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S.no	Scheme Name	1st Year Trail
1	Aditya Birla Sun Life Arbitrage Fund - Growth	0.65%
2	Aditya Birla Sun Life Arbitrage Fund - IDCW	0.65%
3	Aditya Birla Sun Life Arbitrage Fund - IDCW-Reinvestment	0.65%
4	Aditya Birla Sun Life Asset Allocator FoF - Growth	1.05%
5	Aditya Birla Sun Life Asset Allocator FoF - IDCW	1.05%
6	Aditya Birla Sun Life Asset Allocator FoF - IDCW-Reinvestment	1.05%
7	Aditya Birla Sun Life Bal Bhavishya Yojna - Growth	1.40%
8	Aditya Birla Sun Life Bal Bhavishya Yojna - IDCW	1.40%
9	Aditya Birla Sun Life Bal Bhavishya Yojna - IDCW-Reinvestment	1.40%
10	Aditya Birla Sun Life Balanced Advantage Fund - Growth	1.25%
11	Aditya Birla Sun Life Balanced Advantage Fund - IDCW	1.25%
12	Aditya Birla Sun Life Balanced Advantage Fund - IDCW-Reinvestment	1.25%
13	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth	0.40%
14	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW	0.40%
15	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW-Monthly	0.40%
16	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW-Quarterly	0.40%
17	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW-Reinvestment	0.40%
18	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan - Growth - Growth	0.40%
19	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan - IDCW-Monthly	0.40%
20	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan - IDCW-Quarterly	0.40%
21	Aditya Birla Sun Life Banking And Financial Services Fund - Growth	1.30%
22	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW	1.30%
23	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW-Reinvestment	1.30%
24	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Growth	0.55%
25	Aditya Birla Sun Life BSE India Infrastructure Index Fund - IDCW	0.55%
26	Aditya Birla Sun Life Business Cycle Fund - Growth	1.30%
27	Aditya Birla Sun Life Business Cycle Fund - IDCW	1.30%
28	Aditya Birla Sun Life Business Cycle Fund - IDCW-Reinvestment	1.30%
29	Aditya Birla Sun Life Conglomerate Fund - Growth	1.45%
30	Aditya Birla Sun Life Conglomerate Fund - IDCW	1.45%
31	Aditya Birla Sun Life Conglomerate Fund - IDCW-Reinvestment	1.45%
32	Aditya Birla Sun Life Corporate Bond Fund - Growth	0.25%
33	Aditya Birla Sun Life Corporate Bond Fund - IDCW	0.25%
34	Aditya Birla Sun Life Corporate Bond Fund - IDCW-Monthly	0.25%

35	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvestment	0.25%
36	Aditya Birla Sun Life Credit Risk Fund - Bonus	0.90%
37	Aditya Birla Sun Life Credit Risk Fund - Growth	0.90%
38	Aditya Birla Sun Life Credit Risk Fund - IDCW	0.90%
39	Aditya Birla Sun Life Credit Risk Fund - IDCW-Reinvestment	0.90%
40	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2025 Index Fund - Growth	0.15%
41	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2025 Index Fund - IDCW	0.15%
42	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2025 Index Fund - IDCW-Reinvestment	0.15%
43	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2027 Index Fund - Growth	0.20%
44	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2027 Index Fund - IDCW	0.20%
45	Aditya Birla Sun Life CRISIL IBX 60 40 SDL +AAA PSU Apr 2027 Index Fund - IDCW-Reinvestment	0.20%
46	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund - Growth	0.25%
47	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund - IDCW	0.25%
48	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund - IDCW-Reinvestment	0.25%
49	Aditya Birla Sun Life Crisil IBX Financial Services 3to6 MonthsDebtIndex - Growth	0.18%
50	Aditya Birla Sun Life Crisil IBX Financial Services 3to6 MonthsDebtIndex - IDCW	0.18%
51	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund - Growth	0.15%
52	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund - IDCW	0.15%
53	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund - IDCW-Reinvestment	0.15%
54	Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund - Growth	0.15%
55	Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund - IDCW	0.15%
56	Aditya Birla Sun Life CRISIL IBX Gilt - April 2033 Index Fund - Growth	0.25%
57	Aditya Birla Sun Life CRISIL IBX Gilt - April 2033 Index Fund - IDCW	0.25%
58	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Growth	0.15%
59	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - IDCW	0.15%
60	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - Growth	0.25%
61	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - IDCW	0.25%
62	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - Growth	0.25%
63	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - IDCW	0.25%
64	Aditya Birla Sun Life CRISIL IBX50:50 GiltPlus SDL Apr2028 Index Fund - Growth	0.40%
65	Aditya Birla Sun Life CRISIL IBX50:50 GiltPlus SDL Apr2028 Index Fund - IDCW	0.40%
66	Aditya Birla Sun Life CRISIL IBX50:50 GiltPlus SDL Apr2028 Index Fund - IDCW-Reinvestment	0.40%
67	Aditya Birla Sun Life Crisil-IBX AAA FinancialServicesIndex-Sep2027 Fund - Growth	0.25%
68	Aditya Birla Sun Life Crisil-IBX AAA FinancialServicesIndex-Sep2027 Fund - IDCW	0.25%
69	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec2025 Fund - Growth	0.20%
70	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec2025 Fund - IDCW	0.20%
71	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep2026 Fund - Growth	0.25%
72	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep2026 Fund - IDCW	0.25%
73	Aditya Birla Sun Life Debt Plus Arbitrage FOF - Growth	0.30%
74	Aditya Birla Sun Life Debt Plus Arbitrage FOF - IDCW	0.30%
75	Aditya Birla Sun Life Debt Plus Arbitrage FOF - IDCW-Reinvestment	0.30%

76	Aditya Birla Sun Life Digital India Fund - Growth	1.25%
77	Aditya Birla Sun Life Digital India Fund - IDCW	1.25%
78	Aditya Birla Sun Life Digital India Fund - IDCW-Reinvestment	1.25%
79	Aditya Birla Sun Life Dividend Yield Fund - Growth	1.25%
80	Aditya Birla Sun Life Dividend Yield Fund - IDCW	1.25%
81	Aditya Birla Sun Life Dividend Yield Fund - IDCW-Reinvestment	1.25%
82	Aditya Birla Sun Life Dynamic Bond Fund - Discipline Advantage	0.75%
83	Aditya Birla Sun Life Dynamic Bond Fund - Growth	0.75%
84	Aditya Birla Sun Life Dynamic Bond Fund - IDCW	0.75%
85	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Monthly	0.75%
86	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Quarterly	0.75%
87	Aditya Birla Sun Life Dynamic Bond Fund - Monthly IDCW Reinvestment	0.75%
88	Aditya Birla Sun Life Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.75%
89	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth	1.00%
90	Aditya Birla Sun Life ELSS Tax Saver Fund - IDCW	1.00%
91	Aditya Birla Sun Life ELSS Tax Saver Fund - IDCW-Reinvestment	1.00%
92	Aditya Birla Sun Life Equity Advantage Fund - Growth	1.25%
93	Aditya Birla Sun Life Equity Advantage Fund - IDCW	1.25%
94	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Reinvestment	1.25%
95	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1.25%
96	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW	1.25%
97	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Reinvestment	1.25%
98	Aditya Birla Sun Life Equity Savings Fund - Growth	0.60%
99	Aditya Birla Sun Life Equity Savings Fund - IDCW	0.60%
100	Aditya Birla Sun Life Equity Savings Fund - IDCW-Reinvestment	0.60%
101	Aditya Birla Sun Life ESG Integration Strategy Fund - Growth	1.50%
102	Aditya Birla Sun Life ESG Integration Strategy Fund - IDCW	1.50%
103	Aditya Birla Sun Life ESG Integration Strategy Fund - IDCW-Reinvestment	1.50%
104	Aditya Birla Sun Life Financial Planning FoF Aggressive Plan - Growth	0.70%
105	Aditya Birla Sun Life Financial Planning FoF Aggressive Plan - IDCW	0.70%
106	Aditya Birla Sun Life Financial Planning FoF Aggressive Plan - IDCW-Reinvestment	0.70%
107	Aditya Birla Sun Life Financial Planning FoF Conservative Plan - Growth	0.35%
108	Aditya Birla Sun Life Financial Planning FoF Conservative Plan - IDCW	0.35%
109	Aditya Birla Sun Life Financial Planning FoF Conservative Plan - IDCW-Reinvestment	0.35%
110	Aditya Birla Sun Life Financial Planning FOF Moderate Plan - Growth	0.55%
111	Aditya Birla Sun Life Financial Planning FOF Moderate Plan - IDCW	0.55%
112	Aditya Birla Sun Life Financial Planning FOF Moderate Plan - IDCW-Reinvestment	0.55%
113	Aditya Birla Sun Life Flexi Cap Fund - Growth	1.15%
114	Aditya Birla Sun Life Flexi Cap Fund - IDCW	1.15%
115	Aditya Birla Sun Life Flexi Cap Fund - IDCW-Reinvestment	1.15%
116	Aditya Birla Sun Life Floating Rate Fund - Growth	0.25%
117	Aditya Birla Sun Life Floating Rate Fund - IDCW-Daily	0.25%
118	Aditya Birla Sun Life Floating Rate Fund - IDCW-Weekly	0.25%
119	Aditya Birla Sun Life Floating Rate Fund - Retail Plan - Growth	0.25%
120	Aditya Birla Sun Life Floating Rate Fund - Retail Plan - IDCW-Weekly	0.25%

121	Aditya Birla Sun Life Focused Fund - Growth	1.25%
122	Aditya Birla Sun Life Focused Fund - IDCW	1.25%
123	Aditya Birla Sun Life Focused Fund - IDCW-Reinvestment	1.25%
124	Aditya Birla Sun Life Frontline Equity Fund - Annual IDCW Reinvestment	1.00%
125	Aditya Birla Sun Life Frontline Equity Fund - Growth	1.00%
126	Aditya Birla Sun Life Frontline Equity Fund - IDCW-Annual	1.00%
127	Aditya Birla Sun Life Global Emerging Opportunities Fund - Growth	0.60%
128	Aditya Birla Sun Life Global Emerging Opportunities Fund - IDCW	0.60%
129	Aditya Birla Sun Life Global Emerging Opportunities Fund - IDCW-Reinvestment	0.60%
130	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Growth	0.70%
131	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - IDCW	0.70%
132	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - IDCW-Reinvestment	0.70%
133	Aditya Birla Sun Life Gold Fund - Growth	0.25%
134	Aditya Birla Sun Life Gold Fund - IDCW	0.25%
135	Aditya Birla Sun Life Gold Fund - IDCW-Reinvestment	0.25%
136	Aditya Birla Sun Life Government Securities Fund - Growth	0.55%
137	Aditya Birla Sun Life Government Securities Fund - IDCW	0.55%
138	Aditya Birla Sun Life Government Securities Fund - IDCW-Reinvestment	0.55%
139	Aditya Birla Sun Life Government Securities Fund - Instant Gain Growth	0.55%
140	Aditya Birla Sun Life Income Fund - Regular Plan - Discipline Advantage	0.50%
141	Aditya Birla Sun Life Income Fund - Regular Plan - Growth	0.50%
142	Aditya Birla Sun Life Income Fund - Regular Plan - IDCW	0.50%
143	Aditya Birla Sun Life Income Fund - Regular Plan - IDCW-Quarterly	0.50%
144	Aditya Birla Sun Life Income Fund - Regular Plan - IDCW-Reinvestment	0.50%
145	Aditya Birla Sun Life Income Fund - Regular Plan - Quarterly IDCW Reinvestment	0.50%
146	Aditya Birla Sun Life India GenNext Fund - Growth	1.25%
147	Aditya Birla Sun Life India GenNext Fund - IDCW	1.25%
148	Aditya Birla Sun Life India GenNext Fund - IDCW-Reinvestment	1.25%
149	Aditya Birla Sun Life Infrastructure Fund - Growth	1.40%
150	Aditya Birla Sun Life Infrastructure Fund - IDCW	1.40%
151	Aditya Birla Sun Life Infrastructure Fund - IDCW-Reinvestment	1.40%
152	Aditya Birla Sun Life International Equity Fund - Growth	1.25%
153	Aditya Birla Sun Life International Equity Fund - IDCW	1.25%
154	Aditya Birla Sun Life International Equity Fund - IDCW-Reinvestment	1.25%
155	Aditya Birla Sun Life Liquid Fund - Daily IDCW Reinvestment	0.20%
156	Aditya Birla Sun Life Liquid Fund - Growth	0.20%
157	Aditya Birla Sun Life Liquid Fund - IDCW	0.20%
158	Aditya Birla Sun Life Liquid Fund - IDCW-Daily	0.20%
159	Aditya Birla Sun Life Liquid Fund - IDCW-Weekly	0.20%
160	Aditya Birla Sun Life Liquid Fund - Institutional Plan - Daily IDCW Reinvestment	0.20%
161	Aditya Birla Sun Life Liquid Fund - Institutional Plan - Growth	0.20%
162	Aditya Birla Sun Life Liquid Fund - Institutional Plan - IDCW-Daily	0.20%
163	Aditya Birla Sun Life Liquid Fund - Institutional Plan - IDCW-Weekly	0.20%
164	Aditya Birla Sun Life Liquid Fund - Institutional Plan - Weekly IDCW Reinvestment	0.20%
165	Aditya Birla Sun Life Liquid Fund - Retail Plan - Daily IDCW Reinvestment	0.20%

166	Aditya Birla Sun Life Liquid Fund - Retail Plan - Discipline Advantage	0.20%
167	Aditya Birla Sun Life Liquid Fund - Retail Plan - Growth	0.20%
168	Aditya Birla Sun Life Liquid Fund - Retail Plan - IDCW	0.20%
169	Aditya Birla Sun Life Liquid Fund - Weekly IDCW Reinvestment	0.20%
170	Aditya Birla Sun Life Long Duration Fund - Growth	0.65%
171	Aditya Birla Sun Life Long Duration Fund - IDCW	0.65%
172	Aditya Birla Sun Life Long Duration Fund - IDCW-Reinvestment	0.65%
173	Aditya Birla Sun Life Low Duration Fund - Growth	0.80%
174	Aditya Birla Sun Life Low Duration Fund - IDCW-Daily	0.80%
175	Aditya Birla Sun Life Low Duration Fund - IDCW-Weekly	0.80%
176	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	0.80%
177	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - IDCW-Daily	0.80%
178	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW Reinvestment	0.80%
179	Aditya Birla Sun Life Manufacturing Equity Fund - Growth	1.40%
180	Aditya Birla Sun Life Manufacturing Equity Fund - IDCW	1.40%
181	Aditya Birla Sun Life Manufacturing Equity Fund - IDCW-Reinvestment	1.40%
182	Aditya Birla Sun Life Medium Term Plan - Growth	0.90%
183	Aditya Birla Sun Life Medium Term Plan - Halfyearly IDCW Reinvestment	0.90%
184	Aditya Birla Sun Life Medium Term Plan - IDCW	0.90%
185	Aditya Birla Sun Life Medium Term Plan - IDCW-Half Yearly	0.90%
186	Aditya Birla Sun Life Medium Term Plan - IDCW-Quarterly	0.90%
187	Aditya Birla Sun Life Medium Term Plan - IDCW-Reinvestment	0.90%
188	Aditya Birla Sun Life Medium Term Plan - Quarterly IDCW Reinvestment	0.90%
189	Aditya Birla Sun Life Midcap Fund - Growth	1.25%
190	Aditya Birla Sun Life Midcap Fund - IDCW	1.25%
191	Aditya Birla Sun Life Midcap Fund - IDCW-Reinvestment	1.25%
192	Aditya Birla Sun Life MNC Fund - Div - IDCW	1.20%
193	Aditya Birla Sun Life MNC Fund - Div - IDCW-Reinvestment	1.20%
194	Aditya Birla Sun Life MNC Fund - Gr - Growth	1.20%
195	Aditya Birla Sun Life Money Manager Fund - Daily IDCW Reinvestment	0.20%
196	Aditya Birla Sun Life Money Manager Fund - Growth	0.20%
197	Aditya Birla Sun Life Money Manager Fund - IDCW-Daily	0.20%
198	Aditya Birla Sun Life Money Manager Fund - IDCW-Weekly	0.20%
199	Aditya Birla Sun Life Money Manager Fund - Retail Plan - Growth	0.20%
200	Aditya Birla Sun Life Money Manager Fund - Retail Plan - IDCW	0.20%
201	Aditya Birla Sun Life Money Manager Fund - Retail Plan - IDCW-Daily	0.20%
202	Aditya Birla Sun Life Multi - Index Fund of Funds - Growth	0.15%
203	Aditya Birla Sun Life Multi - Index Fund of Funds - IDCW	0.15%
204	Aditya Birla Sun Life Multi - Index Fund of Funds - IDCW-Reinvestment	0.15%
205	Aditya Birla Sun Life Multi Asset Allocation Fund - Growth	1.20%
206	Aditya Birla Sun Life Multi Asset Allocation Fund - IDCW	1.20%
207	Aditya Birla Sun Life Multi Asset Allocation Fund - IDCW-Reinvestment	1.20%
208	Aditya Birla Sun Life Multi-Cap Fund - Growth	1.15%
209	Aditya Birla Sun Life Multi-Cap Fund - IDCW	1.15%
210	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Growth	0.60%

211	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - IDCW	0.60%
212	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - IDCW-Reinvestment	0.60%
213	Aditya Birla Sun Life Nifty 50 Index Fund - Growth	0.25%
214	Aditya Birla Sun Life Nifty 50 Index Fund - IDCW	0.25%
215	Aditya Birla Sun Life Nifty 50 Index Fund - IDCW-Reinvestment	0.25%
216	Aditya Birla Sun Life Nifty India Defence Index Fund - Growth	0.60%
217	Aditya Birla Sun Life Nifty India Defence Index Fund - IDCW	0.60%
218	Aditya Birla Sun Life Nifty India Defence Index Fund - IDCW-Reinvestment	0.60%
219	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Growth	0.60%
220	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - IDCW	0.60%
221	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - IDCW-Reinvestment	0.60%
222	Aditya Birla Sun Life Nifty Next 50 Index Fund - Growth	0.45%
223	Aditya Birla Sun Life Nifty Next 50 Index Fund - IDCW	0.45%
224	Aditya Birla Sun Life Nifty Next 50 Index Fund - IDCW-Reinvestment	0.45%
225	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Growth	0.30%
226	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - IDCW	0.30%
227	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - IDCW-Reinvestment	0.30%
228	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund - Growth	0.15%
229	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund - IDCW	0.15%
230	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - Growth	0.15%
231	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - IDCW	0.15%
232	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - IDCW-Reinvestment	0.15%
233	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund - Growth	0.30%
234	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund - IDCW	0.30%
235	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund - IDCW-Reinvestment	0.30%
236	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Growth	0.30%
237	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - IDCW	0.30%
238	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - IDCW-Reinvestment	0.30%
239	Aditya Birla Sun Life Overnight Fund - Daily IDCW Reinvestment	0.10%
240	Aditya Birla Sun Life Overnight Fund - Growth	0.10%
241	Aditya Birla Sun Life Overnight Fund - IDCW-Daily	0.10%
242	Aditya Birla Sun Life Overnight Fund - IDCW-Monthly	0.10%
243	Aditya Birla Sun Life Overnight Fund - IDCW-Weekly	0.10%
244	Aditya Birla Sun Life Overnight Fund - Monthly IDCW Reinvestment	0.10%
245	Aditya Birla Sun Life Overnight Fund - Weekly IDCW Reinvestment	0.10%
246	Aditya Birla Sun Life Pharma & Healthcare Fund - Growth	1.50%
247	Aditya Birla Sun Life Pharma & Healthcare Fund - IDCW	1.50%
248	Aditya Birla Sun Life Pharma & Healthcare Fund - IDCW-Reinvestment	1.50%
249	Aditya Birla Sun Life PSU Equity Fund - Growth	1.15%
250	Aditya Birla Sun Life PSU Equity Fund - IDCW	1.15%
251	Aditya Birla Sun Life Pure Value Fund - Growth	1.20%
252	Aditya Birla Sun Life Pure Value Fund - IDCW	1.20%
253	Aditya Birla Sun Life Pure Value Fund - IDCW-Reinvestment	1.20%
254	Aditya Birla Sun Life Quant Fund - Growth	1.45%
255	Aditya Birla Sun Life Quant Fund - IDCW	1.45%

256	Aditya Birla Sun Life Quant Fund - IDCW-Reinvestment	1.45%
257	Aditya Birla Sun Life Regular Savings Fund - Growth	1.25%
258	Aditya Birla Sun Life Regular Savings Fund - IDCW	1.25%
259	Aditya Birla Sun Life Regular Savings Fund - IDCW-Reinvestment	1.25%
260	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment Growth	1.25%
261	Aditya Birla Sun Life Regular Savings Fund - Payment-Monthly	1.25%
262	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Growth	1.40%
263	Aditya Birla Sun Life Retirement Fund - The 30s Plan - IDCW	1.40%
264	Aditya Birla Sun Life Retirement Fund - The 30s Plan - IDCW-Reinvestment	1.40%
265	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Growth	1.40%
266	Aditya Birla Sun Life Retirement Fund - The 40s Plan - IDCW	1.40%
267	Aditya Birla Sun Life Retirement Fund - The 40s Plan - IDCW-Reinvestment	1.40%
268	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Growth	1.25%
269	Aditya Birla Sun Life Retirement Fund - The 50s Plan - IDCW	1.25%
270	Aditya Birla Sun Life Retirement Fund - The 50s Plan - IDCW-Reinvestment	1.25%
271	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Growth	1.25%
272	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - IDCW	1.25%
273	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - IDCW-Reinvestment	1.25%
274	Aditya Birla Sun Life Savings Fund - Growth	0.30%
275	Aditya Birla Sun Life Savings Fund - IDCW-Daily	0.30%
276	Aditya Birla Sun Life Savings Fund - IDCW-Weekly	0.30%
277	Aditya Birla Sun Life Savings Fund - Retail Plan - Discipline Advantage	0.30%
278	Aditya Birla Sun Life Savings Fund - Retail Plan - Growth	0.30%
279	Aditya Birla Sun Life Savings Fund - Retail Plan - IDCW-Daily	0.30%
280	Aditya Birla Sun Life Savings Fund - Retail Plan - IDCW-Weekly	0.30%
281	Aditya Birla Sun Life Savings Fund - Weekly IDCW Reinvestment	0.30%
282	Aditya Birla Sun Life Short Term Fund - Growth	0.65%
283	Aditya Birla Sun Life Short Term Fund - IDCW	0.65%
284	Aditya Birla Sun Life Short Term Fund - IDCW-Quarterly	0.65%
285	Aditya Birla Sun Life Short Term Fund - IDCW-Reinvestment	0.65%
286	Aditya Birla Sun Life Short Term Fund - Quarterly IDCW Reinvestment	0.65%
287	Aditya Birla Sun Life Silver ETF FOF - Growth	0.35%
288	Aditya Birla Sun Life Silver ETF FOF - IDCW	0.35%
289	Aditya Birla Sun Life Silver ETF FOF - IDCW-Reinvestment	0.35%
290	Aditya Birla Sun Life Small Cap Fund - Growth	1.25%
291	Aditya Birla Sun Life Small Cap Fund - IDCW	1.25%
292	Aditya Birla Sun Life Small Cap Fund - IDCW-Reinvestment	1.25%
293	Aditya Birla Sun Life Special Opportunities Fund - Growth	1.25%
294	Aditya Birla Sun Life Special Opportunities Fund - IDCW	1.25%
295	Aditya Birla Sun Life Special Opportunities Fund - IDCW-Reinvestment	1.25%
296	Aditya Birla Sun Life Transportation and Logistics Fund - Growth	1.40%
297	Aditya Birla Sun Life Transportation and Logistics Fund - IDCW	1.40%
298	Aditya Birla Sun Life Transportation and Logistics Fund - IDCW-Reinvestment	1.40%
299	Axis Aggressive Hybrid Fund - Growth	1.25%
300	Axis Aggressive Hybrid Fund - IDCW	1.25%

301	Axis Aggressive Hybrid Fund - IDCW-Monthly	1.25%
302	Axis Aggressive Hybrid Fund - IDCW-Quarterly	1.25%
303	Axis Aggressive Hybrid Fund - IDCW-Reinvestment	1.25%
304	Axis Aggressive Hybrid Fund - Monthly IDCW Reinvestment	1.25%
305	Axis Aggressive Hybrid Fund - Quarterly IDCW Reinvestment	1.25%
306	Axis Arbitrage Fund - Growth	0.65%
307	Axis Arbitrage Fund - IDCW-Monthly	0.65%
308	Axis Arbitrage Fund - Monthly IDCW Reinvestment	0.65%
309	Axis Balanced Advantage Fund - Growth	1.10%
310	Axis Balanced Advantage Fund - IDCW	1.10%
311	Axis Balanced Advantage Fund - IDCW-Reinvestment	1.10%
312	Axis Banking & PSU Debt Fund - Growth	0.30%
313	Axis Banking & PSU Debt Fund - IDCW-Daily	0.30%
314	Axis Banking & PSU Debt Fund - IDCW-Monthly	0.30%
315	Axis Banking & PSU Debt Fund - IDCW-Weekly	0.30%
316	Axis Banking & PSU Debt Fund - Monthly IDCW Reinvestment	0.30%
317	Axis Banking & PSU Debt Fund - Weekly IDCW Reinvestment	0.30%
318	Axis Bluechip Fund - Growth	0.80%
319	Axis Bluechip Fund - IDCW	0.80%
320	Axis Bluechip Fund - IDCW-Reinvestment	0.80%
321	Axis BSE Sensex Index Fund - Growth	0.45%
322	Axis BSE Sensex Index Fund - IDCW	0.45%
323	Axis BSE Sensex Index Fund - IDCW-Reinvestment	0.45%
324	Axis Business Cycles Fund - Growth	1.05%
325	Axis Business Cycles Fund - IDCW	1.05%
326	Axis Business Cycles Fund - IDCW-Reinvestment	1.05%
327	Axis Children's Fund Compulsory Lock-in - Regular Plan - Growth	1.05%
328	Axis Children's Fund Compulsory Lock-in - Regular Plan - IDCW	1.05%
329	Axis Children's Fund No Lock-in - Regular Plan - Growth	1.05%
330	Axis Children's Fund No Lock-in - Regular Plan - IDCW	1.05%
331	Axis Children's Fund No Lock-in - Regular Plan - IDCW-Reinvestment	1.05%
332	Axis Conservative Hybrid Fund - Annual IDCW Reinvestment	1.25%
333	Axis Conservative Hybrid Fund - Growth	1.25%
334	Axis Conservative Hybrid Fund - Halfyearly IDCW Reinvestment	1.25%
335	Axis Conservative Hybrid Fund - IDCW-Annual	1.25%
336	Axis Conservative Hybrid Fund - IDCW-Half Yearly	1.25%
337	Axis Conservative Hybrid Fund - IDCW-Quarterly	1.25%
338	Axis Conservative Hybrid Fund - Quarterly IDCW Reinvestment	1.25%
339	Axis Consumption Fund - Growth	1.25%
340	Axis Consumption Fund - IDCW	1.25%
341	Axis Consumption Fund - IDCW-Reinvestment	1.25%
342	Axis Corporate Bond Fund - Regular Plan - Growth	0.55%
343	Axis Corporate Bond Fund - Regular Plan - IDCW	0.55%
344	Axis Corporate Bond Fund - Regular Plan - IDCW-Daily	0.55%
345	Axis Corporate Bond Fund - Regular Plan - IDCW-Monthly	0.55%

346	Axis Corporate Bond Fund - Regular Plan - IDCW-Reinvestment	0.55%
347	Axis Corporate Bond Fund - Regular Plan - IDCW-Weekly	0.55%
348	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment	0.55%
349	Axis Corporate Bond Fund - Regular Plan - Weekly IDCW Reinvestment	0.55%
350	Axis Credit Risk Fund - Growth	0.85%
351	Axis Credit Risk Fund - IDCW-Monthly	0.85%
352	Axis Credit Risk Fund - IDCW-Weekly	0.85%
353	Axis Credit Risk Fund - Monthly IDCW Reinvestment	0.85%
354	Axis Credit Risk Fund - Weekly IDCW Reinvestment	0.85%
355	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Growth	0.20%
356	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - IDCW	0.20%
357	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - IDCW-Reinvestment	0.20%
358	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index - Growth	0.20%
359	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index - IDCW	0.20%
360	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index - IDCW-Reinvestment	0.20%
361	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Growth	0.12%
362	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - IDCW	0.12%
363	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - IDCW-Reinvestment	0.12%
364	Axis CRISIL IBX AAA Bond NBFC - Jun 2027 Index Fund - Growth	0.28%
365	Axis CRISIL IBX AAA Bond NBFC - Jun 2027 Index Fund - IDCW	0.28%
366	Axis CRISIL IBX AAA Bond NBFC - Jun 2027 Index Fund - IDCW-Reinvestment	0.28%
367	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Growth	0.24%
368	Axis CRISIL IBX SDL June 2034 Debt Index Fund - IDCW	0.24%
369	Axis CRISIL IBX SDL June 2034 Debt Index Fund - IDCW-Reinvestment	0.24%
370	Axis CRISIL IBX SDL May 2027 Index Fund - Growth	0.12%
371	Axis CRISIL IBX SDL May 2027 Index Fund - IDCW	0.12%
372	Axis CRISIL IBX SDL May 2027 Index Fund - IDCW-Reinvestment	0.12%
373	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Growth	0.08%
374	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - IDCW	0.08%
375	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - IDCW-Reinvestment	0.08%
376	Axis CRISIL-IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Growth	0.10%
377	Axis CRISIL-IBX AAA Bond NBFC HFC Jun 2027 Index Fund - IDCW	0.10%
378	Axis CRISIL-IBX AAA Bond NBFC HFC Jun 2027 Index Fund - IDCW-Reinvestment	0.10%
379	Axis Dynamic Bond Fund - Growth	0.20%
380	Axis Dynamic Bond Fund - Halfyearly IDCW Reinvestment	0.20%
381	Axis Dynamic Bond Fund - IDCW-Half Yearly	0.20%
382	Axis Dynamic Bond Fund - IDCW-Quarterly	0.20%
383	Axis Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.20%
384	Axis ELSS Tax Saver Fund - Growth	0.75%
385	Axis ELSS Tax Saver Fund - IDCW	0.75%
386	Axis ELSS Tax Saver Fund - IDCW-Reinvestment	0.75%
387	Axis Equity ETFs FOF - Growth	0.60%
388	Axis Equity ETFs FOF - IDCW	0.60%
389	Axis Equity ETFs FOF - IDCW-Reinvestment	0.60%

390	Axis Equity Savings Fund - Growth	1.25%
391	Axis Equity Savings Fund - IDCW	1.25%
392	Axis Equity Savings Fund - IDCW-Monthly	1.25%
393	Axis Equity Savings Fund - IDCW-Quarterly	1.25%
394	Axis Equity Savings Fund - IDCW-Reinvestment	1.25%
395	Axis Equity Savings Fund - Monthly IDCW Reinvestment	1.25%
396	Axis Equity Savings Fund - Quarterly IDCW Reinvestment	1.25%
397	Axis ESG Integration Strategy Fund - Growth	1.30%
398	Axis ESG Integration Strategy Fund - IDCW	1.30%
399	Axis ESG Integration Strategy Fund - IDCW-Reinvestment	1.30%
400	Axis Flexi Cap Fund - Growth	1.05%
401	Axis Flexi Cap Fund - IDCW	1.05%
402	Axis Flexi Cap Fund - IDCW-Reinvestment	1.05%
403	Axis Floater Fund - Annual IDCW Reinvestment	0.30%
404	Axis Floater Fund - Daily IDCW Reinvestment	0.30%
405	Axis Floater Fund - Growth	0.30%
406	Axis Floater Fund - IDCW-Annual	0.30%
407	Axis Floater Fund - IDCW-Daily	0.30%
408	Axis Floater Fund - IDCW-Monthly	0.30%
409	Axis Floater Fund - IDCW-Quarterly	0.30%
410	Axis Floater Fund - Monthly IDCW Reinvestment	0.30%
411	Axis Floater Fund - Quarterly IDCW Reinvestment	0.30%
412	Axis Focused Fund - Growth	0.90%
413	Axis Focused Fund - IDCW	0.90%
414	Axis Focused Fund - IDCW-Reinvestment	0.90%
415	Axis Gilt Fund - Growth	0.25%
416	Axis Gilt Fund - Halfyearly IDCW Reinvestment	0.25%
417	Axis Gilt Fund - IDCW	0.25%
418	Axis Gilt Fund - IDCW-Half Yearly	0.25%
419	Axis Gilt Fund - IDCW-Reinvestment	0.25%
420	Axis Global Equity Alpha Fund of Fund - Growth	1.15%
421	Axis Global Equity Alpha Fund of Fund - IDCW	1.15%
422	Axis Global Equity Alpha Fund of Fund - IDCW-Reinvestment	1.15%
423	Axis Global Innovation Fund of Fund - Growth	1.15%
424	Axis Global Innovation Fund of Fund - IDCW	1.15%
425	Axis Global Innovation Fund of Fund - IDCW-Reinvestment	1.15%
426	Axis Gold Fund - Growth	0.30%
427	Axis Gold Fund - IDCW	0.30%
428	Axis Gold Fund - IDCW-Reinvestment	0.30%
429	Axis Greater China Equity Fund of Fund - Growth	1.00%
430	Axis Greater China Equity Fund of Fund - IDCW	1.00%
431	Axis Greater China Equity Fund of Fund - IDCW-Reinvestment	1.00%
432	Axis Growth Opportunities Fund - Growth	1.10%
433	Axis Growth Opportunities Fund - IDCW	1.10%
434	Axis Growth Opportunities Fund - IDCW-Reinvestment	1.10%

435	Axis Income Plus Arbitrage Active FOF - Annual IDCW Reinvestment	0.20%
436	Axis Income Plus Arbitrage Active FOF - Growth	0.20%
437	Axis Income Plus Arbitrage Active FOF - Halfyearly IDCW Reinvestment	0.20%
438	Axis Income Plus Arbitrage Active FOF - IDCW	0.20%
439	Axis Income Plus Arbitrage Active FOF - IDCW-Annual	0.20%
440	Axis Income Plus Arbitrage Active FOF - IDCW-Half Yearly	0.20%
441	Axis Income Plus Arbitrage Active FOF - IDCW-Monthly	0.20%
442	Axis Income Plus Arbitrage Active FOF - IDCW-Quarterly	0.20%
443	Axis Income Plus Arbitrage Active FOF - IDCW-Reinvestment	0.20%
444	Axis Income Plus Arbitrage Active FOF - Monthly IDCW Reinvestment	0.20%
445	Axis Income Plus Arbitrage Active FOF - Quarterly IDCW Reinvestment	0.20%
446	Axis India Manufacturing Fund - Growth	1.05%
447	Axis India Manufacturing Fund - IDCW	1.05%
448	Axis India Manufacturing Fund - IDCW-Reinvestment	1.05%
449	Axis Innovation Fund - Growth	1.20%
450	Axis Innovation Fund - IDCW	1.20%
451	Axis Innovation Fund - IDCW-Reinvestment	1.20%
452	Axis Liquid Fund - Growth	0.10%
453	Axis Liquid Fund - IDCW-Daily	0.10%
454	Axis Liquid Fund - IDCW-Monthly	0.10%
455	Axis Liquid Fund - IDCW-Weekly	0.10%
456	Axis Liquid Fund - Monthly IDCW Reinvestment	0.10%
457	Axis Liquid Fund - Retail Plan - Growth	0.10%
458	Axis Liquid Fund - Retail Plan - IDCW-Daily	0.10%
459	Axis Liquid Fund - Retail Plan - IDCW-Monthly	0.10%
460	Axis Liquid Fund - Retail Plan - IDCW-Weekly	0.10%
461	Axis Liquid Fund - Retail Plan - Monthly IDCW Reinvestment	0.10%
462	Axis Liquid Fund - Retail Plan - Weekly IDCW Reinvestment	0.10%
463	Axis Liquid Fund - Weekly IDCW Reinvestment	0.10%
464	Axis Long Duration Fund - Annual IDCW Reinvestment	0.35%
465	Axis Long Duration Fund - Daily IDCW Reinvestment	0.35%
466	Axis Long Duration Fund - Growth	0.35%
467	Axis Long Duration Fund - IDCW-Annual	0.35%
468	Axis Long Duration Fund - IDCW-Daily	0.35%
469	Axis Long Duration Fund - IDCW-Monthly	0.35%
470	Axis Long Duration Fund - IDCW-Quarterly	0.35%
471	Axis Long Duration Fund - Monthly IDCW Reinvestment	0.35%
472	Axis Long Duration Fund - Quarterly IDCW Reinvestment	0.35%
473	Axis Midcap Fund - Growth	0.85%
474	Axis Midcap Fund - IDCW	0.85%
475	Axis Midcap Fund - IDCW-Reinvestment	0.85%
476	Axis Momentum Fund - Growth	1.25%
477	Axis Momentum Fund - IDCW	1.25%
478	Axis Momentum Fund - IDCW-Reinvestment	1.25%
479	Axis Money Market Fund - Annual IDCW Reinvestment	0.12%

480	Axis Money Market Fund - Daily IDCW Reinvestment	0.12%
481	Axis Money Market Fund - Growth	0.12%
482	Axis Money Market Fund - IDCW-Annual	0.12%
483	Axis Money Market Fund - IDCW-Daily	0.12%
484	Axis Money Market Fund - IDCW-Monthly	0.12%
485	Axis Money Market Fund - IDCW-Quarterly	0.12%
486	Axis Money Market Fund - Monthly IDCW Reinvestment	0.12%
487	Axis Money Market Fund - Quarterly IDCW Reinvestment	0.12%
488	Axis Multi Asset Allocation Fund - Growth	1.35%
489	Axis Multi Asset Allocation Fund - IDCW-Monthly	1.35%
490	Axis Multi Asset Allocation Fund - Monthly IDCW Reinvestment	1.35%
491	Axis Multicap Fund - Growth	1.05%
492	Axis Multicap Fund - IDCW	1.05%
493	Axis Multicap Fund - IDCW-Reinvestment	1.05%
494	Axis NASDAQ 100 Fund of Fund - Growth	0.35%
495	Axis NASDAQ 100 Fund of Fund - IDCW	0.35%
496	Axis NASDAQ 100 Fund of Fund - IDCW-Reinvestment	0.35%
497	Axis Nifty 100 Index Fund - Growth	0.65%
498	Axis Nifty 100 Index Fund - IDCW	0.65%
499	Axis Nifty 100 Index Fund - IDCW-Reinvestment	0.65%
500	Axis Nifty 50 Index Fund - Growth	0.24%
501	Axis Nifty 50 Index Fund - IDCW	0.24%
502	Axis Nifty 50 Index Fund - IDCW-Reinvestment	0.24%
503	Axis Nifty 500 Index Fund - Growth	0.72%
504	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund - Growth	0.12%
505	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund - IDCW	0.12%
506	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund - IDCW-Reinvestment	0.12%
507	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Growth	0.10%
508	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - IDCW	0.10%
509	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - IDCW-Reinvestment	0.10%
510	Axis Nifty Bank Index Fund - Growth	0.70%
511	Axis Nifty Bank Index Fund - IDCW	0.70%
512	Axis Nifty Bank Index Fund - IDCW-Reinvestment	0.70%
513	Axis Nifty IT Index Fund - Growth	0.68%
514	Axis Nifty IT Index Fund - IDCW	0.68%
515	Axis Nifty IT Index Fund - IDCW-Reinvestment	0.68%
516	Axis Nifty Midcap 50 Index Fund - Growth	0.68%
517	Axis Nifty Midcap 50 Index Fund - IDCW	0.68%
518	Axis Nifty Midcap 50 Index Fund - IDCW-Reinvestment	0.68%
519	Axis Nifty Next 50 Index Fund - Growth	0.68%
520	Axis Nifty Next 50 Index Fund - IDCW	0.68%
521	Axis Nifty Next 50 Index Fund - IDCW-Reinvestment	0.68%
522	Axis Nifty SDL September 2026 Debt Index Fund - Growth	0.12%
523	Axis Nifty SDL September 2026 Debt Index Fund - IDCW	0.12%
524	Axis Nifty SDL September 2026 Debt Index Fund - IDCW-Reinvestment	0.12%

525	Axis Nifty Smallcap 50 Index Fund - Growth	0.68%
526	Axis Nifty Smallcap 50 Index Fund - IDCW	0.68%
527	Axis Nifty Smallcap 50 Index Fund - IDCW-Reinvestment	0.68%
528	Axis Nifty500 Momentum 50 Index Fund - Growth	0.72%
529	Axis Nifty500 Value 50 Index Fund - Growth	0.72%
530	Axis Overnight Fund - Daily IDCW Reinvestment	0.02%
531	Axis Overnight Fund - Growth	0.02%
532	Axis Overnight Fund - IDCW-Daily	0.02%
533	Axis Overnight Fund - IDCW-Monthly	0.02%
534	Axis Overnight Fund - IDCW-Weekly	0.02%
535	Axis Overnight Fund - Monthly IDCW Reinvestment	0.02%
536	Axis Overnight Fund - Weekly IDCW Reinvestment	0.02%
537	Axis Quant Fund - Growth	1.35%
538	Axis Quant Fund - IDCW	1.35%
539	Axis Quant Fund - IDCW-Reinvestment	1.35%
540	Axis Retirement Fund - Aggressive Plan - Growth	1.15%
541	Axis Retirement Fund - Aggressive Plan - IDCW	1.15%
542	Axis Retirement Fund - Conservative Plan - Growth	1.30%
543	Axis Retirement Fund - Conservative Plan - IDCW	1.30%
544	Axis Retirement Fund - Dynamic Plan - Growth	1.50%
545	Axis Retirement Fund - Dynamic Plan - IDCW	1.50%
546	Axis Short Duration Fund - Growth	0.50%
547	Axis Short Duration Fund - IDCW	0.50%
548	Axis Short Duration Fund - IDCW-Monthly	0.50%
549	Axis Short Duration Fund - IDCW-Reinvestment	0.50%
550	Axis Short Duration Fund - IDCW-Weekly	0.50%
551	Axis Short Duration Fund - Monthly IDCW Reinvestment	0.50%
552	Axis Short Duration Fund - Retail Plan - Growth	0.50%
553	Axis Short Duration Fund - Retail Plan - IDCW	0.50%
554	Axis Short Duration Fund - Retail Plan - IDCW-Monthly	0.50%
555	Axis Short Duration Fund - Retail Plan - IDCW-Reinvestment	0.50%
556	Axis Short Duration Fund - Retail Plan - Monthly IDCW Reinvestment	0.50%
557	Axis Short Duration Fund - Weekly IDCW Reinvestment	0.50%
558	Axis Silver Fund of Fund - Growth	0.40%
559	Axis Silver Fund of Fund - IDCW	0.40%
560	Axis Silver Fund of Fund - IDCW-Reinvestment	0.40%
561	Axis Small Cap Fund - Growth	0.90%
562	Axis Small Cap Fund - IDCW	0.90%
563	Axis Small Cap Fund - IDCW-Reinvestment	0.90%
564	Axis Strategic Bond Fund - Growth	0.60%
565	Axis Strategic Bond Fund - Halfyearly IDCW Reinvestment	0.60%
566	Axis Strategic Bond Fund - IDCW-Half Yearly	0.60%
567	Axis Strategic Bond Fund - IDCW-Quarterly	0.60%
568	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment	0.60%
569	Axis Treasury Advantage Fund - Growth	0.25%

570	Axis Treasury Advantage Fund - IDCW-Daily	0.25%
571	Axis Treasury Advantage Fund - IDCW-Monthly	0.25%
572	Axis Treasury Advantage Fund - IDCW-Weekly	0.25%
573	Axis Treasury Advantage Fund - Monthly IDCW Reinvestment	0.25%
574	Axis Treasury Advantage Fund - Retail Plan - Growth	0.25%
575	Axis Treasury Advantage Fund - Retail Plan - IDCW-Daily	0.25%
576	Axis Treasury Advantage Fund - Retail Plan - IDCW-Monthly	0.25%
577	Axis Treasury Advantage Fund - Retail Plan - IDCW-Weekly	0.25%
578	Axis Treasury Advantage Fund - Retail Plan - Monthly IDCW Reinvestment	0.25%
579	Axis Treasury Advantage Fund - Retail Plan - Weekly IDCW Reinvestment	0.25%
580	Axis Treasury Advantage Fund - Weekly IDCW Reinvestment	0.25%
581	Axis Ultra Short Duration Fund - Daily IDCW Reinvestment	0.70%
582	Axis Ultra Short Duration Fund - Growth	0.70%
583	Axis Ultra Short Duration Fund - IDCW	0.70%
584	Axis Ultra Short Duration Fund - IDCW-Daily	0.70%
585	Axis Ultra Short Duration Fund - IDCW-Monthly	0.70%
586	Axis Ultra Short Duration Fund - IDCW-Reinvestment	0.70%
587	Axis Ultra Short Duration Fund - IDCW-Weekly	0.70%
588	Axis Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.70%
589	Axis Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.70%
590	Axis US Treasury Dynamic Bond ETF Fund of Fund - Growth	0.05%
591	Axis US Treasury Dynamic Bond ETF Fund of Fund - IDCW	0.05%
592	Axis US Treasury Dynamic Bond ETF Fund of Fund - IDCW-Reinvestment	0.05%
593	Axis Value Fund - Growth	1.20%
594	Axis Value Fund - IDCW	1.20%
595	Axis Value Fund - IDCW-Reinvestment	1.20%
596	Bajaj Finserv Arbitrage Fund - Growth	0.40%
597	Bajaj Finserv Arbitrage Fund - IDCW	0.40%
598	Bajaj Finserv Arbitrage Fund - IDCW-Reinvestment	0.40%
599	Bajaj Finserv Balanced Advantage Fund - Growth	1.25%
600	Bajaj Finserv Balanced Advantage Fund - IDCW	1.25%
601	Bajaj Finserv Balanced Advantage Fund - IDCW-Reinvestment	1.25%
602	Bajaj Finserv Banking and PSU Fund - Growth	0.45%
603	Bajaj Finserv Banking and PSU Fund - IDCW	0.45%
604	Bajaj Finserv Banking and PSU Fund - IDCW-Monthly	0.45%
605	Bajaj Finserv Banking and PSU Fund - IDCW-Reinvestment	0.45%
606	Bajaj Finserv Banking and PSU Fund - Monthly IDCW Reinvestment	0.45%
607	Bajaj Finserv Consumption Fund - Growth	1.50%
608	Bajaj Finserv Consumption Fund - IDCW	1.50%
609	Bajaj Finserv Consumption Fund - IDCW-Reinvestment	1.50%
610	Bajaj Finserv ELSS Tax Saver Fund - Growth	1.40%
611	Bajaj Finserv ELSS Tax Saver Fund - IDCW	1.40%
612	Bajaj Finserv ELSS Tax Saver Fund - IDCW-Reinvestment	1.40%
613	Bajaj Finserv Flexi Cap Fund - Growth	1.15%
614	Bajaj Finserv Flexi Cap Fund - IDCW	1.15%

615	Bajaj Finserv Flexi Cap Fund - IDCW-Reinvestment	1.15%
616	Bajaj Finserv Gilt Fund - Growth	0.40%
617	Bajaj Finserv Gilt Fund - IDCW	0.40%
618	Bajaj Finserv Gilt Fund - IDCW-Reinvestment	0.40%
619	Bajaj Finserv Healthcare Fund - Growth	1.55%
620	Bajaj Finserv Healthcare Fund - IDCW	1.55%
621	Bajaj Finserv Healthcare Fund - IDCW-Reinvestment	1.55%
622	Bajaj Finserv Large and Mid Cap Fund - Growth	1.25%
623	Bajaj Finserv Large and Mid Cap Fund - IDCW	1.25%
624	Bajaj Finserv Large and Mid Cap Fund - IDCW-Reinvestment	1.25%
625	Bajaj Finserv Large Cap Fund - Growth	1.25%
626	Bajaj Finserv Large Cap Fund - IDCW	1.25%
627	Bajaj Finserv Large Cap Fund - IDCW-Reinvestment	1.25%
628	Bajaj Finserv Liquid Fund - Daily IDCW Reinvestment	0.05%
629	Bajaj Finserv Liquid Fund - Fortnightly IDCW Reinvestment	0.05%
630	Bajaj Finserv Liquid Fund - Growth	0.05%
631	Bajaj Finserv Liquid Fund - IDCW-Daily	0.05%
632	Bajaj Finserv Liquid Fund - IDCW-Fortnightly	0.05%
633	Bajaj Finserv Liquid Fund - IDCW-Monthly	0.05%
634	Bajaj Finserv Liquid Fund - IDCW-Weekly	0.05%
635	Bajaj Finserv Liquid Fund - Monthly IDCW Reinvestment	0.05%
636	Bajaj Finserv Liquid Fund - Weekly IDCW Reinvestment	0.05%
637	Bajaj Finserv Money Market Fund - Growth	0.30%
638	Bajaj Finserv Money Market Fund - IDCW	0.30%
639	Bajaj Finserv Money Market Fund - IDCW-Monthly	0.30%
640	Bajaj Finserv Money Market Fund - IDCW-Reinvestment	0.30%
641	Bajaj Finserv Money Market Fund - Monthly IDCW Reinvestment	0.30%
642	Bajaj Finserv Multi Asset Allocation Fund - Growth	1.25%
643	Bajaj Finserv Multi Asset Allocation Fund - IDCW	1.25%
644	Bajaj Finserv Multi Asset Allocation Fund - IDCW-Reinvestment	1.25%
645	Bajaj FinServ Multi Cap Fund - Growth	1.60%
646	Bajaj FinServ Multi Cap Fund - IDCW	1.60%
647	Bajaj FinServ Multi Cap Fund - IDCW-Reinvestment	1.60%
648	Bajaj Finserv Overnight Fund - Daily IDCW Reinvestment	0.05%
649	Bajaj Finserv Overnight Fund - Fortnightly IDCW Reinvestment	0.05%
650	Bajaj Finserv Overnight Fund - Growth	0.05%
651	Bajaj Finserv Overnight Fund - IDCW-Daily	0.05%
652	Bajaj Finserv Overnight Fund - IDCW-Fortnightly	0.05%
653	Bajaj Finserv Overnight Fund - IDCW-Monthly	0.05%
654	Bajaj Finserv Overnight Fund - IDCW-Weekly	0.05%
655	Bajaj Finserv Overnight Fund - Monthly IDCW Reinvestment	0.05%
656	Bajaj Finserv Overnight Fund - Weekly IDCW Reinvestment	0.05%
657	Bandhan Aggressive Hybrid Fund - Growth	1.05%
658	Bandhan Aggressive Hybrid Fund - IDCW	1.05%
659	Bandhan Aggressive Hybrid Fund - IDCW-Reinvestment	1.05%

660	Bandhan Arbitrage Fund - Annual IDCW Reinvestment	0.60%
661	Bandhan Arbitrage Fund - Growth	0.60%
662	Bandhan Arbitrage Fund - IDCW-Annual	0.60%
663	Bandhan Arbitrage Fund - IDCW-Monthly	0.60%
664	Bandhan Arbitrage Fund - Monthly IDCW Reinvestment	0.60%
665	Bandhan Asset Allocation Fund of Fund - Aggressive Plan - Growth	0.50%
666	Bandhan Asset Allocation Fund of Fund - Aggressive Plan - IDCW	0.50%
667	Bandhan Asset Allocation Fund of Fund - Aggressive Plan - IDCW-Reinvestment	0.50%
668	Bandhan Asset Allocation Fund of Fund - Conservative Plan - Growth	0.30%
669	Bandhan Asset Allocation Fund of Fund - Conservative Plan - IDCW	0.30%
670	Bandhan Asset Allocation Fund of Fund - Conservative Plan - IDCW-Reinvestment	0.30%
671	Bandhan Asset Allocation Fund of Fund - Moderate Plan - Growth	0.45%
672	Bandhan Asset Allocation Fund of Fund - Moderate Plan - IDCW	0.45%
673	Bandhan Asset Allocation Fund of Fund - Moderate Plan - IDCW-Reinvestment	0.45%
674	Bandhan Balanced Advantage Fund - Growth	1.05%
675	Bandhan Balanced Advantage Fund - IDCW	1.05%
676	Bandhan Balanced Advantage Fund - IDCW-Reinvestment	1.05%
677	Bandhan Banking & PSU Debt Fund - Growth	0.25%
678	Bandhan Banking & PSU Debt Fund - IDCW	0.25%
679	Bandhan Banking & PSU Debt Fund - IDCW-Annual	0.25%
680	Bandhan Banking & PSU Debt Fund - IDCW-Daily	0.25%
681	Bandhan Banking & PSU Debt Fund - IDCW-Fortnightly	0.25%
682	Bandhan Banking & PSU Debt Fund - IDCW-Monthly	0.25%
683	Bandhan Banking & PSU Debt Fund - IDCW-Quarterly	0.25%
684	Bandhan Banking & PSU Debt Fund - IDCW-Reinvestment	0.25%
685	Bandhan Bond Fund Income Plan - Annual IDCW Reinvestment	0.90%
686	Bandhan Bond Fund Income Plan - Growth	0.90%
687	Bandhan Bond Fund Income Plan - Halfyearly IDCW Reinvestment	0.90%
688	Bandhan Bond Fund Income Plan - IDCW-Annual	0.90%
689	Bandhan Bond Fund Income Plan - IDCW-Half Yearly	0.90%
690	Bandhan Bond Fund Income Plan - IDCW-Quarterly	0.90%
691	Bandhan Bond Fund Income Plan - Periodic IDCW	0.90%
692	Bandhan Bond Fund Income Plan - Periodic IDCW Reinvestment	0.90%
693	Bandhan Bond Fund Income Plan - Quarterly IDCW Reinvestment	0.90%
694	Bandhan Bond Fund Medium Term Plan - Bimonthly IDCW Reinvestment	0.70%
695	Bandhan Bond Fund Medium Term Plan - Daily IDCW Reinvestment	0.70%
696	Bandhan Bond Fund Medium Term Plan - Fortnightly IDCW Reinvestment	0.70%
697	Bandhan Bond Fund Medium Term Plan - Growth	0.70%
698	Bandhan Bond Fund Medium Term Plan - IDCW	0.70%
699	Bandhan Bond Fund Medium Term Plan - IDCW-Bimonthly	0.70%
700	Bandhan Bond Fund Medium Term Plan - IDCW-Daily	0.70%
701	Bandhan Bond Fund Medium Term Plan - IDCW-Fortnightly	0.70%
702	Bandhan Bond Fund Medium Term Plan - IDCW-Monthly	0.70%
703	Bandhan Bond Fund Medium Term Plan - IDCW-Quarterly	0.70%
704	Bandhan Bond Fund Medium Term Plan - IDCW-Reinvestment	0.70%

705	Bandhan Bond Fund Medium Term Plan - Monthly IDCW Reinvestment	0.70%
706	Bandhan Bond Fund Medium Term Plan - Quarterly IDCW Reinvestment	0.70%
707	Bandhan Bond Fund Short Term Plan - Annual IDCW Reinvestment	0.40%
708	Bandhan Bond Fund Short Term Plan - Fortnightly IDCW Reinvestment	0.40%
709	Bandhan Bond Fund Short Term Plan - Growth	0.40%
710	Bandhan Bond Fund Short Term Plan - IDCW-Annual	0.40%
711	Bandhan Bond Fund Short Term Plan - IDCW-Fortnightly	0.40%
712	Bandhan Bond Fund Short Term Plan - IDCW-Monthly	0.40%
713	Bandhan Bond Fund Short Term Plan - IDCW-Quarterly	0.40%
714	Bandhan Bond Fund Short Term Plan - Monthly IDCW Reinvestment	0.40%
715	Bandhan Bond Fund Short Term Plan - Periodic IDCW	0.40%
716	Bandhan Bond Fund Short Term Plan - Periodic IDCW Reinvestment	0.40%
717	Bandhan Bond Fund Short Term Plan - Quarterly IDCW Reinvestment	0.40%
718	Bandhan BSE Healthcare Index Fund - Growth	0.50%
719	Bandhan Business Cycle Fund - Growth	1.30%
720	Bandhan Business Cycle Fund - IDCW	1.30%
721	Bandhan Business Cycle Fund - IDCW-Reinvestment	1.30%
722	Bandhan Conservative Hybrid Fund - Growth	1.05%
723	Bandhan Conservative Hybrid Fund - IDCW	1.05%
724	Bandhan Conservative Hybrid Fund - IDCW-Quarterly	1.05%
725	Bandhan Conservative Hybrid Fund - IDCW-Reinvestment	1.05%
726	Bandhan Conservative Hybrid Fund - Quarterly IDCW Reinvestment	1.05%
727	Bandhan Core Equity Fund - Growth	1.00%
728	Bandhan Core Equity Fund - IDCW	1.00%
729	Bandhan Core Equity Fund - IDCW-Reinvestment	1.00%
730	Bandhan Corporate Bond Fund - Annual IDCW Reinvestment	0.30%
731	Bandhan Corporate Bond Fund - Growth	0.30%
732	Bandhan Corporate Bond Fund - Halfyearly IDCW Reinvestment	0.30%
733	Bandhan Corporate Bond Fund - IDCW	0.30%
734	Bandhan Corporate Bond Fund - IDCW-Annual	0.30%
735	Bandhan Corporate Bond Fund - IDCW-Half Yearly	0.30%
736	Bandhan Corporate Bond Fund - IDCW-Monthly	0.30%
737	Bandhan Corporate Bond Fund - IDCW-Quarterly	0.30%
738	Bandhan Corporate Bond Fund - IDCW-Reinvestment	0.30%
739	Bandhan Corporate Bond Fund - Monthly IDCW Reinvestment	0.30%
740	Bandhan Corporate Bond Fund - Quarterly IDCW Reinvestment	0.30%
741	Bandhan Credit Risk Fund - Annual IDCW Reinvestment	0.90%
742	Bandhan Credit Risk Fund - Growth	0.90%
743	Bandhan Credit Risk Fund - Halfyearly IDCW Reinvestment	0.90%
744	Bandhan Credit Risk Fund - IDCW-Annual	0.90%
745	Bandhan Credit Risk Fund - IDCW-Half Yearly	0.90%
746	Bandhan Credit Risk Fund - IDCW-Quarterly	0.90%
747	Bandhan Credit Risk Fund - Periodic IDCW	0.90%
748	Bandhan Credit Risk Fund - Periodic IDCW Reinvestment	0.90%
749	Bandhan Credit Risk Fund - Quarterly IDCW Reinvestment	0.90%

750	Bandhan CRISIL IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund - Growth	0.20%
751	Bandhan CRISIL IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund - IDCW	0.20%
752	Bandhan CRISIL IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund - IDCW-Reinvestment	0.20%
753	Bandhan CRISIL IBX 90 10 SDL Plus Gilt April 2032 Index Fund - Growth	0.13%
754	Bandhan CRISIL IBX 90 10 SDL Plus Gilt April 2032 Index Fund - IDCW	0.13%
755	Bandhan CRISIL IBX 90 10 SDL Plus Gilt April 2032 Index Fund - IDCW-Reinvestment	0.13%
756	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Nov 2026 Index Fund - Growth	0.18%
757	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Nov 2026 Index Fund - IDCW	0.18%
758	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Nov 2026 Index Fund - IDCW-Reinvestment	0.18%
759	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Sep 2027 Index Fund - Growth	0.18%
760	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Sep 2027 Index Fund - IDCW	0.18%
761	Bandhan CRISIL IBX 90 10 SDL Plus Gilt Sep 2027 Index Fund - IDCW-Reinvestment	0.18%
762	Bandhan Crisil IBX Gilt April 2026 Index Fund - Growth	0.20%
763	Bandhan Crisil IBX Gilt April 2026 Index Fund - IDCW	0.20%
764	Bandhan Crisil IBX Gilt April 2026 Index Fund - IDCW-Reinvestment	0.20%
765	Bandhan CRISIL IBX Gilt April 2028 Index Fund - Growth	0.15%
766	Bandhan CRISIL IBX Gilt April 2028 Index Fund - IDCW	0.15%
767	Bandhan CRISIL IBX Gilt April 2028 Index Fund - IDCW-Reinvestment	0.15%
768	Bandhan Crisil IBX Gilt April 2032 Index Fund - Growth	0.20%
769	Bandhan Crisil IBX Gilt April 2032 Index Fund - IDCW	0.20%
770	Bandhan Crisil IBX Gilt April 2032 Index Fund - IDCW-Reinvestment	0.20%
771	Bandhan CRISIL IBX Gilt June 2027 Index Fund - Growth	0.15%
772	Bandhan CRISIL IBX Gilt June 2027 Index Fund - IDCW	0.15%
773	Bandhan CRISIL IBX Gilt June 2027 Index Fund - IDCW-Reinvestment	0.15%
774	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	0.20%
775	Bandhan Dynamic Bond Fund - Annual IDCW Reinvestment	0.90%
776	Bandhan Dynamic Bond Fund - Growth	0.90%
777	Bandhan Dynamic Bond Fund - Halfyearly IDCW Reinvestment	0.90%
778	Bandhan Dynamic Bond Fund - IDCW	0.90%
779	Bandhan Dynamic Bond Fund - IDCW-Annual	0.90%
780	Bandhan Dynamic Bond Fund - IDCW-Half Yearly	0.90%
781	Bandhan Dynamic Bond Fund - IDCW-Quarterly	0.90%
782	Bandhan Dynamic Bond Fund - IDCW-Reinvestment	0.90%
783	Bandhan Dynamic Bond Fund - Periodic IDCW	0.90%
784	Bandhan Dynamic Bond Fund - Periodic IDCW Reinvestment	0.90%
785	Bandhan Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.90%
786	Bandhan ELSS Tax Saver Fund - Growth	1.05%
787	Bandhan ELSS Tax Saver Fund - IDCW	1.05%
788	Bandhan ELSS Tax Saver Fund - IDCW-Reinvestment	1.05%
789	Bandhan Equity Savings Fund - Annual IDCW Reinvestment	0.70%
790	Bandhan Equity Savings Fund - Growth	0.70%
791	Bandhan Equity Savings Fund - IDCW-Annual	0.70%
792	Bandhan Equity Savings Fund - IDCW-Monthly	0.70%
793	Bandhan Equity Savings Fund - IDCW-Quarterly	0.70%
794	Bandhan Equity Savings Fund - Monthly IDCW Reinvestment	0.70%

795	Bandhan Equity Savings Fund - Quarterly IDCW Reinvestment	0.70%
796	Bandhan Financial Services Fund - Growth	1.25%
797	Bandhan Financial Services Fund - IDCW	1.25%
798	Bandhan Financial Services Fund - IDCW-Reinvestment	1.25%
799	Bandhan Fixed Maturity Plan - Series 209 - Growth	0.10%
800	Bandhan Fixed Maturity Plan - Series 209 - IDCW	0.10%
801	Bandhan Flexi Cap Fund - Growth	0.90%
802	Bandhan Flexi Cap Fund - IDCW	0.90%
803	Bandhan Flexi Cap Fund - IDCW-Reinvestment	0.90%
804	Bandhan Floating Rate Fund - Annual IDCW Reinvestment	0.35%
805	Bandhan Floating Rate Fund - Daily IDCW Reinvestment	0.35%
806	Bandhan Floating Rate Fund - Growth	0.35%
807	Bandhan Floating Rate Fund - IDCW-Annual	0.35%
808	Bandhan Floating Rate Fund - IDCW-Daily	0.35%
809	Bandhan Floating Rate Fund - IDCW-Monthly	0.35%
810	Bandhan Floating Rate Fund - IDCW-Quarterly	0.35%
811	Bandhan Floating Rate Fund - IDCW-Weekly	0.35%
812	Bandhan Floating Rate Fund - Monthly IDCW Reinvestment	0.35%
813	Bandhan Floating Rate Fund - Periodic IDCW	0.35%
814	Bandhan Floating Rate Fund - Periodic IDCW Reinvestment	0.35%
815	Bandhan Floating Rate Fund - Quarterly IDCW Reinvestment	0.35%
816	Bandhan Floating Rate Fund - Weekly IDCW Reinvestment	0.35%
817	Bandhan Focused Equity Fund - Growth	1.00%
818	Bandhan Focused Equity Fund - IDCW	1.00%
819	Bandhan Focused Equity Fund - IDCW-Reinvestment	1.00%
820	Bandhan G - Sec Fund - Constant Maturity Plan - Growth	0.10%
821	Bandhan G - Sec Fund - Constant Maturity Plan - IDCW-Monthly	0.10%
822	Bandhan G - Sec Fund - Constant Maturity Plan - IDCW-Quarterly	0.10%
823	Bandhan G - Sec Fund - Constant Maturity Plan - IDCW-Weekly	0.10%
824	Bandhan G - Sec Fund - Constant Maturity Plan - Monthly IDCW Reinvestment	0.10%
825	Bandhan G - Sec Fund - Constant Maturity Plan - Periodic IDCW	0.10%
826	Bandhan G - Sec Fund - Constant Maturity Plan - Periodic IDCW Reinvestment	0.10%
827	Bandhan G - Sec Fund - Constant Maturity Plan - Quarterly IDCW Reinvestment	0.10%
828	Bandhan G - Sec Fund - Constant Maturity Plan - Weekly IDCW Reinvestment	0.10%
829	Bandhan G - Sec Fund - Investment Plan - Annual IDCW Reinvestment	0.60%
830	Bandhan G - Sec Fund - Investment Plan - Growth	0.60%
831	Bandhan G - Sec Fund - Investment Plan - IDCW	0.60%
832	Bandhan G - Sec Fund - Investment Plan - IDCW-Annual	0.60%
833	Bandhan G - Sec Fund - Investment Plan - IDCW-Half Yearly	0.60%
834	Bandhan G - Sec Fund - Investment Plan - IDCW-Reinvestment	0.60%
835	Bandhan G - Sec Fund - Investment Plan - Periodic IDCW	0.60%
836	Bandhan G - Sec Fund - Investment Plan - Periodic IDCW Reinvestment	0.60%
837	Bandhan G - Sec Fund - Investment Plan - Qtrly Div - IDCW-Quarterly	0.60%
838	Bandhan G - Sec Fund - Investment Plan - Qtrly Div - Quarterly IDCW Reinvestment	0.60%
839	Bandhan Income Plus Arbitrage Fund of Funds - Annual IDCW Reinvestment	0.20%

840	Bandhan Income Plus Arbitrage Fund of Funds - Fortnightly IDCW Reinvestment	0.20%
841	Bandhan Income Plus Arbitrage Fund of Funds - Growth	0.20%
842	Bandhan Income Plus Arbitrage Fund of Funds - Halfyearly IDCW Reinvestment	0.20%
843	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Annual	0.20%
844	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Daily	0.20%
845	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Fortnightly	0.20%
846	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Half Yearly	0.20%
847	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Quarterly	0.20%
848	Bandhan Income Plus Arbitrage Fund of Funds - IDCW-Weekly	0.20%
849	Bandhan Income Plus Arbitrage Fund of Funds - Periodic IDCW	0.20%
850	Bandhan Income Plus Arbitrage Fund of Funds - Periodic IDCW Reinvestment	0.20%
851	Bandhan Income Plus Arbitrage Fund of Funds - Quarterly IDCW Reinvestment	0.20%
852	Bandhan Infrastructure Fund - Growth	1.05%
853	Bandhan Infrastructure Fund - IDCW	1.05%
854	Bandhan Infrastructure Fund - IDCW-Reinvestment	1.05%
855	Bandhan Innovation Fund - Growth	1.40%
856	Bandhan Innovation Fund - IDCW	1.40%
857	Bandhan Innovation Fund - IDCW-Reinvestment	1.40%
858	Bandhan Large Cap Fund - Growth	1.15%
859	Bandhan Large Cap Fund - IDCW	1.15%
860	Bandhan Large Cap Fund - IDCW-Reinvestment	1.15%
861	Bandhan Liquid Fund - Daily IDCW Reinvestment	0.05%
862	Bandhan Liquid Fund - Growth	0.05%
863	Bandhan Liquid Fund - IDCW-Daily	0.05%
864	Bandhan Liquid Fund - IDCW-Monthly	0.05%
865	Bandhan Liquid Fund - IDCW-Weekly	0.05%
866	Bandhan Liquid Fund - Monthly IDCW Reinvestment	0.05%
867	Bandhan Liquid Fund - Periodic IDCW	0.05%
868	Bandhan Liquid Fund - Periodic IDCW Reinvestment	0.05%
869	Bandhan Liquid Fund - Unclaimed Dividend Less than Three Years - Growth	0.05%
870	Bandhan Liquid Fund - Unclaimed Dividend More than Three Years - Growth	0.05%
871	Bandhan Liquid Fund - Unclaimed Redemption Less than Three Years - Growth	0.05%
872	Bandhan Liquid Fund - Unclaimed Redemption More than Three Years - Growth	0.05%
873	Bandhan Liquid Fund - Weekly IDCW Reinvestment	0.05%
874	Bandhan Long Duration Fund - Growth	0.35%
875	Bandhan Long Duration Fund - IDCW	0.35%
876	Bandhan Long Duration Fund - IDCW-Reinvestment	0.35%
877	Bandhan Low Duration Fund - Daily IDCW Reinvestment	0.20%
878	Bandhan Low Duration Fund - Growth	0.20%
879	Bandhan Low Duration Fund - IDCW-Daily	0.20%
880	Bandhan Low Duration Fund - IDCW-Monthly	0.20%
881	Bandhan Low Duration Fund - IDCW-Quarterly	0.20%
882	Bandhan Low Duration Fund - IDCW-Weekly	0.20%
883	Bandhan Low Duration Fund - Monthly IDCW Reinvestment	0.20%
884	Bandhan Low Duration Fund - Periodic IDCW	0.20%

885	Bandhan Low Duration Fund - Periodic IDCW Reinvestment	0.20%
886	Bandhan Low Duration Fund - Quarterly IDCW Reinvestment	0.20%
887	Bandhan Low Duration Fund - Weekly IDCW Reinvestment	0.20%
888	Bandhan Midcap Fund - Growth	1.30%
889	Bandhan Midcap Fund - IDCW	1.30%
890	Bandhan Midcap Fund - IDCW-Reinvestment	1.30%
891	Bandhan Money Manager Fund - Daily IDCW Reinvestment	0.20%
892	Bandhan Money Manager Fund - Growth	0.20%
893	Bandhan Money Manager Fund - IDCW-Daily	0.20%
894	Bandhan Money Manager Fund - IDCW-Monthly	0.20%
895	Bandhan Money Manager Fund - IDCW-Weekly	0.20%
896	Bandhan Money Manager Fund - Monthly IDCW Reinvestment	0.20%
897	Bandhan Money Manager Fund - Periodic IDCW	0.20%
898	Bandhan Money Manager Fund - Periodic IDCW Reinvestment	0.20%
899	Bandhan Money Manager Fund - Weekly IDCW Reinvestment	0.20%
900	Bandhan Multi Asset Allocation Fund - Growth	1.35%
901	Bandhan Multi Asset Allocation Fund - IDCW	1.35%
902	Bandhan Multi Asset Allocation Fund - IDCW-Reinvestment	1.35%
903	Bandhan Multi Cap Fund - Growth	1.30%
904	Bandhan Multi Cap Fund - IDCW	1.30%
905	Bandhan Multi Cap Fund - IDCW-Reinvestment	1.30%
906	Bandhan Nifty 100 Index Fund - Growth	0.30%
907	Bandhan Nifty 100 Index Fund - IDCW	0.30%
908	Bandhan Nifty 100 Index Fund - IDCW-Reinvestment	0.30%
909	Bandhan Nifty 200 Momentum 30 Index - Growth	0.40%
910	Bandhan Nifty 200 Momentum 30 Index - IDCW	0.40%
911	Bandhan Nifty 200 Momentum 30 Index - IDCW-Reinvestment	0.40%
912	Bandhan Nifty 200 Quality 30 Index Fund - Growth	0.60%
913	Bandhan Nifty 50 Index Fund - Growth	0.40%
914	Bandhan Nifty 50 Index Fund - IDCW	0.40%
915	Bandhan Nifty 50 Index Fund - IDCW-Reinvestment	0.40%
916	Bandhan Nifty 500 Momentum 50 Index Fund - Growth	0.60%
917	Bandhan Nifty 500 Value 50 Index Fund - Growth	0.60%
918	Bandhan Nifty Alpha 50 Index Fund - Growth	0.50%
919	Bandhan Nifty Alpha 50 Index Fund - IDCW	0.50%
920	Bandhan Nifty Alpha 50 Index Fund - IDCW-Reinvestment	0.50%
921	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Growth	0.60%
922	Bandhan Nifty Bank Index Fund - Growth	0.50%
923	Bandhan Nifty IT Index Fund - Growth	0.40%
924	Bandhan Nifty IT Index Fund - IDCW	0.40%
925	Bandhan Nifty IT Index Fund - IDCW-Reinvestment	0.40%
926	Bandhan Nifty Midcap 150 Index Fund - Growth	0.55%
927	Bandhan Nifty Next 50 Index Fund - Growth	0.60%
928	Bandhan Nifty Smallcap 250 Index Fund - Growth	0.50%
929	Bandhan Nifty Smallcap 250 Index Fund - IDCW	0.50%

930	Bandhan Nifty Smallcap 250 Index Fund - IDCW-Reinvestment	0.50%
931	Bandhan Nifty Total Market Index Fund - Growth	0.65%
932	Bandhan Nifty100 Low Volatility 30 Index Fund - Growth	0.40%
933	Bandhan Nifty100 Low Volatility 30 Index Fund - IDCW	0.40%
934	Bandhan Nifty100 Low Volatility 30 Index Fund - IDCW-Reinvestment	0.40%
935	Bandhan Overnight Fund - Daily IDCW Reinvestment	0.06%
936	Bandhan Overnight Fund - Growth	0.06%
937	Bandhan Overnight Fund - IDCW-Daily	0.06%
938	Bandhan Overnight Fund - IDCW-Monthly	0.06%
939	Bandhan Overnight Fund - IDCW-Weekly	0.06%
940	Bandhan Overnight Fund - Monthly IDCW Reinvestment	0.06%
941	Bandhan Overnight Fund - Periodic IDCW	0.06%
942	Bandhan Overnight Fund - Periodic IDCW Reinvestment	0.06%
943	Bandhan Overnight Fund - Weekly IDCW Reinvestment	0.06%
944	Bandhan Retirement Fund - Growth	1.25%
945	Bandhan Retirement Fund - IDCW	1.25%
946	Bandhan Retirement Fund - IDCW-Reinvestment	1.25%
947	Bandhan Small Cap Fund - Growth	1.15%
948	Bandhan Small Cap Fund - IDCW	1.15%
949	Bandhan Small Cap Fund - IDCW-Reinvestment	1.15%
950	Bandhan Sterling Value Fund - Growth	1.00%
951	Bandhan Sterling Value Fund - IDCW	1.00%
952	Bandhan Sterling Value Fund - IDCW-Reinvestment	1.00%
953	Bandhan Transportation and Logistics Fund - Growth	1.20%
954	Bandhan Transportation and Logistics Fund - IDCW	1.20%
955	Bandhan Transportation and Logistics Fund - IDCW-Reinvestment	1.20%
956	Bandhan Ultra Short Term Fund - Growth	0.15%
957	Bandhan Ultra Short Term Fund - IDCW-Daily	0.15%
958	Bandhan Ultra Short Term Fund - IDCW-Monthly	0.15%
959	Bandhan Ultra Short Term Fund - IDCW-Quarterly	0.15%
960	Bandhan Ultra Short Term Fund - IDCW-Weekly	0.15%
961	Bandhan Ultra Short Term Fund - Monthly IDCW Reinvestment	0.15%
962	Bandhan Ultra Short Term Fund - Periodic IDCW	0.15%
963	Bandhan Ultra Short Term Fund - Periodic IDCW Reinvestment	0.15%
964	Bandhan Ultra Short Term Fund - Quarterly IDCW Reinvestment	0.15%
965	Bandhan Ultra Short Term Fund - Weekly IDCW Reinvestment	0.15%
966	Bandhan US Equity Fund of Fund - Growth	0.85%
967	Bandhan US Equity Fund of Fund - IDCW	0.85%
968	Bandhan US Equity Fund of Fund - IDCW-Reinvestment	0.85%
969	Bandhan US Treasury Bond 0-1 year Fund of Fund - Growth	0.03%
970	Bandhan US Treasury Bond 0-1 year Fund of Fund - IDCW	0.03%
971	Bandhan US Treasury Bond 0-1 year Fund of Fund - IDCW-Reinvestment	0.03%
972	Canara Robeco Balanced Advantage Fund - Growth	1.35%
973	Canara Robeco Balanced Advantage Fund - IDCW	1.35%
974	Canara Robeco Balanced Advantage Fund - IDCW-Reinvestment	1.35%

975	Canara Robeco Banking and PSU Debt Fund - Growth	0.30%
976	Canara Robeco Banking and PSU Debt Fund - IDCW	0.30%
977	Canara Robeco Banking and PSU Debt Fund - IDCW-Reinvestment	0.30%
978	Canara Robeco Bluechip Equity Fund - Growth	0.95%
979	Canara Robeco Bluechip Equity Fund - IDCW	0.95%
980	Canara Robeco Bluechip Equity Fund - IDCW-Reinvestment	0.95%
981	Canara Robeco Conservative Hybrid Fund - Growth	1.25%
982	Canara Robeco Conservative Hybrid Fund - IDCW-Monthly	1.25%
983	Canara Robeco Conservative Hybrid Fund - IDCW-Quarterly	1.25%
984	Canara Robeco Conservative Hybrid Fund - Monthly IDCW Reinvestment	1.25%
985	Canara Robeco Conservative Hybrid Fund - Quarterly IDCW Reinvestment	1.25%
986	Canara Robeco Consumer Trends Fund - Growth	1.35%
987	Canara Robeco Consumer Trends Fund - IDCW	1.35%
988	Canara Robeco Consumer Trends Fund - IDCW-Reinvestment	1.35%
989	Canara Robeco Corporate Bond Fund - Growth	0.75%
990	Canara Robeco Corporate Bond Fund - IDCW	0.75%
991	Canara Robeco Corporate Bond Fund - IDCW-Reinvestment	0.75%
992	Canara Robeco Dynamic Bond Fund - Growth	1.10%
993	Canara Robeco Dynamic Bond Fund - IDCW	1.10%
994	Canara Robeco Dynamic Bond Fund - IDCW-Reinvestment	1.10%
995	Canara Robeco ELSS Tax Saver Fund - Growth	1.00%
996	Canara Robeco ELSS Tax Saver Fund - IDCW	1.00%
997	Canara Robeco ELSS Tax Saver Fund - IDCW-Reinvestment	1.00%
998	Canara Robeco Emerging Equities - Growth	0.90%
999	Canara Robeco Emerging Equities - IDCW	0.90%
1000	Canara Robeco Emerging Equities - IDCW-Reinvestment	0.90%
1001	Canara Robeco Equity Hybrid Fund - Growth	1.05%
1002	Canara Robeco Equity Hybrid Fund - IDCW	1.05%
1003	Canara Robeco Equity Hybrid Fund - IDCW-Reinvestment	1.05%
1004	Canara Robeco Flexi Cap Fund - Growth	1.00%
1005	Canara Robeco Flexi Cap Fund - IDCW	1.00%
1006	Canara Robeco Flexi Cap Fund - IDCW-Reinvestment	1.00%
1007	Canara Robeco Focused Equity Fund - Growth	1.20%
1008	Canara Robeco Focused Equity Fund - IDCW	1.20%
1009	Canara Robeco Focused Equity Fund - IDCW-Reinvestment	1.20%
1010	Canara Robeco Gilt 1988 Fund - Growth	0.70%
1011	Canara Robeco Gilt 1988 Fund - IDCW	0.70%
1012	Canara Robeco Gilt 1988 Fund - IDCW-Reinvestment	0.70%
1013	Canara Robeco Income Fund - Growth	1.10%
1014	Canara Robeco Income Fund - IDCW	1.10%
1015	Canara Robeco Income Fund - IDCW-Reinvestment	1.10%
1016	Canara Robeco Infrastructure - Growth	1.35%
1017	Canara Robeco Infrastructure - IDCW	1.35%
1018	Canara Robeco Infrastructure - IDCW-Reinvestment	1.35%
1019	Canara Robeco Liquid - Growth	0.11%

1020	Canara Robeco Liquid - IDCW-Daily	0.11%
1021	Canara Robeco Liquid - IDCW-Monthly	0.11%
1022	Canara Robeco Liquid - IDCW-Weekly	0.11%
1023	Canara Robeco Liquid - Monthly IDCW Reinvestment	0.11%
1024	Canara Robeco Liquid - Weekly IDCW Reinvestment	0.11%
1025	Canara Robeco Liquid Fund - Unclaimed Redemption and Dividend - Dir - Growth	0.11%
1026	Canara Robeco Manufacturing Fund - Growth	1.35%
1027	Canara Robeco Manufacturing Fund - IDCW	1.35%
1028	Canara Robeco Manufacturing Fund - IDCW-Reinvestment	1.35%
1029	Canara Robeco Mid Cap Fund - Growth	1.20%
1030	Canara Robeco Mid Cap Fund - IDCW	1.20%
1031	Canara Robeco Mid Cap Fund - IDCW-Reinvestment	1.20%
1032	Canara Robeco Multi Cap Fund - Growth	1.20%
1033	Canara Robeco Multi Cap Fund - IDCW	1.20%
1034	Canara Robeco Multi Cap Fund - IDCW-Reinvestment	1.20%
1035	Canara Robeco Overnight Fund - Daily IDCW Reinvestment	0.01%
1036	Canara Robeco Overnight Fund - Growth	0.01%
1037	Canara Robeco Overnight Fund - IDCW-Daily	0.01%
1038	Canara Robeco Savings Fund - Daily IDCW Reinvestment	0.30%
1039	Canara Robeco Savings Fund - Growth	0.30%
1040	Canara Robeco Savings Fund - IDCW	0.30%
1041	Canara Robeco Savings Fund - IDCW-Daily	0.30%
1042	Canara Robeco Savings Fund - IDCW-Monthly	0.30%
1043	Canara Robeco Savings Fund - IDCW-Reinvestment	0.30%
1044	Canara Robeco Savings Fund - IDCW-Weekly	0.30%
1045	Canara Robeco Savings Fund - Monthly IDCW Reinvestment	0.30%
1046	Canara Robeco Savings Fund - Weekly IDCW Reinvestment	0.30%
1047	Canara Robeco Short Duration Fund - Growth	0.75%
1048	Canara Robeco Short Duration Fund - IDCW-Monthly	0.75%
1049	Canara Robeco Short Duration Fund - IDCW-Quarterly	0.75%
1050	Canara Robeco Short Duration Fund - Monthly IDCW Reinvestment	0.75%
1051	Canara Robeco Short Duration Fund - Quarterly IDCW Reinvestment	0.75%
1052	Canara Robeco Small Cap Fund - Growth	1.05%
1053	Canara Robeco Small Cap Fund - IDCW	1.05%
1054	Canara Robeco Small Cap Fund - IDCW-Reinvestment	1.05%
1055	Canara Robeco Ultra Short Term Fund - Growth	0.55%
1056	Canara Robeco Ultra Short Term Fund - IDCW-Daily	0.55%
1057	Canara Robeco Ultra Short Term Fund - IDCW-Monthly	0.55%
1058	Canara Robeco Ultra Short Term Fund - IDCW-Payout	0.55%
1059	Canara Robeco Ultra Short Term Fund - IDCW-Weekly	0.55%
1060	Canara Robeco Ultra Short Term Fund - Monthly IDCW Reinvestment	0.55%
1061	Canara Robeco Ultra Short Term Fund - Weekly IDCW Reinvestment	0.55%
1062	Canara Robeco Value Fund - Growth	1.35%
1063	Canara Robeco Value Fund - IDCW	1.35%

1064	Canara Robeco Value Fund - IDCW-Reinvestment	1.35%
1065	DSP BSE SENSEX Next 30 Index Fund - Growth	0.65%
1066	DSP BSE SENSEX Next 30 Index Fund - IDCW	0.65%
1067	DSP BSE SENSEX Next 30 Index Fund - IDCW-Reinvestment	0.65%
1068	DSP Nifty Private Bank Index Fund - Growth	0.76%
1069	DSP Nifty Private Bank Index Fund - IDCW	0.76%
1070	DSP Nifty Private Bank Index Fund - IDCW-Reinvestment	0.76%
1071	Edelweiss Consumption Fund - Growth	1.40%
1072	Edelweiss Consumption Fund - IDCW	1.40%
1073	Edelweiss Consumption Fund - IDCW-Reinvestment	1.40%
1074	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC Jun 2027 Index Fund - Growth	0.20%
1075	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC Jun 2027 Index Fund - IDCW	0.20%
1076	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC Jun 2027 Index Fund - IDCW-Reinvestment	0.20%
1077	Edelweiss Low Duration Fund - Growth	0.65%
1078	Edelweiss Low Duration Fund - IDCW	0.65%
1079	Edelweiss Low Duration Fund - IDCW-Reinvestment	0.65%
1080	Franklin Asian Equity Fund - Growth	0.80%
1081	Franklin Asian Equity Fund - IDCW	0.80%
1082	Franklin Asian Equity Fund - IDCW-Reinvestment	0.80%
1083	Franklin Build India Fund - Growth	0.60%
1084	Franklin Build India Fund - IDCW	0.60%
1085	Franklin Build India Fund - IDCW-Reinvestment	0.60%
1086	Franklin India Arbitrage Fund - Growth	0.40%
1087	Franklin India Arbitrage Fund - IDCW	0.40%
1088	Franklin India Arbitrage Fund - IDCW-Reinvestment	0.40%
1089	Franklin India Balanced Advantage Fund - Growth	1.20%
1090	Franklin India Balanced Advantage Fund - IDCW	1.20%
1091	Franklin India Balanced Advantage Fund - IDCW-Reinvestment	1.20%
1092	Franklin India Banking & PSU Debt Fund - Growth	0.10%
1093	Franklin India Banking & PSU Debt Fund - IDCW	0.10%
1094	Franklin India Banking & PSU Debt Fund - IDCW-Reinvestment	0.10%
1095	Franklin India Bluechip Fund - Dividend - IDCW	0.55%
1096	Franklin India Bluechip Fund - Dividend - IDCW-Reinvestment	0.55%
1097	Franklin India Bluechip Fund - Growth - Growth	0.55%
1098	Franklin India Corporate Debt Fund - Growth	0.30%
1099	Franklin India Corporate Debt Fund - IDCW	0.30%
1100	Franklin India Corporate Debt Fund - IDCW-Reinvestment	0.30%
1101	Franklin India Corporate Debt Fund - Plan B - Growth	0.30%
1102	Franklin India Corporate Debt Fund - Plan B - IDCW	0.30%
1103	Franklin India Corporate Debt Fund - Plan B - IDCW-Annual	0.30%
1104	Franklin India Corporate Debt Fund. - Plan A - Halfyearly IDCW Reinvestment	0.30%
1105	Franklin India Corporate Debt Fund. - Plan A - IDCW-Half Yearly	0.30%
1106	Franklin India Corporate Debt Fund. - Plan A - IDCW-Monthly	0.30%
1107	Franklin India Corporate Debt Fund. - Plan A - IDCW-Quarterly	0.30%
1108	Franklin India Corporate Debt Fund. - Plan A - Monthly IDCW Reinvestment	0.30%

1109	Franklin India Corporate Debt Fund. - Plan A - Quarterly IDCW Reinvestment	0.30%
1110	Franklin India Debt Hybrid Fund - Plan A - Growth	0.40%
1111	Franklin India Debt Hybrid Fund - Plan A - IDCW-Monthly	0.40%
1112	Franklin India Debt Hybrid Fund - Plan A - IDCW-Quarterly	0.40%
1113	Franklin India Debt Hybrid Fund - Plan A - Monthly IDCW Reinvestment	0.40%
1114	Franklin India Debt Hybrid Fund - Plan A - Quarterly IDCW Reinvestment	0.40%
1115	Franklin India Debt Hybrid Fund - Plan B - Growth	0.40%
1116	Franklin India Debt Hybrid Fund - Plan B - Monthly Dividend - IDCW	0.40%
1117	Franklin India Debt Hybrid Fund - Plan B - Monthly Dividend - IDCW-Reinvestment	0.40%
1118	Franklin India Debt Hybrid Fund - Plan B - Quarterly Dividend - IDCW	0.40%
1119	Franklin India Debt Hybrid Fund - Plan B - Quarterly Dividend - IDCW-Reinvestment	0.40%
1120	Franklin India Dynamic Asset Allocation Fund of Funds - Growth	0.70%
1121	Franklin India Dynamic Asset Allocation Fund of Funds - IDCW	0.70%
1122	Franklin India Dynamic Asset Allocation Fund of Funds - IDCW-Reinvestment	0.70%
1123	Franklin India ELSS Tax Saver Fund - Growth	0.55%
1124	Franklin India ELSS Tax Saver Fund - IDCW	0.55%
1125	Franklin India ELSS Tax Saver Fund - IDCW-Reinvestment	0.55%
1126	Franklin India Equity Advantage Fund - Growth	0.60%
1127	Franklin India Equity Advantage Fund - IDCW	0.60%
1128	Franklin India Equity Advantage Fund - IDCW-Reinvestment	0.60%
1129	Franklin India Equity Hybrid Fund - Growth	0.60%
1130	Franklin India Equity Hybrid Fund - IDCW	0.60%
1131	Franklin India Equity Hybrid Fund - IDCW-Reinvestment	0.60%
1132	Franklin India Equity Savings Fund - Growth	0.35%
1133	Franklin India Equity Savings Fund - IDCW	0.35%
1134	Franklin India Equity Savings Fund - IDCW-Monthly	0.35%
1135	Franklin India Equity Savings Fund - IDCW-Quarterly	0.35%
1136	Franklin India Equity Savings Fund - IDCW-Reinvestment	0.35%
1137	Franklin India Equity Savings Fund - Monthly IDCW Reinvestment	0.35%
1138	Franklin India Equity Savings Fund - Quarterly IDCW Reinvestment	0.35%
1139	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	0.70%
1140	Franklin India Feeder - Franklin U.S. Opportunities Fund - IDCW	0.70%
1141	Franklin India Feeder - Franklin U.S. Opportunities Fund - IDCW-Reinvestment	0.70%
1142	Franklin India Feeder - Templeton European Opportunities Fund - Growth	0.70%
1143	Franklin India Feeder - Templeton European Opportunities Fund - IDCW	0.70%
1144	Franklin India Feeder - Templeton European Opportunities Fund - IDCW-Reinvestment	0.70%
1145	Franklin India Flexi Cap Fund - Growth	0.50%
1146	Franklin India Flexi Cap Fund - IDCW	0.50%
1147	Franklin India Flexi Cap Fund - IDCW-Reinvestment	0.50%
1148	Franklin India Floating Rate Fund - Growth	0.30%
1149	Franklin India Floating Rate Fund - IDCW	0.30%
1150	Franklin India Focused Equity Fund - Growth	0.55%
1151	Franklin India Focused Equity Fund - IDCW	0.55%
1152	Franklin India Focused Equity Fund - IDCW-Reinvestment	0.55%
1153	Franklin India Government Securities Fund - Growth	0.45%

1154	Franklin India Government Securities Fund - IDCW	0.45%
1155	Franklin India Government Securities Fund - IDCW-Reinvestment	0.45%
1156	Franklin India Liquid Fund - Growth	0.05%
1157	Franklin India Liquid Fund - IDCW-Daily	0.05%
1158	Franklin India Liquid Fund - IDCW-Weekly	0.05%
1159	Franklin India Liquid Fund - Institutional Plan - IDCW-Daily	0.05%
1160	Franklin India Liquid Fund - Institutional Plan - IDCW-Weekly	0.05%
1161	Franklin India Liquid Fund - Institutional Plan - Weekly IDCW Reinvestment	0.05%
1162	Franklin India Liquid Fund - Monthly IDCW Reinvestment	0.05%
1163	Franklin India Liquid Fund - Regular Plan - Growth	0.05%
1164	Franklin India Liquid Fund - Regular Plan - IDCW-Daily	0.05%
1165	Franklin India Liquid Fund - Regular Plan - IDCW-Weekly	0.05%
1166	Franklin India Liquid Fund - Regular Plan - Weekly IDCW Reinvestment	0.05%
1167	Franklin India Liquid Fund - Unclaimed Dividend - Growth	0.05%
1168	Franklin India Liquid Fund - Unclaimed Dividend Investor Education Plan - Growth	0.05%
1169	Franklin India Liquid Fund - Unclaimed Redemption - Growth	0.05%
1170	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	0.05%
1171	Franklin India Long Duration Fund - Growth	0.25%
1172	Franklin India Long Duration Fund - IDCW	0.25%
1173	Franklin India Long Duration Fund - IDCW-Reinvestment	0.25%
1174	Franklin India Medium to Long Duration Fund - Growth	0.25%
1175	Franklin India Medium to Long Duration Fund - IDCW	0.25%
1176	Franklin India Medium to Long Duration Fund - IDCW-Reinvestment	0.25%
1177	Franklin India Money Market Fund - Retail Plan - IDCW	0.05%
1178	Franklin India Money Market Fund - Retail Plan - IDCW-Daily	0.05%
1179	Franklin India Money Market Fund - Retail Plan - IDCW-Monthly	0.05%
1180	Franklin India Money Market Fund - Retail Plan - IDCW-Reinvestment	0.05%
1181	Franklin India Money Market Fund - Retail Plan - IDCW-Weekly	0.05%
1182	Franklin India Money Market Fund - Retail Plan - Monthly IDCW Reinvestment	0.05%
1183	Franklin India Money Market Fund - Retail Plan. - Growth	0.05%
1184	Franklin India Multi Asset Solution Fund of Funds - Growth	0.70%
1185	Franklin India Multi Asset Solution Fund of Funds - IDCW	0.70%
1186	Franklin India Multi Asset Solution Fund of Funds - IDCW-Reinvestment	0.70%
1187	Franklin India Multi Cap Fund - Growth	0.60%
1188	Franklin India Multi Cap Fund - IDCW	0.60%
1189	Franklin India Multi Cap Fund - IDCW-Reinvestment	0.60%
1190	Franklin India NSE Nifty 50 Index Fund - Growth	0.15%
1191	Franklin India NSE Nifty 50 Index Fund - IDCW	0.15%
1192	Franklin India NSE Nifty 50 Index Fund - IDCW-Reinvestment	0.15%
1193	Franklin India Opportunities Fund - Growth	0.55%
1194	Franklin India Opportunities Fund - IDCW	0.55%
1195	Franklin India Opportunities Fund - IDCW-Reinvestment	0.55%
1196	Franklin India Overnight Fund - Daily IDCW Reinvestment	0.04%
1197	Franklin India Overnight Fund - Growth	0.04%
1198	Franklin India Overnight Fund - IDCW-Daily	0.04%

1199	Franklin India Overnight Fund - IDCW-Weekly	0.04%
1200	Franklin India Overnight Fund - Weekly IDCW Reinvestment	0.04%
1201	Franklin India Overnight Fund- Unclaimed IDCW Investor Education Plan - Growth	0.04%
1202	Franklin India Overnight Fund- Unclaimed IDCW Plan - Growth	0.04%
1203	Franklin India Overnight Fund- Unclaimed Redemption Investor Education Plan - Growth	0.04%
1204	Franklin India Overnight Fund- Unclaimed Redemption Plan - Growth	0.04%
1205	Franklin India Pension Plan - Dividend - IDCW	0.60%
1206	Franklin India Pension Plan - Dividend - IDCW-Reinvestment	0.60%
1207	Franklin India Pension Plan - Growth - Growth	0.60%
1208	Franklin India Prima Fund - Growth	0.55%
1209	Franklin India Prima Fund - IDCW	0.55%
1210	Franklin India Prima Fund - IDCW-Reinvestment	0.55%
1211	Franklin India Smaller Companies Fund - Growth	0.55%
1212	Franklin India Smaller Companies Fund - IDCW	0.55%
1213	Franklin India Smaller Companies Fund - IDCW-Reinvestment	0.55%
1214	Franklin India Technology Fund - Growth	0.60%
1215	Franklin India Technology Fund - IDCW	0.60%
1216	Franklin India Technology Fund - IDCW-Reinvestment	0.60%
1217	Franklin India Ultra Short Duration Fund - Growth	0.25%
1218	Franklin India Ultra Short Duration Fund - IDCW	0.25%
1219	Franklin India Ultra Short Duration Fund - IDCW-Reinvestment	0.25%
1220	HDFC Arbitrage Fund - Regular Plan - Growth	0.50%
1221	HDFC Arbitrage Fund - Regular Plan - IDCW-Monthly	0.50%
1222	HDFC Arbitrage Fund - Regular Plan - IDCW-Quarterly	0.50%
1223	HDFC Arbitrage Fund - Wholesale Plan - Growth	0.50%
1224	HDFC Arbitrage Fund - Wholesale Plan - IDCW	0.50%
1225	HDFC Arbitrage Fund - Wholesale Plan - IDCW-Monthly	0.50%
1226	HDFC Arbitrage Fund - Wholesale Plan - IDCW-Reinvestment	0.50%
1227	HDFC Arbitrage Fund - Wholesale Plan - Monthly IDCW Reinvestment	0.50%
1228	HDFC Balanced Advantage Fund - Regular Plan - Growth	0.65%
1229	HDFC Balanced Advantage Fund - Regular Plan - IDCW	0.65%
1230	HDFC Balanced Advantage Fund - Regular Plan - IDCW-Reinvestment	0.65%
1231	HDFC Banking and Financial Services Fund - Growth	1.00%
1232	HDFC Banking and Financial Services Fund - IDCW	1.00%
1233	HDFC Banking and Financial Services Fund - IDCW-Reinvestment	1.00%
1234	HDFC Banking and PSU Debt Fund - Regular Plan - Growth	0.45%
1235	HDFC Banking and PSU Debt Fund - Regular Plan - IDCW	0.45%
1236	HDFC Banking and PSU Debt Fund - Regular Plan - IDCW-Reinvestment	0.45%
1237	HDFC BSE 500 Index Fund - Growth	0.50%
1238	HDFC BSE Sensex Index Fund - Growth	0.20%
1239	HDFC Business Cycle Fund - Growth	1.00%
1240	HDFC Business Cycle Fund - IDCW	1.00%
1241	HDFC Business Cycle Fund - IDCW-Reinvestment	1.00%
1242	HDFC Childrens Fund - (Lock-in) - Regular Plan - Growth	0.95%

1243	HDFC Childrens Fund - Regular Plan - Growth	0.95%
1244	HDFC Corporate Bond Fund - Regular Plan - Growth	0.30%
1245	HDFC Corporate Bond Fund - Regular Plan - IDCW	0.30%
1246	HDFC Corporate Bond Fund - Regular Plan - IDCW-Quarterly	0.30%
1247	HDFC Corporate Bond Fund - Regular Plan - IDCW-Reinvestment	0.30%
1248	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	0.30%
1249	HDFC Credit Risk Debt Fund - Regular Plan - Growth	0.80%
1250	HDFC Credit Risk Debt Fund - Regular Plan - IDCW	0.80%
1251	HDFC Credit Risk Debt Fund - Regular Plan - IDCW-Quarterly	0.80%
1252	HDFC Credit Risk Debt Fund - Regular Plan - IDCW-Reinvestment	0.80%
1253	HDFC Credit Risk Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	0.80%
1254	HDFC Defence Fund - Growth	0.90%
1255	HDFC Defence Fund - IDCW	0.90%
1256	HDFC Defence Fund - IDCW-Reinvestment	0.90%
1257	HDFC Dividend Yield Fund - Growth	1.00%
1258	HDFC Dividend Yield Fund - IDCW	1.00%
1259	HDFC Dividend Yield Fund - IDCW-Reinvestment	1.00%
1260	HDFC Dynamic Debt Fund - Regular Plan - Annual IDCW Reinvestment	0.75%
1261	HDFC Dynamic Debt Fund - Regular Plan - Growth	0.75%
1262	HDFC Dynamic Debt Fund - Regular Plan - Halfyearly IDCW Reinvestment	0.75%
1263	HDFC Dynamic Debt Fund - Regular Plan - IDCW	0.75%
1264	HDFC Dynamic Debt Fund - Regular Plan - IDCW-Annual	0.75%
1265	HDFC Dynamic Debt Fund - Regular Plan - IDCW-Half Yearly	0.75%
1266	HDFC Dynamic Debt Fund - Regular Plan - IDCW-Quarterly	0.75%
1267	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	0.75%
1268	HDFC ELSS Tax Saver Fund - Growth	0.90%
1269	HDFC ELSS Tax Saver Fund - IDCW	0.90%
1270	HDFC ELSS Tax Saver Fund - IDCW-Reinvestment	0.90%
1271	HDFC Equity Savings Fund - Regular Plan - Growth	1.00%
1272	HDFC Equity Savings Fund - Regular Plan - IDCW	1.00%
1273	HDFC Equity Savings Fund - Regular Plan - IDCW-Reinvestment	1.00%
1274	HDFC Flexi Cap Fund - Regular Plan - Growth	0.73%
1275	HDFC Flexi Cap Fund - Regular Plan - IDCW	0.73%
1276	HDFC Flexi Cap Fund - Regular Plan - IDCW-Reinvestment	0.73%
1277	HDFC Floating Rate Debt Fund - Growth	0.25%
1278	HDFC Floating Rate Debt Fund - IDCW-Daily	0.25%
1279	HDFC Floating Rate Debt Fund - IDCW-Monthly	0.25%
1280	HDFC Floating Rate Debt Fund - IDCW-Weekly	0.25%
1281	HDFC Floating Rate Debt Fund - Monthly IDCW Reinvestment	0.25%
1282	HDFC Floating Rate Debt Fund - Weekly IDCW Reinvestment	0.25%
1283	HDFC Focused 30 Fund - Regular Plan - Growth	0.90%
1284	HDFC Focused 30 Fund - Regular Plan - IDCW	0.90%
1285	HDFC Focused 30 Fund - Regular Plan - IDCW-Reinvestment	0.90%
1286	HDFC Gilt Fund - Regular Plan - Growth	0.45%
1287	HDFC Gilt Fund - Regular Plan - IDCW	0.45%

1288	HDFC Gilt Fund - Regular Plan - IDCW-Reinvestment	0.45%
1289	HDFC Gold ETF Fund of Fund - Growth	0.30%
1290	HDFC Housing Opportunities Fund - Growth	1.10%
1291	HDFC Housing Opportunities Fund - IDCW	1.10%
1292	HDFC Housing Opportunities Fund - IDCW-Reinvestment	1.10%
1293	HDFC Hybrid Debt Fund - Regular Plan - Growth	1.00%
1294	HDFC Hybrid Debt Fund - Regular Plan - IDCW-Monthly	1.00%
1295	HDFC Hybrid Debt Fund - Regular Plan - IDCW-Quarterly	1.00%
1296	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	1.00%
1297	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	1.00%
1298	HDFC Hybrid Equity Fund - Regular Plan - Growth	0.90%
1299	HDFC Hybrid Equity Fund - Regular Plan - IDCW	0.90%
1300	HDFC Hybrid Equity Fund - Regular Plan - IDCW-Reinvestment	0.90%
1301	HDFC Income Fund - Regular Plan - Growth	0.70%
1302	HDFC Income Fund - Regular Plan - IDCW	0.70%
1303	HDFC Income Fund - Regular Plan - IDCW-Quarterly	0.70%
1304	HDFC Income Fund - Regular Plan - Quarterly IDCW Reinvestment	0.70%
1305	HDFC Income Plus Arbitrage Active FOF - Growth	0.90%
1306	HDFC Income Plus Arbitrage Active FOF - IDCW	0.90%
1307	HDFC Income Plus Arbitrage Active FOF - IDCW-Reinvestment	0.90%
1308	HDFC Infrastructure Fund - Regular Plan - Growth	1.05%
1309	HDFC Infrastructure Fund - Regular Plan - IDCW	1.05%
1310	HDFC Infrastructure Fund - Regular Plan - IDCW-Reinvestment	1.05%
1311	HDFC Large and Mid Cap Fund - Regular Plan - Growth	0.88%
1312	HDFC Large and Mid Cap Fund - Regular Plan - IDCW	0.88%
1313	HDFC Large and Mid Cap Fund - Regular Plan - IDCW-Reinvestment	0.88%
1314	HDFC Large Cap Fund - Regular Plan - Growth	0.85%
1315	HDFC Large Cap Fund - Regular Plan - IDCW	0.85%
1316	HDFC Large Cap Fund - Regular Plan - IDCW-Reinvestment	0.85%
1317	HDFC Liquid Fund - Growth	0.10%
1318	HDFC Liquid Fund - IDCW-Daily	0.10%
1319	HDFC Liquid Fund - IDCW-Monthly	0.10%
1320	HDFC Liquid Fund - IDCW-Weekly	0.10%
1321	HDFC Liquid Fund - Monthly IDCW Reinvestment	0.10%
1322	HDFC Liquid Fund - Weekly IDCW Reinvestment	0.10%
1323	HDFC Long Duration Debt Fund - Growth	0.35%
1324	HDFC Long Duration Debt Fund - IDCW	0.35%
1325	HDFC Long Duration Debt Fund - IDCW-Reinvestment	0.35%
1326	HDFC Low Duration Fund - Growth	0.60%
1327	HDFC Low Duration Fund - IDCW	0.60%
1328	HDFC Low Duration Fund - IDCW-Daily	0.60%
1329	HDFC Low Duration Fund - IDCW-Monthly	0.60%
1330	HDFC Low Duration Fund - IDCW-Reinvestment	0.60%
1331	HDFC Low Duration Fund - Monthly IDCW Reinvestment	0.60%
1332	HDFC Manufacturing Fund - Growth	0.85%

1333	HDFC Manufacturing Fund - IDCW	0.85%
1334	HDFC Manufacturing Fund - IDCW-Reinvestment	0.85%
1335	HDFC Medium Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	0.70%
1336	HDFC Medium Term Debt Fund - Regular Plan - Growth	0.70%
1337	HDFC Medium Term Debt Fund - Regular Plan - IDCW	0.70%
1338	HDFC Medium Term Debt Fund - Regular Plan - IDCW-Fortnightly	0.70%
1339	HDFC Medium Term Debt Fund - Regular Plan - IDCW-Reinvestment	0.70%
1340	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	0.68%
1341	HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW	0.68%
1342	HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW-Reinvestment	0.68%
1343	HDFC MNC Fund - Growth	1.20%
1344	HDFC MNC Fund - IDCW	1.20%
1345	HDFC MNC Fund - IDCW-Reinvestment	1.20%
1346	HDFC Money Market Fund - Regular Plan - Daily IDCW Reinvestment	0.20%
1347	HDFC Money Market Fund - Regular Plan - Growth	0.20%
1348	HDFC Money Market Fund - Regular Plan - IDCW-Daily	0.20%
1349	HDFC Money Market Fund - Regular Plan - IDCW-Weekly	0.20%
1350	HDFC Money Market Fund - Regular Plan - Weekly IDCW Reinvestment	0.20%
1351	HDFC Multi Asset Active FOF - Growth	1.05%
1352	HDFC Multi Asset Active FOF - IDCW	1.05%
1353	HDFC Multi Asset Active FOF - IDCW-Reinvestment	1.05%
1354	HDFC Multi Asset Fund - Regular Plan - Growth	1.00%
1355	HDFC Multi Asset Fund - Regular Plan - IDCW	1.00%
1356	HDFC Multi Asset Fund - Regular Plan - IDCW-Reinvestment	1.00%
1357	HDFC Multi Cap Fund - Growth	0.90%
1358	HDFC Multi Cap Fund - IDCW	0.90%
1359	HDFC Multi Cap Fund - IDCW-Reinvestment	0.90%
1360	HDFC Nifty 100 Equal Weight Index Fund - Growth	0.50%
1361	HDFC Nifty 100 Index Fund - Growth	0.50%
1362	HDFC Nifty 50 Index Fund - Growth	0.20%
1363	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth	0.15%
1364	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth	0.15%
1365	HDFC Nifty G-Sec July 2031 Index Fund - Growth	0.15%
1366	HDFC Nifty G-Sec Jun 2027 Index - Growth	0.15%
1367	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth	0.15%
1368	HDFC Nifty G-Sec Sep 2032 Index - Growth	0.15%
1369	HDFC Nifty India Digital Index Fund - Growth	0.50%
1370	HDFC NIFTY LargeMidcap 250 Index Fund - Growth	0.50%
1371	HDFC Nifty Midcap 150 Index Fund - Growth	0.50%
1372	HDFC NIFTY Next 50 Index Fund - Growth	0.40%
1373	HDFC NIFTY Realty Index Fund - Growth	0.50%
1374	HDFC Nifty SDL Oct 2026 Index Fund - Growth	0.15%
1375	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth	0.15%
1376	HDFC Nifty Smallcap 250 Index Fund - Growth	0.50%
1377	HDFC NIFTY100 Low Volatility 30 Index Fund - Growth	0.50%

1378	HDFC NIFTY200 Momentum 30 Index Fund - Growth	0.50%
1379	HDFC NIFTY50 Equal Weight Index Fund - Growth	0.50%
1380	HDFC NIFTY500 Multicap 50 25 25 index Fund - Growth	0.50%
1381	HDFC Non-Cyclical Consumer Fund - Growth	1.20%
1382	HDFC Non-Cyclical Consumer Fund - IDCW	1.20%
1383	HDFC Non-Cyclical Consumer Fund - IDCW-Reinvestment	1.20%
1384	HDFC Overnight Fund - Regular Plan - Growth	0.10%
1385	HDFC Overnight Fund - Regular Plan - IDCW-Daily	0.10%
1386	HDFC Pharma and Healthcare Fund - Growth	1.15%
1387	HDFC Pharma and Healthcare Fund - IDCW	1.15%
1388	HDFC Pharma and Healthcare Fund - IDCW-Reinvestment	1.15%
1389	HDFC Retirement Savings Fund - Equity - Regular Plan - Growth	1.00%
1390	HDFC Retirement Savings Fund - Hybrid Debt - Regular Plan - Growth	1.00%
1391	HDFC Retirement Savings Fund - Hybrid Equity - Regular Plan - Growth	1.00%
1392	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	0.50%
1393	HDFC Short Term Debt Fund - Regular Plan - Growth	0.50%
1394	HDFC Short Term Debt Fund - Regular Plan - IDCW	0.50%
1395	HDFC Short Term Debt Fund - Regular Plan - IDCW-Fortnightly	0.50%
1396	HDFC Short Term Debt Fund - Regular Plan - IDCW-Reinvestment	0.50%
1397	HDFC Silver ETF Fund of Fund - Growth	0.40%
1398	HDFC Small Cap Fund - Regular Plan - Growth	0.78%
1399	HDFC Small Cap Fund - Regular Plan - IDCW	0.78%
1400	HDFC Small Cap Fund - Regular Plan - IDCW-Reinvestment	0.78%
1401	HDFC Technology Fund - Growth	1.15%
1402	HDFC Technology Fund - IDCW	1.15%
1403	HDFC Technology Fund - IDCW-Reinvestment	1.15%
1404	HDFC Transportation and Logistics Fund - Growth	1.15%
1405	HDFC Transportation and Logistics Fund - IDCW	1.15%
1406	HDFC Transportation and Logistics Fund - IDCW-Reinvestment	1.15%
1407	HDFC Ultra Short Term Fund - Daily IDCW Reinvestment	0.35%
1408	HDFC Ultra Short Term Fund - Growth	0.35%
1409	HDFC Ultra Short Term Fund - IDCW-Daily	0.35%
1410	HDFC Ultra Short Term Fund - IDCW-Monthly	0.35%
1411	HDFC Ultra Short Term Fund - IDCW-Weekly	0.35%
1412	HDFC Ultra Short Term Fund - Monthly IDCW Reinvestment	0.35%
1413	HDFC Ultra Short Term Fund - Weekly IDCW Reinvestment	0.35%
1414	HDFC Value Fund - Regular Plan - Growth	1.00%
1415	HDFC Value Fund - Regular Plan - IDCW	1.00%
1416	HDFC Value Fund - Regular Plan - IDCW-Reinvestment	1.00%
1417	Helios Balanced Advantage Fund - Growth	1.30%
1418	Helios Balanced Advantage Fund - IDCW	1.30%
1419	Helios Balanced Advantage Fund - IDCW-Reinvestment	1.30%
1420	Helios Financial Services Fund - Growth	1.30%
1421	Helios Financial Services Fund - IDCW	1.30%
1422	Helios Financial Services Fund - IDCW-Reinvestment	1.30%

1423	Helios Flexi Cap Fund - Growth	1.20%
1424	Helios Flexi Cap Fund - IDCW	1.20%
1425	Helios Flexi Cap Fund - IDCW-Reinvestment	1.20%
1426	Helios Large & Mid Cap Fund - Growth	1.30%
1427	Helios Large & Mid Cap Fund - IDCW	1.30%
1428	Helios Large & Mid Cap Fund - IDCW-Reinvestment	1.30%
1429	Helios Overnight Fund - Daily IDCW Reinvestment	0.05%
1430	Helios Overnight Fund - Growth	0.05%
1431	Helios Overnight Fund - IDCW-Daily	0.05%
1432	HSBC Aggressive Hybrid Active FOF - Growth	0.50%
1433	HSBC Aggressive Hybrid Active FOF - IDCW	0.50%
1434	HSBC Aggressive Hybrid Active FOF - IDCW-Reinvestment	0.50%
1435	HSBC Aggressive Hybrid Fund - Annual IDCW Reinvestment	0.85%
1436	HSBC Aggressive Hybrid Fund - Growth	0.85%
1437	HSBC Aggressive Hybrid Fund - IDCW	0.85%
1438	HSBC Aggressive Hybrid Fund - IDCW-Annual	0.85%
1439	HSBC Aggressive Hybrid Fund - IDCW-Reinvestment	0.85%
1440	HSBC Arbitrage Fund - Growth	0.45%
1441	HSBC Arbitrage Fund - IDCW-Monthly	0.45%
1442	HSBC Arbitrage Fund - IDCW-Quarterly	0.45%
1443	HSBC Arbitrage Fund - Monthly IDCW Reinvestment	0.45%
1444	HSBC Arbitrage Fund - Quarterly IDCW Reinvestment	0.45%
1445	HSBC Asia Pacific Dividend Yield Fund - Growth	0.30%
1446	HSBC Asia Pacific Dividend Yield Fund - IDCW	0.30%
1447	HSBC Asia Pacific Dividend Yield Fund - IDCW-Reinvestment	0.30%
1448	HSBC Balanced Advantage Fund - Growth	1.00%
1449	HSBC Balanced Advantage Fund - IDCW	1.00%
1450	HSBC Balanced Advantage Fund - IDCW-Reinvestment	1.00%
1451	HSBC Banking and PSU Debt Fund - Growth	0.25%
1452	HSBC Banking and PSU Debt Fund - IDCW-Daily	0.25%
1453	HSBC Banking and PSU Debt Fund - IDCW-Monthly	0.25%
1454	HSBC Banking and PSU Debt Fund - IDCW-Weekly	0.25%
1455	HSBC Banking and PSU Debt Fund - Monthly IDCW Reinvestment	0.25%
1456	HSBC Brazil Fund - Growth	0.30%
1457	HSBC Brazil Fund - IDCW	0.30%
1458	HSBC Brazil Fund - IDCW-Reinvestment	0.30%
1459	HSBC Business Cycles Fund - Growth	1.00%
1460	HSBC Business Cycles Fund - IDCW	1.00%
1461	HSBC Business Cycles Fund - IDCW-Reinvestment	1.00%
1462	HSBC Conservative Hybrid Fund - Growth	1.00%
1463	HSBC Conservative Hybrid Fund - IDCW-Monthly	1.00%
1464	HSBC Conservative Hybrid Fund - IDCW-Quarterly	1.00%
1465	HSBC Conservative Hybrid Fund - Monthly IDCW Reinvestment	1.00%
1466	HSBC Conservative Hybrid Fund - Quarterly IDCW Reinvestment	1.00%
1467	HSBC Consumption Fund - Growth	1.00%

1468	HSBC Consumption Fund - IDCW	1.00%
1469	HSBC Consumption Fund - IDCW-Reinvestment	1.00%
1470	HSBC Corporate Bond Fund HalfYr - Halfyearly IDCW Reinvestment	0.20%
1471	HSBC Corporate Bond Fund HalfYr - IDCW-Half Yearly	0.20%
1472	HSBC Corporate Bond Fund Regular Plan - Annual IDCW Reinvestment	0.20%
1473	HSBC Corporate Bond Fund Regular Plan - Bonus	0.20%
1474	HSBC Corporate Bond Fund Regular Plan - Growth	0.20%
1475	HSBC Corporate Bond Fund Regular Plan - IDCW-Annual	0.20%
1476	HSBC Corporate Bond Fund Regular Plan - IDCW-Quarterly	0.20%
1477	HSBC Corporate Bond Fund Regular Plan - Quarterly IDCW Reinvestment	0.20%
1478	HSBC Credit Risk Fund - Annual IDCW Reinvestment	0.50%
1479	HSBC Credit Risk Fund - Bonus	0.50%
1480	HSBC Credit Risk Fund - Growth	0.50%
1481	HSBC Credit Risk Fund - IDCW	0.50%
1482	HSBC Credit Risk Fund - IDCW-Annual	0.50%
1483	HSBC Credit Risk Fund - IDCW-Reinvestment	0.50%
1484	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Growth	0.15%
1485	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - IDCW	0.15%
1486	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - IDCW-Reinvestment	0.15%
1487	HSBC CRISIL IBX Gilt June 2027 Index Fund - Growth	0.15%
1488	HSBC CRISIL IBX Gilt June 2027 Index Fund - IDCW	0.15%
1489	HSBC CRISIL IBX Gilt June 2027 Index Fund - IDCW-Reinvestment	0.15%
1490	HSBC Dynamic Bond Fund - Annual IDCW Reinvestment	0.25%
1491	HSBC Dynamic Bond Fund - Growth	0.25%
1492	HSBC Dynamic Bond Fund - IDCW	0.25%
1493	HSBC Dynamic Bond Fund - IDCW-Annual	0.25%
1494	HSBC Dynamic Bond Fund - IDCW-Reinvestment	0.25%
1495	HSBC ELSS Tax saver Fund - Growth	0.85%
1496	HSBC ELSS Tax saver Fund - IDCW	0.85%
1497	HSBC ELSS Tax saver Fund - IDCW-Reinvestment	0.85%
1498	HSBC Equity Savings Fund - Growth	0.70%
1499	HSBC Equity Savings Fund - IDCW-Monthly	0.70%
1500	HSBC Equity Savings Fund - IDCW-Quarterly	0.70%
1501	HSBC Equity Savings Fund - Monthly IDCW Reinvestment	0.70%
1502	HSBC Equity Savings Fund - Quarterly IDCW Reinvestment	0.70%
1503	HSBC Financial Services Fund - Growth	1.50%
1504	HSBC Financial Services Fund - IDCW	1.50%
1505	HSBC Financial Services Fund - IDCW-Reinvestment	1.50%
1506	HSBC Flexi Cap Fund - Growth	0.85%
1507	HSBC Flexi Cap Fund - IDCW	0.85%
1508	HSBC Flexi Cap Fund - IDCW-Reinvestment	0.85%
1509	HSBC Focused Fund - Growth	1.00%
1510	HSBC Focused Fund - IDCW	1.00%
1511	HSBC Focused Fund - IDCW-Reinvestment	1.00%
1512	HSBC Gilt Fund - Regular Plan - Growth	0.70%

1513	HSBC Gilt Fund - Regular Plan - IDCW-Quarterly	0.70%
1514	HSBC Gilt Fund - Regular Plan - Quarterly IDCW Reinvestment	0.70%
1515	HSBC Global Emerging Markets Fund - Growth	0.30%
1516	HSBC Global Emerging Markets Fund - IDCW	0.30%
1517	HSBC Global Emerging Markets Fund - IDCW-Reinvestment	0.30%
1518	HSBC Global Equity Climate Change Fund of Fund - Growth	0.30%
1519	HSBC Global Equity Climate Change Fund of Fund - IDCW	0.30%
1520	HSBC Global Equity Climate Change Fund of Fund - IDCW-Reinvestment	0.30%
1521	HSBC Income Plus Arbitrage Active FOF - Growth	0.40%
1522	HSBC Income Plus Arbitrage Active FOF - IDCW	0.40%
1523	HSBC Income Plus Arbitrage Active FOF - IDCW-Reinvestment	0.40%
1524	HSBC India Export Opportunities Fund - Growth	1.00%
1525	HSBC India Export Opportunities Fund - IDCW	1.00%
1526	HSBC India Export Opportunities Fund - IDCW-Reinvestment	1.00%
1527	HSBC Infrastructure Fund - Growth	0.95%
1528	HSBC Infrastructure Fund - IDCW	0.95%
1529	HSBC Infrastructure Fund - IDCW-Reinvestment	0.95%
1530	HSBC Large & Mid Cap Fund - Growth	0.85%
1531	HSBC Large & Mid Cap Fund - IDCW	0.85%
1532	HSBC Large & Mid Cap Fund - IDCW-Reinvestment	0.85%
1533	HSBC Large Cap Fund - Growth	0.95%
1534	HSBC Large Cap Fund - IDCW	0.95%
1535	HSBC Large Cap Fund - IDCW-Reinvestment	0.95%
1536	HSBC Liquid Fund - Growth	0.05%
1537	HSBC Liquid Fund - IDCW-Daily	0.05%
1538	HSBC Liquid Fund - IDCW-Monthly	0.05%
1539	HSBC Liquid Fund - IDCW-Weekly	0.05%
1540	HSBC Liquid Fund - Institutional Plan - IDCW-Daily	0.05%
1541	HSBC Liquid Fund - Monthly IDCW Reinvestment	0.05%
1542	HSBC Liquid Fund - Retail Plan - Growth	0.05%
1543	HSBC Liquid Fund - Retail Plan - IDCW-Daily	0.05%
1544	HSBC Liquid Fund - Retail Plan - IDCW-Weekly	0.05%
1545	HSBC Liquid Fund - Weekly IDCW Reinvestment	0.05%
1546	HSBC Low Duration Fund - Regular Plan - Annual IDCW Reinvestment	0.55%
1547	HSBC Low Duration Fund - Regular Plan - Growth	0.55%
1548	HSBC Low Duration Fund - Regular Plan - IDCW	0.55%
1549	HSBC Low Duration Fund - Regular Plan - IDCW-Annual	0.55%
1550	HSBC Low Duration Fund - Regular Plan - IDCW-Reinvestment	0.55%
1551	HSBC Medium Duration Fund - Annual IDCW Reinvestment	0.40%
1552	HSBC Medium Duration Fund - Growth	0.40%
1553	HSBC Medium Duration Fund - IDCW	0.40%
1554	HSBC Medium Duration Fund - IDCW-Annual	0.40%
1555	HSBC Medium Duration Fund - IDCW-Reinvestment	0.40%
1556	HSBC Medium to Long Duration Fund - Growth	0.80%
1557	HSBC Medium to Long Duration Fund - IDCW	0.80%

1558	HSBC Medium to Long Duration Fund - IDCW-Reinvestment	0.80%
1559	HSBC Midcap Fund - Growth	0.80%
1560	HSBC Midcap Fund - IDCW	0.80%
1561	HSBC Midcap Fund - IDCW-Reinvestment	0.80%
1562	HSBC Money Market Fund - Growth	0.10%
1563	HSBC Money Market Fund - IDCW-Daily	0.10%
1564	HSBC Money Market Fund - IDCW-Monthly	0.10%
1565	HSBC Money Market Fund - IDCW-Weekly	0.10%
1566	HSBC Money Market Fund - Monthly IDCW Reinvestment	0.10%
1567	HSBC Multi Asset Active FOF - Growth	0.55%
1568	HSBC Multi Asset Active FOF - IDCW	0.55%
1569	HSBC Multi Asset Active FOF - IDCW-Reinvestment	0.55%
1570	HSBC Multi Asset Allocation Fund - Growth	0.90%
1571	HSBC Multi Asset Allocation Fund - IDCW	0.90%
1572	HSBC Multi Asset Allocation Fund - IDCW-Reinvestment	0.90%
1573	HSBC Multi Cap Fund - Growth	0.85%
1574	HSBC Multi Cap Fund - IDCW	0.85%
1575	HSBC Multi Cap Fund - IDCW-Reinvestment	0.85%
1576	HSBC Nifty 50 Index Fund - Growth	0.10%
1577	HSBC Nifty 50 Index Fund - IDCW	0.10%
1578	HSBC Nifty 50 Index Fund - IDCW-Reinvestment	0.10%
1579	HSBC Nifty Next 50 Index Fund - Growth	0.20%
1580	HSBC Nifty Next 50 Index Fund - IDCW	0.20%
1581	HSBC Nifty Next 50 Index Fund - IDCW-Reinvestment	0.20%
1582	HSBC Overnight Fund - Daily IDCW Reinvestment	0.05%
1583	HSBC Overnight Fund - Growth	0.05%
1584	HSBC Overnight Fund - IDCW-Daily	0.05%
1585	HSBC Overnight Fund - IDCW-Monthly	0.05%
1586	HSBC Overnight Fund - IDCW-Weekly	0.05%
1587	HSBC Overnight Fund - Monthly IDCW Reinvestment	0.05%
1588	HSBC Overnight Fund - Unclaimed IDCW Above Three Years - Growth	0.05%
1589	HSBC Overnight Fund - Unclaimed IDCW Below Three Years - Growth	0.05%
1590	HSBC Overnight Fund - Unclaimed Redemption Above Three Years - Growth	0.05%
1591	HSBC Overnight Fund - Unclaimed Redemption Below Three Years - Growth	0.05%
1592	HSBC Overnight Fund - Weekly IDCW Reinvestment	0.05%
1593	HSBC Short Duration Fund - Regular Plan - Annual IDCW Reinvestment	0.30%
1594	HSBC Short Duration Fund - Regular Plan - Bonus	0.30%
1595	HSBC Short Duration Fund - Regular Plan - Growth	0.30%
1596	HSBC Short Duration Fund - Regular Plan - IDCW	0.30%
1597	HSBC Short Duration Fund - Regular Plan - IDCW-Annual	0.30%
1598	HSBC Short Duration Fund - Regular Plan - IDCW-Quarterly	0.30%
1599	HSBC Short Duration Fund - Regular Plan - IDCW-Reinvestment	0.30%
1600	HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	0.30%
1601	HSBC Small Cap Fund - Regular Plan - Growth	0.80%
1602	HSBC Small Cap Fund - Regular Plan - IDCW	0.80%

1603	HSBC Small Cap Fund - Regular Plan - IDCW-Reinvestment	0.80%
1604	HSBC Ultra Short Duration Fund - Daily IDCW Reinvestment	0.15%
1605	HSBC Ultra Short Duration Fund - Growth	0.15%
1606	HSBC Ultra Short Duration Fund - IDCW-Daily	0.15%
1607	HSBC Ultra Short Duration Fund - IDCW-Monthly	0.15%
1608	HSBC Ultra Short Duration Fund - IDCW-Weekly	0.15%
1609	HSBC Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.15%
1610	HSBC Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.15%
1611	HSBC Value Fund - Growth	0.80%
1612	HSBC Value Fund - IDCW	0.80%
1613	HSBC Value Fund - IDCW-Reinvestment	0.80%
1614	ICICI Prudential All Seasons Bond Fund - Regular Plan - Annual IDCW Reinvestment	0.60%
1615	ICICI Prudential All Seasons Bond Fund - Regular Plan - Growth	0.60%
1616	ICICI Prudential All Seasons Bond Fund - Regular Plan - IDCW	0.60%
1617	ICICI Prudential All Seasons Bond Fund - Regular Plan - IDCW-Annual	0.60%
1618	ICICI Prudential All Seasons Bond Fund - Regular Plan - IDCW-Quarterly	0.60%
1619	ICICI Prudential All Seasons Bond Fund - Regular Plan - IDCW-Reinvestment	0.60%
1620	ICICI Prudential All Seasons Bond Fund - Regular Plan - IDCW-Weekly	0.60%
1621	ICICI Prudential All Seasons Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	0.60%
1622	ICICI Prudential All Seasons Bond Fund - Regular Plan - Weekly IDCW Reinvestment	0.60%
1623	ICICI Prudential Asset Allocator Fund (FOF) - Growth	1.00%
1624	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	1.00%
1625	ICICI Prudential Asset Allocator Fund (FOF) - IDCW-Reinvestment	1.00%
1626	ICICI Prudential Balanced Advantage Fund - Growth	0.72%
1627	ICICI Prudential Balanced Advantage Fund - IDCW	0.72%
1628	ICICI Prudential Balanced Advantage Fund - IDCW-Monthly	0.72%
1629	ICICI Prudential Balanced Advantage Fund - IDCW-Reinvestment	0.72%
1630	ICICI Prudential Balanced Advantage Fund - Monthly IDCW Reinvestment	0.72%
1631	ICICI Prudential Balanced Advantage Fund - Quarterly IDCW Reinvestment	0.72%
1632	ICICI Prudential Banking & PSU Debt Fund - Growth	0.30%
1633	ICICI Prudential Banking & PSU Debt Fund - IDCW-Quarterly	0.30%
1634	ICICI Prudential Banking & PSU Debt Fund - Quarterly IDCW Reinvestment	0.30%
1635	ICICI Prudential Banking and Financial Services - Growth	0.96%
1636	ICICI Prudential Banking and Financial Services - IDCW	0.96%
1637	ICICI Prudential Banking and Financial Services - IDCW-Reinvestment	0.96%
1638	ICICI Prudential Bharat Consumption Fund - Growth	0.69%
1639	ICICI Prudential Bharat Consumption Fund - IDCW	0.69%
1640	ICICI Prudential Bharat Consumption Fund - IDCW-Reinvestment	0.69%
1641	ICICI Prudential Bluechip Fund - Growth	0.63%
1642	ICICI Prudential Bluechip Fund - IDCW	0.63%
1643	ICICI Prudential Bluechip Fund - IDCW-Reinvestment	0.63%
1644	ICICI Prudential Bond Fund - Growth	0.38%
1645	ICICI Prudential Bond Fund - Halfyearly IDCW Reinvestment	0.38%
1646	ICICI Prudential Bond Fund - IDCW-Half Yearly	0.38%
1647	ICICI Prudential Bond Fund - IDCW-Monthly	0.38%

1648	ICICI Prudential Bond Fund - IDCW-Quarterly	0.38%
1649	ICICI Prudential Bond Fund - Monthly IDCW Reinvestment	0.38%
1650	ICICI Prudential Bond Fund - Quarterly IDCW Reinvestment	0.38%
1651	ICICI Prudential BSE 500 ETF FOF - Growth	0.60%
1652	ICICI Prudential BSE 500 ETF FOF - IDCW	0.60%
1653	ICICI Prudential BSE 500 ETF FOF - IDCW-Reinvestment	0.60%
1654	ICICI Prudential BSE Sensex Index Fund - Growth	0.05%
1655	ICICI Prudential BSE Sensex Index Fund - IDCW	0.05%
1656	ICICI Prudential BSE Sensex Index Fund - IDCW-Payout	0.05%
1657	ICICI Prudential Business Cycle Fund - Growth	0.91%
1658	ICICI Prudential Business Cycle Fund - IDCW	0.91%
1659	ICICI Prudential Business Cycle Fund - IDCW-Reinvestment	0.91%
1660	ICICI Prudential Child Care - Gift Fund - Growth	1.08%
1661	ICICI Prudential Commodities Fund - Growth	0.69%
1662	ICICI Prudential Commodities Fund - IDCW	0.69%
1663	ICICI Prudential Commodities Fund - IDCW-Reinvestment	0.69%
1664	ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW Reinvestment	0.15%
1665	ICICI Prudential Constant Maturity Gilt Fund - Growth	0.15%
1666	ICICI Prudential Constant Maturity Gilt Fund - Halfyearly IDCW Reinvestment	0.15%
1667	ICICI Prudential Constant Maturity Gilt Fund - IDCW-Quarterly	0.15%
1668	ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW Reinvestment	0.15%
1669	ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW Reinvestment	0.15%
1670	ICICI Prudential Corporate Bond Fund - Growth	0.18%
1671	ICICI Prudential Corporate Bond Fund - IDCW-Monthly	0.18%
1672	ICICI Prudential Corporate Bond Fund - IDCW-Quarterly	0.18%
1673	ICICI Prudential Corporate Bond Fund - Monthly IDCW Reinvestment	0.18%
1674	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Reinvestment	0.18%
1675	ICICI Prudential Credit Risk Fund - Annual IDCW Reinvestment	0.65%
1676	ICICI Prudential Credit Risk Fund - Growth	0.65%
1677	ICICI Prudential Credit Risk Fund - Halfyearly IDCW Reinvestment	0.65%
1678	ICICI Prudential Credit Risk Fund - IDCW-Quarterly	0.65%
1679	ICICI Prudential Credit Risk Fund - Quarterly IDCW Reinvestment	0.65%
1680	ICICI Prudential CRISIL-IBX AAA Bond Financial ServicesIndex-Dec2026Fund - Growth	0.19%
1681	ICICI Prudential CRISIL-IBX AAA Bond Financial ServicesIndex-Dec2026Fund - IDCW	0.19%
1682	ICICI Prudential CRISIL-IBX AAA Bond Financial ServicesIndex-Dec2026Fund - IDCW-Reinvestment	0.19%
1683	ICICI Prudential Debt Management Fund (FOF) - Growth	0.09%
1684	ICICI Prudential Debt Management Fund (FOF) - IDCW	0.09%
1685	ICICI Prudential Debt Management Fund (FOF) - IDCW-Reinvestment	0.09%
1686	ICICI Prudential Dividend Yield Equity Fund - Growth	0.94%
1687	ICICI Prudential Dividend Yield Equity Fund - IDCW	0.94%
1688	ICICI Prudential Dividend Yield Equity Fund - IDCW-Reinvestment	0.94%
1689	ICICI Prudential ELSS Tax Saver Fund - Growth	0.93%
1690	ICICI Prudential ELSS Tax Saver Fund - IDCW	0.93%
1691	ICICI Prudential ELSS Tax Saver Fund - IDCW-Reinvestment	0.93%

1692	ICICI Prudential Energy Opportunities Fund - Growth	0.85%
1693	ICICI Prudential Energy Opportunities Fund - IDCW	0.85%
1694	ICICI Prudential Energy Opportunities Fund - IDCW-Reinvestment	0.85%
1695	ICICI Prudential Equity - Arbitrage Fund - Growth	0.49%
1696	ICICI Prudential Equity - Arbitrage Fund - IDCW	0.49%
1697	ICICI Prudential Equity - Arbitrage Fund - IDCW-Reinvestment	0.49%
1698	ICICI Prudential Equity & Debt Fund - Annual IDCW Reinvestment	0.71%
1699	ICICI Prudential Equity & Debt Fund - Growth	0.71%
1700	ICICI Prudential Equity & Debt Fund - Halfyearly IDCW Reinvestment	0.71%
1701	ICICI Prudential Equity & Debt Fund - IDCW	0.71%
1702	ICICI Prudential Equity & Debt Fund - IDCW-Annual	0.71%
1703	ICICI Prudential Equity & Debt Fund - IDCW-Half Yearly	0.71%
1704	ICICI Prudential Equity & Debt Fund - IDCW-Reinvestment	0.71%
1705	ICICI Prudential Equity Minimum Variance Fund - Growth	0.90%
1706	ICICI Prudential Equity Minimum Variance Fund - IDCW	0.90%
1707	ICICI Prudential Equity Minimum Variance Fund - IDCW-Reinvestment	0.90%
1708	ICICI Prudential Equity Savings Fund - Growth	0.21%
1709	ICICI Prudential Equity Savings Fund - IDCW-Quarterly	0.21%
1710	ICICI Prudential Equity Savings Fund - Quarterly IDCW Reinvestment	0.21%
1711	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	1.20%
1712	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	1.20%
1713	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW-Reinvestment	1.20%
1714	ICICI Prudential Exports and Services Fund - Growth	0.92%
1715	ICICI Prudential Exports and Services Fund - IDCW	0.92%
1716	ICICI Prudential Exports and Services Fund - IDCW-Reinvestment	0.92%
1717	ICICI Prudential Flexicap Fund - Growth	1.00%
1718	ICICI Prudential Flexicap Fund - IDCW	1.00%
1719	ICICI Prudential Flexicap Fund - IDCW-Reinvestment	1.00%
1720	ICICI Prudential Floating Interest Fund - Growth	0.49%
1721	ICICI Prudential Floating Interest Fund - IDCW Others Reinvestment	0.49%
1722	ICICI Prudential Floating Interest Fund - IDCW-Daily	0.49%
1723	ICICI Prudential Floating Interest Fund - IDCW-Others	0.49%
1724	ICICI Prudential Floating Interest Fund - IDCW-Weekly	0.49%
1725	ICICI Prudential Floating Interest Fund - Weekly IDCW Reinvestment	0.49%
1726	ICICI Prudential FMCG Fund - Dividend - IDCW	0.97%
1727	ICICI Prudential FMCG Fund - Dividend - IDCW-Reinvestment	0.97%
1728	ICICI Prudential FMCG Fund - Growth - Growth	0.97%
1729	ICICI Prudential Focused Equity Fund - Growth	0.85%
1730	ICICI Prudential Focused Equity Fund - IDCW	0.85%
1731	ICICI Prudential Focused Equity Fund - IDCW-Reinvestment	0.85%
1732	ICICI Prudential Gilt Fund - Growth	0.58%
1733	ICICI Prudential Gilt Fund - IDCW	0.58%
1734	ICICI Prudential Gilt Fund - IDCW-Reinvestment	0.58%
1735	ICICI Prudential Global Advantage Fund (FOF) - Growth	0.40%
1736	ICICI Prudential Global Advantage Fund (FOF) - IDCW	0.40%

1737	ICICI Prudential Global Advantage Fund (FOF) - IDCW-Reinvestment	0.40%
1738	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	0.88%
1739	ICICI Prudential Global Stable Equity Fund (FOF) - IDCW	0.88%
1740	ICICI Prudential Global Stable Equity Fund (FOF) - IDCW-Reinvestment	0.88%
1741	ICICI Prudential Housing Opportunities Fund - Growth	0.80%
1742	ICICI Prudential Housing Opportunities Fund - IDCW	0.80%
1743	ICICI Prudential Housing Opportunities Fund - IDCW-Reinvestment	0.80%
1744	ICICI Prudential Income Plus Arbitrage Active FOF - Growth	0.03%
1745	ICICI Prudential Income Plus Arbitrage Active FOF - IDCW	0.03%
1746	ICICI Prudential Income Plus Arbitrage Active FOF - IDCW-Reinvestment	0.03%
1747	ICICI Prudential India Equity FOF - Growth	0.37%
1748	ICICI Prudential India Equity FOF - IDCW	0.37%
1749	ICICI Prudential India Equity FOF - IDCW-Reinvestment	0.37%
1750	ICICI Prudential India Opportunities Fund - Growth	0.80%
1751	ICICI Prudential India Opportunities Fund - IDCW	0.80%
1752	ICICI Prudential India Opportunities Fund - IDCW-Reinvestment	0.80%
1753	ICICI Prudential Infrastructure Fund - Growth	0.88%
1754	ICICI Prudential Infrastructure Fund - IDCW	0.88%
1755	ICICI Prudential Infrastructure Fund - IDCW-Reinvestment	0.88%
1756	ICICI Prudential Innovation Fund - Growth	0.91%
1757	ICICI Prudential Innovation Fund - IDCW	0.91%
1758	ICICI Prudential Innovation Fund - IDCW-Reinvestment	0.91%
1759	ICICI Prudential Large & Mid Cap Fund - Growth	0.85%
1760	ICICI Prudential Large & Mid Cap Fund - IDCW	0.85%
1761	ICICI Prudential Large & Mid Cap Fund - IDCW-Reinvestment	0.85%
1762	ICICI Prudential Liquid - Institutional Plan - Annual Dividend Reinvestment	0.05%
1763	ICICI Prudential Liquid - Retail Plan - Dividend-Reinvestment	0.05%
1764	ICICI Prudential Liquid - Retail Plan - Halfyearly Dividend Reinvestment	0.05%
1765	ICICI Prudential Liquid - Retail Plan - Quarterly Dividend Reinvestment	0.05%
1766	ICICI Prudential Liquid Fund - Growth	0.05%
1767	ICICI Prudential Liquid Fund - IDCW Others Reinvestment	0.05%
1768	ICICI Prudential Liquid Fund - IDCW-Daily	0.05%
1769	ICICI Prudential Liquid Fund - IDCW-Others	0.05%
1770	ICICI Prudential Liquid Fund - IDCW-Weekly	0.05%
1771	ICICI Prudential Liquid Fund - Weekly IDCW Reinvestment	0.05%
1772	ICICI Prudential Long Term Bond Fund - Annual IDCW Reinvestment	0.52%
1773	ICICI Prudential Long Term Bond Fund - Growth	0.52%
1774	ICICI Prudential Long Term Bond Fund - IDCW-Quarterly	0.52%
1775	ICICI Prudential Long Term Bond Fund - IDCW-Reinvestment	0.52%
1776	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Reinvestment	0.52%
1777	ICICI Prudential Manufacturing Fund - Growth	0.95%
1778	ICICI Prudential Manufacturing Fund - IDCW	0.95%
1779	ICICI Prudential Manufacturing Fund - IDCW-Reinvestment	0.95%
1780	ICICI Prudential Medium Term Bond Fund - Annual IDCW Reinvestment	0.60%
1781	ICICI Prudential Medium Term Bond Fund - Growth	0.60%

1782	ICICI Prudential Medium Term Bond Fund - Halfyearly IDCW Reinvestment	0.60%
1783	ICICI Prudential Medium Term Bond Fund - IDCW-Quarterly	0.60%
1784	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Reinvestment	0.60%
1785	ICICI Prudential MidCap Fund - Growth	0.90%
1786	ICICI Prudential MidCap Fund - IDCW	0.90%
1787	ICICI Prudential MidCap Fund - IDCW-Reinvestment	0.90%
1788	ICICI Prudential MNC Fund - Growth	0.87%
1789	ICICI Prudential MNC Fund - IDCW	0.87%
1790	ICICI Prudential MNC Fund - IDCW-Reinvestment	0.87%
1791	ICICI Prudential Money Market Fund - Growth	0.05%
1792	ICICI Prudential Money Market Fund - IDCW Others Reinvestment	0.05%
1793	ICICI Prudential Money Market Fund - IDCW-Daily	0.05%
1794	ICICI Prudential Money Market Fund - IDCW-Others	0.05%
1795	ICICI Prudential Money Market Fund - IDCW-Weekly	0.05%
1796	ICICI Prudential Money Market Fund - Monthly IDCW Reinvestment	0.05%
1797	ICICI Prudential Money Market Fund - Weekly IDCW Reinvestment	0.05%
1798	ICICI Prudential Multi Asset Fund - Growth	0.65%
1799	ICICI Prudential Multi Asset Fund - IDCW	0.65%
1800	ICICI Prudential Multi Asset Fund - IDCW-Reinvestment	0.65%
1801	ICICI Prudential Multicap Fund - Growth	0.84%
1802	ICICI Prudential Multicap Fund - IDCW	0.84%
1803	ICICI Prudential Multicap Fund - IDCW-Reinvestment	0.84%
1804	ICICI Prudential NASDAQ 100 Index Fund - Growth	0.40%
1805	ICICI Prudential NASDAQ 100 Index Fund - IDCW	0.40%
1806	ICICI Prudential NASDAQ 100 Index Fund - IDCW-Reinvestment	0.40%
1807	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0.20%
1808	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	0.20%
1809	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW-Reinvestment	0.20%
1810	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	0.65%
1811	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	0.65%
1812	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW-Reinvestment	0.65%
1813	ICICI Prudential Nifty 50 Index Fund - Growth	0.15%
1814	ICICI Prudential Nifty 50 Index Fund - IDCW	0.15%
1815	ICICI Prudential Nifty 50 Index Fund - IDCW-Reinvestment	0.15%
1816	ICICI Prudential Nifty 500 Index Fund - Growth	0.50%
1817	ICICI Prudential Nifty 500 Index Fund - IDCW	0.50%
1818	ICICI Prudential Nifty 500 Index Fund - IDCW-Reinvestment	0.50%
1819	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	0.30%
1820	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	0.30%
1821	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW-Reinvestment	0.30%
1822	ICICI Prudential Nifty Auto Index Fund - Growth	0.60%
1823	ICICI Prudential Nifty Auto Index Fund - IDCW	0.60%
1824	ICICI Prudential Nifty Auto Index Fund - IDCW-Reinvestment	0.60%
1825	ICICI Prudential Nifty Bank Index Fund - Growth	0.55%
1826	ICICI Prudential Nifty Bank Index Fund - IDCW	0.55%

1827	ICICI Prudential Nifty Bank Index Fund - IDCW-Reinvestment	0.55%
1828	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Annual IDCW Reinvestment	0.10%
1829	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	0.10%
1830	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - IDCW-Annual	0.10%
1831	ICICI Prudential Nifty IT Index Fund - Growth	0.55%
1832	ICICI Prudential Nifty IT Index Fund - IDCW	0.55%
1833	ICICI Prudential Nifty IT Index Fund - IDCW-Reinvestment	0.55%
1834	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	0.50%
1835	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	0.50%
1836	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW-Reinvestment	0.50%
1837	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	0.60%
1838	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	0.60%
1839	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW-Reinvestment	0.60%
1840	ICICI Prudential Nifty Next 50 Index Fund - Growth	0.30%
1841	ICICI Prudential Nifty Next 50 Index Fund - IDCW	0.30%
1842	ICICI Prudential Nifty Next 50 Index Fund - IDCW-Reinvestment	0.30%
1843	ICICI Prudential Nifty Pharma Index Fund - Growth	0.60%
1844	ICICI Prudential Nifty Pharma Index Fund - IDCW	0.60%
1845	ICICI Prudential Nifty Pharma Index Fund - IDCW-Reinvestment	0.60%
1846	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Annual IDCW Reinvestment	0.15%
1847	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth	0.15%
1848	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - IDCW-Annual	0.15%
1849	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Quarterly IDCW Reinvestment	0.15%
1850	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly IDCW Reinvestment	0.15%
1851	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Annual IDCW Reinvestment	0.10%
1852	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	0.10%
1853	ICICI Prudential Nifty SDL Dec 2028 Index Fund - IDCW-Annual	0.10%
1854	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Annual IDCW Reinvestment	0.20%
1855	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	0.20%
1856	ICICI Prudential Nifty SDL Sep 2026 Index Fund - IDCW-Annual	0.20%
1857	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Annual IDCW Reinvestment	0.10%
1858	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	0.10%
1859	ICICI Prudential Nifty SDL Sep 2027 Index Fund - IDCW-Annual	0.10%
1860	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	0.45%
1861	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	0.45%
1862	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW-Reinvestment	0.45%
1863	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	0.50%
1864	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	0.50%
1865	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW-Reinvestment	0.50%
1866	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	0.65%
1867	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW	0.65%
1868	ICICI Prudential Nifty50 Equal Weight Index Fund - IDCW-Reinvestment	0.65%

1869	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	0.40%
1870	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW	0.40%
1871	ICICI Prudential Nifty50 Value 20 Index Fund - IDCW-Reinvestment	0.40%
1872	ICICI Prudential Overnight Fund - Growth	0.05%
1873	ICICI Prudential Overnight Fund - IDCW-Daily	0.05%
1874	ICICI Prudential Overnight Fund - IDCW-Weekly	0.05%
1875	ICICI Prudential Overnight Fund - Weekly IDCW Reinvestment	0.05%
1876	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	0.28%
1877	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	0.28%
1878	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW-Reinvestment	0.28%
1879	ICICI Prudential Passive Strategy Fund (FOF) - Growth	0.20%
1880	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	0.20%
1881	ICICI Prudential Passive Strategy Fund (FOF) - IDCW-Reinvestment	0.20%
1882	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund - Growth	0.96%
1883	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund - IDCW	0.96%
1884	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund - IDCW-Reinvestment	0.96%
1885	ICICI Prudential PSU Equity Fund - Growth	1.07%
1886	ICICI Prudential PSU Equity Fund - IDCW	1.07%
1887	ICICI Prudential PSU Equity Fund - IDCW-Reinvestment	1.07%
1888	ICICI Prudential Quant Fund - Growth	0.40%
1889	ICICI Prudential Quant Fund - IDCW	0.40%
1890	ICICI Prudential Quant Fund - IDCW-Reinvestment	0.40%
1891	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	0.30%
1892	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	0.30%
1893	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW-Reinvestment	0.30%
1894	ICICI Prudential Regular Savings Fund - Growth	0.84%
1895	ICICI Prudential Regular Savings Fund - Halfyearly IDCW Reinvestment	0.84%
1896	ICICI Prudential Regular Savings Fund - IDCW	0.84%
1897	ICICI Prudential Regular Savings Fund - IDCW-Half Yearly	0.84%
1898	ICICI Prudential Regular Savings Fund - IDCW-Quarterly	0.84%
1899	ICICI Prudential Regular Savings Fund - IDCW-Reinvestment	0.84%
1900	ICICI Prudential Regular Savings Fund - Quarterly IDCW Reinvestment	0.84%
1901	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth	1.06%
1902	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW	1.06%
1903	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth	1.18%
1904	ICICI Prudential Retirement Fund - Hybrid Conservative - IDCW	1.18%
1905	ICICI Prudential Retirement Fund - Pure Debt - Growth	1.15%
1906	ICICI Prudential Retirement Fund - Pure Debt - IDCW	1.15%
1907	ICICI Prudential Retirement Fund - Pure Equity - Growth	0.81%
1908	ICICI Prudential Retirement Fund - Pure Equity - IDCW	0.81%
1909	ICICI Prudential Rural Opportunities Fund - Growth	0.95%
1910	ICICI Prudential Rural Opportunities Fund - IDCW	0.95%
1911	ICICI Prudential Rural Opportunities Fund - IDCW-Reinvestment	0.95%
1912	ICICI Prudential Savings Fund - Growth	0.08%
1913	ICICI Prudential Savings Fund - IDCW	0.08%

1914	ICICI Prudential Savings Fund - IDCW Others Reinvestment	0.08%
1915	ICICI Prudential Savings Fund - IDCW-Daily	0.08%
1916	ICICI Prudential Savings Fund - IDCW-Others	0.08%
1917	ICICI Prudential Savings Fund - IDCW-Reinvestment	0.08%
1918	ICICI Prudential Savings Fund - Retail Plan - Daily IDCW Reinvestment	0.08%
1919	ICICI Prudential Savings Fund - Retail Plan - Fortnightly IDCW Reinvestment	0.08%
1920	ICICI Prudential Savings Fund - Retail Plan - IDCW-Fortnightly	0.08%
1921	ICICI Prudential Savings Fund - Retail Plan - IDCW-Monthly	0.08%
1922	ICICI Prudential Savings Fund - Retail Plan - IDCW-Quarterly	0.08%
1923	ICICI Prudential Savings Fund - Retail Plan - Monthly IDCW Reinvestment	0.08%
1924	ICICI Prudential Savings Fund - Retail Plan - Quarterly IDCW Reinvestment	0.08%
1925	ICICI Prudential Savings Fund - Retail Plan - Weekly IDCW Reinvestment	0.08%
1926	ICICI Prudential Short Term Fund - Growth	0.62%
1927	ICICI Prudential Short Term Fund - IDCW	0.62%
1928	ICICI Prudential Short Term Fund - IDCW-Reinvestment	0.62%
1929	ICICI Prudential Silver ETF Fund of Fund - Growth	0.40%
1930	ICICI Prudential Silver ETF Fund of Fund - IDCW	0.40%
1931	ICICI Prudential Silver ETF Fund of Fund - IDCW-Reinvestment	0.40%
1932	ICICI Prudential Smallcap Fund - Growth	0.90%
1933	ICICI Prudential Smallcap Fund - IDCW	0.90%
1934	ICICI Prudential Smallcap Fund - IDCW-Reinvestment	0.90%
1935	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	0.67%
1936	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW	0.67%
1937	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW-Reinvestment	0.67%
1938	ICICI Prudential Technology Fund - Growth	0.75%
1939	ICICI Prudential Technology Fund - IDCW	0.75%
1940	ICICI Prudential Technology Fund - IDCW-Reinvestment	0.75%
1941	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	1.00%
1942	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	1.00%
1943	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW-Reinvestment	1.00%
1944	ICICI Prudential Transportation and Logistics Fund - Growth	0.95%
1945	ICICI Prudential Transportation and Logistics Fund - IDCW	0.95%
1946	ICICI Prudential Transportation and Logistics Fund - IDCW-Reinvestment	0.95%
1947	ICICI Prudential Ultra Short Term Fund - Daily IDCW Reinvestment	0.32%
1948	ICICI Prudential Ultra Short Term Fund - Growth	0.32%
1949	ICICI Prudential Ultra Short Term Fund - IDCW-Daily	0.32%
1950	ICICI Prudential Ultra Short Term Fund - IDCW-Monthly	0.32%
1951	ICICI Prudential Ultra Short Term Fund - IDCW-Quarterly	0.32%
1952	ICICI Prudential Ultra Short Term Fund - IDCW-Weekly	0.32%
1953	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Reinvestment	0.32%
1954	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Reinvestment	0.32%
1955	ICICI Prudential Ultra Short Term Fund - Weekly IDCW Reinvestment	0.32%
1956	ICICI Prudential US Bluechip Equity Fund - Growth	0.80%
1957	ICICI Prudential US Bluechip Equity Fund - IDCW	0.80%
1958	ICICI Prudential US Bluechip Equity Fund - IDCW-Reinvestment	0.80%

1959	ICICI Prudential Value Discovery Fund - Growth	0.65%
1960	ICICI Prudential Value Discovery Fund - IDCW	0.65%
1961	ICICI Prudential Value Discovery Fund - IDCW-Reinvestment	0.65%
1962	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Growth	0.20%
1963	Invesco India - Invesco Global Consumer Trends FoF - Growth	0.75%
1964	Invesco India - Invesco Global Consumer Trends FoF - IDCW	0.75%
1965	Invesco India - Invesco Global Consumer Trends FoF - IDCW-Reinvestment	0.75%
1966	Invesco India - Invesco Global Equity Income Fund of Fund - Growth	0.20%
1967	Invesco India - Invesco Global Equity Income Fund of Fund - IDCW	0.20%
1968	Invesco India - Invesco Global Equity Income Fund of Fund - IDCW-Reinvestment	0.20%
1969	Invesco India - Invesco Pan European Equity Fund of Fund - Growth	0.20%
1970	Invesco India - Invesco Pan European Equity Fund of Fund - IDCW	0.20%
1971	Invesco India - Invesco Pan European Equity Fund of Fund - IDCW-Reinvestment	0.20%
1972	Invesco India Aggressive Hybrid Fund - Growth	0.75%
1973	Invesco India Aggressive Hybrid Fund - IDCW	0.75%
1974	Invesco India Aggressive Hybrid Fund - IDCW-Reinvestment	0.75%
1975	Invesco India Arbitrage Fund - Growth	0.50%
1976	Invesco India Arbitrage Fund - IDCW	0.50%
1977	Invesco India Arbitrage Fund - IDCW-Reinvestment	0.50%
1978	Invesco India Balanced Advantage Fund - Growth	0.75%
1979	Invesco India Balanced Advantage Fund - IDCW	0.75%
1980	Invesco India Balanced Advantage Fund - IDCW-Reinvestment	0.75%
1981	Invesco India Banking and PSU Fund - Growth	0.25%
1982	Invesco India Banking and PSU Fund - IDCW-Daily	0.25%
1983	Invesco India Banking and PSU Fund - IDCW-Monthly	0.25%
1984	Invesco India Banking and PSU Fund - Monthly IDCW Reinvestment	0.25%
1985	Invesco India Business Cycle Fund - Growth	0.75%
1986	Invesco India Business Cycle Fund - IDCW	0.75%
1987	Invesco India Business Cycle Fund - IDCW-Reinvestment	0.75%
1988	Invesco India Contra Fund - Growth	0.55%
1989	Invesco India Contra Fund - IDCW	0.55%
1990	Invesco India Contra Fund - IDCW-Reinvestment	0.55%
1991	Invesco India Corporate Bond Fund - Annual IDCW Reinvestment	0.30%
1992	Invesco India Corporate Bond Fund - Growth	0.30%
1993	Invesco India Corporate Bond Fund - IDCW	0.30%
1994	Invesco India Corporate Bond Fund - IDCW-Annual	0.30%
1995	Invesco India Corporate Bond Fund - IDCW-Monthly	0.30%
1996	Invesco India Corporate Bond Fund - IDCW-Quarterly	0.30%
1997	Invesco India Corporate Bond Fund - IDCW-Reinvestment	0.30%
1998	Invesco India Corporate Bond Fund - Monthly IDCW Reinvestment	0.30%
1999	Invesco India Corporate Bond Fund - Quarterly IDCW Reinvestment	0.30%
2000	Invesco India Credit Risk Fund - Growth	0.40%
2001	Invesco India Credit Risk Fund - IDCW	0.40%
2002	Invesco India Credit Risk Fund - IDCW-Monthly	0.40%
2003	Invesco India Credit Risk Fund - IDCW-Reinvestment	0.40%

2004	Invesco India Credit Risk Fund - Monthly IDCW Reinvestment	0.40%
2005	Invesco India ELSS Tax Saver Fund - Growth	0.75%
2006	Invesco India ELSS Tax Saver Fund - IDCW	0.75%
2007	Invesco India ELSS Tax Saver Fund - IDCW-Reinvestment	0.75%
2008	Invesco India Equity Savings Fund - Growth	0.75%
2009	Invesco India Equity Savings Fund - IDCW	0.75%
2010	Invesco India Equity Savings Fund - IDCW-Reinvestment	0.75%
2011	Invesco India ESG Integration Strategy Fund - Growth	0.75%
2012	Invesco India ESG Integration Strategy Fund - IDCW	0.75%
2013	Invesco India ESG Integration Strategy Fund - IDCW-Reinvestment	0.75%
2014	Invesco India Financial Services Fund - Growth	0.75%
2015	Invesco India Financial Services Fund - IDCW	0.75%
2016	Invesco India Financial Services Fund - IDCW-Reinvestment	0.75%
2017	Invesco India Flexi Cap Fund - Growth	0.75%
2018	Invesco India Flexi Cap Fund - IDCW	0.75%
2019	Invesco India Flexi Cap Fund - IDCW-Reinvestment	0.75%
2020	Invesco India Focused Fund - Growth	0.75%
2021	Invesco India Focused Fund - IDCW	0.75%
2022	Invesco India Focused Fund - IDCW-Reinvestment	0.75%
2023	Invesco India Gilt Fund - Annual IDCW Reinvestment	0.75%
2024	Invesco India Gilt Fund - Growth	0.75%
2025	Invesco India Gilt Fund - IDCW-Annual	0.75%
2026	Invesco India Gilt Fund - IDCW-Monthly	0.75%
2027	Invesco India Gilt Fund - IDCW-Quarterly	0.75%
2028	Invesco India Gilt Fund - Quarterly IDCW Reinvestment	0.75%
2029	Invesco India Gold ETF Fund of Fund - Growth	0.25%
2030	Invesco India Gold ETF Fund of Fund - IDCW	0.25%
2031	Invesco India Gold ETF Fund of Fund - IDCW-Reinvestment	0.25%
2032	Invesco India Infrastructure Fund - Growth	0.75%
2033	Invesco India Infrastructure Fund - IDCW	0.75%
2034	Invesco India Infrastructure Fund - IDCW-Reinvestment	0.75%
2035	Invesco India Large & Mid Cap Fund - Growth	0.55%
2036	Invesco India Large & Mid Cap Fund - IDCW	0.55%
2037	Invesco India Large & Mid Cap Fund - IDCW-Reinvestment	0.55%
2038	Invesco India Largecap Fund - Growth	0.75%
2039	Invesco India Largecap Fund - IDCW	0.75%
2040	Invesco India Largecap Fund - IDCW-Reinvestment	0.75%
2041	Invesco India Liquid Fund - Bonus	0.04%
2042	Invesco India Liquid Fund - Growth	0.04%
2043	Invesco India Liquid Fund - IDCW-Daily	0.04%
2044	Invesco India Liquid Fund - IDCW-Monthly	0.04%
2045	Invesco India Liquid Fund - IDCW-Weekly	0.04%
2046	Invesco India Liquid Fund - Monthly IDCW Reinvestment	0.04%
2047	Invesco India Liquid Fund - Retail Plan - Growth	0.04%
2048	Invesco India Liquid Fund - Retail Plan - IDCW-Weekly	0.04%

2049	Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - Growth	0.04%
2050	Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - Growth	0.04%
2051	Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - Growth	0.04%
2052	Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 Years - Growth	0.04%
2053	Invesco India Low Duration Fund - Growth	0.20%
2054	Invesco India Low Duration Fund - IDCW	0.20%
2055	Invesco India Low Duration Fund - IDCW-Daily	0.20%
2056	Invesco India Low Duration Fund - IDCW-Monthly	0.20%
2057	Invesco India Low Duration Fund - IDCW-Reinvestment	0.20%
2058	Invesco India Low Duration Fund - IDCW-Weekly	0.20%
2059	Invesco India Low Duration Fund - Monthly IDCW Reinvestment	0.20%
2060	Invesco India Low Duration Fund - Retail Fund - Growth	0.20%
2061	Invesco India Low Duration Fund - Retail Fund - IDCW-Daily	0.20%
2062	Invesco India Low Duration Fund - Retail Fund - IDCW-Monthly	0.20%
2063	Invesco India Low Duration Fund - Retail Fund - IDCW-Weekly	0.20%
2064	Invesco India Low Duration Fund - Weekly IDCW Reinvestment	0.20%
2065	Invesco India Manufacturing Fund - Growth	0.75%
2066	Invesco India Manufacturing Fund - IDCW	0.75%
2067	Invesco India Manufacturing Fund - IDCW-Reinvestment	0.75%
2068	Invesco India Medium Duration Fund - Growth	0.75%
2069	Invesco India Medium Duration Fund - IDCW Discretionary Reinvestment	0.75%
2070	Invesco India Medium Duration Fund - IDCW-Discretionary	0.75%
2071	Invesco India Medium Duration Fund - IDCW-Quarterly	0.75%
2072	Invesco India Medium Duration Fund - Quarterly IDCW Reinvestment	0.75%
2073	Invesco India Mid Cap Fund - Growth	0.55%
2074	Invesco India Mid Cap Fund - IDCW	0.55%
2075	Invesco India Mid Cap Fund - IDCW-Reinvestment	0.55%
2076	Invesco India Money Market Fund - Growth	0.20%
2077	Invesco India Money Market Fund - IDCW	0.20%
2078	Invesco India Money Market Fund - IDCW-Daily	0.20%
2079	Invesco India Money Market Fund - IDCW-Monthly	0.20%
2080	Invesco India Money Market Fund - IDCW-Reinvestment	0.20%
2081	Invesco India Money Market Fund - IDCW-Weekly	0.20%
2082	Invesco India Money Market Fund - Monthly IDCW Reinvestment	0.20%
2083	Invesco India Money Market Fund - Retail Plan - Growth	0.20%
2084	Invesco India Money Market Fund - Retail Plan - IDCW-Daily	0.20%
2085	Invesco India Money Market Fund - Retail Plan - IDCW-Monthly	0.20%
2086	Invesco India Money Market Fund - Retail Plan - Monthly IDCW Reinvestment	0.20%
2087	Invesco India Money Market Fund - Weekly IDCW Reinvestment	0.20%
2088	Invesco India Multi Asset Allocation Fund - Growth	0.75%
2089	Invesco India Multi Asset Allocation Fund - IDCW	0.75%
2090	Invesco India Multi Asset Allocation Fund - IDCW-Reinvestment	0.75%
2091	Invesco India Multicap Fund - Growth	0.75%
2092	Invesco India Multicap Fund - IDCW	0.75%
2093	Invesco India Multicap Fund - IDCW-Reinvestment	0.75%

2094	Invesco India Nifty G-sec Jul 2027 Index Fund - Growth	0.10%
2095	Invesco India Nifty G-sec Jul 2027 Index Fund - IDCW	0.10%
2096	Invesco India Nifty G-sec Sep 2032 Index Fund - Growth	0.10%
2097	Invesco India Nifty G-sec Sep 2032 Index Fund - IDCW	0.10%
2098	Invesco India Overnight Fund - Daily IDCW Reinvestment	0.05%
2099	Invesco India Overnight Fund - Growth	0.05%
2100	Invesco India Overnight Fund - IDCW-Daily	0.05%
2101	Invesco India Overnight Fund - IDCW-Monthly	0.05%
2102	Invesco India Overnight Fund - IDCW-Weekly	0.05%
2103	Invesco India Overnight Fund - Monthly IDCW Reinvestment	0.05%
2104	Invesco India Overnight Fund - Weekly IDCW Reinvestment	0.05%
2105	Invesco India PSU Equity Fund - Growth	0.75%
2106	Invesco India PSU Equity Fund - IDCW	0.75%
2107	Invesco India PSU Equity Fund - IDCW-Reinvestment	0.75%
2108	Invesco India Short Duration Fund - Growth	0.60%
2109	Invesco India Short Duration Fund - IDCW	0.60%
2110	Invesco India Short Duration Fund - IDCW-Daily	0.60%
2111	Invesco India Short Duration Fund - IDCW-Monthly	0.60%
2112	Invesco India Short Duration Fund - IDCW-Reinvestment	0.60%
2113	Invesco India Short Duration Fund - IDCW-Weekly	0.60%
2114	Invesco India Short Duration Fund - Monthly IDCW Reinvestment	0.60%
2115	Invesco India Short Duration Fund - Plan B - Growth	0.60%
2116	Invesco India Short Duration Fund - Plan B - IDCW-Monthly	0.60%
2117	Invesco India Short Duration Fund - Plan B - IDCW-Weekly	0.60%
2118	Invesco India Short Duration Fund - Plan B - Monthly IDCW Reinvestment	0.60%
2119	Invesco India Smallcap Fund - Growth	0.55%
2120	Invesco India Smallcap Fund - IDCW	0.55%
2121	Invesco India Smallcap Fund - IDCW-Reinvestment	0.55%
2122	Invesco India Technology Fund - Growth	0.75%
2123	Invesco India Technology Fund - IDCW	0.75%
2124	Invesco India Technology Fund - IDCW-Reinvestment	0.75%
2125	Invesco India Ultra Short Duration Fund - Annual IDCW Reinvestment	0.45%
2126	Invesco India Ultra Short Duration Fund - Growth	0.45%
2127	Invesco India Ultra Short Duration Fund - IDCW-Annual	0.45%
2128	Invesco India Ultra Short Duration Fund - IDCW-Daily	0.45%
2129	Invesco India Ultra Short Duration Fund - IDCW-Monthly	0.45%
2130	Invesco India Ultra Short Duration Fund - IDCW-Quarterly	0.45%
2131	Invesco India Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.45%
2132	Invesco India Ultra Short Duration Fund - Quarterly IDCW Reinvestment	0.45%
2133	ITI Arbitrage Fund - Growth	0.50%
2134	ITI Arbitrage Fund - IDCW	0.50%
2135	ITI Arbitrage Fund - IDCW-Reinvestment	0.50%
2136	ITI Balanced Advantage Fund - Growth	1.20%
2137	ITI Balanced Advantage Fund - IDCW	1.20%
2138	ITI Balanced Advantage Fund - IDCW-Reinvestment	1.20%

2139	ITI Banking & PSU Debt Fund - Growth	0.40%
2140	ITI Banking & PSU Debt Fund - IDCW	0.40%
2141	ITI Banking & PSU Debt Fund - IDCW-Reinvestment	0.40%
2142	ITI Banking and Financial Services Fund - Growth	1.20%
2143	ITI Banking and Financial Services Fund - IDCW	1.20%
2144	ITI Banking and Financial Services Fund - IDCW-Reinvestment	1.20%
2145	ITI Bharat Consumption Fund - Growth	1.70%
2146	ITI Bharat Consumption Fund - IDCW	1.70%
2147	ITI Bharat Consumption Fund - IDCW-Reinvestment	1.70%
2148	ITI Dynamic Bond Fund - Annual IDCW Reinvestment	0.75%
2149	ITI Dynamic Bond Fund - Growth	0.75%
2150	ITI Dynamic Bond Fund - Halfyearly IDCW Reinvestment	0.75%
2151	ITI Dynamic Bond Fund - IDCW-Annual	0.75%
2152	ITI Dynamic Bond Fund - IDCW-Half Yearly	0.75%
2153	ITI Dynamic Bond Fund - IDCW-Monthly	0.75%
2154	ITI Dynamic Bond Fund - IDCW-Quarterly	0.75%
2155	ITI Dynamic Bond Fund - Monthly IDCW Reinvestment	0.75%
2156	ITI Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.75%
2157	ITI ELSS Tax Saver Fund - Growth	1.25%
2158	ITI ELSS Tax Saver Fund - IDCW	1.25%
2159	ITI Flexi Cap Fund - Growth	1.00%
2160	ITI Flexi Cap Fund - IDCW	1.00%
2161	ITI Flexi Cap Fund - IDCW-Reinvestment	1.00%
2162	ITI Focused Equity Fund - Growth	1.10%
2163	ITI Focused Equity Fund - IDCW	1.10%
2164	ITI Focused Equity Fund - IDCW-Reinvestment	1.10%
2165	ITI Large & Midcap Fund - Growth	1.00%
2166	ITI Large & Midcap Fund - IDCW	1.00%
2167	ITI Large & Midcap Fund - IDCW-Reinvestment	1.00%
2168	ITI Large Cap Fund - Growth	1.20%
2169	ITI Large Cap Fund - IDCW	1.20%
2170	ITI Large Cap Fund - IDCW-Reinvestment	1.20%
2171	ITI Liquid Fund - Annual IDCW Reinvestment	0.08%
2172	ITI Liquid Fund - Daily IDCW Reinvestment	0.08%
2173	ITI Liquid Fund - Fortnightly IDCW Reinvestment	0.08%
2174	ITI Liquid Fund - Growth	0.08%
2175	ITI Liquid Fund - IDCW-Annual	0.08%
2176	ITI Liquid Fund - IDCW-Daily	0.08%
2177	ITI Liquid Fund - IDCW-Fortnightly	0.08%
2178	ITI Liquid Fund - IDCW-Monthly	0.08%
2179	ITI Liquid Fund - IDCW-Weekly	0.08%
2180	ITI Liquid Fund - Monthly IDCW Reinvestment	0.08%
2181	ITI Liquid Fund - Weekly IDCW Reinvestment	0.08%
2182	ITI Mid Cap Fund - Growth	1.00%
2183	ITI Mid Cap Fund - IDCW	1.00%

2184	ITI Mid Cap Fund - IDCW-Reinvestment	1.00%
2185	ITI Multi Cap Fund - Growth	1.00%
2186	ITI Multi Cap Fund - IDCW	1.00%
2187	ITI Multi Cap Fund - IDCW-Reinvestment	1.00%
2188	ITI Overnight Fund - Annual IDCW Reinvestment	0.08%
2189	ITI Overnight Fund - Daily IDCW Reinvestment	0.08%
2190	ITI Overnight Fund - Fortnightly IDCW Reinvestment	0.08%
2191	ITI Overnight Fund - Growth	0.08%
2192	ITI Overnight Fund - IDCW-Annual	0.08%
2193	ITI Overnight Fund - IDCW-Daily	0.08%
2194	ITI Overnight Fund - IDCW-Fortnightly	0.08%
2195	ITI Overnight Fund - IDCW-Monthly	0.08%
2196	ITI Overnight Fund - IDCW-Weekly	0.08%
2197	ITI Overnight Fund - Monthly IDCW Reinvestment	0.08%
2198	ITI Overnight Fund - Weekly IDCW Reinvestment	0.08%
2199	ITI Pharma and Healthcare Fund - Growth	1.20%
2200	ITI Pharma and Healthcare Fund - IDCW	1.20%
2201	ITI Pharma and Healthcare Fund - IDCW-Reinvestment	1.20%
2202	ITI Small Cap Fund - Growth	0.85%
2203	ITI Small Cap Fund - IDCW	0.85%
2204	ITI Small Cap Fund - IDCW-Reinvestment	0.85%
2205	ITI Ultra Short Duration Fund - Annual IDCW Reinvestment	0.50%
2206	ITI Ultra Short Duration Fund - Daily IDCW Reinvestment	0.50%
2207	ITI Ultra Short Duration Fund - Fortnightly IDCW Reinvestment	0.50%
2208	ITI Ultra Short Duration Fund - Growth	0.50%
2209	ITI Ultra Short Duration Fund - IDCW-Annual	0.50%
2210	ITI Ultra Short Duration Fund - IDCW-Daily	0.50%
2211	ITI Ultra Short Duration Fund - IDCW-Fortnightly	0.50%
2212	ITI Ultra Short Duration Fund - IDCW-Monthly	0.50%
2213	ITI Ultra Short Duration Fund - IDCW-Weekly	0.50%
2214	ITI Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.50%
2215	ITI Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.50%
2216	ITI Value Fund - Growth	1.20%
2217	ITI Value Fund - IDCW	1.20%
2218	ITI Value Fund - IDCW-Reinvestment	1.20%
2219	JM Aggressive Hybrid Fund - Bonus	1.40%
2220	JM Aggressive Hybrid Fund - Bonus - Units	1.40%
2221	JM Aggressive Hybrid Fund - Bonus-Annual	1.40%
2222	JM Aggressive Hybrid Fund - Bonus-Half Yearly	1.40%
2223	JM Aggressive Hybrid Fund - Bonus-Quarterly	1.40%
2224	JM Aggressive Hybrid Fund - Dividend - Annual IDCW Reinvestment	1.40%
2225	JM Aggressive Hybrid Fund - Dividend - IDCW	1.40%
2226	JM Aggressive Hybrid Fund - Dividend - IDCW-Annual	1.40%
2227	JM Aggressive Hybrid Fund - Dividend - IDCW-Reinvestment	1.40%
2228	JM Aggressive Hybrid Fund - Growth	1.40%

2229	JM Aggressive Hybrid Fund - Halfyearly Bonus Units	1.40%
2230	JM Aggressive Hybrid Fund - Halfyearly IDCW Reinvestment	1.40%
2231	JM Aggressive Hybrid Fund - IDCW-Half Yearly	1.40%
2232	JM Aggressive Hybrid Fund - IDCW-Monthly	1.40%
2233	JM Aggressive Hybrid Fund - IDCW-Quarterly	1.40%
2234	JM Aggressive Hybrid Fund - Monthly IDCW Reinvestment	1.40%
2235	JM Aggressive Hybrid Fund - Quarterly Bonus Units	1.40%
2236	JM Aggressive Hybrid Fund - Quarterly IDCW Reinvestment	1.40%
2237	JM Arbitrage Fund - Annual IDCW Reinvestment	0.60%
2238	JM Arbitrage Fund - Bonus	0.60%
2239	JM Arbitrage Fund - Bonus - Units	0.60%
2240	JM Arbitrage Fund - Bonus-Annual	0.60%
2241	JM Arbitrage Fund - Bonus-Half Yearly	0.60%
2242	JM Arbitrage Fund - Bonus-Quarterly	0.60%
2243	JM Arbitrage Fund - Growth	0.60%
2244	JM Arbitrage Fund - Halfyearly Bonus Units	0.60%
2245	JM Arbitrage Fund - Halfyearly IDCW Reinvestment	0.60%
2246	JM Arbitrage Fund - IDCW	0.60%
2247	JM Arbitrage Fund - IDCW-Annual	0.60%
2248	JM Arbitrage Fund - IDCW-Half Yearly	0.60%
2249	JM Arbitrage Fund - IDCW-Monthly	0.60%
2250	JM Arbitrage Fund - IDCW-Quarterly	0.60%
2251	JM Arbitrage Fund - IDCW-Reinvestment	0.60%
2252	JM Arbitrage Fund - Monthly IDCW Reinvestment	0.60%
2253	JM Arbitrage Fund - Quarterly Bonus Units	0.60%
2254	JM Arbitrage Fund - Quarterly IDCW Reinvestment	0.60%
2255	JM Dynamic Bond Fund - Bonus	0.60%
2256	JM Dynamic Bond Fund - Bonus - Units	0.60%
2257	JM Dynamic Bond Fund - Bonus-Half Yearly	0.60%
2258	JM Dynamic Bond Fund - Growth	0.60%
2259	JM Dynamic Bond Fund - Halfyearly Bonus Units	0.60%
2260	JM Dynamic Bond Fund - IDCW	0.60%
2261	JM Dynamic Bond Fund - IDCW-Daily	0.60%
2262	JM Dynamic Bond Fund - IDCW-Monthly	0.60%
2263	JM Dynamic Bond Fund - IDCW-Reinvestment	0.60%
2264	JM Dynamic Bond Fund - IDCW-Weekly	0.60%
2265	JM Dynamic Bond Fund - Monthly IDCW Reinvestment	0.60%
2266	JM ELSS Tax Saver Fund - Growth	1.25%
2267	JM ELSS Tax Saver Fund - IDCW	1.25%
2268	JM Flexicap Fund - Growth	1.00%
2269	JM Flexicap Fund - IDCW	1.00%
2270	JM Flexicap Fund - IDCW-Reinvestment	1.00%
2271	JM Focused Fund - Growth	1.65%
2272	JM Focused Fund - IDCW	1.65%
2273	JM Focused Fund - IDCW-Reinvestment	1.65%

2274	JM Large Cap Fund - Annual IDCW Reinvestment	1.40%
2275	JM Large Cap Fund - Growth	1.40%
2276	JM Large Cap Fund - Halfyearly IDCW Reinvestment	1.40%
2277	JM Large Cap Fund - IDCW	1.40%
2278	JM Large Cap Fund - IDCW-Annual	1.40%
2279	JM Large Cap Fund - IDCW-Half Yearly	1.40%
2280	JM Large Cap Fund - IDCW-Monthly	1.40%
2281	JM Large Cap Fund - IDCW-Quarterly	1.40%
2282	JM Large Cap Fund - IDCW-Reinvestment	1.40%
2283	JM Large Cap Fund - Monthly IDCW Reinvestment	1.40%
2284	JM Large Cap Fund - Quarterly IDCW Reinvestment	1.40%
2285	JM Liquid Fund - Regular Plan - Growth	0.06%
2286	JM Liquid Fund - Regular Plan - IDCW-Daily	0.06%
2287	JM Liquid Fund - Regular Plan - IDCW-Quarterly	0.06%
2288	JM Liquid Fund - Regular Plan - IDCW-Weekly	0.06%
2289	JM Liquid Fund - Regular Plan - Quarterly IDCW Reinvestment	0.06%
2290	JM Liquid Fund - Regular Plan - Weekly IDCW Reinvestment	0.06%
2291	JM Liquid Fund - Regular Plan Bonus - Bonus - Units	0.06%
2292	JM Liquid Fund - Regular Plan Bonus - IDCW	0.06%
2293	JM Liquid Fund - Super Institutional Plan - Growth	0.06%
2294	JM Liquid Fund - Unclaimed Application Refund Amount I.E.F.- Direct-Gr Plan - Growth	0.06%
2295	JM Liquid Fund - Unclaimed Brokerage I.E.F. - Direct - Growth Plan - Growth	0.06%
2296	JM Liquid Fund - Withheld Brokerage I.E.F. - Direct - Growth Plan - Growth	0.06%
2297	JM Low Duration Fund - Bonus	0.45%
2298	JM Low Duration Fund - Bonus - Units	0.45%
2299	JM Low Duration Fund - Growth	0.45%
2300	JM Low Duration Fund - IDCW-Daily	0.45%
2301	JM Low Duration Fund - IDCW-Fortnightly	0.45%
2302	JM Low Duration Fund - IDCW-Weekly	0.45%
2303	JM Medium to Long Duration Fund - Bonus	0.60%
2304	JM Medium to Long Duration Fund - Bonus - Units	0.60%
2305	JM Medium to Long Duration Fund - Dividend - IDCW	0.60%
2306	JM Medium to Long Duration Fund - Dividend - IDCW-Reinvestment	0.60%
2307	JM Medium to Long Duration Fund - Growth - Growth	0.60%
2308	JM Midcap Fund - Growth	1.30%
2309	JM Midcap Fund - IDCW	1.30%
2310	JM Midcap Fund - IDCW-Reinvestment	1.30%
2311	JM Overnight Fund - Daily IDCW Reinvestment	0.05%
2312	JM Overnight Fund - Growth	0.05%
2313	JM Overnight Fund - IDCW-Daily	0.05%
2314	JM Overnight Fund - IDCW-Weekly	0.05%
2315	JM Overnight Fund - Weekly IDCW Reinvestment	0.05%
2316	JM Short Duration Fund - Growth	0.75%
2317	JM Short Duration Fund - IDCW	0.75%
2318	JM Short Duration Fund - IDCW-Reinvestment	0.75%

2319	JM Small Cap Fund - Growth	1.40%
2320	JM Small Cap Fund - IDCW	1.40%
2321	JM Small Cap Fund - IDCW-Reinvestment	1.40%
2322	JM Value Fund - Growth	1.30%
2323	JM Value Fund - IDCW	1.30%
2324	JM Value Fund - IDCW-Reinvestment	1.30%
2325	Kotak Balanced Advantage Fund - Growth	0.70%
2326	Kotak Balanced Advantage Fund - IDCW	0.70%
2327	Kotak Balanced Advantage Fund - IDCW-Reinvestment	0.70%
2328	Kotak Banking & Financial Services Fund - Growth	1.45%
2329	Kotak Banking & Financial Services Fund - IDCW	1.45%
2330	Kotak Banking & Financial Services Fund - IDCW-Reinvestment	1.45%
2331	Kotak Banking and PSU Debt Fund - Regular Plan - Growth	0.20%
2332	Kotak Banking and PSU Debt Fund - Regular Plan - IDCW-Monthly	0.20%
2333	Kotak Banking and PSU Debt Fund - Regular Plan - Monthly IDCW Reinvestment	0.20%
2334	Kotak Bluechip Fund - Regular Plan - Growth	1.10%
2335	Kotak Bluechip Fund - Regular Plan - IDCW	1.10%
2336	Kotak Bluechip Fund - Regular Plan - IDCW-Reinvestment	1.10%
2337	Kotak Bond Fund - Regular Plan - Annual IDCW Reinvestment	0.40%
2338	Kotak Bond Fund - Regular Plan - Growth	0.40%
2339	Kotak Bond Fund - Regular Plan - IDCW-Annual	0.40%
2340	Kotak Bond Short Term Fund - Regular Plan - IDCW	0.40%
2341	Kotak Bond Short Term Fund - Regular Plan - IDCW-Reinvestment	0.40%
2342	Kotak Bond Short Term Fund (G) - Regular Plan - Growth	0.40%
2343	Kotak BSE Housing Index Fund - Growth	0.40%
2344	Kotak BSE Housing Index Fund - IDCW	0.40%
2345	Kotak BSE Housing Index Fund - IDCW-Reinvestment	0.40%
2346	Kotak BSE PSU Index Fund - Growth	0.55%
2347	Kotak BSE PSU Index Fund - IDCW	0.55%
2348	Kotak BSE PSU Index Fund - IDCW-Reinvestment	0.55%
2349	Kotak BSE Sensex Index Fund - Growth	0.16%
2350	Kotak BSE Sensex Index Fund - IDCW	0.16%
2351	Kotak BSE Sensex Index Fund - IDCW-Reinvestment	0.16%
2352	Kotak Business Cycle Fund - Growth	1.15%
2353	Kotak Business Cycle Fund - IDCW	1.15%
2354	Kotak Business Cycle Fund - IDCW-Reinvestment	1.15%
2355	Kotak Consumption Fund - Growth	1.30%
2356	Kotak Consumption Fund - IDCW	1.30%
2357	Kotak Consumption Fund - IDCW-Reinvestment	1.30%
2358	Kotak Corporate Bond Fund - Regular Plan - Growth	0.20%
2359	Kotak Corporate Bond Fund - Regular Plan - IDCW-Monthly	0.20%
2360	Kotak Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment	0.20%
2361	Kotak Corporate Bond Fund - Regular Plan - Quarterly Dividend Reinvestment	0.20%
2362	Kotak Credit Risk Fund - Regular Plan - Growth	0.45%
2363	Kotak Credit Risk Fund - Regular Plan - IDCW-Annual	0.45%

2364	Kotak CRISIL- IBX AAA Financial Services Index - Sep 2027 Fund - Growth	0.18%
2365	Kotak CRISIL- IBX AAA Financial Services Index - Sep 2027 Fund - IDCW	0.18%
2366	Kotak CRISIL- IBX AAA Financial Services Index - Sep 2027 Fund - IDCW-Reinvestment	0.18%
2367	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec2026 Fund - Growth	0.19%
2368	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec2026 Fund - IDCW	0.19%
2369	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec2026 Fund - IDCW-Reinvestment	0.19%
2370	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	0.19%
2371	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - IDCW	0.19%
2372	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - IDCW-Reinvestment	0.19%
2373	Kotak Debt Hybrid Fund - Regular Plan - Growth	0.45%
2374	Kotak Debt Hybrid Fund - Regular Plan - IDCW-Monthly	0.45%
2375	Kotak Debt Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	0.45%
2376	Kotak Dynamic Bond Fund - Regular Plan - Growth	0.45%
2377	Kotak Dynamic Bond Fund - Regular Plan - IDCW-Quarterly	0.45%
2378	Kotak Dynamic Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	0.45%
2379	Kotak ELSS Tax Saver Fund - Growth	0.70%
2380	Kotak ELSS Tax Saver Fund - IDCW	0.70%
2381	Kotak ELSS Tax Saver Fund - IDCW-Reinvestment	0.70%
2382	Kotak Emerging Equity Fund - Regular Plan - Growth	0.65%
2383	Kotak Emerging Equity Fund - Regular Plan - IDCW	0.65%
2384	Kotak Emerging Equity Fund - Regular Plan - IDCW-Reinvestment	0.65%
2385	Kotak Equity Arbitrage Fund - Regular Plan - Growth	0.25%
2386	Kotak Equity Arbitrage Fund - Regular Plan - IDCW	0.25%
2387	Kotak Equity Arbitrage Fund - Regular Plan - IDCW-Reinvestment	0.25%
2388	Kotak Equity Hybrid Fund - Regular Plan - Growth	0.70%
2389	Kotak Equity Hybrid Fund - Regular Plan - IDCW	0.70%
2390	Kotak Equity Hybrid Fund - Regular Plan - IDCW-Reinvestment	0.70%
2391	Kotak Equity Opportunities Fund - Regular Plan - Growth	0.70%
2392	Kotak Equity Opportunities Fund - Regular Plan - IDCW	0.70%
2393	Kotak Equity Opportunities Fund - Regular Plan - IDCW-Reinvestment	0.70%
2394	Kotak Equity Savings Fund - Regular Plan - Growth	0.40%
2395	Kotak Equity Savings Fund - Regular Plan - IDCW-Monthly	0.40%
2396	Kotak Equity Savings Fund - Regular Plan - Monthly IDCW Reinvestment	0.40%
2397	Kotak ESG Exclusionary Strategy Fund - Growth	1.35%
2398	Kotak ESG Exclusionary Strategy Fund - IDCW	1.35%
2399	Kotak ESG Exclusionary Strategy Fund - IDCW-Reinvestment	1.35%
2400	Kotak Flexicap Fund - Regular Plan - Growth	0.60%
2401	Kotak Flexicap Fund - Regular Plan - IDCW	0.60%
2402	Kotak Flexicap Fund - Regular Plan - IDCW-Reinvestment	0.60%
2403	Kotak Floating Rate Fund - Regular Plan - Growth	0.15%
2404	Kotak Floating Rate Fund - Regular Plan - IDCW-Monthly	0.15%
2405	Kotak Floating Rate Fund - Regular Plan - Monthly IDCW Reinvestment	0.15%
2406	Kotak Focused Equity Fund - Growth	1.25%
2407	Kotak Focused Equity Fund - IDCW	1.25%

2408	Kotak Focused Equity Fund - IDCW-Reinvestment	1.25%
2409	Kotak Gilt - Investment Provident Fund and Trust - Growth	0.50%
2410	Kotak Gilt - Investment Provident Fund and Trust - IDCW	0.50%
2411	Kotak Gilt - Investment Provident Fund and Trust - IDCW-Quarterly	0.50%
2412	Kotak Global Emerging Market Fund - Regular Plan - Growth	0.35%
2413	Kotak Global Emerging Market Fund - Regular Plan - IDCW	0.35%
2414	Kotak Global Emerging Market Fund - Regular Plan - IDCW-Reinvestment	0.35%
2415	Kotak Global Innovation Fund of Fund - Growth	1.00%
2416	Kotak Global Innovation Fund of Fund - IDCW	1.00%
2417	Kotak Global Innovation Fund of Fund - IDCW-Reinvestment	1.00%
2418	Kotak Gold Fund - Regular Plan - Growth	0.35%
2419	Kotak Gold Fund - Regular Plan - IDCW	0.35%
2420	Kotak Gold Fund - Regular Plan - IDCW-Reinvestment	0.35%
2421	Kotak Income Plus Arbitrage FOF - Growth	0.20%
2422	Kotak Income Plus Arbitrage FOF - IDCW	0.20%
2423	Kotak Income Plus Arbitrage FOF - IDCW-Reinvestment	0.20%
2424	Kotak India EQ Contra Fund - Regular Plan - Growth	0.60%
2425	Kotak India EQ Contra Fund - Regular Plan - IDCW	0.60%
2426	Kotak India EQ Contra Fund - Regular Plan - IDCW-Reinvestment	0.60%
2427	Kotak Infrastructure & Economic Reform Fund - Regular Plan - Growth	0.70%
2428	Kotak Infrastructure & Economic Reform Fund - Regular Plan - IDCW	0.70%
2429	Kotak Infrastructure & Economic Reform Fund - Regular Plan - IDCW-Reinvestment	0.70%
2430	Kotak International REIT FOF - Growth	0.80%
2431	Kotak International REIT FOF - IDCW	0.80%
2432	Kotak International REIT FOF - IDCW-Reinvestment	0.80%
2433	Kotak Liquid Fund - Regular Plan - Growth	0.02%
2434	Kotak Liquid Fund - Regular Plan - IDCW-Daily	0.02%
2435	Kotak Long Duration Fund - Growth	0.20%
2436	Kotak Long Duration Fund - IDCW	0.20%
2437	Kotak Long Duration Fund - IDCW-Reinvestment	0.20%
2438	Kotak Low Duration Fund - Regular Plan - Growth	0.50%
2439	Kotak Low Duration Fund - Regular Plan - IDCW-Monthly	0.50%
2440	Kotak Low Duration Fund - Regular Plan - Monthly IDCW Reinvestment	0.50%
2441	Kotak Manufacture in India Fund - Growth	1.25%
2442	Kotak Manufacture in India Fund - IDCW	1.25%
2443	Kotak Manufacture in India Fund - IDCW-Reinvestment	1.25%
2444	Kotak Medium Term Fund - Regular Plan - Annual IDCW Reinvestment	0.55%
2445	Kotak Medium Term Fund - Regular Plan - Growth	0.55%
2446	Kotak Medium Term Fund - Regular Plan - IDCW-Annual	0.55%
2447	Kotak MNC Fund - Growth	1.20%
2448	Kotak MNC Fund - IDCW	1.20%
2449	Kotak MNC Fund - IDCW-Reinvestment	1.20%
2450	Kotak Money Market Fund - Regular Plan - Growth	0.02%
2451	Kotak Money Market Fund - Regular Plan - IDCW-Monthly	0.02%
2452	Kotak Money Market Fund - Regular Plan - Monthly IDCW Reinvestment	0.02%

2453	Kotak Multi Asset Allocator Fund of Fund - Dynamic -Regular Plan - Growth	0.40%
2454	Kotak Multi Asset Allocator Fund of Fund - Dynamic -Regular Plan - IDCW	0.40%
2455	Kotak Multi Asset Allocator Fund of Fund - Dynamic -Regular Plan - IDCW-Reinvestment	0.40%
2456	Kotak Multicap Fund - Growth	1.05%
2457	Kotak Multicap Fund - IDCW	1.05%
2458	Kotak Multicap Fund - IDCW-Reinvestment	1.05%
2459	Kotak NASDAQ 100 Fund of Fund - Growth	0.35%
2460	Kotak Nifty 100 Equal Weight Index Fund - Growth	0.46%
2461	Kotak Nifty 100 Equal Weight Index Fund - IDCW	0.46%
2462	Kotak Nifty 100 Equal Weight Index Fund - IDCW-Reinvestment	0.46%
2463	Kotak NIFTY 100 Low Volatility 30 Index Fund - Growth	0.55%
2464	Kotak NIFTY 100 Low Volatility 30 Index Fund - IDCW	0.55%
2465	Kotak NIFTY 100 Low Volatility 30 Index Fund - IDCW-Reinvestment	0.55%
2466	Kotak Nifty 200 Momentum 30 Index Fund - Growth	0.40%
2467	Kotak Nifty 200 Momentum 30 Index Fund - IDCW	0.40%
2468	Kotak Nifty 200 Momentum 30 Index Fund - IDCW-Reinvestment	0.40%
2469	Kotak Nifty 50 Equal Weight Index Fund - Growth	0.46%
2470	Kotak Nifty 50 Equal Weight Index Fund - IDCW	0.46%
2471	Kotak Nifty 50 Equal Weight Index Fund - IDCW-Reinvestment	0.46%
2472	Kotak Nifty 50 Index Fund - Growth	0.26%
2473	Kotak Nifty 50 Index Fund - IDCW	0.26%
2474	Kotak Nifty 50 Index Fund - IDCW-Reinvestment	0.26%
2475	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Growth	0.15%
2476	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - IDCW	0.15%
2477	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - IDCW-Reinvestment	0.15%
2478	Kotak Nifty Commodities Index Fund - Growth	0.22%
2479	Kotak Nifty Commodities Index Fund - IDCW	0.22%
2480	Kotak Nifty Commodities Index Fund - IDCW-Reinvestment	0.22%
2481	Kotak Nifty Financial Services Ex-Bank Index Fund - Growth	0.40%
2482	Kotak Nifty Financial Services Ex-Bank Index Fund - IDCW	0.40%
2483	Kotak Nifty Financial Services Ex-Bank Index Fund - IDCW-Reinvestment	0.40%
2484	Kotak Nifty India Tourism Index Fund - Growth	0.60%
2485	Kotak Nifty India Tourism Index Fund - IDCW	0.60%
2486	Kotak Nifty India Tourism Index Fund - IDCW-Reinvestment	0.60%
2487	Kotak Nifty Midcap 150 Index Fund - Growth	0.46%
2488	Kotak Nifty Midcap 150 Index Fund - IDCW	0.46%
2489	Kotak Nifty Midcap 150 Index Fund - IDCW-Reinvestment	0.46%
2490	Kotak Nifty Midcap 150 Momentum 50 Index Fund - Growth	0.60%
2491	Kotak Nifty Midcap 150 Momentum 50 Index Fund - IDCW	0.60%
2492	Kotak Nifty Midcap 150 Momentum 50 Index Fund - IDCW-Reinvestment	0.60%
2493	Kotak Nifty Midcap 50 Index Fund - Growth	0.55%
2494	Kotak Nifty Midcap 50 Index Fund - IDCW	0.55%
2495	Kotak Nifty Midcap 50 Index Fund - IDCW-Reinvestment	0.55%
2496	Kotak Nifty Next 50 Index Fund - Growth	0.37%
2497	Kotak Nifty Next 50 Index Fund - IDCW	0.37%

2498	Kotak Nifty Next 50 Index Fund - IDCW-Reinvestment	0.37%
2499	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Growth	0.07%
2500	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - IDCW	0.07%
2501	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - IDCW-Reinvestment	0.07%
2502	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Growth	0.07%
2503	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - IDCW	0.07%
2504	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - IDCW-Reinvestment	0.07%
2505	Kotak Nifty SDL Jul 2026 Index Fund - Growth	0.18%
2506	Kotak Nifty SDL Jul 2026 Index Fund - IDCW	0.18%
2507	Kotak Nifty SDL Jul 2026 Index Fund - IDCW-Reinvestment	0.18%
2508	Kotak Nifty SDL Jul 2028 Index Fund - Growth	0.18%
2509	Kotak Nifty SDL Jul 2028 Index Fund - IDCW	0.18%
2510	Kotak Nifty SDL Jul 2028 Index Fund - IDCW-Reinvestment	0.18%
2511	Kotak Nifty SDL Jul 2033 Index Fund - Growth	0.17%
2512	Kotak Nifty SDL Jul 2033 Index Fund - IDCW	0.17%
2513	Kotak Nifty SDL Jul 2033 Index Fund - IDCW-Reinvestment	0.17%
2514	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund - Growth	0.16%
2515	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund - IDCW	0.16%
2516	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund - IDCW-Reinvestment	0.16%
2517	Kotak Nifty Smallcap 250 Index Fund - Growth	0.46%
2518	Kotak Nifty Smallcap 250 Index Fund - IDCW	0.46%
2519	Kotak Nifty Smallcap 250 Index Fund - IDCW-Reinvestment	0.46%
2520	Kotak Nifty Smallcap 50 Index - Growth	0.50%
2521	Kotak Nifty Smallcap 50 Index - IDCW	0.50%
2522	Kotak Nifty Smallcap 50 Index - IDCW-Reinvestment	0.50%
2523	Kotak Overnight Fund - Daily IDCW Reinvestment	0.02%
2524	Kotak Overnight Fund - Growth	0.02%
2525	Kotak Overnight Fund - IDCW-Daily	0.02%
2526	Kotak Pioneer Fund - Growth	1.25%
2527	Kotak Pioneer Fund - IDCW	1.25%
2528	Kotak Pioneer Fund - IDCW-Reinvestment	1.25%
2529	Kotak Quant Fund - Growth	0.80%
2530	Kotak Quant Fund - IDCW	0.80%
2531	Kotak Quant Fund - IDCW-Reinvestment	0.80%
2532	Kotak Savings Fund - Regular Plan - Growth	0.20%
2533	Kotak Savings Fund - Regular Plan - IDCW-Monthly	0.20%
2534	Kotak Silver ETF Fund of Fund - Growth	0.03%
2535	Kotak Small Cap Fund - Regular Plan - Growth	0.70%
2536	Kotak Small Cap Fund - Regular Plan - IDCW	0.70%
2537	Kotak Small Cap Fund - Regular Plan - IDCW-Reinvestment	0.70%
2538	Kotak Special Opportunities Fund - Growth	1.20%
2539	Kotak Special Opportunities Fund - IDCW	1.20%
2540	Kotak Special Opportunities Fund - IDCW-Reinvestment	1.20%
2541	Kotak Technology Fund - Growth	1.30%
2542	Kotak Technology Fund - IDCW	1.30%

2543	Kotak Technology Fund - IDCW-Reinvestment	1.30%
2544	Kotak Transportation & Logistics Fund - Growth	1.40%
2545	Kotak Transportation & Logistics Fund - IDCW	1.40%
2546	Kotak Transportation & Logistics Fund - IDCW-Reinvestment	1.40%
2547	LIC MF Aggressive Hybrid Fund - Growth	1.20%
2548	LIC MF Aggressive Hybrid Fund - IDCW	1.20%
2549	LIC MF Aggressive Hybrid Fund - IDCW-Reinvestment	1.20%
2550	LIC MF Arbitrage Fund - Growth	0.30%
2551	LIC MF Arbitrage Fund - IDCW-Monthly	0.30%
2552	LIC MF Arbitrage Fund - IDCW-Weekly	0.30%
2553	LIC MF Arbitrage Fund - Monthly IDCW Reinvestment	0.30%
2554	LIC MF Arbitrage Fund - Weekly IDCW Reinvestment	0.30%
2555	LIC MF Balanced Advantage Fund - Growth	1.20%
2556	LIC MF Balanced Advantage Fund - IDCW	1.20%
2557	LIC MF Balanced Advantage Fund - IDCW-Reinvestment	1.20%
2558	LIC MF Banking & Financial Services Fund - Growth	1.20%
2559	LIC MF Banking & Financial Services Fund - IDCW	1.20%
2560	LIC MF Banking & Financial Services Fund - IDCW-Reinvestment	1.20%
2561	LIC MF Banking & PSU Fund - Growth	0.30%
2562	LIC MF Banking & PSU Fund - IDCW	0.30%
2563	LIC MF Banking & PSU Fund - IDCW-Monthly	0.30%
2564	LIC MF Banking & PSU Fund - IDCW-Reinvestment	0.30%
2565	LIC MF Banking & PSU Fund - IDCW-Weekly	0.30%
2566	LIC MF Banking & PSU Fund - Monthly IDCW Reinvestment	0.30%
2567	LIC MF Banking & PSU Fund - Weekly IDCW Reinvestment	0.30%
2568	LIC MF BSE Sensex Index Fund - Growth	0.25%
2569	LIC MF BSE Sensex Index Fund - IDCW	0.25%
2570	LIC MF BSE Sensex Index Fund - IDCW-Reinvestment	0.25%
2571	LIC MF Childrens Fund - Growth	1.20%
2572	LIC MF Conservative Hybrid Fund - Annual IDCW Reinvestment	0.70%
2573	LIC MF Conservative Hybrid Fund - Growth	0.70%
2574	LIC MF Conservative Hybrid Fund - IDCW-Annual	0.70%
2575	LIC MF Conservative Hybrid Fund - IDCW-Monthly	0.70%
2576	LIC MF Conservative Hybrid Fund - IDCW-Quarterly	0.70%
2577	LIC MF Conservative Hybrid Fund - Monthly IDCW Reinvestment	0.70%
2578	LIC MF Conservative Hybrid Fund - Quarterly IDCW Reinvestment	0.70%
2579	LIC MF Dividend Yield Fund - Growth	1.20%
2580	LIC MF Dividend Yield Fund - IDCW	1.20%
2581	LIC MF Dividend Yield Fund - IDCW-Reinvestment	1.20%
2582	LIC MF ELSS Tax Saver Fund - Growth	1.20%
2583	LIC MF ELSS Tax Saver Fund - IDCW	1.20%
2584	LIC MF ELSS Tax Saver Fund - IDCW-Reinvestment	1.20%
2585	LIC MF Equity Savings Fund - Growth	1.20%
2586	LIC MF Equity Savings Fund - IDCW-Monthly	1.20%
2587	LIC MF Equity Savings Fund - IDCW-Quarterly	1.20%

2588	LIC MF Equity Savings Fund - Monthly IDCW Reinvestment	1.20%
2589	LIC MF Equity Savings Fund - Quarterly IDCW Reinvestment	1.20%
2590	LIC MF Flexi Cap Fund - Growth	1.20%
2591	LIC MF Flexi Cap Fund - IDCW	1.20%
2592	LIC MF Flexi Cap Fund - IDCW-Reinvestment	1.20%
2593	LIC MF Focused Fund - Growth	1.20%
2594	LIC MF Focused Fund - IDCW	1.20%
2595	LIC MF Focused Fund - IDCW-Reinvestment	1.20%
2596	LIC MF Gilt Fund - Growth	0.40%
2597	LIC MF Gilt Fund - IDCW	0.40%
2598	LIC MF Gilt Fund - IDCW-Reinvestment	0.40%
2599	LIC MF Gilt Fund - PF Plan - Growth	0.40%
2600	LIC MF Gilt Fund - PF Plan - IDCW	0.40%
2601	LIC MF Gilt Fund - PF Plan - IDCW-Reinvestment	0.40%
2602	LIC MF Gold ETF FOF - Growth	0.15%
2603	LIC MF Healthcare Fund - Growth	1.20%
2604	LIC MF Healthcare Fund - IDCW	1.20%
2605	LIC MF Healthcare Fund - IDCW-Reinvestment	1.20%
2606	LIC MF Healthcare Fund - IDCW-Sweep	1.20%
2607	LIC MF Infrastructure Fund - Growth	1.20%
2608	LIC MF Infrastructure Fund - IDCW	1.20%
2609	LIC MF Infrastructure Fund - IDCW-Reinvestment	1.20%
2610	LIC MF Large & Mid Cap Fund - Growth	1.20%
2611	LIC MF Large & Mid Cap Fund - IDCW	1.20%
2612	LIC MF Large & Mid Cap Fund - IDCW-Reinvestment	1.20%
2613	LIC MF Large Cap Fund - Growth	1.20%
2614	LIC MF Large Cap Fund - IDCW	1.20%
2615	LIC MF Large Cap Fund - IDCW-Reinvestment	1.20%
2616	LIC MF Liquid Fund - Growth	0.05%
2617	LIC MF Liquid Fund - IDCW	0.05%
2618	LIC MF Liquid Fund - IDCW-Monthly	0.05%
2619	LIC MF Liquid Fund - IDCW-Reinvestment	0.05%
2620	LIC MF Liquid Fund - IDCW-Weekly	0.05%
2621	LIC MF Liquid Fund - Monthly IDCW Reinvestment	0.05%
2622	LIC MF Liquid Fund - Weekly IDCW Reinvestment	0.05%
2623	LIC MF Low Duration Fund - Daily IDCW Reinvestment	0.25%
2624	LIC MF Low Duration Fund - Growth	0.25%
2625	LIC MF Low Duration Fund - IDCW	0.25%
2626	LIC MF Low Duration Fund - IDCW-Daily	0.25%
2627	LIC MF Low Duration Fund - IDCW-Reinvestment	0.25%
2628	LIC MF Low Duration Fund - IDCW-Weekly	0.25%
2629	LIC MF Low Duration Fund - Weekly IDCW Reinvestment	0.25%
2630	LIC MF Manufacturing Fund - Growth	0.80%
2631	LIC MF Manufacturing Fund - IDCW	0.80%
2632	LIC MF Manufacturing Fund - IDCW-Reinvestment	0.80%

2633	LIC MF Medium to Long Duration Fund - Annual IDCW Reinvestment	0.25%
2634	LIC MF Medium to Long Duration Fund - Growth	0.25%
2635	LIC MF Medium to Long Duration Fund - IDCW	0.25%
2636	LIC MF Medium to Long Duration Fund - IDCW-Annual	0.25%
2637	LIC MF Medium to Long Duration Fund - IDCW-Quarterly	0.25%
2638	LIC MF Medium to Long Duration Fund - IDCW-Reinvestment	0.25%
2639	LIC MF Medium to Long Duration Fund - Quarterly IDCW Reinvestment	0.25%
2640	LIC MF Midcap Fund - Growth	1.20%
2641	LIC MF Midcap Fund - IDCW	1.20%
2642	LIC MF Midcap Fund - IDCW-Reinvestment	1.20%
2643	LIC MF Money Market Fund - Growth	0.25%
2644	LIC MF Money Market Fund - IDCW	0.25%
2645	LIC MF Money Market Fund - IDCW-Reinvestment	0.25%
2646	LIC MF Multi Asset Allocation Fund - Growth	1.65%
2647	LIC MF Multi Asset Allocation Fund - IDCW	1.65%
2648	LIC MF Multi Asset Allocation Fund - IDCW-Reinvestment	1.65%
2649	LIC MF Multi Cap Fund - Growth	1.20%
2650	LIC MF Multi Cap Fund - IDCW	1.20%
2651	LIC MF Multi Cap Fund - IDCW-Reinvestment	1.20%
2652	LIC MF Nifty 50 Index Fund - Growth	0.25%
2653	LIC MF Nifty 50 Index Fund - IDCW	0.25%
2654	LIC MF Nifty 50 Index Fund - IDCW-Reinvestment	0.25%
2655	LIC MF Nifty Next 50 Index Fund - Growth	0.25%
2656	LIC MF Nifty Next 50 Index Fund - IDCW	0.25%
2657	LIC MF Nifty Next 50 Index Fund - IDCW-Reinvestment	0.25%
2658	LIC MF Overnight Fund - Daily IDCW Reinvestment	0.05%
2659	LIC MF Overnight Fund - Growth	0.05%
2660	LIC MF Overnight Fund - IDCW	0.05%
2661	LIC MF Overnight Fund - IDCW-Daily	0.05%
2662	LIC MF Overnight Fund - IDCW-Reinvestment	0.05%
2663	LIC MF Overnight Fund - IDCW-Weekly	0.05%
2664	LIC MF Overnight Fund - Weekly IDCW Reinvestment	0.05%
2665	LIC MF Short Duration Fund - Growth	0.65%
2666	LIC MF Short Duration Fund - IDCW	0.65%
2667	LIC MF Short Duration Fund - IDCW-Monthly	0.65%
2668	LIC MF Short Duration Fund - IDCW-Reinvestment	0.65%
2669	LIC MF Short Duration Fund - IDCW-Weekly	0.65%
2670	LIC MF Short Duration Fund - Monthly IDCW Reinvestment	0.65%
2671	LIC MF Short Duration Fund - Weekly IDCW Reinvestment	0.65%
2672	LIC MF Small Cap Fund - Growth	1.20%
2673	LIC MF Small Cap Fund - IDCW	1.20%
2674	LIC MF Small Cap Fund - IDCW-Reinvestment	1.20%
2675	LIC MF ULIS 10 Yrs Regular Premium Reducing cover - Annual IDCW Reinvestment	1.20%
2676	LIC MF ULIS 10 Yrs Regular Premium Reducing cover - Halfyearly IDCW Reinvestment	1.20%
2677	LIC MF ULIS 10 Yrs Regular Premium Reducing cover - Monthly IDCW Reinvestment	1.20%

2678	LIC MF ULIS 10 Yrs Regular Premium Reducing cover - Quarterly IDCW Reinvestment	1.20%
2679	LIC MF ULIS 10 Yrs Regular Premium Uniform cover - Annual IDCW Reinvestment	1.20%
2680	LIC MF ULIS 10 Yrs Regular Premium Uniform cover - Halfyearly IDCW Reinvestment	1.20%
2681	LIC MF ULIS 10 Yrs Regular Premium Uniform cover - Monthly IDCW Reinvestment	1.20%
2682	LIC MF ULIS 10 Yrs Regular Premium Uniform cover - Quarterly IDCW Reinvestment	1.20%
2683	LIC MF ULIS 10 Yrs Single Premium - IDCW-Reinvestment	1.20%
2684	LIC MF ULIS 15 Yrs Regular Premium Reducing cover - Annual IDCW Reinvestment	1.20%
2685	LIC MF ULIS 15 Yrs Regular Premium Reducing cover - Halfyearly IDCW Reinvestment	1.20%
2686	LIC MF ULIS 15 Yrs Regular Premium Reducing cover - Monthly IDCW Reinvestment	1.20%
2687	LIC MF ULIS 15 Yrs Regular Premium Reducing cover - Quarterly IDCW Reinvestment	1.20%
2688	LIC MF ULIS 15 Yrs Regular Premium Uniform cover - Annual IDCW Reinvestment	1.20%
2689	LIC MF ULIS 15 Yrs Regular Premium Uniform cover - Halfyearly IDCW Reinvestment	1.20%
2690	LIC MF ULIS 15 Yrs Regular Premium Uniform cover - Monthly IDCW Reinvestment	1.20%
2691	LIC MF ULIS 15 Yrs Regular Premium Uniform cover - Quarterly IDCW Reinvestment	1.20%
2692	LIC MF ULIS 5 Years Single Premium - IDCW	1.20%
2693	LIC MF Ultra Short Duration Fund - Daily IDCW Reinvestment	0.05%
2694	LIC MF Ultra Short Duration Fund - Growth	0.05%
2695	LIC MF Ultra Short Duration Fund - IDCW-Daily	0.05%
2696	LIC MF Ultra Short Duration Fund - IDCW-Monthly	0.05%
2697	LIC MF Ultra Short Duration Fund - IDCW-Weekly	0.05%
2698	LIC MF Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.05%
2699	LIC MF Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.05%
2700	LIC MF Value Fund - Growth	1.20%
2701	LIC MF Value Fund - IDCW	1.20%
2702	LIC MF Value Fund - IDCW-Reinvestment	1.20%
2703	Mahindra Manulife Aggressive Hybrid Fund - Growth	1.40%
2704	Mahindra Manulife Aggressive Hybrid Fund - IDCW	1.40%
2705	Mahindra Manulife Aggressive Hybrid Fund - IDCW-Reinvestment	1.40%
2706	Mahindra Manulife Arbitrage Fund - Growth	0.70%
2707	Mahindra Manulife Arbitrage Fund - IDCW	0.70%
2708	Mahindra Manulife Arbitrage Fund - IDCW-Reinvestment	0.70%
2709	Mahindra Manulife Asia Pacific REITs FOF - Growth	0.90%
2710	Mahindra Manulife Asia Pacific REITs FOF - IDCW	0.90%
2711	Mahindra Manulife Asia Pacific REITs FOF - IDCW-Reinvestment	0.90%
2712	Mahindra Manulife Balanced Advantage Fund - Growth	1.45%
2713	Mahindra Manulife Balanced Advantage Fund - IDCW	1.45%
2714	Mahindra Manulife Balanced Advantage Fund - IDCW-Reinvestment	1.45%
2715	Mahindra Manulife Business Cycle Fund - Growth	1.45%
2716	Mahindra Manulife Business Cycle Fund - IDCW	1.45%
2717	Mahindra Manulife Business Cycle Fund - IDCW-Reinvestment	1.45%
2718	Mahindra Manulife Consumption Fund - Growth	1.70%
2719	Mahindra Manulife Consumption Fund - IDCW	1.70%
2720	Mahindra Manulife Consumption Fund - IDCW-Reinvestment	1.70%
2721	Mahindra Manulife Dynamic Bond Fund - Growth	1.20%
2722	Mahindra Manulife Dynamic Bond Fund - IDCW	1.20%

2723	Mahindra Manulife Dynamic Bond Fund - IDCW-Quarterly	1.20%
2724	Mahindra Manulife Dynamic Bond Fund - IDCW-Reinvestment	1.20%
2725	Mahindra Manulife Dynamic Bond Fund - Quarterly IDCW Reinvestment	1.20%
2726	Mahindra Manulife ELSS Tax Saver Fund - Growth	1.45%
2727	Mahindra Manulife ELSS Tax Saver Fund - IDCW	1.45%
2728	Mahindra Manulife Equity Savings Fund - Growth	1.65%
2729	Mahindra Manulife Equity Savings Fund - IDCW	1.65%
2730	Mahindra Manulife Equity Savings Fund - IDCW-Reinvestment	1.65%
2731	Mahindra Manulife Flexi Cap Fund - Growth	1.45%
2732	Mahindra Manulife Flexi Cap Fund - IDCW	1.45%
2733	Mahindra Manulife Flexi Cap Fund - IDCW-Reinvestment	1.45%
2734	Mahindra Manulife Focused Fund - Growth	1.40%
2735	Mahindra Manulife Focused Fund - IDCW	1.40%
2736	Mahindra Manulife Focused Fund - IDCW-Reinvestment	1.40%
2737	Mahindra Manulife Large & Mid Cap Fund - Growth	1.30%
2738	Mahindra Manulife Large & Mid Cap Fund - IDCW	1.30%
2739	Mahindra Manulife Large & Mid Cap Fund - IDCW-Reinvestment	1.30%
2740	Mahindra Manulife Large Cap Fund - Growth	1.65%
2741	Mahindra Manulife Large Cap Fund - IDCW	1.65%
2742	Mahindra Manulife Large Cap Fund - IDCW-Reinvestment	1.65%
2743	Mahindra Manulife Liquid Fund - Regular Plan - Growth	0.05%
2744	Mahindra Manulife Liquid Fund - Regular Plan - IDCW-Daily	0.05%
2745	Mahindra Manulife Liquid Fund - Regular Plan - IDCW-Weekly	0.05%
2746	Mahindra Manulife Low Duration Fund - Growth	0.80%
2747	Mahindra Manulife Low Duration Fund - IDCW-Daily	0.80%
2748	Mahindra Manulife Low Duration Fund - IDCW-Monthly	0.80%
2749	Mahindra Manulife Low Duration Fund - IDCW-Weekly	0.80%
2750	Mahindra Manulife Low Duration Fund - Monthly IDCW Reinvestment	0.80%
2751	Mahindra Manulife Manufacturing Fund - Growth	1.45%
2752	Mahindra Manulife Manufacturing Fund - IDCW	1.45%
2753	Mahindra Manulife Manufacturing Fund - IDCW-Reinvestment	1.45%
2754	Mahindra Manulife Mid Cap Fund - Growth	1.25%
2755	Mahindra Manulife Mid Cap Fund - IDCW	1.25%
2756	Mahindra Manulife Mid Cap Fund - IDCW-Reinvestment	1.25%
2757	Mahindra Manulife Multi Asset Allocation Fund - Growth	1.50%
2758	Mahindra Manulife Multi Asset Allocation Fund - IDCW	1.50%
2759	Mahindra Manulife Multi Asset Allocation Fund - IDCW-Reinvestment	1.50%
2760	Mahindra Manulife Multi Cap Fund - Growth	1.20%
2761	Mahindra Manulife Multi Cap Fund - IDCW	1.20%
2762	Mahindra Manulife Multi Cap Fund - IDCW-Reinvestment	1.20%
2763	Mahindra Manulife Overnight Fund - Daily IDCW Reinvestment	0.05%
2764	Mahindra Manulife Overnight Fund - Growth	0.05%
2765	Mahindra Manulife Overnight Fund - IDCW-Daily	0.05%
2766	Mahindra Manulife Overnight Fund - Unclaimed Redemption/IDCW beyond 3 years - Growth	0.05%

2767	Mahindra Manulife Overnight Fund - Unclaimed Redemption/IDCW upto 3 years - Growth	0.05%
2768	Mahindra Manulife Short Duration Fund - Growth	1.00%
2769	Mahindra Manulife Short Duration Fund - IDCW	1.00%
2770	Mahindra Manulife Short Duration Fund - IDCW-Reinvestment	1.00%
2771	Mahindra Manulife Small Cap Fund - Growth	1.20%
2772	Mahindra Manulife Small Cap Fund - IDCW	1.20%
2773	Mahindra Manulife Small Cap Fund - IDCW-Reinvestment	1.20%
2774	Mahindra Manulife Ultra Short Duration Fund - Daily IDCW Reinvestment	0.35%
2775	Mahindra Manulife Ultra Short Duration Fund - Growth	0.35%
2776	Mahindra Manulife Ultra Short Duration Fund - IDCW-Daily	0.35%
2777	Mahindra Manulife Ultra Short Duration Fund - IDCW-Weekly	0.35%
2778	Mahindra Manulife Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.35%
2779	Mahindra Manulife Value Fund - Growth	1.75%
2780	Mahindra Manulife Value Fund - IDCW	1.75%
2781	Mahindra Manulife Value Fund - IDCW-Reinvestment	1.75%
2782	Mirae Asset Aggressive Hybrid Fund - Growth	1.00%
2783	Mirae Asset Aggressive Hybrid Fund - IDCW	1.00%
2784	Mirae Asset Aggressive Hybrid Fund - IDCW-Reinvestment	1.00%
2785	Mirae Asset Arbitrage Fund - Growth	0.65%
2786	Mirae Asset Arbitrage Fund - IDCW	0.65%
2787	Mirae Asset Arbitrage Fund - IDCW-Reinvestment	0.65%
2788	Mirae Asset Balanced Advantage Fund - Growth	1.25%
2789	Mirae Asset Balanced Advantage Fund - IDCW	1.25%
2790	Mirae Asset Balanced Advantage Fund - IDCW-Reinvestment	1.25%
2791	Mirae Asset Banking and Financial Services Fund - Growth	1.05%
2792	Mirae Asset Banking and Financial Services Fund - IDCW	1.05%
2793	Mirae Asset Banking and Financial Services Fund - IDCW-Reinvestment	1.05%
2794	Mirae Asset Banking and PSU Fund - Growth	0.40%
2795	Mirae Asset Banking and PSU Fund - IDCW	0.40%
2796	Mirae Asset Banking and PSU Fund - IDCW-Reinvestment	0.40%
2797	Mirae Asset Corporate Bond Fund - Growth	0.40%
2798	Mirae Asset Corporate Bond Fund - IDCW	0.40%
2799	Mirae Asset Corporate Bond Fund - IDCW-Reinvestment	0.40%
2800	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Growth	0.28%
2801	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - IDCW	0.28%
2802	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - IDCW-Reinvestment	0.28%
2803	Mirae Asset Diversified Equity Allocator Passive FOF - Growth	0.05%
2804	Mirae Asset Diversified Equity Allocator Passive FOF - IDCW	0.05%
2805	Mirae Asset Diversified Equity Allocator Passive FOF - IDCW-Reinvestment	0.05%
2806	Mirae Asset Dynamic Bond Fund - Growth	0.70%
2807	Mirae Asset Dynamic Bond Fund - IDCW	0.70%
2808	Mirae Asset Dynamic Bond Fund - IDCW-Reinvestment	0.70%
2809	Mirae Asset ELSS Tax Saver Fund - Growth	0.85%
2810	Mirae Asset ELSS Tax Saver Fund - IDCW	0.85%

2811	Mirae Asset Equity Savings Fund - Growth	0.90%
2812	Mirae Asset Equity Savings Fund - IDCW	0.90%
2813	Mirae Asset Equity Savings Fund - IDCW-Reinvestment	0.90%
2814	Mirae Asset Flexi Cap Fund - Growth	1.20%
2815	Mirae Asset Flexi Cap Fund - IDCW	1.20%
2816	Mirae Asset Flexi Cap Fund - IDCW-Reinvestment	1.20%
2817	Mirae Asset Focused Fund - Growth	1.00%
2818	Mirae Asset Focused Fund - IDCW	1.00%
2819	Mirae Asset Focused Fund - IDCW-Reinvestment	1.00%
2820	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Growth	0.25%
2821	Mirae Asset Global X Artificial Intelligence & Technology ETF FOF - Growth	0.10%
2822	Mirae Asset Gold ETF Fund of Fund - Growth	0.50%
2823	Mirae Asset Gold ETF Fund of Fund - IDCW	0.50%
2824	Mirae Asset Gold ETF Fund of Fund - IDCW-Reinvestment	0.50%
2825	Mirae Asset Great Consumer Fund - Growth	1.05%
2826	Mirae Asset Great Consumer Fund - IDCW	1.05%
2827	Mirae Asset Great Consumer Fund - IDCW-Reinvestment	1.05%
2828	Mirae Asset Hang Seng Tech ETF Fund of Fund - Growth	0.35%
2829	Mirae Asset Healthcare Fund - Growth	1.05%
2830	Mirae Asset Healthcare Fund - IDCW	1.05%
2831	Mirae Asset Healthcare Fund - IDCW-Reinvestment	1.05%
2832	Mirae Asset Large & Midcap Fund - Growth	0.70%
2833	Mirae Asset Large & Midcap Fund - IDCW	0.70%
2834	Mirae Asset Large & Midcap Fund - IDCW-Reinvestment	0.70%
2835	Mirae Asset Large Cap Fund - Growth	0.75%
2836	Mirae Asset Large Cap Fund - IDCW	0.75%
2837	Mirae Asset Large Cap Fund - IDCW-Reinvestment	0.75%
2838	Mirae Asset Liquid Fund - Growth	0.10%
2839	Mirae Asset Liquid Fund - IDCW-Daily	0.10%
2840	Mirae Asset Liquid Fund - IDCW-Monthly	0.10%
2841	Mirae Asset Liquid Fund - IDCW-Weekly	0.10%
2842	Mirae Asset Liquid Fund - Monthly IDCW Reinvestment	0.10%
2843	Mirae Asset Long Duration Fund - Growth	0.55%
2844	Mirae Asset Long Duration Fund - IDCW	0.55%
2845	Mirae Asset Long Duration Fund - IDCW-Reinvestment	0.55%
2846	Mirae Asset Low Duration Fund - Growth	0.60%
2847	Mirae Asset Low Duration Fund - IDCW-Daily	0.60%
2848	Mirae Asset Low Duration Fund - IDCW-Monthly	0.60%
2849	Mirae Asset Low Duration Fund - IDCW-Quarterly	0.60%
2850	Mirae Asset Low Duration Fund - IDCW-Weekly	0.60%
2851	Mirae Asset Low Duration Fund - Monthly IDCW Reinvestment	0.60%
2852	Mirae Asset Low Duration Fund - Quarterly IDCW Reinvestment	0.60%
2853	Mirae Asset Midcap Fund - Growth	0.95%
2854	Mirae Asset Midcap Fund - IDCW	0.95%
2855	Mirae Asset Midcap Fund - IDCW-Reinvestment	0.95%

2856	Mirae Asset Money Market Fund - Growth	0.30%
2857	Mirae Asset Money Market Fund - IDCW	0.30%
2858	Mirae Asset Money Market Fund - IDCW-Reinvestment	0.30%
2859	Mirae Asset Multi Asset Allocation Fund - Growth	1.30%
2860	Mirae Asset Multi Asset Allocation Fund - IDCW	1.30%
2861	Mirae Asset Multi Asset Allocation Fund - IDCW-Reinvestment	1.30%
2862	Mirae Asset Multicap Fund - Growth	1.10%
2863	Mirae Asset Multicap Fund - IDCW	1.10%
2864	Mirae Asset Multicap Fund - IDCW-Reinvestment	1.10%
2865	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Growth	0.35%
2866	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - IDCW	0.35%
2867	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - IDCW-Reinvestment	0.35%
2868	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Growth	0.60%
2869	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - IDCW	0.60%
2870	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - IDCW-Reinvestment	0.60%
2871	Mirae Asset Nifty 50 Index Fund - Growth	0.50%
2872	Mirae Asset Nifty 50 Index Fund - IDCW	0.50%
2873	Mirae Asset Nifty 50 Index Fund - IDCW-Reinvestment	0.50%
2874	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Growth	0.20%
2875	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - IDCW	0.20%
2876	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - IDCW-Reinvestment	0.20%
2877	Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Growth	0.35%
2878	Mirae Asset Nifty India Manufacturing ETF Fund of Fund - IDCW	0.35%
2879	Mirae Asset Nifty India Manufacturing ETF Fund of Fund - IDCW-Reinvestment	0.35%
2880	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Growth	0.50%
2881	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - IDCW	0.50%
2882	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - IDCW-Reinvestment	0.50%
2883	Mirae Asset Nifty LargeMidcap 250 Index Fund - Growth	0.50%
2884	Mirae Asset Nifty LargeMidcap 250 Index Fund - IDCW	0.50%
2885	Mirae Asset Nifty LargeMidcap 250 Index Fund - IDCW-Reinvestment	0.50%
2886	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FOF - Growth	0.60%
2887	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FOF - IDCW	0.60%
2888	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FOF - IDCW-Reinvestment	0.60%
2889	Mirae Asset Nifty SDL Jun 2027 Index Fund - Growth	0.20%
2890	Mirae Asset Nifty SDL Jun 2027 Index Fund - IDCW	0.20%
2891	Mirae Asset Nifty SDL Jun 2027 Index Fund - IDCW-Reinvestment	0.20%
2892	Mirae Asset Nifty SDL Jun 2028 Index Fund - Growth	0.30%
2893	Mirae Asset Nifty SDL Jun 2028 Index Fund - IDCW	0.30%
2894	Mirae Asset Nifty SDL Jun 2028 Index Fund - IDCW-Reinvestment	0.30%
2895	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF - Growth	0.60%
2896	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF - IDCW	0.60%
2897	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF - IDCW-Reinvestment	0.60%
2898	Mirae Asset Nifty Total Market Index Fund - Growth	0.50%

2899	Mirae Asset Nifty Total Market Index Fund - IDCW	0.50%
2900	Mirae Asset Nifty Total Market Index Fund - IDCW-Reinvestment	0.50%
2901	Mirae Asset NYSE FANG+ ETF Fund of Fund - Growth	0.35%
2902	Mirae Asset Overnight Fund - Daily IDCW Reinvestment	0.10%
2903	Mirae Asset Overnight Fund - Growth	0.10%
2904	Mirae Asset Overnight Fund - IDCW-Daily	0.10%
2905	Mirae Asset Overnight Fund - IDCW-Monthly	0.10%
2906	Mirae Asset Overnight Fund - IDCW-Weekly	0.10%
2907	Mirae Asset Overnight Fund - Monthly IDCW Reinvestment	0.10%
2908	Mirae Asset Overnight Fund - Weekly IDCW Reinvestment	0.10%
2909	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Growth	0.35%
2910	Mirae Asset Short Duration Fund - Growth	0.75%
2911	Mirae Asset Short Duration Fund - IDCW	0.75%
2912	Mirae Asset Short Duration Fund - IDCW-Reinvestment	0.75%
2913	Mirae Asset Small Cap Fund - Growth	1.40%
2914	Mirae Asset Small Cap Fund - IDCW	1.40%
2915	Mirae Asset Small Cap Fund - IDCW-Reinvestment	1.40%
2916	Mirae Asset Ultra Short Duration Fund - Growth	0.15%
2917	Mirae Asset Ultra Short Duration Fund - IDCW	0.15%
2918	Mirae Asset Ultra Short Duration Fund - IDCW-Reinvestment	0.15%
2919	Motilal Oswal 5 Year G-Sec Fund Of Fund - Growth	0.07%
2920	Motilal Oswal Asset Allocation Passive FOF - Aggressive - Growth	0.40%
2921	Motilal Oswal Asset Allocation Passive FOF - Conservative - Growth	0.40%
2922	Motilal Oswal Balance Advantage Fund - Annual IDCW Reinvestment	1.15%
2923	Motilal Oswal Balance Advantage Fund - Growth	1.15%
2924	Motilal Oswal Balance Advantage Fund - IDCW-Annual	1.15%
2925	Motilal Oswal Balance Advantage Fund - IDCW-Quarterly	1.15%
2926	Motilal Oswal Balance Advantage Fund - Quarterly IDCW Reinvestment	1.15%
2927	Motilal Oswal BSE Enhanced Value Index Fund - Growth	0.70%
2928	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Growth	0.65%
2929	Motilal Oswal BSE Low Volatility Index Fund - Growth	0.70%
2930	Motilal Oswal BSE Quality Index Fund - Growth	0.65%
2931	Motilal Oswal Business Cycle Fund - Growth	1.15%
2932	Motilal Oswal Business Cycle Fund - IDCW	1.15%
2933	Motilal Oswal Business Cycle Fund - IDCW-Reinvestment	1.15%
2934	Motilal Oswal Developed Market Ex US ETFs Fund of Funds - Growth	0.35%
2935	Motilal Oswal Digital India Fund - Growth	1.15%
2936	Motilal Oswal Digital India Fund - IDCW	1.15%
2937	Motilal Oswal Digital India Fund - IDCW-Reinvestment	1.15%
2938	Motilal Oswal ELSS Tax Saver Fund - Growth	1.00%
2939	Motilal Oswal ELSS Tax Saver Fund - IDCW	1.00%
2940	Motilal Oswal Flexi Cap Fund - Growth	0.90%
2941	Motilal Oswal Flexi Cap Fund - IDCW	0.90%
2942	Motilal Oswal Flexi Cap Fund - IDCW-Reinvestment	0.90%
2943	Motilal Oswal Focused Fund - Growth	1.15%

2944	Motilal Oswal Focused Fund - IDCW	1.15%
2945	Motilal Oswal Focused Fund - IDCW-Reinvestment	1.15%
2946	Motilal Oswal Gold and Silver ETFs Fund of Funds - Growth	0.36%
2947	Motilal Oswal Innovation Opportunities Fund - Growth	1.50%
2948	Motilal Oswal Innovation Opportunities Fund - IDCW	1.50%
2949	Motilal Oswal Innovation Opportunities Fund - IDCW-Reinvestment	1.50%
2950	Motilal Oswal Large and Midcap Fund - Growth	0.95%
2951	Motilal Oswal Large and Midcap Fund - IDCW	0.95%
2952	Motilal Oswal Large and Midcap Fund - IDCW-Reinvestment	0.95%
2953	Motilal Oswal Large Cap Fund - Growth	1.15%
2954	Motilal Oswal Large Cap Fund - IDCW	1.15%
2955	Motilal Oswal Large Cap Fund - IDCW-Reinvestment	1.15%
2956	Motilal Oswal Liquid Fund - Daily IDCW Reinvestment	0.15%
2957	Motilal Oswal Liquid Fund - Fortnightly IDCW Reinvestment	0.15%
2958	Motilal Oswal Liquid Fund - Growth	0.15%
2959	Motilal Oswal Liquid Fund - IDCW-Daily	0.15%
2960	Motilal Oswal Liquid Fund - IDCW-Fortnightly	0.15%
2961	Motilal Oswal Liquid Fund - IDCW-Monthly	0.15%
2962	Motilal Oswal Liquid Fund - IDCW-Quarterly	0.15%
2963	Motilal Oswal Liquid Fund - IDCW-Weekly	0.15%
2964	Motilal Oswal Liquid Fund - Monthly IDCW Reinvestment	0.15%
2965	Motilal Oswal Liquid Fund - Quarterly IDCW Reinvestment	0.15%
2966	Motilal Oswal Liquid Fund - Unclaimed Dividend - Greater than 3 Years - Growth	0.15%
2967	Motilal Oswal Liquid Fund - Unclaimed Dividend - Upto 3 Years - Growth	0.15%
2968	Motilal Oswal Liquid Fund - Unclaimed Redemption - Greater than 3 Years - Growth	0.15%
2969	Motilal Oswal Liquid Fund - Unclaimed Redemption - Upto 3 Years - Growth	0.15%
2970	Motilal Oswal Liquid Fund - Weekly IDCW Reinvestment	0.15%
2971	Motilal Oswal Manufacturing Fund - Growth	1.15%
2972	Motilal Oswal Manufacturing Fund - IDCW	1.15%
2973	Motilal Oswal Manufacturing Fund - IDCW-Reinvestment	1.15%
2974	Motilal Oswal Midcap Fund - Growth	0.75%
2975	Motilal Oswal Midcap Fund - IDCW	0.75%
2976	Motilal Oswal Midcap Fund - IDCW-Reinvestment	0.75%
2977	Motilal Oswal Multi Asset Fund - Growth	1.22%
2978	Motilal Oswal Multi Cap Fund - Growth	1.05%
2979	Motilal Oswal Multi Cap Fund - IDCW	1.05%
2980	Motilal Oswal Multi Cap Fund - IDCW-Reinvestment	1.05%
2981	Motilal Oswal Nasdaq 100 Fund of Fund - Growth	0.35%
2982	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Growth	0.70%
2983	Motilal Oswal Nifty 50 Index Fund - Growth	0.40%
2984	Motilal Oswal Nifty 500 Index Fund - Growth	0.75%
2985	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Growth	0.70%
2986	Motilal Oswal Nifty Bank Index Fund - Growth	0.80%
2987	Motilal Oswal Nifty Capital Market Index Fund - Growth	0.65%
2988	Motilal Oswal Nifty India Defence Index Fund - Growth	0.60%

2989	Motilal Oswal Nifty Microcap 250 Index Fund - Growth	0.60%
2990	Motilal Oswal Nifty Midcap 150 Index Fund - Growth	0.80%
2991	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Growth	0.50%
2992	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Growth	0.50%
2993	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Growth	0.50%
2994	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Growth	0.50%
2995	Motilal Oswal Nifty Next 50 Index Fund - Growth	0.75%
2996	Motilal Oswal Nifty Smallcap 250 Index Fund - Growth	0.75%
2997	Motilal Oswal Quant Fund - Growth	0.10%
2998	Motilal Oswal Quant Fund - IDCW	0.10%
2999	Motilal Oswal Quant Fund - IDCW-Reinvestment	0.10%
3000	Motilal Oswal S&P 500 Index Fund - Growth	0.35%
3001	Motilal Oswal Small Cap Fund - Growth	1.05%
3002	Motilal Oswal Small Cap Fund - IDCW	1.05%
3003	Motilal Oswal Small Cap Fund - IDCW-Reinvestment	1.05%
3004	Motilal Oswal Ultra Short Term Fund - Growth	0.80%
3005	Motilal Oswal Ultra Short Term Fund - IDCW-Daily	0.80%
3006	Motilal Oswal Ultra Short Term Fund - IDCW-Fortnightly	0.80%
3007	Motilal Oswal Ultra Short Term Fund - IDCW-Monthly	0.80%
3008	Motilal Oswal Ultra Short Term Fund - IDCW-Quarterly	0.80%
3009	Motilal Oswal Ultra Short Term Fund - IDCW-Weekly	0.80%
3010	Motilal Oswal Ultra Short Term Fund - Monthly IDCW Reinvestment	0.80%
3011	Motilal Oswal Ultra Short Term Fund - Quarterly IDCW Reinvestment	0.80%
3012	Nippon India Active Momentum Fund - Growth	0.95%
3013	Nippon India Active Momentum Fund - IDCW	0.95%
3014	Nippon India Active Momentum Fund - IDCW-Reinvestment	0.95%
3015	Nippon India Arbitrage Fund - Growth	0.60%
3016	Nippon India Arbitrage Fund - IDCW	0.60%
3017	Nippon India Arbitrage Fund - IDCW-Monthly	0.60%
3018	Nippon India Arbitrage Fund - IDCW-Reinvestment	0.60%
3019	Nippon India Arbitrage Fund - Monthly IDCW Reinvestment	0.60%
3020	Nippon India Balanced Advantage Fund - Bonus	1.10%
3021	Nippon India Balanced Advantage Fund - Growth	1.10%
3022	Nippon India Balanced Advantage Fund - IDCW	1.10%
3023	Nippon India Balanced Advantage Fund - IDCW-Reinvestment	1.10%
3024	Nippon India Banking & Financial Services Fund - Bonus	1.15%
3025	Nippon India Banking & Financial Services Fund - Growth	1.15%
3026	Nippon India Banking & Financial Services Fund - IDCW	1.15%
3027	Nippon India Banking & Financial Services Fund - IDCW-Reinvestment	1.15%
3028	Nippon India Banking & PSU Debt Fund - Growth	0.40%
3029	Nippon India Banking & PSU Debt Fund - IDCW	0.40%
3030	Nippon India Banking & PSU Debt Fund - IDCW-Monthly	0.40%
3031	Nippon India Banking & PSU Debt Fund - IDCW-Quarterly	0.40%
3032	Nippon India Banking & PSU Debt Fund - IDCW-Reinvestment	0.40%
3033	Nippon India Banking & PSU Debt Fund - IDCW-Weekly	0.40%

3034	Nippon India Banking & PSU Debt Fund - Monthly IDCW Reinvestment	0.40%
3035	Nippon India Banking & PSU Debt Fund - Quarterly IDCW Reinvestment	0.40%
3036	Nippon India Banking & PSU Debt Fund - Weekly IDCW Reinvestment	0.40%
3037	Nippon India Consumption Fund - IDCW	1.40%
3038	Nippon India Consumption Fund - IDCW-Reinvestment	1.40%
3039	Nippon India Consumption Fund - Bonus	1.40%
3040	Nippon India Consumption Fund - Growth	1.40%
3041	Nippon India Corporate Bond Fund - Bonus	0.40%
3042	Nippon India Corporate Bond Fund - Growth	0.40%
3043	Nippon India Corporate Bond Fund - IDCW	0.40%
3044	Nippon India Corporate Bond Fund - IDCW-Daily	0.40%
3045	Nippon India Corporate Bond Fund - IDCW-Monthly	0.40%
3046	Nippon India Corporate Bond Fund - IDCW-Quarterly	0.40%
3047	Nippon India Corporate Bond Fund - IDCW-Reinvestment	0.40%
3048	Nippon India Corporate Bond Fund - IDCW-Weekly	0.40%
3049	Nippon India Corporate Bond Fund - Monthly IDCW Reinvestment	0.40%
3050	Nippon India Corporate Bond Fund - Quarterly IDCW Reinvestment	0.40%
3051	Nippon India Corporate Bond Fund - Weekly IDCW Reinvestment	0.40%
3052	Nippon India Credit Risk Fund - Growth	1.05%
3053	Nippon India Credit Risk Fund - IDCW	1.05%
3054	Nippon India Credit Risk Fund - IDCW-Quarterly	1.05%
3055	Nippon India Credit Risk Fund - IDCW-Reinvestment	1.05%
3056	Nippon India Credit Risk Fund - Institutional Plan - Growth	1.05%
3057	Nippon India Credit Risk Fund - Quarterly IDCW Reinvestment	1.05%
3058	Nippon India CRISIL -IBX AAA Financial Services -Dec 2026 Index Fund - Growth	0.20%
3059	Nippon India CRISIL -IBX AAA Financial Services -Dec 2026 Index Fund - IDCW	0.20%
3060	Nippon India CRISIL -IBX AAA Financial Services -Dec 2026 Index Fund - IDCW-Reinvestment	0.20%
3061	Nippon India CRISIL -IBX AAA Financial Services -Jan 2028 Index Fund - Growth	0.20%
3062	Nippon India CRISIL -IBX AAA Financial Services -Jan 2028 Index Fund - IDCW	0.20%
3063	Nippon India CRISIL -IBX AAA Financial Services -Jan 2028 Index Fund - IDCW-Reinvestment	0.20%
3064	Nippon India Diversified Equity Flexicap Passive FoF - Growth	0.30%
3065	Nippon India Diversified Equity Flexicap Passive FoF - IDCW	0.30%
3066	Nippon India Diversified Equity Flexicap Passive FoF - IDCW-Reinvestment	0.30%
3067	Nippon India Dynamic Bond Fund - Growth	0.35%
3068	Nippon India Dynamic Bond Fund - IDCW	0.35%
3069	Nippon India Dynamic Bond Fund - IDCW-Quarterly	0.35%
3070	Nippon India Dynamic Bond Fund - IDCW-Reinvestment	0.35%
3071	Nippon India Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.35%
3072	Nippon India ELSS Tax Saver Fund - Growth	0.95%
3073	Nippon India ELSS Tax Saver Fund - IDCW	0.95%
3074	Nippon India ELSS Tax Saver Fund - IDCW-Annual	0.95%
3075	Nippon India ELSS Tax Saver Fund - IDCW-Reinvestment	0.95%
3076	Nippon India Equity Hybrid Fund - Growth	1.20%

3077	Nippon India Equity Hybrid Fund - IDCW	1.20%
3078	Nippon India Equity Hybrid Fund - IDCW-Monthly	1.20%
3079	Nippon India Equity Hybrid Fund - IDCW-Quarterly	1.20%
3080	Nippon India Equity Hybrid Fund - IDCW-Reinvestment	1.20%
3081	Nippon India Equity Hybrid Fund - Monthly IDCW Reinvestment	1.20%
3082	Nippon India Equity Hybrid Fund - Quarterly IDCW Reinvestment	1.20%
3083	Nippon India Equity Savings Fund - Bonus	1.15%
3084	Nippon India Equity Savings Fund - Growth	1.15%
3085	Nippon India Equity Savings Fund - IDCW	1.15%
3086	Nippon India Equity Savings Fund - IDCW-Monthly	1.15%
3087	Nippon India Equity Savings Fund - IDCW-Quarterly	1.15%
3088	Nippon India Equity Savings Fund - IDCW-Reinvestment	1.15%
3089	Nippon India Equity Savings Fund - Monthly IDCW Reinvestment	1.15%
3090	Nippon India Equity Savings Fund - Quarterly IDCW Reinvestment	1.15%
3091	Nippon India Flexi Cap Fund - Growth	1.15%
3092	Nippon India Flexi Cap Fund - IDCW	1.15%
3093	Nippon India Flexi Cap Fund - IDCW-Reinvestment	1.15%
3094	Nippon India Floating Rate Fund - Growth	0.25%
3095	Nippon India Floating Rate Fund - IDCW	0.25%
3096	Nippon India Floating Rate Fund - IDCW-Daily	0.25%
3097	Nippon India Floating Rate Fund - IDCW-Monthly	0.25%
3098	Nippon India Floating Rate Fund - IDCW-Quarterly	0.25%
3099	Nippon India Floating Rate Fund - IDCW-Reinvestment	0.25%
3100	Nippon India Floating Rate Fund - IDCW-Weekly	0.25%
3101	Nippon India Floating Rate Fund - Monthly IDCW Reinvestment	0.25%
3102	Nippon India Floating Rate Fund - Quarterly IDCW Reinvestment	0.25%
3103	Nippon India Floating Rate Fund - Weekly IDCW Reinvestment	0.25%
3104	Nippon India Focused Equity Fund - Growth	1.10%
3105	Nippon India Focused Equity Fund - IDCW	1.10%
3106	Nippon India Focused Equity Fund - IDCW-Reinvestment	1.10%
3107	Nippon India Gilt Securities Fund - Growth	0.90%
3108	Nippon India Gilt Securities Fund - IDCW	0.90%
3109	Nippon India Gilt Securities Fund - IDCW-Reinvestment	0.90%
3110	Nippon India Gilt Securities Fund - Institutional Plan - Growth	0.90%
3111	Nippon India Gilt Securities Fund - PF Option-Auto Annual Rein Option - IDCW	0.90%
3112	Nippon India Gilt Securities Fund - PF Option-AutoCapital Appre Payout - IDCW	0.90%
3113	Nippon India Gilt Securities Fund - PF Option-DefiMaturity Date Option - Growth	0.90%
3114	Nippon India Gilt Securities Fund - PF Option-DefiMaturity Date Option - IDCW	0.90%
3115	Nippon India Gold Savings Fund - Growth	0.30%
3116	Nippon India Gold Savings Fund - IDCW	0.30%
3117	Nippon India Gold Savings Fund - IDCW-Reinvestment	0.30%
3118	Nippon India Growth Fund - Bonus	0.90%
3119	Nippon India Growth Fund - Growth	0.90%
3120	Nippon India Growth Fund - IDCW	0.90%
3121	Nippon India Growth Fund - IDCW-Reinvestment	0.90%

3122	Nippon India Growth Fund - Institutional Plan - IDCW	0.90%
3123	Nippon India Growth Fund - Institutional Plan - IDCW-Reinvestment	0.90%
3124	Nippon India Hybrid Bond Fund - Growth	1.15%
3125	Nippon India Hybrid Bond Fund - IDCW-Monthly	1.15%
3126	Nippon India Hybrid Bond Fund - IDCW-Quarterly	1.15%
3127	Nippon India Hybrid Bond Fund - Monthly IDCW Reinvestment	1.15%
3128	Nippon India Hybrid Bond Fund - Quarterly IDCW Reinvestment	1.15%
3129	Nippon India Income Fund - Annual IDCW Reinvestment	1.00%
3130	Nippon India Income Fund - Bonus Plan - Bonus	1.00%
3131	Nippon India Income Fund - Growth	1.00%
3132	Nippon India Income Fund - Halfyearly IDCW Reinvestment	1.00%
3133	Nippon India Income Fund - IDCW-Annual	1.00%
3134	Nippon India Income Fund - IDCW-Half Yearly	1.00%
3135	Nippon India Income Fund - IDCW-Monthly	1.00%
3136	Nippon India Income Fund - IDCW-Quarterly	1.00%
3137	Nippon India Income Fund - Monthly IDCW Reinvestment	1.00%
3138	Nippon India Income Fund - Quarterly IDCW Reinvestment	1.00%
3139	Nippon India Index BSE Sensex - Annual IDCW Reinvestment	0.30%
3140	Nippon India Index BSE Sensex - Bonus	0.30%
3141	Nippon India Index BSE Sensex - Growth	0.30%
3142	Nippon India Index BSE Sensex - Halfyearly IDCW Reinvestment	0.30%
3143	Nippon India Index BSE Sensex - IDCW-Annual	0.30%
3144	Nippon India Index BSE Sensex - IDCW-Half Yearly	0.30%
3145	Nippon India Index BSE Sensex - IDCW-Quarterly	0.30%
3146	Nippon India Index BSE Sensex - Quarterly IDCW Reinvestment	0.30%
3147	Nippon India Index Fund - Nifty 50 Plan - Annual IDCW Reinvestment	0.30%
3148	Nippon India Index Fund - Nifty 50 Plan - Bonus	0.30%
3149	Nippon India Index Fund - Nifty 50 Plan - Growth	0.30%
3150	Nippon India Index Fund - Nifty 50 Plan - Halfyearly IDCW Reinvestment	0.30%
3151	Nippon India Index Fund - Nifty 50 Plan - IDCW-Annual	0.30%
3152	Nippon India Index Fund - Nifty 50 Plan - IDCW-Half Yearly	0.30%
3153	Nippon India Index Fund - Nifty 50 Plan - IDCW-Quarterly	0.30%
3154	Nippon India Index Fund - Nifty 50 Plan - Quarterly IDCW Reinvestment	0.30%
3155	Nippon India Innovation Fund - Growth	1.35%
3156	Nippon India Innovation Fund - IDCW	1.35%
3157	Nippon India Innovation Fund - IDCW-Reinvestment	1.35%
3158	Nippon India Japan Equity Fund - Bonus	0.95%
3159	Nippon India Japan Equity Fund - Growth	0.95%
3160	Nippon India Japan Equity Fund - IDCW	0.95%
3161	Nippon India Large Cap Fund - Bonus	0.80%
3162	Nippon India Large Cap Fund - Growth	0.80%
3163	Nippon India Large Cap Fund - IDCW	0.80%
3164	Nippon India Large Cap Fund - IDCW-Reinvestment	0.80%
3165	Nippon India Liquid Fund - Growth	0.05%
3166	Nippon India Liquid Fund - IDCW-Daily	0.05%

3167	Nippon India Liquid Fund - IDCW-Monthly	0.05%
3168	Nippon India Liquid Fund - IDCW-Quarterly	0.05%
3169	Nippon India Liquid Fund - IDCW-Weekly	0.05%
3170	Nippon India Liquid Fund - Monthly IDCW Reinvestment	0.05%
3171	Nippon India Liquid Fund - Quarterly IDCW Reinvestment	0.05%
3172	Nippon India Liquid Fund - Retail Plan - Growth	0.05%
3173	Nippon India Liquid Fund - Retail Plan - IDCW-Daily	0.05%
3174	Nippon India Liquid Fund - Retail Plan - IDCW-Monthly	0.05%
3175	Nippon India Liquid Fund - Retail Plan - IDCW-Quarterly	0.05%
3176	Nippon India Liquid Fund - Retail Plan - IDCW-Weekly	0.05%
3177	Nippon India Liquid Fund - Retail Plan - Monthly IDCW Reinvestment	0.05%
3178	Nippon India Liquid Fund - Retail Plan - Quarterly IDCW Reinvestment	0.05%
3179	Nippon India Low Duration Fund - Bonus	0.55%
3180	Nippon India Low Duration Fund - Growth	0.55%
3181	Nippon India Low Duration Fund - IDCW	0.55%
3182	Nippon India Low Duration Fund - IDCW-Daily	0.55%
3183	Nippon India Low Duration Fund - IDCW-Monthly	0.55%
3184	Nippon India Low Duration Fund - IDCW-Quarterly	0.55%
3185	Nippon India Low Duration Fund - IDCW-Reinvestment	0.55%
3186	Nippon India Low Duration Fund - IDCW-Weekly	0.55%
3187	Nippon India Low Duration Fund - Monthly IDCW Reinvestment	0.55%
3188	Nippon India Low Duration Fund - Quarterly IDCW Reinvestment	0.55%
3189	Nippon India Low Duration Fund - Retail Plan - Bonus	0.55%
3190	Nippon India Low Duration Fund - Retail Plan - Growth	0.55%
3191	Nippon India Low Duration Fund - Retail Plan - IDCW-Daily	0.55%
3192	Nippon India Low Duration Fund - Retail Plan - IDCW-Monthly	0.55%
3193	Nippon India Low Duration Fund - Retail Plan - IDCW-Quarterly	0.55%
3194	Nippon India Low Duration Fund - Retail Plan - IDCW-Weekly	0.55%
3195	Nippon India Low Duration Fund - Retail Plan - Monthly IDCW Reinvestment	0.55%
3196	Nippon India Low Duration Fund - Retail Plan - Quarterly IDCW Reinvestment	0.55%
3197	Nippon India Low Duration Fund - Retail Plan - Weekly IDCW Reinvestment	0.55%
3198	Nippon India Low Duration Fund - Weekly IDCW Reinvestment	0.55%
3199	Nippon India Money Market Fund - Daily IDCW Reinvestment	0.05%
3200	Nippon India Money Market Fund - Growth	0.05%
3201	Nippon India Money Market Fund - IDCW-Daily	0.05%
3202	Nippon India Money Market Fund - IDCW-Monthly	0.05%
3203	Nippon India Money Market Fund - IDCW-Quarterly	0.05%
3204	Nippon India Money Market Fund - IDCW-Weekly	0.05%
3205	Nippon India Money Market Fund - Monthly IDCW Reinvestment	0.05%
3206	Nippon India Money Market Fund - Quarterly IDCW Reinvestment	0.05%
3207	Nippon India Money Market Fund - Weekly IDCW Reinvestment	0.05%
3208	Nippon India Multi Asset Active FoF - Growth	0.90%
3209	Nippon India Multi Asset Active FoF - IDCW	0.90%
3210	Nippon India Multi Asset Active FoF - IDCW-Reinvestment	0.90%
3211	Nippon India Multi Asset Allocation Fund - Growth	1.00%

3212	Nippon India Multi Asset Allocation Fund - IDCW	1.00%
3213	Nippon India Multi Asset Allocation Fund - IDCW-Reinvestment	1.00%
3214	Nippon India Multi Cap Fund - Bonus	0.75%
3215	Nippon India Multi Cap Fund - Growth	0.75%
3216	Nippon India Multi Cap Fund - IDCW	0.75%
3217	Nippon India Multi Cap Fund - IDCW-Reinvestment	0.75%
3218	Nippon India Nifty 50 Value 20 Index Fund - Growth	0.55%
3219	Nippon India Nifty 50 Value 20 Index Fund - IDCW	0.55%
3220	Nippon India Nifty 50 Value 20 Index Fund - IDCW-Reinvestment	0.55%
3221	Nippon India Nifty 500 Equal Weight Index Fund - Growth	0.65%
3222	Nippon India Nifty 500 Equal Weight Index Fund - IDCW	0.65%
3223	Nippon India Nifty 500 Equal Weight Index Fund - IDCW-Reinvestment	0.65%
3224	Nippon India Nifty 500 Momentum 50 Index Fund - Growth	0.60%
3225	Nippon India Nifty 500 Momentum 50 Index Fund - IDCW	0.60%
3226	Nippon India Nifty 500 Momentum 50 Index Fund - IDCW-Reinvestment	0.60%
3227	Nippon India Nifty AAA PSU Bond Plus SDL Sep 2026 50 50 Index Fund - Growth	0.20%
3228	Nippon India Nifty AAA PSU Bond Plus SDL Sep 2026 50 50 Index Fund - IDCW	0.20%
3229	Nippon India Nifty AAA PSU Bond Plus SDL Sep 2026 50 50 Index Fund - IDCW-Reinvestment	0.20%
3230	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Growth	0.55%
3231	Nippon India Nifty Alpha Low Volatility 30 Index Fund - IDCW	0.55%
3232	Nippon India Nifty Alpha Low Volatility 30 Index Fund - IDCW-Reinvestment	0.55%
3233	Nippon India Nifty Auto Index Fund - Growth	0.50%
3234	Nippon India Nifty Auto Index Fund - IDCW	0.50%
3235	Nippon India Nifty Auto Index Fund - IDCW-Reinvestment	0.50%
3236	Nippon India Nifty Bank Index Fund - Growth	0.60%
3237	Nippon India Nifty Bank Index Fund - IDCW	0.60%
3238	Nippon India Nifty Bank Index Fund - IDCW-Reinvestment	0.60%
3239	Nippon India Nifty G-Sec June 2036 Maturity Index Fund - Growth	0.20%
3240	Nippon India Nifty G-Sec June 2036 Maturity Index Fund - IDCW	0.20%
3241	Nippon India Nifty G-Sec June 2036 Maturity Index Fund - IDCW-Reinvestment	0.20%
3242	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Growth	0.15%
3243	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - IDCW	0.15%
3244	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - IDCW-Reinvestment	0.15%
3245	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Growth	0.15%
3246	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - IDCW	0.15%
3247	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - IDCW-Reinvestment	0.15%
3248	Nippon India Nifty IT Index Fund - Growth	0.60%
3249	Nippon India Nifty IT Index Fund - IDCW	0.60%
3250	Nippon India Nifty IT Index Fund - IDCW-Reinvestment	0.60%
3251	Nippon India Nifty Midcap 150 Index Fund - Growth	0.55%
3252	Nippon India Nifty Midcap 150 Index Fund - IDCW	0.55%
3253	Nippon India Nifty Midcap 150 Index Fund - IDCW-Reinvestment	0.55%
3254	Nippon India Nifty Next 50 Junior BeES FoF - Growth	0.15%
3255	Nippon India Nifty Next 50 Junior BeES FoF - IDCW	0.15%

3256	Nippon India Nifty Next 50 Junior BeES FoF - IDCW-Reinvestment	0.15%
3257	Nippon India Nifty Realty Index Fund - Growth	0.50%
3258	Nippon India Nifty Realty Index Fund - IDCW	0.50%
3259	Nippon India Nifty Realty Index Fund - IDCW-Reinvestment	0.50%
3260	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund - Growth	0.20%
3261	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund - IDCW	0.20%
3262	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund - IDCW-Reinvestment	0.20%
3263	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund - Growth	0.15%
3264	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund - IDCW	0.15%
3265	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund - IDCW-Reinvestment	0.15%
3266	Nippon India Nifty Smallcap 250 Index Fund - Growth	0.60%
3267	Nippon India Nifty Smallcap 250 Index Fund - IDCW	0.60%
3268	Nippon India Nifty Smallcap 250 Index Fund - IDCW-Reinvestment	0.60%
3269	Nippon India NiftyAAA CPSE BondPlusSDL-Apr2027Maturity60 40 IndexFund - Growth	0.15%
3270	Nippon India NiftyAAA CPSE BondPlusSDL-Apr2027Maturity60 40 IndexFund - IDCW	0.15%
3271	Nippon India NiftyAAA CPSE BondPlusSDL-Apr2027Maturity60 40 IndexFund - IDCW-Reinvestment	0.15%
3272	Nippon India Nivesh Lakshya Fund - Annual IDCW Reinvestment	0.30%
3273	Nippon India Nivesh Lakshya Fund - Growth	0.30%
3274	Nippon India Nivesh Lakshya Fund - Halfyearly IDCW Reinvestment	0.30%
3275	Nippon India Nivesh Lakshya Fund - IDCW	0.30%
3276	Nippon India Nivesh Lakshya Fund - IDCW-Annual	0.30%
3277	Nippon India Nivesh Lakshya Fund - IDCW-Half Yearly	0.30%
3278	Nippon India Nivesh Lakshya Fund - IDCW-Monthly	0.30%
3279	Nippon India Nivesh Lakshya Fund - IDCW-Quarterly	0.30%
3280	Nippon India Nivesh Lakshya Fund - IDCW-Reinvestment	0.30%
3281	Nippon India Nivesh Lakshya Fund - Monthly IDCW Reinvestment	0.30%
3282	Nippon India Nivesh Lakshya Fund - Quarterly IDCW Reinvestment	0.30%
3283	Nippon India Overnight Fund - Daily IDCW Reinvestment	0.07%
3284	Nippon India Overnight Fund - Growth	0.07%
3285	Nippon India Overnight Fund - IDCW-Daily	0.07%
3286	Nippon India Overnight Fund - IDCW-Monthly	0.07%
3287	Nippon India Overnight Fund - IDCW-Quarterly	0.07%
3288	Nippon India Overnight Fund - IDCW-Weekly	0.07%
3289	Nippon India Overnight Fund - Monthly IDCW Reinvestment	0.07%
3290	Nippon India Overnight Fund - Quarterly IDCW Reinvestment	0.07%
3291	Nippon India Overnight Fund - Weekly IDCW Reinvestment	0.07%
3292	Nippon India Pharma Fund - Bonus	1.15%
3293	Nippon India Pharma Fund - Growth	1.15%
3294	Nippon India Pharma Fund - IDCW	1.15%
3295	Nippon India Power & Infra Fund - Bonus	1.10%
3296	Nippon India Power & Infra Fund - Growth	1.10%
3297	Nippon India Power & Infra Fund - IDCW	1.10%

3298	Nippon India Power & Infra Fund - IDCW-Reinvestment	1.10%
3299	Nippon India Quant Fund - Bonus	0.50%
3300	Nippon India Quant Fund - Growth	0.50%
3301	Nippon India Quant Fund - IDCW	0.50%
3302	Nippon India Quant Fund - IDCW-Reinvestment	0.50%
3303	Nippon India Retirement Fund - Income Generation Scheme - Bonus	1.10%
3304	Nippon India Retirement Fund - Income Generation Scheme - Growth	1.10%
3305	Nippon India Retirement Fund - Income Generation Scheme - IDCW	1.10%
3306	Nippon India Retirement Fund - Wealth Creation Scheme - Bonus	1.35%
3307	Nippon India Retirement Fund - Wealth Creation Scheme - Growth	1.35%
3308	Nippon India Retirement Fund - Wealth Creation Scheme - IDCW	1.35%
3309	Nippon India Short Term Fund - Growth	0.65%
3310	Nippon India Short Term Fund - IDCW	0.65%
3311	Nippon India Short Term Fund - IDCW-Monthly	0.65%
3312	Nippon India Short Term Fund - IDCW-Quarterly	0.65%
3313	Nippon India Short Term Fund - Monthly IDCW Reinvestment	0.65%
3314	Nippon India Short Term Fund - Quarterly IDCW Reinvestment	0.65%
3315	Nippon India Silver ETF FOF - Growth	0.30%
3316	Nippon India Silver ETF FOF - IDCW	0.30%
3317	Nippon India Silver ETF FOF - IDCW-Reinvestment	0.30%
3318	Nippon India Small Cap Fund - Bonus	0.60%
3319	Nippon India Small Cap Fund - Growth	0.60%
3320	Nippon India Small Cap Fund - IDCW	0.60%
3321	Nippon India Small Cap Fund - IDCW-Reinvestment	0.60%
3322	Nippon India Strategic Debt Fund - Growth	0.70%
3323	Nippon India Strategic Debt Fund - IDCW	0.70%
3324	Nippon India Strategic Debt Fund - IDCW-Quarterly	0.70%
3325	Nippon India Strategic Debt Fund - IDCW-Reinvestment	0.70%
3326	Nippon India Strategic Debt Fund - Quarterly IDCW Reinvestment	0.70%
3327	Nippon India Taiwan Equity Fund - Growth	1.35%
3328	Nippon India Taiwan Equity Fund - IDCW	1.35%
3329	Nippon India Taiwan Equity Fund - IDCW-Reinvestment	1.35%
3330	Nippon India Ultra Short Duration Fund - Growth	0.65%
3331	Nippon India Ultra Short Duration Fund - IDCW-Daily	0.65%
3332	Nippon India Ultra Short Duration Fund - IDCW-Monthly	0.65%
3333	Nippon India Ultra Short Duration Fund - IDCW-Quarterly	0.65%
3334	Nippon India Ultra Short Duration Fund - IDCW-Weekly	0.65%
3335	Nippon India Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.65%
3336	Nippon India Ultra Short Duration Fund - Quarterly IDCW Reinvestment	0.65%
3337	Nippon India Ultra Short Duration Fund-Unclaimed IDCW Above3Mths to Below3Y - Growth	0.65%
3338	Nippon India US Equity Opportunities Fund - Growth	0.95%
3339	Nippon India US Equity Opportunities Fund - IDCW	0.95%
3340	Nippon India US Equity Opportunities Fund - IDCW-Reinvestment	0.95%
3341	Nippon India Value Fund - Growth	1.15%

3342	Nippon India Value Fund - IDCW	1.15%
3343	Nippon India Value Fund - IDCW-Reinvestment	1.15%
3344	Nippon India Vision Fund - Bonus	1.20%
3345	Nippon India Vision Fund - Growth	1.20%
3346	Nippon India Vision Fund - IDCW	1.20%
3347	Nippon India Vision Fund - IDCW-Reinvestment	1.20%
3348	Parag Parikh Arbitrage Fund - Growth	0.35%
3349	Parag Parikh Conservative Hybrid Fund - Growth	0.30%
3350	Parag Parikh Conservative Hybrid Fund - IDCW-Monthly	0.30%
3351	Parag Parikh Conservative Hybrid Fund - Monthly IDCW Reinvestment	0.30%
3352	Parag Parikh Dynamic Asset Allocation Fund - Growth	0.30%
3353	Parag Parikh Dynamic Asset Allocation Fund - IDCW-Monthly	0.30%
3354	Parag Parikh Dynamic Asset Allocation Fund - Monthly IDCW Reinvestment	0.30%
3355	Parag Parikh ELSS Tax Saver Fund - Growth	1.10%
3356	Parag Parikh Flexi Cap Fund - Growth	0.70%
3357	Parag Parikh Liquid Fund - Growth	0.10%
3358	Parag Parikh Liquid Fund - IDCW-Daily	0.10%
3359	Parag Parikh Liquid Fund - IDCW-Monthly	0.10%
3360	Parag Parikh Liquid Fund - IDCW-Weekly	0.10%
3361	Parag Parikh Liquid Fund - Monthly IDCW Reinvestment	0.10%
3362	PGIM India Arbitrage Fund - Annual IDCW Reinvestment	0.70%
3363	PGIM India Arbitrage Fund - Growth	0.70%
3364	PGIM India Arbitrage Fund - Halfyearly IDCW Reinvestment	0.70%
3365	PGIM India Arbitrage Fund - IDCW	0.70%
3366	PGIM India Arbitrage Fund - IDCW-Annual	0.70%
3367	PGIM India Arbitrage Fund - IDCW-Half Yearly	0.70%
3368	PGIM India Arbitrage Fund - IDCW-Monthly	0.70%
3369	PGIM India Arbitrage Fund - IDCW-Quarterly	0.70%
3370	PGIM India Arbitrage Fund - IDCW-Reinvestment	0.70%
3371	PGIM India Arbitrage Fund - Monthly IDCW Reinvestment	0.70%
3372	PGIM India Arbitrage Fund - Quarterly IDCW Reinvestment	0.70%
3373	PGIM India Balanced Advantage Fund - Growth	1.25%
3374	PGIM India Balanced Advantage Fund - IDCW	1.25%
3375	PGIM India Balanced Advantage Fund - IDCW-Reinvestment	1.25%
3376	PGIM India Corporate Bond Fund - Annual IDCW Reinvestment	0.55%
3377	PGIM India Corporate Bond Fund - Growth	0.55%
3378	PGIM India Corporate Bond Fund - IDCW-Annual	0.55%
3379	PGIM India Corporate Bond Fund - IDCW-Monthly	0.55%
3380	PGIM India Corporate Bond Fund - IDCW-Quarterly	0.55%
3381	PGIM India Corporate Bond Fund - Monthly IDCW Reinvestment	0.55%
3382	PGIM India Corporate Bond Fund - Quarterly IDCW Reinvestment	0.55%
3383	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Growth	0.10%
3384	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - IDCW	0.10%
3385	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - IDCW-Reinvestment	0.10%
3386	PGIM India Dynamic Bond Fund - Growth	1.15%

3387	PGIM India Dynamic Bond Fund - IDCW-Monthly	1.15%
3388	PGIM India Dynamic Bond Fund - IDCW-Quarterly	1.15%
3389	PGIM India Dynamic Bond Fund - Monthly IDCW Reinvestment	1.15%
3390	PGIM India Dynamic Bond Fund - Quarterly IDCW Reinvestment	1.15%
3391	PGIM India ELSS Tax Saver Fund - Growth	1.40%
3392	PGIM India ELSS Tax Saver Fund - IDCW	1.40%
3393	PGIM India Emerging Markets Equity Fund - Growth	0.90%
3394	PGIM India Emerging Markets Equity Fund - IDCW	0.90%
3395	PGIM India Emerging Markets Equity Fund - IDCW-Reinvestment	0.90%
3396	PGIM India Equity Savings Fund - Annual IDCW Reinvestment	0.65%
3397	PGIM India Equity Savings Fund - Growth	0.65%
3398	PGIM India Equity Savings Fund - Halfyearly IDCW Reinvestment	0.65%
3399	PGIM India Equity Savings Fund - IDCW	0.65%
3400	PGIM India Equity Savings Fund - IDCW-Annual	0.65%
3401	PGIM India Equity Savings Fund - IDCW-Half Yearly	0.65%
3402	PGIM India Equity Savings Fund - IDCW-Monthly	0.65%
3403	PGIM India Equity Savings Fund - IDCW-Quarterly	0.65%
3404	PGIM India Equity Savings Fund - IDCW-Reinvestment	0.65%
3405	PGIM India Equity Savings Fund - Monthly IDCW Reinvestment	0.65%
3406	PGIM India Equity Savings Fund - Quarterly IDCW Reinvestment	0.65%
3407	PGIM India Flexi Cap Fund - Growth	1.10%
3408	PGIM India Flexi Cap Fund - IDCW	1.10%
3409	PGIM India Flexi Cap Fund - IDCW-Reinvestment	1.10%
3410	PGIM India Gilt Fund - Growth	1.00%
3411	PGIM India Gilt Fund - IDCW	1.00%
3412	PGIM India Gilt Fund - IDCW-Reinvestment	1.00%
3413	PGIM India Global Equity Opportunities Fund - Growth	0.90%
3414	PGIM India Global Equity Opportunities Fund - IDCW	0.90%
3415	PGIM India Global Equity Opportunities Fund - IDCW-Reinvestment	0.90%
3416	PGIM India Global Select Real Estate Securities Fund of Fund - Growth	0.70%
3417	PGIM India Global Select Real Estate Securities Fund of Fund - IDCW	0.70%
3418	PGIM India Global Select Real Estate Securities Fund of Fund - IDCW-Reinvestment	0.70%
3419	PGIM India Healthcare Fund - Growth	1.50%
3420	PGIM India Healthcare Fund - IDCW	1.50%
3421	PGIM India Healthcare Fund - IDCW-Reinvestment	1.50%
3422	PGIM India Hybrid Equity Fund - Annual IDCW Reinvestment	1.40%
3423	PGIM India Hybrid Equity Fund - Growth	1.40%
3424	PGIM India Hybrid Equity Fund - IDCW	1.40%
3425	PGIM India Hybrid Equity Fund - IDCW-Annual	1.40%
3426	PGIM India Hybrid Equity Fund - IDCW-Monthly	1.40%
3427	PGIM India Hybrid Equity Fund - IDCW-Quarterly	1.40%
3428	PGIM India Hybrid Equity Fund - IDCW-Reinvestment	1.40%
3429	PGIM India Hybrid Equity Fund - Monthly IDCW Reinvestment	1.40%
3430	PGIM India Hybrid Equity Fund - Quarterly IDCW Reinvestment	1.40%
3431	PGIM India Large and Midcap Fund - Growth	1.45%

3432	PGIM India Large and Midcap Fund - IDCW	1.45%
3433	PGIM India Large and Midcap Fund - IDCW-Reinvestment	1.45%
3434	PGIM India Large Cap Fund - Growth	1.40%
3435	PGIM India Large Cap Fund - IDCW	1.40%
3436	PGIM India Large Cap Fund - IDCW-Reinvestment	1.40%
3437	PGIM India Liquid Fund - Growth	0.07%
3438	PGIM India Liquid Fund - IDCW	0.07%
3439	PGIM India Liquid Fund - IDCW-Daily	0.07%
3440	PGIM India Liquid Fund - IDCW-Reinvestment	0.07%
3441	PGIM India Liquid Fund - IDCW-Weekly	0.07%
3442	PGIM India Liquid Fund - Unclaimed Dividend - Above 3 Years - Growth	0.07%
3443	PGIM India Liquid Fund - Unclaimed Dividend - Below 3 Years - Growth	0.07%
3444	PGIM India Liquid Fund - Unclaimed Redemption - Above 3 Years - Growth	0.07%
3445	PGIM India Liquid Fund - Unclaimed Redemption - Below 3 Years - Growth	0.07%
3446	PGIM India Midcap Opportunities Fund - Growth	1.00%
3447	PGIM India Midcap Opportunities Fund - IDCW	1.00%
3448	PGIM India Midcap Opportunities Fund - IDCW-Reinvestment	1.00%
3449	PGIM India Money Market Fund - Daily IDCW Reinvestment	0.20%
3450	PGIM India Money Market Fund - Growth	0.20%
3451	PGIM India Money Market Fund - IDCW-Daily	0.20%
3452	PGIM India Money Market Fund - IDCW-Monthly	0.20%
3453	PGIM India Money Market Fund - IDCW-Weekly	0.20%
3454	PGIM India Money Market Fund - Monthly IDCW Reinvestment	0.20%
3455	PGIM India Money Market Fund - Weekly IDCW Reinvestment	0.20%
3456	PGIM India Multi Cap Fund - Growth	1.50%
3457	PGIM India Multi Cap Fund - IDCW	1.50%
3458	PGIM India Multi Cap Fund - IDCW-Reinvestment	1.50%
3459	PGIM India Overnight Fund - Daily IDCW Reinvestment	0.01%
3460	PGIM India Overnight Fund - Growth	0.01%
3461	PGIM India Overnight Fund - IDCW-Daily	0.01%
3462	PGIM India Overnight Fund - IDCW-Weekly	0.01%
3463	PGIM India Overnight Fund - Weekly IDCW Reinvestment	0.01%
3464	PGIM India Retirement Fund - Growth	1.50%
3465	PGIM India Retirement Fund - IDCW	1.50%
3466	PGIM India Retirement Fund - IDCW-Reinvestment	1.50%
3467	PGIM India Small Cap Fund - Growth	1.25%
3468	PGIM India Small Cap Fund - IDCW	1.25%
3469	PGIM India Small Cap Fund - IDCW-Reinvestment	1.25%
3470	PGIM India Ultra Short Duration Fund - Growth	0.60%
3471	PGIM India Ultra Short Duration Fund - IDCW-Annual	0.60%
3472	PGIM India Ultra Short Duration Fund - IDCW-Daily	0.60%
3473	PGIM India Ultra Short Duration Fund - IDCW-Monthly	0.60%
3474	PGIM India Ultra Short Duration Fund - IDCW-Weekly	0.60%
3475	PGIM India Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.60%
3476	PGIM India Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.60%

3477	Quant Absolute Fund - Growth	0.95%
3478	Quant Absolute Fund - IDCW	0.95%
3479	Quant Absolute Fund - IDCW-Reinvestment	0.95%
3480	Quant Active Fund - Growth	0.65%
3481	Quant Active Fund - IDCW	0.65%
3482	Quant Active Fund - IDCW-Reinvestment	0.65%
3483	Quant BFSI Fund - Growth	1.40%
3484	Quant BFSI Fund - IDCW	1.40%
3485	Quant BFSI Fund - IDCW-Reinvestment	1.40%
3486	Quant Business Cycle Fund - Growth	1.15%
3487	Quant Business Cycle Fund - IDCW	1.15%
3488	Quant Business Cycle Fund - IDCW-Reinvestment	1.15%
3489	Quant Commodities Fund - Growth	1.40%
3490	Quant Commodities Fund - IDCW	1.40%
3491	Quant Commodities Fund - IDCW-Reinvestment	1.40%
3492	Quant Consumption Fund - Growth	1.40%
3493	Quant Consumption Fund - IDCW	1.40%
3494	Quant Consumption Fund - IDCW-Reinvestment	1.40%
3495	Quant Dynamic Asset Allocation Fund - Growth	1.15%
3496	Quant Dynamic Asset Allocation Fund - IDCW	1.15%
3497	Quant Dynamic Asset Allocation Fund - IDCW-Reinvestment	1.15%
3498	Quant ELSS Tax Saver Fund - Growth	0.75%
3499	Quant ELSS Tax Saver Fund - IDCW	0.75%
3500	Quant ELSS Tax Saver Fund - IDCW-Reinvestment	0.75%
3501	Quant ESG Equity Fund - Growth	1.40%
3502	Quant ESG Equity Fund - IDCW	1.40%
3503	Quant ESG Equity Fund - IDCW-Reinvestment	1.40%
3504	Quant Flexi Cap Fund - Growth	0.90%
3505	Quant Flexi Cap Fund - IDCW	0.90%
3506	Quant Flexi Cap Fund - IDCW-Reinvestment	0.90%
3507	Quant Focused Fund - Growth	1.15%
3508	Quant Focused Fund - IDCW	1.15%
3509	Quant Focused Fund - IDCW-Reinvestment	1.15%
3510	Quant Gilt Fund - Growth	0.90%
3511	Quant Gilt Fund - IDCW	0.90%
3512	Quant Gilt Fund - IDCW-Reinvestment	0.90%
3513	Quant Healthcare Fund - Growth	1.40%
3514	Quant Healthcare Fund - IDCW	1.40%
3515	Quant Healthcare Fund - IDCW-Reinvestment	1.40%
3516	Quant Infrastructure Fund - Growth	0.95%
3517	Quant Infrastructure Fund - IDCW	0.95%
3518	Quant Infrastructure Fund - IDCW-Reinvestment	0.95%
3519	Quant Large and Mid Cap Fund - Bonus	0.95%
3520	Quant Large and Mid Cap Fund - Growth	0.95%
3521	Quant Large and Mid Cap Fund - IDCW	0.95%

3522	Quant Large and Mid Cap Fund - IDCW-Reinvestment	0.95%
3523	Quant Large Cap Fund - Growth	1.15%
3524	Quant Large Cap Fund - IDCW	1.15%
3525	Quant Large Cap Fund - IDCW-Reinvestment	1.15%
3526	Quant Liquid Fund - Growth	0.25%
3527	Quant Liquid Fund - IDCW-Daily	0.25%
3528	Quant Liquid Fund - IDCW-Monthly	0.25%
3529	Quant Liquid Fund - IDCW-Weekly	0.25%
3530	Quant Liquid Fund - Monthly IDCW Reinvestment	0.25%
3531	Quant Liquid Fund - Unclaimed Dividend - Growth	0.25%
3532	Quant Liquid Fund - Unclaimed Dividend Investor Education Plan - Growth	0.25%
3533	Quant Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	0.25%
3534	Quant Liquid Fund - Unclaimed Redemption Plan - Growth	0.25%
3535	Quant Liquid Fund - Weekly IDCW Reinvestment	0.25%
3536	Quant Manufacturing Fund - Growth	1.15%
3537	Quant Manufacturing Fund - IDCW	1.15%
3538	Quant Manufacturing Fund - IDCW-Reinvestment	1.15%
3539	Quant Mid Cap Fund - Growth	0.70%
3540	Quant Mid Cap Fund - IDCW	0.70%
3541	Quant Mid Cap Fund - IDCW-Reinvestment	0.70%
3542	Quant Momentum Fund - Growth	0.95%
3543	Quant Momentum Fund - IDCW	0.95%
3544	Quant Momentum Fund - IDCW-Reinvestment	0.95%
3545	Quant Multi Asset Fund - Growth	0.95%
3546	Quant Multi Asset Fund - IDCW	0.95%
3547	Quant Multi Asset Fund - IDCW-Reinvestment	0.95%
3548	Quant Overnight Fund - Growth	0.05%
3549	Quant Overnight Fund - IDCW	0.05%
3550	Quant Overnight Fund - IDCW-Reinvestment	0.05%
3551	Quant PSU Fund - Growth	1.15%
3552	Quant PSU Fund - IDCW	1.15%
3553	Quant PSU Fund - IDCW-Reinvestment	1.15%
3554	Quant Quantamental Fund - Growth	0.95%
3555	Quant Quantamental Fund - IDCW	0.95%
3556	Quant Quantamental Fund - IDCW-Reinvestment	0.95%
3557	Quant Small Cap Fund - Growth	0.60%
3558	Quant Small Cap Fund - IDCW	0.60%
3559	Quant Small Cap Fund - IDCW-Reinvestment	0.60%
3560	Quant Teck Fund - Growth	1.40%
3561	Quant Teck Fund - IDCW	1.40%
3562	Quant Teck Fund - IDCW-Reinvestment	1.40%
3563	Quant Value Fund - Growth	1.15%
3564	Quant Value Fund - IDCW	1.15%
3565	Quant Value Fund - IDCW-Reinvestment	1.15%
3566	Samco Active Momentum Fund - Growth	1.40%

3567	Samco Arbitrage Fund - Growth	0.70%
3568	Samco Dynamic Asset Allocation Fund - Growth	1.40%
3569	Samco Dynamic Asset Allocation Fund - IDCW	1.40%
3570	Samco Dynamic Asset Allocation Fund - IDCW-Reinvestment	1.40%
3571	Samco ELSS Tax Saver Fund - Growth	1.60%
3572	Samco Flexi Cap Fund - Growth	1.60%
3573	Samco Multi Asset Allocation Fund - Growth	1.60%
3574	Samco Multi Cap Fund - Growth	1.60%
3575	Samco Overnight Fund - Growth	0.20%
3576	Samco Overnight Fund - Unclaimed Redemption Upto 3 Years - Growth	0.20%
3577	Samco Special Opportunities Fund - Growth	1.60%
3578	SBI Arbitrage Opportunities Fund - Growth	0.38%
3579	SBI Arbitrage Opportunities Fund - IDCW	0.38%
3580	SBI Arbitrage Opportunities Fund - IDCW-Reinvestment	0.38%
3581	SBI Automotive Opportunities Fund - Growth	0.80%
3582	SBI Automotive Opportunities Fund - IDCW	0.80%
3583	SBI Automotive Opportunities Fund - IDCW-Reinvestment	0.80%
3584	SBI Balanced Advantage Fund - Growth	0.55%
3585	SBI Balanced Advantage Fund - IDCW	0.55%
3586	SBI Balanced Advantage Fund - IDCW-Reinvestment	0.55%
3587	SBI Banking & Financial Services Fund - Growth	0.78%
3588	SBI Banking & Financial Services Fund - IDCW	0.78%
3589	SBI Banking & Financial Services Fund - IDCW-Reinvestment	0.78%
3590	SBI Banking & PSU Fund - Growth	0.30%
3591	SBI Banking & PSU Fund - IDCW-Daily	0.30%
3592	SBI Banking & PSU Fund - IDCW-Monthly	0.30%
3593	SBI Banking & PSU Fund - IDCW-Weekly	0.30%
3594	SBI Banking & PSU Fund - Monthly IDCW Reinvestment	0.30%
3595	SBI Banking & PSU Fund - Weekly IDCW Reinvestment	0.30%
3596	SBI Blue Chip Fund - Growth	0.60%
3597	SBI Blue Chip Fund - IDCW	0.60%
3598	SBI Blue Chip Fund - IDCW-Reinvestment	0.60%
3599	SBI BSE Sensex Index Fund - Growth	0.15%
3600	SBI BSE Sensex Index Fund - IDCW	0.15%
3601	SBI BSE Sensex Index Fund - IDCW-Reinvestment	0.15%
3602	SBI Conservative Hybrid Fund - Div (Annual) - IDCW	0.45%
3603	SBI Conservative Hybrid Fund - Div (Annual) - IDCW-Reinvestment	0.45%
3604	SBI Conservative Hybrid Fund - Div (Monthly) - IDCW	0.45%
3605	SBI Conservative Hybrid Fund - Div (Monthly) - IDCW-Reinvestment	0.45%
3606	SBI Conservative Hybrid Fund - Growth	0.45%
3607	SBI Conservative Hybrid Fund - IDCW	0.45%
3608	SBI Conservative Hybrid Fund - IDCW-Reinvestment	0.45%
3609	SBI Consumption Opportunities Fund - Growth	0.85%
3610	SBI Consumption Opportunities Fund - IDCW	0.85%
3611	SBI Consumption Opportunities Fund - IDCW-Reinvestment	0.85%

3612	SBI Contra Fund - Growth	0.65%
3613	SBI Contra Fund - IDCW	0.65%
3614	SBI Contra Fund - IDCW-Reinvestment	0.65%
3615	SBI Corporate Bond Fund - Growth	0.30%
3616	SBI Corporate Bond Fund - IDCW-Monthly	0.30%
3617	SBI Corporate Bond Fund - IDCW-Quarterly	0.30%
3618	SBI Corporate Bond Fund - Monthly IDCW Reinvestment	0.30%
3619	SBI Corporate Bond Fund - Quarterly IDCW Reinvestment	0.30%
3620	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Growth	0.10%
3621	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - IDCW	0.10%
3622	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - IDCW-Reinvestment	0.10%
3623	SBI Credit Risk Fund - Growth	0.65%
3624	SBI Credit Risk Fund - IDCW	0.65%
3625	SBI Credit Risk Fund - IDCW-Daily	0.65%
3626	SBI Credit Risk Fund - IDCW-Reinvestment	0.65%
3627	SBI CRISIL IBX Gilt Index - April 2029 Fund - Growth	0.16%
3628	SBI CRISIL IBX Gilt Index - April 2029 Fund - IDCW	0.16%
3629	SBI CRISIL IBX Gilt Index - April 2029 Fund - IDCW-Reinvestment	0.16%
3630	SBI CRISIL IBX Gilt Index - June 2036 Fund - Growth	0.20%
3631	SBI CRISIL IBX Gilt Index - June 2036 Fund - IDCW	0.20%
3632	SBI CRISIL IBX Gilt Index - June 2036 Fund - IDCW-Reinvestment	0.20%
3633	SBI CRISIL IBX SDL Index - September 2027 Fund - Growth	0.15%
3634	SBI CRISIL IBX SDL Index - September 2027 Fund - IDCW	0.15%
3635	SBI CRISIL IBX SDL Index - September 2027 Fund - IDCW-Reinvestment	0.15%
3636	SBI Dividend Yield Fund - Growth	0.75%
3637	SBI Dividend Yield Fund - IDCW	0.75%
3638	SBI Dividend Yield Fund - IDCW-Reinvestment	0.75%
3639	SBI Dynamic Bond Fund - Growth	0.60%
3640	SBI Dynamic Bond Fund - IDCW	0.60%
3641	SBI Dynamic Bond Fund - IDCW-Reinvestment	0.60%
3642	SBI Energy Opportunities Fund - Growth	0.75%
3643	SBI Energy Opportunities Fund - IDCW	0.75%
3644	SBI Energy Opportunities Fund - IDCW-Reinvestment	0.75%
3645	SBI Equity Hybrid Fund - Growth	0.58%
3646	SBI Equity Hybrid Fund - IDCW	0.58%
3647	SBI Equity Hybrid Fund - IDCW-Reinvestment	0.58%
3648	SBI Equity Minimum Variance Fund - Growth	0.25%
3649	SBI Equity Minimum Variance Fund - IDCW	0.25%
3650	SBI Equity Minimum Variance Fund - IDCW-Reinvestment	0.25%
3651	SBI Equity Savings Fund - Growth	0.48%
3652	SBI Equity Savings Fund - IDCW-Monthly	0.48%
3653	SBI Equity Savings Fund - IDCW-Quarterly	0.48%
3654	SBI Equity Savings Fund - Monthly IDCW Reinvestment	0.48%
3655	SBI Equity Savings Fund - Quarterly IDCW Reinvestment	0.48%
3656	SBI ESG Exclusionary Strategy Fund - Growth	0.79%

3657	SBI ESG Exclusionary Strategy Fund - IDCW	0.79%
3658	SBI ESG Exclusionary Strategy Fund - IDCW-Reinvestment	0.79%
3659	SBI Flexicap Fund - Growth	0.70%
3660	SBI Flexicap Fund - IDCW	0.70%
3661	SBI Flexicap Fund - IDCW-Reinvestment	0.70%
3662	SBI Floating Rate Debt Fund - Growth	0.15%
3663	SBI Floating Rate Debt Fund - IDCW-Monthly	0.15%
3664	SBI Floating Rate Debt Fund - IDCW-Quarterly	0.15%
3665	SBI Floating Rate Debt Fund - Monthly IDCW Reinvestment	0.15%
3666	SBI Floating Rate Debt Fund - Quarterly IDCW Reinvestment	0.15%
3667	SBI Focused Equity Fund - Growth	0.65%
3668	SBI Focused Equity Fund - IDCW	0.65%
3669	SBI Focused Equity Fund - IDCW-Reinvestment	0.65%
3670	SBI Gold Fund - Growth	0.15%
3671	SBI Gold Fund - IDCW	0.15%
3672	SBI Gold Fund - IDCW-Reinvestment	0.15%
3673	SBI Healthcare Opportunities Fund - Growth	0.82%
3674	SBI Healthcare Opportunities Fund - IDCW	0.82%
3675	SBI Healthcare Opportunities Fund - IDCW-Reinvestment	0.82%
3676	SBI Infrastructure Fund - Growth	0.80%
3677	SBI Infrastructure Fund - IDCW	0.80%
3678	SBI Infrastructure Fund - IDCW-Reinvestment	0.80%
3679	SBI Innovative Opportunities Fund - Growth	0.85%
3680	SBI Innovative Opportunities Fund - IDCW	0.85%
3681	SBI Innovative Opportunities Fund - IDCW-Reinvestment	0.85%
3682	SBI Large & Midcap Fund - Growth	0.68%
3683	SBI Large & Midcap Fund - IDCW	0.68%
3684	SBI Large & Midcap Fund - IDCW-Reinvestment	0.68%
3685	SBI Liquid Fund - Fortnightly IDCW Reinvestment	0.10%
3686	SBI Liquid Fund - Growth	0.10%
3687	SBI Liquid Fund - IDCW-Daily	0.10%
3688	SBI Liquid Fund - IDCW-Fortnightly	0.10%
3689	SBI Liquid Fund - IDCW-Weekly	0.10%
3690	SBI Liquid Fund - Institutional Plan - Fortnightly IDCW Reinvestment	0.10%
3691	SBI Liquid Fund - Institutional Plan - Growth	0.10%
3692	SBI Liquid Fund - Institutional Plan - IDCW-Daily	0.10%
3693	SBI Liquid Fund - Institutional Plan - IDCW-Fortnightly	0.10%
3694	SBI Liquid Fund - Institutional Plan - IDCW-Weekly	0.10%
3695	SBI Liquid Fund - Institutional Plan - Weekly IDCW Reinvestment	0.10%
3696	SBI Liquid Fund - Weekly IDCW Reinvestment	0.10%
3697	SBI Long Duration Fund - Growth	0.25%
3698	SBI Long Duration Fund - IDCW	0.25%
3699	SBI Long Duration Fund - IDCW-Reinvestment	0.25%
3700	SBI Long Term Equity Fund - Growth	0.66%
3701	SBI Long Term Equity Fund - IDCW	0.66%

3702	SBI Long Term Equity Fund - IDCW-Reinvestment	0.66%
3703	SBI Magnum Children Benefit Plan - Growth	0.45%
3704	SBI Magnum Childrens Benefit Fund - Investment Plan - Growth	0.75%
3705	SBI Magnum Comma Fund - Growth	1.04%
3706	SBI Magnum Comma Fund - IDCW	1.04%
3707	SBI Magnum Comma Fund - IDCW-Reinvestment	1.04%
3708	SBI Magnum Constant Maturity Fund - Growth	0.20%
3709	SBI Magnum Constant Maturity Fund - IDCW	0.20%
3710	SBI Magnum Constant Maturity Fund - IDCW-Reinvestment	0.20%
3711	SBI Magnum Gilt Fund - Growth	0.35%
3712	SBI Magnum Gilt Fund - IDCW	0.35%
3713	SBI Magnum Gilt Fund - IDCW-Reinvestment	0.35%
3714	SBI Magnum Gilt Fund - PF - Fixed Period-1 Year - IDCW	0.35%
3715	SBI Magnum Gilt Fund - PF - Fixed Period-1 Year - IDCW-Reinvestment	0.35%
3716	SBI Magnum Gilt Fund - PF - Fixed Period-2 Year - IDCW	0.35%
3717	SBI Magnum Gilt Fund - PF - Fixed Period-2 Year - IDCW-Reinvestment	0.35%
3718	SBI Magnum Gilt Fund - PF - Fixed Period-3 Year - Growth	0.35%
3719	SBI Magnum Gilt Fund - PF - Fixed Period-3 Year - IDCW	0.35%
3720	SBI Magnum Gilt Fund - PF - Fixed Period-3 Year - IDCW-Reinvestment	0.35%
3721	SBI Magnum Gilt Fund - PF - Regular Plan - Growth	0.35%
3722	SBI Magnum Gilt Fund - PF - Regular Plan - IDCW	0.35%
3723	SBI Magnum Gilt Fund - PF - Regular Plan - IDCW-Reinvestment	0.35%
3724	SBI Magnum Global Fund - Growth	0.77%
3725	SBI Magnum Global Fund - IDCW	0.77%
3726	SBI Magnum Global Fund - IDCW-Reinvestment	0.77%
3727	SBI Magnum Income Fund - Growth	0.60%
3728	SBI Magnum Income Fund - Bonus	0.60%
3729	SBI Magnum Income Fund - IDCW	0.60%
3730	SBI Magnum Income Fund - IDCW-Quarterly	0.60%
3731	SBI Magnum Income Fund - IDCW-Reinvestment	0.60%
3732	SBI Magnum Income Fund - Quarterly IDCW Reinvestment	0.60%
3733	SBI Magnum Low Duration Fund - Fortnightly IDCW Reinvestment	0.50%
3734	SBI Magnum Low Duration Fund - Growth	0.50%
3735	SBI Magnum Low Duration Fund - IDCW-Daily	0.50%
3736	SBI Magnum Low Duration Fund - IDCW-Fortnightly	0.50%
3737	SBI Magnum Low Duration Fund - IDCW-Monthly	0.50%
3738	SBI Magnum Low Duration Fund - IDCW-Weekly	0.50%
3739	SBI Magnum Low Duration Fund - Institutional Plan - Growth	0.50%
3740	SBI Magnum Low Duration Fund - Institutional Plan - IDCW-Daily	0.50%
3741	SBI Magnum Low Duration Fund - Institutional Plan - IDCW-Weekly	0.50%
3742	SBI Magnum Low Duration Fund - Institutional Plan - Weekly IDCW Reinvestment	0.50%
3743	SBI Magnum Low Duration Fund - Monthly IDCW Reinvestment	0.50%
3744	SBI Magnum Low Duration Fund - Weekly IDCW Reinvestment	0.50%
3745	SBI Magnum Medium Duration Fund - Growth	0.50%
3746	SBI Magnum Medium Duration Fund - IDCW	0.50%

3747	SBI Magnum Medium Duration Fund - IDCW-Reinvestment	0.50%
3748	SBI Magnum Midcap Fund - Growth	0.70%
3749	SBI Magnum Midcap Fund - IDCW	0.70%
3750	SBI Magnum Midcap Fund - IDCW-Reinvestment	0.70%
3751	SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily Dividend - IDCW-Daily	0.15%
3752	SBI Magnum Ultra Short Duration Fund - Regular Plan - Growth	0.15%
3753	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Dividend - IDCW	0.15%
3754	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Dividend - IDCW-Reinvestment	0.15%
3755	SBI Multi Asset Allocation Fund - Annual IDCW Reinvestment	0.62%
3756	SBI Multi Asset Allocation Fund - Growth	0.62%
3757	SBI Multi Asset Allocation Fund - IDCW-Annual	0.62%
3758	SBI Multi Asset Allocation Fund - IDCW-Monthly	0.62%
3759	SBI Multi Asset Allocation Fund - IDCW-Quarterly	0.62%
3760	SBI Multi Asset Allocation Fund - Monthly IDCW Reinvestment	0.62%
3761	SBI Multi Asset Allocation Fund - Quarterly IDCW Reinvestment	0.62%
3762	SBI Multicap Fund - Growth	0.65%
3763	SBI Multicap Fund - IDCW	0.65%
3764	SBI Multicap Fund - IDCW-Reinvestment	0.65%
3765	SBI Nifty 500 Index Fund - Growth	0.45%
3766	SBI Nifty 500 Index Fund - IDCW	0.45%
3767	SBI Nifty 500 Index Fund - IDCW-Reinvestment	0.45%
3768	SBI Nifty Index Fund - Growth	0.15%
3769	SBI Nifty Index Fund - IDCW	0.15%
3770	SBI Nifty Index Fund - IDCW-Reinvestment	0.15%
3771	SBI Nifty India Consumption Index Fund - Growth	0.40%
3772	SBI Nifty India Consumption Index Fund - IDCW	0.40%
3773	SBI Nifty India Consumption Index Fund - IDCW-Reinvestment	0.40%
3774	SBI Nifty Midcap 150 Index Fund - Growth	0.38%
3775	SBI Nifty Midcap 150 Index Fund - IDCW	0.38%
3776	SBI Nifty Midcap 150 Index Fund - IDCW-Reinvestment	0.38%
3777	SBI Nifty Next 50 Index Fund - Growth	0.30%
3778	SBI Nifty Next 50 Index Fund - IDCW	0.30%
3779	SBI Nifty Next 50 Index Fund - IDCW-Reinvestment	0.30%
3780	SBI Nifty Smallcap 250 Index Fund - Growth	0.38%
3781	SBI Nifty Smallcap 250 Index Fund - IDCW	0.38%
3782	SBI Nifty Smallcap 250 Index Fund - IDCW-Reinvestment	0.38%
3783	SBI Nifty50 Equal Weight Index Fund - Growth	0.40%
3784	SBI Nifty50 Equal Weight Index Fund - IDCW	0.40%
3785	SBI Nifty50 Equal Weight Index Fund - IDCW-Reinvestment	0.40%
3786	SBI Overnight Fund - Growth	0.05%
3787	SBI Overnight Fund - IDCW	0.05%
3788	SBI Overnight Fund - IDCW-Daily	0.05%
3789	SBI Overnight Fund - IDCW-Reinvestment	0.05%
3790	SBI PSU Fund - Growth	0.82%

3791	SBI PSU Fund - IDCW	0.82%
3792	SBI PSU Fund - IDCW-Reinvestment	0.82%
3793	SBI Quant Fund - Growth	0.85%
3794	SBI Quant Fund - IDCW	0.85%
3795	SBI Quant Fund - IDCW-Reinvestment	0.85%
3796	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Growth	0.90%
3797	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - IDCW	0.90%
3798	SBI Retirement Benefit Fund - Aggressive Plan - Growth	0.83%
3799	SBI Retirement Benefit Fund - Aggressive Plan - IDCW	0.83%
3800	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Growth	0.65%
3801	SBI Retirement Benefit Fund - Conservative Hybrid Plan - IDCW	0.65%
3802	SBI Retirement Benefit Fund - Conservative Plan - Growth	0.60%
3803	SBI Retirement Benefit Fund - Conservative Plan - IDCW	0.60%
3804	SBI Savings Fund - Growth	0.30%
3805	SBI Savings Fund - IDCW	0.30%
3806	SBI Savings Fund - IDCW-Daily	0.30%
3807	SBI Savings Fund - IDCW-Reinvestment	0.30%
3808	SBI Savings Fund - IDCW-Weekly	0.30%
3809	SBI Savings Fund - Weekly IDCW Reinvestment	0.30%
3810	SBI Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	0.30%
3811	SBI Short Term Debt Fund - Regular Plan - Growth	0.30%
3812	SBI Short Term Debt Fund - Regular Plan - IDCW-Fortnightly	0.30%
3813	SBI Short Term Debt Fund - Regular Plan - IDCW-Monthly	0.30%
3814	SBI Short Term Debt Fund - Regular Plan - IDCW-Weekly	0.30%
3815	SBI Short Term Debt Fund - Regular Plan - Monthly IDCW Reinvestment	0.30%
3816	SBI Short Term Debt Fund - Regular Plan - Weekly IDCW Reinvestment	0.30%
3817	SBI Short Term Debt Fund - Retail Plan - Fortnightly IDCW Reinvestment	0.30%
3818	SBI Short Term Debt Fund - Retail Plan - Growth	0.30%
3819	SBI Short Term Debt Fund - Retail Plan - IDCW-Fortnightly	0.30%
3820	SBI Short Term Debt Fund - Retail Plan - IDCW-Monthly	0.30%
3821	SBI Short Term Debt Fund - Retail Plan - IDCW-Weekly	0.30%
3822	SBI Short Term Debt Fund - Retail Plan - Monthly IDCW Reinvestment	0.30%
3823	SBI Short Term Debt Fund - Retail Plan - Weekly IDCW Reinvestment	0.30%
3824	SBI Silver ETF Fund of Fund - Growth	0.25%
3825	SBI Silver ETF Fund of Fund - IDCW	0.25%
3826	SBI Silver ETF Fund of Fund - IDCW-Reinvestment	0.25%
3827	SBI Small Cap Fund - Growth	0.64%
3828	SBI Small Cap Fund - IDCW	0.64%
3829	SBI Small Cap Fund - IDCW-Reinvestment	0.64%
3830	SBI Technology Opportunities Fund - Growth	0.81%
3831	SBI Technology Opportunities Fund - IDCW	0.81%
3832	SBI Technology Opportunities Fund - IDCW-Reinvestment	0.81%
3833	SBI US Specific Equity Active FoF - Growth	0.65%
3834	SBI US Specific Equity Active FoF - IDCW	0.65%
3835	SBI US Specific Equity Active FoF - IDCW-Reinvestment	0.65%

3836	Sundaram Aggressive Hybrid Fund - Growth	0.95%
3837	Sundaram Aggressive Hybrid Fund - IDCW-Monthly	0.95%
3838	Sundaram Aggressive Hybrid Fund - IDCW-Monthly Sweep	0.95%
3839	Sundaram Aggressive Hybrid Fund - Monthly IDCW Reinvestment	0.95%
3840	Sundaram Arbitrage Fund - Growth	0.50%
3841	Sundaram Arbitrage Fund - IDCW-Monthly	0.50%
3842	Sundaram Arbitrage Fund - IDCW-Monthly Sweep	0.50%
3843	Sundaram Arbitrage Fund - Monthly IDCW Reinvestment	0.50%
3844	Sundaram Balanced Advantage Fund - Growth	1.15%
3845	Sundaram Balanced Advantage Fund - IDCW-Monthly	1.15%
3846	Sundaram Balanced Advantage Fund - IDCW-Monthly Sweep	1.15%
3847	Sundaram Balanced Advantage Fund - Monthly IDCW Reinvestment	1.15%
3848	Sundaram Banking & PSU Fund - Bonus	0.09%
3849	Sundaram Banking & PSU Fund - Growth	0.09%
3850	Sundaram Banking & PSU Fund - IDCW-Monthly	0.09%
3851	Sundaram Banking & PSU Fund - Monthly IDCW Reinvestment	0.09%
3852	Sundaram Business Cycle Fund - Growth	1.15%
3853	Sundaram Business Cycle Fund - IDCW	1.15%
3854	Sundaram Business Cycle Fund - IDCW-Reinvestment	1.15%
3855	Sundaram Conservative Hybrid Fund - Growth	0.50%
3856	Sundaram Conservative Hybrid Fund - Halfyearly IDCW Reinvestment	0.50%
3857	Sundaram Conservative Hybrid Fund - IDCW-Half Yearly	0.50%
3858	Sundaram Conservative Hybrid Fund - IDCW-Monthly	0.50%
3859	Sundaram Conservative Hybrid Fund - IDCW-Quarterly	0.50%
3860	Sundaram Conservative Hybrid Fund - Monthly IDCW Reinvestment	0.50%
3861	Sundaram Conservative Hybrid Fund - Quarterly IDCW Reinvestment	0.50%
3862	Sundaram Consumption Fund - Growth	1.05%
3863	Sundaram Consumption Fund - IDCW	1.05%
3864	Sundaram Consumption Fund - IDCW-Reinvestment	1.05%
3865	Sundaram Corporate Bond Fund - Annual IDCW Reinvestment	0.15%
3866	Sundaram Corporate Bond Fund - Growth	0.15%
3867	Sundaram Corporate Bond Fund - Halfyearly IDCW Reinvestment	0.15%
3868	Sundaram Corporate Bond Fund - IDCW-Annual	0.15%
3869	Sundaram Corporate Bond Fund - IDCW-Half Yearly	0.15%
3870	Sundaram Corporate Bond Fund - IDCW-Monthly	0.15%
3871	Sundaram Corporate Bond Fund - IDCW-Quarterly	0.15%
3872	Sundaram Corporate Bond Fund - Monthly IDCW Reinvestment	0.15%
3873	Sundaram Corporate Bond Fund - Quarterly IDCW Reinvestment	0.15%
3874	Sundaram Dividend Yield Fund - Growth	1.15%
3875	Sundaram Dividend Yield Fund - IDCW	1.15%
3876	Sundaram Dividend Yield Fund - IDCW-Reinvestment	1.15%
3877	Sundaram Dividend Yield Fund - IDCW-Sweep	1.15%
3878	Sundaram ELSS Tax Saver Fund - Growth	1.36%
3879	Sundaram ELSS Tax Saver Fund - IDCW-Half Yearly	1.36%
3880	Sundaram Equity Savings Fund (Div) - Halfyearly IDCW Reinvestment	1.15%

3881	Sundaram Equity Savings Fund (Div) - IDCW-Half Yearly	1.15%
3882	Sundaram Equity Savings Fund (Div) - IDCW-Half Yearly Sweep	1.15%
3883	Sundaram Equity Savings Fund (Growth Accum) - Growth	1.15%
3884	Sundaram Equity Savings Fund (Qtr Div) - IDCW	1.15%
3885	Sundaram Equity Savings Fund (Qtr Div) - IDCW-Quarterly Sweep	1.15%
3886	Sundaram Equity Savings Fund (Qtr Div) - IDCW-Reinvestment	1.15%
3887	Sundaram Financial Services Opportunities Fund - Growth	1.15%
3888	Sundaram Financial Services Opportunities Fund - IDCW	1.15%
3889	Sundaram Financial Services Opportunities Fund - IDCW-Reinvestment	1.15%
3890	Sundaram Financial Services Opportunities Fund - Institutional Plan - Growth	1.15%
3891	Sundaram Financial Services Opportunities Fund - Institutional Plan - IDCW	1.15%
3892	Sundaram Financial Services Opportunities Fund - Institutional Plan - IDCW-Reinvestment	1.15%
3893	Sundaram Flexicap Fund - Growth	1.04%
3894	Sundaram Flexicap Fund - IDCW	1.04%
3895	Sundaram Flexicap Fund - IDCW-Reinvestment	1.04%
3896	Sundaram Focused Fund - Growth	1.15%
3897	Sundaram Focused Fund - IDCW	1.15%
3898	Sundaram Focused Fund - IDCW-Reinvestment	1.15%
3899	Sundaram Focused Fund - IDCW-Sweep	1.15%
3900	Sundaram Global Brand Theme - Equity Active FOF - Growth	0.16%
3901	Sundaram Global Brand Theme - Equity Active FOF - IDCW	0.16%
3902	Sundaram Global Brand Theme - Equity Active FOF - IDCW-Reinvestment	0.16%
3903	Sundaram Infrastructure Advantage Fund - Growth	1.15%
3904	Sundaram Infrastructure Advantage Fund - IDCW	1.15%
3905	Sundaram Infrastructure Advantage Fund - IDCW-Reinvestment	1.15%
3906	Sundaram Large and Mid Cap Fund - Growth	0.95%
3907	Sundaram Large and Mid Cap Fund - IDCW	0.95%
3908	Sundaram Large and Mid Cap Fund - IDCW-Reinvestment	0.95%
3909	Sundaram Large Cap Fund - Growth	1.04%
3910	Sundaram Large Cap Fund - IDCW	1.04%
3911	Sundaram Large Cap Fund - IDCW-Reinvestment	1.04%
3912	Sundaram Liquid Fund - Daily IDCW Reinvestment	0.04%
3913	Sundaram Liquid Fund - Fortnightly IDCW Reinvestment	0.04%
3914	Sundaram Liquid Fund - Growth	0.04%
3915	Sundaram Liquid Fund - IDCW-Daily	0.04%
3916	Sundaram Liquid Fund - IDCW-Daily Sweep	0.04%
3917	Sundaram Liquid Fund - IDCW-Fortnightly	0.04%
3918	Sundaram Liquid Fund - IDCW-Monthly	0.04%
3919	Sundaram Liquid Fund - IDCW-Monthly Sweep	0.04%
3920	Sundaram Liquid Fund - IDCW-Quarterly	0.04%
3921	Sundaram Liquid Fund - IDCW-Weekly	0.04%
3922	Sundaram Liquid Fund - Monthly IDCW Reinvestment	0.04%
3923	Sundaram Liquid Fund - Principal Units	0.04%
3924	Sundaram Liquid Fund - Quarterly IDCW Reinvestment	0.04%

3925	Sundaram Liquid Fund - Weekly IDCW Reinvestment	0.04%
3926	Sundaram Low Duration Fund - Growth	0.40%
3927	Sundaram Low Duration Fund - IDCW-Monthly	0.40%
3928	Sundaram Low Duration Fund - IDCW-Quarterly	0.40%
3929	Sundaram Low Duration Fund - IDCW-Sweep	0.40%
3930	Sundaram Low Duration Fund - Monthly IDCW Reinvestment	0.40%
3931	Sundaram Low Duration Fund - Principal Units	0.40%
3932	Sundaram Low Duration Fund - Quarterly IDCW Reinvestment	0.40%
3933	Sundaram Medium Duration Fund - Appreciation - Growth	0.50%
3934	Sundaram Medium Duration Fund - Bonus - Bonus	0.50%
3935	Sundaram Medium Duration Fund - Dividend - Annual IDCW Reinvestment	0.50%
3936	Sundaram Medium Duration Fund - Dividend - Halfyearly IDCW Reinvestment	0.50%
3937	Sundaram Medium Duration Fund - Dividend - IDCW-Annual	0.50%
3938	Sundaram Medium Duration Fund - Dividend - IDCW-Half Yearly	0.50%
3939	Sundaram Medium Duration Fund - Dividend - IDCW-Quarterly	0.50%
3940	Sundaram Medium Duration Fund - Dividend - Quarterly IDCW Reinvestment	0.50%
3941	Sundaram Medium Duration Fund - Institutional Plan - Growth	0.50%
3942	Sundaram Mid Cap Fund - Growth	0.90%
3943	Sundaram Mid Cap Fund - IDCW	0.90%
3944	Sundaram Mid Cap Fund - IDCW-Reinvestment	0.90%
3945	Sundaram Money Market Fund - Growth	0.05%
3946	Sundaram Money Market Fund - IDCW-Monthly	0.05%
3947	Sundaram Money Market Fund - IDCW-Quarterly	0.05%
3948	Sundaram Money Market Fund - Monthly IDCW Reinvestment	0.05%
3949	Sundaram Money Market Fund - Quarterly IDCW Reinvestment	0.05%
3950	Sundaram Multi Asset Allocation Fund - Growth	1.04%
3951	Sundaram Multi Asset Allocation Fund - IDCW	1.04%
3952	Sundaram Multi Asset Allocation Fund - IDCW-Reinvestment	1.04%
3953	Sundaram Multi Cap Fund - Growth	1.04%
3954	Sundaram Multi Cap Fund - IDCW	1.04%
3955	Sundaram Multi Cap Fund - IDCW-Reinvestment	1.04%
3956	Sundaram Multi Cap Fund - IDCW-Sweep	1.04%
3957	Sundaram NIFTY 100 Equal Weight Fund - Growth	0.40%
3958	Sundaram NIFTY 100 Equal Weight Fund - IDCW	0.40%
3959	Sundaram NIFTY 100 Equal Weight Fund - IDCW-Reinvestment	0.40%
3960	Sundaram NIFTY 100 Equal Weight Fund - IDCW-Sweep	0.40%
3961	Sundaram Overnight Fund - Daily IDCW Reinvestment	0.10%
3962	Sundaram Overnight Fund - Fortnightly IDCW Reinvestment	0.10%
3963	Sundaram Overnight Fund - Growth	0.10%
3964	Sundaram Overnight Fund - IDCW-Daily	0.10%
3965	Sundaram Overnight Fund - IDCW-Fortnightly	0.10%
3966	Sundaram Overnight Fund - IDCW-Monthly	0.10%
3967	Sundaram Overnight Fund - IDCW-Weekly	0.10%
3968	Sundaram Overnight Fund - Monthly IDCW Reinvestment	0.10%
3969	Sundaram Overnight Fund - Unclaimed IDCW Beyond Three Years - Growth	0.10%

3970	Sundaram Overnight Fund - Unclaimed IDCW Upto Three Years - Growth	0.10%
3971	Sundaram Overnight Fund - Unclaimed Redemption Beyond Three Years - Growth	0.10%
3972	Sundaram Overnight Fund - Unclaimed Redemption Upto Three Years - Growth	0.10%
3973	Sundaram Overnight Fund - Weekly IDCW Reinvestment	0.10%
3974	Sundaram Services Fund - Growth	1.04%
3975	Sundaram Services Fund - IDCW	1.04%
3976	Sundaram Services Fund - IDCW-Reinvestment	1.04%
3977	Sundaram Short Duration Fund - Growth	0.50%
3978	Sundaram Short Duration Fund - IDCW	0.50%
3979	Sundaram Short Duration Fund - IDCW-Annual	0.50%
3980	Sundaram Short Duration Fund - IDCW-Half Yearly	0.50%
3981	Sundaram Short Duration Fund - IDCW-Monthly Sweep	0.50%
3982	Sundaram Short Duration Fund - IDCW-Quarterly	0.50%
3983	Sundaram Short Duration Fund - IDCW-Reinvestment	0.50%
3984	Sundaram Short Duration Fund - Principal Units	0.50%
3985	Sundaram Small Cap Fund - Growth	1.04%
3986	Sundaram Small Cap Fund - IDCW	1.04%
3987	Sundaram Small Cap Fund - IDCW-Reinvestment	1.04%
3988	Sundaram Ultra Short Duration Fund - Growth	0.40%
3989	Sundaram Ultra Short Duration Fund - IDCW-Monthly	0.40%
3990	Sundaram Ultra Short Duration Fund - IDCW-Monthly Sweep	0.40%
3991	Sundaram Ultra Short Duration Fund - IDCW-Quarterly	0.40%
3992	Sundaram Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.40%
3993	Sundaram Ultra Short Duration Fund - Quarterly IDCW Reinvestment	0.40%
3994	Tata Arbitrage Fund - Growth	0.55%
3995	Tata Arbitrage Fund - IDCW-Monthly	0.55%
3996	Tata Arbitrage Fund - Monthly IDCW Reinvestment	0.55%
3997	Tata Balanced Advantage Fund - Growth	1.15%
3998	Tata Balanced Advantage Fund - IDCW	1.15%
3999	Tata Balanced Advantage Fund - IDCW-Reinvestment	1.15%
4000	Tata Banking and Financial Services Fund - Growth	1.10%
4001	Tata Banking and Financial Services Fund - IDCW	1.10%
4002	Tata Banking and Financial Services Fund - IDCW-Reinvestment	1.10%
4003	Tata BSE Select Business Groups Index Fund - Growth	0.55%
4004	Tata BSE Select Business Groups Index Fund - IDCW	0.55%
4005	Tata BSE Select Business Groups Index Fund - IDCW-Reinvestment	0.55%
4006	Tata BSE Sensex Index Fund - Growth	0.30%
4007	Tata Business Cycle Fund - Growth	1.40%
4008	Tata Business Cycle Fund - IDCW	1.40%
4009	Tata Business Cycle Fund - IDCW-Reinvestment	1.40%
4010	Tata Corporate Bond Fund - Growth	0.45%
4011	Tata Corporate Bond Fund - IDCW-Monthly	0.45%
4012	Tata Corporate Bond Fund - IDCW-Quarterly	0.45%
4013	Tata Corporate Bond Fund - Monthly IDCW Reinvestment	0.45%
4014	Tata Corporate Bond Fund - Periodic IDCW	0.45%

4015	Tata Corporate Bond Fund - Periodic IDCW Reinvestment	0.45%
4016	Tata Corporate Bond Fund - Quarterly IDCW Reinvestment	0.45%
4017	Tata Corporate Bond Fund - Retail Investment Plan - Monthly Dividend Reinvestment	0.45%
4018	Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - Growth	0.20%
4019	Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - IDCW	0.20%
4020	Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - IDCW-Reinvestment	0.20%
4021	Tata Digital India Fund - Growth	1.00%
4022	Tata Digital India Fund - IDCW	1.00%
4023	Tata Digital India Fund - IDCW-Reinvestment	1.00%
4024	Tata Dividend Yield Fund - Growth	1.60%
4025	Tata Dividend Yield Fund - IDCW	1.60%
4026	Tata Dividend Yield Fund - IDCW-Reinvestment	1.60%
4027	Tata ELSS Tax Saver Fund - Growth	1.20%
4028	Tata ELSS Tax Saver Fund - IDCW	1.20%
4029	Tata ELSS Tax Saver Fund - IDCW-Reinvestment	1.20%
4030	Tata Equity P/E Fund - Regular Plan - Growth	1.00%
4031	Tata Equity P/E Fund - Regular Plan - IDCW	1.00%
4032	Tata Equity P/E Fund - Regular Plan - IDCW-Reinvestment	1.00%
4033	Tata Equity P/E Fund - Regular Plan - Trigger Option A 5% - IDCW	1.00%
4034	Tata Equity P/E Fund - Regular Plan - Trigger Option A 5% - IDCW-Reinvestment	1.00%
4035	Tata Equity Savings Fund - Regular Plan - Growth - Growth	0.55%
4036	Tata Equity Savings Fund - Regular Plan - IDCW	0.55%
4037	Tata Equity Savings Fund - Regular Plan - IDCW-Quarterly	0.55%
4038	Tata Equity Savings Fund - Regular Plan - IDCW-Reinvestment	0.55%
4039	Tata Equity Savings Fund - Regular Plan - Quarterly IDCW Reinvestment	0.55%
4040	Tata Ethical Fund - Regular Plan - Growth	1.20%
4041	Tata Ethical Fund - Regular Plan - IDCW	1.20%
4042	Tata Ethical Fund - Regular Plan - IDCW-Reinvestment	1.20%
4043	Tata Flexi Cap Fund - Growth	1.25%
4044	Tata Flexi Cap Fund - IDCW	1.25%
4045	Tata Flexi Cap Fund - IDCW-Reinvestment	1.25%
4046	Tata Flexi Cap Fund - IDCW-Sweep	1.25%
4047	Tata Floating Rate Fund - Growth	0.25%
4048	Tata Floating Rate Fund - IDCW-Monthly	0.25%
4049	Tata Floating Rate Fund - IDCW-Quarterly	0.25%
4050	Tata Floating Rate Fund - Monthly IDCW Reinvestment	0.25%
4051	Tata Floating Rate Fund - Periodic IDCW	0.25%
4052	Tata Floating Rate Fund - Periodic IDCW Reinvestment	0.25%
4053	Tata Floating Rate Fund - Quarterly IDCW Reinvestment	0.25%
4054	Tata Focused Equity Fund - Growth	1.20%
4055	Tata Focused Equity Fund - IDCW	1.20%
4056	Tata Focused Equity Fund - IDCW-Reinvestment	1.20%
4057	Tata Gilt Securities Fund - Regular Plan - Growth	0.60%
4058	Tata Gilt Securities Fund - High Investment Plan - Dividend-Reinvestment	0.60%
4059	Tata Gilt Securities Fund - Regular Plan - IDCW	0.60%

4060	Tata Gilt Securities Fund - Regular Plan - IDCW-Reinvestment	0.60%
4061	Tata Gilt Securities Fund - Retirement Plan (28-02-25) - Growth	0.60%
4062	Tata Gilt Securities Fund - Retirement Plan (28-02-25) - IDCW	0.60%
4063	Tata Gold ETF Fund of Fund - Growth	0.45%
4064	Tata Gold ETF Fund of Fund - IDCW	0.45%
4065	Tata Gold ETF Fund of Fund - IDCW-Reinvestment	0.45%
4066	Tata Housing Opportunities Fund - Growth	1.50%
4067	Tata Housing Opportunities Fund - IDCW	1.50%
4068	Tata Housing Opportunities Fund - IDCW-Reinvestment	1.50%
4069	Tata Hybrid Equity Fund - Regular Plan - Growth	1.10%
4070	Tata Hybrid Equity Fund - Regular Plan - IDCW	1.10%
4071	Tata Hybrid Equity Fund - Regular Plan - IDCW-Monthly	1.10%
4072	Tata Hybrid Equity Fund - Regular Plan - IDCW-Reinvestment	1.10%
4073	Tata Hybrid Equity Fund - Regular Plan - Monthly IDCW Reinvestment	1.10%
4074	Tata India Consumer Fund - Growth	1.20%
4075	Tata India Consumer Fund - IDCW	1.20%
4076	Tata India Consumer Fund - IDCW-Reinvestment	1.20%
4077	Tata India Innovation Fund - Growth	1.40%
4078	Tata India Innovation Fund - IDCW	1.40%
4079	Tata India Innovation Fund - IDCW-Reinvestment	1.40%
4080	Tata India Pharma & HealthCare Fund - Growth	1.20%
4081	Tata India Pharma & HealthCare Fund - IDCW	1.20%
4082	Tata India Pharma & HealthCare Fund - IDCW-Reinvestment	1.20%
4083	Tata Infrastructure Fund - Regular Plan - Growth	1.20%
4084	Tata Infrastructure Fund - Regular Plan - IDCW	1.20%
4085	Tata Infrastructure Fund - Regular Plan - IDCW-Reinvestment	1.20%
4086	Tata Large & Mid Cap Fund - Regular Plan - Growth	1.25%
4087	Tata Large & Mid Cap Fund - Regular Plan - IDCW	1.25%
4088	Tata Large & Mid Cap Fund - Regular Plan - IDCW-Reinvestment	1.25%
4089	Tata Large Cap Fund - Regular Plan - Growth	0.85%
4090	Tata Large Cap Fund - Regular Plan - IDCW	0.85%
4091	Tata Large Cap Fund - Regular Plan - IDCW-Reinvestment	0.85%
4092	Tata Liquid Fund - Growth	0.05%
4093	Tata Liquid Fund - High Investment Plan - Monthly Dividend Reinvestment	0.05%
4094	Tata Liquid Fund - IDCW	0.05%
4095	Tata Liquid Fund - Regular Plan - Monthly Dividend Reinvestment	0.05%
4096	Tata Liquid Fund - Regular Plan - Weekly Dividend Reinvestment	0.05%
4097	Tata Mid Cap Growth Fund - Regular Plan - Growth	1.15%
4098	Tata Mid Cap Growth Fund - Regular Plan - IDCW	1.15%
4099	Tata Mid Cap Growth Fund - Regular Plan - IDCW-Reinvestment	1.15%
4100	Tata Money Market Fund - IDCW-Daily	0.15%
4101	Tata Money Market Fund - Regular Plan - Growth	0.15%
4102	Tata Multi Asset Opportunities Fund - Growth	1.15%
4103	Tata Multi Asset Opportunities Fund - IDCW	1.15%
4104	Tata Multi Asset Opportunities Fund - IDCW-Reinvestment	1.15%

4105	Tata Multicap Fund - Growth	1.25%
4106	Tata Multicap Fund - IDCW	1.25%
4107	Tata Multicap Fund - IDCW-Reinvestment	1.25%
4108	Tata Nifty 50 Index Fund - Regular Plan - Growth	0.30%
4109	Tata Nifty Auto Index Fund - Growth	0.55%
4110	Tata Nifty Auto Index Fund - IDCW	0.55%
4111	Tata Nifty Auto Index Fund - IDCW-Reinvestment	0.55%
4112	Tata Nifty Capital Markets Index Fund - Growth	0.45%
4113	Tata Nifty Capital Markets Index Fund - IDCW	0.45%
4114	Tata Nifty Capital Markets Index Fund - IDCW-Reinvestment	0.45%
4115	Tata Nifty Financial Services Index Fund - Growth	0.55%
4116	Tata Nifty Financial Services Index Fund - IDCW	0.55%
4117	Tata Nifty Financial Services Index Fund - IDCW-Reinvestment	0.55%
4118	Tata Nifty G Sec Dec 2026 Index Fund - Growth	0.25%
4119	Tata Nifty G Sec Dec 2026 Index Fund - IDCW	0.25%
4120	Tata Nifty G Sec Dec 2026 Index Fund - IDCW-Reinvestment	0.25%
4121	Tata Nifty G-Sec Dec 2029 Index Fund - Growth	0.25%
4122	Tata Nifty G-Sec Dec 2029 Index Fund - IDCW	0.25%
4123	Tata Nifty G-Sec Dec 2029 Index Fund - IDCW-Reinvestment	0.25%
4124	Tata Nifty India Digital ETF Fund of Fund - Growth	0.35%
4125	Tata Nifty India Digital ETF Fund of Fund - IDCW	0.35%
4126	Tata Nifty India Digital ETF Fund of Fund - IDCW-Reinvestment	0.35%
4127	Tata Nifty India Tourism Index Fund - Growth	0.55%
4128	Tata Nifty India Tourism Index Fund - IDCW	0.55%
4129	Tata Nifty India Tourism Index Fund - IDCW-Reinvestment	0.55%
4130	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth	0.60%
4131	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW	0.60%
4132	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW-Reinvestment	0.60%
4133	Tata Nifty MidSmall Healthcare Index Fund - Growth	0.55%
4134	Tata Nifty MidSmall Healthcare Index Fund - IDCW	0.55%
4135	Tata Nifty MidSmall Healthcare Index Fund - IDCW-Reinvestment	0.55%
4136	Tata Nifty Realty Index Fund - Growth	0.55%
4137	Tata Nifty Realty Index Fund - IDCW	0.55%
4138	Tata Nifty Realty Index Fund - IDCW-Reinvestment	0.55%
4139	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund - Growth	0.15%
4140	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund - IDCW	0.15%
4141	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund - IDCW-Reinvestment	0.15%
4142	Tata Nifty200 Alpha 30 Index Fund - Growth	0.50%
4143	Tata Nifty200 Alpha 30 Index Fund - IDCW	0.50%
4144	Tata Nifty200 Alpha 30 Index Fund - IDCW-Reinvestment	0.50%
4145	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Growth	0.55%
4146	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - IDCW	0.55%
4147	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - IDCW-Reinvestment	0.55%
4148	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Growth	0.55%
4149	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - IDCW	0.55%

4150	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - IDCW-Reinvestment	0.55%
4151	Tata Overnight Fund - Daily IDCW Reinvestment	0.08%
4152	Tata Overnight Fund - Growth	0.08%
4153	Tata Overnight Fund - IDCW-Daily	0.08%
4154	Tata Quant Fund - Growth	1.00%
4155	Tata Quant Fund - IDCW	1.00%
4156	Tata Quant Fund - IDCW-Reinvestment	1.00%
4157	Tata Resources & Energy Fund - Growth	1.20%
4158	Tata Resources & Energy Fund - IDCW	1.20%
4159	Tata Resources & Energy Fund - IDCW-Reinvestment	1.20%
4160	Tata Retirement Savings Fund - Conservative Plan - Regular Plan - Growth	1.20%
4161	Tata Retirement Savings Fund - Moderate Plan - Regular Plan - Growth	1.25%
4162	Tata Retirement Savings Fund - Progressive Plan - Regular Plan - Growth	1.35%
4163	Tata Short Term Bond Fund - Regular Plan - Growth	0.80%
4164	Tata Short Term Bond Fund - Regular Plan - IDCW	0.80%
4165	Tata Short Term Bond Fund - Regular Plan - IDCW-Reinvestment	0.80%
4166	Tata Short Term Bond Fund - Regular Plan - Periodic IDCW	0.80%
4167	Tata Short Term Bond Fund - Regular Plan - Periodic IDCW Reinvestment	0.80%
4168	Tata Silver ETF Fund of Fund - Growth	0.40%
4169	Tata Silver ETF Fund of Fund - IDCW	0.40%
4170	Tata Silver ETF Fund of Fund - IDCW-Reinvestment	0.40%
4171	Tata Small Cap Fund - Growth	1.05%
4172	Tata Small Cap Fund - IDCW	1.05%
4173	Tata Small Cap Fund - IDCW-Reinvestment	1.05%
4174	Tata Treasury Advantage Fund - Periodic Dividend - IDCW	0.20%
4175	Tata Treasury Advantage Fund - Periodic Dividend - IDCW-Reinvestment	0.20%
4176	Tata Treasury Advantage Fund - Regular Plan - Growth	0.20%
4177	Tata Treasury Advantage Fund - Regular Plan - IDCW-Daily	0.20%
4178	Tata Treasury Advantage Fund - Regular Plan - IDCW-Weekly	0.20%
4179	Tata Treasury Advantage Fund - Regular Plan - Weekly IDCW Reinvestment	0.20%
4180	Tata Ultra Short Term Fund - Growth	0.75%
4181	Tata Ultra Short Term Fund - IDCW-Monthly	0.75%
4182	Tata Ultra Short Term Fund - IDCW-Weekly	0.75%
4183	Tata Ultra Short Term Fund - Monthly IDCW Reinvestment	0.75%
4184	Tata Ultra Short Term Fund - Weekly IDCW Reinvestment	0.75%
4185	Tata Young Citizens Fund (After 7 Years) - Regular Plan - IDCW	1.20%
4186	Templeton India Equity Income Fund - Growth	0.60%
4187	Templeton India Equity Income Fund - IDCW	0.60%
4188	Templeton India Equity Income Fund - IDCW-Reinvestment	0.60%
4189	Templeton India Value Fund - Growth	0.60%
4190	Templeton India Value Fund - IDCW	0.60%
4191	Templeton India Value Fund - IDCW-Reinvestment	0.60%
4192	Union Active Momentum Fund - Growth	1.70%
4193	Union Active Momentum Fund - IDCW	1.70%
4194	Union Active Momentum Fund - IDCW-Reinvestment	1.70%

4195	Union Aggressive Hybrid Fund - Growth	1.70%
4196	Union Aggressive Hybrid Fund - IDCW	1.70%
4197	Union Aggressive Hybrid Fund - IDCW-Reinvestment	1.70%
4198	Union Arbitrage Fund - Growth	0.70%
4199	Union Arbitrage Fund - IDCW	0.70%
4200	Union Arbitrage Fund - IDCW-Reinvestment	0.70%
4201	Union Balanced Advantage Fund - Growth	1.35%
4202	Union Balanced Advantage Fund - IDCW	1.35%
4203	Union Balanced Advantage Fund - IDCW-Reinvestment	1.35%
4204	Union Business Cycle Fund - Growth	1.75%
4205	Union Business Cycle Fund - IDCW	1.75%
4206	Union Business Cycle Fund - IDCW-Reinvestment	1.75%
4207	Union Childrens Fund - Growth	1.75%
4208	Union Childrens Fund - IDCW	1.75%
4209	Union Childrens Fund - IDCW-Reinvestment	1.75%
4210	Union Corporate Bond Fund - Growth	0.50%
4211	Union Corporate Bond Fund - IDCW	0.50%
4212	Union Corporate Bond Fund - IDCW-Reinvestment	0.50%
4213	Union Corporate Bond Fund - IDCW-Sweep	0.50%
4214	Union Dynamic Bond Fund - Growth	0.85%
4215	Union Dynamic Bond Fund - IDCW	0.85%
4216	Union Dynamic Bond Fund - IDCW-Reinvestment	0.85%
4217	Union ELSS Tax Saver Fund - Growth	1.45%
4218	Union ELSS Tax Saver Fund - IDCW	1.45%
4219	Union ELSS Tax Saver Fund - IDCW-Reinvestment	1.45%
4220	Union Equity Savings Fund - Growth	1.20%
4221	Union Equity Savings Fund - IDCW	1.20%
4222	Union Equity Savings Fund - IDCW-Reinvestment	1.20%
4223	Union Equity Savings Fund - IDCW-Sweep	1.20%
4224	Union Flexi Cap Fund - Growth	1.30%
4225	Union Flexi Cap Fund - IDCW	1.30%
4226	Union Flexi Cap Fund - IDCW-Reinvestment	1.30%
4227	Union Focused Fund - Growth	1.70%
4228	Union Focused Fund - IDCW	1.70%
4229	Union Focused Fund - IDCW-Reinvestment	1.70%
4230	Union Gilt Fund - Annual IDCW Reinvestment	0.80%
4231	Union Gilt Fund - Growth	0.80%
4232	Union Gilt Fund - Halfyearly IDCW Reinvestment	0.80%
4233	Union Gilt Fund - IDCW	0.80%
4234	Union Gilt Fund - IDCW-Annual	0.80%
4235	Union Gilt Fund - IDCW-Half Yearly	0.80%
4236	Union Gold ETF Fund of Fund - Growth	0.30%
4237	Union Gold ETF Fund of Fund - IDCW	0.30%
4238	Union Gold ETF Fund of Fund - IDCW-Reinvestment	0.30%
4239	Union Innovation & Opportunities Fund - Growth	1.45%

4240	Union Innovation & Opportunities Fund - IDCW	1.45%
4241	Union Innovation & Opportunities Fund - IDCW-Reinvestment	1.45%
4242	Union Large & Midcap Fund - Growth	1.45%
4243	Union Large & Midcap Fund - IDCW	1.45%
4244	Union Large & Midcap Fund - IDCW-Reinvestment	1.45%
4245	Union Largecap Fund - Growth	1.70%
4246	Union Largecap Fund - IDCW-Payout	1.70%
4247	Union Largecap Fund - IDCW-Reinvestment	1.70%
4248	Union Largecap Fund - IDCW-Sweep	1.70%
4249	Union Liquid Fund - Fortnightly IDCW Reinvestment	0.10%
4250	Union Liquid Fund - Growth	0.10%
4251	Union Liquid Fund - IDCW-Daily	0.10%
4252	Union Liquid Fund - IDCW-Fortnightly	0.10%
4253	Union Liquid Fund - IDCW-Monthly	0.10%
4254	Union Liquid Fund - IDCW-Weekly	0.10%
4255	Union Liquid Fund - Monthly IDCW Reinvestment	0.10%
4256	Union Liquid Fund - Unclaimed Amounts Plan - Dividend Beyond 3 Years - Growth	0.10%
4257	Union Liquid Fund - Unclaimed Amounts Plan - Dividend Upto 3 Years - Growth	0.10%
4258	Union Liquid Fund - Unclaimed Amounts Plan - Redemption Beyond 3 Years - Growth	0.10%
4259	Union Liquid Fund - Unclaimed Amounts Plan - Redemption Upto 3 Years - Growth	0.10%
4260	Union Midcap Fund - Growth	1.35%
4261	Union Midcap Fund - IDCW	1.35%
4262	Union Midcap Fund - IDCW-Reinvestment	1.35%
4263	Union Money Market Fund - Daily IDCW Reinvestment	0.75%
4264	Union Money Market Fund - Growth	0.75%
4265	Union Money Market Fund - IDCW-Daily	0.75%
4266	Union Money Market Fund - IDCW-Monthly	0.75%
4267	Union Money Market Fund - IDCW-Weekly	0.75%
4268	Union Money Market Fund - Monthly IDCW Reinvestment	0.75%
4269	Union Money Market Fund - Weekly IDCW Reinvestment	0.75%
4270	Union Multi Asset Allocation Fund - Growth	1.40%
4271	Union Multi Asset Allocation Fund - IDCW	1.40%
4272	Union Multi Asset Allocation Fund - IDCW-Reinvestment	1.40%
4273	Union Multicap Fund - Growth	1.45%
4274	Union Multicap Fund - IDCW	1.45%
4275	Union Multicap Fund - IDCW-Reinvestment	1.45%
4276	Union Overnight Fund - Daily IDCW Reinvestment	0.10%
4277	Union Overnight Fund - Fortnightly IDCW Reinvestment	0.10%
4278	Union Overnight Fund - Growth	0.10%
4279	Union Overnight Fund - IDCW-Daily	0.10%
4280	Union Overnight Fund - IDCW-Fortnightly	0.10%
4281	Union Overnight Fund - IDCW-Monthly	0.10%
4282	Union Overnight Fund - IDCW-Weekly	0.10%
4283	Union Overnight Fund - Monthly IDCW Reinvestment	0.10%
4284	Union Overnight Fund - Unclaimed Amounts Plan - IDCW Beyond 3 years - Growth	0.10%

4285	Union Overnight Fund - Unclaimed Amounts Plan - IDCW Upto 3 years - Growth	0.10%
4286	Union Overnight Fund - Unclaimed Amounts Plan - Redemption Beyond 3 years - Growth	0.10%
4287	Union Overnight Fund - Unclaimed Amounts Plan - Redemption Upto 3 years - Growth	0.10%
4288	Union Overnight Fund - Weekly IDCW Reinvestment	0.10%
4289	Union Retirement Fund - Growth	1.75%
4290	Union Retirement Fund - IDCW	1.75%
4291	Union Retirement Fund - IDCW-Reinvestment	1.75%
4292	Union Small Cap Fund - Growth	1.35%
4293	Union Small Cap Fund - IDCW	1.35%
4294	Union Small Cap Fund - IDCW-Reinvestment	1.35%
4295	Union Value Fund - Growth	1.70%
4296	Union Value Fund - IDCW	1.70%
4297	Union Value Fund - IDCW-Reinvestment	1.70%
4298	Union Value Fund - IDCW-Sweep	1.70%
4299	UTI Aggressive Hybrid Fund - Growth	0.80%
4300	UTI Aggressive Hybrid Fund - IDCW	0.80%
4301	UTI Aggressive Hybrid Fund - IDCW-Reinvestment	0.80%
4302	UTI Arbitrage Fund - Growth	0.30%
4303	UTI Arbitrage Fund - IDCW	0.30%
4304	UTI Arbitrage Fund - IDCW-Reinvestment	0.30%
4305	UTI Balance Advantage Fund - Growth	1.15%
4306	UTI Balance Advantage Fund - IDCW	1.15%
4307	UTI Balance Advantage Fund - IDCW-Reinvestment	1.15%
4308	UTI Banking & Financial Services Fund - Growth	1.25%
4309	UTI Banking & Financial Services Fund - IDCW	1.25%
4310	UTI Banking & Financial Services Fund - IDCW-Reinvestment	1.25%
4311	UTI Banking & PSU Fund - Annual IDCW Reinvestment	0.25%
4312	UTI Banking & PSU Fund - Flexi IDCW Reinvestment	0.25%
4313	UTI Banking & PSU Fund - Growth	0.25%
4314	UTI Banking & PSU Fund - Halfyearly IDCW Reinvestment	0.25%
4315	UTI Banking & PSU Fund - IDCW	0.25%
4316	UTI Banking & PSU Fund - IDCW-Annual	0.25%
4317	UTI Banking & PSU Fund - IDCW-Flexi	0.25%
4318	UTI Banking & PSU Fund - IDCW-Half Yearly	0.25%
4319	UTI Banking & PSU Fund - IDCW-Monthly	0.25%
4320	UTI Banking & PSU Fund - IDCW-Reinvestment	0.25%
4321	UTI Banking & PSU Fund - Monthly IDCW Reinvestment	0.25%
4322	UTI BSE Housing Index Fund - Growth	0.40%
4323	UTI BSE Low Volatility Index Fund - Growth	0.40%
4324	UTI BSE Sensex Index Fund - Growth	0.10%
4325	UTI Childrens Equity Fund - Growth	1.10%
4326	UTI Childrens Equity Fund - IDCW	1.10%
4327	UTI Childrens Hybrid Fund - Growth	0.70%
4328	UTI Childrens Hybrid Fund - IDCW	0.70%

4329	UTI Conservative Hybrid Fund - Flexi IDCW Reinvestment	0.90%
4330	UTI Conservative Hybrid Fund - Growth	0.90%
4331	UTI Conservative Hybrid Fund - IDCW-Flexi	0.90%
4332	UTI Conservative Hybrid Fund - IDCW-Monthly	0.90%
4333	UTI Conservative Hybrid Fund - Monthly IDCW Reinvestment	0.90%
4334	UTI Conservative Hybrid Fund - Payment-Monthly	0.90%
4335	UTI Corporate Bond Fund - Annual IDCW Reinvestment	0.25%
4336	UTI Corporate Bond Fund - Flexi IDCW Reinvestment	0.25%
4337	UTI Corporate Bond Fund - Growth	0.25%
4338	UTI Corporate Bond Fund - Halfyearly IDCW Reinvestment	0.25%
4339	UTI Corporate Bond Fund - IDCW-Annual	0.25%
4340	UTI Corporate Bond Fund - IDCW-Flexi	0.25%
4341	UTI Corporate Bond Fund - IDCW-Half Yearly	0.25%
4342	UTI Corporate Bond Fund - IDCW-Quarterly	0.25%
4343	UTI Corporate Bond Fund - Quarterly IDCW Reinvestment	0.25%
4344	UTI Credit Risk Fund - Annual IDCW Reinvestment	0.90%
4345	UTI Credit Risk Fund - Flexi IDCW Reinvestment	0.90%
4346	UTI Credit Risk Fund - Growth	0.90%
4347	UTI Credit Risk Fund - Halfyearly IDCW Reinvestment	0.90%
4348	UTI Credit Risk Fund - IDCW	0.90%
4349	UTI Credit Risk Fund - IDCW-Annual	0.90%
4350	UTI Credit Risk Fund - IDCW-Flexi	0.90%
4351	UTI Credit Risk Fund - IDCW-Half Yearly	0.90%
4352	UTI Credit Risk Fund - IDCW-Monthly	0.90%
4353	UTI Credit Risk Fund - IDCW-Reinvestment	0.90%
4354	UTI Credit Risk Fund - Monthly IDCW Reinvestment	0.90%
4355	UTI CRISIL SDL Maturity April 2033 Index Fund - Growth	0.25%
4356	UTI CRISIL SDL Maturity June 2027 Index Fund - Growth	0.25%
4357	UTI Dividend Yield Fund - Growth	0.95%
4358	UTI Dividend Yield Fund - IDCW	0.95%
4359	UTI Dividend Yield Fund - IDCW-Reinvestment	0.95%
4360	UTI Dynamic Bond Fund - Annual IDCW Reinvestment	0.80%
4361	UTI Dynamic Bond Fund - Flexi IDCW Reinvestment	0.80%
4362	UTI Dynamic Bond Fund - Growth	0.80%
4363	UTI Dynamic Bond Fund - Halfyearly IDCW Reinvestment	0.80%
4364	UTI Dynamic Bond Fund - IDCW	0.80%
4365	UTI Dynamic Bond Fund - IDCW-Annual	0.80%
4366	UTI Dynamic Bond Fund - IDCW-Flexi	0.80%
4367	UTI Dynamic Bond Fund - IDCW-Half Yearly	0.80%
4368	UTI Dynamic Bond Fund - IDCW-Reinvestment	0.80%
4369	UTI ELSS Tax Saver Fund - Growth	0.95%
4370	UTI ELSS Tax Saver Fund - IDCW	0.95%
4371	UTI ELSS Tax Saver Fund - IDCW-Reinvestment	0.95%
4372	UTI Equity Savings Fund - Growth	0.85%
4373	UTI Equity Savings Fund - IDCW	0.85%

4374	UTI Equity Savings Fund - IDCW-Monthly	0.85%
4375	UTI Equity Savings Fund - IDCW-Quarterly	0.85%
4376	UTI Equity Savings Fund - IDCW-Reinvestment	0.85%
4377	UTI Equity Savings Fund - Monthly IDCW Reinvestment	0.85%
4378	UTI Equity Savings Fund - Quarterly IDCW Reinvestment	0.85%
4379	UTI Flexi Cap Fund - Growth	0.70%
4380	UTI Flexi Cap Fund - IDCW	0.70%
4381	UTI Flexi Cap Fund - IDCW-Reinvestment	0.70%
4382	UTI Floater Fund - Annual IDCW Reinvestment	0.30%
4383	UTI Floater Fund - Flexi IDCW Reinvestment	0.30%
4384	UTI Floater Fund - Growth	0.30%
4385	UTI Floater Fund - Halfyearly IDCW Reinvestment	0.30%
4386	UTI Floater Fund - IDCW-Annual	0.30%
4387	UTI Floater Fund - IDCW-Flexi	0.30%
4388	UTI Floater Fund - IDCW-Half Yearly	0.30%
4389	UTI Floater Fund - IDCW-Quarterly	0.30%
4390	UTI Floater Fund - Quarterly IDCW Reinvestment	0.30%
4391	UTI Focused Fund - Growth	1.10%
4392	UTI Focused Fund - IDCW	1.10%
4393	UTI Focused Fund - IDCW-Reinvestment	1.10%
4394	UTI Gilt Fund - Growth	0.40%
4395	UTI Gilt Fund - IDCW	0.40%
4396	UTI Gilt Fund - IDCW-Reinvestment	0.40%
4397	UTI Gilt Fund - PF Plan - Growth	0.40%
4398	UTI Gilt Fund - PF Plan - IDCW	0.40%
4399	UTI Gilt Fund - PF Plan - IDCW-Reinvestment	0.40%
4400	UTI Gilt Fund - Prescribed Date Auto - Growth	0.40%
4401	UTI Gilt Fund with 10 year Constant Duration - Annual IDCW Reinvestment	0.40%
4402	UTI Gilt Fund with 10 year Constant Duration - Flexi IDCW Reinvestment	0.40%
4403	UTI Gilt Fund with 10 year Constant Duration - Growth	0.40%
4404	UTI Gilt Fund with 10 year Constant Duration - Halfyearly IDCW Reinvestment	0.40%
4405	UTI Gilt Fund with 10 year Constant Duration - IDCW-Annual	0.40%
4406	UTI Gilt Fund with 10 year Constant Duration - IDCW-Flexi	0.40%
4407	UTI Gilt Fund with 10 year Constant Duration - IDCW-Half Yearly	0.40%
4408	UTI Gilt Fund with 10 year Constant Duration - IDCW-Quarterly	0.40%
4409	UTI Gilt Fund with 10 year Constant Duration - Quarterly IDCW Reinvestment	0.40%
4410	UTI Gold ETF Fund of Fund - Growth	0.30%
4411	UTI Healthcare Fund - Growth	1.25%
4412	UTI Healthcare Fund - IDCW	1.25%
4413	UTI Healthcare Fund - IDCW-Reinvestment	1.25%
4414	UTI India Consumer Fund - Growth	1.10%
4415	UTI India Consumer Fund - IDCW	1.10%
4416	UTI India Consumer Fund - IDCW-Reinvestment	1.10%
4417	UTI Infrastructure Fund - Growth	1.00%
4418	UTI Infrastructure Fund - IDCW	1.00%

4419	UTI Infrastructure Fund - IDCW-Reinvestment	1.00%
4420	UTI Innovation Fund - Growth	1.20%
4421	UTI Innovation Fund - IDCW	1.20%
4422	UTI Innovation Fund - IDCW-Reinvestment	1.20%
4423	UTI Large & Mid Cap Fund - Growth	1.00%
4424	UTI Large & Mid Cap Fund - IDCW	1.00%
4425	UTI Large & Mid Cap Fund - IDCW-Reinvestment	1.00%
4426	UTI Large Cap Fund - Growth	0.85%
4427	UTI Large Cap Fund - IDCW	0.85%
4428	UTI Large Cap Fund - IDCW-Reinvestment	0.85%
4429	UTI Liquid Fund - Annual IDCW Reinvestment	0.05%
4430	UTI Liquid Fund - Flexi IDCW Reinvestment	0.05%
4431	UTI Liquid Fund - Fortnightly IDCW Reinvestment	0.05%
4432	UTI Liquid Fund - Growth	0.05%
4433	UTI Liquid Fund - Halfyearly IDCW Reinvestment	0.05%
4434	UTI Liquid Fund - IDCW-Annual	0.05%
4435	UTI Liquid Fund - IDCW-Daily	0.05%
4436	UTI Liquid Fund - IDCW-Flexi	0.05%
4437	UTI Liquid Fund - IDCW-Fortnightly	0.05%
4438	UTI Liquid Fund - IDCW-Half Yearly	0.05%
4439	UTI Liquid Fund - IDCW-Monthly	0.05%
4440	UTI Liquid Fund - IDCW-Quarterly	0.05%
4441	UTI Liquid Fund - IDCW-Weekly	0.05%
4442	UTI Liquid Fund - Monthly IDCW Reinvestment	0.05%
4443	UTI Liquid Fund - Retail Plan - Growth	0.05%
4444	UTI Liquid Fund - Retail Plan - IDCW	0.05%
4445	UTI Liquid Fund - Retail Plan - IDCW-Monthly	0.05%
4446	UTI Liquid Fund - Retail Plan - Monthly IDCW Reinvestment	0.05%
4447	UTI Long Duration Fund - Annual IDCW Reinvestment	0.80%
4448	UTI Long Duration Fund - Flexi IDCW Reinvestment	0.80%
4449	UTI Long Duration Fund - Growth	0.80%
4450	UTI Long Duration Fund - Halfyearly IDCW Reinvestment	0.80%
4451	UTI Long Duration Fund - IDCW-Annual	0.80%
4452	UTI Long Duration Fund - IDCW-Flexi	0.80%
4453	UTI Long Duration Fund - IDCW-Half Yearly	0.80%
4454	UTI Long Duration Fund - IDCW-Quarterly	0.80%
4455	UTI Long Duration Fund - Quarterly IDCW Reinvestment	0.80%
4456	UTI Low Duration Fund - Bonus	0.15%
4457	UTI Low Duration Fund - Flexi IDCW Reinvestment	0.15%
4458	UTI Low Duration Fund - Fortnightly IDCW Reinvestment	0.15%
4459	UTI Low Duration Fund - Growth	0.15%
4460	UTI Low Duration Fund - Half yearly IDCW Reinvestment	0.15%
4461	UTI Low Duration Fund - IDCW-Daily	0.15%
4462	UTI Low Duration Fund - IDCW-Flexi	0.15%
4463	UTI Low Duration Fund - IDCW-Fortnightly	0.15%

4464	UTI Low Duration Fund - IDCW-Half Yearly	0.15%
4465	UTI Low Duration Fund - IDCW-Monthly	0.15%
4466	UTI Low Duration Fund - IDCW-Quarterly	0.15%
4467	UTI Low Duration Fund - IDCW-Weekly	0.15%
4468	UTI Low Duration Fund - Monthly IDCW Reinvestment	0.15%
4469	UTI Low Duration Fund - Quarterly IDCW Reinvestment	0.15%
4470	UTI Low Duration Fund - Retail Plan - Annual IDCW Reinvestment	0.15%
4471	UTI Low Duration Fund - Retail Plan - Bonus	0.15%
4472	UTI Low Duration Fund - Retail Plan - Growth	0.15%
4473	UTI Low Duration Fund - Retail Plan - IDCW-Annual	0.15%
4474	UTI Low Duration Fund - Retail Plan - IDCW-Daily	0.15%
4475	UTI Low Duration Fund - Retail Plan - IDCW-Monthly	0.15%
4476	UTI Low Duration Fund - Retail Plan - IDCW-Quarterly	0.15%
4477	UTI Low Duration Fund - Retail Plan - IDCW-Weekly	0.15%
4478	UTI Low Duration Fund - Retail Plan - Monthly IDCW Reinvestment	0.15%
4479	UTI Low Duration Fund - Retail Plan - Quarterly IDCW Reinvestment	0.15%
4480	UTI Low Duration Fund - Weekly IDCW Reinvestment	0.15%
4481	UTI Medium Duration Fund - Annual IDCW Reinvestment	0.80%
4482	UTI Medium Duration Fund - Flexi IDCW Reinvestment	0.80%
4483	UTI Medium Duration Fund - Growth	0.80%
4484	UTI Medium Duration Fund - Half yearly IDCW Reinvestment	0.80%
4485	UTI Medium Duration Fund - IDCW-Annual	0.80%
4486	UTI Medium Duration Fund - IDCW-Flexi	0.80%
4487	UTI Medium Duration Fund - IDCW-Half Yearly	0.80%
4488	UTI Medium Duration Fund - IDCW-Monthly	0.80%
4489	UTI Medium Duration Fund - IDCW-Quarterly	0.80%
4490	UTI Medium Duration Fund - Monthly IDCW Reinvestment	0.80%
4491	UTI Medium Duration Fund - Quarterly IDCW Reinvestment	0.80%
4492	UTI Medium to Long Duration Fund - Dividend - Annual IDCW Reinvestment	0.80%
4493	UTI Medium to Long Duration Fund - Dividend - Flexi IDCW Reinvestment	0.80%
4494	UTI Medium to Long Duration Fund - Dividend - Half yearly IDCW Reinvestment	0.80%
4495	UTI Medium to Long Duration Fund - Dividend - IDCW	0.80%
4496	UTI Medium to Long Duration Fund - Dividend - IDCW-Annual	0.80%
4497	UTI Medium to Long Duration Fund - Dividend - IDCW-Flexi	0.80%
4498	UTI Medium to Long Duration Fund - Dividend - IDCW-Half Yearly	0.80%
4499	UTI Medium to Long Duration Fund - Dividend - IDCW-Reinvestment	0.80%
4500	UTI Medium to Long Duration Fund - Growth - Growth	0.80%
4501	UTI Mid Cap Fund - Growth	0.85%
4502	UTI Mid Cap Fund - IDCW	0.85%
4503	UTI Mid Cap Fund - IDCW-Reinvestment	0.85%
4504	UTI MNC Fund - Growth	0.95%
4505	UTI MNC Fund - IDCW	0.95%
4506	UTI MNC Fund - IDCW-Reinvestment	0.95%
4507	UTI Money Market Fund - Annual IDCW Reinvestment	0.05%
4508	UTI Money Market Fund - Flexi IDCW Reinvestment	0.05%

4509	UTI Money Market Fund - Fortnightly IDCW Reinvestment	0.05%
4510	UTI Money Market Fund - Growth	0.05%
4511	UTI Money Market Fund - Halfyearly IDCW Reinvestment	0.05%
4512	UTI Money Market Fund - IDCW-Annual	0.05%
4513	UTI Money Market Fund - IDCW-Daily	0.05%
4514	UTI Money Market Fund - IDCW-Flexi	0.05%
4515	UTI Money Market Fund - IDCW-Fortnightly	0.05%
4516	UTI Money Market Fund - IDCW-Half Yearly	0.05%
4517	UTI Money Market Fund - IDCW-Monthly	0.05%
4518	UTI Money Market Fund - IDCW-Quarterly	0.05%
4519	UTI Money Market Fund - IDCW-Weekly	0.05%
4520	UTI Money Market Fund - Monthly IDCW Reinvestment	0.05%
4521	UTI Money Market Fund - Quarterly IDCW Reinvestment	0.05%
4522	UTI Money Market Fund - Retail Plan - IDCW	0.05%
4523	UTI Money Market Fund - Retail Plan - Growth	0.05%
4524	UTI Money Market Fund - Retail Plan - IDCW-Daily	0.05%
4525	UTI Money Market Fund - Weekly IDCW Reinvestment	0.05%
4526	UTI Multi Asset Allocation Fund - Growth	1.00%
4527	UTI Multi Asset Allocation Fund - IDCW	1.00%
4528	UTI Multi Asset Allocation Fund - IDCW-Reinvestment	1.00%
4529	UTI Nifty 50 Index Fund - Growth	0.10%
4530	UTI Nifty 50 Index Fund - IDCW	0.10%
4531	UTI Nifty 50 Index Fund - IDCW-Reinvestment	0.10%
4532	UTI Nifty 500 Value 50 Index Fund - Growth	0.40%
4533	UTI Nifty Alpha Low-Volatility 30 Index Fund - Growth	0.40%
4534	UTI Nifty India Manufacturing Index Fund - Growth	0.40%
4535	UTI Nifty Midcap 150 Index Fund - Growth	0.40%
4536	UTI Nifty Midcap 150 Quality 50 Index Fund - Growth	0.40%
4537	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Growth	0.40%
4538	UTI Nifty Next 50 Index Fund - Growth	0.40%
4539	UTI Nifty Private Bank Index Fund - Growth	0.40%
4540	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Growth	0.25%
4541	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75 25 Index Fund - Growth	0.25%
4542	UTI Nifty200 Momentum 30 Index Fund - Growth	0.40%
4543	UTI Nifty200 Quality 30 Index Fund - Growth	0.40%
4544	UTI Nifty50 Equal Weight Index Fund - Growth	0.40%
4545	UTI Overnight Fund - Growth	0.05%
4546	UTI Overnight Fund - IDCW	0.05%
4547	UTI Overnight Fund - IDCW-Daily	0.05%
4548	UTI Overnight Fund - IDCW-Reinvestment	0.05%
4549	UTI Quant Fund - Growth	1.30%
4550	UTI Retirement Fund - Growth	0.70%
4551	UTI Short Duration Fund - Annual IDCW Reinvestment	0.40%
4552	UTI Short Duration Fund - Flexi IDCW Reinvestment	0.40%
4553	UTI Short Duration Fund - Growth	0.40%

4554	UTI Short Duration Fund - Half yearly IDCW Reinvestment	0.40%
4555	UTI Short Duration Fund - IDCW-Annual	0.40%
4556	UTI Short Duration Fund - IDCW-Flexi	0.40%
4557	UTI Short Duration Fund - IDCW-Half Yearly	0.40%
4558	UTI Short Duration Fund - IDCW-Monthly	0.40%
4559	UTI Short Duration Fund - IDCW-Quarterly	0.40%
4560	UTI Short Duration Fund - Monthly IDCW Reinvestment	0.40%
4561	UTI Short Duration Fund - Quarterly IDCW Reinvestment	0.40%
4562	UTI Short Duration Fund - Retail Plan - Growth	0.40%
4563	UTI Short Duration Fund - Retail Plan - IDCW	0.40%
4564	UTI Short Duration Fund - Retail Plan - IDCW-Reinvestment	0.40%
4565	UTI Silver ETF Fund of Fund - Growth	0.25%
4566	UTI Small Cap Fund - Growth	0.85%
4567	UTI Small Cap Fund - IDCW	0.85%
4568	UTI Small Cap Fund - IDCW-Reinvestment	0.85%
4569	UTI Transportation and Logistic Fund - Growth	1.10%
4570	UTI Transportation and Logistic Fund - IDCW	1.10%
4571	UTI Transportation and Logistic Fund - IDCW-Reinvestment	1.10%
4572	UTI Ultra Short Duration Fund - Annual IDCW Reinvestment	0.60%
4573	UTI Ultra Short Duration Fund - Flexi IDCW Reinvestment	0.60%
4574	UTI Ultra Short Duration Fund - Fortnightly IDCW Reinvestment	0.60%
4575	UTI Ultra Short Duration Fund - Growth	0.60%
4576	UTI Ultra Short Duration Fund - Halfyearly IDCW Reinvestment	0.60%
4577	UTI Ultra Short Duration Fund - IDCW	0.60%
4578	UTI Ultra Short Duration Fund - IDCW-Annual	0.60%
4579	UTI Ultra Short Duration Fund - IDCW-Daily	0.60%
4580	UTI Ultra Short Duration Fund - IDCW-Flexi	0.60%
4581	UTI Ultra Short Duration Fund - IDCW-Fortnightly	0.60%
4582	UTI Ultra Short Duration Fund - IDCW-Half Yearly	0.60%
4583	UTI Ultra Short Duration Fund - IDCW-Monthly	0.60%
4584	UTI Ultra Short Duration Fund - IDCW-Quarterly	0.60%
4585	UTI Ultra Short Duration Fund - Institutional Plan - Growth	0.60%
4586	UTI Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.60%
4587	UTI Ultra Short Duration Fund - Quarterly IDCW Reinvestment	0.60%
4588	UTI Unit Linked Insurance Plan (ULIP) - Fifteen Year Plan - Growth	0.70%
4589	UTI Unit Linked Insurance Plan (ULIP) - Ten Year Plan - Growth	0.70%
4590	UTI Value Fund - Growth	0.85%
4591	UTI Value Fund - IDCW	0.85%
4592	UTI Value Fund - IDCW-Reinvestment	0.85%
4593	WhiteOak Capital Arbitrage Fund - Growth	0.75%
4594	WhiteOak Capital Balanced Advantage Fund - Growth	1.25%
4595	WhiteOak Capital Balanced Hybrid Fund - Growth	1.40%
4596	WhiteOak Capital Banking & Financial Services Fund - Growth	1.60%
4597	WhiteOak Capital Digital Bharat Fund - Growth	1.60%
4598	WhiteOak Capital ELSS Tax Saver Fund - Growth	1.65%

4599	WhiteOak Capital ELSS Tax Saver Fund - IDCW	1.65%
4600	WhiteOak Capital ELSS Tax Saver Fund - IDCW-Reinvestment	1.65%
4601	WhiteOak Capital ESG Best-In-Class Strategy Fund - Growth	1.60%
4602	WhiteOak Capital Flexi Cap Fund - Growth	1.10%
4603	WhiteOak Capital Flexi Cap Fund - IDCW	1.10%
4604	WhiteOak Capital Flexi Cap Fund - IDCW-Reinvestment	1.10%
4605	Whiteoak Capital Large & Mid Cap Fund - Growth	1.20%
4606	WhiteOak Capital Large Cap Fund - Growth	1.50%
4607	WhiteOak Capital Large Cap Fund - IDCW	1.50%
4608	WhiteOak Capital Large Cap Fund - IDCW-Reinvestment	1.50%
4609	WhiteOak Capital Liquid Fund - Daily IDCW Reinvestment	0.10%
4610	WhiteOak Capital Liquid Fund - Fortnightly IDCW Reinvestment	0.10%
4611	WhiteOak Capital Liquid Fund - Growth	0.10%
4612	WhiteOak Capital Liquid Fund - IDCW-Daily	0.10%
4613	WhiteOak Capital Liquid Fund - IDCW-Fortnightly	0.10%
4614	WhiteOak Capital Liquid Fund - IDCW-Monthly	0.10%
4615	WhiteOak Capital Liquid Fund - IDCW-Weekly	0.10%
4616	WhiteOak Capital Liquid Fund - Monthly IDCW Reinvestment	0.10%
4617	WhiteOak Capital Liquid Fund - Weekly IDCW Reinvestment	0.10%
4618	WhiteOak Capital Mid Cap Fund - Growth	1.05%
4619	WhiteOak Capital Mid Cap Fund - IDCW	1.05%
4620	WhiteOak Capital Mid Cap Fund - IDCW-Reinvestment	1.05%
4621	WhiteOak Capital Multi Asset Allocation Fund - Growth	1.25%
4622	WhiteOak Capital Multi Cap Fund - Growth	1.20%
4623	WhiteOak Capital Pharma and Healthcare Fund - Growth	1.60%
4624	WhiteOak Capital Quality Equity Fund - Growth	1.60%
4625	WhiteOak Capital Special Opportunities Fund - Growth	1.35%
4626	WhiteOak Capital Ultra Short Duration Fund - Daily IDCW Reinvestment	0.55%
4627	WhiteOak Capital Ultra Short Duration Fund - Fortnightly IDCW Reinvestment	0.55%
4628	WhiteOak Capital Ultra Short Duration Fund - Growth	0.55%
4629	WhiteOak Capital Ultra Short Duration Fund - IDCW-Daily	0.55%
4630	WhiteOak Capital Ultra Short Duration Fund - IDCW-Fortnightly	0.55%
4631	WhiteOak Capital Ultra Short Duration Fund - IDCW-Monthly	0.55%
4632	WhiteOak Capital Ultra Short Duration Fund - IDCW-Weekly	0.55%
4633	WhiteOak Capital Ultra Short Duration Fund - Monthly IDCW Reinvestment	0.55%
4634	WhiteOak Capital Ultra Short Duration Fund - Weekly IDCW Reinvestment	0.55%
4635	360 ONE Balanced Hybrid Fund - Growth	1.25%
4636	360 ONE Balanced Hybrid Fund - IDCW	1.25%
4637	360 ONE Balanced Hybrid Fund - IDCW-Reinvestment	1.25%
4638	360 ONE Dynamic Bond Fund - Bonus	0.25%
4639	360 ONE Dynamic Bond Fund - Growth	0.25%
4640	360 ONE Dynamic Bond Fund – Half yearly IDCW Reinvestment	0.25%
4641	360 ONE Dynamic Bond Fund - IDCW-Half Yearly	0.25%
4642	360 ONE Dynamic Bond Fund - IDCW-Monthly	0.25%
4643	360 ONE Dynamic Bond Fund - IDCW-Quarterly	0.25%

4644	360 ONE Dynamic Bond Fund - Monthly IDCW Reinvestment	0.25%
4645	360 ONE Dynamic Bond Fund - Quarterly IDCW Reinvestment	0.25%
4646	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Growth	0.25%
4647	360 ONE ELSS Tax Saver Nifty 50 Index Fund - IDCW	0.25%
4648	360 ONE ELSS Tax Saver Nifty 50 Index Fund - IDCW-Reinvestment	0.25%
4649	360 ONE FlexiCap Fund - Growth	1.40%
4650	360 ONE FlexiCap Fund - IDCW	1.40%
4651	360 ONE FlexiCap Fund - IDCW-Reinvestment	1.40%
4652	360 ONE Focused Equity Fund - Growth	0.75%
4653	360 ONE Focused Equity Fund - IDCW	0.75%
4654	360 ONE Focused Equity Fund - IDCW-Reinvestment	0.75%
4655	360 ONE Liquid Fund - Growth	0.05%
4656	360 ONE Liquid Fund - IDCW-Daily	0.05%
4657	360 ONE Liquid Fund - IDCW-Weekly	0.05%
4658	360 ONE Quant Fund - Growth	1.45%
4659	360 ONE Quant Fund - IDCW	1.45%
4660	360 ONE Quant Fund - IDCW-Reinvestment	1.45%

Trail income from PMS & AIF strategies range from 0.5% - 2% per year

- a) In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09) following are the details of the commission earned by the Bank from various fund-houses, whose products are being distributed. Make sure you read through the commission structure for Mutual Funds before picking your best option. Regular Plans of schemes involve payment of commission to mutual fund distributors.
- b) Mutual Fund investments are subject to market risk. Please read the offer document carefully before investing. Please also take note of risks highlighted about the product in the offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ accounting/ financial/ other professionals) prior to taking any decision, acting or omitting, to act on the basis of the information contained therein.
- c) EQUITAS SMALL FINANCE Bank is acting merely as a distributor of third parties for mutual funds and any investment in such third party products/services shall constitute a contract between the investor and the third party. EQUITAS SMALL FINANCE Bank shall not be liable or responsible for any loss or deficiency in service resulting from fund house or intermediary's products/services. The products, services and benefits referred to herein are subject to the terms and conditions governing them as specified by EQUITAS SMALL FINANCE Bank / third party from time to time.
- d) EQUITAS SMALL FINANCE Bank is distributor of Mutual funds; the transactions are done on "Execution only" basis unless otherwise agreed between EQUITAS SMALL FINANCE Bank and customer.
- e) EQUITAS SMALL FINANCE Bank is distributor of Mutual Funds and receives commission in lieu of its services from Asset Management Companies for which the commission rates keep

changing from time to time. Bank will not be liable for any information disclosure mismatch for given period as these will be disclosed on best effort basis.

- f) Investor shall be responsible to ensure that the mutual fund application form is complete and all details as required are duly filled in. EQUITAS SMALL FINANCE Bank is not liable for any consequence in case any of the particulars provided are false, incorrect or incomplete.
- g) In the event investor gives direct instruction to the AMC or their agents, the investor alone shall be responsible.