



ANVASAAN INVESTMENT SERVICES LLP

AMFI Registered Mutual Fund distributor – ARN 210268

Regd Off: C304, Vaswani Exquisite, ITPL Main road, Whitefield, Bangalore - 560048

Bangalore Address: B Hive Premium, JBR Tech Park, KIADB Export Promotion Industrial Area, Whitefield, Bengaluru, Karnataka 560066

Commission Structure FY 26-27

Fund	Base Brok	Gst	Total Brok
Abakkus Small Cap Fund	1.10	0.20	1.30
Abakkus Flexi Cap Fund	0.93	0.17	1.10
Abakkus Liquid Fund	0.07	0.01	0.08
Axis Focused Fund	0.72	0.13	0.85
Axis ESG Integration Strategy Fund	0.89	0.16	1.05
Axis Large Cap Fund	0.59	0.11	0.70
Axis Mid Cap Fund	0.59	0.11	0.70
Axis Flexi Cap Fund	0.81	0.15	0.96
Axis Large & Mid Cap Fund	0.76	0.14	0.90
Axis Quant Fund	0.93	0.17	1.10
Axis Small Cap Fund	0.59	0.11	0.70
Axis Innovation Fund	0.97	0.17	1.14
Axis ELSS Tax Saver Fund	0.50	0.09	0.59
Axis Value Fund	0.97	0.17	1.14
Axis Multicap Fund	0.85	0.15	1.00
Axis Business Cycles Fund	0.79	0.14	0.93
Axis India Manufacturing Fund	0.79	0.14	0.93
AXIS CONSUMPTION FUND	0.97	0.17	1.14
AXIS MOMENTUM FUND	0.97	0.17	1.14
Axis Services Opportunities Fund	0.89	0.16	1.05
Axis Aggressive Hybrid Fund	0.93	0.17	1.10
Axis Arbitrage Fund	0.54	0.10	0.64
Axis Balanced Advantage Fund	0.97	0.17	1.14
Axis Conservative Hybrid Fund	1.10	0.20	1.30
Axis Equity Savings Fund	0.93	0.17	1.10
Axis Multi Asset Allocation Fund	0.93	0.17	1.10
Axis Children's Fund - No Lock-In	0.85	0.15	1.00
Axis Retirement Fund - Aggressive Plan	0.93	0.17	1.10
Axis Retirement Fund - Conservative Plan	0.93	0.17	1.10
Axis Retirement Fund - Dynamic Plan	1.06	0.19	1.25
Axis Banking & PSU Debt Fund	0.17	0.03	0.20
Axis Corporate Bond Fund	0.47	0.08	0.55

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Axis Credit Risk Fund	0.81	0.15	0.96
Axis Dynamic Bond Fund	0.25	0.05	0.30
Axis Floater Fund	0.20	0.04	0.24
Axis Gilt Fund	0.36	0.06	0.42
Axis Liquid Fund	0.09	0.02	0.11
Axis Long Duration Fund	0.25	0.05	0.30
Axis Overnight Fund	0.02	0.00	0.02
Axis Short Duration Fund	0.47	0.08	0.55
Axis Strategic Bond Fund	0.63	0.11	0.74
Axis Treasury Advantage Fund	0.30	0.05	0.35
Axis Ultra Short Duration Fund	0.64	0.12	0.76
Axis BSE India Sector Leaders Index Fund	0.59	0.11	0.70
Axis BSE Sensex Index Fund	0.34	0.06	0.40
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.16	0.03	0.19
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.16	0.03	0.19
Axis CRISIL IBX SDL May 2027 Index Fund	0.09	0.02	0.11
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.07	0.01	0.08
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.22	0.04	0.26
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.10	0.02	0.12
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.10	0.02	0.12
Axis Global Equity Alpha Fund of Fund	0.76	0.14	0.90
Axis Global Innovation Fund of Fund	0.81	0.15	0.96
Axis Gold and Silver Passive FoF	0.20	0.04	0.24
Axis Gold Fund	0.21	0.04	0.25
Axis Greater China Equity Fund of Fund	0.81	0.15	0.96
Axis Income Plus Arbitrage Active FOF	0.21	0.04	0.25
Axis Income Plus Arbitrage Passive FOF	0.19	0.03	0.22
Axis Money Market Fund	0.08	0.01	0.09
Axis Multi Factor Passive FoF	0.36	0.06	0.42
Axis Multi-Asset Active FoF	0.68	0.12	0.80
Axis NASDAQ 100 US Specific Equity Passive FOF	0.21	0.04	0.25
Axis NIFTY 100 Index Fund	0.52	0.09	0.61
Axis NIFTY 50 Index Fund	0.19	0.03	0.22
Axis Nifty 500 Index Fund	0.58	0.10	0.68
Axis Nifty Bank Index Fund	0.56	0.10	0.66
Axis Nifty Capital Markets Index Fund	0.53	0.10	0.63
Axis Nifty India Defence Index Fund	0.53	0.10	0.63
AXIS NIFTY IT INDEX FUND	0.54	0.10	0.64
Axis Nifty Midcap 50 Index Fund	0.54	0.10	0.64

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Axis Nifty Next 50 Index Fund	0.54	0.10	0.64
Axis Nifty SDL September 2026 Debt Index Fund	0.09	0.02	0.11
Axis Nifty Smallcap 50 Index Fund	0.54	0.10	0.64
Axis Nifty500 Momentum 50 Index Fund	0.55	0.10	0.65
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.52	0.09	0.61
AXIS NIFTY500 VALUE 50 INDEX FUND	0.54	0.10	0.64
AXIS SILVER FUND OF FUND	0.30	0.05	0.35
Axis US Specific Treasury Dynamic Debt Passive FOF	0.04	0.01	0.05
Bajaj Finserv Overnight Fund	0.00	0.00	0.00
Bajaj Finserv Liquid Fund	0.00	0.00	0.00
Bajaj Finserv Money Market Fund	0.00	0.00	0.00
Bajaj Finserv Banking and PSU	0.00	0.00	0.00
Bajaj Finserv Low Duration Fund	0.01	0.00	0.01
Bajaj Finserv Gilt Fund	0.01	0.00	0.01
Bajaj Finserv Flexi Cap Fund	0.01	0.00	0.01
Bajaj Finserv Large and Midcap Fund	0.01	0.00	0.01
Bajaj Finserv Large Cap Fund	0.01	0.00	0.01
Bajaj Finserv Multicap Fund	0.01	0.00	0.01
Bajaj Finserv Small Cap Fund	0.01	0.00	0.01
Bajaj Finserv Consumption Fund	0.01	0.00	0.01
Bajaj Finserv Healthcare Fund	0.01	0.00	0.01
Bajaj Finserv Banking and Financial Services Fund	0.01	0.00	0.01
Bajaj Finserv ELSS Fund	0.01	0.00	0.01
Bajaj Finserv Balanced Advantage Fund	0.01	0.00	0.01
Bajaj Finserv Multi Asset Allocation Fund	0.01	0.00	0.01
Bajaj Finserv Equity Savings Fund	0.01	0.00	0.01
Bajaj Finserv Arbitrage Fund	0.00	0.00	0.00
Bajaj Finserv Nifty 50 Index Fund	0.00	0.00	0.00
Bajaj Finserv Nifty Next 50 Index Fund	0.00	0.00	0.00
DSP Aggressive Hybrid Fund	0.65	0.12	0.77
DSP Equity Savings Fund	0.59	0.11	0.70
DSP Regular Savings Fund	0.59	0.11	0.70
DSP Dynamic Asset Allocation Fund	0.83	0.15	0.98
DSP Multi Asset Allocation Fund	0.58	0.10	0.68
DSP Nifty 50 Equal Weight Index Fund	0.47	0.08	0.55
DSP Nifty 50 Index Fund	0.17	0.03	0.20
DSP Nifty Next 50 Index Fund	0.49	0.09	0.58
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55	0.10	0.65
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59	0.11	0.70

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DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13	0.02	0.15
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08	0.01	0.09
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17	0.03	0.20
DSP Nifty Bank Index Fund	0.55	0.10	0.65
DSP Nifty Top 10 Equal Weight Index Fund	0.55	0.10	0.65
DSP BSE Sensex Next 30 Index Fund	0.55	0.10	0.65
DSP Nifty Private Bank Index Fund	0.59	0.11	0.70
DSP Nifty IT Index Fund	0.59	0.11	0.70
DSP Nifty Healthcare Index Fund	0.55	0.10	0.65
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55	0.10	0.65
DSP Nifty Smallcap 250 Index Fund	0.59	0.11	0.70
DSP Nifty Midcap 150 Index Fund	0.59	0.11	0.70
DSP Nifty 500 Index Fund	0.59	0.11	0.70
DSP ELSS Tax Saver Fund	0.65	0.12	0.77
DSP Large and Midcap Fund	0.67	0.12	0.79
DSP Focussed Fund	0.81	0.15	0.96
DSP Flexi Cap Fund	0.75	0.14	0.89
DSP Large Cap Fund	0.65	0.12	0.77
DSP India T.I.G.E.R Fund	0.73	0.13	0.86
DSP Mid Cap Fund	0.67	0.12	0.79
DSP Small Cap Fund	0.63	0.11	0.74
DSP Natural Resources And New Energy Fund	0.77	0.14	0.91
DSP Healthcare Fund	0.83	0.15	0.98
DSP Quant Fund	0.64	0.12	0.76
DSP Value Fund	0.68	0.12	0.80
DSP Banking & Financial Services Fund	0.85	0.15	1.00
DSP Multicap Fund	0.85	0.15	1.00
DSP Business Cycle Fund	0.86	0.15	1.01
DSP Income Plus Arbitrage Omni FoF	0.17	0.03	0.20
DSP Global Innovation Overseas Equity Omni FoF	0.59	0.11	0.70
DSP US Specific Equity Omni FoF	0.68	0.12	0.80
DSP World Mining Overseas Equity Omni FoF	0.38	0.07	0.45
DSP Global Clean Energy Overseas Equity Omni FoF	0.38	0.07	0.45
DSP World Gold Mining Overseas Equity Omni FoF	0.42	0.08	0.50
DSP Gold ETF Fund of Fund	0.30	0.05	0.35
DSP US Specific Debt Passive FoF	0.04	0.01	0.05
DSP Silver ETF Fund of Fund	0.34	0.06	0.40
DSP Multi Asset Omni Fund of Funds	0.59	0.11	0.70
DSP Arbitrage Fund	0.42	0.08	0.50

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DSP Bond Fund	0.34	0.06	0.40
DSP Credit Risk Fund	0.51	0.09	0.60
DSP Banking and PSU Debt Fund	0.21	0.04	0.25
DSP Short Term Fund	0.47	0.08	0.55
DSP Strategic Bond Fund	0.47	0.08	0.55
DSP Gilt Fund	0.34	0.06	0.40
DSP 10Y G-Sec Fund	0.17	0.03	0.20
DSP Ultra Short Fund	0.55	0.10	0.65
DSP Low Duration Fund	0.21	0.04	0.25
DSP Savings Fund	0.17	0.03	0.20
DSP Corporate Bond Fund	0.21	0.04	0.25
DSP Floater Fund	0.21	0.04	0.25
DSP Liquidity Fund	0.04	0.01	0.05
DSP Overnight Fund	0.04	0.01	0.05
Edelweiss Flexi Cap Fund	1.02	0.18	1.20
Edelweiss Large & Mid Cap Fund	1.02	0.18	1.20
Edelweiss Large Cap Fund	1.06	0.19	1.25
Edelweiss ELSS Tax saver Fund	1.27	0.23	1.50
Edelweiss Mid Cap Fund	0.75	0.14	0.89
Edelweiss Recently Listed IPO Fund	1.06	0.19	1.25
Edelweiss Small Cap Fund	0.93	0.17	1.10
Edelweiss Focused Equity Fund	1.06	0.19	1.25
Edelweiss Multi cap Fund	1.02	0.18	1.20
Edelweiss Technology Fund	1.06	0.19	1.25
Edelweiss Business Cycle Fund	1.06	0.19	1.25
Edelweiss Consumption Fund	1.27	0.23	1.50
Edelweiss Financial Services Fund	1.40	0.25	1.65
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.55	0.10	0.65
Edelweiss Nifty 50 Index Fund	0.34	0.06	0.40
Edelweiss Nifty 100 Quality 30 Index Fund	0.51	0.09	0.60
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50	0.09	0.59
Edelweiss Gold and Silver ETF Fund of Fund	0.40	0.07	0.47
Edelweiss Silver ETF Fund of Fund	0.40	0.07	0.47
Edelweiss Gold ETF Fund of Fund	0.40	0.07	0.47
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51	0.09	0.60
Edelweiss Nifty Next 50 Index Fund	0.55	0.10	0.65
Edelweiss Nifty Small cap 250 Index Fund	0.55	0.10	0.65
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.55	0.10	0.65
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.55	0.10	0.65

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Edelweiss BSE Internet Economy Index Fund	0.55	0.10	0.65
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.55	0.10	0.65
Edelweiss Balance Advantage Fund	0.89	0.16	1.05
Edelweiss Equity Savings Fund	0.85	0.15	1.00
Edelweiss Aggressive Hybrid Fund	1.02	0.18	1.20
Edelweiss Multi Asset Omni Fund of Fund	1.20	0.22	1.42
Edelweiss Arbitrage Fund	0.55	0.10	0.65
Edelweiss Multi Asset Allocation Fund	0.30	0.05	0.35
Edelweiss Money Market Fund	0.42	0.08	0.50
Edelweiss Government Securities Fund	0.59	0.11	0.70
Edelweiss Low Duration Fund	0.65	0.12	0.77
Edelweiss Banking and PSU Debt Fund	0.34	0.06	0.40
Edelweiss Liquid Fund	0.04	0.01	0.05
Edelweiss Overnight Fund	0.04	0.01	0.05
Edelweiss NIFTY PSU Bond Plus SDL Apr–2027 50:50 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13	0.02	0.15
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20	0.04	0.24
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30	0.05	0.35
Edelweiss ASEAN Equity Off-shore Fund	0.77	0.14	0.91
Edelweiss Europe Dynamic Equity Off-shore Fund	0.77	0.14	0.91
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.77	0.14	0.91
Edelweiss Greater China Equity Off-shore Fund	0.72	0.13	0.85
Edelweiss US Value Equity Offshore fund	0.77	0.14	0.91
Edelweiss US Technology Equity Fund of Fund	0.72	0.13	0.85
Templeton India Value Fund (TIVF)	0.75	0.14	0.89
Franklin India Technology Fund (FITF)	0.75	0.14	0.89
Franklin India Opportunities Fund (FIOF)	0.70	0.13	0.83
Franklin Asian Equity Fund (FAEF)	0.90	0.16	1.06
Franklin India Dividend Yield Fund (TIEIF)#	0.75	0.14	0.89
Franklin Build India Fund (FBIF)	0.75	0.14	0.89
Franklin India Large & Mid Cap Fund (FIEAF)#	0.75	0.14	0.89
Franklin India Mid Cap Fund (FIPF)#	0.70	0.13	0.83
Franklin India Large Cap Fund (FIBCF)#	0.70	0.13	0.83
Franklin India Small Cap Fund (FISCF)#	0.70	0.13	0.83

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Franklin India Focused Equity Fund (FIFE)	0.70	0.13	0.83
Franklin India Flexicap Fund (FICF)	0.70	0.13	0.83
Franklin India Index Fund NSE Nifty Plan (FIIF)	0.20	0.04	0.24
Franklin India Multi Cap Fund (FIMCF)	0.75	0.14	0.89
Franklin India Multi Factor Fund (FIMF)	1.25	0.23	1.48
Franklin India ELSS Tax Saver Fund (FIT)	0.70	0.13	0.83
Franklin India Retirement Fund (FIPEP)#	1.00	0.18	1.18
Franklin India Conservative Hybrid Fund (FIDHF)* #	0.60	0.11	0.71
Franklin India Equity Savings Fund (FIESF)*	0.55	0.10	0.65
Franklin India Balanced Advantage Fund (FIBAF)	0.85	0.15	1.00
Franklin India Aggressive Hybrid Fund (FIEHF)#	0.75	0.14	0.89
Franklin India Arbitrage Fund (FIAP)	0.55	0.10	0.65
Franklin India Multi Asset Allocation Fund (FIMAAF)	0.95	0.17	1.12
Franklin India Low Duration Fund (FILWD)	0.35	0.06	0.41
Franklin India Long Duration Fund (FILDR)	0.35	0.06	0.41
Franklin India Medium to Long Duration Fund (FIMLDF)	0.35	0.06	0.41
Franklin India Government Securities Fund (FIGSF)	0.45	0.08	0.53
Franklin India Floating Rate Fund (FIFRF)	0.40	0.07	0.47
Franklin India Corporate Debt Fund (FICDF)	0.40	0.07	0.47
Franklin India Banking and PSU Debt Fund (FIBPDF)	0.20	0.04	0.24
Franklin India Money Market Fund (FISPF)	0.13	0.02	0.15
Franklin India Overnight Fund (FIONF)	0.03	0.01	0.04
Franklin India Ultra Short Duration Fund (FIUSDF)	0.35	0.06	0.41
Franklin India Liquid Fund (FILF)	0.04	0.01	0.05
Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF)	0.85	0.15	1.00
Franklin India Income Plus Arbitrage Active Fund of Funds (FIMAS)	0.25	0.05	0.30
Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF)#	0.70	0.13	0.83
HDFC Multi-Asset Active FOF	0.85	0.15	1.00
HDFC Diversified Equity All Cap Active FOF	0.89	0.16	1.05
HDFC MNC Fund	1.14	0.21	1.35
HDFC Consumption Fund	0.96	0.17	1.13
HDFC Pharma & Healthcare Fund	0.90	0.16	1.06
HDFC Transportation & Logistics Fund	0.96	0.17	1.13
HDFC Technology Fund	0.96	0.17	1.13
HDFC Infrastructure Fund	0.90	0.16	1.06
HDFC Housing Opportunities Fund	0.96	0.17	1.13
HDFC Innovation Fund	0.90	0.16	1.06
HDFC Banking and Financial Services Fund	0.90	0.16	1.06

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HDFC Business Cycle Fund	0.90	0.16	1.06
HDFC Defence Fund	0.84	0.15	0.99
HDFC Manufacturing Fund	0.81	0.15	0.96
HDFC Flexi Cap Fund	0.53	0.10	0.63
HDFC Multi Cap Fund	0.78	0.14	0.92
HDFC Large Cap Fund	0.66	0.12	0.78
HDFC Large and Mid cap Fund	0.72	0.13	0.85
HDFC Mid Cap Fund	0.54	0.10	0.64
HDFC Small Cap Fund	0.66	0.12	0.78
HDFC Dividend Yield Fund	0.84	0.15	0.99
HDFC Value Fund	0.84	0.15	0.99
HDFC Focused Fund	0.72	0.13	0.85
HDFC ELSS Tax Saver	0.78	0.14	0.92
HDFC Hybrid Debt Fund	0.82	0.15	0.97
HDFC Hybrid Equity Fund	0.72	0.13	0.85
HDFC Balanced Advantage Fund	0.54	0.10	0.64
HDFC Multi-Asset Allocation Fund	0.84	0.15	0.99
HDFC Arbitrage Fund	0.42	0.08	0.50
HDFC Equity Savings Fund	0.84	0.15	0.99
HDFC Retirement Savings Fund	0.84	0.15	0.99
HDFC Children's Fund	0.81	0.15	0.96
HDFC Nifty 50 Index Fund	0.17	0.03	0.20
HDFC BSE Sensex Index Fund	0.17	0.03	0.20
HDFC Nifty Next 50 Index Fund	0.34	0.06	0.40
HDFC Nifty50 Equal Weight Index Fund	0.42	0.08	0.50
HDFC Nifty 100 Index Fund	0.42	0.08	0.50
HDFC Nifty100 Equal Weight Index Fund	0.42	0.08	0.50
HDFC Nifty Midcap 150 Index Fund	0.42	0.08	0.50
HDFC Nifty Smallcap 250 Index Fund	0.42	0.08	0.50
HDFC BSE 500 Index Fund	0.42	0.08	0.50
HDFC NIFTY200 Momentum 30 Index Fund	0.42	0.08	0.50
HDFC NIFTY Realty Index Fund	0.42	0.08	0.50
HDFC NIFTY100 Low Volatility 30 Index Fund	0.42	0.08	0.50
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.42	0.08	0.50
HDFC Nifty LargeMidcap 250 Index Fund	0.42	0.08	0.50
HDFC Nifty India Digital Index Fund	0.42	0.08	0.50
HDFC Nifty100 Quality 30 Index Fund	0.42	0.08	0.50
HDFC Nifty Top 20 Equal Weight Index Fund	0.42	0.08	0.50
HDFC BSE India Sector Leaders Index Fund	0.42	0.08	0.50

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HDFC Nifty India Consumption Index Fund	0.42	0.08	0.50
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13	0.02	0.15
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13	0.02	0.15
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13	0.02	0.15
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13	0.02	0.15
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13	0.02	0.15
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13	0.02	0.15
HDFC Nifty SDL Oct 2026 Index Fund	0.13	0.02	0.15
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13	0.02	0.15
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13	0.02	0.15
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13	0.02	0.15
HDFC Income Plus Arbitrage Active FOF	0.25	0.05	0.30
HDFC Income Plus Arbitrage Omni FOF	0.34	0.06	0.40
HDFC Silver ETF Fund of Fund	0.34	0.06	0.40
HDFC Gold ETF Fund of Fund	0.25	0.05	0.30
HDFC Overnight Fund	0.09	0.02	0.10
HDFC Liquid Fund	0.09	0.02	0.10
HDFC Ultra Short Term Fund	0.30	0.05	0.35
HDFC Low Duration Fund	0.51	0.09	0.60
HDFC Money Market Fund	0.17	0.03	0.20
HDFC Short Term Debt Fund	0.30	0.05	0.35
HDFC Medium Term Debt Fund	0.59	0.11	0.70
HDFC Income Fund	0.59	0.11	0.70
HDFC Long Duration Debt Fund	0.30	0.05	0.35
HDFC Dynamic Debt Fund	0.64	0.11	0.75
HDFC Corporate Bond Fund	0.25	0.05	0.30
HDFC Credit Risk Debt Fund	0.68	0.12	0.80
HDFC Banking and PSU Debt Fund	0.38	0.07	0.45
HDFC Gilt Fund	0.38	0.07	0.45
HDFC Floating Rate Debt Fund	0.21	0.04	0.25
Canara Robeco Banking and Financial Services Fund	1.31	0.24	1.55
Canara Robeco Multi Asset Allocation Fund	1.19	0.21	1.40
Canara Robeco Infrastructure	1.14	0.21	1.35
Canara Robeco Value Fund	1.14	0.21	1.35
Canara Robeco Manufacturing Fund	1.14	0.21	1.35
Canara Robeco Balanced Advantage Fund	1.14	0.21	1.35
Canara Robeco Consumption Fund	1.02	0.18	1.20
Canara Robeco Focused Fund	1.02	0.18	1.20
Canara Robeco Mid Cap Fund	1.02	0.18	1.20

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Canara Robeco Multi Cap Fund	0.93	0.17	1.10
Canara Robeco Small Cap Fund	0.89	0.16	1.05
Canara Robeco Equity Hybrid Fund	0.89	0.16	1.05
Canara Robeco Flexi Cap Fund	0.89	0.16	1.05
Canara Robeco ELSS Tax Saver	0.85	0.15	1.00
Canara Robeco Large Cap Fund	0.85	0.15	1.00
Canara Robeco Large and Mid Cap Fund	0.81	0.15	0.96
Canara Robeco Income Fund	1.10	0.20	1.30
Canara Robeco Conservative Hybrid Fund	1.06	0.19	1.25
Canara Robeco Dynamic Bond Fund	0.97	0.17	1.14
Canara Robeco Gilt Fund	0.68	0.12	0.80
Canara Robeco Short Duration Fund	0.55	0.10	0.65
Canara Robeco Corporate Bond Fund	0.55	0.10	0.65
Canara Robeco Banking and PSU Debt Fund	0.38	0.07	0.45
Canara Robeco Savings Fund	0.35	0.06	0.41
Canara Robeco Ultra Short Term Fund	0.55	0.10	0.65
Canara Robeco Liquid Fund	0.09	0.02	0.11
Canara Robeco Overnight Fund	0.03	0.01	0.04
Helios Flexi Cap Fund	0.85	0.15	1.00
Helios Large & Midcap Fund	1.22	0.22	1.44
Helios Midcap Fund	1.1	0.20	1.30
Helios Small Cap Fund	1.22	0.22	1.44
Helios Financial Services Fund	1.32	0.24	1.56
Helios Balanced Advantage Fund	1.32	0.24	1.56
Helios Arbitrage Fund	0.48	0.09	0.57
Helios Overnight Fund	0.04	0.01	0.05
ICICI Prudential Dynamic Asset Allocation Active FOF	0.793	0.14	0.94
ICICI Prudential Aggressive Hybrid Active FOF	0.877	0.16	1.03
ICICI Prudential Diversified Equity All Cap Active FOF	0.8	0.14	0.94
ICICI Prudential Focused Equity Fund	0.72	0.13	0.85
ICICI Prudential Bharat Consumption Fund	0.837	0.15	0.99
ICICI Prudential MNC Fund	0.897	0.16	1.06
ICICI Prudential Commodities Fund	0.796	0.14	0.94
ICICI Prudential ESG Exclusionary Strategy Fund	0.761	0.14	0.90
ICICI Prudential Conglomerate Fund	0.847	0.15	1.00
ICICI Prudential Active Momentum Fund	0.819	0.15	0.97
ICICI Prudential Quality Fund	0.847	0.15	1.00
ICICI Prudential Rural Opportunities Fund	0.811	0.15	0.96
ICICI Prudential Equity Minimum Variance Fund	0.847	0.15	1.00

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ICICI Prudential Energy Opportunities Fund	0.754	0.14	0.89
ICICI Prudential Innovation Fund	0.796	0.14	0.94
ICICI Prudential PSU Equity Fund	0.742	0.13	0.88
ICICI Prudential Transportation and Logistics Fund	0.838	0.15	0.99
ICICI Prudential Housing Opportunities Fund	0.796	0.14	0.94
ICICI Prudential Business Cycle Fund	0.55	0.10	0.65
ICICI Prudential Flexicap Fund	0.742	0.13	0.88
ICICI Prudential Midcap Fund	0.838	0.15	0.99
ICICI Prudential Smallcap Fund	0.796	0.14	0.94
ICICI Prudential Exports and Services Fund	0.716	0.13	0.84
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	0.762	0.14	0.90
ICICI Prudential Manufacturing Fund	0.796	0.14	0.94
ICICI Prudential India Opportunities Fund	0.565	0.10	0.67
ICICI Prudential Technology Fund	0.506	0.09	0.60
ICICI Prudential FMCG Fund	0.75	0.14	0.89
ICICI Prudential Dividend Yield Equity Fund	0.762	0.14	0.90
ICICI Prudential Value Fund	0.481	0.09	0.57
ICICI Prudential Large Cap Fund	0.471	0.08	0.56
ICICI Prudential Multicap Fund	0.665	0.12	0.78
ICICI Prudential Banking & Financial Services Fund	0.658	0.12	0.78
ICICI Prudential Infrastructure Fund	0.605	0.11	0.71
ICICI Prudential Large & Mid Cap Fund	0.65	0.12	0.77
ICICI Prudential US Bluechip Equity Fund	0.744	0.13	0.88
ICICI Prudential Quant Fund	0.309	0.06	0.36
ICICI Prudential ELSS Tax Saver Fund	0.677	0.12	0.80
ICICI Prudential Balanced Advantage Fund	0.48	0.09	0.57
ICICI Prudential Equity & Debt Fund	0.482	0.09	0.57
ICICI Prudential Multi-Asset Fund	0.463	0.08	0.55
ICICI Prudential Regular Savings Fund	0.644	0.12	0.76
ICICI Prudential Equity Savings Fund	0.338	0.06	0.40
ICICI Prudential Arbitrage Fund	0.338	0.06	0.40
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	1.101	0.20	1.30
ICICI Prudential Retirement Fund - Pure Equity Plan	0.9	0.16	1.06
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.016	0.18	1.20
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.101	0.20	1.30
ICICI Prudential Retirement Fund - Pure Debt Plan	0.932	0.17	1.10
ICICI Prudential Credit Risk Fund	0.51	0.09	0.60
ICICI Prudential Medium Term Bond Fund	0.508	0.09	0.60

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ICICI Prudential All Seasons Bond Fund	0.508	0.09	0.60
ICICI Prudential Long Term Bond Fund	0.466	0.08	0.55
ICICI Prudential Short Term Fund	0.508	0.09	0.60
ICICI Prudential Gilt Fund	0.466	0.08	0.55
ICICI Prudential Bond Fund	0.296	0.05	0.35
ICICI Prudential Banking & PSU Debt Fund	0.254	0.05	0.30
ICICI Prudential Corporate Bond Fund	0.169	0.03	0.20
ICICI Prudential Constant Maturity Gilt Fund	0.127	0.02	0.15
ICICI Prudential Floating Interest Fund	0.368	0.07	0.43
ICICI Prudential Ultra Short Term Fund	0.296	0.05	0.35
ICICI Prudential Money Market Fund	0.036	0.01	0.04
ICICI Prudential Savings Fund	0.063	0.01	0.07
ICICI Prudential Overnight Fund	0.041	0.01	0.05
ICICI Prudential Liquid Fund	0.042	0.01	0.05
ICICI Prudential Diversified Equity All Cap Omni FOF	0.472	0.08	0.56
ICICI Prudential Global Stable Equity Fund (FOF)	0.733	0.13	0.86
ICICI Prudential Global Advantage Fund (FOF)	0.593	0.11	0.70
ICICI Prudential Diversified Debt Strategy Active FOF	0.12	0.02	0.14
ICICI Prudential Multi Sector Passive FOF	0.211	0.04	0.25
ICICI Prudential Income Plus Arbitrage Omni FOF	0.135	0.02	0.16
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.338	0.06	0.40
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	0.338	0.06	0.40
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.084	0.02	0.10
ICICI Prudential BSE 500 ETF (FOF)	0.379	0.07	0.45
ICICI Prudential Passive Multi-Asset Fund of Funds	0.296	0.05	0.35
ICICI Prudential Silver ETF FOF	0.381	0.07	0.45
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.17	0.03	0.20
ICICI Prudential Gold ETF FOF	0.296	0.05	0.35
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.036	0.01	0.04
ICICI Prudential BSE Sensex Index Fund	0.067	0.01	0.08
ICICI Prudential NASDAQ 100 Index Fund	0.466	0.08	0.55
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.55	0.10	0.65
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.55	0.10	0.65
ICICI Prudential Nifty 50 Index Fund	0.127	0.02	0.15
ICICI Prudential Nifty 500 Index Fund	0.423	0.08	0.50
ICICI Prudential Nifty Auto Index Fund	0.466	0.08	0.55
ICICI Prudential Nifty Bank Index Fund	0.508	0.09	0.60

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ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.084	0.02	0.10
ICICI Prudential Nifty IT Index Fund	0.466	0.08	0.55
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.296	0.05	0.35
ICICI Prudential Nifty Midcap 150 Index Fund	0.55	0.10	0.65
ICICI Prudential Nifty Next 50 Index Fund	0.381	0.07	0.45
ICICI Prudential Nifty Pharma Index Fund	0.55	0.10	0.65
ICICI Prudential Nifty Private Bank Index Fund	0.423	0.08	0.50
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.127	0.02	0.15
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.084	0.02	0.10
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.169	0.03	0.20
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.082	0.01	0.10
ICICI Prudential Nifty Smallcap 250 Index Fund	0.466	0.08	0.55
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.423	0.08	0.50
ICICI Prudential Nifty200 Quality 30 Index Fund	0.338	0.06	0.40
ICICI Prudential Nifty200 Value 30 Index Fund	0.296	0.05	0.35
ICICI Prudential Nifty50 Value 20 Index Fund	0.296	0.05	0.35
Invesco India Largecap Fund	1.06	0.19	1.25
Invesco India Smallcap Fund	0.93	0.17	1.10
Invesco India Flexi Cap Fund	0.98	0.18	1.15
Invesco India Multicap Fund	1.02	0.18	1.20
Invesco India Focused Fund	0.93	0.17	1.10
Invesco India Midcap Fund	0.89	0.16	1.05
Invesco India Large & Mid Cap Fund	0.93	0.17	1.10
Invesco India Contra Fund	0.81	0.14	0.95
Invesco India ELSS Tax Saver Fund	1.02	0.18	1.20
Invesco India Manufacturing Fund	1.06	0.19	1.25
Invesco India Technology Fund	1.14	0.21	1.35
Invesco India Business Cycle Fund	1.06	0.19	1.25
Invesco India Consumption Fund	1.06	0.19	1.25
Invesco India ESG Integration Strategy Fund	1.06	0.19	1.25
Invesco India Financial Services Fund	1.06	0.19	1.25
Invesco India Infrastructure Fund	1.06	0.19	1.25
Invesco India PSU Equity Fund	1.06	0.19	1.25
Invesco India Aggressive Hybrid Fund	1.06	0.19	1.25
Invesco India Equity Savings Fund	1.14	0.21	1.35
Invesco India Balanced Advantage Fund	1.06	0.19	1.25
Invesco India Multi Asset Allocation Fund	0.93	0.17	1.10
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.50	0.09	0.59
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.21	0.04	0.25

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Invesco India - Invesco Pan European Equity Fund of Fund	0.25	0.05	0.30
Invesco India - Invesco Global Equity Income Fund of Fund	0.25	0.05	0.30
Invesco India Gold ETF Fund of Fund	0.34	0.06	0.40
Invesco India Arbitrage Fund	0.55	0.10	0.65
Invesco India Income Plus Arbitrage Active FOF	0.34	0.06	0.40
Invesco India Overnight Fund	0.04	0.01	0.05
Invesco India Liquid Fund	0.03	0.01	0.04
Invesco India Low Duration Fund	0.21	0.04	0.25
Invesco India Short Duration Fund	0.64	0.11	0.75
Invesco India Money Market Fund	0.17	0.03	0.20
Invesco India Ultra Short Duration Fund	0.47	0.08	0.55
Invesco India Corporate Bond Fund	0.34	0.06	0.40
Invesco India Medium Duration Fund	0.72	0.13	0.85
Invesco India Credit Risk Fund	0.42	0.08	0.50
Invesco India Banking and PSU Fund	0.25	0.05	0.30
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13	0.02	0.15
Invesco India Nifty G-sec Sep 2032 Index Fund	0.13	0.02	0.15
Invesco India Nifty Bank Index Fund	0.47	0.08	0.55
Invesco India BSE Sensex Index Fund	0.38	0.07	0.45
Invesco India Gilt Fund	0.64	0.11	0.75
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.55	0.10	0.65
Kotak BSE PSU Index Fund	0.54	0.10	0.64
Kotak Nifty Alpha Low Volatility 30 Index Fund	0.50	0.09	0.59
Kotak Nifty India Tourism Index Fund	0.50	0.09	0.59
Kotak Nifty Midcap 50 Index fund	0.44	0.08	0.52
Kotak Nifty 100 Equal Weight Index Fund	0.42	0.08	0.50
Kotak Nifty 50 Equal Weight Index Fund	0.42	0.08	0.50
Kotak Nifty Alpha 50 Index Fund	0.42	0.08	0.50
Kotak Nifty Financial Services Ex-Bank Index Fund	0.42	0.08	0.50
Kotak Nifty Top 10 Equal Weight Index Fund	0.39	0.07	0.46
Kotak Nifty Smallcap 250 Index Fund	0.37	0.07	0.44
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.34	0.06	0.40
Kotak Nifty 200 Momentum 30 Index Fund	0.32	0.06	0.38
Kotak Nifty Midcap 150 Index Fund	0.32	0.06	0.38
Kotak BSE Housing Index Fund	0.31	0.06	0.37
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.29	0.05	0.34
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.29	0.05	0.34
Kotak Nifty 500 Momentum 50 Index Fund	0.26	0.05	0.31
Kotak Nifty200 Value 30 Index Fund	0.25	0.05	0.30

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Kotak Nifty 200 Quality 30 Index Fund	0.24	0.04	0.28
Kotak Nifty G-Sec July 2033 Index Fund	0.20	0.04	0.24
Kotak Nifty Commodities Index Fund	0.19	0.03	0.22
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.17	0.03	0.20
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.16	0.03	0.19
Kotak Nifty SDL Jul 2033 Index Fund	0.16	0.03	0.19
Kotak Nifty SDL Jul 2026 Index Fund	0.15	0.03	0.18
Kotak BSE Sensex Index Fund	0.14	0.03	0.17
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.14	0.03	0.17
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.13	0.02	0.15
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND	0.12	0.02	0.14
Kotak Dividend Yield Fund	1.25	0.23	1.48
KOTAK Energy Opportunities Fund	1.24	0.22	1.46
Kotak Healthcare Fund	1.23	0.22	1.45
Kotak Transportation & Logistics Fund	1.22	0.22	1.44
Kotak Rural Opportunities Fund	1.21	0.22	1.43
KOTAK SERVICES FUND	1.17	0.21	1.38
Kotak Technology Fund	1.17	0.21	1.38
Kotak ESG Exclusionary Strategy Fund	1.15	0.21	1.36
Kotak Banking and Financial Services Fund	1.08	0.19	1.27
Kotak Active Momentum Fund	1.07	0.19	1.26
Kotak Consumption Fund	1.06	0.19	1.25
Kotak Special Opportunities Fund	1.05	0.19	1.24
Kotak MNC Fund	1.02	0.18	1.20
Kotak Infrastructure & Economic Reform Fund	0.99	0.18	1.17
Kotak Business Cycle Fund	0.98	0.18	1.16
Kotak Manufacture In India Fund	0.98	0.18	1.16
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	0.95	0.17	1.12
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	0.94	0.17	1.11
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	0.94	0.17	1.11
Kotak ELSS Tax Saver Fund	0.91	0.16	1.07
Kotak Pioneer Fund	0.89	0.16	1.05
Kotak Quant Fund	0.87	0.16	1.03
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	0.86	0.15	1.01
Kotak Multi Asset Allocation Fund	0.81	0.15	0.96
Kotak Small Cap Fund	0.81	0.15	0.96
Kotak Equity Savings Scheme	0.80	0.14	0.94

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Kotak Multicap Fund	0.79	0.14	0.93
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	0.77	0.14	0.91
Kotak Flexicap Fund	0.67	0.12	0.79
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.65	0.12	0.77
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	0.38	0.07	0.45
Kotak Nifty Next 50 Index Fund	0.26	0.05	0.31
Kotak Nifty 50 Index Fund	0.15	0.03	0.18
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	0.87	0.16	1.03
Kotak Balanced Advantage Fund	0.81	0.15	0.96
Kotak Debt Hybrid	0.77	0.14	0.91
Kotak Gilt Investments Fund	0.82	0.15	0.97
Kotak Credit Risk Fund	0.81	0.15	0.96
Kotak Bond Fund	0.76	0.14	0.90
Kotak Medium Term Fund	0.65	0.12	0.77
Kotak Dynamic Bond Fund	0.63	0.11	0.74
Kotak Low Duration Fund	0.63	0.11	0.74
Kotak Bond Short Term Fund	0.59	0.11	0.70
Kotak Savings Fund	0.31	0.06	0.37
Kotak Banking and PSU Debt Fund	0.25	0.05	0.30
Kotak Corporate Bond Fund	0.25	0.05	0.30
Kotak Floating Rate Fund	0.25	0.05	0.30
Kotak Long Duration Fund	0.21	0.04	0.25
Kotak Money Market Scheme	0.16	0.03	0.19
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.15	0.03	0.18
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.15	0.03	0.18
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.13	0.02	0.15
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.13	0.02	0.15
Kotak Liquid Fund	0.09	0.02	0.11
Kotak Overnight Fund	0.08	0.01	0.09
Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.82	0.15	0.97
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund	0.78	0.14	0.92
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	0.72	0.13	0.85
Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	0.66	0.12	0.78
Kotak Quality Overseas Equity Omni FOF	0.65	0.12	0.77
Kotak Multi Asset Active FOF	0.62	0.11	0.73
Kotak Silver ETF Fund of Fund	0.37	0.07	0.44

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Kotak Gold Silver Passive FOF	0.30	0.05	0.35
Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	0.29	0.05	0.34
Kotak Gold Fund	0.26	0.05	0.31
Kotak Gold Fund	0.26	0.05	0.31
Kotak Multi Factor Passive FOF	0.20	0.04	0.24
Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	0.16	0.03	0.19
Mahindra Manulife ELSS Tax Saver Fund	1.19	0.21	1.40
Mahindra Manulife Large Cap Fund	1.23	0.22	1.45
Mahindra Manulife Mid Cap Fund	0.97	0.17	1.14
Mahindra Manulife Small Cap Fund	0.97	0.17	1.14
Mahindra Manulife Large & Mid Cap Fund	1.05	0.19	1.24
Mahindra Manulife Multi Cap Fund	0.97	0.17	1.14
Mahindra Manulife Flexi Cap Fund	1.19	0.21	1.40
Mahindra Manulife Focused Fund	1.10	0.20	1.30
Mahindra Manulife Business Cycle Fund	1.18	0.21	1.39
Mahindra Manulife Manufacturing Fund	1.19	0.21	1.40
Mahindra Manulife Consumption Fund	1.39	0.25	1.64
Mahindra Manulife Value Fund	1.31	0.24	1.55
Mahindra Manulife Banking And Financial Services Fund	1.40	0.25	1.65
Mahindra Manulife Innovation Opportunities Fund	1.40	0.25	1.65
Mahindra Manulife Equity Savings Fund	1.35	0.24	1.59
Mahindra Manulife Balanced Advantage Fund	1.18	0.21	1.39
Mahindra Manulife Aggressive Hybrid Fund	1.10	0.20	1.30
Mahindra Manulife Multi Asset Allocation Fund	1.05	0.19	1.24
Mahindra Manulife Arbitrage Fund	0.55	0.10	0.65
Mahindra Manulife Asia Pacific REITs FOF	0.50	0.09	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	0.42	0.08	0.50
Mahindra Manulife Dynamic Bond Fund	0.93	0.17	1.10
Mahindra Manulife Liquid Fund	0.04	0.01	0.05
Mahindra Manulife Overnight Fund	0.04	0.01	0.05
Mahindra Manulife Ultra Short Duration Fund	0.30	0.05	0.35
Mahindra Manulife Low Duration Fund	0.60	0.11	0.71
Mahindra Manulife Short Duration Fund	0.76	0.14	0.90
Motilal Oswal Arbitrage Fund	0.9	0.16	1.06
Motilal Oswal Large and Midcap Fund	0.75	0.14	0.89
Motilal Oswal Flexi Cap Fund	0.77	0.14	0.91
Motilal Oswal Multi Cap Fund	0.95	0.17	1.12

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Motilal Oswal Focused Fund	1	0.18	1.18
Motilal Oswal Large Cap Fund	0.95	0.17	1.12
Motilal Oswal Midcap Fund	0.5	0.09	0.59
Motilal Oswal Small Cap Fund	0.85	0.15	1.00
Motilal Oswal ELSS Tax Saver Fund	0.95	0.17	1.12
Motilal Oswal Financial Services Fund	1.3	0.23	1.53
Motilal Oswal Contra Fund	1.3	0.23	1.53
Motilal Oswal Innovation Opportunities Fund	1.3	0.23	1.53
Motilal Oswal Manufacturing Fund	1.3	0.23	1.53
Motilal Oswal Digital India Fund	1	0.18	1.18
Motilal Oswal Balanced Advantage Fund	1.3	0.23	1.53
Motilal Oswal Infrastructure Fund	1.3	0.23	1.53
Motilal Oswal Services Fund	1.3	0.23	1.53
Motilal Oswal Consumption Fund	1	0.18	1.18
Motilal Oswal Business Cycle Fund	1	0.18	1.18
Motilal Oswal Quant Fund	0.1	0.02	0.12
Motilal Oswal Active Momentum Fund	0.1	0.02	0.12
Motilal Oswal Special Opportunities Fund	0.1	0.02	0.12
Motilal Oswal Ultra Short Term Fund	0.8	0.14	0.94
Motilal Oswal Liquid Fund	0.15	0.03	0.18
Motilal Oswal Nifty Bank Index Fund	0.74	0.13	0.87
Motilal Oswal Nifty Midcap 150 Index Fund	0.73	0.13	0.86
Motilal Oswal Nifty 500 Index Fund	0.7	0.13	0.83
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65	0.12	0.77
Motilal Oswal Nifty Next 50 Index Fund	0.65	0.12	0.77
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64	0.12	0.76
Motilal Oswal BSE Low Volatility Index Fund	0.6	0.11	0.71
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55	0.10	0.65
Motilal Oswal BSE Enhanced Value Index Fund	0.55	0.10	0.65
Motilal Oswal BSE Quality Index Fund	0.55	0.10	0.65
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55	0.10	0.65
Motilal Oswal Nifty Capital Market Index Fund	0.5	0.09	0.59
Motilal Oswal BSE 1000 Index Fund	0.5	0.09	0.59
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.5	0.09	0.59
Motilal Oswal Multi Factor Passive Fund of Funds	0.5	0.09	0.59
Motilal Oswal Nifty Microcap 250 Index Fund	0.45	0.08	0.53
Motilal Oswal Nifty India Defence Index Fund	0.45	0.08	0.53
Motilal Oswal BSE Clean Environment Index Fund	0.45	0.08	0.53
Motilal Oswal Nifty 50 Index Fund	0.4	0.07	0.47

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Motilal Oswal Asset Allocation Fund of Fund- Aggressive	0.4	0.07	0.47
Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.4	0.07	0.47
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35	0.06	0.41
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35	0.06	0.41
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35	0.06	0.41
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35	0.06	0.41
Motilal Oswal Developed Market Ex US ETFs FoFs	0.35	0.06	0.41
Motilal Oswal Gold and Silver Passive Fund of Funds	0.22	0.04	0.26
Motilal Oswal S&P 500 Index Fund	0.2	0.04	0.24
Motilal Oswal Nasdaq 100 Fund of Fund	0.2	0.04	0.24
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07	0.01	0.08
NIPPON INDIA LARGE CAP FUND	0.6525	0.12	0.77
NIPPON INDIA VISION LARGE & MID CAP FUND	1.0424	0.19	1.23
NIPPON INDIA MULTI CAP FUND	0.6525	0.12	0.77
NIPPON INDIA FOCUSED FUND	1.0169	0.18	1.20
NIPPON INDIA GROWTH MID CAP FUND	0.7203	0.13	0.85
NIPPON INDIA SMALL CAP FUND	0.6102	0.11	0.72
NIPPON INDIA VALUE FUND	0.9492	0.17	1.12
NIPPON INDIA FLEXI CAP FUND	0.9492	0.17	1.12
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.9661	0.17	1.14
NIPPON INDIA PHARMA FUND	0.9576	0.17	1.13
NIPPON INDIA ACTIVE MOMENTUM FUND	0.9322	0.17	1.10
NIPPON INDIA CONSUMPTION FUND	1.1017	0.20	1.30
NIPPON INDIA POWER & INFRA FUND	0.9661	0.17	1.14
NIPPON INDIA INNOVATION FUND	1.0678	0.19	1.26
NIPPON INDIA MNC FUND	1.1864	0.21	1.40
NIPPON INDIA QUANT FUND	0.4237	0.08	0.50
NIPPON INDIA JAPAN EQUITY FUND	0.9746	0.18	1.15
NIPPON INDIA US EQUITY OPP FUND (<i>subscriptions suspended temporary</i>)	0.9661	0.17	1.14
NIPPON INDIA TAIWAN EQUITY FUND	0.9068	0.16	1.07
NIPPON INDIA CONSERVATIVE HYBRID FUND	1.0169	0.18	1.20
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.0424	0.19	1.23
NIPPON INDIA EQUITY SAVINGS FUND	0.8051	0.14	0.95
NIPPON INDIA BALANCED ADVANTAGE FUND	0.9492	0.17	1.12
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.7627	0.14	0.90
NIPPON INDIA TAX SAVER FUND	0.8983	0.16	1.06
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.0763	0.19	1.27
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.178	0.21	1.39

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NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.2288	0.04	0.27
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	0.2712	0.05	0.32
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.5508	0.10	0.65
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.4746	0.09	0.56
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.4831	0.09	0.57
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.5678	0.10	0.67
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.5508	0.10	0.65
NIPPON INDIA NIFTY IT INDEX FUND	0.5508	0.10	0.65
NIPPON INDIA NIFTY BANK INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY AUTO INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY REALTY INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.5085	0.09	0.60
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.4746	0.09	0.56
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund	0.1271	0.02	0.15
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.1695	0.03	0.20
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.1695	0.03	0.20
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.1271	0.02	0.15
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.1271	0.02	0.15
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.1695	0.03	0.20
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.1271	0.02	0.15
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	0.1695	0.03	0.20
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	0.1695	0.03	0.20
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	0.2966	0.05	0.35
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	0.1441	0.03	0.17
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	0.1441	0.03	0.17
NIPPON INDIA MULTI ASSET OMNI FoF	0.8729	0.16	1.03
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	0.2966	0.05	0.35
NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	0.1441	0.03	0.17
NIPPON INDIA GOLD SAVINGS FUND	0.17	0.03	0.20
NIPPON INDIA SILVER ETF FoF	0.25	0.05	0.30
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	0.2119	0.04	0.25

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NIPPON INDIA CORPORATE BOND FUND	0.3814	0.07	0.45
NIPPON INDIA SHORT DURATION FUND	0.5932	0.11	0.70
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.2966	0.05	0.35
NIPPON INDIA BANKING & PSU FUND	0.3814	0.07	0.45
NIPPON INDIA FLOATER FUND	0.2119	0.04	0.25
NIPPON INDIA CREDIT RISK FUND	0.8051	0.14	0.95
NIPPON INDIA MEDIUM DURATION FUND	0.5932	0.11	0.70
NIPPON INDIA DYNAMIC BOND FUND	0.2966	0.05	0.35
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.8475	0.15	1.00
NIPPON INDIA GILT FUND	0.7203	0.13	0.85
NIPPON INDIA ARBITRAGE FUND	0.5932	0.11	0.70
NIPPON INDIA LOW DURATION FUND	0.5508	0.10	0.65
NIPPON INDIA LIQUID FUND	0.0847	0.02	0.10
NIPPON INDIA OVERNIGHT FUND	0.0593	0.01	0.07
NIPPON INDIA MONEY MARKET FUND	0.1271	0.02	0.15
NIPPON INDIA ULTRA SHORT DURATION FUND	0.5932	0.11	0.70
PGIM India Midcap Fund	1.00	0.18	1.18
PGIM India Flexi Cap Fund	1.05	0.19	1.24
PGIM India Small Cap Fund	1.28	0.23	1.51
PGIM India Large and Midcap Fund	1.50	0.27	1.77
PGIM India Large Cap Fund	1.50	0.27	1.77
PGIM India Multicap Fund	1.55	0.28	1.83
PGIM India Healthcare Fund	1.55	0.28	1.83
PGIM India ELSS Tax Saver Fund	1.50	0.27	1.77
PGIM India Retirement Fund	1.65	0.30	1.95
PGIM India Global Equity Opportunities Fund of Fund	0.80	0.14	0.94
PGIM India Emerging Markets Equity Fund of Fund	0.85	0.15	1.00
PGIM India Global Real Estate Securities Fund of Fund	0.72	0.13	0.85
PGIM India Arbitrage Fund	0.62	0.11	0.73
PGIM India Balanced Advantage Fund	1.39	0.25	1.64
PGIM India Multi Asset Allocation Fund	1.55	0.28	1.83
PGIM India Aggressive Hybrid Equity Fund	1.40	0.25	1.65
PGIM India Equity Savings Fund	0.70	0.13	0.83
PGIM India Gilt Fund	0.89	0.16	1.05
PGIM India Dynamic Bond Fund	1.00	0.18	1.18
PGIM India Corporate Bond Fund	0.56	0.10	0.66
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08	0.01	0.09
PGIM India Ultra Short Duration Fund	0.70	0.13	0.83
PGIM India Money Market Fund	0.22	0.04	0.26

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PGIM India Liquid Fund	0.08	0.01	0.09
PGIM India Overnight Fund	0.01	0.00	0.01
quant Small Cap Fund	0.51	0.09	0.60
quant ELSS Tax Saver Fund	0.64	0.12	0.76
quant Mid Cap Fund	0.59	0.11	0.70
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.55	0.10	0.65
quant Flexi Cap Fund	0.76	0.14	0.90
quant Large and Mid-Cap Fund	0.81	0.15	0.96
quant Large Cap Fund	0.81	0.15	0.96
quant Focused Fund	0.97	0.17	1.14
quant Arbitrage Fund	0.42	0.08	0.50
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	0.81	0.15	0.96
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	0.81	0.15	0.96
quant Equity Savings Fund	1.16	0.21	1.37
quant Dynamic Asset Allocation Fund	0.97	0.17	1.14
quant Infrastructure Fund	0.81	0.15	0.96
quant Quantamental Fund	0.81	0.15	0.96
quant Momentum Fund	0.81	0.15	0.96
quant Value Fund	0.97	0.17	1.14
quant Business Cycle Fund	0.97	0.17	1.14
quant PSU Fund	1.14	0.21	1.35
quant Manufacturing Fund	0.97	0.17	1.14
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	1.23	0.22	1.45
quant BFSI Fund	0.97	0.17	1.14
quant Healthcare Fund	1.23	0.22	1.45
quant Teck Fund	1.23	0.22	1.45
quant Commodities Fund	1.23	0.22	1.45
quant Consumption Fund	1.23	0.22	1.45
quant Liquid Plan*	0.21	0.04	0.25
quant Overnight Fund*	0.04	0.01	0.05
quant Gilt Fund	0.76	0.14	0.90
SBI ESG EXCLUSIONARY STRATEGY FUND	1.03	0.19	1.22
SBI LARGE CAP FUND	0.76	0.14	0.90
SBI LARGE AND MIDCAP FUND	0.82	0.15	0.97
SBI FOCUSED FUND	0.79	0.14	0.93

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SBI FLEXICAP FUND	0.89	0.16	1.05
SBI MULTICAP FUND	0.89	0.16	1.05
SBI CONTRA FUND	0.79	0.14	0.93
SBI MIDCAP FUND	0.89	0.16	1.05
SBI SMALLCAP FUND	0.83	0.15	0.97
SBI ELSS TAX SAVER FUND	0.85	0.15	1.01
SBI QUALITY FUND	1.12	0.20	1.32
SBI QUANT FUND	1.09	0.20	1.29
SBI DIVIDEND YIELD FUND	0.98	0.18	1.16
SBI MNC FUND	1.01	0.18	1.20
SBI COMMA FUND	1.24	0.22	1.47
SBI BANKING AND FINANCIAL SERVICES FUND	0.96	0.17	1.14
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.03	0.19	1.22
SBI CONSUMPTION OPPORTUNITIES FUND	1.10	0.20	1.30
SBI HEALTHCARE OPPORTUNITIES FUND	1.05	0.19	1.24
SBI TECHNOLOGY OPPORTUNITIES FUND	1.06	0.19	1.25
SBI INFRASTRUCTURE FUND	0.99	0.18	1.17
SBI PSU FUND	1.01	0.18	1.19
SBI ENERGY OPPORTUNITIES FUND	0.98	0.18	1.16
SBI INNOVATIVE OPPORTUNITIES FUND	1.04	0.19	1.23
SBI EQUITY MINIMUM VARIANCE FUND	0.34	0.06	0.40
SBI EQUITY HYBRID FUND	0.70	0.13	0.82
SBI BALANCED ADVANTAGE FUND	0.81	0.15	0.96
SBI MULTI ASSET ALLOCATION FUND	0.72	0.13	0.85
SBI EQUITY SAVINGS FUND	0.86	0.15	1.01
SBI CONSERVATIVE HYBRID FUND	0.75	0.14	0.89
SBI ARBITRAGE OPPORTUNITIES FUND	0.49	0.09	0.58
SBI CHILDRENS FUND - INVESTMENT PLAN	0.95	0.17	1.13
SBI CHILDRENS FUND - SAVINGS PLAN	0.55	0.10	0.65
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	1.09	0.20	1.29
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.16	0.21	1.37
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.82	0.15	0.97
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.67	0.12	0.79
SBI LIQUID FUND	0.09	0.02	0.10
SBI OVERNIGHT FUND	0.04	0.01	0.05
SBI ULTRA SHORT DURATION FUND	0.24	0.04	0.28
SBI SAVINGS FUND	0.36	0.06	0.42
SBI LOW DURATION FUND	0.53	0.09	0.62
SBI SHORT TERM DEBT FUND	0.41	0.07	0.48

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SBI CORPORATE BOND FUND	0.36	0.06	0.42
SBI CREDIT RISK FUND	0.78	0.14	0.92
SBI BANKING & PSU FUND	0.37	0.07	0.44
SBI MEDIUM TO LONG DURATION FUND	0.75	0.14	0.89
SBI MEDIUM DURATION FUND	0.60	0.11	0.71
SBI DYNAMIC BOND FUND	0.72	0.13	0.85
SBI CONSTANT MATURITY 10-YEAR GILT FUND	0.28	0.05	0.33
SBI GILT FUND	0.46	0.08	0.54
SBI LONG DURATION FUND	0.31	0.05	0.36
SBI FLOATING RATE DEBT FUND	0.14	0.03	0.17
SBI GOLD FUND	0.15	0.03	0.18
SBI SILVER ETF FUND OF FUND	0.33	0.06	0.39
SBI US SPECIFIC EQUITY ACTIVE FOF	0.93	0.17	1.10
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.09	0.02	0.10
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.20	0.22	1.42
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.09	0.02	0.10
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.14	0.03	0.17
SBI NIFTY INDEX FUND	0.18	0.03	0.21
SBI BSE SENSEX INDEX FUND	0.17	0.03	0.19
SBI NIFTY NEXT 50 INDEX FUND	0.34	0.06	0.40
SBI NIFTY MIDCAP 150 INDEX FUND	0.42	0.08	0.50
SBI NIFTY SMALLCAP 250 INDEX FUND	0.42	0.08	0.50
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.48	0.09	0.57
SBI NIFTY 500 INDEX FUND	0.40	0.07	0.47
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.45	0.08	0.53
SBI BSE PSU BANK INDEX FUND	0.38	0.07	0.45
SBI NIFTY BANK INDEX FUND	0.33	0.06	0.39
SBI NIFTY IT INDEX FUND	0.40	0.07	0.47
SBI NIFTY200 QUALITY 30 INDEX FUND	0.37	0.07	0.44
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.40	0.07	0.47
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.36	0.07	0.43
SBI CPSE BOND PLUS SDL INDEX FUND	0.13	0.02	0.15
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.14	0.03	0.17
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.20	0.04	0.23
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.20	0.04	0.24
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	0.17	0.03	0.20
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.17	0.03	0.20
Sundaram Multi Asset Allocation Fund	1.02	0.18	1.20
Sundaram Small Cap Fund	1.02	0.18	1.20

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Sundaram Large And Mid Cap Fund	0.93	0.17	1.10
Sundaram Mid Cap Fund	0.89	0.16	1.05
Sundaram Balanced Advantage Fund	1.14	0.21	1.35
Sundaram Equity Savings Fund	1.14	0.21	1.35
Sundaram Value Fund	1.14	0.21	1.35
Sundaram Dividend Yield Fund	1.14	0.21	1.35
Sundaram Business Cycle Fund	1.14	0.21	1.35
Sundaram Consumption Fund	1.14	0.21	1.35
Sundaram Fin. Services Opps Fund	1.14	0.21	1.35
Sundaram Focused Fund	1.14	0.21	1.35
Sundaram Infrastructure Advantage Fund	1.14	0.21	1.35
Sundaram ELSS Tax Saver Fund	1.14	0.21	1.35
Sundaram Multi Factor Fund	1.14	0.21	1.35
Sundaram Global Brand Fund	1.10	0.20	1.30
Sundaram Services Fund	1.02	0.18	1.20
Sundaram Large Cap Fund	1.02	0.18	1.20
Sundaram Multi Cap Fund	1.02	0.18	1.20
Sundaram Flexi Cap Fund	1.02	0.18	1.20
Sundaram Aggressive Hybrid Fund	0.93	0.17	1.10
Sundaram Arbitrage Fund	0.64	0.12	0.76
Sundaram Nifty 100 Equal Weight Fund	0.47	0.08	0.55
Sundaram Conservative Hybrid Fund	1.02	0.18	1.20
Sundaram Medium Duration Fund	1.02	0.18	1.20
Sundaram Short Duration Fund	0.55	0.10	0.65
Sundaram Corporate Bond Fund	0.34	0.06	0.40
Sundaram Banking & PSU Fund	0.25	0.05	0.30
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.05	0.30
Sundaram Money Market Fund	0.17	0.03	0.20
Sundaram Ultra Short Duration Fund*	1.06	0.19	1.25
Sundaram Low Duration Fund*	0.76	0.14	0.90
Sundaram Liquid Fund*	0.21	0.04	0.25
Sundaram Overnight Fund*	0.08	0.01	0.09
The Wealth Company Balanced Advantage Fund	1.45	0.26	1.71
The Wealth Company Flexi Cap Fund	1.45	0.26	1.71
The Wealth Company Small Cap Fund	1.45	0.26	1.71
The Wealth Company Multi Asset Allocation Fund	1.35	0.24	1.59
The Wealth Company Large and Mid-Cap Fund	1.45	0.26	1.71
UTI Flexi Cap Fund	0.85	0.15	1.00
Uti Large cap	0.95	0.17	1.12

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UTI Value Fund	0.95	0.17	1.12
UTI Mid Cap Fund	0.95	0.17	1.12
UTI Dividend Yield Fund	1.05	0.19	1.24
UTI MNC Fund	1.05	0.19	1.24
UTI Focused Fund	1.05	0.19	1.24
UTI Small Cap Fund	0.95	0.17	1.12
UTI ELSS Tax Saver Fund	1.05	0.19	1.24
UTI Large &Mid Cap Fund	1.00	0.18	1.18
UTI Infrastructure Fund	1.00	0.18	1.18
UTI Transportation &Logistics Fund	1.05	0.19	1.24
UTI Healthcare Fund	1.10	0.20	1.30
UTI Banking &Financial Services Fund	1.10	0.20	1.30
UTI India Consumer Fund	1.45	0.26	1.71
UTI Innovation Fund	1.10	0.20	1.30
UTI Quant Fund	1.10	0.20	1.30
UTI Multi Cap Fund	1.15	0.21	1.36
UTI Arbitrage Fund	0.60	0.11	0.71
UTI Unit Linked Insurance Plan	0.70	0.13	0.83
UTI Equity Savings Fund	1.10	0.20	1.30
UTI Aggressive Hybrid Fund	0.95	0.17	1.12
UTI Conservative Hybrid Fund	1.00	0.18	1.18
UTI Multi Asset Allocation Fund	0.90	0.16	1.06
UTI Balanced Advantage Fund	1.05	0.19	1.24
UTI Retirement Fund	0.75	0.14	0.89
UTI Children's Hybrid Fund	0.75	0.14	0.89
UTI Children's Equity Fund	1.10	0.20	1.30
UTI Nifty 50 Index Fund	0.10	0.02	0.12
UTI BSE Sensex Index Fund	0.10	0.02	0.12
UTI Nifty200 Momentum 30 Index Fund	0.50	0.09	0.59
UTI Nifty Next 50 Index Fund	0.45	0.08	0.53
UTI BSE Low Volatility Index Fund	0.45	0.08	0.53
UTI Nifty Midcap 150 Quality 50 Index Fund	0.55	0.10	0.65
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.55	0.10	0.65
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.50	0.09	0.59
UTI Nifty Midcap 150 Index Fund	0.55	0.10	0.65
UTI Nifty200 Quality 30 Index Fund	0.55	0.10	0.65

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UTI Nifty Private Bank Index Fund	0.55	0.10	0.65
UTI Nifty 500 Value 50 Index Fund	0.50	0.09	0.59
UTI NIFTY50 Equal Weight Index Fund	0.50	0.09	0.59
UTI Nifty India Manufacturing Index Fund	0.50	0.09	0.59
UTI Nifty500 Shariah Index Fund	0.50	0.09	0.59
UTI BSE Housing Index Fund	0.50	0.09	0.59
	0.25	0.05	0.30
UTI Banking & PSU Fund			
UTI Corporate Bond Fund	0.30	0.05	0.35
UTI GILT fund	0.50	0.09	0.59
UTI Short Duration Fund	0.50	0.09	0.59
UTI Medium to Long Duration Fund	0.95	0.17	1.12
UTI Dynamic Bond Fund	0.95	0.17	1.12
UTI Medium Duration Fund	0.95	0.17	1.12
UTI Credit Risk Fund	0.95	0.17	1.12
UTI Money Market Fund	0.05	0.01	0.06
UTI Low Duration Fund*	0.15	0.03	0.18
UTI Floater Fund	0.40	0.07	0.47
UTI Ultra Short Duration Fund*	0.70	0.13	0.83
UTI Overnight Fund*	0.05	0.01	0.06
UTI liquid fund	0.05	0.01	0.06
UTI Long Duration Fund	0.95	0.17	1.12
UTI Income Plus Arbitrage Active Fund of Fund"	0.40	0.07	0.47
UTI Gilt Fund with 10 year Constant Duration	0.50	0.09	0.59
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25	0.05	0.30
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25	0.05	0.30
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25	0.05	0.30
UTI Gold ETF Fund of Fund"	0.35	0.06	0.41
UTI Silver ETF Fund of Fund*	0.30	0.05	0.35
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25	0.23	1.48
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.40	0.25	1.65
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1.40	0.25	1.65
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.25	0.23	1.48
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.25	0.23	1.48
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.05	0.19	1.24
WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.35	0.24	1.59
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.50	0.27	1.77
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.10	0.20	1.30

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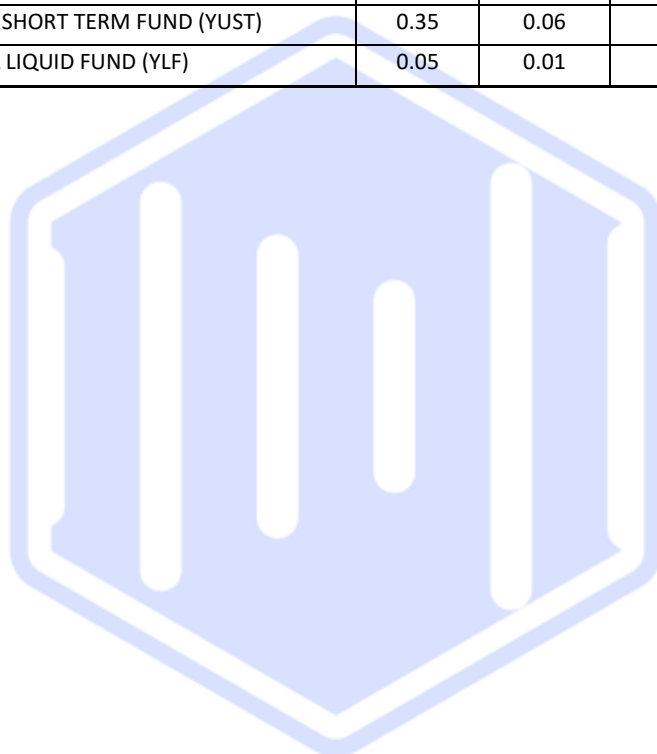
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WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.95	0.17	1.12
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.95	0.17	1.12
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.85	0.15	1.00
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.85	0.15	1.00
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.15	0.21	1.36
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.40	0.25	1.65
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.95	0.17	1.12
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.76	0.14	0.90
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.30	0.23	1.53
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.65	0.12	0.77
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.35	0.06	0.41
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.05	0.01	0.06



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