

Scheme Name	Trail p.a.
360 ONE BALANCED HYBRID FUND	1.30
360 ONE Dynamic Bond Fund	0.25
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.25
360 ONE Flexicap Fund	1.50
360 ONE Focused Equity Fund	0.85
360 ONE Liquid Fund	0.05
360 ONE Quant Fund	1.45
ABSL Bal Bhavishya Yojna	1.30
Aditya Birla Sun Life Active Debt Multi-Manager FoF	0.25
Aditya Birla Sun Life Arbitrage Fund	0.75
Aditya Birla Sun Life Asset Allocator FoF	0.90
Aditya Birla Sun Life Balanced Advantage Fund	1.15
Aditya Birla Sun Life Banking & PSU Debt Fund	0.40
Aditya Birla Sun Life Banking And Financial Services Fund	1.10
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.55
Aditya Birla Sun Life Business Cycle Fund	1.33
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	1.20
Aditya Birla Sun Life Corporate Bond Fund	0.25
Aditya Birla Sun Life Credit Risk Fund	0.80
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.20
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 2028 Index Fund	0.25
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 Index Fund	0.20
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.25
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.25
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.25
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025	0.20
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026	0.25
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.18
Aditya Birla Sun Life Digital India Fund	1.15
Aditya Birla Sun Life Dividend Yield Fund	1.15
Aditya Birla Sun Life Dynamic Bond Fund	0.70
Aditya Birla Sun Life ELSS Tax Saver Fund	1.00
Aditya Birla Sun Life Equity Advantage Fund	1.00
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.95
Aditya Birla Sun Life Equity Savings Fund	0.55
Aditya Birla Sun Life ESG Integration Strategy Fund	1.51
Aditya Birla Sun Life Financial Planning FOF Aggressive Plan	0.55
Aditya Birla Sun Life Financial Planning FOF Conservative Plan	0.40
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	0.50
Aditya Birla Sun Life Flexi Cap Fund	1.07
Aditya Birla Sun Life Floating Rate Fund	0.25
Aditya Birla Sun Life Focused Fund	1.16
Aditya Birla Sun Life Frontline Equity Fund	1.03

Aditya Birla Sun Life Global Emerging Opportunities Fund	0.50
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60
Aditya Birla Sun Life Gold Fund	0.30
Aditya Birla Sun Life Government Securities Fund	0.50
Aditya Birla Sun Life Income Fund	0.45
Aditya Birla Sun Life India GenNext Fund	1.15
Aditya Birla Sun Life Infrastructure Fund	1.20
Aditya Birla Sun Life International Equity Fund	1.10
Aditya Birla Sun Life Liquid Fund	0.12
Aditya Birla Sun Life Long Duration Fund	0.55
Aditya Birla Sun Life Low Duration Fund	0.80
Aditya Birla Sun Life Manufacturing Equity Fund	1.20
Aditya Birla Sun Life Medium Term Plan	0.80
Aditya Birla Sun Life Midcap Fund	1.10
Aditya Birla Sun Life MNC Fund	1.00
Aditya Birla Sun Life Money Manager Fund	0.10
Aditya Birla Sun Life Multi Asset Allocation Fund	1.30
ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS	0.15
Aditya Birla Sun Life Multi-Cap Fund	1.21
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.55
Aditya Birla Sun Life Nifty 50 Index Fund	0.25
Aditya Birla Sun Life Nifty India Defence Index Fund	0.60
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.55
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.25
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.12
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.55
Aditya Birla Sun Life Overnight Fund	0.10
Aditya Birla Sun Life Pharma & Healthcare Fund	1.40
Aditya Birla Sun Life PSU Equity Fund	1.20
Aditya Birla Sun Life Pure Value Fund	1.10
Aditya Birla Sun Life Quant Fund	1.10
Aditya Birla Sun Life Regular Savings Fund	1.00
Aditya Birla Sun Life Retirement Fund - 30s Plan	1.40
Aditya Birla Sun Life Retirement Fund - 40s Plan Regular Growth	1.40
Aditya Birla Sun Life Retirement Fund - 50Plus Debt Plan	1.30
Aditya Birla Sun Life Retirement Fund - 50s Plan	1.20
Aditya Birla Sun Life Savings Fund	0.20
Aditya Birla Sun Life Short Term Fund	0.60
Aditya Birla Sun Life Silver ETF	0.35
Aditya Birla Sun Life Silver ETF Fund of Fund	0.35
Aditya Birla Sun Life Small Cap Fund	1.10
Aditya Birla Sun Life Special Opportunities Fund	1.15
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	1.15
Axis Aggressive Hybrid Fund	1.19
Axis Arbitrage Fund	0.62
Axis Balanced Advantage Fund	1.42
Axis Banking & PSU Debt Fund	0.32
Axis Bluechip Fund	0.81
Axis BSE Sensex Index Fund	0.41
Axis Business Cycles Fund	1.07
Axis Children's Fund - Compulsory Lock-In	1.15
Axis Children's Fund - No Lock-In	1.15

Axis Conservative Hybrid Fund	1.37
AXIS CONSUMPTION FUND	1.07
Axis Corporate Bond Fund	0.54
Axis Credit Risk Fund	0.98
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.19
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.19
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.11
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.23
Axis CRISIL IBX SDL May 2027 Index Fund	0.11
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.08
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.26
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.11
Axis Dynamic Bond Fund	0.35
Axis ELSS Tax Saver Fund	0.74
Axis Equity ETFs FoF	0.45
Axis Equity Savings Fund	1.19
Axis ESG Integration Strategy Fund	1.19
Axis Flexi Cap Fund	0.96
Axis Floater Fund	0.27
Axis Focused Fund	0.96
Axis Gilt Fund	0.46
Axis Global Equity Alpha Fund of Fund	1.01
Axis Global Innovation Fund of Fund	1.01
Axis Gold Fund	0.32
Axis Greater China Equity Fund of Fund	1.01
Axis Growth Opportunities Fund	0.96
Axis Income Advantage Fund of Funds	0.23
Axis India Manufacturing Fund	1.00
Axis Innovation Fund	1.19
Axis Liquid Fund	0.09
Axis Long Duration Fund	0.43
Axis Mid Cap Fund	0.81
AXIS MOMENTUM FUND	1.19
Axis Money Market Fund	0.14
Axis Multi Asset Allocation Fund	1.19
Axis Multicap Fund	1.25
Axis NASDAQ 100 Fund of Fund	0.34
Axis NIFTY 100 Index Fund	0.61
Axis NIFTY 50 Index Fund	0.23
Axis Nifty 500 Index Fund	0.68
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.08
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.08
Axis Nifty Bank Index Fund	0.60
AXIS NIFTY IT INDEX FUND	0.64
Axis Nifty Midcap 50 Index Fund	0.64
Axis NIFTY Next 50 Index Fund	0.64
Axis Nifty SDL September 2026 Debt Index Fund	0.11
Axis Nifty Small cap 50 Index Fund	0.64
Axis Nifty500 Momentum 50 Index Fund	0.90
AXIS NIFTY500 VALUE 50 INDEX FUND	0.68
Axis Overnight Fund	0.04
Axis Quant Fund	1.19
Axis Retirement Fund - Aggressive Plan	1.15
Axis Retirement Fund - Conservative Plan	1.34
Axis Retirement Fund - Dynamic Plan	1.52

Axis Short Duration Fund	0.52
AXIS SILVER FUND OF FUND	0.41
Axis Small Cap Fund	0.89
Axis Strategic Bond Fund	0.70
Axis Treasury Advantage Fund	0.35
Axis Ultra Short Duration Fund	0.73
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.04
Axis Value Fund	1.19
Bajaj Finserv Arbitrage Fund	0.40
Bajaj Finserv Balanced Advantage Fund	1.40
Bajaj Finserv Banking and PSU Fund	0.45
Bajaj Finserv Consumption Fund	1.50
Bajaj Finserv ELSS Tax Saver Fund	1.50
Bajaj Finserv Flexi Cap Fund	1.30
Bajaj Finserv Gilt Fund	0.45
Bajaj Finserv Healthcare Fund	1.60
Bajaj Finserv Large and Mid Cap Fund	1.50
Bajaj Finserv Large Cap Fund	1.35
Bajaj Finserv Liquid Fund	0.05
Bajaj Finserv Money Market Fund	0.30
Bajaj Finserv Multi Asset Allocation Fund	1.50
Bajaj Finserv Overnight Fund	0.05
Bandhan Aggressive Asset Allocation Fund of Fund	0.84
Bandhan Arbitrage Fund	0.78
Bandhan Balanced Advantage Fund	1.42
Bandhan Banking & PSU Debt Fund	0.40
Bandhan Bond Fund - Income Plan	1.35
Bandhan Bond Fund - Medium Term Plan	0.91
Bandhan Bond Fund - Short Term Plan	0.54
Bandhan BSE Healthcare Index Fund	0.68
Bandhan Business Cycle Fund	1.46
Bandhan Conservative Asset Allocation Fund of Fund	0.53
Bandhan Conservative Hybrid Fund	1.38
Bandhan Core Equity Fund	1.25
Bandhan Corporate Bond Fund	0.42
Bandhan Credit Risk Fund	1.19
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.14
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.22
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.22
Bandhan CRISIL IBX Gilt April 2026 Index Fund	0.25
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.29
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.28
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.29
Bandhan Dynamic Bond Fund	1.10
Bandhan ELSS Tax saver Fund	1.21
Bandhan Equity Savings Fund	0.77
Bandhan Financial Services Fund	1.58
Bandhan Flexi Cap Fund	1.24
Bandhan FLOATING RATE FUND	0.51
Bandhan Focused Equity Fund	1.46
Bandhan Government Securities Fund - Investment Plan	0.79
Bandhan Government Securities Fund-Constant Maturity Plan	0.25
Bandhan Hybrid Equity Fund	1.63
Bandhan Income Plus Arbitrage Fund of Funds	0.36
Bandhan Infrastructure Fund	1.46

Bandhan Innovation Fund	1.50
Bandhan Large Cap Fund	1.42
Bandhan Liquid Fund	0.13
Bandhan Long Duration Fund	0.40
Bandhan Low Duration Fund	0.38
Bandhan Midcap Fund	1.48
Bandhan Moderate Asset Allocation Fund of Fund	0.71
Bandhan Money Manager Fund	0.21
Bandhan Multi Asset Allocation Fund	1.41
Bandhan Multi Cap Fund	1.40
Bandhan Nifty 100 Index Fund	0.40
Bandhan Nifty 200 Quality 30 Index Fund	0.63
Bandhan Nifty 50 Index Fund	0.41
Bandhan Nifty 500 Momentum 50 Index Fund	0.64
Bandhan Nifty 500 Value 50 Index Fund	0.64
Bandhan Nifty Alpha 50 Index Fund	0.65
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.70
Bandhan Nifty Bank Index Fund	0.63
Bandhan Nifty IT Index Fund	0.65
Bandhan Nifty Midcap 150 Index Fund	0.60
Bandhan Nifty Smallcap 250 Index Fund	0.57
Bandhan Nifty Total Market Index Fund	0.68
Bandhan Nifty100 Low Volatility 30 Index Fund	0.70
Bandhan Nifty200 Momentum 30 Index Fund	0.72
Bandhan Overnight Fund	0.06
Bandhan Retirement Fund	1.67
Bandhan Small Cap Fund	1.20
Bandhan Sterling Value Fund	1.21
Bandhan Transportation and Logistics Fund	1.69
Bandhan Ultra Short Term Fund	0.26
Bandhan US Equity Fund of Fund	1.12
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.03
Canara Robeco Balanced Advantage Fund	1.42
Canara Robeco Banking and PSU Debt Fund	0.35
Canara Robeco Blue Chip Equity Fund	1.11
Canara Robeco Conservative Hybrid Fund	1.30
Canara Robeco Consumer Trends Fund	1.41
Canara Robeco Corporate Bond Fund	0.75
Canara Robeco Dynamic Bond Fund	1.10
Canara Robeco ELSS Tax Saver	1.15
Canara Robeco Emerging Equities	1.03
Canara Robeco Equity Hybrid Fund	1.17
Canara Robeco Flexi Cap Fund	1.16
Canara Robeco Focused Equity Fund	1.28
Canara Robeco Gilt Fund	0.75
Canara Robeco Income Fund	1.10
Canara Robeco Infrastructure	1.40
Canara Robeco Liquid Fund	0.11
Canara Robeco Manufacturing Fund	1.41
Canara Robeco Mid Cap Fund	1.27
Canara Robeco Multi Cap Fund	1.28
Canara Robeco Multi Cap Fund	1.28
Canara Robeco Overnight Fund	0.01
Canara Robeco Savings Fund	0.30
Canara Robeco Short Duration Fund	0.75

Canara Robeco Small Cap Fund	1.14
Canara Robeco Ultra Short Term Fund	0.55
Canara Robeco Value Fund	1.41
DSP 10Y G-Sec Fund	0.20
DSP Aggressive Hybrid Fund	1.05
DSP Arbitrage Fund	0.55
DSP Banking & Financial Services Fund	1.40
DSP Banking & PSU Debt Fund	0.25
DSP Bond Fund	0.40
DSP BSE Sensex Next 30 ETF	0.65
DSP BSE Sensex Next 30 Index Fund	0.65
DSP Business Cycle Fund	1.35
DSP Corporate Bond Fund	0.25
DSP Credit Risk Fund	0.70
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20
DSP Dynamic Asset Allocation Fund	1.25
DSP ELSS Tax Saver Fund	1.05
DSP Equity Opportunities Fund	1.00
DSP Equity Savings Fund	0.80
DSP Flexi Cap Fund	1.15
DSP Floater Fund	0.25
DSP Focus Fund	1.10
DSP Gilt Fund	0.50
DSP Global Allocation Fund of Fund	0.65
DSP Global Clean Energy Fund of Fund	0.70
DSP Global Innovation Fund of Fund	0.80
DSP Gold ETF	0.35
DSP Gold ETF Fund of Fund	0.35
DSP Healthcare Fund	1.25
DSP India T.I.G.E.R. Fund	1.15
DSP Liquidity Fund	0.05
DSP Low Duration Fund	0.25
DSP Midcap Fund	1.00
DSP Multi Asset Allocation Fund	1.15
DSP Multicap Fund	1.50
DSP Natural Resources and New Energy Fund	1.20
DSP Nifty 50 Equal Weight Index Fund	0.55
DSP Nifty 50 Index Fund	0.25
DSP Nifty Bank Index Fund	0.65
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65
DSP Nifty Next 50 Index Fund	0.45
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70
DSP Nifty Top 10 Equal Weight Index Fund	0.65
DSP Overnight Fund	0.05
DSP Quant Fund	0.75
DSP Regular Savings Fund	0.70
DSP Savings Fund	0.20
DSP Short Term Fund	0.65
DSP Small Cap Fund	1.00
DSP Strategic Bond Fund	0.65
DSP TOP 100 Equity Fund	1.10
DSP Ultra Short Fund	0.70
DSP US Flexible Equity Fund of Fund	0.90

DSP US Treasury Fund of Fund	0.05
DSP Value Fund	0.75
DSP World Gold Fund of Fund	0.75
DSP World Mining Fund of Fund	0.70
Edelweiss Aggressive Hybrid Fund	1.40
Edelweiss Arbitrage Fund	0.70
Edelweiss ASEAN Equity Off-shore Fund	0.90
Edelweiss Balanced Advantage Fund	1.10
Edelweiss Banking and PSU Debt Fund	0.40
Edelweiss Business Cycle Fund	1.30
Edelweiss Consumption Fund	1.65
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.45
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15
Edelweiss ELSS Tax saver Fund	1.75
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.90
Edelweiss Equity Savings Fund	1.10
Edelweiss Europe Dynamic Equity Off-shore Fund	0.90
Edelweiss Flexi Cap Fund	1.30
Edelweiss Focused Fund	1.50
Edelweiss Gold and Silver ETF Fund of Fund	0.40
Edelweiss Government Securities Fund	0.70
Edelweiss Greater China Equity Off-shore Fund	1.00
Edelweiss Large & Mid Cap Fund	1.30
Edelweiss Large Cap Fund	1.50
Edelweiss Liquid Fund	0.05
Edelweiss Mid Cap Fund	1.15
Edelweiss Money Market Fund	0.70
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60
Edelweiss Multi Asset Allocation Fund	0.40
Edelweiss Multi Cap Fund	1.30
Edelweiss Nifty 100 Quality 30 Index Fund	0.55
Edelweiss Nifty 50 Index Fund	0.40
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.70
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.70
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.70
Edelweiss Nifty Next 50 Index Fund	0.70
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.20
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.20
Edelweiss Nifty Smallcap 250 Index Fund	0.70
Edelweiss Overnight Fund	0.05
Edelweiss Recently Listed IPO Fund	1.50
Edelweiss Small Cap Fund	1.20
Edelweiss Technology Fund	1.50
Edelweiss US Technology Equity Fund of Fund	1.00
Edelweiss US Value Equity Off shore fund	1.00
Franklin India Feeder - Franklin US Opportunities Fund	1.25
Franklin Asian Equity Fund	0.95
Franklin Build India Fund	0.75
Franklin India Arbitrage Fund	0.70
Franklin India Balanced Advantage Fund	1.20
Franklin India Banking and PSU Debt Fund	0.20
Franklin India BLUECHIP FUND	0.70

Franklin India Corporate Debt Fund	0.40
Franklin India Debt Hybrid Fund	0.80
Franklin India Dynamic Asset Allocation Fund of funds	0.90
Franklin India ELSS Tax Saver Fund	1.00
Franklin India Equity Advantage Fund	0.75
Franklin India Equity Hybrid Fund	1.15
Franklin India Equity Savings Fund	0.45
Franklin India Feeder - Templeton European Opportunities Fund	0.95
Franklin India Flexi Cap Fund	1.20
Franklin India Floating Rate Fund	0.40
Franklin India Focused Equity Fund	1.15
Franklin India Government Securities Fund	0.55
Franklin India Liquid Fund	0.05
Franklin India Long Duration Fund	0.35
Franklin India Medium to Long Duration Fund	0.35
Franklin India Money Market Fund	0.05
Franklin India Multi - Asset Solution Fund of Funds	0.90
Franklin India Multi Cap Fund	1.40
FRANKLIN INDIA NSE NIFTY 50 Index Fund	0.25
Franklin INDIA OPPORTUNITIES FUND	0.70
Franklin India Overnight Fund	0.04
Franklin India Pension Plan	0.75
Franklin India PRIMA FUND	1.00
FRANKLIN INDIA SMALLER COMPANIES FUND	1.00
Franklin India Technology Fund	0.75
Franklin India Ultra Short Duration Fund	0.35
TEMPLETON INDIA EQUITY INCOME FUND	0.75
Templeton India Value Fund	0.75
HDFC Arbitrage Fund	0.45
HDFC Asset Allocator Fund of Funds	1.05
HDFC Balanced Advantage Fund	0.68
HDFC Banking & Financial Services Fund	0.87
HDFC Banking and PSU Debt Fund	0.40
HDFC S&P BSE 500 Index Fund	0.45
HDFC Index Fund - S&P BSE SENSEX Plan	0.15
HDFC Business Cycle Fund	0.87
HDFC Capital Builder Value Fund	1.01
HDFC Children's Fund	0.88
HDFC Corporate Bond Fund	0.30
HDFC Credit Risk Debt Fund	0.80
HDFC Defence Fund	0.87
HDFC Dividend Yield Fund	0.88
HDFC Dynamic Debt Fund	0.75
HDFC Dynamic PE Ratio Fund of Funds	0.90
HDFC ELSS Tax saver	0.94
HDFC Equity Savings Fund	1.01
HDFC Flexi Cap Fund	0.68
HDFC Floating Rate Debt Fund	0.20
HDFC Focused 30 Fund	0.98
HDFC Gilt Fund	0.45
HDFC Gold ETF Fund of Fund	0.30
HDFC Housing Opportunities Fund	0.96
HDFC Hybrid Debt Fund	0.95
HDFC Hybrid Equity Fund	0.90
HDFC Income Fund	0.70

HDFC Infrastructure Fund	0.87
HDFC Large and Mid Cap Fund	0.90
HDFC Large Cap Fund	0.68
HDFC Liquid Fund	0.05
HDFC Long Duration Debt Fund	0.35
HDFC Low Duration Fund	0.60
HDFC Manufacturing Fund	0.98
HDFC Medium Term Debt Fund	0.70
HDFC Mid Cap Opportunities Fund	0.59
HDFC MNC Fund	1.11
HDFC Money Market Fund	0.15
HDFC Multi Cap Fund	0.94
HDFC Multi-Asset Fund	0.94
HDFC Nifty 100 Equal Weight Index Fund	0.45
HDFC Nifty 100 Index Fund	0.45
HDFC Index Fund - NIFTY 50 Plan	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 2036 Index Fund	0.15
HDFC Nifty G-Sec Apr 2029 Index Fund	0.15
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15
HDFC Nifty India Digital Index Fund	0.45
HDFC Nifty LargeMidcap 250 Index Fund	0.45
HDFC NIFTY Midcap 150 Index Fund	0.45
HDFC NIFTY Next 50 Index Fund	0.35
HDFC Nifty Realty Index Fund	0.45
HDFC Nifty SDL Oct 2026 Index Fund	0.15
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15
HDFC NIFTY Smallcap 250 Index Fund	0.45
HDFC NIFTY100 Low Volatility 30 Index Fund	0.45
HDFC NIFTY200 Momentum 30 INDEX FUND	0.45
HDFC Nifty50 Equal Weight Index Fund	0.45
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.45
HDFC Non-Cyclical Consumer Fund	0.96
HDFC Overnight Fund	0.05
HDFC Pharma and Healthcare Fund	0.96
HDFC Retirement Savings Fund - Equity Plan	1.01
HDFC Retirement Savings Fund - Hybrid Debt Plan	1.01
HDFC Retirement Savings Fund - Hybrid Equity Plan	1.01
HDFC Short Term Debt Fund	0.45
HDFC Silver ETF Fund of Fund	0.30
HDFC Small Cap Fund	0.72
HDFC Technology Fund	0.96
HDFC Transportation and Logistics Fund	0.96
HDFC Ultra Short Term Fund	0.30
HSBC Aggressive Hybrid Fund	1.25
HSBC Arbitrage Fund	0.65
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	0.50
HSBC Balanced Advantage Fund	1.50
HSBC Banking and PSU Debt Fund	0.35
HSBC Brazil Fund	0.50
HSBC Business Cycles Fund	1.50
HSBC Conservative Hybrid Fund	1.50
HSBC Consumption Fund	1.50

HSBC Corporate Bond Fund	0.33
HSBC Credit Risk Fund	0.75
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.20
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.25
HSBC Dynamic Bond Fund	0.40
HSBC ELSS Tax Saver Fund	1.25
HSBC Equity Savings Fund	1.00
HSBC Flexi Cap Fund	1.25
HSBC Focused Fund	1.50
HSBC Gilt Fund	1.10
HSBC Global Emerging Markets Fund	0.50
HSBC Global Equity Climate Change Fund of Fund	0.50
HSBC India Export Opportunities Fund	1.50
HSBC Infrastructure Fund	1.40
HSBC Large & Mid Cap Fund	1.25
HSBC Large Cap Fund	1.40
HSBC Liquid Fund	0.10
HSBC Low Duration Fund	0.70
HSBC Managed Solutions India - Conservative	0.60
HSBC Managed Solutions India - Growth	0.75
HSBC Managed Solutions India - Moderate	0.80
HSBC Medium Duration Fund	0.70
HSBC Medium to Long Duration Fund	1.10
HSBC Midcap Fund	1.25
HSBC Money Market Fund	0.19
HSBC Multi Asset Allocation Fund	1.35
HSBC Multi Cap Fund	1.25
HSBC NIFTY 50 INDEX FUND	0.20
HSBC NIFTY NEXT 50 INDEX FUND	0.30
HSBC Overnight Fund	0.08
HSBC Short Duration Fund	0.45
HSBC Small Cap Fund	1.15
HSBC Ultra Short Duration Fund	0.20
HSBC Value Fund	1.15
ICICI Prudential All Seasons Bond Fund	0.65
ICICI Prudential Asset Allocator Fund (FOF)	1.00
ICICI Prudential Balanced Advantage Fund	0.69
ICICI Prudential Banking and Financial Services Fund	1.01
ICICI Prudential Banking and PSU Debt Fund	0.32
ICICI Prudential Bharat Consumption Fund	1.07
ICICI Prudential Bluechip Fund	0.67
ICICI Prudential Bond Fund	0.43
ICICI Prudential BSE 500 ETF FOF	0.75
ICICI Prudential BSE Sensex Index Fund	0.16
ICICI Prudential Business Cycle Fund	1.02
ICICI Prudential Child Care Fund (Gift Plan)	1.04
ICICI Prudential Commodities Fund	0.96
ICICI Prudential Constant Maturity Gilt Fund	0.15
ICICI Prudential Corporate Bond Fund	0.20
ICICI Prudential Credit Risk Fund	0.65
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.19
ICICI Prudential Debt Management Fund (FOF)	0.10
ICICI Prudential Dividend Yield Equity Fund	1.02
ICICI Prudential ELSS Tax Saver Fund	0.75
ICICI Prudential Energy Opportunities Fund	0.90

ICICI Prudential Equity & Debt Fund	0.75
ICICI Prudential Equity Arbitrage Fund	0.45
ICICI Prudential Equity Minimum Variance Fund	0.87
ICICI Prudential Equity Savings Fund	0.53
ICICI Prudential ESG Exclusionary Strategy Fund	1.10
ICICI Prudential Exports and Services Fund	0.72
ICICI Prudential Flexicap Fund	0.90
ICICI Prudential Floating Interest Fund	0.35
ICICI Prudential FMCG Fund	1.17
ICICI Prudential Focused Equity Fund	1.00
ICICI Prudential Gilt Fund	0.58
ICICI Prudential Global Advantage Fund (FOF)	0.70
ICICI Prudential Global Stable Equity Fund (FOF)	0.75
ICICI Prudential Housing Opportunities Fund	1.08
ICICI Prudential Income Optimizer Fund (FOF)	0.70
ICICI Prudential India Equity FOF	0.50
ICICI Prudential India Opportunities Fund	0.90
ICICI Prudential Infrastructure Fund	0.87
ICICI Prudential Innovation Fund	1.07
ICICI Prudential Large & Mid Cap Fund	0.95
ICICI Prudential Liquid Fund	0.10
ICICI Prudential Long Term Bond Fund	0.58
ICICI Prudential Manufacturing Fund	1.02
ICICI Prudential Medium Term Bond Fund	0.85
ICICI Prudential MidCap Fund	0.99
ICICI Prudential MNC Fund	1.07
ICICI Prudential Money Market Fund	0.10
ICICI Prudential Multi-Asset Fund	0.71
ICICI Prudential Multicap Fund	0.90
ICICI Prudential NASDAQ 100 Index Fund	0.70
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.78
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.83
ICICI Prudential Nifty 50 Index Fund	0.24
ICICI Prudential Nifty 500 Index Fund	0.50
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.75
ICICI Prudential Nifty Auto Index Fund	0.69
ICICI Prudential Nifty Bank Index Fund	0.68
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.26
ICICI Prudential Nifty IT Index Fund	0.70
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50
ICICI Prudential Nifty Midcap 150 Index Fund	0.79
ICICI Prudential Nifty Next 50 Index Fund	0.53
ICICI Prudential Nifty Pharma Index Fund	0.70
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.27
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.27
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.26
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.25
ICICI Prudential Nifty Smallcap 250 Index Fund	0.71
ICICI Prudential Nifty200 Value 30 Index Fund	0.50
ICICI Prudential Nifty50 Equal Weight Index Fund	0.85
ICICI Prudential Nifty50 Value 20 Index Fund	0.45
ICICI Prudential Overnight Fund	0.05
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30
ICICI Prudential Passive Strategy Fund (FOF)	0.45
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.08

ICICI Prudential PSU Equity Fund	1.08
ICICI Prudential Quant Fund	0.50
ICICI Prudential Regular Gold Savings Fund (FOF)	0.54
ICICI Prudential Regular Savings Fund	0.75
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	0.97
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.04
ICICI Prudential Retirement Fund - Pure Debt Plan	1.05
ICICI Prudential Retirement Fund - Pure Equity Plan	0.76
ICICI Prudential Savings Fund	0.10
ICICI Prudential Short Term Fund	0.60
ICICI Prudential Silver ETF	0.60
ICICI Prudential Silver ETF Fund of Fund	0.60
ICICI Prudential Smallcap Fund	1.00
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70
ICICI Prudential Technology Fund	0.72
ICICI Prudential Thematic Advantage Fund (FOF)	0.66
ICICI Prudential Transportation and Logistics Fund	0.98
ICICI Prudential Ultra Short Term Fund	0.35
ICICI Prudential US Bluechip Fund	1.04
ICICI Prudential Value Discovery Fund	0.72
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	0.40
Invesco India - Invesco Pan European Equity Fund of Fund	0.40
Invesco India Aggressive Hybrid Fund	1.10
Invesco India Arbitrage Fund	0.67
Invesco India Balanced Advantage Fund	1.10
Invesco India Banking and PSU Fund	0.30
Invesco India Business Cycle Fund	1.25
Invesco India Contra Fund	1.10
Invesco India Corporate Bond Fund	0.40
Invesco India Credit Risk Fund	0.50
Invesco India ELSS Tax Saver Fund	1.10
Invesco India Equity Savings Fund	1.10
Invesco India ESG Integration Strategy Fund	1.35
Invesco India Financial Services Fund	1.10
Invesco India Flexi Cap Fund	1.25
Invesco India Focused Fund	1.10
Invesco India Gilt Fund	0.75
Invesco India Gold ETF Fund of Fund	0.35
Invesco India Infrastructure Fund	1.10
Invesco India Large & Mid Cap Fund	1.10
Invesco India Largecap Fund	1.10
Invesco India Liquid Fund	0.04
Invesco India Low Duration Fund	0.25
Invesco India Manufacturing Fund	1.10
Invesco India Medium Duration Fund	0.90
Invesco India Midcap Fund	1.15
Invesco India Money Market Fund	0.25
Invesco India Multi Asset Allocation Fund	1.10
Invesco India Multicap Fund	1.10
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	1.10

Invesco India Short Duration Fund	0.75
Invesco India Small Cap Fund	1.10
Invesco India Technology Fund	1.10
Invesco India Ultra Short Duration Fund	0.55
Kotak Balance Advantage fund	1.12
Kotak Banking & Financial Services Fund	1.47
Kotak Banking and PSU Debt fund	0.20
Kotak Bluechip Fund	1.14
Kotak Bond (Short Term)	0.75
Kotak Bond Fund	1.05
Kotak S&P BSE Housing Index Fund	0.40
Kotak BSE PSU Index Fund	0.69
Kotak BSE Sensex Index Fund	0.18
Kotak Business Cycle Fund	1.30
Kotak Consumption Fund	1.45
Kotak Corporate Bond Fund	0.44
Kotak Credit Risk Fund	0.90
Kotak Debt Hybrid	1.20
Kotak Dynamic Bond Fund	0.75
Kotak ELSS Tax Saver Fund	1.15
Kotak Emerging Equity Fund	0.92
Kotak Equity Arbitrage Fund	0.58
Kotak Equity FOF	0.65
Kotak Equity Hybrid	1.17
Kotak Equity Opportunities Fund	1.04
Kotak Equity Savings Fund	1.10
Kotak ESG Exclusionary Strategy Fund	1.48
Kotak Flexicap Fund	0.92
Kotak Floating Rate Fund	0.40
Kotak Focused Equity Fund	1.25
Kotak Gilt Fund - Inv	1.00
Kotak Global Emerging Market Fund	0.35
Kotak Global Innovation Fund of Fund	1.05
Kotak Gold Fund	0.35
Kotak Healthcare Fund	1.61
Kotak Income Plus Arbitrage FOF	0.20
Kotak India EQ Contra Fund	1.25
Kotak Infrastructure & Economic Reform Fund	1.32
Kotak International REIT FOF	0.89
Kotak Liquid Fund	0.08
Kotak Long Duration Fund	0.25
Kotak Low Duration Fund	0.70
Kotak Manufacture In India Fund	1.32
Kotak Medium Term Fund	0.95
Kotak MNC Fund	1.32
Kotak Money Market Scheme	0.10
Kotak Multi Asset Allocation Fund	1.15
Kotak Multicap Fund	1.09
Kotak NASDAQ 100 Fund of Fund	0.38
Kotak Nifty 100 Equal Weight Index Fund	0.49
Kotak Nifty 100 Low Volatility 30 Index Fund	0.62
Kotak Nifty 200 Momentum 30 Index Fund	0.45
Kotak Nifty 50 Equal Weight Index Fund	0.49
Kotak Nifty 50 Index Fund	0.26
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	0.15

Kotak Nifty Financial Services Ex-bank Index Fund	0.48
Kotak Nifty G-Sec July 2033 Index Fund	0.25
Kotak Nifty India Tourism Index Fund	0.64
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.63
Kotak Nifty Midcap 50 Index Fund	0.58
Kotak Nifty Next 50 Index Fund	0.38
Kotak Nifty SDL APR 2027 top 12 Equal Weight Index Fund	0.15
Kotak Nifty SDL APR 2027 top 12 Equal Weight Index Fund	0.15
Kotak NIFTY SDL JUL 2026 Index Fund	0.18
Kotak NIFTY SDL JUL 2033 Index Fund	0.19
KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.20
Kotak Nifty Smallcap 250 Index Fund	0.49
Kotak Nifty Smallcap 50 Index Fund	0.60
Kotak Overnight Fund	0.09
Kotak Pioneer Fund	1.26
Kotak Quant Fund	1.00
Kotak Savings Fund	0.50
KOTAK SILVER ETF	0.43
Kotak Silver ETF Fund of Fund	0.43
Kotak Small Cap Fund	1.11
Kotak Special Opportunities Fund	1.32
Kotak Technology Fund	1.58
KOTAK TRANSPORTATION & LOGISTICS FUND	1.55
LIC MF Aggressive Hybrid Fund	1.00
LIC MF Arbitrage Fund	0.40
LIC MF Balanced Advantage Fund	1.50
LIC MF Banking & PSU Debt Fund	0.35
LIC MF Banking and Financial Services Fund	1.00
LIC MF Index Fund - Sensex Plan	0.30
LIC MF Children's Gift Fund	1.10
LIC MF Conservative Hybrid Fund	0.90
LIC MF Dividend Yield Fund	1.00
LIC MF ELSS	1.00
LIC MF Equity Savings Fund	0.85
LIC MF Flexi Cap Fund	1.00
LIC MF Focused 30 Equity Fund	1.00
LIC MF Gilt Fund	0.45
LIC MF Gold ETF Fund of Fund	0.15
LIC MF Healthcare Fund	1.00
LIC MF INFRASTRUCTURE FUND	1.00
LIC MF Large and Midcap Fund	1.00
LIC MF Large Cap Fund	1.00
LIC MF Liquid Fund	0.08
LIC MF Low Duration Fund	0.30
LIC MF MANUFACTURING FUND	1.00
LIC MF Medium to Long Duration Bond Fund	0.30
LIC MF Medium to Long Duration Fund	0.30
LIC MF Mid cap Fund	1.00
LIC MF Money Market Fund	0.25
LIC MF MULTI ASSET ALLOCATION FUND	1.70
LIC MF Multi Cap Fund	1.55
LIC MF Index Fund - Nifty Plan	0.30
LIC MF Nifty Next 50 Index Fund	0.30
LIC MF Overnight Fund	0.05
LIC MF Short Duration Fund	0.70

LIC MF Small Cap Fund	1.00
LIC MF Ultra Short Duration Fund	0.05
LIC MF UNIT LINKED INSURANCE SCHEME	1.10
LIC MF Long Term Value Fund	1.00
Mahindra Manulife Aggressive Hybrid Fund	1.49
Mahindra Manulife Arbitrage Fund	0.84
Mahindra Manulife Asia Pacific REITs FOF	0.96
Mahindra Manulife Balanced Advantage Fund	1.60
Mahindra Manulife Business Cycle Fund	1.54
Mahindra Manulife Consumption Fund	1.72
Mahindra Manulife Dynamic Bond Fund	1.12
Mahindra Manulife ELSS Tax Saver Fund	1.55
Mahindra Manulife Equity Savings Fund	1.70
Mahindra Manulife Flexi Cap Fund	1.50
Mahindra Manulife Focused Fund	1.46
Mahindra Manulife Large & Mid Cap Fund	1.39
Mahindra Manulife Large Cap Fund	1.70
Mahindra Manulife Liquid Fund	0.10
Mahindra Manulife Low Duration Fund	0.75
Mahindra Manulife Manufacturing Fund	1.60
Mahindra Manulife Mid Cap Fund	1.35
Mahindra Manulife Multi Asset Allocation Fund	1.48
Mahindra Manulife Multi Cap Fund	1.31
Mahindra Manulife Overnight Fund	0.05
Mahindra Manulife Short Duration Fund	0.89
Mahindra Manulife Small Cap Fund	1.31
Mahindra Manulife Ultra Short Duration Fund	0.45
Mahindra Manulife Value Fund	1.65
Mirae Asset Aggressive Hybrid Fund	1.30
Mirae Asset Arbitrage Fund	0.80
Mirae Asset Balanced Advantage Fund	1.60
Mirae Asset Banking and Financial Services Fund	1.20
Mirae Asset Banking and PSU Fund	0.50
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	0.85
Mirae Asset Equity Allocator Fund of Fund	0.05
Mirae Asset Equity Savings Fund	0.90
Mirae Asset Flexi Cap Fund	1.60
Mirae Asset Focused Fund	0.95
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	1.20
Mirae Asset Hang Seng TECH ETF	0.40
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.40
Mirae Asset Healthcare Fund	1.20
Mirae Asset Large and Midcap Fund	0.95
Mirae Asset Large Cap Fund	1.00
Mirae Asset Liquid Fund	0.10
Mirae Asset Long Duration Fund	0.50
Mirae Asset Low Duration Fund	0.90
Mirae Asset Midcap Fund	1.15
Mirae Asset Money Market Fund	0.20

Mirae Asset Multi Asset Allocation Fund	1.70
Mirae Asset Multicap Fund	1.50
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.35
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.35
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	0.40
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.40
Mirae Asset Nifty India New Age Consumption Fund of Fund	0.50
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.60
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.55
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15
Mirae Asset Nifty SDL June 2028 Index Fund	0.10
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.45
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.45
Mirae Asset Nifty Total Market Index Fund	0.60
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.55
Mirae Asset NYSE FANG+ ETF	0.40
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.40
Mirae Asset Overnight Fund	0.10
Mirae Asset S and P 500 Top 50 ETF	0.30
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.30
Mirae Asset Savings Fund	0.90
Mirae Asset Short Duration Fund	0.85
Mirae Asset Small Cap Fund	1.40
Mirae Asset Ultra Short Duration Fund	0.30
Motilal Oswal 5 Year G-Sec Fund Of Fund	0.07
Motilal Oswal Arbitrage Fund	0.90
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	0.40
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	0.40
Motilal Oswal Balance Advantage Fund	1.10
Motilal Oswal BSE Enhanced Value Index Fund	0.70
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.65
Motilal Oswal BSE Low Volatility Index Fund	0.70
Motilal Oswal BSE Quality Index Fund	0.65
Motilal Oswal Business Cycle Fund	1.10
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	0.95
Motilal Oswal Flexi Cap Fund	0.85
Motilal Oswal Focused Fund	1.10
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36
Motilal Oswal Innovation Opportunities Fund	1.30
Motilal Oswal Large and Midcap Fund	1.05
Motilal Oswal Large Cap Fund	1.25
Motilal Oswal Liquid fund	0.15
Motilal Oswal Manufacturing Fund	1.10
Motilal Oswal Midcap Fund	0.80
Motilal Oswal Multi Asset Fund	1.12
Motilal Oswal Multi Cap Fund	0.95
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 Microcap 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	0.10
Motilal Oswal S and P 500 Index Fund	0.35
Motilal Oswal Small Cap Fund	0.95
Motilal Oswal Ultra Short Term Fund	0.70
NIPPON INDIA - JAPAN EQUITY FUND	1.25
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND	1.25
NIPPON INDIA ACTIVE MOMENTUM FUND	1.00
NIPPON INDIA ARBITRAGE FUND	0.75
NIPPON INDIA ASSET ALLOCATOR FOF	0.80
NIPPON INDIA BALANCED ADVANTAGE FUND	1.25
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.15
NIPPON INDIA BANKING & PSU DEBT FUND	0.45
NIPPON INDIA CONSUMPTION FUND	1.30
NIPPON INDIA CORPORATE BOND FUND	0.45
NIPPON INDIA CREDIT RISK FUND	1.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND	0.25
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND	0.25
NIPPON INDIA DYNAMIC BOND FUND	0.45
NIPPON INDIA TAX SAVER (ELSS) FUND	0.95
NIPPON INDIA EQUITY HYBRID FUND	1.20
NIPPON INDIA EQUITY SAVINGS FUND	1.00
NIPPON INDIA FLEXI CAP FUND	1.20
NIPPON INDIA FLOATING RATE FUND	0.35
NIPPON INDIA FOCUSED EQUITY FUND	1.10
NIPPON INDIA GILT SECURITIES FUND	0.90
NIPPON INDIA GOLD SAVINGS FUND	0.25
NIPPON INDIA GROWTH FUND	1.00
NIPPON INDIA HYBRID BOND FUND	1.20
NIPPON INDIA INCOME FUND	1.05
Nippon India Index Fund - S&P BSE Sensex Plan	0.30
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.25
NIPPON INDIA INNOVATION FUND	1.30
NIPPON INDIA LARGE CAP FUND	1.10
NIPPON INDIA LIQUID FUND	0.15
NIPPON INDIA LIQUID FUND - SUPER CASH PLAN	0.15
NIPPON INDIA LOW DURATION FUND	0.60
NIPPON INDIA MONEY MARKET FUND	0.24
NIPPON INDIA Multi Asset FUND	1.10
NIPPON INDIA MULTI CAP FUND	1.05
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.55
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.65
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.60
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	0.15
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	0.55
NIPPON INDIA NIFTY AUTO INDEX FUND	0.50
NIPPON INDIA NIFTY BANK INDEX FUND	0.60
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND	0.20
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND	0.20
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND	0.20
NIPPON INDIA NIFTY IT INDEX FUND	0.60
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.55
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.17
NIPPON INDIA NIFTY REALTY INDEX FUND	0.50
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND	0.22
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND	0.20
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.65
NIPPON INDIA NIVESH LAKSHYA FUND	0.38
NIPPON INDIA OVERNIGHT FUND	0.09
NIPPON INDIA PASSIVE FLEXICAP FOF	0.35
NIPPON INDIA PHARMA FUND	1.15
NIPPON INDIA POWER & INFRA FUND	1.10
NIPPON INDIA QUANT FUND	0.50
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.10
NIPPON INDIA SHORT TERM FUND	0.70
NIPPON INDIA SILVER ETF	0.30
NIPPON INDIA SILVER ETF FOF	0.30
NIPPON INDIA SMALL CAP FUND	0.95
NIPPON INDIA STRATEGIC DEBT FUND	0.65
NIPPON INDIA TAIWAN EQUITY FUND	1.35
NIPPON INDIA ULTRA SHORT DURATION FUND	0.75
NIPPON INDIA VALUE FUND	1.25
NIPPON INDIA VISION FUND	1.15
SBI Arbitrage Opportunities Fund	0.55
SBI Automotive Opportunities Fund	1.16
SBI Balanced Advantage Fund	0.99
SBI Banking & Financial Services Fund	1.16
SBI Banking & PSU Fund	0.45
SBI BlueChip Fund	0.90
SBI BSE Sensex Index Fund	0.20
SBI DEBT HYBRID FUND	0.64
SBI Consumption Opportunities Fund	1.26
SBI Contra Fund	0.95
SBI Corporate Bond Fund	0.42
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.15
SBI Credit Risk Fund	0.91
SBI CRISIL IBX Gilt Index April 2029 Fund	0.22
SBI CRISIL IBX Gilt Index June 2036 Fund	0.23
SBI CRISIL IBX SDL Index September 2027 Fund	0.18
SBI Dividend Yield Fund	1.12
SBI Dynamic Bond Fund	0.85
SBI Energy Opportunities Fund	1.10
SBI Equity Hybrid Fund	0.85
SBI Equity Minimum Variance Fund	0.40
SBI Equity Savings Fund	0.73
SBI MAGNUM EQUITY ESG FUND	1.18
SBI Flexicap Fund	1.04
SBI Floating Rate DEBT Fund	0.19

SBI Focused Equity Fund	0.98
SBI Gold Fund	0.16
SBI Healthcare Opportunities Fund	1.24
SBI Infrastructure Fund	1.15
SBI Innovative Opportunities Fund	1.15
SBI International Access - US Equity FoF	0.95
SBI Large & Midcap Fund	1.01
SBI Liquid Fund	0.10
SBI Long Duration Fund	0.36
SBI Long Term Equity Fund	0.98
SBI Magnum Children's Benefit Fund Investment Plan	1.15
SBI Magnum Children's Benefit Fund Savings Plan	0.63
SBI Magnum Comma Fund	1.55
SBI Magnum Constant Maturity Fund	0.34
SBI Magnum Gilt Fund	0.53
SBI Magnum Global Fund	1.16
SBI Magnum Income Fund	0.86
SBI Magnum Low Duration Fund	0.70
SBI Magnum Medium Duration Fund	0.70
SBI Magnum MidCap Fund	1.05
SBI Magnum Ultra Short Duration Fund	0.25
SBI Multi Asset Allocation Fund	0.92
SBI MultiCap Fund	1.06
SBI Nifty 500 Index Fund	0.55
SBI Nifty Bank Index Fund	0.50
SBI Nifty Index Fund	0.20
SBI Nifty India Consumption Index Fund	0.55
SBI Nifty Midcap 150 Index Fund	0.55
SBI Nifty Next 50 Index Fund	0.45
SBI Nifty Smallcap 250 Index Fund	0.55
SBI Nifty50 Equal Weight Index Fund	0.55
SBI Overnight Fund	0.06
SBI PSU Fund	1.21
SBI Quant Fund	1.25
SBI Retirement Benefit Fund Aggressive Hybrid Plan	1.34
SBI Retirement Benefit Fund Aggressive Plan	1.25
SBI Retirement Benefit Fund Conservative Hybrid	0.97
SBI Retirement Benefit Fund Conservative Plan	0.79
SBI Savings Fund	0.45
SBI Short Term Debt Fund	0.48
SBI Silver ETF Fund of Fund	0.35
SBI Small Cap Fund	0.96
SBI Technology Opportunities Fund	1.21
SUNDARAM AGGRESSIVE HYBRID FUND	1.09
SUNDARAM ARBITRAGE FUND	0.53
SUNDARAM BALANCED ADVANTAGE FUND	1.29
SUNDARAM BANKING & PSU FUND	0.26
SUNDARAM BUSINESS CYCLE FUND	1.45
SUNDARAM CONSERVATIVE HYBRID FUND	1.48
SUNDARAM CONSUMPTION FUND	1.29
SUNDARAM CORPORATE BOND FUND	0.32
SUNDARAM DIVIDEND YIELD FUND	1.29
SUNDARAM ELSS TAX SAVER FUND	1.25
SUNDARAM EQUITY SAVINGS FUND	1.25
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	1.29

SUNDARAM FLEXI CAP FUND	1.31
SUNDARAM FOCUSED FUND	1.45
SUNDARAM GLOBAL BRAND FUND	1.05
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.29
SUNDARAM LARGE AND MID CAP FUND	1.22
Sundaram LARGE CAP FUND	1.17
SUNDARAM LARGE CAP FUND	1.17
SUNDARAM LIQUID FUND	0.20
SUNDARAM LOW DURATION FUND	0.67
SUNDARAM MEDIUM DURATION FUND	1.48
SUNDARAM MID CAP FUND	1.05
Sundaram MIDCAP FUND	1.05
SUNDARAM MONEY MARKET FUND	0.16
SUNDARAM MULTI ASSET ALLOCATION FUND	1.17
SUNDARAM MULTI CAP FUND	1.17
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	0.65
SUNDARAM OVERNIGHT FUND	0.13
SUNDARAM SERVICES FUND	1.17
SUNDARAM SHORT DURATION FUND	0.61
Sundaram SMALL CAP FUND	1.17
SUNDARAM SMALL CAP FUND	1.17
SUNDARAM ULTRA SHORT DURATION FUND	1.06
TATA ARBITRAGE FUND	0.80
Tata Balanced Advantage Fund	1.35
Tata Banking And Financial Services Fund	1.40
Tata BSE Select Business Groups Index Fund	0.65
TATA BSE Sensex Index Fund	0.30
Tata Business Cycle Fund	1.50
Tata Corporate Bond Fund	0.40
TATA Crisil-IBX Gilt Index April 2026 Index Fund	0.25
TATA Digital India Fund	1.25
Tata Dividend Yield Fund	1.50
Tata ELSS Tax Saver Fund	1.05
Tata Equity PE Fund	1.25
Tata Equity Savings Fund	0.55
TATA Ethical Fund	1.30
TATA Flexi Cap Fund	1.50
Tata Floating Rate Fund	0.50
TATA FOCUSED EQUITY FUND	1.60
TATA Gilt Securities Fund	0.60
Tata Gold ETF Fund of Fund	0.45
Tata Housing Opportunities Fund	1.50
Tata Hybrid Equity Fund	1.15
TATA India Consumer Fund	0.90
Tata India Innovation Fund	1.55
TATA India Pharma & Healthcare Fund	1.05
TATA Infrastructure Fund	1.05
TATA Large & Mid Cap Fund	1.25
TATA Large Cap Fund	0.70
TATA Liquid Fund	0.05
TATA Mid Cap Growth Fund	1.00
TATA Money Market Fund	0.15
Tata Multi Asset Opportunities	1.45
Tata Multicap Fund	1.40
TATA Nifty 50 Index Fund	0.30

Tata Nifty Auto Index Fund	0.65
Tata Nifty Capital Markets 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
Tata Nifty India Digital ETF Fund of Fund	0.35
Tata Nifty India Tourism Index Fund	0.70
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60
Tata Nifty MidSmall Healthcare Index Fund	0.65
Tata Nifty Realty Index Fund	0.65
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	0.15
Tata Nifty200 Alpha 30 Index Fund	0.65
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 QUANT FUND	0.85
TATA Resources & Energy Fund	1.05
Tata Retirement Savings Fund-Conservative	1.05
Tata Retirement Savings Fund-Moderate Regular Plan	1.10
Tata Retirement Savings Fund-Progressive Regular Plan	1.20
TATA Short Term Bond Fund	0.80
Tata Silver ETF Fund of Fund	0.40
TATA Small Cap Fund	1.20
Tata Treasury Advantage Fund	0.20
Tata Ultra Short Term Fund	0.75
TATA Young Citizens Fund	1.05
Union Active Momentum Fund	1.70
Union Aggressive Hybrid Fund	1.60
Union Arbitrage Fund	0.70
Union Balanced Advantage Fund	1.35
Union Business Cycle Fund	1.50
Union Children's Fund	1.50
Union Corporate Bond Fund	0.25
Union Dynamic Bond Fund	0.85
Union ELSS Tax Saver FUND	1.30
Union Equity Savings Fund	1.20
Union Flexi Cap Fund	1.20
Union Focused Fund	1.70
Union Gilt Fund	0.75
Union Gold ETF Fund Of Fund	0.35
Union Innovation and Opportunities Fund	1.35
Union Large and Midcap Fund	1.35
Union Largecap Fund	1.70
Union Liquid Fund	0.05
Union Midcap Fund	1.35
Union Money Market Fund	0.50
Union Multi Asset Allocation Fund	1.30
Union Multicap Fund	1.35
Union Overnight Fund	0.05
Union Retirement Fund	1.75
Union Small Cap Fund	1.35
Union Value Fund	1.70
UTI Aggressive Hybrid Fund	0.90
UTI Arbitrage Fund	0.35
UTI Balanced Advantage Fund	1.35

UTI Banking & Financial Services Fund	1.35
UTI Banking & PSU Fund	0.35
UTI BSE Housing Index Fund	0.40
UTI BSE Low Volatility Index Fund	0.40
UTI BSE Sensex Index Fund	0.10
UTI Children’s Equity Fund	1.20
UTI Children's Hybrid Fund	0.80
UTI Conservative Hybrid Fund	1.00
UTI Corporate Bond Fund	0.35
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	0.85
UTI ELSS Tax Saver Fund	1.00
UTI Equity Savings Fund	1.27
UTI Flexi Cap Fund	0.97
UTI Floater Fund	0.35
UTI Focused Fund	1.35
UTI Gilt Fund	0.55
UTI Gilt Fund with 10 year Constant Duration	0.45
UTI Gold ETF Fund of Fund	0.40
UTI Healthcare Fund	1.35
UTI India Consumer Fund	1.20
UTI Infrastructure Fund	1.10
UTI Innovation Fund	1.30
UTI Large & Mid Cap Fund	1.10
UTI Large Cap Fund	1.19
UTI Liquid Fund	0.50
UTI Long Duration Fund	0.85
UTI Low Duration Fund	0.15
UTI Medium Duration Fund	0.85
UTI Medium to Long Duration Fund	0.85
UTI Mid Cap Fund	0.95
UTI MNC Fund	1.00
UTI Money Market Fund	0.05
UTI Multi Asset Allocation Fund	1.10
UTI Nifty 50 Index Fund	0.10
UTI Nifty 500 Value 50 Index Fund	0.40
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.40
UTI Nifty India Manufacturing Index Fund	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	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 Nifty200 Momentum 30 Index Fund	0.40
UTI Nifty200 Quality 30 Index Fund	0.40
UTI NIFTY50 Equal Weight Index Fund	0.40
UTI Overnight Fund	0.05
UTI Quant Fund	1.50
UTI Retirement Fund	0.80
UTI Short Duration Fund	0.50

UTI Silver ETF Fund of Fund	0.35
UTI Small Cap Fund	1.31
UTI Transportation & Logistics Fund	1.20
UTI Ultra Short Duration Fund	0.65
UTI Unit Linked Insurance Plan	0.80
UTI Value Fund	0.95
WhiteOak Capital Arbitrage Fund	0.75
WhiteOak Capital Balanced Advantage Fund	1.45
WhiteOak capital Balanced Hybrid Fund	1.70
WhiteOak capital Banking And Financial Services Fund	1.80
WhiteOak capital Digital Bharat Fund	1.75
WhiteOak capital ELSS Tax Saver Fund	1.75
WhiteOak capital ESG BestInClass Strategy Fund	1.80
WhiteOak capital Flexi Cap Fund	1.25
WhiteOak capital Large and Mid Cap Fund	1.45
WhiteOak capital Large Cap Fund	1.70
WhiteOak capital Liquid Fund	0.10
WhiteOak capital Mid Cap Fund	1.25
WhiteOak capital Multi Asset Allocation Fund	1.40
WhiteOak capital Multi Cap Fund	1.45
WhiteOak capital Pharma and Healthcare Fund	1.80
WhiteOak capital Quality Equity Fund	1.65
WhiteOak capital Special Opportunities Fund	1.65
WhiteOak capital Ultra Short Duration Fund	0.55