Flexi Cap Fund	1.220%
Sundaram Focused Fund	1.310%
Sundaram Focused Fund	1.310%
Sundaram Global Brand Fund	0.820%
Sundaram Global Brand Fund	0.820%
Sundaram Income Plus Arbitrage Active FOF Fund*	0.250%
Sundaram Infrastructure Advantage Fund	1.310%
Sundaram Infrastructure Advantage Fund	1.310%
Sundaram Large And Mid Cap Fund	1.130%
Sundaram Large And Mid Cap Fund	1.130%
Sundaram Large Cap Fund	1.220%
Sundaram Large Cap Fund	1.220%
Sundaram Liquid Fund*	0.030%
Sundaram Medium Term Fund	1.020%
Sundaram Mid Cap Fund	1.080%
Sundaram Mid Cap Fund	1.080%
Sundaram Money Market Fund	0.040%
Sundaram Multi Asset Allocation Fund	1.220%
Sundaram Multi Asset Allocation Fund	1.220%
Sundaram Multi Cap Fund	1.220%
Sundaram Multi Cap Fund	1.220%
Sundaram Multi Factor Fund	1.310%

Sundaram Multi Factor Fund	1.310%
Sundaram Nifty 100 Equal Weight Fund	0.670%
Sundaram Nifty 100 Equal Weight Fund	0.670%
Sundaram Overnight Fund*	0.080%
Sundaram Services Fund	1.220%
Sundaram Services Fund	1.220%
Sundaram Short Term Fund	0.420%
Sundaram Small Cap Fund	1.220%
Sundaram Small Cap Fund	1.220%
Sundaram Ultra Short Term Fund*	0.940%
Sundaram Ultra Short to Short Term Fund*	0.340%
Sundaram Value Fund	1.310%
Sundaram Value Fund	1.310%
Tata Aggressive Hybrid Fund	1.020%
Tata Arbitrage Fund	0.570%
Tata Balanced Advantage Fund	1.060%
Tata Banking & Financial Services Fund	1.180%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.410%
Tata BSE Quality Index Fund	0.530%
Tata BSE Select Business Group Index Fund	0.530%
Tata BSE Sensex Index Fund	0.250%
Tata Business Cycle Fund	1.020%
Tata Children's Fund	0.930%
Tata Corporate Bond Fund	0.410%
Tata Crisil IBX Financial Services 3-6 months Debt Index Fund	0.200%
Tata Digital India Fund	0.850%
Tata Dividend Yield Fund	0.930%
Tata ELSS Fund	1.020%
Tata Ethical Fund	0.930%
Tata Flexicap Fund	1.100%
Tata Floating Rate Fund	0.210%
Tata Focused Fund	0.980%
Tata Gilt Securities Fund	0.490%
Tata Gold ETF Fund of Fund	0.370%
Tata Housing Opportunities Fund	1.180%
Tata Income Plus Arbitrage Active FOF	0.330%
Tata India Consumer Fund	1.250%
Tata India Innovation Fund	1.180%
Tata India Pharma & Health Care Fund	0.930%
Tata Infrastructure Fund	1.180%
Tata Large & Mid Cap Fund	1.060%
Tata Large Cap Fund	0.690%
Tata Liquid Fund	0.080%
Tata Mid Cap Fund	0.930%
Tata Money Market Fund	0.210%
Tata Multi Asset Allocation Fund	1.100%
Tata Multi Sector Passive FOF	0.300%
Tata Multicap Fund	1.060%

Tata Nifty 200 Alpha 30 Index Fund	0.530%
Tata Nifty 50 Index Fund	0.250%
Tata Nifty Auto Index Fund	0.530%
Tata Nifty Capital Market Index Fund	0.490%
Tata Nifty Financial Services Index Fund	0.530%
Tata Nifty G-Sec Dec 2026 Index Fund	0.210%
Tata Nifty G-Sec Dec 2029 Index Fund	0.210%
Tata Nifty India Digital ETF Fund of Fund	0.290%
Tata Nifty India Tourism Index Fund	0.570%
Tata Nifty Midcap 150 Index Fund	0.490%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.490%
Tata Nifty MidSmall Healthcare Index Fund	0.530%
Tata Nifty Next 50 Index Fund	0.490%
Tata Nifty Realty Index Fund	0.530%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.120%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.530%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.530%
Tata Overnight Fund	0.070%
Tata Resources & Energy Fund	0.930%
Tata Retirement Savings Fund -CP	0.930%
Tata Retirement Savings Fund -MP	1.020%
Tata Retirement Savings Fund -PP	1.060%
Tata Short Term Bond Fund	0.660%
Tata Silver ETF Fund of Fund	0.330%
Tata Small Cap Fund	1.020%
Tata Treasury Advantage Fund	0.330%
Tata Ultra Short Term Fund	0.620%
Tata Value Fund	1.020%
Taurus Banking & Financial Services Fund	1.190%
Taurus Ethical Fund	1.190%
Taurus Flexi Cap Fund	0.340%
Taurus Infrastructure Fund	1.190%
Taurus Large Cap Fund	1.190%
Taurus Mid Cap Fund	1.190%
Taurus Nifty50 Index Fund	0.170%
Taurus Tax Saver Fund	1.190%
TEMPLETON INDIA VALUE FUND (TIVF)	1.050%
TRUSTMF Arbitrage Fund	0.550%
TRUSTMF Corporate Bond Fund	0.340%
TRUSTMF Flexi Cap Fund	1.190%
TRUSTMF Large & Mid Cap Fund	1.440%
TRUSTMF Liquid Fund	0.100%
TRUSTMF Mid Cap Fund	1.250%
TRUSTMF Money Market Fund	0.250%
TRUSTMF Multi Cap Fund	1.190%
TRUSTMF Overnight Fund	0.030%
TRUSTMF Short Duration Fund	0.420%
TRUSTMF Small Cap Fund	1.050%

Unifi Dynamic Asset Allocation Fund	0.500%
Unifi Flexi Cap Fund	1.102%
Unifi Liquid Fund	0.051%
Union Active Momentum Fund	0.930%
Union Aggressive Hybrid Fund	0.770%
Union Arbitrage Fund	0.380%
Union Balanced Advantage Fund	0.810%
Union Business Cycle Fund	0.910%
Union Children's Fund	1.030%
Union Consumption Fund	1.030%
Union Corporate Bond Fund	0.300%
Union Diversified Equity All Cap Active FOF	0.420%
Union Dynamic Term Fund	0.470%
Union ELSS Tax Saver Fund	0.780%
Union Equity Savings Fund	0.740%
Union Flexi Cap Fund	0.730%
Union Focused Fund	1.060%
Union Gilt Fund	0.430%
Union Gold ETF Fund of Fund	0.200%
Union Income Plus Arbitrage Active FOF	0.170%
Union Innovation & Opportunities Fund	0.810%
Union Large & Midcap Fund	0.810%
Union Largecap Fund	1.060%
Union Liquid Fund	0.080%
Union Midcap Fund	0.760%
Union Money Market fund	0.080%
Union Multi Asset Allocation Fund	0.780%
Union Multicap Fund	0.810%
Union Overnight Fund	0.080%
Union Retirement Fund	1.030%
Union Short Term Fund	0.420%
Union Small Cap Fund	0.760%
Union Ultra Short To Short Term Fund	0.380%
Union Value Fund	1.060%
UTI Aggressive Hybrid Fund (BA)	1.100%
UTI Arbitrage Fund (SF)	0.650%
UTI Balanced Advantage Fund (FB)	1.000%
UTI Balanced Hybrid Fund (HY)	0.950%
UTI Banking &Financial Services Fund (BK)	1.050%
UTI Banking &PSU Fund (BP)	0.250%
UTI BSE Housing Index Fund (SB)	0.450%
UTI BSE India Sector Leaders Index Fund (SG)	0.450%
UTI BSE Low Volatility Index Fund (LI)	0.400%
UTI BSE Sensex Index Fund (SI)	0.100%
UTI Children's Equity Fund (CC)	1.050%
UTI Children's Hybrid Fund (CB)	0.700%
UTI Conservative Hybrid Fund (MI)	1.000%
UTI Corporate Bond Fund (CE)	0.300%

UTI Credit Risk Fund (CO)	0.750%
UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.250%
UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.250%
UTI Dividend Yield Fund (DY)	1.000%
UTI Dynamic Term Fund (DB)	0.750%
UTI ELSS Tax Saver Fund (ET)	1.000%
UTI Equity Savings Fund (ES)	1.050%
UTI Flexi Cap Fund (EQ)	0.800%
UTI Floating Interest Rates Fund (FN)	0.400%
UTI Focused Fund (EY)	1.000%
UTI Gilt Fund (GL)	0.350%
UTI Gilt Fund with 10 year Constant Duration (GF)	0.450%
UTI Gold ETF Fund of Fund* (GU)	0.300%
UTI Healthcare Fund (GP)	1.050%
UTI Income Plus Arbitrage Active Fund of Fund* (FO)	0.250%
UTI India Consumer Fund (LS)	1.400%
UTI Infrastructure Fund (IN)	0.950%
UTI Innovation Fund (FI)	1.050%
UTI Large &Mid Cap Fund (MG)	1.050%
UTI Large Cap Fund (MR)	0.900%
UTI Liquid Fund* (CP)	0.100%
UTI Long Term Fund (LD)	0.550%
UTI Medium Term Fund (MZ)	0.900%
UTI Medium to Long Term Fund (BN	0.900%
UTI Mid Cap Fund (MC)	0.900%
UTI MNC Fund (MF)	1.000%
UTI Money Market Fund (MM)	0.200%
UTI Multi Asset Allocation Fund (W2)	1.050%
UTI Multi Cap Fund (MA)	1.000%
UTI Nifty 50 Index Fund (NI)	0.100%
UTI Nifty 500 Index Fund (SD)	0.450%
UTI Nifty 500 Value 50 Index Fund (NV)	0.450%
UTI Nifty India Manufacturing Index Fund (NZ)	0.450%
UTI Nifty Midcap 150 Index Fund (NR)	0.500%
UTI Nifty Next 50 Index Fund (NY)	0.450%
UTI Nifty Private Bank Index Fund (NU)	0.550%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.250%
UTI Nifty200 Momentum 30 Index Fund (NM)	0.450%
UTI Nifty200 Quality 30 Index Fund (NT)	0.600%
UTI NIFTY50 Equal Weight Index Fund (NW)	0.450%
UTI Nifty500 Shariah Index Fund (SA)	0.450%
UTI Overnight Fund* (GE)	0.050%
UTI Quant Fund (FD)	1.250%
UTI Retirement Fund (RP)	0.700%
UTI Short Term Fund (ST)	0.500%
UTI Silver ETF Fund of Fund* (SE)	0.300%
UTI Small Cap Fund (SP)	0.900%
UTI Transportation &Logistics Fund (AS)	1.000%

UTI Ultra Short Term Fund (FS)	0.700%
UTI Ultra Short to Short Term Fund (BF)	0.450%
UTI Unit Linked Insurance Plan (UL)	0.550%
UTI Value Fund (OP)	0.900%
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.400%
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.650%
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.120%
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.500%
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.350%
WHITEOAK CAPITAL DIVIDEND YIELD FUND (WDYF)	1.100%
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.550%
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.200%
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.600%
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1.050%
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.050%
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.350%
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.200%
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.050%
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.850%
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.850%
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.050%
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.100%
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.250%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.150%
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.450%
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.350%
WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.500%
Arudha Equity Long Short Fund-SIF	1.270%
iSIF ActiveAsset Allocator Long-Short Fund-SIF	0.750%
iSIF Equity Ex-Top 100 Long-Short Fund-SIF	0.884%
iSIF Equity Long-Short Fund-SIF	0.850%
iSIF Hybrid Long-Short Fund-SIF	1.000%
MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-SIF	1.102%
MAGNUM HYBRID LONG SHORT FUND-SIF	0.561%
Platinum Hybrid Long-Short Fund-SIF	1.000%
Tata Titanium Equity Long-Short Fund-SIF	1.300%
Tata Titanium Hybrid Long-Short Fund-SIF	1.070%