

Classification - Internal

SCHEME PLAN	Trail
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.55%
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.60%
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.60%
Aditya Birla Sun Life Conglomerate Fund	1.10%
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.50%
Aditya Birla Sun Life Consumption Fund	1.00%
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.60%
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20%
Aditya Birla Sun Life Floating Rate Fund	0.20%
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.20%
Aditya Birla Sun Life Large & Mid Cap Fund	1.00%
Aditya Birla Sun Life Large Cap Fund	0.85%
Aditya Birla Sun Life Multi Asset Omni FOF	0.75%
Aditya Birla Sun Life Multi-Asset Passive FOF	0.20%
Aditya Birla Sun Life Quant Fund	1.10%
AXIS GOLD AND SILVER PASSIVE FOF	0.40%
AXIS MULTI-ASSET ACTIVE FOF	0.90%
Bajaj Finserv Banking & Financial Services Fund	1.65%
Bajaj Finserv Small Cap Fund	1.20%
Bandhan Aggressive Hybrid Fund	1.36%
Bandhan Nifty Next 50 Index Fund	0.59%
Baroda BNP Paribas Gold Fund FOF	0.40%
Groww Money Market Fund Regular Growth	0.60%
Groww Nifty 50 Index Fund Regular Growth	0.70%
Groww Nifty India Internet ETF FOF	0.45%
Groww Nifty Midcap 150 Index Fund Regular Growth	0.70%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.25%
Invesco India - Invesco Global Consumer Trends Fund Of Fund	1.05%
Invesco India - Invesco Global Equity Income Fund of Fund	0.30%
Invesco India - Invesco Pan European Equity Fund of Fund	0.30%
Invesco India Aggressive Hybrid Fund	1.25%
Invesco India Arbitrage Fund	0.70%
Invesco India Income Plus Arbitrage Active FoF	0.35%
Kotak Active Momentum Fund	1.40%
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage fund	0.60%
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 Months DEBT INDEX FUND	0.17%
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.24%
Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global EMERGING FUND	0.70%
Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	0.22%
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	0.87%
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	1.01%
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	1.11%
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.89%
Kotak Nifty 200 Quality 30 Index Fund	0.37%
Kotak Nifty Alpha 50 Index Fund	0.54%
Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	0.31%
Mahindra Manulife Banking And Financial Services Fund	1.65%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.20%
Mirae Asset Gold Silver Passive FOF	0.50%

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Mirae Asset Multi Factor Passive FOF	0.50%
SBI LARGE CAP FUND	0.90%
SBI MIDCAP FUND	1.04%
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.43%
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.47%
360 ONE Balanced Hybrid Fund	1.25%
360 ONE Dynamic Bond Fund	0.25%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
360 ONE Flexicap Fund	1.25%
360 ONE Focused Equity Fund	0.75%
360 ONE Liquid Fund	0.05%
360 ONE Multi Asset Allocation Fund	1.20%
360 ONE Overnight Fund	0.05%
360 ONE Quant Fund	1.35%
ABSL Value Fund	0.95%
ABSL Arbitrage Fund	0.75%
ABSL Bal Bhavishya Yojna Plan	1.15%
ABSL Balanced Advantage Fund	1.00%
ABSL Banking & Financial Services Fund	1.10%
ABSL Banking & PSU Debt Fund	0.40%
ABSL Corporate Bond Fund	0.20%
ABSL Credit Risk Fund	0.80%
ABSL Digital India Fund	1.00%
ABSL Dividend Yield Fund	1.15%
ABSL Equity Hybrid '95 Fund	1.00%
ABSL Equity Savings Fund	0.55%
ABSL Flexi Cap Fund	0.85%
ABSL Focused Fund	1.00%
ABSL Gold Fund	0.25%
ABSL Government Securities Fund	0.60%
ABSL Income Fund	0.40%
ABSL Infrastructure Fund	1.15%
ABSL Life Pharma & Healthcare Fund	1.20%
ABSL Liquid Fund	0.10%
ABSL Manufacturing Equity Fund	1.15%
ABSL Medium Term Plan	0.80%
ABSL MNC Fund	1.00%
ABSL Money Manager Fund	0.10%
ABSL Regular Savings Fund	1.00%
ABSL Savings Fund	0.30%
ABSL Short Term Fund	0.60%
ABSL Small Cap Fund	0.95%
ABSL Special Opportunities Fund	1.20%
ABSL Business Cycle Fund	1.10%
ABSL DYNAMIC BOND FUND	0.60%
ABSL LONG DURATION FUND	0.55%
ABSL Midcap Fund	1.00%
ABSL Multi Asset Allocation Fund	1.00%
ABSL Multicap Fund	0.90%
ABSL Nifty 50 Equal Weight Index Fund	0.50%

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ABSL Nifty Midcap 150 Index Fund	0.40%
ABSL Nifty Next 50 Index Fund	0.40%
ABSL Nifty Smallcap 50 Index Fund	0.45%
ABSL OVERNIGHT FUND	0.09%
ABSL PSU Equity Fund	0.90%
ABSL RETIREMENT FUND - 30S PLAN	1.25%
ABSL RETIREMENT FUND - 40S PLAN	1.25%
ABSL RETIREMENT FUND - 50S PLAN	1.05%
ABSL TRANSPORTATION AND LOGISTICS FUND	1.10%
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.55%
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.12%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20%
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.20%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.25%
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15%
Aditya Birla Sun Life ELSS Tax Saver Fund	0.85%
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.55%
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60%
Aditya Birla Sun Life International Equity Fund	1.10%
Aditya Birla Sun Life Low Duration Fund	0.80%
Aditya Birla Sun Life Nifty 50 Index Fund	0.25%
Aditya Birla Sun Life Nifty India Defence Index Fund	0.50%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.30%
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.20%
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	1.10%
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30%
Axis Aggressive Hybrid Fund	1.30%
Axis Arbitrage Fund	0.70%
Axis Balanced Advantage Fund	1.35%
Axis Banking and PSU Debt Fund	0.30%
Axis BSE Sensex Index Fund	0.60%
Axis Business Cycles Fund	1.05%
Axis Children's Fund	1.15%
Axis Conservative Hybrid Fund	1.35%
Axis Consumption Fund	1.25%
Axis Corporate Bond Fund	0.60%
Axis Credit Risk Fund	0.85%
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.18%
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.20%
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28%
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.22%

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Axis CRISIL IBX SDL May 2027 Index Fund	0.12%
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.08%
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.10%
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.12%
Axis Dynamic Bond Fund	0.25%
Axis ELSS Tax Saver Fund	0.80%
Axis Equity Saving Fund	1.40%
Axis ESG Integration Strategy Fund	1.35%
Axis Flexi Cap Fund	1.10%
Axis Floater Fund	0.30%
Axis Focused Fund	1.05%
Axis Gilt Fund	0.25%
Axis Global Equity Alpha Fund of Fund	1.15%
Axis Global Innovation Fund of Fund	1.15%
Axis Gold Fund	0.40%
Axis Greater China Equity Fund of Fund	1.15%
Axis Income Plus Arbitrage Active FOF	0.30%
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.25%
Axis India Manufacturing Fund	1.05%
Axis Innovation Fund	1.25%
Axis Large & Mid Cap Fund	1.05%
Axis Large Cap Fund	0.85%
Axis Liquid Fund	0.10%
Axis long Duration Fund	0.40%
Axis MidCap Fund	0.90%
Axis Momentum Fund	1.25%
Axis Money Market Fund	0.12%
Axis Multi Asset Allocation Fund	1.40%
AXIS MULTI FACTOR PASSIVE FOF	0.60%
Axis Multicap Fund	1.45%
AXIS Nasdaq 100 Fund of Fund	0.40%
Axis Nifty 100 Index Fund	0.80%
Axis Nifty 50 Index Fund	0.30%
Axis Nifty 500 Index Fund	0.85%
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.10%
Axis Nifty Bank Index Fund	0.80%
Axis NIFTY IT Index Fund	0.80%
Axis Nifty Midcap 50 Index Fund	0.80%
Axis Nifty Next 50 index Fund	0.80%
Axis NIFTY SDL September 2026 Debt Index Fund	0.12%
Axis Nifty Smallcap 50 Index Fund	0.80%
Axis Nifty500 Momentum 50 Index Fund	0.85%
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.85%
Axis Nifty500 Value 50 Index Fund	0.85%
Axis Overnight Fund	0.02%
Axis Quant Fund	1.35%
AXIS Retirement Conservative Plan	1.30%
Axis Retirement Fund Aggressive Plan	1.15%
Axis Retirement Fund Dynamic Plan	1.50%
AXIS SERVICES OPPORTUNITIES FUND	1.00%

Classification - Internal

Axis Short Duration Fund	0.55%
Axis Silver Fund of Fund	0.50%
Axis Small Cap Fund	0.90%
Axis Strategic Bond Fund	0.60%
Axis Treasury Advantage Fund	0.25%
Axis Ultra Short Duration Fund	0.70%
Axis US Treasury Dynamic Bond ETF fund of Fund	0.05%
Axis Value Fund	1.20%
Bajaj Finserv Arbitrage Fund	0.55%
Bajaj Finserv Balanced Advantage Fund	1.40%
Bajaj Finserv Banking & PSU Fund	0.50%
Bajaj Finserv Consumption Fund	1.45%
Bajaj Finserv ELSS Tax Saver Fund	1.40%
Bajaj Finserv Equity Savings Fund	0.80%
Bajaj Finserv Flexi Cap Fund	1.20%
Bajaj Finserv Gilt Fund	0.45%
Bajaj Finserv Healthcare Fund	1.50%
Bajaj Finserv Large and Mid Cap fund	1.25%
Bajaj Finserv Large Cap Fund	1.40%
Bajaj Finserv Liquid Fund	0.05%
Bajaj Finserv Money Market Fund	0.30%
Bajaj Finserv Multi Asset Allocation Fund	1.40%
Bajaj Finserv Multi Cap Fund	1.40%
Bajaj Finserv Nifty 50 Index Fund	0.40%
Bajaj Finserv Nifty Next 50 Index Fund	0.40%
Bajaj Finserv Overnight Fund	0.05%
Bandhan Aggressive Hybrid Passive FOF	0.11%
Bandhan Balanced Advantage Fund	1.29%
Bandhan BSE Healthcare Index Fund	0.63%
Bandhan BSE India Sector Leaders Index Fund	0.56%
Bandhan Business Cycle Fund	1.36%
Bandhan Conservative Hybrid Fund	1.27%
Bandhan Conservative Hybrid Passive FOF	0.13%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund	0.19%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.67%
Bandhan Financial Services Fund	1.41%
Bandhan Flexi Cap Fund	1.13%
Bandhan Floater Fund	0.47%
Bandhan Focused Fund	1.31%
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.28%
Bandhan Gold ETF FOF	0.38%
Bandhan Healthcare Fund	0.63%
Bandhan Income Plus Arbitrage Active FOF	0.19%
Bandhan Income Plus Arbitrage Fund of Funds	0.19%
Bandhan Infrastructure Fund	1.35%
Bandhan Innovation Fund	1.32%
Bandhan Large & Mid Cap Fund	1.16%
Bandhan Long Duration Fund	0.43%
Bandhan Medium Duration Fund	0.86%
Bandhan Medium to Long Duration Fund	1.24%

Classification - Internal

Bandhan Midcap Fund	1.32%
Bandhan Multi Asset Allocation Fund	1.24%
Bandhan Multi Cap Fund	1.25%
Bandhan Multi-Asset Passive FOF	0.16%
Bandhan Multi-Factor Fund	1.54%
Bandhan Nifty 200 Quality 30 Index Fund	0.56%
Bandhan Nifty 50 Index Fund	0.38%
Bandhan Nifty 500 Momentum 50 Index Fund	0.61%
Bandhan Nifty 500 Value 50 Index Fund	0.61%
Bandhan Nifty Alpha 50 Index Fund	0.62%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.65%
Bandhan Nifty Bank Index Fund	0.61%
Bandhan Nifty Midcap 150 Index Fund	0.52%
Bandhan Nifty Smallcap 250 Index Fund	0.55%
Bandhan Nifty Total Market Index Fund	0.64%
Bandhan Nifty200 Momentum 30 Index Fund	0.67%
Bandhan Retirement Fund	1.53%
Bandhan Short Duration Fund	0.51%
Bandhan Silver ETF FOF	0.37%
BANDHAN Small Cap Fund	1.10%
Bandhan Transportation and Logistics Fund	1.53%
Bandhan US Specific Equity Active FOF	1.03%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.04%
Bandhan Value Fund	1.10%
BANDHAN Arbitrage Fund	0.75%
BANDHAN Banking & PSU Debt Fund	0.38%
BANDHAN Corporate Bond Fund	0.38%
BANDHAN Credit Risk Fund	1.09%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.15%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.21%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.21%
BANDHAN Crisil IBX Gilt April 2026 Index Fund	0.26%
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	0.28%
BANDHAN Crisil IBX Gilt April 2032 Index Fund	0.27%
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	0.28%
BANDHAN Dynamic Bond Fund	1.01%
BANDHAN ELSS Tax Saver Fund	1.10%
BANDHAN Equity Savings Fund	0.73%
BANDHAN Large Cap Fund	1.28%
BANDHAN Liquid Fund	0.11%
BANDHAN Low Duration Fund	0.39%
BANDHAN Money Market Fund	0.20%
BANDHAN Nifty 100 Index Fund	0.38%
BANDHAN Nifty IT Index Fund	0.62%
BANDHAN Nifty100 Low Volatility 30 Index Fund	0.65%
BANDHAN Nifty200 Momentum 30 Index Fund	0.67%
BANDHAN Overnight Fund	0.06%
BANDHAN Ultra Short Duration Fund	0.24%
Bank of India Arbitrage Fund	0.50%
Bank of India Balanced Advantage Fund	1.50%

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Bank of India Business Cycle Fund	1.45%
Bank of India Conservative Hybrid Fund	1.35%
Bank of India Consumption Fund	1.45%
Bank of India Credit Risk Fund	0.00%
Bank of India ELSS Tax Saver	1.25%
Bank of India Flexi Cap Fund	1.15%
Bank of India Large & Mid Cap Equity Fund	1.50%
Bank of India Large Cap Fund	1.50%
Bank of India Liquid Fund	0.03%
Bank of India Manufacturing & Infrastructure Fund	1.40%
Bank of India Mid & Small Cap Equity & Debt Fund	1.30%
Bank of India Mid Cap Fund	1.45%
Bank of India Money Market Fund	0.35%
Bank of India Multi Asset Allocation Fund	1.20%
Bank of India Multicap Fund	1.35%
Bank of India Overnight Fund	0.03%
Bank of India Short Term Income Fund	0.60%
Bank of India Small Cap Fund	1.20%
Bank of India Ultra Short Duration Fund	0.50%
Baroda BNP Paribas Business Conglomerates Fund	1.55%
Baroda BNP Paribas Aggressive Hybrid Fund	1.50%
Baroda BNP Paribas Arbitrage Fund	0.80%
Baroda BNP Paribas Balanced Advantage Fund	1.35%
Baroda BNP Paribas Banking & Financial Services Fund	1.95%
Baroda BNP Paribas Business Cycle Fund	1.75%
Baroda BNP Paribas Childrens Fund	2.00%
Baroda BNP Paribas Conservative Hybrid Fund	1.30%
Baroda BNP Paribas Corporate Bond Fund	0.25%
Baroda BNP Paribas Credit Risk Fund	1.25%
Baroda BNP Paribas Dividend Yield Fund	1.50%
Baroda BNP Paribas Dynamic Bond Fund	1.25%
Baroda BNP Paribas ELSS Fund	1.50%
Baroda BNP Paribas Energy Opportunities Fund	1.80%
Baroda BNP Paribas Equity Savings Fund	1.50%
Baroda BNP Paribas Flexi Cap Fund	1.50%
Baroda BNP Paribas Focused Fund	1.75%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.05%
Baroda BNP Paribas Gilt Fund	0.25%
Baroda BNP Paribas Health & Wellness Fund*	1.80%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.20%
Baroda BNP Paribas India Consumption Fund	1.50%
Baroda BNP Paribas Innovation Fund	1.50%
Baroda BNP Paribas Large & Mid Cap Fund	1.50%
Baroda BNP Paribas Large Cap Fund	1.35%
Baroda BNP Paribas Liquid Fund	0.10%
Baroda BNP Paribas Low Duration Fund	0.80%
Baroda BNP Paribas Manufacturing Fund	1.50%
Baroda BNP Paribas Mid Cap Fund	1.35%
Baroda BNP Paribas Money Market Fund	0.14%
Baroda BNP Paribas Multi Asset Active FOF	0.80%

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Baroda BNP Paribas Multi Asset Fund	1.50%
Baroda BNP Paribas Multi Cap Fund	1.35%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70%
Baroda BNP Paribas Overnight Fund	0.05%
Baroda BNP Paribas Retirement Fund	2.00%
Baroda BNP Paribas Short Duration Fund	0.75%
Baroda BNP Paribas Small Cap Fund	1.50%
Baroda BNP Paribas Ultra Short Duration Fund	0.18%
Baroda BNP Paribas Value Fund	1.50%
Canara Robeco Balanced Advantage Fund	1.40%
Canara Robeco Banking and PSU Debt Fund	0.47%
Canara Robeco Conservative Hybrid Fund	1.30%
Canara Robeco Consumer Trends Fund	1.25%
Canara Robeco Corporate Bond Fund	0.75%
Canara Robeco Dynamic Bond Fund	1.30%
Canara Robeco ELSS Tax Saver	1.00%
Canara Robeco Equity Hybrid Fund	1.05%
Canara Robeco Flexi Cap Fund	1.05%
Canara Robeco Focused Fund	1.20%
Canara Robeco Gilt Fund	0.95%
Canara Robeco Income Fund	1.40%
Canara Robeco Infrastructure	1.35%
Canara Robeco Large and Mid Cap Fund	1.00%
Canara Robeco Large Cap Fund	1.05%
Canara Robeco Liquid Fund	0.14%
Canara Robeco Manufacturing Fund	1.40%
Canara Robeco Mid Cap Fund	1.25%
Canara Robeco Multi Asset Allocation Fund	1.40%
Canara Robeco Multi Cap Fund	1.15%
Canara Robeco Overnight Fund	0.01%
Canara Robeco Savings Fund	0.35%
Canara Robeco Short Duration Fund	0.75%
Canara Robeco Small Cap Fund	1.05%
Canara Robeco Ultra Short Term Fund	0.70%
Canara Robeco Value Fund	1.40%
DSP Sensex Next 30 Index Fund	0.65%
DSP 10Y G-Sec Fund	0.20%
DSP Aggressive Hybrid Fund	1.05%
DSP Arbitrage Fund	0.70%
DSP Banking & Financial Services Fund	1.30%
DSP Banking and PSU Debt Fund	0.25%
DSP Bond Fund	0.40%
DSP Business Cycle Fund	1.30%
DSP Corporate Bond Fund	0.25%
DSP Credit Risk Fund	0.70%
DSP Crisil SDL GSEC 2033	0.20%

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DSP Dynamic Asset Allocation Fund	1.20%
DSP ELSS Tax Saver Fund	0.95%
DSP Equity Savings Fund	0.80%
DSP Flexicap Fund	1.10%
DSP Floater Fund	0.25%
DSP Focussed Fund	1.15%
DSP Gilt Fund	0.50%
DSP Global Clean Energy Overseas Equity Omni FoF	0.70%
DSP Global Innovation Overseas Equity Omni FoF	0.80%
DSP Gold ETF Fund of Fund	0.35%
DSP Healthcare Fund	1.15%
DSP Income Plus Arbitrage Fund of Fund	0.20%
DSP India TIGER Fund	1.15%
DSP Large and Midcap Fund	1.00%
DSP Large Cap Fund	1.05%
DSP Liquidity Fund	0.05%
DSP Low Duration Fund	0.25%
DSP Mid Cap Fund	1.00%
DSP Multi Asset Allocation Fund	1.00%
DSP Multi Cap Fund	1.20%
DSP Nifty 50 Equal Weight Index Fund	0.55%
DSP Nifty 50 Index Fund	0.20%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.65%
DSP Nifty 500 Index Fund	0.70%
DSP Nifty Bank Index Fund	0.65%
DSP Nifty Healthcare Index Fund	0.70%
DSP Nifty IT Index Fund	0.70%
DSP Nifty Midcap 150 Index Fund	0.70%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%
DSP Nifty Next 50 Index Fund	0.45%
DSP Nifty Pvt Bank Index Fund	0.70%
DSP Nifty SDL GSEC 2027	0.15%
DSP Nifty SDL GSEC 2028	0.10%
DSP Nifty Smallcap 250 Index Fund	0.70%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%
DSP NRNE Fund	1.15%
DSP Overnight Fund	0.05%
DSP Quant Fund	0.75%
DSP Regular Savings Fund Fund	0.70%
DSP Savings fund	0.20%
DSP Short Term Fund	0.65%
DSP Silver ETF Fund of Fund	0.40%
DSP Small Cap Fund	1.00%
DSP Strategic Bond Fund	0.65%
DSP Ultra Short Fund	0.70%
DSP US Specific Debt Passive FoF	0.05%
DSP US Specific Equity Omni FoF	0.90%
DSP Value Fund	0.80%
DSP World Gold Mining Overseas Equity Omni FoF	0.75%

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DSP World Mining Overseas Equity Omni FoF	0.70%
Edelweiss Aggressive Hybrid Fund	1.15%
Edelweiss Arbitrage Fund	0.50%
Edelweiss ASEAN Equity Off-shore Fund	0.80%
Edelweiss Balance Advantage Fund	0.95%
Edelweiss Banking and PSU Debt Fund	0.35%
Edelweiss BSE Internet Economy Index Fund	0.60%
Edelweiss Business Cycle Fund	1.15%
Edelweiss Consumption Fund	1.40%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.15%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.15%
Edelweiss ELSS Tax saver Fund	1.30%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.80%
Edelweiss Equity Savings Fund	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.80%
Edelweiss Flexi Cap Fund	1.15%
Edelweiss Focused Equity Fund	1.20%
Edelweiss Gold and Silver ETF Fund of Fund	0.35%
Edelweiss Government Securities Fund	0.65%
Edelweiss Greater China Equity Off-shore Fund	0.80%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%
Edelweiss Large & Mid Cap Fund	1.15%
Edelweiss Large Cap Fund	1.30%
Edelweiss Liquid Fund	0.05%
Edelweiss Low Duration Fund	0.65%
Edelweiss Mid Cap Fund	0.85%
Edelweiss Money Market Fund	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.55%
Edelweiss Multi Asset Allocation Fund	0.25%
Edelweiss Multi Asset Omni Fund of Fund	1.30%
Edelweiss Multi cap Fund	1.15%
Edelweiss Nifty 100 Quality 30 Index Fund	0.60%
Edelweiss Nifty 50 Index Fund	0.35%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.60%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.60%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.60%
Edelweiss Nifty Next 50 Index Fund	0.60%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.15%
Edelweiss Nifty Small cap 250 Index Fund	0.60%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.60%
Edelweiss Overnight Fund	0.05%
Edelweiss Recently Listed IPO Fund	1.15%
Edelweiss Silver ETF Fund of Fund	0.40%
Edelweiss Small Cap Fund	1.00%

Classification - Internal

Edelweiss Technology Fund	1.20%
Edelweiss US Technology Equity Fund of Fund	0.80%
Edelweiss US Value Equity Offshore fund	0.80%
Franklin Asian Equity Fund	1.25%
Franklin Build India Fund	0.75%
Franklin Inda Arbitrage Fund	0.70%
Franklin India Aggressive Hybrid Fund	1.35%
FRANKLIN INDIA BALANCED ADVANTAGE FUND	1.10%
Franklin India Banking and PSU Debt Fund	0.20%
Franklin India Conservative Hybrid Fund	0.50%
Franklin India Corporate Debt Fund	0.40%
Franklin India Dividend Yield Fund	0.75%
Franklin India Dynamic Asset Allocation Fund Of Funds	0.90%
Franklin India ELSS Tax Saver Fund	0.85%
Franklin India Equity Savings Fund	0.50%
Franklin India Flexicap Fund	1.05%
Franklin India Floating Rate Fund	0.40%
Franklin India Focused Equity Fund	1.05%
Franklin India Government Securities Fund	0.55%
Franklin India Income Plus Arbitrage Active Fund of Funds*	0.30%
Franklin India Index Fund NSE Nifty Plan	0.25%
Franklin India Large & Mid Cap Fund	0.75%
Franklin India Large Cap Fund	0.95%
Franklin India Liquid Fund	0.05%
Franklin India Long Duration Fund	0.35%
Franklin India Low Duration Fund	0.35%
Franklin India Medium and Long Duration Fund	0.35%
Franklin India Midcap Fund	0.95%
Franklin India Money Market Fund	0.15%
Franklin India Multi Cap Fund	1.00%
Franklin India Multi Factor Fund	1.20%
Franklin India Opportunities Fund	0.70%
Franklin India Overnight Fund	0.04%
Franklin India Retirement Fund	0.75%
Franklin India Small Cap Fund	1.10%
Franklin India Technology Fund	1.05%
Franklin India Ultra Short Duration Fund	0.35%
Franklin U.S. Opportunities Equity Active Fund of Funds	1.05%
Groww Aggressive Hybrid Fund Regular Growth	1.65%
Groww Banking & Financial Services Fund Regular Growth	1.65%
Groww BSE Power ETF FoF Regular Growth	0.45%
Groww Dynamic Bond Fund Regular Growth	0.80%
Groww ELSS Tax Saver Fund Regular Growth	1.65%
Groww Gilt Fund Regular Growth	0.90%
Groww Gold ETF FoF Regular - Growth	0.30%
Groww Large Cap Fund Regular Growth	1.65%
Groww Liquid Fund Regular Growth	0.10%
Groww Multi Asset Allocation Fund Regular Growth	1.65%
Groww Multi Asset Omni FOF Regular Growth	1.00%
Groww Multicap Fund Regular Growth	1.65%

Classification - Internal

Groww Nifty 200 ETF FOF Regular Growth	0.55%
Groww Nifty 500 Momentum 50 ETF FOF Regular Growth	0.50%
Groww Nifty Capital Markets ETF FOF Regular Growth	0.55%
Groww Nifty EV & New Age Automotive ETF FOF Regular Growth	0.40%
Groww Nifty India Defence ETF FoF Regular - Growth	0.40%
Groww Nifty India Railways PSU Index Fund Regular Growth	0.55%
Groww Nifty Non-Cyclical Consumer Index Fund Regular Growth	0.50%
Groww Nifty Smallcap 250 Index Fund Regular Growth	0.40%
Groww Nifty Total Market Index Fund Regular Growth	0.40%
Groww Overnight Fund Regular Growth	0.10%
Groww Short Duration Fund Regular Growth	0.70%
Groww Silver ETF FOF Regular Growth	0.45%
Groww Value Fund Regular Growth	1.50%
HDFC Arbitrage Fund	0.60%
HDFC Balanced Advantage Fund	0.65%
HDFC Banking and Financial Services Fund	1.10%
HDFC Banking and PSU Debt Fund	0.40%
HDFC BSE 500 Index Fund	0.50%
HDFC BSE India Sector Leaders Index Fund	0.50%
HDFC BSE Sensex Index Fund	0.15%
HDFC Business Cycle Fund	1.10%
HDFC Children's Fund	1.00%
HDFC Corporate Bond Fund	0.30%
HDFC Credit Risk Debt Fund	0.80%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt index Fund	0.15%
HDFC Defence Fund	0.90%
HDFC Diversified Equity All Cap Active FOF	1.00%
HDFC Dividend Yield Fund	1.00%
HDFC Dynamic Debt Fund	0.75%
HDFC ELSS Tax Saver	0.90%
HDFC Equity Savings Fund	1.10%
HDFC Flexi Cap Fund	0.80%
HDFC Floating Rate Debt Fund	0.15%
HDFC Focused Fund	0.95%
HDFC Gilt Fund	0.45%
HDFC Gold ETF Fund of Fund	0.40%
HDFC Housing Opportunities Fund	1.20%
HDFC Hybrid Debt Fund	1.05%
HDFC Hybrid Equity Fund	0.85%
HDFC Income Fund	0.70%
HDFC Income Plus Arbitrage Active FOF	0.30%
HDFC Infrastructure Fund	1.20%
HDFC Innovation Fund	1.05%
HDFC Large and Mid cap Fund	0.90%
HDFC Large Cap Fund	0.85%
HDFC Liquid Fund	0.05%
HDFC Long Duration Debt Fund	0.30%
HDFC Low Duration Fund	0.60%
HDFC Manufacturing Fund	0.90%
HDFC Medium Term Debt Fund	0.70%

Classification - Internal

HDFC Mid Cap Fund	0.75%
HDFC MNC Fund	1.20%
HDFC Money Market Fund	0.15%
HDFC Multi Cap Fund	0.90%
HDFC Multi-Asset Allocation Fund	1.00%
HDFC Nifty 100 Index Fund	0.40%
HDFC Nifty 50 Index Fund	0.15%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15%
HDFC Nifty India Digital Index Fund	0.50%
HDFC Nifty LargeMidcap 250 Index Fund	0.50%
HDFC Nifty Midcap 150 Index Fund	0.50%
HDFC Nifty Next 50 Index Fund	0.30%
HDFC NIFTY Realty Index Fund	0.50%
HDFC Nifty SDL Oct 2026 Index Fun	0.15%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15%
HDFC Nifty Smallcap 250 Index Fund	0.50%
HDFC Nifty Top 20 Equal Weight Index Fund	0.50%
HDFC Nifty100 Equal Weight Index Fund	0.40%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.50%
HDFC Nifty100 Quality 30 Index Fund	0.50%
HDFC NIFTY200 Momentum 30 Index Fund	0.50%
HDFC Nifty50 Equal Weight Index Fund	0.40%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.50%
HDFC Non-Cyclical Consumer Fund	1.20%
HDFC Overnight Fund	0.05%
HDFC Pharma & Healthcare Fund	1.20%
HDFC Retirement Savings Fund	1.00%
HDFC Short Term Debt Fund	0.35%
HDFC Silver ETF Fund of Fund	0.40%
HDFC Small Cap Fund	0.85%
HDFC Technology Fund	1.20%
HDFC Transportation & Logistics Fund	1.20%
HDFC Ultra Short Term Fund	0.30%
HDFC Value Fund	1.05%
Helios Balanced Advantage Fund	1.30%
Helios Financial Services Fund	1.20%
Helios Flexi Cap Fund	0.90%
Helios Large & Midcap Fund	1.20%
Helios Midcap Fund	1.20%
Helios Overnight Fund	0.05%
Helios Small Cap Fund	1.10%
HSBC Aggressive Hybrid Active FOF	1.15%
HSBC Aggressive Hybrid Fund	1.15%
HSBC Arbitrage Fund	0.60%
HSBC Balanced Advantage Fund	1.30%

Classification - Internal

HSBC Banking and PSU Debt Fund	0.35%
HSBC Business Cycles Fund	1.30%
HSBC Conservative Hybrid Fund	1.30%
HSBC Consumption Fund	1.30%
HSBC Corporate Bond Fund	0.30%
HSBC Credit Risk Fund	0.65%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.20%
HSBC Dynamic Bond Fund	0.35%
HSBC ELSS Tax Saver fund	1.15%
HSBC Equity Savings Fund	0.90%
HSBC Financial Services Fund	1.30%
HSBC Flexi Cap Fund	1.15%
HSBC Focused Fund	1.30%
HSBC Gilt Fund	0.95%
HSBC Income Plus Arbitrage Active FOF	0.35%
HSBC India Export Opportunities Fund	1.30%
HSBC Infrastructure Fund	1.45%
HSBC Large and Mid Cap Fund	1.15%
HSBC Large Cap Fund	1.25%
HSBC Liquid Fund	0.10%
HSBC Low Duration Fund	0.65%
HSBC Medium Duration Fund	0.60%
HSBC Medium to Long Duration Fund	0.80%
HSBC Midcap Fund	1.05%
HSBC Money Market Fund	0.15%
HSBC Multi Asset Active FOF	1.20%
HSBC Multi Asset Allocation Fund	1.20%
HSBC Multi Cap Fund	1.15%
HSBC NIFTY 50 INDEX FUND	0.20%
HSBC NIFTY NEXT 50 INDEX FUND	0.30%
HSBC Overnight Fund	0.08%
HSBC Short Duration Fund	0.40%
HSBC Small Cap Fund	1.25%
HSBC Ultra Short Duration Fund	0.15%
HSBC Value Fund	1.28%
ICICI Prudential Active Momentum Fund	1.00%
ICICI Prudential All Seasons Bond Fund	0.70%
ICICI Prudential Balanced Advantage Fund	0.90%
ICICI Prudential Banking & Financial Services Fund	1.05%
ICICI Prudential Banking & PSU Debt Fund	0.29%
ICICI Prudential Bharat Consumption Fund	1.09%
ICICI Prudential Bond Fund	0.47%
ICICI Prudential BSE 500 ETF FOF	0.65%
ICICI Prudential BSE Sensex Index Fund	0.10%
ICICI Prudential Business Cycle Fund	1.23%
ICICI Prudential Children's Fund	1.15%
ICICI Prudential Commodities Fund	0.91%
ICICI Prudential Conglomerate Fund	1.00%
ICICI Prudential Constant Maturity Gilt Fund	0.10%

Classification - Internal

ICICI Prudential Corporate Bond Fund	0.26%
ICICI Prudential Credit Risk Fund	0.65%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.02%
ICICI Prudential Diversified Debt Strategy Active FOF (erstwhile ICICI Prudential Debt Management Fund)	0.10%
ICICI Prudential Diversified Equity All Cap Omni FOF (erstwhile ICICI Prudential India Equity (FOF))	0.45%
ICICI Prudential Dividend Yield Equity Fund	0.97%
ICICI Prudential Dynamic Asset Allocation Active FOF (erstwhile ICICI Prudential Asset Allocator Fund (FOF))	1.00%
ICICI Prudential ELSS Tax Saver Fund	0.95%
ICICI Prudential Energy Opportunities Fund	0.90%
ICICI Prudential Equity - Arbitrage Fund	0.50%
ICICI Prudential Equity & Debt Fund	0.90%
ICICI Prudential Equity Minimum Variance Fund	0.90%
ICICI Prudential Equity Savings Fund	0.50%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.13%
ICICI Prudential Exports & Services Fund	0.80%
ICICI Prudential Flexi Cap Fund	1.15%
ICICI Prudential Floating Interest Fund	0.35%
ICICI Prudential FMCG Fund	1.03%
ICICI Prudential Focused Equity Fund	1.19%
ICICI Prudential Gilt Fund	0.55%
ICICI Prudential Global Advantage Fund (FOF)	0.85%
ICICI Prudential Global Stable Equity Fund (FOF)	0.90%
ICICI Prudential Housing Opportunities Fund	1.02%
ICICI Prudential Income Plus Arbitrage Omni FOF (erstwhile ICICI Prudential Income Plus Arbitrage Active FOF)	0.20%
ICICI Prudential India Opportunities Fund	0.81%
ICICI Prudential Infrastructure Fund	0.89%
ICICI Prudential Innovation Fund	1.02%
ICICI Prudential Large & Mid Cap Fund	1.10%
ICICI Prudential Large Cap Fund	0.85%
ICICI Prudential Liquid Plan	0.12%
ICICI Prudential Long Term Bond Fund	0.55%
ICICI Prudential Manufacturing Fund	1.00%
ICICI Prudential Medium Term Bond Fund	0.80%
ICICI Prudential Mid Cap Fund	0.98%
ICICI Prudential MNC Fund	1.35%
ICICI Prudential Money Market Fund	0.15%
ICICI Prudential Multi Cap Fund	1.00%
ICICI Prudential Multi Sector Passive FOF (erstwhile ICICI Prudential Passive Strategy Fund (FOF))	0.45%
ICICI Prudential Multi-Asset Fund	0.90%
ICICI Prudential NASDAQ 100 Index Fund	0.70%
ICICI Prudential Nifty 100 Low Volatility30 ETF FOF	0.70%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.78%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.75%
ICICI Prudential Nifty 50 Index Fund	0.23%
ICICI Prudential Nifty 500 Index Fund	0.55%
ICICI Prudential Nifty Alpha Low - Volatility30 ETF FOF	0.70%
ICICI Prudential Nifty Auto Index Fund	0.69%
ICICI Prudential Nifty Bank Index Fund	0.63%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.15%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.26%

Classification - Internal

ICICI Prudential Nifty IT Index Fund	0.65%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.40%
ICICI Prudential Nifty Midcap 150Index Fund	0.70%
ICICI Prudential Nifty Next 50 Index Fund	0.50%
ICICI Prudential Nifty Pharma Index Fund	0.70%
ICICI Prudential Nifty Private Bank Index Fund	0.50%
ICICI Prudential Nifty PSU Bond PlusSDL Sep 2027 40:60 Index Fund	0.27%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.25%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.26%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%
ICICI Prudential Nifty Smallcap 250Index Fund	0.62%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.50%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.40%
ICICI Prudential Nifty200 Value 30 Index Fund	0.45%
ICICI Prudential Nifty50 Value 20 Index Fund	0.35%
ICICI Prudential Overnight Fund	0.04%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.50%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.05%
ICICI Prudential PSU Equity Fund	1.15%
ICICI Prudential Quality Fund	1.00%
ICICI Prudential Quant Fund	0.54%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.50%
ICICI Prudential Regular Savings Fund	0.80%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.92%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.40%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.86%
ICICI Prudential Rural Opportunities Fund	1.00%
ICICI Prudential Savings Fund	0.12%
ICICI Prudential Short Term Fund	0.66%
ICICI Prudential Silver ETF Fund of Fund	0.50%
ICICI Prudential Smallcap Fund	1.20%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%
ICICI Prudential Technology Fund	1.05%
ICICI Prudential Thematic Advantage Fund (FOF)	1.25%
ICICI Prudential Transportation & Logistics Fund	1.12%
ICICI Prudential Ultra Short Term Fund	0.30%
ICICI Prudential US Bluechip Fund	0.99%
ICICI Prudential Value Fund	0.90%
Invesco India Balanced Advantage Fund	1.40%
Invesco India Banking and PSU Fund	0.30%
Invesco India Business Cycle Fund	1.25%
Invesco India Consumption Fund	1.30%
Invesco India Contra Fund	1.05%
Invesco India Corporate Bond Fund	0.40%
Invesco India Credit Risk Fund	0.50%
Invesco India ELSS Tax Saver Fund	1.25%
Invesco India Equity Savings Fund	1.50%
Invesco India ESG Integration Strategy Fund	1.40%
Invesco India Financial Services Fund	1.40%

Classification - Internal

Invesco India Flexicap Fund	1.35%
Invesco India Focused Fund	1.20%
Invesco India Gilt Fund	0.75%
Invesco India Gold ETF Fund of Fund	0.35%
Invesco India Infrastructure Fund	1.40%
Invesco India Large & Mid Cap Fund	1.25%
Invesco India Largecap Fund	1.40%
Invesco India Liquid Fund	0.04%
Invesco India Low Duration Fund	0.35%
Invesco India Manufacturing Fund	1.35%
Invesco India Medium Duration Fund	0.75%
Invesco India Midcap Fund	1.20%
Invesco India Money Market Fund	0.20%
Invesco India Multi Asset Allocation Fund	1.10%
Invesco India Multicap Fund	1.30%
Invesco India Nifty G- sec Jul 2027 Index Fund	0.15%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15%
Invesco India Overnight Fund	0.05%
Invesco India PSU Equity Fund	1.40%
Invesco India Short Duration Fund	0.75%
Invesco India Smallcap Fund	1.20%
Invesco India Technology Fund	1.25%
Invesco India Ultra Short Duration Fund	0.55%
ITI Arbitrage Fund	0.55%
ITI Balanced Advantage Fund	1.50%
ITI Banking & PSU Debt Fund	0.50%
ITI Banking and Financial Services Fund	1.50%
ITI Bharat Consumption Fund	1.50%
ITI Dynamic Bond Fund	0.80%
ITI ELSS Tax Saver Fund	1.50%
ITI Flexi Cap Fund	1.25%
ITI Focused Fund	1.40%
ITI Large & Mid Cap Fund	1.25%
ITI Large Cap Fund	1.40%
ITI Liquid Fund	0.06%
ITI Mid Cap Fund	1.25%
ITI Multi Cap Fund	1.25%
ITI Overnight Fund	0.06%
ITI Pharma and Healthcare Fund	1.50%
ITI Small Cap Fund	1.10%
ITI Ultra Short Duration Fund	0.60%
ITI Value Fund	1.50%
JM Aggressive Hybrid Fund	1.25%
JM Arbitrage Fund	0.60%
JM Dynamic Bond Fund	0.60%
JM ELSS Tax Saver Fund	1.25%
JM Flexicap Fund	0.80%
JM Focused Fund	1.25%
JM Large & Mid Cap Fund	1.30%
JM Large Cap Fund	1.25%

Classification - Internal

JM Liquid Fund	0.06%
JM Low Duration Fund	0.45%
JM Medium to Long Duration Fund	0.60%
JM Midcap Fund	1.20%
JM Overnight Fund	0.05%
JM Short Duration Fund	0.45%
JM Small Cap Fund	1.25%
JM Value Fund	1.20%
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	1.14%
Kotak Balanced Advantage Fund	1.07%
Kotak Banking and Financial Services Fund	1.41%
Kotak Banking and PSU Debt Fund	0.40%
Kotak Bond Fund	0.96%
Kotak Bond Short Term Fund	0.65%
Kotak BSE Housing Index Fund	0.40%
Kotak BSE PSU Index Fund	0.67%
Kotak BSE Sensex Index Fund	0.18%
Kotak Business Cycle Fund	1.27%
Kotak Consumption Fund	1.37%
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	1.21%
Kotak Corporate Bond Fund	0.37%
Kotak Credit Risk Fund	0.98%
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.15%
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.20%
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.20%
Kotak Debt Hybrid	0.96%
Kotak Dynamic Bond Fund	0.76%
Kotak ELSS Tax Saver Fund	1.14%
KOTAK Energy Opportunities Fund	1.61%
Kotak Equity Savings Scheme	1.10%
Kotak ESG Exclusionary Strategy Fund	1.50%
Kotak Flexicap Fund	0.90%
Kotak Floating Rate Fund	0.25%
Kotak Gilt Investments Fund	0.87%
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of F	1.05%
Kotak Gold Fund	0.31%
Kotak Gold Silver Passive FOF	0.30%
Kotak Healthcare Fund	1.61%
Kotak Infrastructure & Economic Reform Fund	1.32%
Kotak Liquid Fund	0.08%
Kotak Long Duration Fund	0.25%
Kotak Low Duration Fund	0.68%
Kotak Manufacture In India Fund	1.30%
Kotak Medium Term Fund	0.94%
Kotak MNC Fund	1.34%
Kotak Money Market Scheme	0.10%
Kotak Multi Asset Allocation Fund	1.09%
Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asser Allocator Fund of Fund Dynamic	0.95%
Kotak Multicap Fund	1.05%
Kotak Nifty 100 Equal Weight Index Fund	0.48%

Classification - Internal

Kotak NIFTY 100 Low Volatility 30 Index Fund	0.63%
Kotak Nifty 200 Momentum 30 Index Fund	0.41%
Kotak Nifty 50 Equal Weight Index Fund	0.48%
Kotak Nifty 50 Index Fund	0.19%
Kotak Nifty 500 Momentum 50 Index Fund	0.32%
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.19%
Kotak Nifty Commodities Index Fund	0.25%
Kotak Nifty Financial Services Ex-Bank Index Fund	0.45%
Kotak Nifty G-Sec July 2033 Index Fund	0.24%
Kotak Nifty India Tourism Index Fund	0.64%
Kotak Nifty Midcap 150 Index Fund	0.42%
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.63%
Kotak Nifty Midcap 50 Index fund	0.57%
Kotak Nifty Next 50 Index Fund	0.32%
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.15%
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.15%
Kotak Nifty SDL Jul 2026 Index Fund	0.18%
Kotak Nifty SDL Jul 2033 Index Fund	0.19%
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.20%
Kotak Nifty Smallcap 250 Index Fund	0.42%
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.60%
Kotak Nifty Top 10 Equal Weight Index Fund	0.59%
Kotak Overnight Fund	0.05%
Kotak Pioneer Fund	1.22%
Kotak Quant Fund	1.12%
Kotak Rural Opportunities Fund	1.53%
Kotak Savings Fund	0.40%
Kotak Silver ETF Fund of Fund	0.42%
Kotak Small Cap Fund	1.07%
Kotak Special Opportunities Fund	1.35%
Kotak Technology Fund	1.57%
Kotak Transportation & Logistics Fund	1.59%
LIC MF Aggressive Hybrid Fund	1.20%
LIC MF Arbitrage Fund	0.45%
LIC MF Balanced Advantage Fund	1.20%
LIC MF Banking & Financial Services Fund	1.20%
LIC MF Banking & PSU Debt Fund	0.35%
LIC MF Children's Gift Fund	1.30%
LIC MF Conservative Hybrid Fund	1.00%
LIC MF Dividend Yield Fund	1.20%
LIC MF ELSS	1.20%
LIC MF Equity Savings Fund	0.90%
LIC MF Flexi Cap Fund	1.20%
LIC MF Focused 30 Equity Fund	1.20%
LIC MF Gilt Fund	0.50%
LIC MF Gold ETF Fund of Fund	0.15%
LIC MF Healthcare Fund	1.20%
LIC MF Index Fund - Nifty Plan	0.35%
LIC MF Index Fund - Sensex Plan	0.35%
LIC MF Infrastructure Fund	1.20%

Classification - Internal

LIC MF Large & Midcap Fund	1.20%
LIC MF Large Cap Fund	1.20%
LIC MF Liquid Fund	0.05%
LIC MF Long Term Value Fund	1.20%
LIC MF Low Duration Fund	0.35%
LIC MF Manufacturing Fund	1.20%
LIC MF Medium to Long Duration Bond Fund	0.35%
LIC MF Midcap Fund	1.20%
LIC MF Money Market Fund	0.18%
LIC MF Multicap Fund	1.20%
LIC MF Nifty Next 50 Index Fund	0.35%
LIC MF Overnight Fund	0.05%
LIC MF Short Duration Fund	0.70%
LIC MF Small Cap Fund	1.20%
LIC MF Ultra Short Duration Fund	0.05%
LIC MF Unit Linked Insurance Scheme	1.30%
LICMF Consumption Fund	1.20%
LICMF Multi Asset Allocation Fund	1.20%
Mahindra Manulife Aggressive Hybrid Fund	1.15%
Mahindra Manulife Arbitrage Fund	0.65%
Mahindra Manulife Asia Pacific REITs FOF	0.70%
Mahindra Manulife Balanced Advantage Fund	1.25%
Mahindra Manulife Business Cycle Fund	1.25%
Mahindra Manulife Consumption Fund	1.25%
Mahindra Manulife Dynamic Bond fund	1.00%
Mahindra Manulife ELSS Tax Saver Fund	1.25%
Mahindra Manulife Equity Savings Fund	1.30%
Mahindra Manulife Flexi Cap Fund	1.25%
Mahindra Manulife Focused Fund	1.40%
Mahindra Manulife Income Plus Arbitrage Active FOF	0.40%
Mahindra Manulife Large & Mid Cap Fund	1.20%
Mahindra Manulife Large Cap Fund	1.15%
Mahindra Manulife Liquid Fund	0.05%
Mahindra Manulife Low Duration Fund	0.70%
Mahindra Manulife Manufacturing Fund	1.25%
Mahindra Manulife Mid Cap Fund	1.20%
Mahindra Manulife Multi Asset Allocation Fund	1.10%
Mahindra Manulife Multi Cap Fund	1.30%
Mahindra Manulife Overnight Fund	0.05%
Mahindra Manulife Short Duration Fund	0.75%
Mahindra Manulife Small Cap Fund	1.20%
Mahindra Manulife Ultra Short Duration Fund	0.35%
Mahindra Manulife Value Fund	1.55%
Mirae Asset Aggressive Hybrid Fund	1.15%
Mirae Asset Arbitrage Fund	0.80%
Mirae Asset Balanced Advantage Fund	1.30%
Mirae Asset Banking and Financial Services Fund	1.20%
Mirae Asset Banking And PSU Debt Fund	0.40%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.55%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.40%

Classification - Internal

Mirae Asset Corporate Bond Fund	0.40%
Mirae Asset CRISIL IBX Gilt Index ±April 2033 Index Fund	0.10%
Mirae Asset Dynamic Bond Fund	0.75%
Mirae Asset ELSS Tax Saver Fund	0.80%
Mirae Asset Equity Allocator Fund of Fund	0.05%
Mirae Asset Equity Savings Fund	1.15%
Mirae Asset Flexi Cap Fund	1.35%
Mirae Asset Focused Fund	1.10%
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.25%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.15%
Mirae Asset Gold ETF Fund of Fund	0.60%
Mirae Asset Great Consumer Fund	1.30%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.30%
Mirae Asset Healthcare Fund	1.30%
Mirae Asset Income Plus Arbitrage Active FOF	0.20%
Mirae Asset Infrastructure Fund	1.40%
Mirae Asset Large & Midcap Fund	0.85%
Mirae Asset Large Cap Fund	1.00%
Mirae Asset Liquid Fund	0.10%
Mirae Asset Long Duration Fund	0.40%
Mirae Asset Low Duration Fund	0.50%
Mirae Asset Midcap fund	0.75%
Mirae Asset Money Market Fund	0.33%
Mirae Asset Multi Asset Allocation Fund	1.30%
Mirae Asset Multicap Fund	1.10%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.25%
Mirae Asset Nifty 50 Index Fund	0.60%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.10%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.30%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.40%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.60%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.40%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15%
Mirae Asset Nifty SDL June 2028 Index Fund	0.32%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.30%
Mirae Asset Nifty Total Market Index Fund	0.60%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.45%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.30%
Mirae Asset Overnight Fund	0.10%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.25%
Mirae Asset Short Duration Fund	0.85%
MIRAE ASSET SMALL CAP FUND	1.30%
Mirae Asset Ultra Short Duration Fund	0.25%
Motilal Oswal 5 Year G – Sec Fund of Fund	0.70%
Motilal Oswal Active Momentum Fund	1.00%
Motilal Oswal Asset allocation Passive Funds of Fund – Aggressive	0.40%
Motilal Oswal Asset allocation Passive Funds of Fund – Conservative	0.40%
Motilal Oswal Balance Advantage Fund	1.15%
Motilal Oswal BSE 1000 Index Fund	0.65%
Motilal Oswal Business Cycle Fund	1.00%

Classification - Internal

Motilal Oswal Consumption Fund	1.15%
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.35%
Motilal Oswal Digital India Fund	1.10%
Motilal Oswal ELSS Tax Saver Fund	1.00%
Motilal Oswal Flexi Cap Fund	1.05%
Motilal Oswal Focused Fund	1.15%
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36%
Motilal Oswal Infrastructure Fund	1.50%
Motilal Oswal Innovation Opportunities Fund	1.50%
Motilal Oswal Large and Midcap Fund	0.85%
Motilal Oswal Large Cap Fund	1.00%
Motilal Oswal Liquid Fund	1.50%
Motilal Oswal Manufacturing Fund	1.35%
Motilal Oswal Midcap Fund	0.60%
Motilal Oswal Multi Cap Fund	1.05%
Motilal Oswal Nasdaq 100 Fund of Fund	0.35%
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70%
Motilal Oswal Nifty 50 Index Fund	0.40%
Motilal Oswal Nifty 500 Index Fund	0.75%
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.70%
Motilal Oswal Nifty Bank Index Fund	0.80%
Motilal Oswal Nifty Capital Market Index Fund	0.65%
Motilal Oswal Nifty India Defence Index Fund	0.60%
Motilal Oswal Nifty Micro Cap 250 Index Fund	0.60%
Motilal Oswal Nifty Midcap 150 Index Fund	0.80%
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.50%
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.50%
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.50%
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.50%
Motilal Oswal Nifty Next 50 Index Fund	0.75%
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75%
Motilal Oswal Quant Fund	1.00%
Motilal Oswal S & P BSE low Volatility Index Fund	0.70%
Motilal Oswal S&P 500 Index Fund	0.35%
Motilal Oswal S&P BSE Enhanced Value Index Fund	0.70%
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.65%
Motilal Oswal S&P BSE Quality Index Fund	0.65%
Motilal Oswal Service Fund	1.50%
Motilal Oswal Small Cap Fund	0.95%
Motilal Oswal Special Opportunities Fund	1.00%
Motilal Oswal Ultra Short Term Fund	0.80%
Navi Aggressive Hybrid Fund	1.50%
Navi BSE Sensex Index Fund	0.51%
Navi ELSS Tax Saver Fund	1.50%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.79%
Navi Flexi Cap Fund	1.50%
Navi Large & Mid Cap Fund	1.50%
Navi Liquid Fund	0.05%
Navi Manufacturing India Index Fund	0.60%
Navi Midcap 150 Index Fund	0.74%

Classification - Internal

Navi Nasdaq 100 Fund of Fund	0.14%
Navi Nifty 50 Index Fund	0.20%
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.63%
Navi Nifty Bank Index Fund	0.75%
Navi Nifty IT Index Fund	0.64%
Navi Nifty MidSmallcap 400 Index Fund	0.85%
Navi Nifty Next 50 Index Fund	0.75%
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.65%
Navi US Stock Market Fund of Fund	0.00%
NIPPON INDIA ACTIVE MOMENTUM FUND	0.92%
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.07%
NIPPON INDIA ARBITRAGE FUND	0.59%
NIPPON INDIA BALANCED ADVANTAGE FUND	0.98%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.00%
NIPPON INDIA BANKING AND PSU FUND	0.42%
Nippon India BSE Sensex Next 30 Index Fund	0.35%
NIPPON INDIA CONSERVATIVE HYBRID FUND	1.05%
NIPPON INDIA CONSUMPTION FUND	1.12%
NIPPON INDIA CORPORATE BOND FUND	0.40%
NIPPON INDIA CREDIT RISK FUND	0.81%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.20%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.20%
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.29%
NIPPON INDIA DYNAMIC BOND FUND	0.40%
NIPPON INDIA EQUITY SAVINGS FUND	1.00%
NIPPON INDIA FLEXI CAP FUND	0.99%
NIPPON INDIA FLOATER FUND	0.33%
NIPPON INDIA FOCUSED FUND	0.99%
NIPPON INDIA GILT FUND	0.72%
NIPPON INDIA GOLD SAVINGS FUND	0.20%
NIPPON INDIA GROWTH MID CAP FUND	0.84%
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.17%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.30%
NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	0.35%
NIPPON INDIA INNOVATION FUND	1.11%
NIPPON INDIA JAPAN EQUITY FUND	1.35%
NIPPON INDIA LARGE CAP FUND	0.82%
NIPPON INDIA LIQUID FUND	0.18%
NIPPON INDIA LOW DURATION FUND	0.53%
NIPPON INDIA MEDIUM DURATION FUND	0.56%
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.88%
NIPPON INDIA MNC FUND	1.40%
NIPPON INDIA MONEY MARKET FUND	0.20%
NIPPON INDIA MULTI ASSET ACTIVE FOF	0.69%
NIPPON INDIA MULTI ASSET FUND	0.80%
NIPPON INDIA MULTI CAP FUND	0.87%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.60%
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.75%
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.60%

Classification - Internal

NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.70%
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.60%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.14%
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.20%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.60%
NIPPON INDIA NIFTY AUTO INDEX FUND	0.60%
NIPPON INDIA NIFTY BANK INDEX FUND	0.65%
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.20%
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.15%
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.15%
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.65%
NIPPON INDIA NIFTY IT INDEX FUND	0.65%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.60%
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.15%
NIPPON INDIA NIFTY REALTY INDEX FUND	0.60%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.20%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.15%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.65%
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.33%
NIPPON INDIA OVERNIGHT FUND	0.07%
NIPPON INDIA PHARMA FUND	0.99%
NIPPON INDIA POWER & INFRA FUND	1.01%
NIPPON INDIA QUANT FUND	0.48%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.16%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.07%
NIPPON INDIA SHORT DURATION FUND	0.53%
NIPPON INDIA SILVER ETF FOF	0.33%
NIPPON INDIA SMALL CAP FUND	0.76%
NIPPON INDIA TAIWAN EQUITY FUND	1.27%
NIPPON INDIA TAX SAVER FUND	0.91%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.63%
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	1.34%
NIPPON INDIA VALUE FUND	0.99%
NIPPON INDIA VISION LARGE & MID CAP FUND	1.01%
Parag Parikh Arbitrage Fund	0.35%
Parag Parikh Conservative Hybrid Fund	0.30%
Parag Parikh Dynamic Asset Allocation Fund	0.30%
Parag Parikh ELSS Tax Saver Fund	1.10%
Parag Parikh Flexi Cap Fund	0.65%
Parag Parikh Liquid Fund	0.10%
PGIM India Balanced Advantage Fund	1.50%
PGIM Flexi Cap Fund	1.15%
PGIM India Aggressive Hybrid Equity Fund	1.55%
PGIM India Arbitrage Fund	0.70%
PGIM India Corporate Bond Fund	0.65%
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15%
PGIM India Dynamic Bond Fund	1.15%
PGIM India ELSS Tax Saver Fund	1.65%
PGIM India Emerging Markets Equity Fund of Fund	1.00%
PGIM India Equity Savings Fund	0.75%

Classification - Internal

PGIM India Gilt Fund	1.00%
PGIM India Global Equity Opportunities Fund of Fund	1.00%
PGIM India Global Real Estate Securities Fund of Fund	0.85%
PGIM India Healthcare Fund	1.65%
PGIM India Large and Midcap Fund	1.65%
PGIM India Liquid Fund	0.09%
PGIM India Midcap Fund	1.05%
PGIM India Money Market Fund	0.25%
PGIM India Multi Asset Allocation Fund	1.75%
PGIM India Multicap Fund	1.65%
PGIM India Overnight Fund	0.01%
PGIM India Retirement Fund	1.65%
PGIM India Small Cap Fund	1.40%
PGIM India Ultra Short Duration Fund	0.80%
PGIM Large Cap Fund	1.65%
quant Absolute Fund)	1.40%
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund	0.95%
quant Arbitrage Fund	0.50%
quant BFSI Fund	1.40%
quant Business Cycle Fund	1.15%
quant Commodities Fund	1.40%
quant Consumption Fund	1.40%
quant Dynamic Asset Allocation Fund	1.15%
quant ELSS Tax Saver Fund	0.75%
quant Equity Savings Fund	1.40%
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	1.40%
quant Flexi Cap Fund	0.90%
quant Focused Fund	1.15%
quant Gilt Fun	0.90%
quant Healthcare Fund	1.40%
quant Infrastructure Fund	0.95%
quant Large & Mid-CapFund	0.95%
quant Large Cap Fund	1.15%
quant Liquid Plan	0.25%
quant Manufacturing Fund	1.15%
quant Mid Cap Fund	0.70%
quant Momentum Fund	0.95%
quant Multi Asset Fund	0.95%
quant Multi Cap Fund (Formerly known as quant Active Fund )	0.65%
quant overnight Fund	0.05%
quant PSU Fund	1.15%
quant Quantamental Fund	0.95%
quant Small Cap Fund	0.60%
quant Teck Fund	1.40%
quant Value Fund	1.15%
SAMCO ARBITRAGE FUND	1.50%
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%
SAMCO ELSS TAX SAVER FUND	1.40%
SAMCO FLEXI CAP FUND	1.40%
SAMCO LARGE & MID CAP FUND	1.40%

Classification - Internal

SAMCO LARGE CAP FUND	1.40%
SAMCO MULTI ASSET ALLOCATION FUND	1.40%
SAMCO MULTI CAP FUND	1.40%
SAMCO OVERNIGHT FUND	0.20%
SAMCO SMALL CAP FUND	1.40%
SAMCO SPECIAL OPPORTUNITIES FUND	1.40%
SBI BSE SENSEX INDEX FUND	0.20%
SBI Arbitrage Opportunities Fund	0.55%
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.20%
SBI Balanced Advantage Fund	0.96%
SBI Banking & PSU Fund	0.44%
SBI Banking And Financial Services Fund	1.12%
SBI BSE PSU BANK INDEX FUND	0.46%
SBI COMMA FUND	1.50%
SBI CONSERVATIVE HYBRID FUND	0.85%
SBI Consumption Opportunities Fund	1.25%
SBI Contra Fund	0.92%
SBI Corporate Bond Fund	0.42%
SBI CPSE BOND PLUS SDL INDEX FUND	0.16%
SBI Credit Risk Fund	0.92%
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	0.23%
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.24%
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	0.17%
SBI Dividend Yield Fund	1.12%
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.30%
SBI Dynamic Bond Fund	0.83%
SBI ELSS TAX SAVER FUND	0.96%
SBI Energy Opportunities Fund	1.13%
SBI Equity Hybrid Fund	0.84%
SBI Equity Minimum Variance Fund	0.40%
SBI Equity Savings Fund	0.97%
SBI ESG EXCLUSIONARY STRATEGY FUND	1.18%
SBI Flexicap Fund	1.03%
SBI Floating Rate Debt Fund	0.17%
SBI Focused Fund	0.95%
SBI Gold Fund	0.18%
SBI Healthcare Opportunities Fund	1.23%
SBI INFRASTRUCTURE FUND	1.15%
SBI INNOVATIVE OPPORTUNITIES FUND	1.17%
SBI Large and Midcap Fund	0.97%
SBI Liquid Fund	0.10%
SBI Long Duration Fund	0.36%
SBI Magnum Children's Benefit Fund Saving's Plan	0.65%
SBI MAGNUM CHILDREN'S BENEFIT FUND INVESTMENT PLAN	1.15%
SBI Magnum Constant Maturity Fund	0.33%
SBI Magnum Gilt Fund	0.54%
SBI Magnum Income Fund	0.89%
SBI Magnum Low Duration Fund	0.62%
SBI Magnum Medium Duration Fund	0.71%
SBI Magnum Ultra Short Duration Fund	0.28%

Classification - Internal

SBI MNC FUND	1.18%
SBI Multi Asset Allocation Fund	0.88%
SBI Multicap Fund	1.03%
SBI NIFTY 500 INDEX Fund	0.48%
SBI NIFTY BANK INDEX FUND	0.39%
SBI Nifty Index Fund	0.21%
SBI Nifty India Consumption Index Fund	0.53%
SBI NIFTY IT INDEX FUND	0.47%
SBI NIFTY MIDCAP 150 INDEX FUND	0.40%
SBI NIFTY NEXT 50 INDEX FUND	0.40%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.50%
SBI NIFTY200 QUALITY 30 INDEX FUND	0.44%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.57%
SBI Overnight Fund	0.05%
SBI PSU Fund	1.19%
SBI Quant Fund	1.24%
SBI Retirement Benefit Fund - AHP	1.32%
SBI Retirement Benefit Fund - AP	1.23%
SBI Retirement Benefit Fund - CHP	0.97%
SBI Retirement Benefit Fund - CP	0.79%
SBI Savings Fund	0.39%
SBI Short Term Debt Fund	0.48%
SBI Silver ETF Fund of Fund	0.40%
SBI Smallcap Fund	0.96%
SBI Technology Opportunities Fund	1.20%
SBI US SPECIFIC EQUITY ACTIVE FOF	1.04%
Sundaram Aggressive Hybrid Fund	1.25%
Sundaram Arbitrage Fund	0.70%
Sundaram Balanced Advantage Fund	1.48%
Sundaram Banking & PSU Debt Fund	0.09%
Sundaram Business Cycle Fund	1.48%
Sundaram Conservative Hybrid Fund	0.75%
Sundaram Consumption Fund	1.48%
Sundaram Corporate Bond Fund	0.40%
Sundaram Dividend Yield Fund	1.48%
Sundaram ELSS Tax Saver fund	1.44%
Sundaram Equity Savings Fund	1.48%
Sundaram Financial Services Opp Fund	1.48%
Sundaram Flexi Cap Fund	1.34%
Sundaram Focused Fund	1.48%
Sundaram Global Brand Fund	0.97%
Sundaram Infrastructure Adv. Fund	1.48%
Sundaram Large and Mid Cap Fund	1.25%
Sundaram Large Cap Fund	1.34%
Sundaram Liquid Fund	0.04%
Sundaram Low Duration Fund	0.40%
Sundaram Medium Duration Fund	1.20%
Sundaram Mid Cap Fund	1.20%
Sundaram Money Market Fund	0.05%
Sundaram Multi Asset Alloaction fund	1.34%

Classification - Internal

Sundaram Multi Cap Fund	1.35%
Sundaram Multi Factor Fund	1.48%
Sundaram Nifty 100 Equal Weight Fund	0.75%
Sundaram Overnight Fund	0.10%
Sundaram Services Fund	1.34%
Sundaram Short Duration Fund	0.50%
Sundaram Small Cap Fund	1.35%
Sundaram Ultra Short Duration Term Fund	1.11%
Sundaram Value Fund	1.48%
Tata Aggressive Hybrid Fund	1.30%
Tata Arbitrage Fund	0.70%
Tata Balanced Advantage Fund	1.35%
Tata Banking & Financial Services Fund	1.50%
Tata BSE Quality Index Fund	0.65%
Tata BSE Select Business Group Index Fund	0.65%
Tata BSE SENSEX INDEX FUND	0.30%
Tata Business Cycle Fund	1.30%
Tata Children's Fund	1.20%
Tata Corporate Bond Fund	0.50%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.25%
Tata Digital India Fund	1.10%
Tata Dividend Yield Fund	1.20%
Tata ELSS Fund	1.30%
Tata Equity Savings Fund	0.55%
Tata Ethical Fund	1.20%
Tata FlexiCap Fund	1.40%
Tata Floating Rate Fund	0.25%
Tata Focused Fund	1.25%
Tata Gilt Securities Fund	0.60%
Tata Gold ETF Fund of Fund	0.45%
Tata Housing Opportunities Fund	1.50%
Tata Income Plus Arbitrage Active FOF	0.40%
Tata India Consumer Fund	1.05%
Tata India Innovation Fund	1.50%
Tata India Pharma & Health Care Fund	1.20%
Tata Infrastructure Fund	1.50%
Tata Large & Mid Cap Fund	1.35%
Tata Large Cap Fund	0.90%
Tata Liquid Fund	0.10%
Tata Mid Cap Fund	1.20%
Tata Money Market Fund	0.25%
Tata Multi Asset Allocation Fund	1.40%
Tata Multicap Fund	1.35%
Tata Nifty 200 Alpha 30 Index Fund	0.65%
Tata NIFTY 50 INDEX FUND	0.30%
Tata Nifty Auto Index Fund	0.65%
Tata Nifty Capital Market Index Fund	0.60%
Tata Nifty Financial Services Index Fund	0.65%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%

Classification - Internal

Tata Nifty India Digital ETF Fund of Fund	0.35%
Tata Nifty India Tourism Index Fund	0.70%
Tata Nifty Midcap 150 Index Fund	0.60%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty MidSmall Healthcare Index Fund	0.65%
Tata Nifty Next 50 Index Fund	0.60%
Tata Nifty Realty Index Fund	0.65%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.65%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.65%
Tata Overnight Fund	0.08%
Tata Resources & Energy Fund	1.20%
Tata Retirement Savings Fund -CP	1.20%
Tata Retirement Savings Fund -MP	1.30%
Tata Retirement Savings Fund -PP	1.35%
Tata Short Term Bond Fund	0.80%
Tata Silver ETF Fund of Fund	0.40%
Tata Small Cap Fund	1.30%
Tata Treasury Advantage Fund	0.40%
Tata Ultra Short Term Fund	0.75%
Tata Value Fund	1.30%
Taurus Banking & Financial Services Fund	1.40%
Taurus Ethical Fund	1.40%
Taurus Flexi Cap Fund	0.40%
Taurus Infrastructure Fund	1.40%
Taurus Large Cap Fund	1.40%
Taurus Mid Cap Fund	1.40%
Taurus Nifty50 Index Fund	0.25%
Taurus Tax Saver Fund	1.40%
Templeton India Value Fund	1.20%
Union Active Momentum Fund	1.22%
Union Aggressive Hybrid Fund	1.10%
Union Arbitrage Fund	0.50%
Union Balanced Advantage Fund	0.95%
Union Business Cycle Fund	1.07%
Union Children's Fund	1.21%
Union Consumption Fund	1.22%
Union Corporate Bond Fund	0.34%
Union Diversified Equity All Cap Active FOF	0.50%
Union Dynamic Bond Fund	0.72%
Union ELSS Tax Saver Fund	0.92%
Union Equity Savings Fund	0.95%
Union Flexi Cap Fund	0.86%
Union Focused Fund	1.25%
Union Gilt Fund	0.56%
Union Gold ETF fund of fund	0.24%
Union Income Plus Arbitrage Active FOF	0.20%
Union Innovation & Opportunities Fund	0.95%
Union Large & Midcap Fund	0.95%
Union Largecap Fund	1.25%

Classification - Internal

Union Liquid Fund	0.07%
Union Low Duration Fund	0.50%
Union Midcap Fund	0.95%
Union Money Market fund	0.46%
Union Multi Asset Allocation Fund	0.92%
Union Multicap Fund	0.96%
Union Overnight Fund	0.07%
Union Retirement Fund	1.21%
Union Short Duration Fund	0.39%
Union Small Cap Fund	0.95%
Union Value Fund	1.25%
UTI BSE Low Volatility Index Fund	0.40%
UTI - Ultra Short Duration Fund	0.70%
UTI Aggressive Hybrid Fund	1.30%
UTI Arbitrage Fund	0.65%
UTI Balanced Advantage Fund	1.15%
UTI Banking & Financial Services Fund	1.30%
UTI Banking & PSU Fund	0.25%
UTI BSE Housing Index Fund (SB)	0.40%
UTI BSE Sensex Index Fund (SI)	0.10%
UTI Children's Equity Fund (CC)	1.20%
UTI Children's Hybrid Fund (CB)	0.80%
UTI Conservative Hybrid Fund	1.25%
UTI Corporate Bond Fund (UTI CBF)	0.25%
UTI Credit Risk Fund	0.90%
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%
UTI Dividend Yield Fund	1.00%
UTI Dynamic Bond Fund	1.10%
UTI ELSS Tax Saver Fund	1.00%
UTI Equity Savings Fund	0.95%
UTI Flexi Cap Fund	0.80%
UTI Floater Fund	0.40%
UTI Focused Fund	1.15%
UTI Gilt Fund	0.45%
UTI Gilt Fund with 10 year Constant Duration	0.45%
UTI Gold ETF Fund of Fund	0.45%
UTI Healthcare Fund	1.35%
UTI Income Plus Arbitrage Active Fund of Fund (FO)	0.40%
UTI India Consumer Fund	1.20%
UTI Infrastructure Fund	1.10%
UTI Innovation Fund	1.30%
UTI Large & Mid Cap Fund	1.30%
UTI Large Cap Fund	0.95%
UTI Liquid fund	0.10%
UTI Long Duration Fund	0.85%
UTI Low Duration Fund	0.15%
UTI Medium Duration Fund	0.85%

Classification - Internal

UTI Medium to Long Duration Fund	0.85%
UTI Mid Cap Fund	0.95%
UTI MNC Fund	1.00%
UTI Money Market Fund	0.10%
UTI Multi Asset Allocation Fund	1.15%
UTI Multi Cap Fund (MA)	1.25%
UTI Nifty 200 Momentum 30 Index Fund	0.40%
UTI Nifty 200 Quality 30 Index Fund	0.40%
UTI Nifty 50 Index Fund	0.10%
UTI Nifty 500 Value 50 Index Fund	0.40%
UTI Nifty Alpha Low Volatility 30 Fund	0.40%
UTI Nifty India Manufacturing Index Fund (NZ)	0.40%
UTI Nifty Midcap 150 Index Fund	0.40%
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40%
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.40%
UTI Nifty Next 50 Index Fund	0.50%
UTI Nifty Private Bank Index Fund	0.40%
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25%
UTI Nifty50 Equal Weight Index Fund	0.40%
UTI Overnight Fund	0.05%
UTI Quant Fund	1.40%
UTI Retirement Fund	0.80%
UTI Short Duration Fund	0.50%
UTI Silver ETF Fund of Fund	0.40%
UTI Small Cap Fund	0.90%
UTI Transportation and Logistics Fund	1.15%
UTI Unit Linked Insurance Plan	0.80%
UTI Value Fund	0.90%
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.70%
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.30%
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.70%
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.50%
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.75%
WHITEOAK CAPITAL EQUITY SAVING FUND(WESF)	1.30%
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.70%
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1.15%
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.15%
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.30%
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.10%
WHITEOAK CAPITAL MID CAP FUND (WMCF)	1.05%
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.95%
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.20%
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.50%
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.45%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.35%
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.55%
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.70%