

<b>Scheme Name</b>	<b>Category</b>	<b>B 30 Special Incentive</b>
Aditya Birla Sun Life Banking And Financial Services Fund	Equity	0
Aditya Birla Sun Life Corporate Bond Fund	Debt	0
Aditya Birla Sun Life Digital India Fund	Equity	0
Aditya Birla Sun Life Dividend Yield Fund	Equity	0
Aditya Birla Sun Life ESG Fund Regular Growth	Equity	0
Aditya Birla Sun Life Flexi Cap Fund	Equity	0
Aditya Birla Sun Life Focused Equity Fund	Equity	0
Aditya Birla Sun Life Frontline Equity Fund	Equity	0
Aditya Birla Sun Life Gold Fund	FOF	0
Aditya Birla Sun Life Income Fund	Debt	0
Aditya Birla Sun Life Liquid Fund	Debt	0
Aditya Birla Sun Life Low Duration Fund	Debt	0
Aditya Birla Sun Life MNC Fund	Equity	0
Aditya Birla Sun Life Money Manager Fund	Debt	0
Aditya Birla Sun Life Nifty 50 Index Fund	Index Fund	0
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Index Fund	0
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Index Fund	0
Aditya Birla Sun Life Overnight Fund	Liquid	0
Aditya Birla Sun Life PSU Equity Fund	Equity	0
Aditya Birla Sun Life Pure Value Fund	Equity	0
Aditya Birla Sun Life Tax Relief'96 Fund	Equity	0
DSP Bond Fund	Debt	0
DSP Corporate Bond Fund	Debt	0
DSP Equity Opportunities Fund	Equity	1
DSP Floater Fund	Debt	0
DSP Focus Fund	Equity	1.75
DSP India T.I.G.E.R. Fund	Equity	1.75
DSP Liquidity Fund	Debt	0
DSP Low Duration Fund	Debt	0
DSP Natural Resources and New Energy Fund	Equity	1.25
DSP Nifty 50 Equal Weight Index Fund	Index Fund	0
DSP Overnight Fund	Debt	0
DSP Savings Fund	Debt	0
DSP Short Term Fund	Debt	0
DSP Tax Saver Fund	Equity	1.75
DSP Top 100 Equity Fund	Equity	1.75
DSP Ultra Short Fund	Debt	0
DSP World Agriculture Fund	FOF	0.75
DSP World Gold Fund	FOF	1
DSP World Mining Fund	FOF	0.75
Franklin Build India Fund	Equity	0
Franklin India BLUECHIP FUND	Equity	0
Franklin India Equity Advantage Fund	Equity	0

Franklin India Flexi Cap Fund - Growth	Equity	0
Franklin India Focused Equity Fund	Equity	0
Franklin India Liquid Fund	Debt	0
Franklin INDIA OPPORTUNITIES FUND	Equity	0
Franklin India Overnight Fund	Debt	0
Franklin India PRIMA FUND - Growth	Equity	0
Franklin India Smaller Companies Fund - Growth	Equity	0
Franklin India TAXSHIELD	Equity	0
Franklin India Technology Fund	Equity	0
HDFC Balanced Advantage Fund	Equity	0
HDFC Banking and Financial Services Fund	Equity	0
HDFC Children's Gift Fund	Equity	0
HDFC Developed World Indexes Fund of Fund	FOF	0
HDFC Flexi Cap Fund	Equity	0
HDFC Focused 30 Fund - Regular Plan - Growth	Equity	0
HDFC Gold Fund	FOF	0
HDFC Large and Mid Cap Fund	Equity	0
HDFC Liquid Fund	Debt	0
HDFC Low Duration Fund	Debt	0
HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	Equity	0
HDFC NIFTY Next50 Index Fund	Equity	0
HDFC Overnight Fund	Debt	0
HDFC Small Cap Fund	Equity	0
HDFC TaxSaver	Equity	0
HDFC Ultra Short Term Fund	Debt	0
ICICI Prudential Balanced Advantage Fund	Equity	0
ICICI Prudential Banking and Financial Services Fund	Equity	0
ICICI Prudential Banking and PSU Debt Fund	Debt	0
ICICI Prudential Bharat Consumption Fund	Equity	0
ICICI Prudential Bluechip Fund	Equity	0
ICICI Prudential Bond Fund	Debt	0
ICICI Prudential Business Cycle Fund	Equity	0
ICICI Prudential Commodities Fund	Equity	0
ICICI Prudential Constant Maturity Gilt Fund	Debt	0
ICICI Prudential Corporate Bond Fund	Debt	0
ICICI Prudential Credit Risk Fund	Debt	0
ICICI Prudential Dividend Yield Equity Fund	Equity	0
ICICI Prudential Equity & Debt Fund	Hybrid	0
ICICI Prudential Equity Arbitrage Fund	Hybrid	0
ICICI Prudential ESG Fund	Equity	0
ICICI Prudential Flexicap Fund	Equity	0
ICICI Prudential Floating Interest Fund	Debt	0
ICICI Prudential FMCG Fund	Equity	0
ICICI Prudential Focused Equity Fund	Equity	0
ICICI Prudential Gilt Fund	Debt	0
ICICI Prudential India Opportunities Fund	Equity	0
ICICI Prudential Infrastructure Fund	Equity	0

ICICI Prudential Large & Mid Cap Fund	Equity	0
ICICI Prudential Liquid Fund	Debt	0
ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity	0
ICICI Prudential Medium Term Bond Fund	Debt	0
ICICI Prudential MNC Fund	Equity	0
ICICI Prudential Money Market Fund	Debt	0
ICICI Prudential Multicap Fund	Equity	0
ICICI Prudential Nifty 50 Index Fund	Index Fund	0
ICICI Prudential Nifty Next 50 Index Fund	Index Fund	0
ICICI Prudential Overnight Fund	Debt	0
ICICI Prudential PSU Equity Fund	Equity	0
ICICI Prudential Regular Gold Savings Fund (FOF)	FOF	0
ICICI Prudential Savings Fund	Debt	0
ICICI Prudential Short Term Fund	Debt	0
ICICI Prudential Silver ETF Fund of Fund	FOF	0
ICICI Prudential Smallcap Fund	Equity	0
ICICI Prudential Technology Fund	Equity	0
ICICI Prudential US Bluechip Equity Fund	Equity	0
ICICI Prudential Value Discovery Fund	Equity	0
Bandhan All Seasons Bond Fund	Fund of Fu	0
Bandhan Banking & PSU Debt Fund	Fixed Inco	0
Bandhan Bond Fund - Medium Term Plan	Fixed Income Funds	
Bandhan Bond Fund - Short Term Plan	Fixed Inco	0
Bandhan Liquid Fund	Fixed Inco	0
Bandhan Core Equity Fund	Equity	0
Bandhan Corporate Bond Fund	Fixed Inco	0
Bandhan Credit Risk Fund	Fixed Inco	0
Bandhan Dynamic Bond Fund	Fixed Inco	0
Bandhan Emerging Businesses Fund	Equity	0
Bandhan Flexi Cap Fund	Equity	0
Bandhan Government Securities Fund-Constant Maturity Plan	Fixed Inco	0
Bandhan Large Cap Fund	Equity	0
Bandhan Low Duration Fund	Fixed Inco	0
Bandhan Money Manager Fund	Fixed Inco	0
Bandhan Nifty 100 Index Fund	Index Fund	0
Bandhan Overnight Fund	Fixed Inco	0
Bandhan Sterling Value Fund	Equity	0
Bandhan Tax Advantage (ELSS) Fund	Equity	0
Bandhan Transportation and Logistics Fund	Equity	0
Bandhan Ultra Short Term Fund	Fixed Inco	0
Bandhan US Equity Fund of Fund	FOF-Overs	0
Invesco India Flexi Cap Fund	Equity	0
Invesco India Infrastructure Fund	Equity	0
Invesco India Multicap Fund	Equity	0
Invesco India Overnight Fund	Debt	0
Invesco India PSU Equity Fund	Equity	0
Invesco India Treasury Advantage Fund	Debt	0

Kotak Banking and PSU Debt Fund	Debt	0
Kotak Bluechip Fund	Equity	0
Kotak Credit Risk Fund	Debt	0
Kotak Emerging Equity Fund	Equity	0
Kotak Equity Arbitrage Fund	Equity	0
Kotak Equity Opportunities Fund	Equity	0
Kotak Flexicap Fund	Equity	0
Kotak Global Innovation Fund of Fund	FOF	0
Kotak Gold Fund	FOF	0
Kotak Liquid Fund	Debt	0
Kotak Multicap Fund	Equity	0
Kotak Overnight Fund	Debt	0
Kotak Small Cap Fund	Equity	0
Navi Liquid Fund-Regular Plan Growth	Debt	0
NAVI NASDAQ 100 FUND OF FUND-REGULAR GROWTH	Equity	0
NIPPON INDIA - JAPAN EQUITY FUND-GROWTH PLAN	Equity	0
NIPPON INDIA FOCUSED EQUITY FUND-GROWTH PLAN	Equity	0
NIPPON INDIA GOLD SAVINGS FUND	Debt	0
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	Debt	0
NIPPON INDIA LARGE CAP FUND	Equity	0
NIPPON INDIA LIQUID FUND	Debt	0
NIPPON INDIA MULTI ASSET FUND	Equity	0
NIPPON INDIA OVERNIGHT FUND	Debt	0
NIPPON INDIA PHARMA FUND	Equity	0
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)	FOF	0
NIPPON INDIA TAIWAN EQUITY FUND	Equity	0
NIPPON INDIA TAX SAVER (ELSS) FUND	Equity	0
NIPPON INDIA VISION FUND	Equity	0
Parag Parikh Flexi Cap Fund - Regular Plan	Equity	0
Parag Parikh Liquid Fund Regular Plan Growth	Debt	0
Parag Parikh Tax Saver Fund - Regular Plan	Equity	0
SBI Banking & Financial Services Fund	Equity	0
SBI Banking & PSU Fund	Debt	0
SBI Blue Chip Fund	Equity	0
SBI Dynamic Bond Fund	Debt	0
SBI Equity Hybrid Fund	Equity	0
SBI Gold Fund	Debt	0
SBI Healthcare Opportunities Fund	Equity	0
SBI Magnum Global Fund	Equity	0
SBI Magnum Low Duration Fund	Debt	0
SBI Magnum MidCap Fund	Equity	0
SBI Magnum Ultra Short Duration Fund	Debt	0
SBI Overnight Fund	Debt	0
SBI PSU Fund	Equity	0
SBI Small Cap Fund	Equity	0
SBI Technology Opportunities Fund	Equity	0
Tata Ethical Fund Regular Plan - Growth	Equity	0

Tata Hybrid Equity Fund Regular Plan - Growth	Equity	0
Tata Mid Cap Growth Fund Regular Plan - Growth	Equity	0
Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	Debt	0
UTI Banking & Financial Services Fund	Equity	0
UTI Childrens Career Fund (UTI CCF) - Savings Plan	Equity	0
UTI Core Equity Fund	Equity	0
UTI Flexi Cap Fund	Equity	0
UTI Healthcare Fund	Equity	0
UTI Liquid Cash Plan	Debt	0
UTI MNC Fund	Equity	0
UTI Money Market Fund	Debt	0
UTI Multi Asset Fund	Equity	0
UTI Nifty Next 50 Index Fund	Index Fund	0
UTI Overnight Fund	Debt	0
UTI Transportation & Logistics Fund	Equity	0
UTI Ultra Short Term Fund	Debt	0
UTI Value Opportunities Fund	Equity	0

<b>First Year %</b>	<b>Second Year</b>	<b>Third Year %</b>	<b>Following Years %</b>
1.05	1.05	1.05	1.05
0.2	0.2	0.2	0.2
1.25	1.25	1.1	1
1.1	1.1	1.1	1.1
1.1	1.1	1.1	1.1
1.1	1.05	1	1
0.9	0.9	0.9	0.9
1.1	1.1	1.1	0.95
0.3	0.3	0.3	0.3
0.4	0.4	0.4	0.4
0.1	0.1	0.1	0.1
0.8	0.8	0.8	0.6
0.95	0.95	0.95	0.95
0.1	0.1	0.1	0.1
0.55	0.55	0.55	0.55
0.55	0.55	0.55	0.55
0.5	0.5	0.5	0.5
0.1	0.1	0.1	0.1
1.5	1.5	1.4	1.2
0.95	0.95	0.95	0.95
0.8	0.8	0.8	0.8
0.4	0.4	0.4	0.4
0.25	0.25	0.25	0.25
1	1	1	1
0.25	0.25	0.25	0.25
1.1	1.1	1.1	1.1
1.3	1.3	1.3	1.3
0.05	0.05	0.05	0.05
0.25	0.25	0.25	0.25
1.25	1.25	1.25	1.25
0.55	0.55	0.55	0.55
0.05	0.05	0.05	0.05
0.2	0.2	0.2	0.2
0.65	0.65	0.65	0.65
0.95	0.95	0.95	0.95
1.1	1.1	1.1	1.1
0.7	0.7	0.7	0.7
0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75
0.7	0.7	0.7	0.7
1.1	1.1	1.1	1.1
1.3	1.3	1.3	1.3
1	1	1	1

0.95	0.95	0.95	0.95
0.95	0.95	0.95	0.95
0.05	0.05	0.05	0.05
1.3	1.3	1.3	1.3
0.04	0.04	0.04	0.04
0.95	0.95	0.95	0.95
0.95	0.95	0.95	0.95
0.95	0.95	0.95	0.95
1.2	1.2	1.2	1.2
0.75	0.75	0.75	0.75
1.15	1.15	1.15	1.15
1	1	1	1
0.4	0.4	0.4	0.4
0.85	0.85	0.85	0.85
1.05	1.05	1.05	1.05
0.3	0.3	0.3	0.3
0.95	0.95	0.95	0.95
0.05	0.05	0.05	0.05
0.6	0.6	0.6	0.6
0.8	0.8	0.8	0.8
0.4	0.4	0.4	0.4
0.05	0.05	0.05	0.05
0.9	0.9	0.9	0.9
0.95	0.95	0.95	0.95
0.3	0.3	0.3	0.3
0.68	0.68	0.68	0.68
0.95	0.95	0.95	0.95
0.3	0.3	0.3	0.3
1	1	1	1
0.70	0.70	0.70	0.70
0.4	0.4	0.4	0.4
0.7	0.7	0.7	0.7
1.15	1.15	1.15	1.15
0.15	0.15	0.15	0.15
0.2	0.2	0.2	0.2
0.7	0.7	0.7	0.7
1.05	1.05	1.05	1.05
0.65	0.65	0.65	0.65
0.5	0.5	0.5	0.5
1.1	1.1	1.1	1.1
0.9	0.9	0.9	0.9
0.65	0.65	0.65	0.65
1.1	1.1	1.1	1.1
0.95	0.95	0.95	0.95
0.55	0.55	0.55	0.55
0.95	0.95	0.95	0.95
1.05	1.05	1.05	1.05

0.95	0.95	0.95	0.95
0.05	0.05	0.05	0.05
0.9	0.9	0.9	0.9
0.65	0.65	0.65	0.65
1.1	1.1	1.1	1.1
0.05	0.05	0.05	0.05
0.9	0.9	0.9	0.9
0.1	0.1	0.1	0.1
0.3	0.3	0.3	0.3
0.05	0.05	0.05	0.05
1.1	1.1	1.1	1.1
0.3	0.3	0.3	0.3
0.1	0.05	0.05	0.05
0.6	0.6	0.6	0.6
0.4	0.4	0.4	0.4
1	1	1	1
0.75	0.75	0.75	0.75
0.9	0.9	0.9	0.9
.7.	0.7	0.7	0.7
0.35	0.35	0.35	0.35
0.3	0.3	0.3	0.3
0.75	0.75	0.75	0.75
0.5	0.5	0.5	0.5
0.14	0.14	0.14	0.14
1.3	1.3	1.3	1.3
0.3	0.3	0.3	0.3
0.9	0.9	0.9	0.9
1	1	1	1
1.4	1.4	1.4	1.4
1.2	1.2	1.2	1.2
0.25	0.25	0.25	0.25
1.4	1.4	1.4	1.4
0.3	0.3	0.3	0.3
0.65	0.65	0.65	0.65
0.5	0.5	0.5	0.5
0.09	0.09	0.09	0.09
1.2	1.2	1.2	1.2
1.2	1.2	1.2	1.2
1.65	1.65	1.65	1.65
0.15	0.15	0.15	0.15
1.05	1.05	1.05	1.05
1.4	1.4	1.4	1.1
1.4	1.4	1.4	1.1
1.2	1.2	1.2	0.95
0.05	0.05	0.05	0.05
1.5	1.5	1.5	1.1
0.25	0.25	0.25	0.25



0.3	0.3	0.3	0.3
1.3	1.3	1.3	1.3
0.95	0.95	0.95	0.95
1	1	1	1
0.45	0.45	0.45	0.45
1.05	1.05	1.05	1.05
0.9	0.9	0.9	0.9
1	1	1	1
0.35	0.35	0.35	0.35
0.03	0.03	0.03	0.03
1.2	1.2	1.2	1.2
0.03	0.03	0.03	0.03
1.05	1.05	1.05	1.05
0.05	0.05	0.05	0.05
0.17	0.17	0.17	0.17
0.95	0.95	0.95	0.95
1.1	1.1	1.1	1.1
0.3	0.3	0.3	0.3
0.3	0.3	0.3	0.3
1.05	1.05	1.05	1.05
0.05	0.05	0.05	0.05
1.2	1.2	1.2	1.2
0.07	0.07	0.07	0.07
1.1	1.1	1.1	1.1
0.3	0.3	0.3	0.3
1.35	1.35	1.35	1.35
1.05	1.05	1.05	1.05
0.95	0.95	0.95	0.95
0.8	0.8	0.8	0.8
0.1	0.1	0.1	0.1
1.1	1.1	1.1	1.1
0.89	0.89	0.89	0.89
0.35	0.35	0.35	0.35
0.7	0.7	0.7	0.7
0.65	0.65	0.65	0.65
0.65	0.65	0.65	0.65
0.15	0.15	0.15	0.15
0.99	0.99	0.99	0.99
0.85	0.85	0.85	0.85
0.45	0.45	0.45	0.45
0.81	0.81	0.81	0.81
0.15	0.15	0.15	0.15
0.05	0.05	0.05	0.05
1.15	1.15	1.15	1.15
0.76	0.76	0.76	0.76
0.92	0.92	0.92	0.92
1.1	1.1	1.1	1.1

1.05	1.05	1.05	1.05
1.1	1.1	1.1	1.1
0.2	0.2	0.2	0.2
1	1	1	1
0.9	0.9	0.9	0.9
1.2	1.2	1.2	1.2
0.9	0.9	0.9	0.9
1.25	1.25	1.25	1.25
0.05	0.05	0.05	0.05
1.1	1.1	1.1	1.1
0.05	0.05	0.05	0.05
1.2	1.2	1.2	1.2
0.5	0.5	0.5	0.5
0.05	0.05	0.05	0.05
1.1	1.1	1.1	1.1
0.55	0.55	0.55	0.55
1.05	1.05	1.05	1.05