

Floater	ABSL FLOATING RATE FUND	0.30	0.30	0.30	0.30	0.30	0.00
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Ultra Short Duration	ABSL SAVINGS FUND	0.10	0.10	0.10	0.10	0.10	0.00
Low Duration	ABSL LOW DURATION FUND	0.80	0.80	0.80	0.80	0.80	0.00
Short Duration	ABSL SHORT TERM FUND	0.60	0.60	0.60	0.60	0.60	0.25
Dynamic Bond	ABSL DYNAMIC BOND FUND	0.90	0.90	0.90	0.90	0.90	1.00
Medium Duration	ABSL MEDIUM TERM PLAN	0.85	0.85	0.85	0.85	0.85	0.00
Credit Risk	ABSL CREDIT RISK FUND	1.10	1.10	1.10	1.10	1.10	1.50
Corporate Bond	ABSL CORPORATE BOND FUND	0.25	0.25	0.25	0.25	0.25	0.00
Medium to Long Term	ABSL INCOME FUND	0.40	0.40	0.40	0.40	0.40	0.00
Banking & PSU Debt	ABSL BANKING & PSU DEBT FUND	0.40	0.40	0.40	0.40	0.40	0.00
Gilt	ABSL GOVERNMENT SECURITIES FUND	0.50	0.50	0.50	0.50	0.50	0.00