

Scheme Name	Trail % p.a.
360 ONE BALANCED HYBRID FUND	1.10
360 ONE Dynamic Bond Fund	0.21
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.21
360 ONE Flexicap Fund	1.14
360 ONE Focused Fund	0.72
360 ONE Liquid Fund	0.04
360 ONE MULTI ASSET ALLOCATION FUND	1.14
360 ONE Overnight Fund	0.04
360 ONE Quant Fund	1.14
Abakkus Flexi Cap Fund	0.93
Abakkus Liquid Fund	0.07
ABAKKUS SMALL CAP FUND	1.10
Axis Aggressive Hybrid Fund	1.00
Axis Arbitrage Fund	0.54
Axis Balanced Advantage Fund	0.91
Axis Banking & PSU Debt Fund	0.27
Axis BSE India Sector Leaders Index Fund	0.57
Axis BSE Sensex Index Fund	0.38
Axis Business Cycles Fund	0.84
Axis Children's Fund - Compulsory Lock-In	0.97
Axis Children's Fund - No Lock-In	0.97
Axis Conservative Hybrid Fund	1.16
AXIS CONSUMPTION FUND	0.91
Axis Corporate Bond Fund	0.47
Axis Credit Risk Fund	0.83
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.12
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.16
Axis CRISIL IBX SDL May 2027 Index Fund	0.08
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.05
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.21
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.10
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.10
Axis Dynamic Bond Fund	0.29
Axis ELSS Tax Saver Fund	0.62
Axis Equity Savings Fund	1.00
Axis ESG Integration Strategy Fund	1.00
Axis Flexi Cap Fund	0.81
Axis Floater Fund	0.21
Axis Focused Fund	0.81
Axis Gilt Fund	0.39
Axis Global Equity Alpha Fund of Fund	0.89
Axis Global Innovation Fund of Fund	0.88
Axis Gold and Silver Passive FoF	0.25
Axis Gold Fund	0.21
Axis Greater China Equity Fund of Fund	0.92
Axis Income Plus Arbitrage Active FOF	0.24
Axis Income Plus Arbitrage Passive FOF	0.22
Axis India Manufacturing Fund	0.78

Axis Innovation Fund	1.00
Axis Large & Mid Cap Fund	0.75
Axis Large Cap Fund	0.65
Axis Liquid Fund	0.10
Axis Long Duration Fund	0.36
Axis Mid Cap Fund	0.65
AXIS MOMENTUM FUND	1.00
Axis Money Market Fund	0.13
Axis Multi Asset Allocation Fund	1.00
Axis Multi Factor Passive FoF	0.37
Axis Multi-Asset Active FoF	0.73
Axis Multicap Fund	0.81
Axis NASDAQ 100 US Specific Equity Passive FOF	0.29
Axis NIFTY 100 Index Fund	0.51
Axis NIFTY 50 Index Fund	0.20
Axis Nifty 500 Index Fund	0.59
Axis Nifty Bank Index Fund	0.57
Axis Nifty Capital Markets Index Fund	0.70
Axis Nifty India Defence Index Fund	0.70
AXIS NIFTY IT INDEX FUND	0.61
Axis Nifty Midcap 50 Index Fund	0.55
Axis NIFTY Next 50 Index Fund	0.57
Axis Nifty SDL September 2026 Debt Index Fund	0.10
Axis Nifty Smallcap 50 Index Fund	0.56
Axis Nifty500 Momentum 50 Index Fund	0.59
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.58
AXIS NIFTY500 VALUE 50 INDEX FUND	0.58
Axis Overnight Fund	0.04
Axis Quant Fund	1.00
Axis Retirement Fund - Aggressive Plan	1.13
Axis Retirement Fund - Conservative Plan	1.13
Axis Retirement Fund - Dynamic Plan	1.29
Axis Services Opportunities Fund	0.91
Axis Short Duration Fund	0.45
AXIS SILVER FUND OF FUND	0.32
Axis Small Cap Fund	0.68
Axis Strategic Bond Fund	0.70
Axis Treasury Advantage Fund	0.29
Axis Ultra Short Duration Fund	0.63
Axis US Specific Treasury Dynamic Debt Passive FOF	0.03
Axis Value Fund	1.00
Bajaj Finserv Arbitrage Fund	0.50
Bajaj Finserv Balanced Advantage Fund	1.10
Bajaj Finserv Banking and Financial Services Fund	1.20
Bajaj Finserv Banking and PSU Fund	0.42
Bajaj Finserv Consumption Fund	1.20
Bajaj Finserv ELSS Tax Saver Fund	1.20
Bajaj Finserv Equity Savings Fund	0.68
Bajaj Finserv Flexi Cap Fund	0.90
Bajaj Finserv Gilt Fund	0.47
Bajaj Finserv Healthcare Fund	1.20
Bajaj Finserv Large and Mid Cap Fund	1.10
Bajaj Finserv Large Cap Fund	1.10
Bajaj Finserv Liquid Fund	0.05
Bajaj Finserv Low Duration Fund	0.55

Bajaj Finserv Money Market Fund	0.30
Bajaj Finserv Multi Asset Allocation Fund	1.20
Bajaj Finserv Multi Cap Fund	1.23
Bajaj Finserv Nifty 50 Index Fund	0.40
Bajaj Finserv Nifty Next 50 Index Fund	0.40
Bajaj Finserv Overnight Fund	0.04
Bajaj Finserv Small Cap Fund	1.06
Bandhan Aggressive Hybrid Fund	1.20
Bandhan Aggressive Hybrid Passive FOF(Formerly known as Bandhan Asset Allocation Fund of Fund- Aggre	0.28
Bandhan Arbitrage Fund	0.56
Bandhan Balanced Advantage Fund	1.18
Bandhan Banking and PSU Fund (Formerly known as Bandhan Banking & PSU Debt Fund)	0.35
Bandhan BSE Healthcare Index Fund	0.57
Bandhan BSE India Sector Leaders Index Fund	0.55
Bandhan Business Cycle Fund	1.25
Bandhan Conservative Hybrid Fund	1.10
Bandhan Conservative Hybrid Passive FOF(Formerly known as Bandhan Asset Allocation Fund of Fund- Con	0.10
Bandhan Corporate Bond Fund	0.34
Bandhan Credit Risk Fund	0.98
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.14
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.18
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.18
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.24
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.25
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.24
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.14
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.60
Bandhan Dynamic Bond Fund	0.92
Bandhan ELSS Tax saver Fund	1.00
Bandhan Equity Savings Fund	0.62
Bandhan Financial Services Fund	1.29
Bandhan Flexi Cap Fund	1.04
Bandhan Floater Fund (Formerly known as Bandhan FLOATING RATE FUND)	0.39
Bandhan Focused Fund (Formerly Known as Bandhan Focused Equity Fund)	1.20
Bandhan Gilt Fund (Formerly known as Bandhan Government Securities Fund - Investment Plan)	0.66
Bandhan Gilt Fund with 10-year constant duration Fund(Formerly known as Bandhan Government Securiti	0.24
Bandhan Gold ETF FOF	0.29
Bandhan Healthcare Fund	1.42
Bandhan Income Plus Arbitrage Active FOF (Formerly Bandhan Income Plus Arbitrage Fund of Funds)	0.16
Bandhan Infrastructure Fund	1.24
Bandhan Innovation Fund	1.18
Bandhan Large & Mid Cap Fund (Formerly Known as Bandhan Core Equity Fund)	0.96
Bandhan Large Cap Fund	1.17
Bandhan Liquid Fund	0.09
Bandhan Long Duration Fund	0.38
Bandhan Low Duration Fund	0.35
Bandhan Medium Duration Fund (Formerly known as Bandhan Bond Fund - Medium Term Plan)	0.78
Bandhan Medium to Long Duration Fund (Formerly known as Bandhan Bond Fund - Income Plan	1.12
Bandhan Midcap Fund	1.18
Bandhan Money Market Fund (Formerly known as Bandhan Money Manager Fund)	0.17
Bandhan Multi Asset Allocation Fund	1.05
Bandhan Multi Cap Fund	1.14
Bandhan Multi-Asset Passive FOF(Formerly known as Bandhan Asset Allocation Fund of Fund- Moderate PI	0.14
Bandhan Multi-Factor Fund	1.39
Bandhan Nifty 100 Index Fund	0.33

Bandhan Nifty 200 Quality 30 Index Fund	0.53
Bandhan Nifty 50 Index Fund	0.33
Bandhan Nifty 500 Momentum 50 Index Fund	0.57
Bandhan Nifty 500 Value 50 Index Fund	0.56
Bandhan Nifty Alpha 50 Index Fund	0.57
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.59
Bandhan Nifty Bank Index Fund	0.56
Bandhan Nifty IT Index Fund	0.57
Bandhan Nifty Midcap 150 Index Fund	0.47
Bandhan Nifty Next 50 Index Fund	0.55
Bandhan Nifty Smallcap 250 Index Fund	0.50
Bandhan Nifty Total Market Index Fund	0.59
Bandhan Nifty100 Low Volatility 30 Index Fund	0.54
Bandhan Nifty200 Momentum 30 Index Fund	0.58
Bandhan Overnight Fund	0.04
Bandhan Retirement Fund	1.39
Bandhan Short Duration Fund (Formerly known as Bandhan Bond Fund - Short Term Plan)	0.45
Bandhan Silver ETF FOF	0.30
Bandhan Small Cap Fund	0.87
Bandhan Transportation and Logistics Fund	1.39
Bandhan Ultra Short Duration Fund (Formerly known as Bandhan Ultra Short Term Fund)	0.22
Bandhan US specific Equity Active FOF (Formerly Bandhan US Equity Fund of Fund)	0.92
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF (Formerly Bandhan US Treasury Bond 0-1 y	0.02
Bandhan Value Fund (Formerly Known as Bandhan Sterling Value Fund)	1.01
BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF	0.69
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1.36
BARODA BNP PARIBAS AQUA FUND OF FUND	0.82
BARODA BNP PARIBAS ARBITRAGE FUND	0.66
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	1.18
BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND	1.55
Baroda BNP Paribas Business Conglomerates Fund	1.50
BARODA BNP PARIBAS BUSINESS CYCLE FUND	1.52
Baroda Bnp Paribas Childrens Fund	1.56
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	1.31
BARODA BNP PARIBAS CORPORATE BOND FUND	0.33
BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS TWO SEGREGATED PORTFOLIO)	0.99
BARODA BNP PARIBAS DIVIDEND YIELD FUND	1.42
BARODA BNP PARIBAS DYNAMIC BOND FUND	1.08
BARODA BNP PARIBAS ELSS TAX SAVER FUND	1.39
Baroda BNP Paribas Energy Opportunities Fund	1.51
BARODA BNP PARIBAS EQUITY SAVINGS FUND	1.55
Baroda BNP Paribas ESG Best In Class Strategy Fund	1.54
Baroda BNP Paribas Flexi Cap Fund	1.36
BARODA BNP PARIBAS FOCUSED FUND	1.49
BARODA BNP PARIBAS GILT FUND	0.22
Baroda Bnp Paribas Gold ETF Fund Of Fund	0.33
Baroda BNP Paribas Health And Wellness Fund	1.53
BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF	0.15
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1.33
Baroda BNP Paribas Innovation Fund	1.42
BARODA BNP PARIBAS LARGE & MID CAP FUND	1.32
BARODA BNP PARIBAS LARGE CAP FUND	1.24
BARODA BNP PARIBAS LIQUID FUND	0.13
BARODA BNP PARIBAS LOW DURATION FUND	0.66
Baroda BNP Paribas Manufacturing Fund	1.37

BARODA BNP PARIBAS MID CAP FUND	1.27
BARODA BNP PARIBAS MONEY MARKET FUND	0.19
BARODA BNP PARIBAS MULTI ASSET FUND	1.30
BARODA BNP PARIBAS MULTI CAP FUND	1.22
Baroda BNP Paribas NIFTY 50 Index Fund	0.33
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.65
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND	0.29
BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	0.28
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.68
BARODA BNP PARIBAS OVERNIGHT FUND	0.05
Baroda BNP Paribas Retirement Fund	1.52
BARODA BNP PARIBAS SHORT DURATION FUND	0.67
BARODA BNP PARIBAS SMALL CAP FUND	1.36
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	0.26
BARODA BNP PARIBAS VALUE FUND	1.36
ABSL Bal Bhavishya Yojna	0.95
Aditya Birla Sun Life Aggressive Hybrid Omni FOF (formerly known as Aditya Birla Sun Life Financial	0.45
Aditya Birla Sun Life Arbitrage Fund	0.63
Aditya Birla Sun Life Balanced Advantage Fund	0.91
Aditya Birla Sun Life Banking & PSU Debt Fund	0.34
Aditya Birla Sun Life Banking And Financial Services Fund	0.80
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.50
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.50
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.50
Aditya Birla Sun Life Business Cycle Fund	1.13
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	0.85
Aditya Birla Sun Life Conservative Hybrid Active FOF (formerly known as Aditya Birla Sun Life Financ	0.35
Aditya Birla Sun Life Consumption Fund(Formerly known as Aditya Birla Sun Life India GenNext Fund)	0.75
Aditya Birla Sun Life Corporate Bond Fund	0.21
Aditya Birla Sun Life Credit Risk Fund	0.65
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 Index Fund	0.15
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.18
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026	0.20
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.15
Aditya Birla Sun Life Digital India Fund	0.75
Aditya Birla Sun Life Dividend Yield Fund	0.90
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (formerly known as Aditya Birla Sun Life Fin	0.50
Aditya Birla Sun Life Dynamic Bond Fund	0.51
Aditya Birla Sun Life ELSS Tax Saver Fund	0.70
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.75
Aditya Birla Sun Life Equity Savings Fund	0.45
Aditya Birla Sun Life ESG Integration Strategy Fund	1.28
Aditya Birla Sun Life Flexi Cap Fund	0.90
Aditya Birla Sun Life Floating Rate Fund	0.17
Aditya Birla Sun Life Focused Fund	0.93
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.40
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50
Aditya Birla Sun Life Gold Fund	0.20

Aditya Birla Sun Life Government Securities Fund	0.45
Aditya Birla Sun Life Income Fund	0.40
Aditya Birla Sun Life Income plus Arbitrage Active FOF (formerly known as Aditya Birla Sun Life Debt	0.20
Aditya Birla Sun Life Infrastructure Fund	0.95
Aditya Birla Sun Life International Equity Fund	0.90
Aditya Birla Sun Life Large & Mid Cap Fund(formerly known as Aditya Birla Sun Life Equity Advantage	0.75
Aditya Birla Sun Life Large Cap Fund(formerly known as Aditya Birla Sun Life Frontline Equity Fund)	0.87
Aditya Birla Sun Life Liquid Fund	0.10
Aditya Birla Sun Life Long Duration Fund	0.50
Aditya Birla Sun Life Low Duration Fund	0.65
Aditya Birla Sun Life Manufacturing Equity Fund	0.90
Aditya Birla Sun Life Medium Term Plan	0.68
Aditya Birla Sun Life Midcap Fund	0.75
Aditya Birla Sun Life MNC Fund	0.80
Aditya Birla Sun Life Money Manager Fund	0.08
ADITYA BIRLA SUN LIFE Multi - Asset Passive FOF(formerly known as ADITYA BIRLA SUN LIFE MULTI- INDEX	0.18
Aditya Birla Sun Life Multi Asset Allocation Fund	1.05
Aditya Birla Sun Life Multi-Asset Omni FOF (formerly known as Aditya Birla Sun Life Asset Allocator	0.60
Aditya Birla Sun Life Multi-Cap Fund	0.75
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.45
Aditya Birla Sun Life Nifty 50 Index Fund	0.22
Aditya Birla Sun Life Nifty India Defence Index Fund	0.45
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.30
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.35
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.18
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.35
Aditya Birla Sun Life Overnight Fund	0.09
Aditya Birla Sun Life Pharma & Healthcare Fund	0.95
Aditya Birla Sun Life PSU Equity Fund	0.75
Aditya Birla Sun Life Quant Fund	0.85
Aditya Birla Sun Life Regular Savings Fund	0.80
Aditya Birla Sun Life Retirement Fund - 30s Plan	1.05
Aditya Birla Sun Life Retirement Fund - 40s Plan Regular Growth	1.05
Aditya Birla Sun Life Retirement Fund - 50Plus Debt Plan	0.95
Aditya Birla Sun Life Retirement Fund - 50s Plan	0.90
Aditya Birla Sun Life Savings Fund	0.18
Aditya Birla Sun Life Short Term Fund	0.40
Aditya Birla Sun Life Silver ETF Fund of Fund	0.25
Aditya Birla Sun Life Small Cap Fund	0.80
Aditya Birla Sun Life Special Opportunities Fund	0.95
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	0.90
Aditya Birla Sun Life US Equity Passive FOF (formerly known as Aditya Birla Sun Life NASDAQ 100 FOF)	0.21
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	0.03
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	0.02
Aditya Birla Sun Life Value Fund(formerly known as Aditya Birla Sun Life Pure Value Fund)	0.80
Canara Robeco Balanced Advantage Fund	1.20
Canara Robeco Banking and Financial Services Fund	1.36
Canara Robeco Banking and PSU Debt Fund	0.38
Canara Robeco Conservative Hybrid Fund	1.06
Canara Robeco Consumption Fund	1.10
Canara Robeco Corporate Bond Fund	0.55
Canara Robeco Dynamic Bond Fund	0.97
Canara Robeco ELSS Tax Saver Fund	0.98

Canara Robeco Equity Hybrid Fund	1.00
Canara Robeco Flexi Cap Fund	0.99
Canara Robeco Focused Fund	1.11
Canara Robeco Gilt Fund	0.68
Canara Robeco Income Fund	1.10
Canara Robeco Infrastructure	1.19
Canara Robeco Large and Mid Cap Fund	0.86
Canara Robeco Large Cap Fund	0.95
Canara Robeco Liquid Fund	0.08
Canara Robeco Manufacturing Fund	1.20
Canara Robeco Mid Cap Fund	1.09
Canara Robeco Multi Asset Allocation Fund	1.21
Canara Robeco Multi Cap Fund	1.03
Canara Robeco Overnight Fund	0.03
Canara Robeco Savings Fund	0.35
Canara Robeco Short Duration Fund	0.55
Canara Robeco Small Cap Fund	0.98
Canara Robeco Ultra Short Term Fund	0.55
Canara Robeco Value Fund	1.20
DSP 10Y G-Sec Fund	0.17
DSP Aggressive Hybrid Fund	0.89
DSP Arbitrage Fund	0.47
DSP Banking & Financial Services Fund	1.10
DSP Banking & PSU Debt Fund	0.21
DSP Bond Fund	0.34
DSP BSE Sensex Next 30 Index Fund	0.55
DSP Business Cycle Fund	1.07
DSP Corporate Bond Fund	0.21
DSP Credit Risk Fund	0.59
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	0.17
DSP Dynamic Asset Allocation Fund	1.00
DSP ELSS Tax Saver Fund	0.78
DSP Equity Savings Fund	0.68
DSP Flexi Cap Fund	0.93
DSP Floater Fund	0.21
DSP Focused Fund	0.97
DSP Gilt Fund	0.42
DSP Global Clean Energy Overseas Equity Omni FoF	0.51
DSP Global Innovation Overseas Equity Omni FoF	0.59
DSP Gold ETF Fund of Fund	0.30
DSP Healthcare Fund	0.95
DSP Income Plus Arbitrage Omni FoF	0.17
DSP India T.I.G.E.R. Fund	0.97
DSP Large & Mid Cap Fund	0.82
DSP Large Cap Fund	0.89
DSP Liquidity Fund	0.04
DSP Low Duration Fund	0.21
DSP Midcap Fund	0.85
DSP Multi Asset Allocation Fund	0.80
DSP Multi Asset Omni Fund of Funds	0.59
DSP Multicap Fund	1.06
DSP Natural Resources and New Energy Fund	0.93
DSP Nifty 50 Equal Weight Index Fund	0.47
DSP Nifty 50 Index Fund	0.17
DSP Nifty 500 Index Fund	0.59

DSP Nifty Bank Index Fund	0.55
DSP Nifty Healthcare Index Fund	0.55
DSP Nifty IT Index Fund	0.59
DSP Nifty Midcap 150 Index Fund	0.59
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55
DSP Nifty Next 50 Index Fund	0.49
DSP Nifty Private Bank Index Fund	0.59
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13
DSP Nifty Smallcap 250 Index Fund	0.59
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59
DSP Nifty Top 10 Equal Weight Index Fund	0.55
DSP Nifty500 Flexicap Quality 30 Index Fund	0.55
DSP Overnight Fund	0.04
DSP Quant Fund	0.64
DSP Regular Savings Fund	0.59
DSP Savings Fund	0.17
DSP Short Term Fund	0.55
DSP Silver ETF Fund of Fund	0.34
DSP Small Cap Fund	0.85
DSP Strategic Bond Fund	0.55
DSP Ultra Short Fund	0.59
DSP US Specific Debt Passive FoF	0.04
DSP US Specific Equity Omni FoF	0.68
DSP Value Fund	0.68
DSP World Gold Mining Overseas Equity Omni FoF	0.55
DSP World Mining Overseas Equity Omni FoF	0.51
Edelweiss Aggressive Hybrid Fund	1.06
Edelweiss Arbitrage Fund	0.60
Edelweiss ASEAN Equity Off-shore Fund	0.77
Edelweiss Balanced Advantage Fund	1.17
Edelweiss Banking and PSU Debt Fund	0.34
Edelweiss BSE Internet Economy Index Fund	0.60
Edelweiss Business Cycle Fund	1.10
Edelweiss Consumption Fund	1.36
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.13
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13
Edelweiss ELSS Tax saver Fund	1.36
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.77
Edelweiss Equity Savings Fund	0.98
Edelweiss Europe Dynamic Equity Off-shore Fund	0.77
Edelweiss Financial Services Fund	1.48
Edelweiss Flexi Cap Fund	1.06
Edelweiss Focused Fund	1.10
Edelweiss Gold and Silver ETF Fund of Fund	0.40
Edelweiss Gold ETF FoF	0.40
Edelweiss Government Securities Fund	0.59
Edelweiss Greater China Equity Off-shore Fund	0.77
Edelweiss Income Plus Arbitrage Omni Fund of Funds	0.20
Edelweiss Large & Mid Cap Fund	1.06
Edelweiss Large Cap Fund	1.10

Edelweiss Liquid Fund	0.04
Edelweiss Low Duration Fund	0.65
Edelweiss Mid Cap Fund	0.80
Edelweiss Money Market Fund	0.43
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50
Edelweiss Multi Asset Allocation Fund	0.30
Edelweiss Multi Asset Omni Fund of Fund	1.25
Edelweiss Multi Cap Fund	1.23
Edelweiss Nifty 100 Quality 30 Index Fund	0.55
Edelweiss Nifty 50 Index Fund	0.34
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.60
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.60
Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	0.60
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.55
Edelweiss Nifty Next 50 Index Fund	0.60
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.13
Edelweiss Nifty Smallcap 250 Index Fund	0.60
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.60
Edelweiss Overnight Fund	0.04
Edelweiss Recently Listed IPO Fund	1.10
Edelweiss Silver ETF Fund of Fund	0.40
Edelweiss Small Cap Fund	0.97
Edelweiss Technology Fund	1.10
Edelweiss US Technology Equity Fund of Fund	0.77
Edelweiss US Value Equity Off shore fund	0.77
Franklin Asian Equity Fund	0.60
Franklin Build India Fund	0.65
Franklin India Aggressive Hybrid Fund	0.97
Franklin India Arbitrage Fund	0.65
Franklin India Balanced Advantage Fund	0.95
Franklin India Banking and PSU Debt Fund	0.17
Franklin India Conservative Hybrid Fund	0.72
Franklin India Corporate Debt Fund	0.35
Franklin India Dividend Yield Fund	0.65
Franklin India Dynamic Asset Allocation Active Fund of funds	0.60
Franklin India ELSS Tax Saver Fund	0.88
Franklin India Equity Savings Fund	0.65
Franklin India Flexi Cap Fund	1.05
Franklin India Floating Rate Fund	0.35
Franklin India Focused Equity Fund	0.99
Franklin India Government Securities Fund	0.45
Franklin India Income Plus Arbitrage Active Fund of Fund	0.25
Franklin India Large and Mid Cap Fund	0.65
Franklin India Large Cap FUND	0.60
Franklin India Liquid Fund	0.04
Franklin India Long Duration Fund	0.30
Franklin India Low Duration Fund	0.30
Franklin India Medium to Long Duration Fund	0.30
Franklin India Mid Cap FUND	0.84
Franklin India Money Market Fund	0.04
Franklin India Multi Asset Allocation Fund	0.95
Franklin India Multi Cap Fund	1.14
Franklin India Multi Factor Fund	1.00
FRANKLIN INDIA NSE NIFTY 50 Index Fund	0.20
Franklin INDIA OPPORTUNITIES FUND	0.60

Franklin India Overnight Fund	0.03
Franklin India Retirement Fund	0.70
FRANKLIN INDIA Small Cap Fund	0.84
Franklin India Technology Fund	0.65
Franklin India U.S. Opportunities Equity Active Fund of Funds	1.06
Franklin India Ultra Short Duration Fund	0.30
Templeton India Value Fund	0.65
HDFC Arbitrage Fund	0.37
HDFC Balanced Advantage Fund	0.57
HDFC Banking & Financial Services Fund	0.85
HDFC Banking and PSU Debt Fund	0.33
HDFC BSE 500 Index Fund	0.38
HDFC BSE India Sector Leaders Index Fund	0.38
HDFC BSE Sensex Index Fund	0.13
HDFC Business Cycle Fund	0.85
HDFC Children's Fund	0.77
HDFC Consumption Fund	0.92
HDFC Corporate Bond Fund	0.25
HDFC Credit Risk Debt Fund	0.63
HDFC CRISIL-IBX Fin Services 3-6 Months Debt Index Fund	0.13
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13
HDFC Defence Fund	0.79
HDFC Diversified Equity All Cap Active FOF	0.84
HDFC Dividend Yield Fund	0.79
HDFC Dynamic Debt Fund	0.64
HDFC ELSS Tax saver	0.79
HDFC Equity Savings Fund	0.86
HDFC Flexi Cap Fund	0.57
HDFC Floating Rate Debt Fund	0.16
HDFC Focused Fund	0.73
HDFC Gilt Fund	0.38
HDFC Gold ETF Fund of Fund	0.25
HDFC Housing Opportunities Fund	0.92
HDFC Hybrid Debt Fund	0.77
HDFC Hybrid Equity Fund	0.74
HDFC Income Fund	0.59
HDFC Income Plus Arbitrage Active FOF	0.25
HDFC Income Plus Arbitrage Omni FOF	0.34
HDFC Infrastructure Fund	0.85
HDFC Innovation Fund	0.85
HDFC Large and Mid Cap Fund	0.73
HDFC Large Cap Fund	0.61
HDFC Liquid Fund	0.07
HDFC Long Duration Debt Fund	0.30
HDFC Low Duration Fund	0.51
HDFC Manufacturing Fund	0.83
HDFC Medium Term Debt Fund	0.59
HDFC Mid Cap Fund	0.57
HDFC MNC Fund	1.09
HDFC Money Market Fund	0.12
HDFC Multi Cap Fund	0.79
HDFC Multi-Asset Active Fund of Funds	0.80
HDFC Multi-Asset Allocation Fund	0.86
HDFC Nifty 100 Index Fund	0.38
HDFC Nifty 50 Index Fund	0.13

HDFC Nifty G Sec Dec 2026 Index Fund	0.13
HDFC Nifty G Sec July 2031 Index Fund	0.13
HDFC Nifty G- Sec Jun 2036 Index Fund	0.13
HDFC Nifty G-Sec Apr2029 Index Fund	0.13
HDFC Nifty G-Sec Jun2027 Index Fund	0.13
HDFC Nifty G-Sec Sep 2032 Index Fund	0.13
HDFC Nifty India Consumption Index Fund	0.38
HDFC Nifty India Digital Index Fund	0.38
HDFC Nifty LargeMidcap 250 Index Fund	0.38
HDFC NIFTY Midcap 150 Index Fund	0.38
HDFC NIFTY Next 50 Index Fund	0.30
HDFC Nifty Realty Index Fund	0.38
HDFC Nifty SDL Oct 2026 Index Fund	0.13
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13
HDFC NIFTY Smallcap 250 Index Fund	0.38
HDFC Nifty Top 20 Equal Weight Index Fund	0.38
HDFC Nifty100 Equal Weight Index Fund	0.38
HDFC NIFTY100 Low Volatility 30 Index	0.38
HDFC Nifty100 Quality 30 Index Fund	0.38
HDFC NIFTY200 Momentum 30 INDEX FUND	0.38
HDFC Nifty50 Equal Weight Index Fund	0.38
HDFC Nifty500 Multicap 50:25:25 Index Fund	0.38
HDFC Overnight Fund	0.07
HDFC Pharma and Healthcare Fund	0.85
HDFC Retirement Savings Fund - Equity Plan	0.86
HDFC Retirement Savings Fund - Hybrid Debt Plan	0.86
HDFC Retirement Savings Fund - Hybrid Equity Plan	0.86
HDFC Short Term Debt Fund	0.25
HDFC Silver Fund of Fund	0.34
HDFC Small Cap Fund	0.67
HDFC Technology Fund	0.92
HDFC Transportation and Logistics Fund	0.92
HDFC Ultra Short Term Fund	0.25
HDFC Value Fund	0.86
HSBC Aggressive Hybrid Active FOF	1.10
HSBC Aggressive Hybrid Fund	1.10
HSBC Arbitrage Fund	0.59
HSBC Balanced Advantage Fund	1.27
HSBC Banking and PSU Debt Fund	0.30
HSBC Business Cycles Fund	1.27
HSBC Conservative Hybrid Fund	1.27
HSBC Consumption Fund	1.27
HSBC Corporate Bond Fund	0.25
HSBC Credit Risk Fund	0.59
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.17
HSBC Dynamic Bond Fund	0.34
HSBC ELSS Tax Saver Fund	1.10
HSBC Equity Savings Fund	0.89
HSBC Financial Services Fund	1.27
HSBC Flexi Cap Fund	1.10
HSBC Focused Fund	1.27
HSBC Gilt Fund	0.93
HSBC GOLD ETF Fund of Fund	0.30
HSBC Income Plus Arbitrage Active FOF	0.34

HSBC India Export Opportunities Fund	1.27
HSBC Infrastructure Fund	1.18
HSBC Large & Mid Cap Fund	1.10
HSBC Large Cap Fund	1.19
HSBC Liquid Fund	0.08
HSBC Low Duration Fund	0.69
HSBC Medium Duration Fund	0.55
HSBC Medium to Long Duration Fund	0.76
HSBC Midcap Fund	1.01
HSBC Money Market Fund	0.17
HSBC Multi Asset Active FOF	1.10
HSBC Multi Asset Allocation Fund	1.14
HSBC Multi Cap Fund	1.10
HSBC NIFTY 50 INDEX FUND	0.21
HSBC NIFTY NEXT 50 INDEX FUND	0.34
HSBC Overnight Fund	0.07
HSBC Short Duration Fund	0.38
HSBC Small Cap Fund	1.01
HSBC Ultra Short Duration Fund	0.17
HSBC Value Fund	1.01
ICICI Prudential Active Momentum Fund	0.82
ICICI Prudential Aggressive Hybrid Active FOF	0.56
ICICI Prudential All Seasons Bond Fund	0.55
ICICI Prudential Arbitrage Fund	0.42
ICICI Prudential Balanced Advantage Fund	0.55
ICICI Prudential Banking and Financial Services Fund	0.84
ICICI Prudential Banking and PSU Debt Fund	0.27
ICICI Prudential Bharat Consumption Fund	0.85
ICICI Prudential Bond Fund	0.40
ICICI Prudential BSE 500 ETF FOF	0.55
ICICI Prudential BSE Sensex Index Fund	0.18
ICICI Prudential Business Cycle Fund	0.83
ICICI Prudential Childrens Fund (erstwhile Child Care Fund)	0.89
ICICI Prudential Commodities Fund	0.81
ICICI Prudential Conglomerate Fund	0.87
ICICI Prudential Constant Maturity Gilt Fund	0.13
ICICI Prudential Corporate Bond Fund	0.22
ICICI Prudential Credit Risk Fund	0.52
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15
ICICI Prudential Diversified Debt Strategy Active FOF(erstwhile Debt Management Fund)	0.08
ICICI Prudential Diversified Equity All Cap Active FOF	0.63
ICICI Prudential Diversified Equity All Cap Omni FOF (erstwhile India Equity FOF)	0.39
ICICI Prudential Dividend Yield Equity Fund	0.87
ICICI Prudential Dynamic Asset Allocation Active FOF(erstwhile Asset Allocator Fund)	0.84
ICICI Prudential ELSS Tax Saver Fund	0.65
ICICI Prudential Energy Opportunities Fund	0.75
ICICI Prudential Equity & Debt Fund	0.58
ICICI Prudential Equity Minimum Variance Fund	0.73
ICICI Prudential Equity Savings Fund	0.45
ICICI Prudential ESG Exclusionary Strategy Fund	0.90
ICICI Prudential Exports and Services Fund	0.57
ICICI Prudential Flexicap Fund	0.75
ICICI Prudential Floating Interest Fund	0.29
ICICI Prudential FMCG Fund	0.82
ICICI Prudential Focused Equity Fund	0.81

ICICI Prudential Gilt Fund	0.49
ICICI Prudential Global Advantage Fund (FOF)	0.56
ICICI Prudential Global Stable Equity Fund (FOF)	0.61
ICICI Prudential Gold ETF FOF	0.60
ICICI Prudential Housing Opportunities Fund	0.91
ICICI Prudential Income plus Arbitrage Omni FOF(erstwhile Income plus Arbitrage)	0.16
ICICI Prudential India Opportunities Fund	0.68
ICICI Prudential Infrastructure Fund	0.71
ICICI Prudential Innovation Fund	0.91
ICICI Prudential Large & Mid Cap Fund	0.71
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund)	0.52
ICICI Prudential Liquid Fund	0.10
ICICI Prudential Long Term Bond Fund	0.49
ICICI Prudential Manufacturing Fund	0.86
ICICI Prudential Medium Term Bond Fund	0.68
ICICI Prudential MidCap Fund	0.83
ICICI Prudential MNC Fund	0.84
ICICI Prudential Money Market Fund	0.08
ICICI Prudential Multi Sector Passive FOF (erstwhile Passive Strategy Fund)	0.45
ICICI Prudential Multi-Asset Fund	0.59
ICICI Prudential Multicap Fund	0.73
ICICI Prudential NASDAQ 100 Index Fund	0.59
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.74
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.74
ICICI Prudential Nifty 50 Index Fund	0.28
ICICI Prudential Nifty 500 Index Fund	0.52
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF	0.59
ICICI Prudential Nifty Auto Index Fund	0.70
ICICI Prudential Nifty Bank Index Fund	0.53
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.18
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.22
ICICI Prudential Nifty IT Index Fund	0.65
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.45
ICICI Prudential Nifty Midcap 150 Index Fund	0.70
ICICI Prudential Nifty Next 50 Index Fund	0.48
ICICI Prudential Nifty Pharma Index Fund	0.59
ICICI Prudential Nifty Private Bank Index Fund	0.42
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.23
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.21
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.22
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.17
ICICI Prudential Nifty Smallcap 250 Index Fund	0.55
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42
ICICI Prudential Nifty200 Quality 30 Index Fund	0.34
ICICI Prudential Nifty200 Value 30 Index Fund	0.60
ICICI Prudential Nifty50 Equal Weight Index Fund	0.74
ICICI Prudential Nifty50 Value 20 Index Fund	0.29
ICICI Prudential Overnight Fund	0.04
ICICI Prudential Passive Multi-Asset Fund of Funds	0.42
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.90
ICICI Prudential PSU Equity Fund	0.85
ICICI Prudential Quality Fund	0.89
ICICI Prudential Quant Fund	0.35
ICICI Prudential Regular Savings Fund	0.60
ICICI Prudential Retirement Fund (Hybrid Aggressive Plan)	0.84

ICICI Prudential Retirement Fund (Hybrid Conservative Plan)	0.87
ICICI Prudential Retirement Fund (Pure Debt Plan)	0.89
ICICI Prudential Retirement Fund (Pure Equity Plan)	0.67
ICICI Prudential Rural Opportunities Fund	0.85
ICICI Prudential Savings Fund	0.10
ICICI Prudential Short Term Fund	0.56
ICICI Prudential Silver ETF FOF	0.50
ICICI Prudential Smallcap Fund	0.83
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.10
ICICI Prudential Technology Fund	0.58
ICICI Prudential Transportation and Logistics Fund	0.83
ICICI Prudential Ultra Short Term Fund	0.30
ICICI Prudential US Bluechip Equity Fund	0.87
ICICI Prudential Value Fund (erstwhile Value Discovery Fund)	0.57
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.21
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.50
Invesco India - Invesco Global Equity Income Fund of Fund	0.25
Invesco India - Invesco Pan European Equity Fund of Fund	0.25
Invesco India Aggressive Hybrid Fund	0.93
Invesco India Arbitrage Fund	0.57
Invesco India Balanced Advantage Fund	0.93
Invesco India Banking and PSU Fund	0.25
Invesco India BSE Sensex Index Fund	0.38
Invesco India Business Cycle Fund	0.93
Invesco India Consumption Fund	1.36
Invesco India Contra Fund	0.85
Invesco India Corporate Bond Fund	0.34
Invesco India Credit Risk Fund	0.42
Invesco India ELSS Tax Saver Fund	0.93
Invesco India Equity Savings Fund	0.93
Invesco India ESG Integration Strategy Fund	1.14
Invesco India Financial Services Fund	0.93
Invesco India Flexi Cap Fund	1.02
Invesco India Focused Fund	0.85
Invesco India Gilt Fund	0.64
Invesco India Gold ETF Fund of Fund	0.30
Invesco India Income Plus Arbitrage Active Fund of Fund	0.34
Invesco India Infrastructure Fund	0.93
Invesco India Large & Mid Cap Fund	0.93
Invesco India Largecap Fund	0.93
Invesco India Liquid Fund	0.03
Invesco India Low Duration Fund	0.21
Invesco India Manufacturing Fund	0.93
Invesco India Medium Duration Fund	0.76
Invesco India Midcap Fund	0.93
Invesco India Money Market Fund	0.17
Invesco India Multi Asset Allocation Fund	0.93
Invesco India Multicap Fund	0.93
Invesco India Nifty Bank Index Fund	0.47
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13
Invesco India Nifty G-sec Sep 2032 Index Fund	0.13
Invesco India Overnight Fund	0.04
Invesco India PSU Equity Fund	0.93
Invesco India Short Duration Fund	0.64
Invesco India Small Cap Fund	0.93

Invesco India Technology Fund	0.93
Invesco India Ultra Short Duration Fund	0.47
Kotak Active Momentum Fund	1.02
Kotak Aggressive Hybrid Fund	0.99
Kotak Arbitrage Fund	0.50
Kotak Balanced Advantage fund	0.92
Kotak Banking and Financial Services Fund	1.17
Kotak Banking and PSU Debt fund	0.14
Kotak Bond Fund	0.90
Kotak Bond Short Term Fund	0.62
Kotak BSE Housing Index Fund	0.33
Kotak BSE PSU Index Fund	0.59
Kotak BSE Sensex Index Fund	0.15
Kotak Business Cycle Fund	1.10
Kotak Consumption Fund	1.12
Kotak Contra Fund	1.00
Kotak Corporate Bond Fund	0.37
Kotak Credit Risk Fund	0.76
Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.12
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	0.17
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.16
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.13
Kotak Debt Hybrid Fund	0.99
Kotak Dividend Yield Fund	1.23
Kotak Dynamic Bond Fund	0.63
Kotak ELSS Tax Saver Fund	1.01
Kotak Energy Opportunities Fund	1.20
Kotak Equity Savings Fund	0.94
Kotak ESG Exclusionary Strategy Fund	1.30
Kotak Flexicap Fund	0.72
Kotak Floating Rate Fund	0.31
Kotak Focused Fund	1.06
Kotak Gilt Fund	0.83
Kotak Global Emerging Market Overseas Equity Omni FOF	0.17
Kotak Global Innovation Overseas Equity Omni FOF	0.83
Kotak Gold Fund	0.25
Kotak Gold Silver Passive FOF	0.28
Kotak Healthcare Fund	1.35
Kotak Income Plus Arbitrage Omni FOF	0.16
Kotak Infrastructure and Economic Reform Fund	1.10
Kotak International REIT Overseas Equity Omni FOF	0.82
Kotak Large & Midcap Fund	0.87
Kotak Large Cap Fund	0.97
Kotak Liquid Fund	0.08
Kotak Long Duration Fund	0.20
Kotak Low Duration Fund	0.57
Kotak Manufacture In India Fund	1.12
Kotak Medium Term Fund	0.80
Kotak Midcap Fund	0.74
Kotak MNC Fund	1.13
Kotak Money Market Fund	0.15
Kotak Multi Asset Active FOF	0.64
Kotak Multi Asset Allocation Fund	0.98
Kotak Multi Asset Allocation Fund	0.88
Kotak Multi Asset Omni FOF	0.81

Kotak Multi Factor Passive FOF	0.20
Kotak Multicap Fund	1.00
Kotak Multicap Fund	0.90
Kotak Nifty 100 Equal Weight Index Fund	0.40
Kotak Nifty 100 Low Volatility 30 Index Fund	0.38
Kotak Nifty 200 Momentum 30 Index Fund	0.24
Kotak Nifty 200 Quality 30 Index Fund	0.29
Kotak Nifty 50 Equal Weight Index Fund	0.40
Kotak Nifty 50 Index Fund	0.15
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.15
Kotak Nifty Alpha 50 Index Fund	0.45
Kotak Nifty Alpha Low-Volatility 30 Index Fund	0.48
Kotak Nifty Commodities Index Fund	0.21
Kotak Nifty Financial Services Ex-Bank Index Fund	0.40
Kotak Nifty G-Sec July 2033 Index Fund	0.19
Kotak Nifty India Tourism Index Fund	0.53
Kotak Nifty Midcap 150 Index Fund	0.33
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.53
Kotak Nifty Midcap 50 Index Fund	0.48
Kotak Nifty Next 50 Index Fund	0.25
Kotak Nifty SDL APR 2027 top 12 Equal Weight Index Fund	0.13
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.13
Kotak NIFTY SDL JUL 2026 Index Fund	0.15
Kotak NIFTY SDL JUL 2033 Index Fund	0.15
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60-40 Index Fund	0.16
Kotak Nifty Smallcap 250 Index Fund	0.33
Kotak Nifty Smallcap 50 Index Fund	0.33
Kotak Nifty Top 10 Equal Weight Index Fund	0.48
Kotak Nifty200 Value 30 Index Fund	0.27
Kotak Nifty500 Momentum 50 Index Fund	0.28
Kotak Overnight Fund	0.07
Kotak Pioneer Fund	1.00
Kotak Quality Overseas Equity Omni FOF	0.63
Kotak Quant Fund	0.91
Kotak Rural Opportunities Fund	1.34
Kotak Savings Fund	0.41
Kotak Services Fund	1.31
Kotak Silver ETF Fund of Fund	0.41
Kotak Small Cap Fund	0.88
Kotak Special Opportunities Fund	1.15
Kotak Technology Fund	1.33
Kotak Transportation & Logistics Fund	1.30
Kotak US Specific Equity Passive FOF	0.33
LIC MF Aggressive Hybrid Fund(Formerly LIC MF Equity Hybrid Fund)	0.85
LIC MF Arbitrage Fund	0.25
LIC MF Balanced Advantage Fund	0.85
LIC MF Banking and Financial Services Fund	0.85
LIC MF Banking and PSU Fund	0.17
LIC MF BSE Sensex Index Fund	0.25
LIC MF Childrens Fund	0.85
LIC MF Conservative Hybrid Fund (formerly LIC MF Debt Hybrid Fund)	0.76
LIC MF CONSUMPTION FUND	1.27
LIC MF Dividend Yield Fund(Formerly IDBI MF Dividend Yield Fund)	0.85
LIC MF ELSS Tax Saver(Formerly LIC MF ELSS)	0.85
LIC MF Equity Savings Fund(Formerly IDBI MF Equity Savings Fund)	0.85

LIC MF Flexi Cap Fund	0.85
LIC MF Focused Fund(Formerly IDBI MF Focused 30 Equity Fund)	1.27
LIC MF Gilt Fund (formerly LIC MF Govt. Securities Fund)	0.38
LIC MF Gold ETF Fund of Fund(Formerly IDBI MF Gold Fund)	0.08
LIC MF Healthcare Fund(Formerly IDBI MF Healthcare Fund)	0.85
LIC MF Infrastructure Fund	0.85
LIC MF Large and Midcap Fund	0.85
LIC MF Large Cap Fund	0.85
LIC MF Liquid Fund	0.04
LIC MF Low Duration Fund (formerly LIC MF Savings Fund)	0.13
LIC MF MANUFACTURING FUND	0.85
LIC MF Medium to Long Duration Fund(Formerly LIC MF Bond Fund)	0.08
LIC MF Mid cap Fund(Formerly IDBI MF Midcap Fund)	0.85
LIC MF Money Market Fund	0.08
LIC MF MULTI ASSET ALLOCATION FUND	0.85
LIC MF Multi Cap Fund	1.31
LIC MF Nifty 50 Index Fund	0.25
LIC MF Nifty Next 50 Index Fund(Formerly IDBI MF Nifty Next 50 Index Fund)	0.21
LIC MF Overnight Fund	0.02
LIC MF Short Duration Fund(Formerly LIC MF Short Term Debt Fund)	0.47
LIC MF Small Cap Fund(Formerly IDBI MF Small Cap Fund)	0.85
LIC MF TECHNOLOGY FUND	0.85
LIC MF Ultra Short Duration Fund(Formerly LIC MF Ultra Short Term Fund)	0.42
LIC MF UNIT LINKED INSURANCE SCHEME	0.85
LIC MF Value Fund(Formerly IDBI MF Long Term Value Fund)	1.27
Mahindra Manulife Aggressive Hybrid Fund	1.27
Mahindra Manulife Arbitrage Fund	0.71
Mahindra Manulife Asia Pacific REITs FOF	0.86
Mahindra Manulife Balanced Advantage Fund	1.46
Mahindra Manulife Banking & Financial Services Fund	1.56
Mahindra Manulife Business Cycle Fund	1.37
Mahindra Manulife Consumption Fund	1.56
Mahindra Manulife Dynamic Bond Fund	1.00
Mahindra Manulife ELSS Tax Saver Fund	1.46
Mahindra Manulife Equity Savings Fund	1.55
Mahindra Manulife Flexi Cap Fund	1.34
Mahindra Manulife Focused Fund	1.28
Mahindra Manulife Income Plus Arbitrage Active-FOF	0.36
Mahindra Manulife Innovation Opportunities Fund	1.56
Mahindra Manulife Large & Mid Cap Fund	1.24
Mahindra Manulife Large Cap Fund	1.52
Mahindra Manulife Liquid Fund	0.11
Mahindra Manulife Low Duration Fund	0.67
Mahindra Manulife Manufacturing Fund	1.53
Mahindra Manulife Mid Cap Fund	1.18
Mahindra Manulife Multi Asset Allocation Fund	1.19
Mahindra Manulife Multi Cap Fund	1.13
Mahindra Manulife Overnight Fund	0.07
Mahindra Manulife Short Duration Fund	0.79
Mahindra Manulife Small Cap Fund	1.18
Mahindra Manulife Ultra Short Duration Fund	0.42
Mahindra Manulife Value Fund	1.48
Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund)	1.10
Mirae Asset Arbitrage Fund	0.64
Mirae Asset Balanced Advantage Fund	1.36

Mirae Asset Banking and Financial Services Fund	1.02
Mirae Asset Banking and PSU Fund (formerly MiraeAsset Banking and PSU Debt Fund)	0.42
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.42
Mirae Asset BSE India Defence ETF FOF	0.51
Mirae Asset BSE Select IPO ETF Fund of Fund	0.42
Mirae Asset Corporate Bond Fund	0.34
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.08
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.17
Mirae Asset Diversified Equity Allocator Passive FOF(formerly Mirae Asset Equity	0.04
Mirae Asset Dynamic Bond Fund	0.64
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund)	0.72
Mirae Asset Equity Savings Fund	0.76
Mirae Asset Flexi Cap Fund	1.27
Mirae Asset Focused Fund	0.81
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (formerly M	0.21
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.13
Mirae Asset Gold ETF Fund of Fund	0.51
Mirae Asset Gold Silver Passive FOF	0.42
Mirae Asset Great Consumer Fund	1.02
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.34
Mirae Asset Healthcare Fund	1.02
Mirae Asset Income Plus Arbitrage Active FOF	0.17
Mirae Asset Infrastructure Fund	0.85
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)	0.81
Mirae Asset Large Cap Fund	0.85
Mirae Asset Liquid Fund	0.08
Mirae Asset Long Duration Fund	0.42
Mirae Asset Low Duration Fund (formerly Mirae Asset Savings Fund)	0.42
Mirae Asset Midcap Fund	0.97
Mirae Asset Money Market Fund	0.17
Mirae Asset Multi Asset Allocation Fund	1.43
Mirae Asset Multi Factor Passive FOF	0.42
Mirae Asset Multicap Fund	1.19
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.30
Mirae Asset Nifty 50 Index Fund	0.51
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.34
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.42
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.51
Mirae Asset Nifty Metal ETF FOF	0.34
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.47
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13
Mirae Asset Nifty SDL June 2028 Index Fund	0.08
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.38
Mirae Asset Nifty Total Market Index Fund	0.51
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.47
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.34
Mirae Asset Overnight Fund	0.08
Mirae Asset S and P 500 Top 50 ETF Fund of Fund	0.25
Mirae Asset Short Duration Fund (formerly Mirae Asset Short Term Fund)	0.72
Mirae Asset Silver ETF FOF	0.34
Mirae Asset Small Cap Fund	1.19
Mirae Asset Ultra Short Duration Fund	0.25
Motilal Oswal 5 Year G-Sec Fund Of Fund	0.07
Motilal Oswal Active Momentum Fund	0.10
Motilal Oswal Arbitrage Fund	0.90

Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	0.40
Motilal Oswal Balanced Advantage Fund	1.30
Motilal Oswal BSE 1000 Index Fund	0.50
Motilal Oswal BSE Clean Environment Index Fund	0.45
Motilal Oswal BSE Enhanced Value Index Fund	0.55
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55
Motilal Oswal BSE Low Volatility Index Fund	0.60
Motilal Oswal BSE Quality Index Fund	0.55
Motilal Oswal Business Cycle Fund	1.00
Motilal Oswal Consumption Fund	1.00
Motilal Oswal Contra Fund	1.30
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	0.35
Motilal Oswal Digital India Fund	1.00
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	0.50
Motilal Oswal ELSS Tax Saver Fund	0.95
Motilal Oswal Financial Services Fund	1.30
Motilal Oswal Flexi Cap Fund	0.77
Motilal Oswal Focused Fund	1.00
Motilal Oswal Gold and Silver Passive Fund of Funds	0.22
Motilal Oswal Infrastructure Fund	1.30
Motilal Oswal Innovation Opportunities Fund	1.30
Motilal Oswal Large and Midcap Fund	0.83
Motilal Oswal Large Cap Fund	0.98
Motilal Oswal Liquid fund	0.15
Motilal Oswal Manufacturing Fund	1.30
Motilal Oswal Midcap Fund	0.60
Motilal Oswal Multi Asset Passive Fund of Fund	0.40
Motilal Oswal Multi Cap Fund	0.95
Motilal Oswal Multi Factor Passive Fund of Funds	0.50
Motilal Oswal Nasdaq 100 Fund of Fund	0.20
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64
Motilal Oswal Nifty 50 Index Fund	0.40
Motilal Oswal Nifty 500 Index Fund	0.70
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55
Motilal Oswal Nifty Bank Index Fund	0.74
Motilal Oswal Nifty Capital Market Index Fund	0.50
Motilal Oswal Nifty India Defence Index Fund	0.45
Motilal Oswal Nifty Microcap 250 Index Fund	0.45
Motilal Oswal Nifty Midcap 150 Index Fund	0.73
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35
Motilal Oswal Nifty Next 50 Index Fund	0.65
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65
Motilal Oswal Quant Fund	0.10
Motilal Oswal S and P 500 Index Fund	0.20
Motilal Oswal Services Fund	1.30
Motilal Oswal Small Cap Fund	0.85
MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND	0.10
Motilal Oswal Ultra Short Term Fund	0.80
NIPPON INDIA - JAPAN EQUITY FUND	0.93
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND	0.92
NIPPON INDIA ACTIVE MOMENTUM FUND	0.89
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.00

NIPPON INDIA ARBITRAGE FUND	0.64
NIPPON INDIA BALANCED ADVANTAGE FUND	1.03
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.92
NIPPON INDIA BANKING AND PSU FUND	0.38
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	0.30
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.97
NIPPON INDIA CONSUMPTION FUND	1.06
NIPPON INDIA CORPORATE BOND FUND	0.38
NIPPON INDIA CREDIT RISK FUND	0.81
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND	0.17
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND	0.17
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.14
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.14
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.30
NIPPON INDIA DYNAMIC BOND FUND	0.38
NIPPON INDIA ELSS TAX SAVER FUND	0.86
NIPPON INDIA EQUITY SAVINGS FUND	0.76
NIPPON INDIA FLEXI CAP FUND	1.04
NIPPON INDIA FLOATER FUND	0.21
NIPPON INDIA FOCUSED FUND	0.97
NIPPON INDIA GILT FUND	0.72
NIPPON INDIA GOLD SAVINGS FUND	0.17
NIPPON INDIA GROWTH MID CAP FUND	0.68
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND	0.21
NIPPON INDIA INDEX FUND - BSE SENSEX PLAN	0.27
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23
NIPPON INDIA INNOVATION FUND	1.03
NIPPON INDIA LARGE CAP FUND	0.78
NIPPON INDIA LIQUID FUND	0.08
NIPPON INDIA LOW DURATION FUND	0.51
NIPPON INDIA MEDIUM DURATION FUND	0.59
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.89
NIPPON INDIA MNC FUND	1.10
NIPPON INDIA MONEY MARKET FUND	0.13
NIPPON INDIA MULTI - ASSET OMNI FOF	0.87
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.79
NIPPON INDIA MULTI CAP FUND	0.78
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.47
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.57
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.51
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.55
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.51
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND	0.13
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	0.17
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.51
NIPPON INDIA NIFTY AUTO INDEX FUND	0.51
NIPPON INDIA NIFTY BANK INDEX FUND	0.51
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND	0.17
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND	0.13
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND	0.13
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.47
NIPPON INDIA NIFTY IT INDEX FUND	0.55
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.48
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.14
NIPPON INDIA NIFTY REALTY INDEX FUND	0.51

NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND	0.17
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND	0.13
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	0.55
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.30
NIPPON INDIA OVERNIGHT FUND	0.06
NIPPON INDIA PHARMA FUND	0.92
NIPPON INDIA POWER & INFRA FUND	0.92
NIPPON INDIA QUANT FUND	0.42
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.22
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.12
NIPPON INDIA SHORT DURATION FUND	0.59
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)	0.25
NIPPON INDIA SMALL CAP FUND	0.69
NIPPON INDIA TAIWAN EQUITY FUND	0.86
NIPPON INDIA ULTRA SHORT DURATION FUND	0.55
NIPPON INDIA VALUE FUND	1.04
NIPPON INDIA VISION LARGE & MID CAP FUND	1.00
Parag Parikh Arbitrage Fund	0.34
Parag Parikh Conservative Hybrid Fund	0.30
Parag Parikh Dynamic Asset Allocation Fund	0.30
Parag Parikh ELSS Tax Saver Fund	1.00
Parag Parikh Flexi Cap Fund	0.52
Parag Parikh Large Cap Fund	0.34
Parag Parikh Liquid Fund	0.08
SBI Arbitrage Opportunities Fund	0.49
SBI Automotive Opportunities Fund	1.03
SBI Balanced Advantage Fund	0.81
SBI Banking & Financial Services Fund	0.96
SBI Banking & PSU Fund	0.37
SBI BSE PSU Bank Index Fund	0.38
SBI BSE Sensex Index Fund	0.17
SBI Children's Fund - Investment Plan	0.95
SBI Children's Fund - Savings Plan	0.55
SBI Comma Fund	1.24
SBI Conservative Hybrid Fund	0.75
SBI Constant Maturity 10-Year Gilt Fund	0.28
SBI Consumption Opportunities Fund	1.10
SBI Contra Fund	0.79
SBI Corporate Bond Fund	0.36
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.13
SBI Credit Risk Fund	0.78
SBI CRISIL IBX Fin Ser 3-6 Months Debt Index Fund	0.09
SBI CRISIL IBX Fin Ser 9-12 Months Debt Index Fund	0.14
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.20
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.20
SBI CRISIL IBX SDL Index - September 2027 Fund	0.14
SBI CRISIL-IBX 10:90 Gilt+SDL Index - Dec 2029 Index Fund	0.17
SBI Dividend Yield Fund	0.98
SBI Dynamic Asset Allocation Active FOF	1.20
SBI Dynamic Bond Fund	0.72
SBI ELSS Tax Saver Fund	0.85
SBI Energy Opportunities Fund	0.98
SBI Equity Hybrid Fund	0.70
SBI Equity Minimum Variance Fund	0.34
SBI Equity Savings Fund	0.86

SBI ESG Exclusionary Strategy Fund	1.03
SBI Flexicap Fund	0.89
SBI Floating Rate DEBT Fund	0.14
SBI Focused Fund	0.79
SBI Gilt Fund	0.46
SBI Gold Fund	0.15
SBI Healthcare Opportunities Fund	1.05
SBI Income Plus Arbitrage Active FOF	0.09
SBI Infrastructure Fund	0.99
SBI Innovative Opportunities Fund	1.04
SBI Large & Midcap Fund	0.82
SBI Large Cap Fund	0.76
SBI Liquid Fund	0.09
SBI Long Duration Fund	0.31
SBI Low Duration Fund	0.53
SBI Medium Duration Fund	0.60
SBI Medium to Long Duration Fund	0.75
SBI Midcap Fund	0.89
SBI MNC Fund	1.01
SBI Multi Asset Allocation Fund	0.72
SBI Multi Cap Fund	0.89
SBI Nifty 500 Index Fund	0.40
SBI Nifty Bank Index Fund	0.33
SBI Nifty G-Sec Jul 2031 Index Fund	0.17
SBI Nifty Index Fund	0.18
SBI Nifty India Consumption Index Fund	0.45
SBI Nifty IT Index Fund	0.40
SBI Nifty Midcap 150 Index Fund	0.42
SBI Nifty Next 50 Index Fund	0.34
SBI Nifty Smallcap 250 Index Fund	0.42
SBI Nifty100 Low Volatility 30 Index Fund	0.36
SBI Nifty200 Momentum 30 Index Fund	0.40
SBI Nifty200 Quality 30 Index Fund	0.37
SBI Nifty50 Equal Weight Index Fund	0.48
SBI Overnight Fund	0.04
SBI PSU Fund	1.01
SBI Quality Fund	1.12
SBI Quant Fund	1.09
SBI Retirement Benefit Fund Aggressive Hybrid Plan	1.16
SBI Retirement Benefit Fund Aggressive Plan	1.09
SBI Retirement Benefit Fund Conservative Hybrid	0.82
SBI Retirement Benefit Fund Conservative Plan	0.67
SBI Savings Fund	0.36
SBI Short Term Debt Fund	0.41
SBI Silver ETF Fund of Fund	0.33
SBI Small Cap Fund	0.83
SBI Technology Opportunities Fund	1.06
SBI Ultra Short Duration Fund	0.24
SBI US Specific Equity Active FoF	0.93
SUNDARAM AGGRESSIVE HYBRID FUND	0.97
SUNDARAM ARBITRAGE FUND	0.59
SUNDARAM BALANCED ADVANTAGE FUND	1.12
SUNDARAM BANKING & PSU FUND	0.22
SUNDARAM BUSINESS CYCLE FUND	1.28
SUNDARAM CONSERVATIVE HYBRID FUND	1.25

SUNDARAM CONSUMPTION FUND	1.12
SUNDARAM CORPORATE BOND FUND	0.27
SUNDARAM DIVIDEND YIELD FUND	1.12
SUNDARAM ELSS TAX SAVER FUND	1.12
SUNDARAM EQUITY SAVINGS FUND	1.12
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	1.12
SUNDARAM FLEXI CAP FUND	1.11
SUNDARAM FOCUSED FUND	1.28
SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF	0.93
SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FoF	0.25
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.12
SUNDARAM LARGE AND MID CAP FUND	1.03
SUNDARAM LARGE CAP FUND	1.04
SUNDARAM LIQUID FUND	0.17
SUNDARAM LOW DURATION FUND	0.57
SUNDARAM MEDIUM DURATION FUND	1.25
SUNDARAM MID CAP FUND	0.93
SUNDARAM MONEY MARKET FUND	0.14
SUNDARAM MULTI ASSET ALLOCATION FUND	1.04
SUNDARAM MULTI CAP FUND	1.04
SUNDARAM MULTI-FACTOR FUND	1.12
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	0.59
SUNDARAM OVERNIGHT FUND	0.11
SUNDARAM SERVICES FUND	1.04
SUNDARAM SHORT DURATION FUND	0.52
SUNDARAM SMALL CAP FUND	1.04
SUNDARAM ULTRA SHORT DURATION FUND	0.90
SUNDARAM VALUE FUND	1.12
Tata Aggressive Hybrid Fund	0.89
TATA ARBITRAGE FUND	0.66
Tata Balanced Advantage Fund	1.06
TATA Banking and Financial Services	1.10
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.41
Tata BSE Quality Index Fund	0.53
Tata BSE Select Business Groups Index Fund	0.53
TATA BSE Sensex Index Fund	0.25
Tata Business Cycle Fund	1.18
Tata Children's Fund	0.81
Tata Corporate Bond Fund	0.33
TATA Digital India Fund	0.98
Tata Dividend Yield Fund	1.18
Tata ELSS Fund	0.81
TATA Ethical Fund	1.02
TATA Flexi Cap Fund	1.18
Tata Floating Rate Fund	0.41
Tata Focused Fund	1.26
TATA Gilt Securities Fund	0.49
Tata Gold ETF Fund of Fund	0.37
Tata Housing Opportunities Fund	1.18
Tata Income Plus Arbitrage Active FOF	0.33
TATA India Consumer Fund	0.69
Tata India Innovation Fund	1.22
TATA India Pharma & Healthcare Fund	0.81
TATA Infrastructure Fund	0.81
TATA Large & Mid Cap Fund	0.98

TATA Large Cap Fund	0.52
TATA Liquid Fund	0.04
Tata Mid Cap Fund	0.77
TATA Money Market Fund	0.12
Tata Multi Asset Allocation Fund	1.14
Tata Multicap Fund	1.10
TATA Nifty 50 Index Fund	0.25
Tata Nifty Auto Index Fund	0.53
Tata Nifty Capital Markets Index Fund	0.49
Tata Nifty Financial Services Index Fund	0.53
Tata Nifty G-Sec Dec 2026 Index Fund	0.21
Tata Nifty G-Sec Dec 2029 Index Fund	0.21
Tata Nifty India Digital ETF Fund of Fund	0.29
Tata Nifty India Tourism Index Fund	0.57
Tata Nifty Midcap 150 Index Fund	0.49
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.49
Tata Nifty MidSmall Healthcare Index Fund	0.53
Tata Nifty Next 50 Index Fund	0.49
Tata Nifty Realty Index Fund	0.53
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	0.12
Tata Nifty200 Alpha 30 Index Fund	0.53
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.53
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.53
Tata Overnight Fund	0.07
TATA Resources & Energy Fund	0.81
TATA Retirement Saving Fund	0.81
TATA Retirement Saving Fund	0.85
TATA Retirement Saving Fund	0.93
TATA Short Term Bond Fund	0.66
Tata Silver ETF Fund of Fund	0.33
TATA Small Cap Fund	0.93
Tata Treasury Advantage Fund	0.16
Tata Ultra Short Term Fund	0.62
Tata Value Fund	0.98
Union Active Momentum Fund	1.20
Union Aggressive Hybrid Fund	1.09
Union Arbitrage Fund	0.46
Union Balanced Advantage Fund	0.94
Union Business Cycle Fund	1.06
Union Children's Fund	1.19
Union Consumption Fund	1.20
Union Corporate Bond Fund	0.30
Union Diversified Equity All Cap Active FOF	0.42
Union Dynamic Bond Fund	0.47
Union ELSS Tax Saver FUND	0.91
Union Equity Savings Fund	0.86
Union Flexi Cap Fund	0.85
Union Focused Fund	1.24
Union Gilt Fund	0.43
Union Gold ETF Fund Of Fund	0.24
Union Income Plus Arbitrage Active FOF	0.17
Union Innovation and Opportunities Fund	0.94
Union Large and Midcap Fund	0.94
Union Largecap Fund	1.24
Union Liquid Fund	0.08

Union Low Duration Fund	0.56
Union Midcap Fund	0.94
Union Money Market Fund	0.08
Union Multi Asset Allocation Fund	0.91
Union Multicap Fund	0.95
Union Overnight Fund	0.08
Union Retirement Fund	1.19
Union Short Duration Fund	0.42
Union Small Cap Fund	1.20
Union Value Fund	1.24
UTI Aggressive Hybrid Fund	0.90
UTI Arbitrage Fund	0.65
UTI Balanced Advantage Fund	1.20
UTI Banking & Financial Services Fund	1.05
UTI Banking & PSU Fund	0.25
UTI BSE Housing Index Fund	0.45
UTI BSE Low Volatility Index Fund	0.45
UTI BSE Sensex Index Fund	0.10
UTI Children's Equity Fund	1.05
UTI Children's Hybrid Fund	0.70
UTI Conservative Hybrid Fund	0.95
UTI Corporate Bond Fund	0.30
UTI Credit Risk Fund	0.95
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25
UTI Dividend Yield Fund	1.00
UTI Dynamic Bond Fund	0.90
UTI ELSS Tax Saver Fund	1.00
UTI Equity Savings Fund	1.25
UTI Flexi Cap Fund	0.80
UTI Floater Fund	0.40
UTI Focused Fund	1.15
UTI Gilt Fund	0.50
UTI Gilt Fund with 10 year Constant Duration	0.45
UTI Gold ETF Fund of Fund	0.35
UTI Healthcare Fund	1.05
UTI Income Plus Arbitrage Active Fund of Fund	0.35
UTI India Consumer Fund	1.40
UTI Infrastructure Fund	0.95
UTI Innovation Fund	1.05
UTI Large & Mid Cap Fund	1.10
UTI Large Cap Fund	1.00
UTI Liquid Fund	0.10
UTI Long Duration Fund	0.90
UTI Low Duration Fund	0.15
UTI Medium Duration Fund	0.90
UTI Medium to Long Duration Fund	0.90
UTI Mid Cap Fund	0.90
UTI MNC Fund	1.00
UTI Money Market Fund	0.05
UTI Multi Asset Allocation Fund	0.85
UTI Multi Cap Fund	1.25
UTI Nifty 50 Index Fund	0.10
UTI Nifty 500 Value 50 Index Fund	0.45
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.45

UTI Nifty India Manufacturing Index Fund	0.45
UTI Nifty Midcap 150 Index Fund	0.50
UTI Nifty Midcap 150 Quality 50 Index Fund	0.50
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.55
UTI Nifty Next 50 Index Fund	0.45
UTI Nifty Private Bank Index Fund	0.50
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25
UTI Nifty200 Momentum 30 Index Fund	0.50
UTI Nifty200 Quality 30 Index Fund	0.55
UTI NIFTY50 Equal Weight Index Fund	0.45
UTI Nifty500 Shariah Index Fund	0.45
UTI Overnight Fund	0.05
UTI Quant Fund	1.25
UTI Retirement Fund	0.70
UTI Short Duration Fund	0.50
UTI Silver ETF Fund of Fund	0.30
UTI Small Cap Fund	1.10
UTI Transportation & Logistics Fund	1.00
UTI Ultra Short Duration Fund	0.65
UTI Unit Linked Insurance Plan	0.65
UTI Value Fund	0.90
WhiteOak Capital - Aggressive Hybrid Fund	1.45
WhiteOak Capital - Arbitrage Fund	0.65
WhiteOak Capital - Balanced Advantage Fund	1.12
WhiteOak Capital - Balanced Hybrid Fund	1.50
WhiteOak Capital - Banking And Financial Services Fund	1.35
WhiteOak Capital - Consumption Opportunities Fund	1.50
WhiteOak Capital - Digital Bharat Fund	1.50
WhiteOak Capital - ELSS Tax Saver Fund	1.55
WhiteOak Capital - ESG BestInClass Strategy Fund	1.60
WhiteOak Capital - Flexi Cap Fund	1.00
WhiteOak Capital - Large and Mid Cap Fund	1.10
WhiteOak Capital - Large Cap Fund	1.15
WhiteOak Capital - Liquid Fund	0.05
WhiteOak Capital - Mid Cap Fund	0.90
WhiteOak Capital - Multi Asset Allocation Fund	0.85
WhiteOak Capital - Multi Cap Fund	1.10
WhiteOak Capital - Pharma and Healthcare Fund	1.35
WhiteOak Capital - Quality Equity Fund	1.30
WhiteOak Capital - Special Opportunities Fund	1.20
WhiteOak Capital - Ultra Short Duration Fund	0.40
WhiteOak Capital -Equity Savings Fund	1.20