

SCHEME PLAN	Trail
360 ONE Balanced Hybrid Fund	1.25%
360 ONE Dynamic Bond Fund	0.25%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
360 ONE Flexicap Fund	1.55%
360 ONE Focused Equity Fund	0.95%
360 ONE Liquid Fund	0.05%
360 ONE Quant Fund	1.45%
ABSL Arbitrage Fund	0.60%
ABSL Bal Bhavishya Yojna Plan	1.30%
ABSL Balanced Advantage Fund	1.10%
ABSL Banking & Financial Services Fund	1.10%
ABSL Banking & PSU Debt Fund	0.40%
ABSL Corporate Bond Fund	0.20%
ABSL Credit Risk Fund	0.80%
ABSL Digital India Fund	1.15%
ABSL Dividend Yield Fund	1.15%
ABSL Equity Advantage Fund	1.00%
ABSL Equity Hybrid '95 Fund	0.95%
ABSL Equity Savings Fund	0.55%
ABSL Financial Planning FoF – Aggressive	0.55%
ABSL Financial Planning FoF – Conservative	0.40%
ABSL Financial Planning FoF – Moderate	0.50%
ABSL Flexi Cap Fund	0.95%
ABSL Focused Fund	1.10%
ABSL Frontline Equity Fund	0.95%
ABSL Global Emerging Opportunities Fund	0.50%
ABSL Gold Fund	0.30%
ABSL Government Securities Fund	0.60%
ABSL Income Fund	0.40%
ABSL India Gennext Fund	1.15%
ABSL Infrastructure Fund	1.20%
ABSL Life Pharma & Healthcare Fund	1.40%
ABSL Liquid Fund	0.10%
ABSL Low Duration Fund	0.80%
ABSL Manufacturing Equity Fund	1.20%
ABSL Medium Term Plan	0.80%
ABSL MNC Fund	1.00%
ABSL Money Manager Fund	0.10%
ABSL Pure Value Fund	1.10%
ABSL Regular Savings Fund	1.00%

Classification - Internal

ABSL Savings Fund	0.30%
ABSL Short Term Fund	0.70%
ABSL Small Cap Fund	1.10%
ABSL Special Opportunities Fund	1.15%
ABSL ASSET ALLOCATOR MULTI MANAGER FOF SCHEME	0.25%
ABSL Business Cycle Fund	1.25%
ABSL DYNAMIC BOND FUND	0.70%
ABSL Global Excellence Equity FoF	0.60%
ABSL LONG DURATION FUND	0.55%
ABSL Midcap Fund	1.10%
ABSL Multi Asset Allocation Fund	1.15%
ABSL Multicap Fund	1.10%
ABSL Nifty 50 Equal Weight Index Fund	0.55%
ABSL Nifty 50 Index Fund	0.25%
ABSL Nifty Midcap 150 Index Fund	0.55%
ABSL Nifty SDL Apr 2027 Index Fund	0.30%
ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15%
ABSL Nifty Smallcap 50 Index Fund	0.55%
ABSL OVERNIGHT FUND	0.09%
ABSL PSU Equity Fund	1.20%
ABSL RETIREMENT FUND - 30S PLAN	1.40%
ABSL RETIREMENT FUND - 40S PLAN	1.40%
ABSL RETIREMENT FUND - 50S PLAN	1.20%
ABSL Silver ETF FOF	0.35%
ABSL TRANSPORTATION AND LOGISTICS FUND	1.15%
Aditya Birla Sun Life Asset Allocator FoF	0.90%
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20%
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.20%
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.25%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.25%
Aditya Birla Sun Life ELSS Tax Saver Fund	1.00%
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20%
Aditya Birla Sun Life Floating Rate Fund	0.25%

Classification - Internal

Aditya Birla Sun Life International Equity Fund	1.10%
Aditya Birla Sun Life Multi - Index Fund Of Funds	0.15%
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.45%
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.12%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.25%
Aditya Birla Sun Life Quant Fund	1.10%
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	1.30%
Axis All Seasons Debt Fund of Fund	0.20%
Axis Arbitrage Fund	0.70%
Axis Balanced Advantage Fund	1.15%
Axis Banking and PSU Debt Fund	0.30%
Axis Bluechip Fund	0.90%
Axis Business Cycles Fund	1.05%
Axis Children's gift fund	1.15%
Axis Corporate Debt Fund	0.60%
Axis Credit Risk Fund	0.85%
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.25%
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.25%
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.15%
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.30%
Axis CRISIL IBX SDL May 2027 Index Fund	0.15%
Axis Dynamic Bond Fund	0.25%
Axis ELSS Tax Saver Fund	0.85%
Axis Equity ETFs FoF	0.13%
Axis Equity Hybrid Fund	1.30%
Axis Equity Saver Fund	1.40%
Axis ESG Integration Strategy Fund	1.35%
Axis Flexi Cap Fund	1.10%
Axis Floater Fund	0.30%
Axis Focused 25 Fund	1.05%
Axis Gilt Fund	0.25%
Axis Global Equity Alpha Fund of Fund	1.15%
Axis Global Innovation Fund of Fund	1.15%
Axis Gold Fund	0.05%
Axis Greater China Equity Fund of Fund	1.00%
Axis Growth Opportunities Fund	1.10%
Axis India Manufacturing Fund	1.05%
Axis Innovation Fund	1.25%
Axis Liquid Fund	0.10%
Axis Long Duration Fund	0.40%
Axis MidCap Fund	0.95%

Classification- Internal

Axis Money Market Fund	0.12%
Axis Multi Asset Allocation Fund	1.40%
Axis Multicap Fund	1.05%
AXIS Nasdaq 100 Fund of Fund	0.40%
Axis Nifty 100 Index Fund	0.75%
Axis Nifty 50 Index Fund	0.30%
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.12%
Axis Nifty Bank Index Fund	0.80%
Axis NIFTY IT Index Fund	0.85%
Axis Nifty Midcap 50 Index Fund	0.85%
Axis Nifty Next 50 index Fund	0.85%
Axis NIFTY SDL September 2026 Debt Index Fund	0.15%
Axis Nifty Smallcap 50 Index Fund	0.85%
Axis Overnight Fund	0.02%
Axis Quant Fund	1.35%
Axis Regular Saver Fund	1.35%
Axis Retirement savings Fund Aggressive Plan	1.15%
Axis Retirement savings Fund Dynamic Plan	1.50%
AXIS Retirement Savings Fund-Conservative Plan	1.30%
Axis S&P BSE Sensex Index Fund	0.65%
Axis Short Term Fund	0.55%
Axis Silver Fund of Fund	0.40%
Axis Small Cap Fund	1.00%
Axis Strategic Bond Fund	0.60%
Axis Treasury Advantage Fund	0.25%
Axis Ultra Short Term Fund	0.70%
Axis US Treasury Dynamic Bond ETF fund of Fund	0.05%
Axis Value Fund	1.20%
Bajaj Finserv Arbitrage Fund	0.55%
Bajaj Finserv Balanced Advantage Fund	1.45%
Bajaj Finserv Banking & PSU Fund	0.50%
Bajaj Finserv Flexi Cap Fund	1.30%
Bajaj Finserv Large and Mid Cap fund	1.45%
Bajaj Finserv Liquid Fund	0.05%
Bajaj Finserv Money Market Fund	0.30%
Bajaj Finserv Multi Asset Allocation	1.45%
Bajaj Finserv Overnight Fund	0.05%
Bandhan Financial Services Fund	1.50%
Bandhan Innovation Fund	1.40%
Bandhan Long Duration Fund	0.36%
Bandhan Multi Asset Allocation Fund	1.40%

Classification- Internal

Bandhan Nifty Alpha 50 Index Fund	0.62%
Bandhan Nifty Smallcap 250 Index Fund	0.50%
Bandhan Retirement Fund	1.50%
BANDHAN Small Cap Fund	1.25%
BANDHAN All Seasons Bond Fund	0.25%
BANDHAN Arbitrage Fund	0.75%
BANDHAN Asset Allocation Fund - FOF - Aggressive Plan	0.65%
BANDHAN Asset Allocation Fund - FOF -Conservative Plan	0.35%
BANDHAN Asset Allocation Fund - FOF -Moderate Plan	0.50%
BANDHAN Balanced Advantage Fund	1.20%
BANDHAN Banking & PSU Debt Fund	0.35%
BANDHAN Bond Fund - Income Plan	1.00%
BANDHAN Bond Fund - Medium Term Plan	0.95%
BANDHAN Bond Fund - Short Term Plan	0.50%
BANDHAN Core Equity Fund	1.60%
BANDHAN Corporate Bond Fund	0.35%
BANDHAN Credit Risk Fund	1.00%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.19%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.25%
BANDHAN CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.25%
BANDHAN Crisil IBX Gilt April 2026 Index Fund	0.25%
BANDHAN CRISIL IBX Gilt April 2028 Index Fund	0.25%
BANDHAN Crisil IBX Gilt April 2032 Index Fund	0.20%
BANDHAN CRISIL IBX Gilt June 2027 Index Fund	0.25%
BANDHAN Dynamic Bond Fund	1.05%
BANDHAN ELSS Tax Saver Fund	1.15%
BANDHAN Equity Savings Fund	0.90%
BANDHAN Floating Rate Fund	0.35%
BANDHAN Government Securities Fund - Constant Maturity Plan	0.10%
BANDHAN Government Securities Fund - Investment Plan	0.70%
BANDHAN Hybrid Equity Fund	1.10%
BANDHAN Infrastructure Fund	1.25%
BANDHAN Large Cap Fund	1.10%
BANDHAN Liquid Fund	0.10%
BANDHAN Low Duration Fund	0.35%
BANDHAN Mid Cap Fund	1.30%
BANDHAN Money Manager Fund	0.65%
BANDHAN Multi Cap Fund	1.35%
BANDHAN Nifty 100 Index Fund	0.38%
BANDHAN Nifty 50 Index Fund	0.20%
BANDHAN Nifty IT Index Fund	0.40%

BANDHAN Nifty100 Low Volatility 30 Index Fund	0.40%
BANDHAN Nifty200 Momentum 30 Index Fund	0.40%
BANDHAN Overnight Fund	0.06%
BANDHAN Regular Savings Fund	1.10%
BANDHAN Sterling Value Fund	1.30%
BANDHAN Transportation and Logistics Fund	1.40%
BANDHAN Ultra Short Term Fund	0.20%
BANDHAN US Equity Fund of Fund	1.00%
BANDHAN US Treasury Bond 0-1 year Fund of Fund	0.03%
Bank of India Arbitrage Fund	0.50%
Bank of India Balanced Advantage Fund	1.20%
Bank of India Bluechip Fund	1.20%
Bank of India Conservative Hybrid Fund	1.00%
Bank of India Credit Risk Fund	0.00%
Bank of India ELSS Tax Saver	1.15%
Bank of India Flexi Cap Fund	1.20%
Bank of India Large & Mid Cap Equity Fund	1.20%
Bank of India Liquid Fund	0.03%
Bank of India Manufacturing & Infrastructure Fund	1.20%
Bank of India Mid & Small Cap Equity & Debt Fund	1.20%
Bank of India Multi Asset Allocation Fund	1.10%
Bank of India Multicap Fund	1.20%
Bank of India Overnight Fund	0.02%
Bank of India Short Term Income Fund	0.50%
Bank of India Small Cap Fund	1.20%
Bank of India Ultra Short Duration Fund	0.50%
Baroda BNP Paribas Aggressive Hybrid Fund	1.50%
Baroda BNP Paribas Arbitrage Fund	0.80%
Baroda BNP Paribas Balanced Advantage Fund	1.45%
Baroda BNP Paribas Banking & Financial Services Fund	1.95%
Baroda BNP Paribas Banking and PSU Bond Fund	0.50%
Baroda BNP Paribas Business Cycle Fund	1.75%
Baroda BNP Paribas Conservative Hybrid Fund	1.55%
Baroda BNP Paribas Corporate Bond Fund	0.25%
Baroda BNP Paribas Credit Risk Fund	1.25%
Baroda BNP Paribas Dynamic Bond Fund	1.25%
Baroda BNP Paribas ELSS Fund	1.50%
Baroda BNP Paribas Equity Savings Fund	1.50%
Baroda BNP Paribas Flexi Cap Fund	1.50%
Baroda BNP Paribas Floater Fund	0.40%
Baroda BNP Paribas Focused Fund	1.75%

Baroda BNP Paribas Funds Aqua Fund of Fund	1.25%
Baroda BNP Paribas Gilt Fund	0.25%
Baroda BNP Paribas India Consumption Fund	1.50%
Baroda BNP Paribas Innovation Fund	1.50%
Baroda BNP Paribas Large & Mid Cap Fund	1.55%
Baroda BNP Paribas Large Cap Fund	1.40%
Baroda BNP Paribas Liquid Fund	0.12%
Baroda BNP Paribas Low Duration Fund	0.80%
Baroda BNP Paribas Manufacturing Fund	1.50%
Baroda BNP Paribas Medium Duration Fund	0.60%
Baroda BNP Paribas Mid Cap Fund	1.40%
Baroda BNP Paribas Money Market Fund	0.25%
Baroda BNP Paribas Multi Asset Fund	1.50%
Baroda BNP Paribas Multi Cap Fund	1.40%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%
Baroda BNP Paribas Overnight Fund	0.05%
Baroda BNP Paribas Retirement Fund	1.90%
Baroda BNP Paribas Short Duration Fund	0.75%
Baroda BNP Paribas Small Cap Fund	1.50%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%
Baroda BNP Paribas Value Fund	1.50%
Canara Robeco Banking and PSU Debt Fund	0.30%
Canara Robeco Blue Chip Equity Fund	1.10%
Canara Robeco Conservative Hybrid Fund	1.25%
Canara Robeco Consumer Trends Fund	1.30%
Canara Robeco Corporate Bond Fund	0.75%
Canara Robeco Dynamic Bond Fund	1.10%
Canara Robeco ELSS Tax Saver	1.05%
Canara Robeco Emerging Equities	1.00%
Canara Robeco Equity Hybrid Fund	1.10%
Canara Robeco Flexi Cap Fund	1.10%
Canara Robeco Focused Equity Fund	1.20%
Canara Robeco Gilt Fund	0.70%
Canara Robeco Income Fund	1.10%
Canara Robeco Infrastructure	1.35%
Canara Robeco Liquid Fund	0.09%
Canara Robeco Manufacturing Fund	1.30%
Canara Robeco Mid Cap Fund	1.20%
Canara Robeco Multi Cap Fund	1.20%

Classification - Internal

Canara Robeco Overnight Fund	0.01%
Canara Robeco Savings Fund	0.25%
Canara Robeco Short Duration Fund	0.75%
Canara Robeco Small Cap Fund	1.10%
Canara Robeco Ultra Short Term Fund	0.55%
Canara Robeco Value Fund	1.30%
DSP 10Y G-Sec Fund	0.20%
DSP Arbitrage Fund	0.70%
DSP Banking & Financial Services Fund	1.40%
DSP Banking and PSU Debt Fund	0.40%
DSP Bond Fund	0.40%
DSP Corporate Bond Fund	0.25%
DSP Credit Risk Fund	0.70%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%
DSP Dynamic Asset Allocation Fund	1.25%
DSP Equity & Bond Fund	1.05%
DSP Equity Opportunities Fund	1.00%
DSP Equity Savings Fund	0.80%
DSP Flexicap Fund	1.15%
DSP Floater Fund	0.25%
DSP Focus Fund	1.10%
DSP Global Allocation Fund	0.50%
DSP Global Innovation Fund of Fund	0.80%
DSP Gold ETF Fund of Fund	0.40%
DSP Government Securities Fund	0.50%
DSP Healthcare Fund	1.35%
DSP India TIGER Fund	1.30%
DSP Liquidity Fund	0.05%
DSP Low Duration Fund	0.25%
DSP Mid Cap Fund	1.00%
DSP Multi Asset Allocation Fund	1.25%
DSP Natural Resources And New Energy Fund	1.25%
DSP Nifty 50 Equal Weight Index Fund	0.55%
DSP Nifty 50 Index Fund	0.15%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.60%
DSP Nifty Next 50 Index Fund	0.30%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%
DSP Overnight Fund	0.05%
DSP Quant Fund	0.75%

Classification - Internal

DSP Regular Savings Fund Fund	0.70%
DSP Savings fund	0.20%
DSP Short Term Fund	0.65%
DSP Small Cap Fund	1.00%
DSP Strategic Bond Fund	0.65%
DSP Tax Saver Fund	0.95%
DSP Top 100 Equity	1.10%
DSP Ultra Short Fund	0.70%
DSP US Flexible Equity Fund	0.90%
DSP Value Fund	0.75%
DSP World Agriculture Fund	0.75%
DSP World Energy Fund	0.70%
DSP World Gold Fund	0.75%
DSP World Mining Fund	0.70%
Edelweiss Aggressive Hybrid Fund	1.25%
Edelweiss Arbitrage Fund	0.50%
Edelweiss ASEAN Equity Offshore Fund	0.80%
Edelweiss Balance Advantage Fund	1.00%
Edelweiss Banking and PSU Debt Fund	0.35%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%
Edelweiss ELSS Tax saver Fund	1.50%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.80%
Edelweiss Equity Savings Fund	0.90%
Edelweiss Europe Dynamic Equity Offshore Fund	0.80%
Edelweiss Flexi Cap Fund	1.25%
Edelweiss Focused Equity Fund	1.30%
Edelweiss Gold and Silver ETF Fund of Fund	0.35%
Edelweiss Government Securities Fund	0.65%
Edelweiss Greater China Equity Offshore Fund	0.90%
Edelweiss Large & Mid Cap Fund	1.20%
Edelweiss Large Cap Fund	1.30%
Edelweiss Liquid Fund	0.10%
Edelweiss Mid Cap Fund	1.10%
Edelweiss Money Market Fund	0.65%

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.55%
Edelweiss Multi Asset Allocation Fund	0.25%
Edelweiss Multi cap Fund	1.15%
Edelweiss Nifty 100 Quality 30 Index Fund	0.50%
Edelweiss Nifty 50 Index Fund	0.35%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.60%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.60%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.60%
Edelweiss Nifty Next 50 Index Fund	0.60%
Edelweiss Nifty PSU Bond Plus SDL Apr - 2026 50:50 Index Fund	0.15%
Edelweiss Nifty PSU Bond Plus SDL Apr -2027 50:50 Index Fund	0.15%
Edelweiss Nifty Small cap 250 Index Fund	0.60%
Edelweiss Overnight Fund	0.05%
Edelweiss Recently Listed IPO Fund	1.25%
Edelweiss Small CAP Fund	1.10%
Edelweiss Technology Fund	1.40%
Edelweiss US Technology Equity Fund of Fund	0.90%
Edelweiss US Value Equity Offshore fund	0.90%
Franklin Asian Equity Fund	1.25%
Franklin Build India Fund	0.75%
FRANKLIN INDIA BALANCED ADVANTAGE FUND	1.20%
Franklin India Banking and PSU Debt Fund	0.20%
Franklin India Bluechip Fund	1.00%
Franklin India Corporate Debt Fund	0.40%
Franklin India Debt Hybrid Fund	0.50%
Franklin India Dynamic Asset Allocation Fund Of Funds	0.90%
Franklin India ELSS Tax Saver Fund	0.85%
Franklin India Equity Advantage Fund	0.75%
Franklin India Equity Hybrid Fund	0.85%
Franklin India Equity Savings Fund	0.50%
Franklin India Feeder - Franklin European Growth Fund	0.90%
Franklin India Feeder - Franklin U S Opportunities Fund	1.15%
Franklin India Flexicap Fund	1.30%
Franklin India Floating Rate Fund	0.40%
Franklin India Focused Equity Fund	1.40%
Franklin India Government Securities Fund	0.55%
Franklin India Index Fund NSE Nifty Plan	0.25%
Franklin India Liquid Fund	0.05%
Franklin India Money Market Fund	0.15%

Franklin India Multi - Asset Solution Fund	0.90%
Franklin India Opportunities Fund	0.75%
Franklin India Overnight Fund	0.04%
Franklin India Pension Plan	0.75%
Franklin India Prima Fund	1.00%
Franklin India Smaller Companies Fund	1.00%
Franklin India Technology Fund	1.20%
Groww Aggressive Hybrid Fund	1.45%
Groww Banking and Financial Services Fund	1.80%
Groww Dynamic Bond Fund	0.80%
Groww ELSS Tax Saver Fund	0.80%
Groww Large Cap Fund	1.80%
Groww Liquid Fund	0.08%
Groww Nifty Non-Cyclical Consumer Index Fund	0.60%
Groww Nifty Smallcap 250 Index Fund	0.60%
Groww Nifty Total Market Index Fund	0.60%
Groww Overnight Fund	0.08%
Groww Short Duration Fund	0.60%
Groww Value Fund	1.40%
HDFC Arbitrage Fund	0.60%
HDFC Asset Allocator Fund of Funds	1.10%
HDFC Balanced Advantage Fund	0.70%
HDFC Banking and Financial Services Fund	1.15%
HDFC Banking and PSU Debt Fund	0.40%
HDFC Business Cycle Fund	1.10%
HDFC Capital Builder Value Fund	1.10%
HDFC Children's Gift Fund	1.15%
HDFC Corporate Bond Fund	0.30%
HDFC Credit Risk Debt Fund	0.80%
HDFC Defence Fund	0.90%
HDFC Developed World Indexes Fund of Funds	0.40%
HDFC Dividend Yield Fund	1.10%
HDFC Dynamic Debt Fund	0.75%
HDFC Dynamic PE Ratio Fund of Funds	0.90%
HDFC ELSS Tax Saver	0.95%
HDFC Equity Savings Fund	1.15%
HDFC Flexi Cap Fund	0.90%
HDFC Floating Rate Debt Fund	0.15%
HDFC Focused 30 Fund	1.00%
HDFC Gilt Fund	0.45%
HDFC Gold Fund	0.30%

HDFC Housing Opportunities Fund	1.20%
HDFC Hybrid Debt Fund	1.05%
HDFC Hybrid Equity Fund	1.00%
HDFC Income Fund	0.70%
HDFC Index Fund - NIFTY 50 Plan	0.15%
HDFC Index Fund - S&P BSE SENSEX Plan	0.15%
HDFC Infrastructure Fund	1.25%
HDFC Large and Mid cap Fund	0.95%
HDFC Liquid Fund	0.05%
HDFC Long Duration Debt Fund	0.30%
HDFC Low Duration Fund	0.60%
HDFC Manufacturing Fund	0.90%
HDFC Medium Term Debt Fund	0.70%
HDFC Mid Cap Opportunities Fund	0.80%
HDFC MNC Fund	1.25%
HDFC Money Market Fund	0.15%
HDFC Multi Cap Fund	1.00%
HDFC Multi-Asset Fund	1.10%
HDFC Nifty 100 Index Fund	0.40%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15%
HDFC Nifty Midcap 150 Index Fund	0.50%
HDFC Nifty Next 50 Index Fund	0.30%
HDFC NIFTY Realty Index Fund	0.50%
HDFC Nifty SDL Oct 2026 Index Fun	0.15%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15%
HDFC Nifty Smallcap 250 Index Fund	0.50%
HDFC Nifty100 Equal Weight Index Fund	0.40%
HDFC NIFTY200 Momentum 30 Index Fund	0.50%
HDFC Nifty50 Equal Weight Index Fund	0.40%
HDFC Non-Cyclical Consumer Fund	1.25%
HDFC Overnight Fund	0.05%
HDFC Pharma & Healthcare Fund	1.25%
HDFC Retirement Savings Fund	1.20%
HDFC S&P BSE 500 Index Fund	0.50%
HDFC Short Term Debt Fund	0.40%
HDFC Silver ETF Fund of Fund	0.30%

Classification - Internal

Classification - Internal

HDFC Small Cap Fund	0.85%
HDFC Technology Fund	1.25%
HDFC Top 100 Fund	0.92%
HDFC Transportation & Logistics Fund	1.25%
HDFC Ultra Short Term Fund	0.30%
Helios Balanced Advantage Fund	1.60%
Helios Felxi Cap Fund	1.50%
Helios Financial Services Fund	1.50%
Helios Overnight Fund	0.05%
HSBC Aggressive Hybrid Fund	1.10%
HSBC Arbitrage Fund	0.50%
HSBC Asia Pacific(Ex Japan)Div YieldFund	0.45%
HSBC Balanced Advantage Fund	1.30%
HSBC Banking and PSU Debt Fund	0.35%
HSBC Brazil Fund	0.45%
HSBC Business Cycles Fund	1.20%
HSBC Conservative Hybrid Fund	1.20%
HSBC Consumption Fund	1.35%
HSBC Corporate Bond Fund	0.30%
HSBC Credit Risk Fund	0.65%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.20%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.25%
HSBC Dynamic Bond Fund	0.35%
HSBC ELSS Tax Saver fund	1.10%
HSBC Equity Savings Fund	0.75%
HSBC Flexi Cap Fund	1.10%
HSBC Focused Fund	1.20%
HSBC Gilt Fund	0.95%
HSBC Global Emerging Markets Fund	0.45%
HSBC Global Equity Climate Change FOF	0.45%
HSBC Infrastructure Fund	1.50%
HSBC Large and Mid Cap Fund	1.20%
HSBC Large Cap Fund	1.20%
HSBC Liquid Fund	0.10%
HSBC Low Duration Fund	0.35%
HSBC Managed Solution India Conservative	0.55%
HSBC Managed Solutions India - Growth	0.65%
HSBC Managed Solutions India - Moderate	0.70%
HSBC Medium Duration Fund	0.60%
HSBC Medium to Long Duration Fund	1.00%
HSBC Midcap Fund	1.05%

HSBC Money Market Fund	0.20%
HSBC Multi Asset Allocation Fund	1.35%
HSBC Multi Cap Fund	1.20%
HSBC NIFTY 50 INDEX FUND	0.15%
HSBC NIFTY NEXT 50 INDEX FUND	0.25%
HSBC Overnight Fund	0.08%
HSBC Short Duration Fund	0.40%
HSBC Small Cap Fund	1.30%
HSBC Ultra Short Duration Fund	0.15%
HSBC Value Fund	1.25%
ICICI Prudential All Seasons Bond Fund	0.72%
ICICI Prudential Asset Allocator Fund (FOF)	1.00%
ICICI Prudential Balanced Advantage Fund	0.95%
ICICI Prudential Banking & Financial Services Fund	1.05%
ICICI Prudential Banking & PSU Debt Fund	0.29%
ICICI Prudential Bharat Consumption Fund	1.09%
ICICI Prudential Bluechip Fund	0.95%
ICICI Prudential Bond Fund	0.47%
ICICI Prudential BSE 500 ETF FOF	0.60%
ICICI Prudential BSE Sensex Index Fund	0.07%
ICICI Prudential Business Cycle Fund	1.30%
ICICI Prudential Child Care Fund - Gift Plan	1.15%
ICICI Prudential Commodities Fund	0.90%
ICICI Prudential Constant Maturity Gilt Fund	0.10%
ICICI Prudential Corporate Bond Fund	0.26%
ICICI Prudential Credit Risk Fund	0.65%
ICICI Prudential Debt Management Fund (FOF)	0.14%
ICICI Prudential Dividend Yield Equity Fund	1.00%
ICICI Prudential ELSS Tax Saver Fund	0.95%
ICICI Prudential Equity - Arbitrage Fund	0.55%
ICICI Prudential Equity & Debt Fund	0.96%
ICICI Prudential Equity Savings Fund	0.50%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.13%
ICICI Prudential Exports & Services Fund	0.80%
ICICI Prudential Flexi Cap Fund	1.20%
ICICI Prudential Floating Interest Fund	0.36%
ICICI Prudential FMCG Fund	1.18%
ICICI Prudential Focused Equity Fund	1.25%
ICICI Prudential Gilt Fund	0.54%
ICICI Prudential Global Advantage Fund (FOF)	0.85%
ICICI Prudential Global Stable Equity Fund (FOF)	0.90%

ICICI Prudential Housing Opportunities Fund	1.02%
ICICI Prudential Income Optimizer Fund (FOF)	0.70%
ICICI Prudential India Equity (FOF)	0.45%
ICICI Prudential India Opportunities Fund	0.95%
ICICI Prudential Infrastructure Fund	0.89%
ICICI Prudential Innovation Fund	1.01%
ICICI Prudential Large & Mid Cap Fund	0.99%
ICICI Prudential Liquid Plan	0.12%
ICICI Prudential Long Term Bond Fund	0.55%
ICICI Prudential Manufacturing Fund	1.00%
ICICI Prudential Medium Term Bond Fund	0.80%
ICICI Prudential Mid Cap Fund	0.98%
ICICI Prudential MNC Fund	1.58%
ICICI Prudential Money Market Fund	0.15%
ICICI Prudential Multi Cap Fund	1.05%
ICICI Prudential Multi-Asset Fund	1.02%
ICICI Prudential NASDAQ 100 Index Fund	0.45%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.30%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%
ICICI Prudential Nifty 50 Index Fund	0.15%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30%
ICICI Prudential Nifty Auto Index Fund	0.60%
ICICI Prudential Nifty Bank Index Fund	0.55%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%
ICICI Prudential Nifty IT Index Fund	0.55%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%
ICICI Prudential Nifty Next 50 Index Fund	0.35%
ICICI Prudential Nifty Pharma Index Fund	0.55%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.19%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.45%
ICICI Prudential Nifty50 Value 20 Index Fund	0.40%

ICICI Prudential Overnight Fund	0.04%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.18%
ICICI Prudential PSU Equity Fund	1.15%
ICICI Prudential Quant Fund	0.54%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%
ICICI Prudential Regular Savings Fund	0.85%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.04%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.40%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.86%
ICICI Prudential Savings Fund	0.12%
ICICI Prudential Short Term Fund	0.66%
ICICI Prudential Silver ETF Fund of Fund	0.40%
ICICI Prudential Smallcap Fund	1.29%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%
ICICI Prudential Technology Fund	1.10%
ICICI Prudential Thematic Advantage Fund (FOF)	1.25%
ICICI Prudential Transportation & Logistics Fund	1.12%
ICICI Prudential Ultra Short Term Fund	0.29%
ICICI Prudential US Bluechip Fund	0.99%
ICICI Prudential Value Discovery fund	1.02%
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25%
Invesco India - Invesco Global Consumer Trends Fund Of Fund	1.05%
Invesco India - Invesco Global Equity Income Fund of Fund	0.30%
Invesco India - Invesco Pan European Equity Fund	0.30%
Invesco India Aggressive Hybrid Fund	1.50%
Invesco India Arbitrage Fund	0.70%
Invesco India Balanced Advantage Fund	1.40%
Invesco India Banking & PSU Debt Fund	0.30%
Invesco India Contra Fund	1.10%
Invesco India Corporate Bond Fund	0.40%
Invesco India Credit Risk Fund	0.50%
Invesco India ELSS Tax Saver Fund	1.25%
Invesco India Equity Savings Fund	1.50%
Invesco India ESG Integration Strategy Fund	1.40%
Invesco India Financial Services Fund	1.40%
Invesco India Flexicap Fund	1.40%

Classification - Internal

Classification - Internal

Invesco India Focused Fund	1.30%
Invesco India Gilt Fund	0.75%
Invesco India Gold ETF Fund of Fund	0.30%
Invesco India Infrastructure Fund	1.40%
Invesco India Large & Mid Cap Fund	1.20%
Invesco India Largecap Fund	1.40%
Invesco India Liquid Fund	0.04%
Invesco India Low Duration Fund	0.35%
Invesco India Medium Duration Fund	0.75%
Invesco India Mid Cap Fund	0.75%
Invesco India Money Market Fund	0.25%
Invesco India Multicap Fund	1.30%
Invesco India Nifty G-sec Jul 2027 Index Fun	0.15%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15%
Invesco India Overnight Fund	0.05%
Invesco India PSU Equity Fund	1.40%
Invesco India Short Duration Fund	0.75%
Invesco India Small Cap Fund	1.30%
Invesco India Ultra Short Duration Fund	0.50%
JM Aggressive Hybrid Fund	1.25%
JM Arbitrage Fund	0.60%
JM Dynamic Bond Fund	0.60%
JM ELSS Tax Saver Fund	1.25%
JM Flexicap Fund	0.90%
JM Focused Fund	1.25%
JM Large Cap Fund	1.25%
JM Liquid Fund	0.06%
JM Low Duration Fund	0.45%
JM Medium to Long Duration Fund	0.60%
JM Midcap Fund	1.20%
JM Overnight Fund	0.05%
JM Short Duration Fund	0.45%
JM Small Cap Fund	1.50%
JM Value Fund	1.20%
Kotak All Weather Debt Fund of Fund	0.05%
Kotak Arbitrage Fund	0.65%
Kotak Balanced Advantage Fund	1.20%
Kotak Banking and Financial Services fund	1.55%
Kotak Banking and PSU Debit Fund	0.40%
Kotak Bluechip Fund	1.30%
Kotak Bond Fund	1.00%

Kotak Bond Short Term Fund	0.80%
Kotak Business Cycle Fund	1.40%
Kotak Corporate Bond Fund	0.35%
Kotak Credit Risk Fund	1.00%
Kotak Debt Hybrid	1.25%
Kotak Dynamic Bond Fund	0.80%
Kotak ELSS Tax Saver Fund	1.30%
Kotak Emerging Equity	1.10%
Kotak Equity Hybrid	1.65%
Kotak Equity Opportunities Fund	1.20%
Kotak Equity Savings Scheme	1.50%
Kotak ESG Opportunities Fund	1.55%
Kotak Flexicap Fund	1.05%
Kotak Floating Rate Fund	0.25%
Kotak Focused Equity Fund	1.35%
Kotak Gilt Investments Fund	1.05%
Kotak Global Emerging Fund	0.70%
Kotak Global Innovation Fund of Fund	1.15%
Kotak Gold Fund	0.35%
Kotak India EQ Contra Fund	1.40%
Kotak Infrastructure & Economic Reform Fund	1.70%
Kotak International REIT FOF	0.90%
Kotak Liquid Fund	0.08%
Kotak Low Duration Fund	0.80%
Kotak Manufacture In India Fund	1.50%
Kotak Medium Term Fund	1.00%
Kotak Money Market Scheme	0.10%
Kotak Multi Asset Allocator Fund of Fund -Dynamic	0.65%
Kotak Multicap Fund	1.35%
Kotak NASDAQ 100 Fund of Fund	0.40%
Kotak Nifty 200 Momentum 30 Index Fund	0.45%
Kotak Nifty 50 Index Fund	0.32%
Kotak Nifty Next 50 Index Fund	0.55%
Kotak Nifty SDL Apr 2027 Top 12 EqualWeight Index Fund	0.15%
Kotak Nifty SDL Apr 2032 Top 12 EqualWeight Index Fund	0.15%
Kotak Nifty SDL Jul 2026 Index Fund	0.18%
KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.20%
Kotak Nifty SDL Jul 2033 Index Fund	0.19%
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND	0.20%
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.60%

Kotak Overnight Fund	0.05%
Kotak Pioneer Fund	1.45%
Kotak Savings Fund	0.40%
Kotak Silver ETF Fund of Fund	0.40%
Kotak Small Cap Fund	1.25%
LIC MF Aggressive Hybrid Fund	1.30%
LIC MF Arbitrage Fund	0.45%
LIC MF Balanced Advantage Fund	1.30%
LIC MF Banking & Financial Services Fund	1.30%
LIC MF Banking & PSU Debt Fund	0.35%
LIC MF BSE Sensex Index Fund	0.35%
LIC MF Children's Fund	1.30%
LIC MF Conservative Hybrid Fund	1.00%
LIC MF Dividend Yield Fund	1.30%
LIC MF ELSS Tax Saver	1.30%
LIC MF Equity Savings Fund	1.00%
LIC MF Flexi Cap Fund	1.30%
LIC MF Focused Fund	1.30%
LIC MF Gilt Fund	0.50%
LIC MF Gold ETF Fund of Fund	0.15%
LIC MF Healthcare Fund	1.30%
LIC MF Index Fund - Nifty Plan	0.35%
LIC MF Infrastructure Fund	1.30%
LIC MF Large & Midcap Fund	1.30%
LIC MF Large Cap Fund	1.30%
LIC MF Liquid Fund	0.05%
LIC MF Low Duration Fund	0.35%
LIC MF Medium to Long Duration Bond Fund	0.35%
LIC MF Midcap Fund	1.30%
LIC MF Money Market Fund	0.25%
LIC MF Multicap Fund	1.30%
LIC MF Nifty Next 50 Index Fund	0.35%
LIC MF Overnight Fund	0.05%
LIC MF Short Duration Fund	0.70%
LIC MF Small Cap Fund	1.30%
LIC MF Ultra Short Duration Fund	0.05%
LIC MF Unit Linked Insurance Scheme	1.30%
LIC MF Value Fund	1.30%
Mahindra Manulife Aggressive Hybrid Fund	1.25%
Mahindra Manulife Arbitrage Fund	0.65%
Mahindra Manulife Asia Pacific REITs FOF	0.70%

Mahindra Manulife Balanced Advantage Fund	1.25%
Mahindra Manulife Business Cycle Fund	1.25%
Mahindra Manulife Consumption Fund	1.30%
Mahindra Manulife Dynamic Bond fund	1.00%
Mahindra Manulife ELSS Fund	1.25%
Mahindra Manulife Equity Savings Fund	1.30%
Mahindra Manulife Flexi Cap Fund	1.25%
Mahindra Manulife Focused Fund	1.50%
Mahindra Manulife Large & Mid Cap Fund	1.20%
Mahindra Manulife Large Cap Fund	1.30%
Mahindra Manulife Liquid Fund	0.05%
Mahindra Manulife Low Duration Fund	0.70%
Mahindra Manulife Manufacturing Fund	1.25%
Mahindra Manulife Mid Cap Fund	1.20%
Mahindra Manulife Multi Asset Allocation Fund	1.30%
Mahindra Manulife Multi Cap Fund	1.40%
Mahindra Manulife Overnight Fund	0.05%
Mahindra Manulife Short Duration Fund	0.75%
Mahindra Manulife Small Cap Fund	1.20%
Mahindra Manulife Ultra Short Duration Fund	0.35%
Mirae Asset Aggressive Hybrid Fund	1.15%
Mirae Asset Arbitrage Fund	0.80%
Mirae Asset Balanced Advantage Fund	1.30%
Mirae Asset Banking and Financial Services Fund	1.20%
Mirae Asset Banking And PSU Debt Fund	0.40%
Mirae Asset Corporate Bond Fund	0.40%
Mirae Asset CRISIL IBX Gilt Index & April 2033 Index Fund	0.10%
Mirae Asset Dynamic Bond Fund	0.75%
Mirae Asset ELSS Tax Saver Fund	0.80%
Mirae Asset Equity Allocator Fund of Fund	0.05%
Mirae Asset Equity Savings Fund	0.90%
Mirae Asset Flexi Cap Fund	1.35%
Mirae Asset Focused Fund	1.10%
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.25%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.15%
Mirae Asset Great Consumer Fund	1.30%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.30%
Mirae Asset Healthcare Fund	1.30%
Mirae Asset Large & Midcap Fund	0.85%

Mirae Asset Large Cap Fund	1.00%
Mirae Asset Liquid Fund	0.10%
Mirae Asset Low Duration Fund	0.50%
Mirae Asset Midcap fund	0.75%
Mirae Asset Money Market Fund	0.35%
Mirae Asset Multi Asset Allocation Fund	1.30%
Mirae Asset Multicap Fund	1.10%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.25%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.10%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.30%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.40%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15%
Mirae Asset Nifty SDL June 2028 Index Fund	0.00%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.30%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.30%
Mirae Asset Overnight Fund	0.10%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.25%
Mirae Asset Short Duration Fund	0.85%
Mirae Asset Ultra Short Duration Fund	0.85%
Motilal Oswal 5 Year G – Sec Fund of Fund	0.07%
Motilal Oswal Asset allocation Passive Funds of Fund – Aggressive	0.50%
Motilal Oswal Asset allocation Passive Funds of Fund – Conservative	0.50%
Motilal Oswal Balance Advantage Fund	1.15%
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.35%
Motilal Oswal ELSS Tax Saver Fund	1.00%
Motilal Oswal Flexi Cap Fund	0.95%
Motilal Oswal Focused Fund	1.15%
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36%
Motilal Oswal Large and Midcap Fund	1.10%
Motilal Oswal Large Cap Fund	1.15%
Motilal Oswal Liquid Fund	0.15%
Motilal Oswal Midcap Fund	1.10%
Motilal Oswal Multi Cap Fund	1.15%
Motilal Oswal Multi-Asset Fund	1.25%
Motilal Oswal Nasdaq 100 Fund of Fund	0.35%
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70%

Motilal Oswal Nifty 50 Index Fund	0.40%
Motilal Oswal Nifty 500 Index Fund	0.75%
Motilal Oswal Nifty Bank Index Fund	0.80%
Motilal Oswal Nifty India Defence Index Fund	0.60%
Motilal Oswal Nifty Micro Cap 250 Index Fund	0.60%
Motilal Oswal Nifty Midcap 150 Index Fund	0.80%
Motilal Oswal Nifty Next 50 Index Fund	0.75%
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75%
Motilal Oswal S & P BSE low Volatility Index Fund	0.70%
Motilal Oswal S&P 500 Index Fund	0.35%
Motilal Oswal S&P BSE Enhanced Value Index Fund	0.70%
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.65%
Motilal Oswal S&P BSE Quality Index Fund	0.65%
Motilal Oswal Small Cap Fund	1.15%
Motilal Oswal Ultra Short Term Fund	0.80%
Navi Aggressive Hybrid Fund	1.50%
Navi BSE Sensex Index Fund	0.76%
Navi Conservative Hybrid Fund	1.15%
Navi ELSS Tax Saver Fund	1.50%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.85%
Navi Flexi Cap Fund	1.50%
Navi Large & Mid Cap Fund	1.50%
Navi Liquid Fund	0.05%
Navi Manufacturing India Index Fund	0.78%
Navi Midcap 150 Index Fund	0.78%
Navi Nasdaq 100 Fund of Fund	0.17%
Navi Nifty 50 Index Fund	0.20%
Navi Nifty Bank Index Fund	0.68%
Navi Nifty IT Index Fund	0.78%
Navi Nifty Next 50 Index Fund	0.46%
Navi Overnight Fund	0.20%
Navi US Stock Market Fund of Fund	0.00%
NIPPON INDIA - JAPAN EQUITY FUND	0.80%
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	0.80%
NIPPON INDIA ARBITRAGE FUND	0.66%
NIPPON INDIA ASSET ALLOCATOR FoF	0.60%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.09%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.85%
NIPPON INDIA BANKING & PSU DEBT FUND	0.50%
NIPPON INDIA CONSUMPTION FUND	0.90%
NIPPON INDIA CORPORATE BOND FUND	0.37%

NIPPON INDIA CREDIT RISK FUND	0.97%
NIPPON INDIA DYNAMIC BOND FUND	0.35%
NIPPON INDIA EQUITY HYBRID FUND	1.38%
NIPPON INDIA EQUITY SAVINGS FUND	0.85%
NIPPON INDIA FLEXI CAP FUND	1.15%
NIPPON INDIA FLOATING RATE FUND	0.30%
NIPPON INDIA FOCUSED EQUITY FUND	1.31%
NIPPON INDIA GILT SECURITIES FUND	0.82%
NIPPON INDIA GOLD SAVINGS FUND	0.25%
NIPPON INDIA GROWTH FUND	1.00%
NIPPON INDIA HYBRID BOND FUND	1.15%
NIPPON INDIA INCOME FUND	0.81%
Nippon India Index Fund - Nifty 50 Plan	0.38%
Nippon India Index Fund - S&P BSE Sensex Plan	0.30%
NIPPON INDIA INNOVATION FUND	1.50%
NIPPON INDIA LARGE CAP FUND	1.25%
NIPPON INDIA LIQUID FUND	0.17%
NIPPON INDIA LOW DURATION FUND	0.55%
NIPPON INDIA MONEY MARKET FUND	0.15%
NIPPON INDIA Multi Asset FUND	1.00%
NIPPON INDIA MULTI CAP FUND	1.13%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.49%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	0.15%
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.20%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.50%
Nippon India Nifty Bank Index Fund	0.62%
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.20%
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.15%
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.15%
Nippon India Nifty IT Index Fund	0.65%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.49%
Nippon India Nifty Next 50 Junior BeES FoF	0.16%
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.20%
Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	0.15%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%
NIPPON INDIA NIVESH LAKSHYA FUND	0.30%
NIPPON INDIA OVERNIGHT FUND	0.08%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.32%

NIPPON INDIA PHARMA FUND	1.00%
NIPPON INDIA POWER & INFRA FUND	1.39%
NIPPON INDIA QUANT FUND	0.54%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.20%
NIPPON INDIA SHORT TERM FUND	0.68%
NIPPON INDIA SILVER ETF FOF	0.30%
NIPPON INDIA SMALL CAP FUND	0.98%
NIPPON INDIA STRATEGIC DEBT FUND	0.46%
NIPPON INDIA TAIWAN EQUITY FUND	1.35%
NIPPON INDIA TAX SAVER (ELSS) FUND	0.90%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.71%
NIPPON INDIA VALUE FUND	1.11%
NIPPON INDIA VISION FUND	0.85%
Parag Parikh Arbitrage Fund	0.35%
Parag Parikh Conservative Hybrid Fund	0.30%
Parag Parikh Dynamic Asset Allocation Fund	0.30%
Parag Parikh ELSS Tax Saver Fund	1.10%
Parag Parikh Flexi Cap Fund	0.70%
Parag Parikh Liquid Fund	0.10%
PGIM Balanced Advantage Fund	1.40%
PGIM Emerging Markets Equity Fund	1.00%
PGIM Flexi Cap Fund	1.20%
PGIM Global Equity Opportunities Fund	1.00%
PGIM Hybrid Equity Fund	1.55%
PGIM India Arbitrage Fund	0.75%
PGIM India Corporate Bond Fund	0.50%
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15%
PGIM India Dynamic Bond Fund	1.00%
PGIM India ELSS Tax Saver Fund	1.65%
PGIM India Equity Savings Fund	0.60%
PGIM India Gilt Fund	0.75%
PGIM India Global Real Estate Securities Fund of Fund	0.85%
PGIM India Large and Midcap Fund	1.75%
PGIM India Liquid Fund	0.10%
PGIM India Money Market Fund \$	0.15%
PGIM India Overnight Fund	0.05%
PGIM India Ultra Short Duration Fund	0.50%
PGIM Large Cap Fund	1.65%

PGIM MidCap Opportunities Fund	1.10%
PGIM Small Cap Fund	1.25%
quant Absolute Fund	0.95%
quant Active Fund	0.65%
quant BFSI Fund	1.40%
quant Business Cycle Fund	1.15%
quant Commodities Fund	1.40%
quant Consumption Fund	1.40%
quant Dynamic Asset Allocation Fund	1.15%
quant ELSS Tax Saver Fund	0.75%
quant ESG Equity Fund	1.40%
quant Flexi Cap Fund	0.90%
quant Focused Fund	1.15%
quant Gilt Fun	0.90%
quant Healthcare Fund	1.40%
quant Infrastructure Fund	0.95%
quant Large & Mid-CapFund	0.95%
quant Large Cap Fund	1.15%
quant Liquid Plan	0.25%
quant Manufacturing Fund	1.15%
quant Mid Cap Fund	0.70%
quant Momentum Fund	0.95%
quant Multi Asset Fund	0.95%
quant overnight Fund	0.10%
quant PSU Fund	1.15%
quant Quantamental Fund	0.95%
quant Small Cap Fund	0.60%
quant Teck Fund	1.40%
quant Value Fund	1.15%
SBI Arbitrage Opportunities Fund	0.55%
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.20%
SBI Balanced Advantage Fund	1.00%
SBI Banking & PSU Fund	0.45%
SBI Banking And Financial Services Fund	1.17%
SBI Blue Chip Fund	0.92%
SBI Consumption Opportunities Fund	1.30%
SBI Contra Fund	0.98%
SBI Corporate Bond Fund	0.44%
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	0.15%
SBI Credit Risk Fund	0.91%
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	0.23%

SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.26%
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	0.20%
SBI DEBT HYBRID FUND	0.64%
SBI Dividend Yield Fund	1.13%
SBI Dynamic Bond Fund	0.85%
SBI ENERGY OPPORTUNITIES FUND	1.12%
SBI Equity Hybrid Fund	0.85%
SBI Equity Minimum Variance Fund	0.40%
SBI Equity Savings Fund	0.73%
SBI Flexicap Fund	1.04%
SBI Floating Rate Debt Fund	0.20%
SBI Focused Equity Fund	0.98%
SBI Gold Fund	0.20%
SBI Healthcare Opportunities Fund	1.28%
SBI INFRASTRUCTURE FUND	1.15%
SBI INTERNATIONAL ACCESS – US EQUITY FOF	0.95%
SBI Large and Midcap Fund	1.02%
SBI Liquid Fund	0.10%
SBI Long Duration Fund	0.37%
SBI Long Term Equity Fund	0.98%
SBI MAGNUM CHILDRENS BENEFIT FUND	0.63%
SBI MAGNUM CHILDREN'S BENEFIT FUND INVESTMENT PLAN	1.15%
SBI Magnum Comma Fund	1.55%
SBI Magnum Constant Maturity Fund	0.34%
SBI MAGNUM EQUITY ESG FUND	1.18%
SBI Magnum Gilt Fund	0.53%
SBI Magnum Global Fund	1.16%
SBI Magnum Income Fund	0.86%
SBI Magnum Low Duration Fund	0.70%
SBI Magnum Medium Duration Fund	0.70%
SBI Magnum Midcap Fund	1.05%
SBI Magnum Ultra Short Duration Fund	0.25%
SBI Multi Asset Allocation Fund	0.95%
SBI Multicap Fund	1.06%
SBI NIFTY MIDCAP 150 INDEX FUND	0.60%
SBI NIFTY NEXT 50 INDEX FUND	0.45%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.60%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.55%
SBI Overnight Fund	0.06%
SBI PSU Fund	1.24%
SBI Retirement Benefit Fund - AHP	1.34%

Classification - Internal

Classification - Internal

SBI Retirement Benefit Fund - AP	1.25%
SBI Retirement Benefit Fund - CHP	0.97%
SBI Retirement Benefit Fund - CP	0.79%
SBI RETIREMENT BENEFIT FUND -CONSERVATIVE HYBRID PLAN	0.97%
SBI S&P BSE SENSEX INDEX FUND	0.22%
SBI Savings Fund	0.50%
SBI Short Term Debt Fund	0.48%
SBI Smallcap Fund	0.98%
SBI Technology Opportunities Fund	1.23%
Sundaram Aggressive Hybrid Fund	1.34%
Sundaram Arbitrage Fund	1.00%
Sundaram Balanced Advantage Fund	1.48%
Sundaram Banking & PSU Debt Fund	0.09%
Sundaram Business Cycle Fund	1.48%
Sundaram Conservative Hybrid Fund	0.75%
Sundaram Consumption Fund	1.48%
Sundaram Corporate Bond Fund	0.40%
Sundaram Dividend Yield Fund	1.48%
Sundaram ELSS Tax Saver fund	1.44%
Sundaram Equity Savings Fund	1.48%
Sundaram Financial Services Opp Fund	1.48%
Sundaram Flexi Cap Fund	1.34%
Sundaram Focused Fund	1.48%
Sundaram Global Brand Fund	0.67%
Sundaram Infrastructure Adv. Fund	1.48%
Sundaram Large and Mid Cap Fund	1.25%
Sundaram Large Cap Fund	1.34%
Sundaram Liquid Fund	0.04%
Sundaram Low Duration Fund	0.40%
Sundaram Medium Duration Fund	1.20%
Sundaram Mid Cap Fund	1.20%
Sundaram Money Market Fund	0.05%
Sundaram Multi Asset Alloaction fund	1.34%
Sundaram Multi Cap Fund	1.35%
Sundaram Nifty 100 Equal Weight Fund	0.75%
Sundaram Overnight Fund	0.10%
Sundaram Services Fund	1.34%
Sundaram Short Duration Fund	0.50%
Sundaram Small Cap Fund	1.35%
Sundaram Ultra Short Duration Term Fund	0.40%
Tata Arbitrage Fund	0.70%

Tata Balanced Advantage Fund	1.35%
Tata Banking & Financial Services Fund	1.50%
Tata Business Cycle Fund	1.30%
Tata Corpporate Bond Fund	0.50%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.25%
Tata Digital India Fund	1.45%
Tata Dividend Yield Fund	1.70%
Tata Equity P/E Fund	1.35%
Tata Equity Savings Fund	0.55%
Tata Ethical Fund	1.20%
Tata Flexi Cap Fund	1.40%
Tata Floating Rate Fund	0.25%
Tata Focused Equity Fund	1.25%
Tata Gilt Securities Fund	0.60%
Tata Gold ETF Fund of Fund	0.45%
Tata Housing Opportunities Fund	1.50%
Tata Hybrid Equity Fund	1.30%
TATA Index Fund - NIFTY A	0.30%
TATA Index Fund - SENSEX A	0.30%
Tata India Consumer Fund	1.05%
Tata India Pharma & Health Care Fund	1.20%
Tata India Tax Savings Fund	1.30%
Tata Infrastructure Fund	1.50%
Tata Large & Mid Cap Fund	1.35%
Tata Large Cap Fund	0.90%
Tata Liquid Fund	0.10%
Tata Mid Cap Growth Fund	1.20%
Tata Money Market Fund	0.25%
Tata Multiasset Opportunities fund	1.40%
Tata Multicap Fund	1.45%
Tata Nifty Auto Index Fund	0.65%
Tata Nifty Financial Services Index Fund	0.65%
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%
Tata Nifty India Digital ETF Fund of Fund	0.35%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%
Tata Nifty MidSmall Healthcare Index Fund	0.65%
Tata Nifty Realty Index Fund	0.65%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.65%

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.65%
Tata Overnight Fund	0.08%
Classification - Internal Tata Quant Fund	1.00%
Tata Resources & Energy Fund	1.20%
Tata Retirement Savings Fund -CP	1.20%
Tata Retirement Savings Fund -MP	1.30%
Tata Retirement Savings Fund -PP	1.35%
Tata Short Term Bond Fund	0.80%
Tata Silver ETF Fund of Fund	0.40%
Tata Small Cap Fund	1.30%
Tata Treasury Advantage Fund	0.35%
Tata Ultra Short Term Fund	0.75%
Tata Young Citizens Fund	1.20%
Taurus Banking & Financial Services Fund (TBFS)	1.00%
Taurus Discovery (Midcap) Fund (TDF)	1.40%
Taurus Ethical Fund (TEF)	1.40%
Taurus FlexiCap Fund	1.40%
Taurus Infrastructure Fund (TIF)	1.00%
Taurus Largecap Equity Fund	1.40%
Taurus Nifty Index Fund	0.25%
Taurus Tax Shield(TTS)	1.40%
Templeton India Equity Income Fund	0.75%
Templeton India Value Fund	1.60%
Union Aggressive Hybrid Fund	1.70%
Union Arbitrage Fund	0.70%
Union Balanced Advantage Fund	1.35%
Union Business Cycle Fund*	1.75%
Union Children's Fund	1.75%
Union Corporate Bond Fund	0.55%
Union Dynamic Bond Fund	0.85%
Union Equity Savings Fund	1.20%
Union Flexi Cap Fund	1.30%
Union Focused Fund	1.70%
Union Gilt Fund	0.90%
Union Innovation & Opportunities Fund	1.45%
Union Large & Midcap Fund	1.45%
Union Largecap Fund	1.70%
Union Liquid Fund	0.10%
Union Medium Duration Fund	0.70%
Union Midcap Fund	1.35%
Classification - Internal Union Money Market Fund	0.75%

Union Multicap Fund	1.45%
Union Overnight Fund	0.10%
Union Retirement Fund	1.75%
Union Small Cap Fund	1.35%
Union Tax Saver (ELSS) Fund	1.45%
Union Value Fund	1.70%
UTI - Ultra Short Duration Fund	0.65%
UTI Aggressive Hybrid Fund	1.10%
UTI Arbitrage Fund	0.45%
UTI Balanced Advantage Fund	1.20%
UTI Banking & Financial Services Fund	1.35%
UTI Banking & PSU Debt Fund	0.25%
UTI CCF Investment Plan	1.20%
UTI CCF- Saving Fund	0.80%
UTI Conservative Hybrid Fund	1.00%
UTI Corporate Bond Fund (UTI CBF)	0.25%
UTI Credit Risk Fund	0.90%
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%
UTI Dividend Yield Fund	1.00%
UTI Dynamic Bond Fund	1.05%
UTI ELSS Tax Saver Fund	1.00%
UTI Equity Savings Fund	0.90%
UTI Flexi Cap Fund	0.80%
UTI Floater Fund	0.35%
UTI Focused Equity Fund	1.20%
UTI Gilt Fund	0.45%
UTI Gilt Fund with 10 year Constant Duration	0.45%
UTI Gold ETF Fund of Fund	0.40%
UTI Healthcare Fund	1.35%
UTI India Consumer Fund	1.20%
UTI Infrastructure Fund	1.10%
UTI Innovation Fund	1.40%
UTI Large & Mid Cap Fund	1.15%
UTI Large Cap Fund	0.95%
UTI Liquid fund	0.10%
UTI Long Duration Fund	0.85%
UTI Low Duration Fund	0.15%
UTI Medium Duration Fund	0.85%
UTI Medium to Long Duration Fund	0.85%
UTI Mid Cap Fund	0.95%

Classification - Internal

UTI MNC Fund	1.00%
UTI Money Market Fund	0.05%
UTI Multi Asset Allocation Fund	1.10%
UTI Nifty 200 Momentum 30 Index Fund	0.40%
UTI Nifty 50 Index Fund	0.10%
UTI Nifty 500 Value 50 Index Fund	0.40%
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40%
UTI Nifty Next 50 Index Fund	0.40%
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25%
UTI Nifty50 Equal Weight Index Fund	0.35%
UTI Overnight Fund	0.05%
UTI Retirement Fund	0.80%
UTI S & P BSE Sensex Index Fund	0.10%
UTI S&P BSE Housing Index Fund	0.30%
UTI S&P BSE Low Volatility Index Fund	0.40%
UTI Short Duration Fund	0.50%
UTI Silver ETF Fund of Fund	0.35%
UTI Small Cap Fund	0.90%
UTI Transportation and Logistics Fund	1.20%
UTI Unit Linked Insurance Plan	0.80%
UTI Value Fund	0.95%
WHITEOAK BANKING AND FINANCIAL SERVICES FUND	1.35%
WhiteOak Capital Balance Advantage Fund	1.45%
WhiteOak Capital Balanced Hybrid Fund	1.15%
WhiteOak Capital Flexi Cap Fund	0.95%
WhiteOak Capital Liquid Fund	0.08%
WhiteOak Capital Mid Cap Fund*	1.10%
WhiteOak Capital Multi Cap Fund	1.30%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND	1.50%
WhiteOak Capital Tax Saver Fund^	1.40%
WhiteOak Capital Ultra Short Term Fund	0.40%
WhiteOak Large Cap Fund	1.50%
WhiteOak Multi Asset Allocation Fund	0.95%
WHITEOAK PHARMA AND HEALTHCARE FUND	1.35%

Classification - Internal