

SCHEME NAME	Additional Brokerage (Day 1 to 365 days) (%)	1st Yr Trail (APM)(%)	2nd Yr Trail (APM)(%)	3rd Yr Trail (APM)(%)	4th Yr. Onwards Trail (APM)(%)
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 FLEXI CAP FUND	-	1.30	1.30	1.30	-
360 ONE FOCUSED FUND	-	1.10	1.10	1.10	-
360 ONE LIQUID FUND	-	0.05	-	-	-
360 ONE QUANT FUND	-	1.10	1.10	1.10	-
360ONE BALANCED HYBIRD FUND	-	1.30	1.30	1.30	1.30
ABSL ASSET ALLOCATOR FOF	-	0.90	0.90	0.90	-
ABSL BALANCED ADVANTAGE FUND	-	1.10	1.10	1.10	-
ABSL BANKING & PSU DEBT FUND	-	0.35	0.35	0.35	0.35
ABSL BANKING AND FINANCIAL SERVICES FUND	-	1.10	1.10	1.10	-
ABSL BUSINESS CYCLE FUND	-	1.25	1.25	1.25	-
ABSL CORPORATE BOND FUND	-	0.20	0.20	0.20	0.20
ABSL CREDIT RISK FUND	-	0.80	0.80	0.80	0.80
ABSL CRISIL IBX 50-50 GILT + SDL – APR 2028 INDEX FUND	-	0.15	0.15	0.15	0.15
ABSL CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND	-	0.15	0.15	0.15	0.15
ABSL CRISIL IBX 60:40 SDL + AAA PSU - APR 2026 INDEX FUND	-	0.20	0.20	0.20	0.20
ABSL CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND	-	0.20	0.20	0.20	0.20
ABSL CRISIL IBX GILT - APRIL 2026 INDEX FUND	-	0.12	0.12	0.12	0.12
ABSL CRISIL IBX GILT APR 2028 INDEX FUND	-	0.25	0.25	0.25	0.25
ABSL CRISIL IBX GILT APR 2029 INDEX FUND	-	0.15	0.15	0.15	0.15
ABSL CRISIL IBX GILT APR 2033 INDEX FUND	-	0.20	0.20	0.20	0.20
ABSL CRISIL IBX SDL JUN 2032 INDEX FUND	-	0.25	0.25	0.25	0.25
ABSL DIGITAL INDIA FUND	-	1.15	1.15	1.15	-
ABSL DIVIDEND YIELD FUND	-	1.15	1.15	1.15	-
ABSL DYNAMIC BOND FUND	-	0.70	0.70	0.70	0.70
ABSL ELSS TAX SAVER FUND	-	1.00	1.00	1.00	1.00
ABSL ESG INTEGRATION STRATEGY FUND	-	1.20	1.20	1.20	-
ABSL FINANCIAL PLANNING FOF- CONSERVATIVE	-	0.40	0.40	0.40	-
ABSL FINANCIAL PLANNING FOF- MODERATE PLAN	-	0.50	0.50	0.50	-
ABSL FLEXI CAP FUND	-	0.95	0.95	0.95	-
ABSL FLOATING RATE FUND	-	0.25	0.25	0.25	0.25
ABSL FOCUSED FUND	-	1.10	1.10	1.10	-
ABSL FRONTLINE EQUITY FUND	-	0.95	0.95	0.95	-
ABSL GLOBAL EMERGING OPPORTUNITIES FUND	-	0.50	0.50	0.50	-

ABSL GLOBAL EXCELLENCE EQUITY FUND	-	0.60	0.60	0.60	-
ABSL GOLD FUND	-	0.30	0.30	0.30	-
ABSL GOVERNMENT SECURITIES FUND	-	0.50	0.50	0.50	0.50
ABSL INCOME FUND	-	0.45	0.45	0.45	0.45
ABSL INDIA GENNEXT FUND	-	1.15	1.15	1.15	-
ABSL INFRASTRUCTURE FUND	-	1.20	1.20	1.20	-
ABSL INTERNATIONAL EQUITY FUND	-	1.10	1.10	1.10	-
ABSL LONG DURATION FUND	-	0.55	0.55	0.55	0.55
ABSL LOW DURATION FUND	-	0.80	0.80	0.80	0.80
ABSL MANUFACTURING EQUITY FUND	-	1.20	1.20	1.20	-
ABSL MEDIUM TERM PLAN	-	0.80	0.80	0.80	0.80
ABSL MIDCAP FUND	-	1.10	1.10	1.10	-
ABSL MNC FUND	-	1.00	1.00	1.00	-
ABSL MONEY MANAGER FUND	-	0.10	0.10	0.10	0.10
ABSL MULTI ASSET ALLOCATION FUND	-	1.15	1.15	1.15	-
ABSL MULTI-INDEX FOF	-	0.55	0.55	0.55	-
ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND	-	0.55	0.55	0.55	-
ABSL NIFTY 50 INDEX FUND	-	0.25	0.25	0.25	-
ABSL NIFTY DL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	-	0.15	0.15	0.15	0.15
ABSL NIFTY MIDCAP 150 INDEX FUND	-	0.55	0.55	0.55	-
ABSL NIFTY NEXT 50 INDEX FUND	-	0.45	0.45	0.45	-
ABSL NIFTY SDL APR 2027 INDEX FUND	-	0.25	0.25	0.25	0.25
ABSL NIFTY SDL SEP 2025 INDEX FUND	-	0.12	0.12	0.12	0.12
ABSL NIFTY SDL SEP 2027 INDEX FUND	-	0.15	0.15	0.15	0.15
ABSL NIFTY SMALLCAP 50 INDEX FUND	-	0.55	0.55	0.55	-
ABSL PHARMA & HEALTHCARE FUND	-	1.40	1.40	1.40	-
ABSL PSU EQUITY FUND	-	1.20	1.20	1.20	-
ABSL PURE VALUE FUND	-	1.10	1.10	1.10	-
ABSL RETIREMENT FUND - THE 30S PLAN	-	1.40	1.40	1.40	-
ABSL RETIREMENT FUND - THE 40S PLAN	-	1.40	1.40	1.40	-
ABSL RETIREMENT FUND - THE 50S PLAN	-	1.20	1.20	1.20	-
ABSL RETIREMENT FUND - THE 50S PLUS DEBT PLAN	-	1.30	1.30	1.30	1.30
ABSL SAVINGS FUND	-	0.20	0.20	0.20	0.20
ABSL SHORT TERM FUND	-	0.60	0.60	0.60	0.60
ABSL SILVER ETF FOF	-	0.35	0.35	0.35	-
ABSL SMALL CAP FUND	-	1.10	1.10	1.10	-
ABSL SPECIAL OPPORTUNITIES FUND	-	1.15	1.15	1.15	-

ABSL STRUCTURE EFFECTIVE 1ST APRIL, 2024 TILL FURTHER NOTICE OF CHANGE TOTAL BROKERAGE (%) INCLUSIVE OF ALL TAXES CATEGORY SCHEME NAME TRAIL 1ST YEAR TRAIL 2ND YEAR TRAIL 3RD YEAR ONWARDS FINANCIAL PLANNING FOF-AGGRESSIVE	-	0.55	0.55	0.55	-
ABSL TRANSPORTATION AND LOGISTICS FUND	-	1.15	1.15	1.15	-
ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	-	0.60	0.60	0.60	-
ABSL BALANCED ADVANTAGE FUND	-	1.10	1.10	1.10	1.10
ABSL CRISIL IBX AAA - JUN 2023 INDEX FUND	-	0.25	0.25	0.25	0.25
ABSL CRISIL IBX GILT APR 2028 INDEX FUND-	-	0.25	0.25	0.25	0.25
ABSL EQUITY HYBRID 95 FUND	-	0.95	0.95	0.95	0.95
ABSL EQUITY SAVINGS FUND	-	0.55	0.55	0.55	0.55
ABSL LIQUID FUND	-	0.10	0.10	0.10	-
ABSL OVERNIGHT FUND	-	0.09	0.09	0.09	-
ABSL REGULAR SAVINGS FUND	-	1.00	1.00	1.00	1.00
AXIS ALL SEASONS DEBT FUND OF FUNDS	-	0.20	0.20	0.20	0.20
AXIS ARBITRAGE FUND	-	1.29	1.29	1.29	1.29
AXIS BALANCED ADVANTAGE FUND	-	1.29	1.29	1.29	1.29
AXIS BANKING AND PSU DEBT FUND	-	0.25	0.25	0.25	0.25
AXIS BLUECHIP FUND	-	0.90	0.90	0.90	-
AXIS BUSINESS CYCLES FUND	-	1.25	1.15	1.15	-
AXIS CHILDREN'S GIFT FUND	-	1.35	1.10	1.10	-
AXIS CORPORATE DEBT FUND	-	0.55	0.55	0.55	0.50
AXIS CREDIT RISK FUND	-	1.05	1.05	1.05	1.05
AXIS CRISIL IBX 5050 GILT PLUS SDL JUNE 2028 INDEX FUND	-	0.16	0.16	0.16	0.16
AXIS CRISIL IBX 5050 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND	-	0.16	0.16	0.16	0.16
AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND	-	0.12	0.12	0.12	0.12
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND	-	0.15	0.15	0.15	0.15
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	-	0.12	0.12	0.12	0.12
AXIS DYNAMIC BOND FUND	-	0.30	0.30	0.30	0.25
AXIS EQUITY ETFS FOF	-	0.10	0.10	0.10	-
AXIS EQUITY HYBRID FUND	-	1.35	1.35	1.35	1.35
AXIS EQUITY SAVER FUND	-	1.35	1.35	1.35	1.35
AXIS ESG EQUITY FUND	-	1.25	1.15	1.15	-
AXIS FLEXI CAP FUND	-	1.15	1.05	1.05	-
AXIS FLOATER FUND	-	0.25	0.25	0.25	0.25
AXIS FOCUSED 25 FUND	-	1.05	0.95	0.95	-
AXIS GILT FUND,	-	0.45	0.45	0.45	0.45
AXIS GLOBAL EQUITY ALPHA FUND OF FUND, AXIS GLOBAL INNOVATION FUND OF FUND	-	0.95	0.95	0.95	-
AXIS GOLD FUND	-	0.08	0.08	0.08	0.08

AXIS GREATER CHINA EQUITY FUND OF FUND	-	0.95	0.95	0.95	-
AXIS GROWTH OPPORTUNITIES FUND	-	1.14	1.15	1.15	-
AXIS INDIA MANUFACTURING FUND	-	1.25	1.25	1.25	-
AXIS LIQUID FUND	-	0.02	0.02	0.02	0.02
AXIS LONG DURATION FUND	-	0.35	0.35	0.35	0.35
AXIS LONG TERM EQUITY FUND	-	0.80	0.80	0.80	0.80
AXIS MIDCAP FUND	-	1.00	0.95	0.95	-
AXIS MONEY MARKET FUND	-	0.10	0.10	0.10	0.10
AXIS MULTI ASSET ALLOCATION FUND	-	1.15	1.15	1.15	-
AXIS MULTICAP FUND	-	1.15	1.25	1.25	-
AXIS NASDAQ 100 FUND OF FUND	-	0.30	0.30	0.30	-
AXIS NIFTY 100 INDEX FUND	-	0.45	0.60	0.60	-
AXIS NIFTY 50 INDEX FUND	-	0.18	0.18	0.18	-
AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50	-	0.10	0.10	0.10	0.10
AXIS NIFTY NEXT 50 INDEX FUND	-	0.45	0.45	0.45	-
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	-	0.10	0.10	0.10	0.10
AXIS NIFTY SMALLCAP 50 INDEX FUND, AXIS NIFTY MIDCAP 50 INDEX FUND	-	0.55	0.55	0.55	-
AXIS OVERNIGHT FUND	-	0.02	0.02	0.02	0.02
AXIS QUANT FUND	-	1.35	1.15	1.15	-
AXIS REGULAR SAVER FUND	-	1.35	1.35	1.35	1.35
AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN & DYNAMIC PLAN	-	1.50	1.35	1.35	-
AXIS RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN	-	1.30	1.20	1.20	-
AXIS SHORT TERM FUND	-	0.55	0.55	0.55	0.55
AXIS SILVER FUND OF FUND	-	0.35	0.35	0.35	0.35
AXIS SMALL CAP FUND	-	1.05	0.95	0.95	-
AXIS SPECIAL SITUATIONS FUND	-	1.35	1.25	1.25	-
AXIS STRATEGIC BOND FUND	-	0.75	0.75	0.75	0.75
AXIS TREASURY ADVANTAGE FUND	-	0.30	0.30	0.30	0.15
AXIS ULTRA SHORT TERM FUND	-	0.85	0.85	0.85	0.85
AXIS ULTRA SHORT TERM FUND	-	0.85	0.85	0.85	0.85
AXIS VALUE FUND	-	1.40	1.20	1.20	-
BAJAJ FINANCE LIQUID FUND	-	0.05	0.05	0.05	0.05
BAJAJ FINANCE OVER NIGHT FUND	-	0.05	0.05	0.15	-
BAJAJ FINSERV ARBITRAGE FUND	-	0.55	0.55	0.55	-
BAJAJ FINSERV BALANCED ADVANTAGE	-	1.45	1.45	1.45	-
BAJAJ FINSERV BANKING & PSU FUND	-	0.50	0.50	0.50	0.50
BAJAJ FINSERV FLEXI CAP FUND	-	1.35	1.35	1.35	-
BAJAJ FINSERV LARGE AND MID CAP	-	1.45	1.45	1.45	-
BAJAJ FINSERV MONEY MARKET FUND	-	0.30	0.30	0.30	0.30
BANDHAN ALL SEASONS BOND FUND	-	0.32	0.32	0.32	-
BANDHAN ARBITRAGE FUND	-	0.65	0.65	0.65	0.65

BANDHAN ASSET ALLOCATION FUND - FOF - AGGRESSIVE PLAN	-	0.70	0.70	0.70	-
BANDHAN ASSET ALLOCATION FUND - FOF - CONSERVATIVE PLAN	-	0.45	0.45	0.45	-
BANDHAN ASSET ALLOCATION FUND - FOF - MODERATE PLAN	-	0.60	0.60	0.60	-
BANDHAN BALANCED ADVANTAGE FUND	-	1.20	1.20	1.20	1.20
BANDHAN BANKING & PSU DEBT FUND	-	0.25	0.25	0.25	0.25
BANDHAN BOND FUND - INCOME PLAN	-	1.00	1.00	1.00	1.00
BANDHAN BOND FUND - MEDIUM TERM PLAN	-	0.70	0.70	0.70	0.70
BANDHAN BOND FUND - SHORT TERM PLAN	-	0.45	0.45	0.45	0.45
BANDHAN CO-OPORATE BOND FUND	-	0.30	0.30	0.30	-
BANDHAN CORE EQUITY FUND	-	1.20	1.20	1.20	-
BANDHAN CREDIT RISK FUND	-	0.90	0.90	0.90	0.90
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	-	0.20	0.20	0.20	0.20
BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND	-	0.20	0.20	0.20	0.20
BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND	-	0.20	0.20	0.20	0.20
BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	-	0.20	0.20	0.20	0.20
BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	-	0.20	0.20	0.20	0.20
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	-	0.20	0.20	0.20	0.20
BANDHAN DYNAMIC BOND FUND	-	1.00	1.00	1.00	1.00
BANDHAN EQUITY SAVINGS FUND	-	0.85	0.85	0.85	0.85
BANDHAN EQUITY SAVINGS FUND	-	0.85	0.85	0.85	0.85
BANDHAN FINANCIAL SERVICES FUND	-	1.50	1.50	1.50	-
BANDHAN FLEXI CAP FUND	-	1.10	1.10	1.10	-
BANDHAN FLOATING RATE FUND	-	0.40	0.40	0.40	0.40
BANDHAN FOCUSED EQUITY FUND	-	1.30	1.30	1.30	-
BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN	-	0.60	0.60	0.60	0.60
BANDHAN GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN	-	0.20	0.20	0.20	0.20
BANDHAN HYBRID EQUITY FUND	-	1.50	1.50	1.50	1.50
BANDHAN INFRASTRUCTURE FUND	-	1.45	1.45	1.45	-
BANDHAN LARGE CAP FUND	-	1.30	1.30	1.30	-
BANDHAN LIQUID FUND	-	0.10	0.10	0.10	0.10
BANDHAN LOW DURATION FUND	-	0.25	0.25	0.25	0.25
BANDHAN MIDCAP FUND	-	1.40	1.40	1.40	-
BANDHAN MONEY MANAGER FUND	-	0.55	0.55	0.55	0.55
BANDHAN MULTI ASSET ALLOCATION FUND	-	1.35	1.35	1.35	1.35

BANDHAN MULTI CAP FUND	-	1.30	1.30	1.30	-
BANDHAN NIFTY 100 INDEX FUND	-	0.45	0.45	0.45	-
BANDHAN NIFTY 50 INDEX FUND	-	0.45	0.45	0.45	-
BANDHAN NIFTY ALPHA 50 INDEX FUND	-	0.65	0.65	0.65	-
BANDHAN NIFTY IT INDEX FUND	-	0.65	0.65	0.65	-
BANDHAN NIFTY SMALLCAP 250 INDEX FUND	-	0.50	0.50	0.50	-
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	-	0.60	0.60	0.60	-
BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	-	0.60	0.60	0.60	-
BANDHAN OVERNIGHT FUND	-	0.07	0.07	0.07	0.07
BANDHAN REGULAR SAVINGS FUND	-	1.30	1.30	1.30	1.30
BANDHAN RETIREMENT FUND	-	1.50	1.50	1.50	1.50
BANDHAN SMALL CAP FUND	-	1.25	1.25	1.25	-
BANDHAN STERLING VALUE FUND	-	1.10	1.10	1.10	-
BANDHAN TAX ADVANTAGE (ELSS) FUND	-	1.10	1.10	1.10	1.10
BANDHAN TRANSPORTATION AND LOGISTICS FUND	-	1.50	1.50	1.50	-
BANDHAN ULTRA SHORT TERM FUND	-	0.15	0.15	0.15	0.15
BANDHAN US EQUITY FUND OF FUND	-	1.00	1.00	1.00	-
BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND	-	0.04	0.04	0.04	0.04
BANK OF INDIA ARBITRAGE FUND	-	0.50	0.50	0.50	-
BANK OF INDIA BALANCED ADVANTAGE FUND	-	1.70	1.70	1.70	-
BANK OF INDIA BLUE CHIP FUND	-	1.70	1.70	1.70	-
BANK OF INDIA CONSERVATIVE HYBRID FUND	-	1.00	1.00	1.00	-
BANK OF INDIA ELSS TAX SAVER	-	1.45	1.45	1.45	1.45
BANK OF INDIA FLEXI CAP FUND	-	1.60	1.60	1.60	-
BANK OF INDIA LARGE & MID CAP EQUITY FUND	-	1.70	1.70	1.70	-
BANK OF INDIA LIQUID FUND	-	0.02	0.02	0.02	0.02
BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUN	-	1.70	1.70	1.70	-
BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND	-	1.70	1.70	1.70	-
BANK OF INDIA MULTI ASSET ALLOCATION FUND	-	1.45	1.45	1.45	-
BANK OF INDIA MULTICAP FUND	-	1.70	1.70	1.70	-
BANK OF INDIA OVERNIGHT FUND	-	0.03	0.03	0.03	0.03
BANK OF INDIA SHORT TERM INCOME FUND	-	0.50	0.50	0.50	0.50
BANK OF INDIA SMALL CAP FUND	-	1.50	1.50	1.50	-
BANK OF INDIA ULTRA SHORT DURATION FUND	-	0.50	0.50	0.50	0.50
BARODA BNP PAIBAS FOCUSED FUND	-	1.75	1.75	1.75	-
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	-	1.50	1.50	1.50	1.40

BARODA BNP PARIBAS ARBITRAGE FUND	-	0.80	0.80	0.80	0.80
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	-	1.35	1.35	1.35	-
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	-	1.35	1.35	1.35	1.25
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	-	0.50	0.50	0.50	0.50
BARODA BNP PARIBAS BANKING&FINANCIAL SERVICES	-	1.95	1.95	1.95	-
BARODA BNP PARIBAS BUSINESS CYCLE FUND	-	1.90	1.90	1.90	-
BARODA BNP PARIBAS BUSINESS CYCLE FUND	-	1.90	1.90	1.90	-
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	-	1.50	1.50	1.50	1.50
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	-	1.50	1.50	1.50	1.40
BARODA BNP PARIBAS EQUITY SAVINGS FUND	-	1.50	1.50	1.50	1.40
BARODA BNP PARIBAS FLEXI CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS FLEXI CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS FOCUSED FUND	-	1.95	1.95	1.95	-
BARODA BNP PARIBAS GILT FUND	-	0.25	0.25	0.25	0.25
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS INNOVATION FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS LARGE & MID CAP FUND	-	1.55	1.55	1.55	-
BARODA BNP PARIBAS LARGE & MID CAP FUND	-	1.55	1.55	1.55	-
BARODA BNP PARIBAS LARGE CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS LARGE CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS LIQUID FUND	-	0.12	0.12	0.12	0.12
BARODA BNP PARIBAS LOW DURATION FUND	-	0.80	0.80	0.80	0.80
BARODA BNP PARIBAS MEDIUM DURATION FUND	-	0.60	0.60	0.60	0.60
BARODA BNP PARIBAS MID CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS MID CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS MONEY MARKET FUND	-	0.25	0.25	0.25	0.25

BARODA BNP PARIBAS MULTI ASSET FUND	-	1.50	1.50	1.50	1.35
BARODA BNP PARIBAS MULTI CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS MULTI CAP FUND	-	1.40	1.40	1.40	-
BARODA BNP PARIBAS NIFTY 50 INDEX FUND	-	0.40	0.40	0.40	-
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND	-	0.30	0.30	0.30	0.30
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	-	0.30	0.30	0.30	0.30
BARODA BNP PARIBAS OVERNIGHT FUND	-	0.05	0.05	0.05	0.05
BARODA BNP PARIBAS SMALL CAP FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	-	0.15	0.15	0.15	0.15
BARODA BNP PARIBAS VALUE FUND	-	1.50	1.50	1.50	-
BARODA BNP PARIBAS VALUE FUND	-	1.50	1.50	1.50	-
CANARA ROBECO BANKING AND PSU DEBT	-	0.30	0.30	0.30	0.30
CANARA ROBECO BLUE CHIP EQUITY FUND	-	0.95	0.95	0.95	-
CANARA ROBECO COINSUMER TRENDS FUND	-	1.25	1.25	1.25	-
CANARA ROBECO CONSERVATIVE HYBRID FUND	-	1.20	1.20	1.20	1.20
CANARA ROBECO CORPORATE BOND FUND	-	0.75	0.75	0.75	0.75
CANARA ROBECO DYNAMIC BOND FUND	-	1.10	1.10	1.10	1.10
CANARA ROBECO EMERGING EQUITIES	-	0.90	0.90	0.90	-
CANARA ROBECO EQUITY HYBRID FUND	-	1.00	1.00	1.00	1.00
CANARA ROBECO EQUITY TAX SAVER FUND	-	0.95	0.95	0.95	-
CANARA ROBECO FLEXI CAP FUND	-	0.95	0.95	0.95	-
CANARA ROBECO FOCUSED EQUITY FUND	-	1.10	1.10	1.10	-
CANARA ROBECO GILT FUND	-	0.70	0.70	0.70	0.70
CANARA ROBECO INCOME FUND	-	1.10	1.10	1.10	1.10
CANARA ROBECO INFRASTRUCTURE	-	1.45	1.45	1.45	-
CANARA ROBECO LIQUID FUND	-	0.09	0.09	0.09	0.09
CANARA ROBECO MANUFACTURING FUND	-	1.25	1.25	1.25	-
CANARA ROBECO MIDCAP FUND	-	1.10	1.10	1.10	-
CANARA ROBECO MULTI CAP FUND	-	1.10	1.10	1.10	-
CANARA ROBECO OVERNIGHT FUND	-	0.01	0.01	0.01	0.01
CANARA ROBECO SAVINGS FUND	-	0.30	0.30	0.30	0.30
CANARA ROBECO SHORT DURATION FUND	-	0.75	0.75	0.75	0.75

CANARA ROBECO SMALL CAP FUND	-	0.95	0.95	0.95	-
CANARA ROBECO ULTRA SHORT TERM FUND	-	0.55	0.55	0.55	0.55
CANARA ROBECO VALUE FUND	-	1.25	1.25	1.25	-
DSP 10Y G-SEC FUND	-	0.20	0.20	0.20	0.20
DSP ARBITRAGE FUND	-	0.65	0.65	0.65	0.65
DSP BANKING & FINANCIAL SERVICES FUND	-	1.30	1.30	1.30	-
DSP BANKING AND PSU DEBT FUND	-	0.25	0.25	0.25	0.25
DSP BOND FUND	-	0.40	0.40	0.40	0.40
DSP CORPORATE BOND FUND	-	0.25	0.25	0.25	0.25
DSP CREDIT RISK FUND	-	0.70	0.70	0.70	0.70
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	-	0.20	0.20	0.20	-
DSP DYNAMIC ASSET ALLOCATION FUND	-	1.25	1.25	1.25	1.25
DSP EQUITY & BOND FUND	-	1.05	1.05	1.05	1.05
DSP EQUITY OPPORTUNITIES FUND	-	1.00	1.00	1.00	-
DSP EQUITY SAVINGS FUND	-	0.80	0.80	0.80	0.80
DSP FLEXI CAP FUND	-	1.10	1.10	1.10	-
DSP FLOATER FUND	-	0.25	0.25	0.25	0.25
DSP FOCUS FUND	-	1.10	1.10	1.10	-
DSP GLOBAL ALLOCATION FUND	-	0.50	0.50	0.50	-
DSP GLOBAL INNOVATION FUND OF FUND	-	0.80	0.80	0.80	-
DSP GOLD ETF FUND OF FUND	-	0.40	0.40	0.40	-
DSP GOVERNMENT SECURITIES FUND	-	0.60	0.60	0.60	0.60
DSP HEALTHCARE FUND	-	1.25	1.25	1.25	-
DSP INDIA T.I.G.E.R FUND	-	1.30	1.30	1.30	-
DSP LIQUIDITY FUND	-	0.09	0.09	0.09	0.09
DSP LOW DURATION FUND	-	0.25	0.25	0.25	0.25
DSP MID CAP FUND	-	1.00	1.00	1.00	-
DSP MULTI ASSET ALLOCATION FUND	-	1.15	1.15	1.15	1.15
DSP NATURAL RESOURCES AND NEW ENERGY FUND	-	1.15	1.15	1.15	-
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	-	0.55	0.55	0.55	-
DSP NIFTY 50 INDEX FUND	-	0.15	0.15	0.15	-
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	-	0.60	0.60	0.60	-
DSP NIFTY NEXT 50 INDEX FUND	-	0.30	0.30	0.30	-
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	-	0.10	0.10	0.10	-
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	-	0.15	0.15	0.15	-
DSP NIFTY SMALL CAP 250 QUALITY 50 INDEX FUND	-	0.70	0.70	0.70	-
DSP OVERNIGHT FUND	-	0.09	0.09	0.09	0.09
DSP QUANT FUND	-	0.75	0.75	0.75	-
DSP REGULAR SAVINGS FUND	-	0.70	0.70	0.70	0.70
DSP SAVING FUND	-	0.25	0.25	0.25	0.25
DSP SHORT TERM FUND	-	0.65	0.65	0.65	0.65
DSP SMALL CAP FUND	-	1.00	1.00	1.00	-

DSP STRATEGIC BOND FUND	-	0.65	0.65	0.65	0.65
DSP TAX SAVER FUND	-	0.95	0.95	0.95	-
DSP TOP 100 EQUITY	-	1.10	1.10	1.10	-
DSP ULTRA SHORT FUND	-	0.70	0.70	0.70	0.70
DSP US FLEXIBLE EQUITY FUND	-	0.90	0.90	0.90	-
DSP VALUE FUND	-	0.75	0.75	0.75	-
DSP WORLD AGRICULTURE FUND	-	0.75	0.75	0.75	-
DSP WORLD ENERGY FUND	-	0.70	0.70	0.70	-
DSP WORLD GOLD FUND	-	0.75	0.75	0.75	-
DSP WORLD MINING FUND	-	0.70	0.70	0.70	-
EDELWEISS AGGRESSIVE HYBRID FUND	-	1.40	1.40	1.40	-
EDELWEISS ARBITRAGE FUND	-	0.70	0.65	0.65	-
EDELWEISS BALANCE ADVANTAGE FUND	-	1.05	1.05	1.05	-
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL APRIL 2037 INDEX FUND	-	0.25	0.25	0.25	-
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FUN	-	0.25	0.25	0.25	-
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SEP 2028 INDEX FUND	-	0.25	0.25	0.25	-
EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX FUND	-	0.45	0.45	0.45	-
EDELWEISS CRISIL PSU PLUS SDL 50:50 OCT 2025 INDEX FUND	-	0.15	0.15	0.15	-
EDELWEISS ELSS TAX SAVER FUND	-	1.65	1.65	1.65	-
EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND,EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND ,EDELWEISS ASEAN EQUITY OFF-SHORE FUND	-	0.90	0.90	0.90	-
EDELWEISS EQUITY SAVINGS FUND	-	1.00	1.00	1.00	-
EDELWEISS FLEXI CAP FUND	-	1.40	1.40	1.40	-
EDELWEISS FOCUSED EQUITY FUND	-	1.50	1.50	1.50	-
EDELWEISS GOLD AND SILVER ETF FUND OF FUND	-	0.40	0.40	0.40	-
EDELWEISS GOVERNMENT SECURITIES FUND	-	0.70	0.70	0.70	-
EDELWEISS LARGE & MID CAP FUND	-	1.30	1.30	1.30	-
EDELWEISS LARGE CAP FUND	-	1.40	1.40	1.40	-
EDELWEISS LIQUID FUND	-	0.10	0.10	0.10	-
EDELWEISS MID CAP FUND	-	1.20	1.20	1.20	-
EDELWEISS MONEY MARKET FUND	-	0.70	0.70	0.70	-
EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND	-	0.60	0.60	0.60	-
EDELWEISS MULTI ASSET ALLOCATION FUND	-	0.30	0.30	0.30	-
EDELWEISS MULTI CAP FUND	-	1.30	1.30	1.30	-
EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND	-	0.55	0.55	0.55	-

EDELWEISS NIFTY 50 INDEX FUND	-	0.40	0.40	0.40	-
EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND	-	0.65	0.65	0.65	-
EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND,EDELWEISS NIFTY NEXT 50 INDEX FUND,EDELWEISS NIFTY SMALL CAP 250 INDEX FUND	-	0.65	0.65	0.65	-
EDELWEISS NIFTY PSU BOND PLUS SDL APR – 2026 50:50 INDEX FUND	-	0.25	0.25	0.25	-
EDELWEISS NIFTY PSU BOND PLUS SDL APR – 2027 50:50 INDEX FUND	-	0.25	0.25	0.25	-
EDELWEISS OVERNIGHT FUND	-	0.05	0.05	0.05	-
EDELWEISS RECENTLY LISTED IPO FUND	-	1.40	1.40	1.40	-
EDELWEISS SMALL CAP FUND	-	1.20	1.20	1.20	-
EDELWEISS TECHNOLOGY FUND	-	1.50	1.50	1.50	-
EDELWEISS US VALUE EQUITY OFFSHORE FUND,EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND,EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	-	0.95	0.95	0.95	-
EDEWEISS NIFTY SMALL CAP 250 INDEX FUND	-	0.65	0.65	0.65	-
FRANKLIN ASIAN EQUITY FUND (FAEF)	-	1.15	1.15	1.15	-
FRANKLIN BUILD INDIA FUND (FBIF)	-	0.95	0.95	0.95	-
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	-	1.20	1.20	1.20	1.20
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	-	0.25	0.25	0.25	0.25
FRANKLIN INDIA BLUECHIP FUND (FIBCF)	-	0.85	0.85	0.85	-
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	-	0.50	0.50	0.50	0.50
FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	-	0.75	0.75	0.75	0.75
FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	-	0.90	0.90	0.90	-
FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	-	1.00	1.00	1.00	1.00
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)	-	0.65	0.65	0.65	0.65
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	-	0.85	0.85	0.85	-
FRANKLIN INDIA FLOATING RATE (FIFRF)	-	0.50	0.50	0.50	0.50
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	-	0.85	0.85	0.85	-
FRANKLIN INDIA GOVERNMENT SECURITIES FUND(FIGSF)	-	0.55	0.55	0.55	0.55
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	-	0.25	0.25	0.25	-
FRANKLIN INDIA LIQUID FUND	-	0.05	0.05	0.05	-

FRANKLIN INDIA MONEY MARKET FUND(FISPF)	-	0.15	0.15	0.15	0.15
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	-	0.90	0.90	0.90	-
FRANKLIN INDIA OVERNIGHT FUND	-	0.04	0.04	0.04	-
FRANKLIN INDIA PENSION PLAN	-	1.05	1.05	1.05	-
FRANKLIN INDIA PRIMA FUND (FIPF)	-	0.85	0.85	0.85	-
FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	-	0.85	0.85	0.85	-
FRANKLIN INDIA TAXSHIELD (FIT)	-	0.85	0.85	0.85	0.85
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	-	0.95	0.95	0.95	-
HDFC S&P BSE 500 INDEX FUND	-	0.50	0.70	0.70	-
HDFC ALL CAP PMS	-	1.25	1.25	1.25	-
HDFC AMC SELECT AIF FOF	-	1.25	1.25	1.25	-
HDFC ARBITRAGE FUND	-	0.50	0.50	0.50	-
HDFC ASSET ALLOCATOR FUND OF FUNDS	-	1.10	1.10	1.10	-
HDFC BALANCED ADVANTAGE FUND	-	0.68	0.68	0.68	0.65
HDFC BANKING & PSU DEBT FUND	-	0.45	0.45	0.45	0.40
HDFC BANKING AND FINANCIAL SERVICES FUND	-	1.10	1.10	1.10	-
HDFC BUSINESS CYCLE FUND	-	1.10	1.10	1.10	-
HDFC CAPITAL BUILDER VALUE FUND	-	1.05	1.05	1.05	-
HDFC CHILDRENS GIFT FUND	-	0.95	0.95	0.95	-
HDFC CORPORATE BOND FUND	-	0.30	0.30	0.30	0.30
HDFC CREDIT RISK DEBT FUND	-	0.80	0.80	0.80	0.80
HDFC DEFENCE FUND	-	1.00	1.00	1.00	-
HDFC DEVELOPED WORLD INDEXES FUND OF FUND/	-	0.45	0.45	0.45	-
HDFC DIVIDEND YIELD FUND	-	1.05	1.05	1.05	-
HDFC DYNAMIC PE RATIO FUND OF FUNDS	-	0.90	0.90	0.90	0.90
HDFC EQUITY SAVINGS FUND	-	1.05	1.05	1.05	1.05
HDFC FLEXI CAP FUND	-	0.80	0.80	0.80	-
HDFC FLOATING RATE DEBT FUND	-	0.25	0.25	0.25	0.25
HDFC FOCUSED 30 FUND	-	0.95	0.95	0.95	-
HDFC GILT FUND	-	0.45	0.45	0.45	0.45
HDFC GOLD FUND	-	0.30	0.30	0.30	-
HDFC HOUSING OPPORTUNITIES FUND	-	1.20	1.20	1.20	-
HDFC HYBRID DEBT FUND	-	1.00	1.00	1.00	0.95
HDFC HYBRID EQUITY FUND	-	0.90	0.90	0.90	0.90
HDFC INCOME FUND	-	0.70	0.70	0.70	0.70
HDFC INDEX FUND - NIFTY/ 50 PLAN	-	0.20	0.20	0.20	-
HDFC INDEX FUND - NIFTY/ SENSEX	-	0.20	0.20	0.20	-
HDFC INFRASTRUCTURE FUND	-	1.20	1.20	1.20	-
HDFC LARGE AND MID CAP FUND	-	0.95	0.95	0.95	-
HDFC LIQUID FUND	-	0.10	0.10	0.10	0.05
HDFC LOW DURATION FUND	-	0.60	0.60	0.60	0.60
HDFC MEDIUM TERM DEBT FUND	-	0.70	0.70	0.70	0.70
HDFC MID CAP OPPORTUNITIES FUND	-	0.72	0.72	0.72	-
HDFC MNC FUND	-	1.30	1.30	1.30	-
HDFC MONEY MARKET FUND	-	0.20	0.20	0.20	0.20

HDFC MULTI ASSET FUND	-	1.10	1.10	1.10	1.10
HDFC MULTI CAP FUND	-	0.95	0.95	0.95	-
HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND	-	0.50	0.60	0.60	-
HDFC NIFTY 100 INDEX FUND	-	0.50	0.60	0.60	-
HDFC NIFTY G-SEC APR.2029 INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC DEC 2026 INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC DEC 2026 INDEX FUND,FUND,HDFC NIFTY G-SEC JUL 2031 INDEX FUND,HDFC NIFTY G-SEC JUN 2027 INDEX FUND,HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND,HDFC NIFTY G-SEC APR 2029 INDEX FUND,HDFC NIFTY G-SEC JUN 2036 INDEX FUND,HDFC NIFTY SDL OCT 2026 INDEX FUND,HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC JULY 2031 INDEX	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC JUN 2027 INDEX	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC JUN2036 INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY G-SEC SEP.2032 VI INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY MIDCAP 150 INDEX FUND,HDFC NIFTY SMALLCAP 250 INDEX FUND, HDFC S&P BSE 500 INDEX FUND	-	0.70	0.70	0.70	-
HDFC NIFTY NEXT 50 INDEX FUND	-	0.50	0.50	0.50	-
HDFC NIFTY SDL OCT 2026 INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY SDL PLUS G-SEC JUN2027 40;60 INDEX FUND	-	0.15	0.15	0.15	-
HDFC NIFTY SMALL 250 INDEX FUND	-	0.50	0.70	0.70	-
HDFC NIFTY50 EQUAL WEIGHT INDEX FUND/ HDFC NIFTY 100 INDEX FUND/ HDFC NIFTY100 EQUAL WEIGHT INDEX FUND	-	0.65	0.65	0.65	-
HDFC NON-CYCLICAL CONSUMER FUND	-	1.25	1.25	1.25	-
HDFC OVERNIGHT FUND	-	0.10	0.10	0.10	0.05
HDFC PHARMA & HEALTHCARE FUND	-	1.25	1.25	1.25	-
HDFC RETIREMENT SAVINGS FUND (ALL PLAN)	-	1.00	1.00	1.00	-
HDFC SHORT TERM DEBT FUND	-	0.50	0.50	0.50	0.45
HDFC SILVER ETF FUND OF FUNDS	-	0.30	0.30	0.30	-
HDFC SMALL CAP FUND	-	0.80	0.80	0.80	-
HDFC TAX SAVER FUND	-	0.90	0.90	0.90	0.85
HDFC TECHNOLOGY FUND	-	1.20	1.20	1.20	-
HDFC TOP 100 FUND	-	0.90	0.90	0.90	-
HDFC TRANSPORTATION & LOGISTICS FUND	-	1.25	1.25	1.25	-

HDFC ULTRA SHORT TERM FUND	-	0.35	0.35	0.35	0.35
HELIOS BALANCED ADVANTAGE FUND	-	1.50	1.50	1.50	1.40
HELIOS FLEXICAP FUND	-	1.30	1.30	1.30	-
HELIOS OVER NIGHT FUND	-	0.05	0.05	0.05	0.05
HELIOS OVER NIGHT FUND	-	0.05	0.05	0.05	0.05
HSBC AGGRESSIVE HYBRID FUND	-	1.20	1.20	1.20	1.20
HSBC ARBITRAGE FUND	-	0.55	0.55	0.55	0.55
HSBC ASIA PACIFIC(EX JAPAN)DIV YIELD, HSBC BRAZIL FUND, HSBC GLOBAL EQ CLIMATE CHANGE FOF	-	0.45	0.45	0.45	-
HSBC BALANCED ADVANTAGE FUND	-	1.40	1.40	1.40	1.40
HSBC BANKING AND PSU DEBT FUND	-	0.35	0.35	0.35	0.35
HSBC BUSINESS CYCLES FUND	-	1.35	1.35	1.35	-
HSBC CONSERVATIVE HYBRID FUND	-	1.35	1.35	1.35	1.35
HSBC CONSUMPTION FUND	-	1.45	1.45	1.45	-
HSBC CORPORATE BOND FUND	-	0.33	0.33	0.33	0.33
HSBC CREDIT RISK FUND	-	0.70	0.70	0.70	0.70
HSBC CRISIL IBX 50;50 GILT PLUS SDL APR 2028 INDEX FUND	-	0.20	0.20	0.20	-
HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND	-	0.25	0.25	0.25	-
HSBC DYNAMIC BOND FUND	-	0.40	0.40	0.40	0.40
HSBC EQUITY SAVINGS FUND	-	0.80	0.80	0.80	-
HSBC FLEXI CAP FUND	-	1.20	1.20	1.20	-
HSBC FLEXI CAP FUND	-	1.20	1.20	1.20	-
HSBC FOCUSED FUND	-	1.35	1.35	1.35	-
HSBC GILT FUND	-	1.00	1.00	1.00	1.00
HSBC GLOBAL EQUITY CLIMATE CHANGE FOF	-	0.45	0.45	0.45	-
HSBC INFRASTRUCTURE FUND	-	1.35	1.35	1.35	-
HSBC LARGE & MID CAP FUND	-	1.30	1.30	1.30	-
HSBC LARGE CAP FUND	-	1.35	1.35	1.35	-
HSBC LIQUID FUND	-	0.10	0.10	0.10	-
HSBC LOW DURATION FUND	-	0.40	0.40	0.40	0.40
HSBC MANAGED SOLUTION INDIA CONSERVATIVE	-	0.55	0.55	0.55	-
HSBC MANAGED SOLUTIONS INDIA GROWTH	-	0.70	0.70	0.70	-
HSBC MANAGED SOLUTIONS INDIA MODERATE	-	0.75	0.75	0.75	-
HSBC MEDIUM DURATION FUND	-	0.65	0.65	0.65	0.65
HSBC MEDIUM TO LONG DURATION FUND	-	1.00	1.00	1.00	1.00
HSBC MID CAP FUND	-	1.05	1.05	1.05	-
HSBC MONEY MARKET FUND	-	0.30	0.30	0.30	0.30
HSBC MULTICAP FUND	-	1.30	1.30	1.30	-
HSBC NIFTY 50 INDEX FUND	-	0.20	0.20	0.20	-
HSBC NIFTY NEXT 50 INDEX FUND	-	0.25	0.25	0.25	-
HSBC OVER NIGHT FUND	-	0.08	0.08	0.08	-
HSBC SHORT DURATION FUND	-	0.45	0.45	0.45	0.45
HSBC SMALL CAP FUND	-	1.10	1.10	1.10	-
HSBC TAX SAVER FUND	0.15	1.05	1.05	1.05	-

HSBC ULTRA SHORT DURATION FUND	-	0.20	0.20	0.20	0.20
HSBC VALUE FUND	-	1.15	1.15	1.15	-
ICICI FLEXICAP FUND	-	0.90	0.90	0.90	-
ICICI LONG TERM EQUITY FUND	-	0.95	0.95	0.95	0.95
ICICI BALANCED ADVANTAGE FUND	-	0.65	0.65	0.65	0.65
ICICI BUSINESS CYCLE FUND	-	1.00	1.00	1.00	-
ICICI EQUITY & DEBT FUND	-	0.70	0.70	0.70	0.70
ICICI FOCUSED EQUITY FUND	-	1.00	1.00	1.00	-
ICICI INDIA OPPORTUNITIES FUND	-	0.90	0.90	0.90	-
ICICI INNOVATION FUND	-	1.20	1.20	1.20	-
ICICI LARGE & MID CAP FUND	-	1.00	1.00	1.00	-
ICICI LIQUID FUND	-	0.05	0.05	0.05	0.05
ICICI LONG TERM EQUITY FUND (TAX SAVING)	-	0.95	0.95	0.95	-
ICICI MANUFACTURING FUND	-	1.15	1.15	1.15	-
ICICI MULTI-ASSET FUND	-	0.80	0.80	0.80	-
ICICI MULTICAP FUND	-	1.05	1.05	1.05	-
ICICI PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND	-	1.05	1.05	1.05	-
ICICI PSU EQUITY FUND	-	1.00	1.00	1.00	-
ICICI SMALL CAP FUND	-	1.15	1.15	1.15	-
ICICI TECHNOLOGY FUND	-	0.75	0.75	0.75	-
INVESCO INDIA ARBITRAGE FUND	-	0.65	0.65	0.65	0.65
INVESCO INDIA BALANCED ADVANTAGE FUND	-	1.40	1.40	1.40	1.10
INVESCO INDIA BANKING & PSU DEBT FUND	-	0.30	0.30	0.30	0.30
INVESCO INDIA CONTRA FUND	-	1.10	1.10	1.10	-
INVESCO INDIA CORPORATE BOND FUND	-	0.40	0.40	0.40	0.40
INVESCO INDIA CREDIT RISK FUND	-	0.50	0.50	0.50	0.50
INVESCO INDIA EQUITY SAVINGS FUND, INVESCO INDIA AGGRESSIVE HYBRID FUND	-	1.50	1.50	1.50	1.10
INVESCO INDIA ESG EQUITY FUND	-	1.40	1.40	1.40	-
INVESCO INDIA FINANCIAL SERVICES FUND	-	1.40	1.40	1.40	-
INVESCO INDIA FLEXICAP FUND	-	1.40	1.40	1.40	-
INVESCO INDIA FOCUSED FUND	-	1.20	1.20	1.20	-
INVESCO INDIA GILT FUND	-	0.75	0.75	0.75	0.75
INVESCO INDIA INFRASTRUCTURE FUND	-	1.40	1.40	1.40	-
INVESCO INDIA LARGE & MID CAP FUND	-	1.20	1.20	1.20	-
INVESCO INDIA LARGE CAP FUND	-	1.40	1.40	1.40	-
INVESCO INDIA LOW DURATION FUND	-	0.25	0.25	0.25	0.25
INVESCO INDIA MEDIUM DURATION FUND,	-	0.85	0.85	0.85	0.85
INVESCO INDIA MIDCAP FUND	-	1.20	1.20	1.20	-
INVESCO INDIA MONEY MARKET FUND	-	0.25	0.25	0.25	0.25
INVESCO INDIA MULTICAP FUND	-	1.20	1.20	1.20	-

INVESCO INDIA NIFTY G-S EC JUL 2027 INDEX FUND	-	0.15	0.15	0.15	0.15
INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND	-	0.15	0.15	0.15	0.15
INVESCO INDIA OVERNIGHT FUND	-	0.05	0.05	0.05	0.05
INVESCO INDIA PSU EQUITY FUND	-	1.40	1.40	1.40	-
INVESCO INDIA SHORT DURATION FUND	-	0.75	0.75	0.75	0.75
INVESCO INDIA SMALLCAP FUND	-	1.25	1.25	1.25	-
INVESCO INDIA TAX PLAN	-	1.20	1.20	1.20	0.95
INVESCO INDIA ULTRA SHORT DURATION FUND	-	0.50	0.50	0.50	0.50
INVESCO LIQUID FUND	-	0.04	0.04	0.04	0.04
ITI ARBITRAGE FUND	-	0.60	0.60	0.60	0.60
ITI BALANCED ADVANTAGE FUND	-	1.60	1.60	1.60	1.60
ITI BANKING \$PSU DEBT FUND	-	0.50	0.50	0.50	0.50
ITI BANKING AND FINANCIAL SERVICE FUND	-	1.60	1.60	1.60	-
ITI DYNAMIC BOND FUND	-	1.00	1.00	1.00	1.00
ITI ELSS TAX SAVER FUND	-	1.65	1.65	-	-
ITI FLEXI CAP FUND	-	1.35	1.35	1.35	-
ITI FOCUSED EQUITY FUND	-	1.60	1.60	1.60	-
ITI LARGE CAP FUND	-	1.60	1.60	1.60	-
ITI LIQUID FUND	-	0.10	0.10	-	-
ITI MID CAP FUND	-	1.35	1.35	1.35	-
ITI MULTI CAP FUND	-	1.35	1.35	1.35	-
ITI OVERNIGHT FUND	-	0.10	0.10	-	-
ITI PHARMA AND HEATHCARE FUND	-	1.60	1.60	1.60	-
ITI SMALL CAP FUND	-	1.25	1.25	1.25	-
ITI ULTRA SHORT DURATION FUND	-	0.70	0.70	0.70	0.70
ITI VALUE FUND	-	1.60	1.60	1.60	-
JM AGGRESSIVE HYBRID FUND	-	1.75	1.75	1.75	1.75
JM ARBITRAGE FUND	-	0.60	0.60	0.60	0.60
JM DYNAMIC BOND FUND	-	0.60	0.60	0.60	0.60
JM ELSS TAX SAVER FUND	-	1.75	1.75	-	-
JM FLEXICAP FUND	-	1.40	1.40	1.40	-
JM FOCUSED FUND	-	1.75	1.75	1.75	-
JM LARGE CAP FUND	-	1.75	1.75	1.75	-
JM LIQUID FUND	-	0.06	0.06	-	-
JM LOW DURATION FUND	-	0.45	0.45	0.45	0.45
JM MEDIUM TO LONG DURATION FUND	-	0.60	0.60	0.60	0.60
JM OVERNIGHT FUND	-	0.05	0.05	-	-
JM SHORT DURATION FUND	-	0.75	0.75	0.75	0.75
JM VALUE FUND	-	1.75	1.75	1.75	-
KOTAK ALL WEATHER DEBT FOF	-	0.05	0.05	0.05	0.05
KOTAK ARBITRAGE FUND	-	0.45	0.45	0.45	-
KOTAK BALANCED ADVANTAGE FUND	-	1.15	1.15	1.15	1.15
KOTAK BANKING AND FINANCIAL SERVICES FUND	-	1.40	1.40	1.40	-
KOTAK BANKING AND PSU DEBT FUND	-	0.30	0.30	0.30	0.30
KOTAK BLUECHIP FUND	-	1.30	1.30	1.30	-
KOTAK BOND FUND	-	0.65	0.65	0.65	0.65
KOTAK BOND SHORT TERM FUND	-	0.75	0.75	0.75	0.75
KOTAK BUSINESS CYCLE FUND	-	1.25	1.25	1.25	-

KOTAK CONSUMPTION FUND	-	1.50	1.50	1.50	-
KOTAK CORPORATE BOND FUND	-	0.30	0.30	0.30	0.30
KOTAK CREDIT RISK FUND	-	0.95	0.95	0.95	0.95
KOTAK DEBT HYBRID FUND	-	1.10	1.10	1.10	1.10
KOTAK DYNAMIC BOND FUND	-	0.75	0.75	0.75	0.75
KOTAK EMERGING EQUITY	-	1.10	1.10	1.10	-
KOTAK EQUITY HYBRID FUND	-	1.35	1.35	1.35	1.35
KOTAK EQUITY OPPORTUNITIES FUND	-	1.20	1.20	1.20	-
KOTAK EQUITY SAVING SCHEME	-	1.10	1.10	1.10	-
KOTAK ESG EXCLUSIONARY STRATEGY FUND	-	1.40	1.40	1.40	-
KOTAK FLEXICAP FUND	-	0.90	0.90	0.90	-
KOTAK FLOATING RATE FUND	-	0.30	0.30	0.30	0.30
KOTAK FOCUSED EQUITY FUND	-	1.40	1.40	1.40	-
KOTAK GILT INVESTMENTS FUND	-	0.70	0.70	0.70	0.70
KOTAK HEALTHCARE FUND	-	1.50	1.50	1.50	-
KOTAK INDIA EQ CONTRA FUND	-	1.50	1.50	1.50	-
KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	-	1.50	1.50	1.50	-
KOTAK LIQUID FUND	-	0.25	0.15	0.15	0.15
KOTAK LOW DURATION FUND	-	0.75	0.75	0.75	0.75
KOTAK LOW DURATION FUND	-	0.25	0.25	0.25	0.25
KOTAK MANUFACTURE IN INDIA FUND	-	1.35	1.35	1.35	-
KOTAK MEDIUM TERM FUND	-	0.80	0.80	0.80	0.80
KOTAK MONEY MARKET SCHEME	-	0.03	0.03	0.03	0.03
KOTAK MONEY MARKET SCHEME	-	0.03	0.03	0.03	0.03
KOTAK MULTI ASSET ALLOCATION FUND	-	1.15	1.15	1.15	-
KOTAK MULTICAP FUND	-	1.30	1.30	1.30	-
KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	-	0.50	0.50	0.50	-
KOTAK NIFTY 50 INDEX FUND	-	0.25	0.25	0.25	-
KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND	-	0.50	0.50	0.50	-
KOTAK NIFTY G-SEC JULY 2033 INDEX FUND	-	0.24	0.24	0.24	-
KOTAK NIFTY NEXT 50 INDEX FUND	-	0.40	0.40	0.40	-
KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND	-	0.15	0.15	0.15	0.15
KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND	-	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 2033 INDEX FUND	-	0.20	0.20	0.20	0.20
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60;40 FUND	-	0.18	0.18	0.18	0.18
KOTAK NIFTY SMALLCAP 50 INDEX FUND	-	0.65	0.65	0.65	0.65
KOTAK OVERNIGHT FUND	-	0.03	0.03	0.03	0.03
KOTAK PIONEER FUND	-	1.40	1.40	1.40	-
KOTAK QUANT FUND	-	0.10	0.10	0.10	-
KOTAK S&P BSE HOUSING INDEX FUND	-	0.50	0.50	0.50	-
KOTAK SAVINGS FUND	-	0.40	0.40	0.40	0.40

KOTAK SAVINGS FUND	-	0.40	0.40	0.40	0.40
KOTAK SMALL CAP FUND	-	1.20	1.20	1.20	-
KOTAK TAX SAVER FUND	-	1.30	1.30	1.30	1.30
KOTAK TECHNOLOGY FUND	-	1.25	1.25	1.25	-
LIC MF AGGRESSIVE HYBRID FUND	-	1.70	1.70	1.70	-
LIC MF ARBITRAGE FUND	-	0.60	0.60	0.60	-
LIC MF BALANCED ADVANTAGE FUND	-	1.70	1.70	1.70	-
LIC MF BANKING & FINANCIAL SERVICES FUND	-	1.70	1.70	1.70	-
LIC MF BANKING & PSU DEBT FUND	-	0.45	0.45	0.45	-
LIC MF CHILDREN GIFT FUND	-	1.70	1.70	1.70	-
LIC MF CONSERVATIVE HYBRID FUND	-	1.50	1.50	1.50	-
LIC MF DIVIDEND YIELD FUND	-	1.70	1.70	1.70	-
LIC MF ELSS TAX SAVER	-	1.65	1.65	1.65	1.65
LIC MF EQUITY SAVINGS FUND	-	1.30	1.30	1.30	-
LIC MF EXCHANGE TRADED FUND NIFTY 100	-	0.05	0.05	0.05	-
LIC MF EXCHANGE TRADED FUND NIFTY 50	-	0.02	0.02	0.02	-
LIC MF EXCHANGE TRADED FUND-SENSEX	-	0.02	0.02	0.02	-
LIC MF FLEXI CAP FUND	-	1.70	1.70	1.70	-
LIC MF FOCUSED 30 EQUITY FUND	-	1.70	1.70	1.70	-
LIC MF GILT FUND	-	0.75	0.75	0.75	-
LIC MF GOLD EXCHANGE TRADED FUND	-	0.02	0.02	0.02	-
LIC MF GSEC LONG TERM ETF	-	0.04	0.04	0.04	-
LIC MF HEALTHCARE FUND	-	1.70	1.70	1.70	-
LIC MF INDEX FUND - NIFTY PLAN	-	0.50	0.50	0.50	-
LIC MF INDEX FUND-SENSEX PLAN	-	0.50	0.50	0.50	-
LIC MF INFRASTRUCTURE FUND	-	1.70	1.70	1.70	-
LIC MF LARGE & MID CAP FUND	-	1.65	1.65	1.65	-
LIC MF LARGE CAP FUND	-	1.65	1.65	1.65	-
LIC MF LIQUID FUND	-	0.05	0.05	0.05	-
LIC MF LONG TERM VALUE FUND	-	1.70	1.70	1.70	-
LIC MF LOW DURATION FUND	-	0.45	0.45	0.45	-
LIC MF MEDIUM TO LONG DURATION BOND FUND	-	0.50	0.50	0.50	-
LIC MF MIDCAP FUND	-	1.70	1.70	1.70	-
LIC MF MONEY MARKET FUND	-	0.25	0.25	0.25	-
LIC MF MULTICAP FUND	-	1.70	1.70	1.70	-
LIC MF NIFTY NEXT 50 INDEX FUND	-	0.50	0.50	0.50	-
LIC MF OVERNIGHT FUND	-	0.05	0.05	0.05	-
LIC MF SHORT DURATION FUND	-	0.90	0.90	0.90	-
LIC MF SMALL CAP FUND	-	1.70	1.70	1.70	-
LIC MF ULTRA SHORT DURATION FUND	-	0.05	0.05	0.05	-
LIC MF UNIT LINKED INSURANCE SCHEME	-	1.65	1.65	1.65	1.65
MAHINDRA MANULIFE BUSINESS CYCLE FUND	-	1.55	1.55	1.55	-
MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND	-	1.45	1.45	1.45	1.45
MAHINDRA MANULIFE ARBITRAGE FUND	-	0.80	0.80	0.80	0.80

MAHINDRA MANULIFE ASIA PACIFIC REITS FOF	-	0.90	0.90	0.90	-
MAHINDRA MANULIFE BALANCED ADVANTAGE FUND	-	1.60	1.60	1.60	1.60
MAHINDRA MANULIFE CONSUMPTION FUND	-	1.70	1.70	1.70	-
MAHINDRA MANULIFE DYNAMIC BOND YOJANA	-	1.20	1.20	1.20	1.20
MAHINDRA MANULIFE ELSS FUND	-	1.45	1.45	-	-
MAHINDRA MANULIFE EQUITY SAVINGS FUND	-	1.70	1.70	1.70	1.70
MAHINDRA MANULIFE FLEXI CAP FUND	-	1.50	1.50	1.50	-
MAHINDRA MANULIFE FOCUSED FUND	-	1.50	1.50	1.50	-
MAHINDRA MANULIFE LARGE &MID CAP FUND	-	1.40	1.40	1.40	-
MAHINDRA MANULIFE LARGE CAP FUND	-	1.70	1.70	1.70	-
MAHINDRA MANULIFE LIQUID FUND	-	0.05	0.05	-	-
MAHINDRA MANULIFE LOW DURATION FUND	-	0.80	0.80	0.80	0.80
MAHINDRA MANULIFE MID CAP FUND	-	1.30	1.30	1.30	-
MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND	-	1.60	1.60	1.60	1.60
MAHINDRA MANULIFE MULTI CAP FUND	-	1.25	1.25	1.25	-
MAHINDRA MANULIFE OVERNIGHT FUND	-	0.05	0.05	-	-
MAHINDRA MANULIFE SHORT TERM FUND	-	1.00	1.00	1.00	1.00
MAHINDRA MANULIFE ULTRA SHORT DURATION FUND	-	0.35	0.35	-	-
MAHINDRA MANULIFE ULTRA SHORT TERM YOJANA	-	0.35	0.35	0.35	0.35
MIRAE ASSET AGGRESSIVE HYBRID FUND	-	0.90	0.90	0.90	0.90
MIRAE ASSET ARBITRAGE FUND	-	0.55	0.55	0.55	0.55
MIRAE ASSET BALANCED ADVANTAGE FUND	-	1.15	1.15	1.15	1.00
MIRAE ASSET BALANCED ADVANTAGE FUND	-	1.15	1.15	1.15	1.15
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	-	0.90	0.90	0.90	-
MIRAE ASSET BANKING AND PSU FUND	-	0.35	0.35	0.35	0.35
MIRAE ASSET CORPORATE BOND FUND	-	0.35	0.35	0.35	0.35
MIRAE ASSET CRISIL IBX GILT INDEX-APRIL 2033 INDEX FUND	-	0.25	0.25	0.25	0.25
MIRAE ASSET DYNAMIC BOND FUND	-	0.60	0.60	0.60	0.60
MIRAE ASSET ELSS TAX SAVER FUND	-	0.65	0.65	0.65	0.65

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND	-	0.05	0.05	0.05	-
MIRAE ASSET EQUITY SAVINGS FUND	-	0.80	0.80	0.80	0.80
MIRAE ASSET EQUITY SAVINGS FUND	-	0.80	0.80	0.80	0.80
MIRAE ASSET FLEXI CAP FUND	-	1.15	1.15	1.15	-
MIRAE ASSET FOCUSED FUND	-	0.75	0.75	0.75	-
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETF FUND OF FUND	-	0.25	0.25	0.25	-
MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND	-	0.10	0.10	0.10	-
MIRAE ASSET GREAT CONSUMER FUND	-	0.90	0.90	0.90	-
MIRAE ASSET HEALTHCARE FUND	-	0.85	0.85	0.85	-
MIRAE ASSET HYBRID EQUITY FUND	-	0.90	0.90	0.90	0.90
MIRAE ASSET LARGE & MIDCAP FUND	-	0.60	0.60	0.60	-
MIRAE ASSET LARGE CAP FUND	-	0.70	0.70	0.70	-
MIRAE ASSET LOW DURATION FUND	-	0.50	0.50	0.50	0.50
MIRAE ASSET MIDCAP FUND	-	0.70	0.70	0.70	-
MIRAE ASSET MONEY MARKET FUND	-	0.20	0.20	0.20	0.20
MIRAE ASSET MONEY MARKET FUND	-	0.20	0.20	0.20	0.20
MIRAE ASSET MULTI ASSET ALLOCATION FUND	-	1.20	1.20	1.20	1.20
MIRAE ASSET MULTICAP FUND	-	1.05	1.05	1.05	-
MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50;50 INDEX FUND	-	0.20	0.20	0.20	0.20
MIRAE ASSET NIFTY HANG SENG TECH ETF FUND OF FUND	-	0.30	0.30	0.30	-
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND	-	0.30	0.30	0.30	-
MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND	-	0.15	0.15	0.15	0.15
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	-	0.40	0.40	0.40	-
MIRAE ASSET NYSE FANG+ETF FUND OF FUND	-	0.30	0.30	0.30	-
MIRAE ASSET OVERNIGHT FUND	-	0.05	0.05	0.05	0.05
MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND	-	0.30	0.30	0.30	-
MIRAE ASSET SHORT DURATION FUND	-	0.65	0.65	0.65	0.65
MIRAE ASSET ULTRA SHORT DURATION FUND	-	0.10	0.10	0.10	0.10
MOTILAL OSWAL FLEXI CAP FUND	-	1.00	1.00	1.00	-

MOTILAL OSWAL FOCUSED FUND	-	1.15	1.15	1.15	-
MOTILAL OSWAL LARGE AND MIDCAP FUND	-	1.10	1.10	1.10	-
MOTILAL OSWAL LARGE CAP FUND	-	1.15	1.15	1.15	-
MOTILAL OSWAL MIDCAP FUND	-	1.00	1.00	1.00	-
MOTILAL OSWAL MULTI ASSET FUND	-	1.25	1.25	1.25	-
MOTILAL OSWAL SMALL CAP FUND	-	1.15	1.15	1.15	-
NAVI AGGERSSIVE HYBRID FUND	-	1.50	1.50	1.50	1.50
NAVI CONSERVATIVE HYBRID FUND	-	1.15	1.15	1.15	1.15
NAVI ELSS TAX SAVER FUND	-	1.50	1.50	1.50	1.50
NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND	-	0.85	0.85	0.85	-
NAVI FLEXI CAP FUND	-	1.50	1.50	-	-
NAVI LARGE & MID CAP FUND	-	1.50	1.50	-	-
NAVI LIQUID FUND	-	0.05	0.05	0.05	0.05
NAVI MANUFACTURING INDIA INDEX FUND	-	0.85	0.85	0.85	-
NAVI MIDCAP 150 INDEX FUND	-	0.88	0.88	0.88	-
NAVI NASDAQ 100 FUND OF FUND	-	0.17	0.17	0.17	-
NAVI NIFTY 50 ELSS TAX SAVER FUND	-	1.50	1.50	1.50	1.50
NAVI NIFTY 50 INDEX FUND	-	0.20	0.20	0.20	-
NAVI NIFTY BANK INDEX FUND	-	0.68	0.68	0.68	-
NAVI NIFTY IT INDEX FUND	-	0.78	0.78	0.78	-
NAVI NIFTY NEXT 50 INDEX FUND	-	0.46	0.46	0.46	-
NAVI OVERNIGHT FUND	-	0.20	0.20	0.20	0.20
NAVI S&P BSE SENSEX INDEX FUND	-	0.76	0.76	0.76	-
NIPPON INDIA ARBITRAGE FUND	-	0.65	0.65	0.65	-
NIPPON INDIA ASSET ALLOCATOR FUND	-	0.95	0.95	0.95	-
NIPPON INDIA BALANCED ADVANTAGE FUND	-	1.20	1.20	1.20	1.20
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	-	1.25	1.25	1.25	-
NIPPON INDIA BANKING & PSU FUND	-	0.35	0.35	0.35	0.35
NIPPON INDIA CONSUMPTION FUND	-	1.30	1.30	1.30	-
NIPPON INDIA CORPORATE BOND FUND	-	0.35	0.35	0.35	0.35
NIPPON INDIA CREDIT RISK FUND	-	1.10	1.10	1.10	1.10
NIPPON INDIA DYNAMIC BOND FUND	-	0.35	0.35	0.35	0.35
NIPPON INDIA EQUITY HYBRID FUND	-	1.30	1.30	1.30	1.30
NIPPON INDIA EQUITY SAVINGS FUND	-	1.10	1.10	1.10	1.10
NIPPON INDIA FLEXI CAP FUND,	-	1.40	1.40	1.40	-
NIPPON INDIA FLOATING RATE FUND	-	0.25	0.25	0.25	0.25
NIPPON INDIA FOCUSED EQUITY FUND	-	1.30	1.30	1.30	-
NIPPON INDIA GILT SECURITIES FUND	-	0.90	0.90	0.90	0.90

NIPPON INDIA GOLD SAVINGS FUND	-	0.30	0.30	0.30	-
NIPPON INDIA GOLD SAVINGS FUND	-	0.30	0.30	0.30	-
NIPPON INDIA GROWTH FUND	-	1.15	1.15	1.15	-
NIPPON INDIA HYBRID BOND FUND	-	1.15	1.15	1.15	1.15
NIPPON INDIA INCOME FUND	-	1.00	1.00	1.00	1.00
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	-	0.35	0.35	0.35	-
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	-	0.40	0.40	0.40	-
NIPPON INDIA INNOVATION FUND	-	1.30	1.30	1.30	-
NIPPON INDIA JAPAN EQUITY FUND, NIPPON INDIA US EQUITY OPPORTUNITIES FUND	-	1.15	1.15	1.15	-
NIPPON INDIA LARGE CAP FUND	-	1.05	1.05	1.05	-
NIPPON INDIA LIQUID FUND	-	0.05	0.05	0.05	0.05
NIPPON INDIA LOW DURATION FUND	-	0.65	0.65	0.65	0.65
NIPPON INDIA MONEY MARKET FUND	-	0.05	0.05	0.05	0.05
NIPPON INDIA MULTI ASSET FUND	-	1.25	1.25	1.25	1.25
NIPPON INDIA MULTI CAP FUND,	-	1.05	1.05	1.05	-
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	-	0.50	0.50	0.50	-
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60-40 INDEX FUND	-	0.15	0.15	0.15	-
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	-	0.20	0.20	0.20	-
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	-	0.50	0.50	0.50	-
NIPPON INDIA NIFTY G-SEC – JUN 2036 MATURITY INDEX FUND	-	0.20	0.20	0.20	-
NIPPON INDIA NIFTY G-SEC – OCT 2028 MATURITY INDEX FUND	-	0.15	0.15	0.15	-
NIPPON INDIA NIFTY G-SEC – SEP 2027 MATURITY INDEX FUND	-	0.15	0.15	0.15	-
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	-	0.50	0.50	0.50	-
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	-	0.17	0.17	0.17	-
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2028 MATURITY 70:30 INDEX FUND	-	0.20	0.20	0.20	-
NIPPON INDIA NIFTY SDL PLUS G-SEC – JUN 2029 MATURITY 70:30	-	0.15	0.15	0.15	-
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	-	0.65	0.65	0.65	-
NIPPON INDIA NIVESH LAKSHAY 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	-
NIPPON INDIA PHARMA FUND	-	1.30	1.30	1.30	-

NIPPON INDIA POWER & INFRA FUND	-	1.25	1.25	1.25	-
NIPPON INDIA QUANT FUND	-	0.50	0.50	0.50	-
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	-	1.10	1.10	1.10	-
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	-	1.35	1.35	1.35	-
NIPPON INDIA SHORT TERM FUND	-	0.70	0.70	0.70	0.70
NIPPON INDIA SILVER ETF FOF	-	0.30	0.30	0.30	-
NIPPON INDIA SILVER ETF FOF	-	0.30	0.30	0.30	-
NIPPON INDIA SMALL CAP FUND	-	0.95	0.95	0.95	-
NIPPON INDIA STRATEGIC DEBT FUND	-	0.80	0.80	0.80	0.80
NIPPON INDIA TAIWAN EQUITY FUND	-	1.45	1.45	1.45	-
NIPPON INDIA TAX SAVER FUND	-	1.25	1.25	1.25	1.25
NIPPON INDIA ULTRA SHORT DURATION FUND	-	0.75	0.75	0.75	0.75
NIPPON INDIA VALUE FUND	-	1.30	1.30	1.30	-
NIPPON INDIA VISION FUND,	-	1.35	1.35	1.35	-
PARAG PARIKH ARBITRAGE FUND	-	0.35	0.35	0.35	0.35
PARAG PARIKH CONSERVATIVE HYBRID FUND	-	0.30	0.30	0.30	0.30
PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND	-	0.30	0.30	0.30	-
PARAG PARIKH ELSS TAX SAVER FUND	-	1.10	1.10	1.10	1.10
PARAG PARIKH FLEXI CAP FUND	-	0.75	0.75	0.75	0.75
PGIM INDIA ARBITRAGE FUND	-	0.70	0.70	0.70	0.70
PGIM INDIA BALANCED ADVANTAGE FUND	-	1.40	1.40	1.40	1.40
PGIM INDIA CORPORATE BOND FUND	-	0.50	0.50	-	-
PGIM INDIA CRISIL IBX GILT INDEX - APR2028 FUND	-	0.15	0.15	0.15	0.15
PGIM INDIA DYNAMIC BOND FUND	-	1.00	1.00	-	-
PGIM INDIA ELSS TAX SAVER FUND	0.4	1.65	1.65	-	-
PGIM INDIA EMERGING MARKETS EQUITY FUND, PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND	-	1.00	1.00	1.00	-
PGIM INDIA EQUITY SAVINGS FUND	-	0.60	0.60	0.60	0.60
PGIM INDIA FLEXI CAP FUND	-	1.25	1.25	1.25	-
PGIM INDIA GILT FUND	-	0.75	0.75	-	-
PGIM INDIA GLOBAL REAL ESTATE SECURITIES FUND OF FUND	-	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	-
PGIM INDIA LARGE CAP FUND	-	1.65	1.65	1.65	-
PGIM INDIA LIQUID FUND	-	0.10	0.10	-	-
PGIM INDIA MID CAP OPPORTUNITIES FUND	-	1.15	1.15	1.15	-
PGIM INDIA MONEY MARKET FUND	-	0.25	0.25	0.25	-
PGIM INDIA OVERNIGHT FUND	-	0.05	0.05	-	-
PGIM INDIA SMALL CAP FUND	-	1.40	1.40	1.40	-
PGIM INDIA ULTRA SHORT DURATION FUND	-	0.50	0.50	0.50	-

QUANT ABSOLUTE FUND	-	0.95	0.95	0.95	0.95
QUANT ACTIVE FUND	-	0.65	0.65	0.65	-
QUANT BFSI FUND	-	1.40	1.40	1.40	-
QUANT BUSINESS CYCLE FUND	-	1.15	1.15	1.15	-
QUANT COMMODITIES FUND	-	1.40	1.40	1.40	-
QUANT CONSUMPTION FUND	-	1.40	1.40	1.40	-
QUANT DYNAMIC ASSET ALLOCATION FUND	-	1.15	1.15	1.15	1.15
QUANT ESG EQUITY FUND	-	1.40	1.40	1.40	-
QUANT FLEXI CAP FUND	-	0.90	0.90	0.90	-
QUANT FOCUSED FUN	-	1.15	1.15	1.15	-
QUANT GILT FUND	-	0.90	0.90	0.90	0.90
QUANT HEALTHCARE FUND	-	1.40	1.40	1.40	-
QUANT INFRASTRUCTURE FUND	-	0.95	0.95	0.95	-
QUANT LARGE AND MID-CAP FUND	-	0.95	0.95	0.95	-
QUANT LARGE CAP FUND	-	1.15	1.15	1.15	-
QUANT LIQUID PLAN	-	0.25	0.25	0.25	0.25
QUANT MANUFACTURING FUND	-	1.40	1.40	1.40	-
QUANT MID CAP FUND	-	0.70	0.70	0.70	-
QUANT MOMENTUM FUND	-	1.15	1.15	1.15	-
QUANT MULTI ASSET FUND	-	0.95	0.95	0.95	0.95
QUANT OVERNIGHT FUND	-	0.10	0.10	0.10	0.10
QUANT PSU FUND	-	1.40	1.40	1.40	-
QUANT QUANTAMENTAL FUND	-	0.95	0.95	0.95	-
QUANT SMALL CAP FUND	-	0.60	0.60	0.60	-
QUANT TECK FUND	-	1.40	1.40	1.40	-
QUANT VALUE FUND	-	1.15	1.15	1.15	-
QUANTB ELSS TAX SAVER FUND	-	0.75	0.75	0.75	-
QUANTUM EQUITY FUND OF FUNDS	-	0.65	0.24	0.24	0.24
QUANTUM EQUITY FUND OF FUNDS	-	0.24	0.24	0.24	-
QUANTUM GOLD SAVINGS FUND	-	0.15	0.15	0.15	-
QUANTUM INDIA ESG EQUITY FUND	-	1.60	1.60	1.60	-
QUANTUM LIQUID FUND	-	0.10	0.10	0.10	-
QUANTUM LT EQUITY VALUE FUND	-	0.90	0.90	0.90	-
QUANTUM MULTI ASSET FUNDS OF FUNDS	-	0.37	0.37	0.37	-
QUANTUM NIFTY 50 ETF FUND OF FUND	-	0.12	0.12	0.12	-
QUANTUM SMALL CAP FUND	-	1.60	1.60	1.60	-
QUANTUM TAX SAVING FUND	-	1.40	1.40	-	-
QUANTUM TAX SAVING FUND	-	1.40	1.40	1.40	-
SBI ARBITRAGE OPPORTUNITIES FUND	-	0.55	0.55	0.55	0.55
SBI BALANCED ADVANTAGE FUND	-	1.01	1.01	1.01	-
SBI BANKING AND FINANCIAL SERVICE FUND	-	1.20	1.20	1.20	-
SBI BLUE CHIP FUND	-	0.95	0.95	0.95	-
SBI CONSUMPTION OPPORTUNITIES FUND	-	1.34	1.34	1.34	-
SBI CORPORATE BONF FUND	-	0.44	0.44	0.44	0.44
SBI CREDIT RISK FUND	-	0.91	0.91	0.91	0.91
SBI DEBT HYBRID FUND	-	0.64	0.64	0.64	0.64
SBI DIVIDEND YIELD FUND	-	1.16	1.16	1.16	1.16
SBI DYNAMIC BOND FUND	-	0.85	0.85	0.85	0.85
SBI ENERGY OPPORTUNITIES FUND	-	1.15	1.15	1.15	1.15
SBI EQUITY MINIMUM VARIANCE FUND	-	0.40	0.40	0.40	-

SBI EQUITY SAVINGS FUND	-	0.73	0.73	0.73	-
SBI FLEXICAP FUND	-	1.05	1.05	1.05	-
SBI FLOATING RATE DEBT FUND	-	0.20	0.20	0.20	0.20
SBI FOCUSED EQUITY FUND	-	1.00	1.00	1.00	-
SBI GOLD FUND	-	0.20	0.20	0.20	0.20
SBI HEALTHCARE OPPORTUNITIES FUND	-	1.28	1.28	1.28	-
SBI INTERNATIONAL ACCESS-US EQUITY	-	1.00	1.00	1.00	-
SBI LARGE AND MIDCAP FUND	-	1.05	1.05	1.05	-
SBI LIQUID FUND	-	0.10	0.10	0.10	0.10
SBI LONG DURATION FUND	-	0.37	0.37	0.37	0.37
SBI LONG EQUITY FUND	-	1.00	1.00	1.00	-
SBI MAGNUM COMMA FUND	-	1.55	1.55	1.55	-
SBI MAGNUM CONSTANT MATURITY FUND	-	0.34	0.34	0.34	0.34
SBI MAGNUM EQUITY ESG FUND	-	1.19	1.19	1.19	-
SBI MAGNUM GILT FUND	-	0.53	0.53	0.53	0.53
SBI MAGNUM GLOBAL FUND	-	1.16	1.16	1.16	-
SBI MAGNUM INCOME FUND	-	0.86	0.86	0.86	0.86
SBI MAGNUM LOW DURATION FUND	-	0.70	0.70	0.70	0.70
SBI MAGNUM MEDIUM DURATION FUND	-	0.70	0.70	0.70	0.70
SBI MAGNUM MIDCAP FUND	-	1.07	1.07	1.07	-
SBI MAGNUM ULTRA SHORT DURATION FUND	-	0.25	0.25	0.25	0.25
SBI MULTI ASSET ALLOCATION FUND	-	0.97	0.97	0.97	0.97
SBI MULTICAP FUND	-	1.08	1.08	1.08	-
SBI OVERNIGHT FUND	-	0.06	0.06	0.06	0.06
SBI PSU FUND	-	1.35	1.35	1.35	1.35
SBI RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID PLAN	-	1.37	1.37	1.37	1.37
SBI RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN	-	1.28	1.28	1.28	-
SBI RETIREMENT BENEFIT FUND-CONSERVATIVE PLAN	-	0.79	0.79	0.79	-
SBI RETIREMENT BENEFIT FUND-CONSERVATIVE PLAN	-	0.97	0.97	0.97	0.97
SBI SAVINGS FUND	-	0.50	0.50	0.50	0.50
SBI SHORT TERM DEBT FUND	-	0.48	0.48	0.48	0.48
SBI SMALLCAP FUND	-	1.00	1.00	1.00	-
SBI TECHNOLOGY OPPORUTIES FUND	-	1.24	1.24	1.24	-
SUNDARAM BANKING AND PSU FUND	-	0.50	0.50	0.50	0.50
SUNDARAM CONSUMPTION FUND	-	1.35	1.35	1.35	-
SUNDARAM DIVIDEND YIELD FUND	-	1.35	1.35	1.35	-
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	-	1.35	1.35	1.35	-
SUNDARAM FLEXI CAP FUND	-	1.20	1.20	1.20	-
SUNDARAM FOCUSED FUND	-	1.35	1.35	1.35	-
SUNDARAM GLOBAL BRAND FUND	-	1.50	1.50	1.50	-
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	-	1.35	1.35	1.35	-
SUNDARAM LARGE AND MID CAP FUND	-	1.10	1.10	1.10	-

SUNDARAM LARGE CAP FUND	-	1.20	1.20	1.20	-
SUNDARAM LIQUID FUND	-	0.25	0.25	0.25	0.25
SUNDARAM LOW DURATION FUND	-	0.90	0.90	0.90	0.90
SUNDARAM MEDIUM DURATION FUND	-	1.20	1.20	1.20	1.20
SUNDARAM MONEY MARKET FUND	-	0.25	0.25	0.25	0.25
SUNDARAM MULTI ASSET ALLOCATION FUND	-	1.20	1.20	1.20	-
SUNDARAM MULTI CAP FUND	-	1.20	1.20	1.20	-
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	-	0.55	0.55	0.55	-
SUNDARAM OVERNIGHT FUND	-	0.10	0.10	0.10	0.10
SUNDARAM SERVICES FUND	-	1.20	1.20	1.20	-
SUNDARAM SHORT DURATION FUND	-	0.90	0.90	0.90	0.90
SUNDARAM SMALL CAP FUND	-	1.20	1.20	1.20	-
SUNDARAM ULTRA SHORT DURATION FUND	-	1.25	1.25	1.25	1.25
SUNDARAM MID CAP FUND	-	1.10	1.10	1.10	-
SUNDRAM BALANCE ADVANTAGE FUND	-	1.35	1.35	1.35	1.35
SUNDRAM CONSERVATIVE HYBIRD FUND	-	1.20	1.20	1.20	1.20
SUNDRAM CORPORATE BOND FUND	-	0.50	0.50	0.50	0.50
SUNDRAM EQUITY SAVING FUND	-	1.35	1.35	1.35	1.35
SUNDRAM TAX SAVER FUND	-	1.35	1.35	1.35	1.35
TATA ARBITRAGE FUND	-	0.70	0.70	0.70	0.70
TATA BALANCED ADVANTAGE FUND	-	1.10	1.10	1.10	-
TATA BALANCED ADVANTAGE FUND	-	1.10	1.10	1.10	1.10
TATA BANKING & FINANCIAL SERVICES FUND	-	1.35	1.35	1.35	-
TATA BANKING & PSU DEBT FUND	-	0.45	0.45	0.45	0.45
TATA BUSINESS CYCLE FUND	-	1.30	1.30	1.30	-
TATA CORPORATE BOND FUND	-	0.50	0.50	0.50	0.50
TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	-	0.20	0.20	0.20	0.20
TATA DIGITAL INDIA FUND	-	1.05	1.05	1.05	-
TATA DIVIDEND YIELD FUND	-	1.50	1.50	1.50	-
TATA EQUITY P/E FUND	-	1.15	1.15	1.15	-
TATA EQUITY SAVINGS FUND	-	0.60	0.60	0.60	0.60
TATA ETHICAL FUND	-	1.30	1.30	1.30	-
TATA FLEXICAP FUND	-	1.25	1.25	1.25	-
TATA FLOATING RATE FUND	-	0.40	0.40	0.40	0.40
TATA FOCUSED EQUITY FUND	-	1.35	1.35	1.35	-
TATA GILT SECURITIES FUND	-	0.75	0.75	0.75	0.75
TATA GOLD ETF FUND OF FUND	-	0.45	0.25	0.25	-
TATA HOUSING OPPORTUNITIES FUND	-	1.50	1.50	1.50	-
TATA HYBRID EQUITY FUND	-	1.20	1.20	1.20	1.20
TATA INDEX FUND - NIFTY A	-	0.35	0.35	0.35	-
TATA INDEX FUND - SENSEX A	-	0.35	0.35	0.35	-
TATA INDIA CONSUMER FUND	-	1.35	1.35	1.35	-
TATA INDIA PHARMA & HEALTH CARE FUND	-	1.50	1.50	1.50	-

TATA INDIA TAX SAVING FUND	-	1.15	1.15	1.15	1.15
TATA INFRASTRUCTURE FUND	-	1.40	1.40	1.40	-
TATA LARGE & MID CAP FUND	-	1.15	1.15	1.15	-
TATA LARGE CAP FUND	-	1.30	1.30	1.30	-
TATA LIQUID FUND	-	0.05	0.05	0.05	-
TATA MID CAP GROWTH FUND	-	1.30	1.30	1.30	-
TATA MULTIASSET OPPORTUNITIES FUND	-	1.25	1.25	1.25	-
TATA MULTICAP FUND	-	1.20	1.20	1.20	-
TATA NIFTY G-SEC DEC 2026 INDEX FUND, TATA NIFTY G-SEC DEC 2029 INDEX FUND	-	0.25	0.25	0.25	-
TATA NIFTY G-SEC DEC 2029 INDEX FUND	-	0.25	0.25	0.25	-
TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	-	0.30	0.30	0.30	-
TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	-	0.60	0.60	0.60	-
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60 40 INDEX FUND	-	0.25	0.25	0.25	0.25
TATA OVERNIGHT FUND	-	0.08	0.08	0.08	-
TATA QUANT FUND	-	1.50	1.50	1.50	-
TATA RESOURCES & ENERGY FUND	-	1.55	1.55	1.55	-
TATA RETIREMENT SAVINGS FUND - CP PLAN	-	1.45	1.45	1.45	-
TATA RETIREMENT SAVINGS FUND - MP PLAN	-	1.30	1.30	1.30	-
TATA RETIREMENT SAVINGS FUND - PP PLAN	-	1.35	1.35	1.35	-
TATA SHORT TERM BOND FUND	-	0.80	0.80	0.80	0.80
TATA SILVER ETF FUND OF FUND	-	0.40	0.40	0.40	-
TATA SMALL CAP FUND	-	1.15	1.15	1.15	-
TATA TREASURY ADVANTAGE FUND	-	0.20	0.20	0.20	0.20
TATA ULTA SHORT TERM FUND	-	0.75	0.75	0.75	0.75
TATA YOUNG CITIZENS FUND	-	1.55	1.55	1.55	-
TEMPLETON INDIA EQUITY INCOME FUND (TIEIF	-	0.90	0.90	0.90	-
UTI AGGRESSIVE HYBRID FUND	-	1.15	1.15	1.15	1.15
UTI ARBITRAGE FUND	-	0.45	0.45	0.45	0.45
UTI BALANCED ADVANTAGE FUND	-	1.30	1.30	1.30	1.30
UTI BANKING \$ FINANCIAL SERVICES FUND	-	1.45	1.45	1.45	-
UTI BANKING& PSU FUND	-	0.30	0.30	0.30	0.30
UTI CHILDREN CAREER FUND(SAVING	-	0.90	0.90	0.90	-
UTI CHILDRENS CAREER FUND (INVESTMENT PLAN	-	1.40	1.40	1.40	-
UTI CONSERVATIVE HYBRID FUND	-	1.25	1.25	1.25	1.25
UTI CORPORATE BOND FUND	-	0.30	0.30	0.30	0.30
UTI CREDIT RISK FUND	-	1.00	1.00	1.00	1.00
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	-	1.10	1.10	1.10	-

UTI DYNAMIC BOND FUND	-	0.95	0.95	0.95	0.95
UTI ELSS TAX SAVER FUND	-	1.15	1.15	-	-
UTI EQUITY SAVING FUND	-	1.00	1.00	1.00	1.00
UTI FLEXI CAP FUND	-	0.90	0.90	0.90	-
UTI FLOATER FUND	-	0.40	0.40	0.40	0.40
UTI FOCUSED FUND	-	1.30	1.30	1.30	-
UTI GILT FUND	-	0.50	0.50	0.50	0.50
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION	-	0.50	0.50	-	-
UTI GOLD ETF FUND OF FUND	-	0.40	0.40	0.40	0.40
UTI HEALTHCARE FUND	-	1.45	1.45	1.45	-
UTI INDIA CONSUMER FUND	-	1.45	1.45	1.45	-
UTI INFRASTRUCTURE FUND	-	1.25	1.25	1.25	-
UTI INNOVATION FUND	-	1.45	1.45	1.45	-
UTI LARGE AND MID CAP FUND	-	1.25	1.25	1.25	-
UTI LARGE CAP FUND	-	1.05	1.05	1.05	-
UTI LIQUID FUND	-	0.05	0.05	-	-
UTI LONG DURATION FUND	-	0.95	0.95	0.95	0.95
UTI LOW DURATION FUND	-	0.15	0.15	0.15	0.15
UTI MEDIUM DURATION FUND	-	0.95	0.95	0.95	0.95
UTI MEDIUM TO LONG DURATION FUND	-	0.95	0.95	0.95	0.95
UTI MID CAP FUND	-	1.05	1.05	1.05	-
UTI MNC FUND	-	1.10	1.10	1.10	-
UTI MONEY MARKET FUND	-	0.05	0.05	0.05	0.05
UTI MULTIASSETS ALLOCATION FUND	-	1.20	1.20	1.20	1.20
UTI NIFTY 200 MOMENTUM 30INDEX FUND	-	0.50	0.50	0.50	-
UTI NIFTY 50 EQUAL WEIGHT INDEX FUND	-	0.45	0.45	0.45	-
UTI NIFTY 50 INDEX FUND	-	0.20	0.20	0.20	-
UTI NIFTY 500 VALUE 50 INDEX FUND	-	0.50	0.50	0.50	-
UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	-	0.50	0.50	0.50	-
UTI NIFTY NEXT 50 INDEX FUND	-	0.50	0.50	0.50	-
UTI NIFTY SDL PLUS AAAPSU BOND APR 2026 75;25	-	0.25	0.25	0.25	0.25
UTI NIFTY SDL PLUS AAAPSU BOND APR 2028 75;25	-	0.25	0.25	0.25	0.25
UTI OVERNIGHT FUND	-	0.05	0.05	-	-
UTI RETIREMENT FUND	-	0.85	0.85	0.85	-
UTI S\$P BSE HOUSING INDEX FUND	-	0.40	0.40	0.40	-
UTI S\$P BSE LOW VOLATILITY INDEX FUND	-	0.50	0.50	0.50	-
UTI S\$P BSE SENSEX INDEX FUND	-	0.10	0.10	0.10	-
UTI SHORT DURATION FUND	-	0.55	0.55	0.55	0.55
UTI SILVER FUND OF FUND	-	0.35	0.35	0.35	0.35
UTI SMALL CAP FUND	-	1.05	1.05	1.05	-
UTI TRANSPORTATION \$ LOGISTICKS FUND	-	1.30	1.30	1.30	-
UTI ULTRA SHORT DURATION FUND	-	0.70	0.70	0.70	0.70
UTI UNIT LINKED INSURANCE	-	0.90	0.90	0.90	0.90
UTI VALUE FUND	-	1.05	1.05	1.05	-
WHITEOAK BANKING AND FINANCIAL SERVICES FUND	-	1.35	1.35	1.35	-

WHITEOAK CAPITAL BALANCED ADVANTAGE FUND	-	1.35	1.35	1.35	1.35
WHITEOAK CAPITAL BALANCED HYBRID FUND	-	1.15	1.15	1.15	1.15
WHITEOAK CAPITAL LARGE AND MID CAP FUND	-	1.15	1.15	1.15	-
WHITEOAK CAPITAL LARGE CAP FUND	-	1.40	1.40	1.40	-
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	-	0.95	0.95	0.95	0.95
WHITEOAK CAPITAL MULTI CAP FUND	-	1.35	1.35	1.35	-
WHITEOAK FLEXI CAP FUND	-	1.00	1.00	1.00	-
WHITEOAK LIQUID FUND	-	0.05	0.05	0.05	0.05
WHITEOAK MID CAP FUND	-	1.15	1.15	1.15	-
WHITEOAK PHARMA AND HEALTHCARE FUND	-	1.35	1.35	1.35	-
WHITEOAK TAX SAVER FUND	-	1.35	1.35	1.35	1.35
WHITEOAK ULTRA SHORT TERM FUND	-	0.40	0.40	0.40	0.40