

Scheme Name	1st year	2nd year	3rd year
360 ONE Balanced Hybrid Fund -Regular Plan-Growth	1.30	1.30	1.30
Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	1.10	1.10	1.10
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan (formerly known as ABSL New Millennium Fund)	1.20	1.20	1.10
Aditya Birla Sun Life Dividend Yield Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Dividend Yield Plus)	1.50	1.50	1.22
Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	0.95	0.95	0.95
Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - IDCW-Regular Plan	0.95	0.95	0.95
Aditya Birla Sun Life Focused Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Top 100 Fund)	1.35	1.35	1.10
Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan	1.05	1.05	0.90
Aditya Birla Sun Life Gold Fund Growth-Regular Plan	0.25	0.25	0.25
Aditya Birla Sun Life India GenNext Fund - Growth-Regular Plan	1.16	1.16	1.16
Aditya Birla Sun Life Infrastructure Fund -PLAN - Growth-Regular Plan	1.10	1.10	1.10
Aditya Birla Sun Life Liquid Fund - Daily IDCW-Regular Plan (formerly known as Aditya Birla Sun Life Cash Plus)	0.10	0.10	0.10
Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Cash Plus)	0.10	0.10	0.10
Aditya Birla Sun Life Liquid Fund - IDCW-Regular Plan (formerly known as Aditya Birla Sun Life Cash Plus)	0.10	0.10	0.10
Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Regular Plan (formerly known as Aditya Birla Sun Life Cash Manager)	0.80	0.75	0.75
Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Cash Manager)	0.80	0.75	0.75
Aditya Birla Sun Life Low Duration Fund - Weekly IDCW-Regular Plan (formerly known as Aditya Birla Sun Life Cash Manager)	0.80	0.75	0.75
Aditya Birla Sun Life MNC Fund - Growth-Regular Plan	1.20	1.20	1.20
Aditya Birla Sun Life MNC Fund - IDCW-Regular Plan	1.20	1.20	1.20
Aditya Birla Sun Life Money Manager Fund - Daily IDCW (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	0.18	0.15	0.10
Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	0.18	0.15	0.10
Aditya Birla Sun Life Money Manager Fund Retail - Daily IDCW (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	0.18	0.15	0.10
Aditya Birla Sun Life Multi-Cap Fund Regular Growth	1.00	1.00	1.00
Aditya Birla Sun Life Nifty 50 Index Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Index Fund - Growth-Regular Plan)	0.25	0.25	0.25
Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Growth	0.55	0.55	0.55
Aditya Birla Sun Life Overnight Fund - Growth-Regular Plan	0.09	0.09	0.09
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Growth	1.30	1.30	1.30
Aditya Birla Sun Life PSU Equity Fund Regular-Growth	1.30	1.30	1.10
Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	1.05	1.05	1.05
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Growth	0.35	0.35	0.35
Axis Banking & PSU Debt Fund-Regular Growth	0.20	0.20	0.20
Axis Bluechip Fund-Regular Growth	0.80	0.80	0.80
Axis ELSS Tax Saver Fund-Regular Growth	0.70	0.70	0.70
Axis Flexi Cap Fund-Regular Growth	0.95	0.95	0.95
Axis Focused Fund-REGULAR GROWTH	0.85	0.85	0.85
Axis Gold Fund-Regular Growth	0.07	0.07	0.07
Axis Innovation Fund-Regular Growth	0.95	0.95	0.95
Axis Liquid Fund-Daily IDCW	0.12	0.12	0.12
Axis Mid Cap Fund-Regular Growth	0.80	0.80	0.80
Axis Multi Asset Allocation Fund-Regular Growth	1.10	1.10	1.10
Bajaj Finserv Balanced Advantage Fund-Regular Plan - Growth	1.40	1.40	1.40
Bajaj Finserv Flexi Cap Fund-Regular Plan - Growth	1.30	1.30	1.30
Bajaj Finserv Liquid Fund-Regular Plan - Growth	0.08	0.08	0.08
Bajaj Finserv Overnight Fund-Regular Plan - Growth	0.05	0.05	0.05
Bandhan All Seasons Bond Fund-Growth-(Regular Plan) (erstwhile IDFC All Seasons Bond Fund-Growth-Regular Plan)	0.34	0.34	0.34
Bandhan Arbitrage Fund-Growth-(Regular Plan) (erstwhile IDFC Arbitrage Fund-Growth-Regular Plan)	0.75	0.75	0.75
Bandhan Banking & PSU Debt Fund-Regular Plan-Growth (erstwhile IDFC Banking & PSU Debt Fund-Regular Plan-Growth)	0.30	0.30	0.30
Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Regular Plan) (erstwhile IDFC Bond Fund - Medium Term Plan Plan-Growth-Regular Plan)	0.75	0.75	0.75
Bandhan Bond Fund-Short Term Plan-Growth-(Regular Plan) (erstwhile IDFC Bond Fund-Short Term Plan-Growth-Regular Plan)	0.50	0.50	0.50

Bandhan Core Equity Fund-Growth-(Regular Plan) (erstwhile IDFC Core Equity Fund-Growth-Regular Plan)	1.25	1.25	1.25
Bandhan Core Equity Fund-IDCW-(Regular Plan) (erstwhile IDFC Core Equity Fund-IDCW-Regular Plan)	1.25	1.25	1.25
Bandhan Corporate Bond Fund Regular Plan-Growth (erstwhile IDFC Corporate Bond Fund Regular Plan-Growth)	0.30	0.30	0.30
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-Growth (erstwhile IDFC CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-Growth)	0.25	0.25	0.25
Bandhan CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth (erstwhile IDFC CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth)	0.25	0.25	0.25
Bandhan Dynamic Bond Fund-Growth-(Regular Plan) (erstwhile IDFC Dynamic Bond Fund-Growth-Regular Plan)	1.00	1.00	1.00
Bandhan ELSS Tax saver Fund-Growth-(Regular Plan) (erstwhile Bandhan Tax Advantage ELSS Fund-Growth-Regular Plan)	1.15	1.15	1.15
Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan) (erstwhile Bandhan Tax Advantage ELSS Fund-IDCW-Regular Plan)	1.15	1.15	1.15
Bandhan Flexi Cap Fund-Growth-(Regular Plan) (erstwhile IDFC Flexi Cap Fund-Growth-Regular Plan)	1.20	1.20	1.20
Bandhan Flexi Cap Fund-IDCW-(Regular Plan) (erstwhile IDFC Flexi Cap Fund-IDCW-Regular Plan)	1.20	1.20	1.20
Bandhan Floating Rate Fund Regular Plan-Growth (erstwhile IDFC Floating Rate Fund Regular Plan-Growth)	0.50	0.50	0.50
Bandhan Focused Equity Fund-Growth-(Regular Plan) (erstwhile IDFC Focused Equity Fund-Growth-Regular Plan)	1.40	1.40	1.40
Bandhan Focused Equity Fund-IDCW-(Regular Plan) (erstwhile IDFC Focused Equity Fund-IDCW-Regular Plan)	1.40	1.40	1.40
Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Regular) (erstwhile IDFC Government Securities Fund-Constant Maturity Plan-Growth-Regular)	0.25	0.25	0.25
Bandhan Government Securities Fund-Investment Plan-Growth-(Regular Plan) (erstwhile IDFC Government Securities Fund-Investment Plan-Growth-Regular Plan)	0.60	0.60	0.60
Bandhan Large Cap Fund-Growth-(Regular Plan) (erstwhile IDFC Large Cap Fund-Growth-Regular Plan)	1.40	1.40	1.40
Bandhan Liquid Fund-Daily IDCW-(Regular Plan) (erstwhile IDFC Cash Fund-Daily IDCW-Regular Plan)	0.13	0.13	0.13
Bandhan Liquid Fund-Growth-(Regular Plan) (erstwhile IDFC Cash Fund-Growth-Regular Plan)	0.13	0.13	0.13
Bandhan Low Duration Fund-Daily IDCW-(Regular Plan) (erstwhile IDFC Low Duration Fund-Daily IDCW-Regular Plan)	0.30	0.30	0.30
Bandhan Low Duration Fund-Growth-(Regular Plan) (erstwhile IDFC Low Duration Fund-Growth-Regular Plan)	0.30	0.30	0.30
Bandhan Money Manager Fund - Daily IDCW - (Regular Plan) (erstwhile IDFC Money Manager Fund - Daily IDCW - Regular Plan)	0.70	0.70	0.70
Bandhan Money Manager Fund - Growth-(Regular Plan) (erstwhile IDFC Money Manager Fund - Growth-Regular Plan)	0.70	0.70	0.70
Bandhan Multi Asset Allocation Fund Regular Plan-Growth	1.35	1.35	1.35
Bandhan Nifty 100 Index Fund Regular Plan-Growth (erstwhile IDFC Nifty 100 Index Fund Regular Plan-Growth)	0.45	0.45	0.45
Bandhan Nifty Smallcap 250 Index Fund Regular Plan-Growth	0.55	0.55	0.55
Bandhan Nifty Total Market Index Fund Regular Plan-Growth	0.65	0.65	0.65
Bandhan Overnight Fund Regular Plan-Growth (erstwhile IDFC Overnight Fund Regular Plan-Growth)	0.07	0.07	0.07
Bandhan Small Cap Fund Regular Plan-Growth (erstwhile Bandhan Emerging Businesses Fund Regular Plan-Growth)	1.25	1.25	1.25
Bandhan Sterling Value Fund-Growth-(Regular Plan) (erstwhile IDFC Sterling Value Fund-Growth-Regular Plan)	1.15	1.15	1.15
Bandhan Transportation and Logistics Fund Regular Plan-Growth (erstwhile IDFC Transportation and Logistics Fund Regular Plan-Growth)	1.60	1.60	1.60
Bandhan Ultra Short Term Fund Regular Plan-Daily-IDCW (erstwhile IDFC Ultra Short Term Fund Regular Plan-Daily-IDCW)	0.15	0.15	0.15
Bandhan Ultra Short Term Fund Regular Plan-Growth (erstwhile IDFC Ultra Short Term Fund Regular Plan-Growth)	0.15	0.15	0.15
Bandhan US Equity Fund of Fund Regular Plan-Growth (erstwhile IDFC US Equity Fund of Fund Regular Plan-Growth)	1.05	1.05	1.05
Canara Robeco Blue Chip Equity Fund-Regular Growth	1.00	1.00	1.00
Canara Robeco ELSS Tax Saver-Regular Growth	1.00	1.00	1.00
Canara Robeco Flexi Cap Fund-Regular Growth	1.00	1.00	1.00
DSP Bond Fund - Regular Plan - Growth	0.40	0.40	0.40
DSP Corporate Bond Fund - Reg - Growth	0.25	0.25	0.25
DSP ELSS Tax Saver Fund - Regular Plan - Growth	0.95	0.95	0.95
DSP ELSS Tax Saver Fund - Regular Plan - IDCW	0.95	0.95	0.95
DSP Equity Opportunities Fund - Regular - Growth	1.00	1.00	1.00
DSP Flexi Cap Fund - Regular Plan - Growth	1.15	1.15	1.15
DSP Floater Fund - Reg - Growth	0.25	0.25	0.25
DSP Focus Fund - Regular Plan - Growth	1.10	1.10	1.10
DSP Healthcare Fund - Reg - Growth	1.25	1.25	1.25
DSP India T.I.G.E.R. Fund - Regular Plan - Growth	1.30	1.30	1.30
DSP Liquidity Fund - Regular Plan - Growth	0.05	0.05	0.05
DSP Liquidity Fund - Regular Plan - IDCW - Daily	0.05	0.05	0.05
DSP Low Duration Fund - Regular Plan - Growth	0.25	0.25	0.25
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	0.55	0.55	0.55

DSP Overnight Fund - Reg - Growth	0.05	0.05	0.05
DSP Savings Fund - Regular Plan - Growth	0.80	0.80	0.80
DSP Savings Fund - Regular Plan - IDCW	0.80	0.80	0.80
DSP Savings Fund - Regular Plan - IDCW - Daily	0.80	0.80	0.80
DSP Short Term Fund - Regular Plan - Growth	0.65	0.65	0.65
DSP Small Cap Fund - Regular Plan - Growth	1.00	1.00	1.00
DSP Top 100 Equity Fund - Regular Plan - Growth	1.10	1.10	1.10
DSP Ultra Short Fund - Regular Plan - Growth	0.70	0.70	0.70
DSP Value Fund - Reg - Growth	0.75	0.75	0.75
DSP World Agriculture Fund - Regular Plan - Growth	0.75	0.75	0.75
DSP World Gold Fund of Fund Regular Plan - Growth	0.75	0.75	0.75
DSP World Mining Fund - Regular Plan - Growth	0.70	0.70	0.70
Edelweiss Aggressive Hybrid Fund-Regular Plan Growth	1.35	1.35	1.35
Edelweiss Balanced Advantage Fund-Regular Growth	1.05	1.05	1.05
Edelweiss Focused Fund-Regular Plan Growth	1.40	1.40	1.40
Edelweiss Focused Fund-Regular Plan IDCW	1.40	1.40	1.40
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Regular Plan Growth	0.60	0.60	0.60
Edelweiss Multi Asset Allocation Fund-Regular Plan Growth	0.35	0.35	0.35
Franklin Build India Fund - Growth	1.00	1.00	1.00
Franklin India BLUECHIP FUND - Growth	1.30	1.30	1.30
Franklin India BLUECHIP FUND - IDCW	1.30	1.30	1.30
Franklin India ELSS Tax Saver Fund - IDCW	0.95	0.95	0.95
Franklin India Equity Hybrid Fund - Growth	1.15	1.15	1.15
Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)	0.90	0.90	0.90
Franklin India Focused Equity Fund - Growth	0.95	0.95	0.95
Franklin India Liquid Fund - Super Institutional Plan - Daily IDCW	0.05	0.05	0.05
Franklin India Liquid Fund - Super Institutional Plan - Growth	0.05	0.05	0.05
Franklin INDIA OPPORTUNITIES FUND - Growth	1.00	1.00	1.00
Franklin India Overnight Fund - Growth Plan - Growth	0.04	0.04	0.04
Franklin India Pension Plan - Growth	1.20	1.20	1.20
Franklin India PRIMA FUND - Growth	0.95	0.95	0.95
Franklin India Smaller Companies Fund - Growth	0.95	0.95	0.95
Franklin India Technology Fund - Growth	1.10	1.10	1.10
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	0.50	0.50	0.50
HDFC Balanced Advantage Fund - Regular Plan - Growth	0.66	0.66	0.66
HDFC Banking and Financial Services Fund Regular IDCW	1.05	1.05	1.05
HDFC Banking and Financial Services Fund Regular Growth	1.05	1.05	1.05
HDFC Capital Builder Value Fund - Regular Plan - Growth	1.05	1.05	1.05
HDFC Children's Gift Fund - (Lock-in) - Regular Plan	0.95	0.95	0.95
HDFC Children's Gift Fund - Regular Plan	0.95	0.95	0.95
HDFC Defence Fund Regular Growth	0.95	0.95	0.95
HDFC Defence Fund Regular IDCW Option	0.95	0.95	0.95
HDFC Developed World Indexes Fund of Fund Regular Growth	0.45	0.45	0.45
HDFC Dividend Yield Regular Growth	1.05	1.05	1.05
HDFC Dividend Yield Regular IDCW	1.05	1.05	1.05
HDFC ELSS Tax saver - Regular Plan - Growth	0.90	0.90	0.90
HDFC Flexi Cap Fund - Regular Plan - Growth	0.78	0.78	0.78
HDFC Focused 30 Fund - Regular Plan - Growth	0.95	0.95	0.95
HDFC Gold Fund - Regular Plan - Growth	0.30	0.30	0.30
HDFC Large and Mid Cap Fund - Regular Plan - IDCW	0.93	0.93	0.93

HDFC Large and Mid Cap Fund - Regular Plan - Growth	0.93	0.93	0.93
HDFC Liquid Fund - Regular Plan - Growth	0.10	0.10	0.10
HDFC Low Duration Fund - Regular Plan - Daily IDCW	0.60	0.60	0.60
HDFC Low Duration Fund - Regular Plan - Growth	0.60	0.60	0.60
HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	0.70	0.70	0.70
HDFC Money Market Fund - Regular Plan - Growth	0.20	0.20	0.20
HDFC Multi Cap Fund Regular Growth	0.93	0.93	0.93
HDFC Nifty G- Sec Jun 2027 Index Fund Regular Growth	0.15	0.15	0.15
HDFC NIFTY Next50 Index Fund Regular Growth	0.40	0.40	0.40
HDFC NIFTY100 Equal Weight Index Fund Regular Growth	0.50	0.50	0.50
HDFC Overnight Fund - Regular Plan - Growth	0.10	0.10	0.10
HDFC Pharma and Healthcare Fund Regular Growth	1.25	1.25	1.25
HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option	1.00	1.00	1.00
HDFC Short Term Debt Fund - Regular Plan - Growth	0.50	0.50	0.50
HDFC Silver ETF Fund of Fund Regular Growth	0.30	0.30	0.30
HDFC Small Cap Fund - Regular Plan - IDCW Plan	0.80	0.80	0.80
HDFC Small Cap Fund - Regular Plan - Growth Plan	0.80	0.80	0.80
HDFC Top 100 Fund - Regular Plan - Growth	0.87	0.87	0.87
HDFC Ultra Short Term Fund - Regular Daily IDCW Reinvestment	0.35	0.35	0.35
HDFC Ultra Short Term Fund - Regular Growth	0.35	0.35	0.35
ICICI Prudential All Seasons Bond Fund - Growth	0.60	0.60	1.80
ICICI Prudential Balanced Advantage Fund - Growth	0.65	0.65	0.65
ICICI Prudential Balanced Advantage Fund - Monthly IDCW	0.65	0.65	0.65
ICICI Prudential Banking and Financial Services Fund - Growth	1.00	1.00	1.00
ICICI Prudential Banking and PSU Debt Fund - Growth	0.30	0.30	0.90
ICICI Prudential Bharat Consumption Fund Growth	1.00	1.00	3.00
ICICI Prudential Bharat Consumption Fund IDCW	1.00	1.00	3.00
ICICI Prudential Bluechip Fund - Growth	0.65	0.65	0.65
ICICI Prudential Bluechip Fund - IDCW	0.65	0.65	0.65
ICICI Prudential Bond Fund - Growth	0.35	0.35	1.05
ICICI Prudential Commodities Fund Growth	0.95	0.95	2.85
ICICI Prudential Constant Maturity Gilt Fund - Growth	0.15	0.15	0.45
ICICI Prudential Corporate Bond Fund - Growth	0.20	0.20	0.20
ICICI Prudential Credit Risk Fund - Growth	0.65	0.65	1.95
ICICI Prudential Dividend Yield Equity Fund - Growth	1.00	1.00	3.00
ICICI Prudential ELSS Tax Saver Fund - Growth	0.90	0.90	2.70
ICICI Prudential ELSS Tax Saver Fund - IDCW	0.90	0.90	2.70
ICICI Prudential Equity & Debt Fund - Growth	0.75	0.75	2.25
ICICI Prudential Equity & Debt Fund - Monthly IDCW	0.75	0.75	2.25
ICICI Prudential Equity Arbitrage Fund - Growth	0.55	0.55	0.55
ICICI Prudential Equity Savings Fund Cumulative	0.40	0.40	1.20
ICICI Prudential ESG Exclusionary Strategy Fund Growth	0.95	0.95	2.85
ICICI Prudential Flexicap Fund Growth	0.90	0.90	2.70
ICICI Prudential Floating Interest Fund - Daily IDCW	0.70	0.70	0.70
ICICI Prudential Floating Interest Fund - Growth	0.70	0.70	0.70
ICICI Prudential FMCG Fund - Growth	0.95	0.95	2.85
ICICI Prudential Focused Equity Fund - Growth	1.00	1.00	1.00
ICICI Prudential Gilt Fund - Growth	0.55	0.55	1.65
ICICI Prudential India Opportunities Fund Growth	0.90	0.90	0.90
ICICI Prudential Infrastructure Fund - Growth	0.75	0.75	2.25

ICICI Prudential Large & Mid Cap Fund - Growth	0.90	0.90	2.70
ICICI Prudential Large & Mid Cap Fund - IDCW	0.90	0.90	2.70
ICICI Prudential Liquid Fund - Growth	0.05	0.05	0.05
ICICI Prudential Manufacturing Fund Growth	0.95	0.95	2.85
ICICI Prudential Medium Term Bond Fund - Growth	0.65	0.65	1.95
ICICI Prudential MNC Fund Growth	1.10	1.10	3.30
ICICI Prudential Money Market Fund - Daily IDCW	0.05	0.05	0.05
ICICI Prudential Money Market Fund - Growth	0.05	0.05	0.05
ICICI Prudential Multi-Asset Fund - Growth	0.70	0.70	2.10
ICICI Prudential Multicap Fund - Growth	1.05	1.05	1.05
ICICI Prudential Nifty 50 Index Fund - Growth	0.15	0.15	0.45
ICICI Prudential Nifty IT Index Fund - Growth	0.55	0.55	1.65
ICICI Prudential Nifty Next 50 Index Fund - Growth	0.45	0.45	1.35
ICICI Prudential Overnight Fund Growth	0.05	0.05	0.15
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	1.00	1.00	3.00
ICICI Prudential PSU Equity Fund - Growth	0.95	0.95	2.85
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	0.35	0.35	0.35
ICICI Prudential Regular Savings Fund - Growth	0.95	0.95	0.95
ICICI Prudential Savings Fund - Daily IDCW	0.08	0.05	0.18
ICICI Prudential Savings Fund - Growth	0.08	0.05	0.18
ICICI Prudential Savings Fund - Weekly IDCW	0.08	0.05	0.18
ICICI Prudential Short Term Fund - Growth Option	0.65	0.65	0.65
ICICI Prudential Silver ETF Fund of Fund Growth	0.45	0.45	1.35
ICICI Prudential Smallcap Fund - Growth	1.05	1.05	1.05
ICICI Prudential Technology Fund - Growth	0.70	0.70	2.10
ICICI Prudential Ultra Short Term Fund - Growth	0.35	0.35	0.35
ICICI Prudential US Bluechip Equity Fund - Growth	1.00	1.00	1.00
ICICI Prudential Value Discovery Fund - Growth	0.70	0.70	0.70
Invesco India - Invesco Global Consumer Trends Fund of Fund-Regular Plan Growth	1.00	1.00	1.00
Invesco India Contra Fund-Regular Growth	1.00	1.00	1.00
Invesco India Financial Services Fund-Regular Growth	1.40	1.40	1.40
Invesco India Infrastructure Fund-Regular Growth	1.40	1.40	1.40
Invesco India Largecap Fund-Regular Growth	1.40	1.40	1.40
Invesco India Low Duration Fund-Daily IDCW	0.25	0.25	0.25
Invesco India Midcap Fund-Regular Growth	1.10	1.10	1.10
Invesco India Multicap Fund-Regular Growth	1.20	1.20	1.20
Invesco India Overnight Fund-Regular Plan Growth	0.05	0.05	0.05
Invesco India PSU Equity Fund-Regular Growth	1.40	1.40	1.40
Kotak Banking and PSU Debt Fund - Growth (Regular Plan)	0.30	0.30	0.30
Kotak Bluechip Fund - Growth (Regular Plan) (Erstwhile Kotak 50 Scheme)	1.25	1.25	1.25
Kotak Credit Risk Fund - Growth (Regular Plan) (Erstwhile Kotak Income Opp.)	0.95	0.95	0.95
Kotak Emerging Equity Fund-Growth (Regular Plan)	0.85	0.85	0.80
Kotak Equity Arbitrage Fund - Growth (Regular Plan)	0.65	0.65	0.65
Kotak Equity Opportunities Fund - Growth (Regular Plan) (Erstwhile Kotak Opportunities)	0.95	0.95	0.90
Kotak ESG Exclusionary Strategy Fund Growth (Regular Plan)	1.30	1.30	1.25
Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	0.85	0.85	0.80
Kotak Global Innovation Fund of Fund Growth (Regular Plan)	1.00	1.00	1.00
Kotak Gold Fund - Growth (Regular Plan)	0.35	0.35	0.35
Kotak Healthcare Fund Regular Plan - Growth	1.50	1.50	1.40
Kotak Liquid Fund Regular Plan Daily - IDCW	0.03	0.03	0.03

Kotak Liquid Fund Regular Plan Growth	0.03	0.03	0.03
Kotak Multicap Fund Regular Plan - Growth	1.05	1.05	1.00
Kotak NASDAQ 100 FOF - Regular Plan	0.35	0.35	0.35
Kotak Overnight Fund Growth (Regular Plan)	0.03	0.03	0.03
Kotak Small Cap Fund - Growth (Regular Plan) (Erstwhile Kotak Mid-Cap)	1.00	1.00	0.95
Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan	0.35	0.35	0.35
Motilal Oswal Nifty 50 Index Fund-Regular Plan	0.40	0.40	0.40
Motilal Oswal Nifty 500 Index Fund-Regular	0.75	0.75	0.75
Motilal Oswal Nifty Bank Index Fund-Regular Plan	0.80	0.80	0.80
Motilal Oswal Ultra Short Term Fund-Regular Plan	0.80	0.80	0.80
Navi Large & Midcap Fund - Regular - Normal IDCW - Reinvestment	1.30	1.30	1.30
Navi Large & Midcap Fund - Regular Plan - Growth	1.30	1.30	1.30
Navi Liquid Fund - Regular Plan - Growth	0.05	0.05	0.05
Navi Nasdaq 100 Fund of Fund - Regular - Growth	0.17	0.17	0.17
Navi Overnight - Regular Plan - Growth	0.20	0.20	0.20
NIPPON INDIA - JAPAN EQUITY FUND-GROWTH PLAN	0.95	0.95	0.95
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN	1.00	1.00	1.00
NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2-GROWTH PLAN GROWTH OPTION	1.05	1.05	1.05
NIPPON INDIA ELSS TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	1.05	1.05	1.05
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1-GROWTH PLAN	1.20	1.20	1.20
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1-IDCW PLAN	1.20	1.20	1.20
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2-GROWTH PLAN GROWTH OPTION	1.20	1.20	1.20
NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2-IDCW PLAN	1.20	1.20	1.20
NIPPON INDIA FLEXI CAP FUND-GROWTH PLAN	1.35	1.35	1.35
NIPPON INDIA FOCUSED EQUITY FUND-GROWTH PLAN GROWTH OPTION	1.10	1.10	1.10
NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN GROWTH OPTION	0.30	0.30	0.30
NIPPON INDIA GROWTH FUND-GROWTH PLAN GROWTH OPTION	1.00	1.00	1.00
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN-GROWTH PLAN GROWTH OPTION	0.30	0.30	0.30
NIPPON INDIA LARGE CAP FUND-GROWTH PLAN GROWTH OPTION	0.90	0.90	0.90
NIPPON INDIA LARGE CAP FUND-IDCW PLAN	0.90	0.90	0.90
NIPPON INDIA LIQUID FUND-GROWTH PLAN - GROWTH OPTION	0.05	0.05	0.05
NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN GROWTH OPTION	0.05	0.05	0.05
NIPPON INDIA MULTI ASSET ALLOCATION FUND-GROWTH PLAN	1.15	1.15	1.15
NIPPON INDIA MULTI CAP FUND-GROWTH PLAN GROWTH OPTION	0.95	0.95	0.95
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-GROWTH PLAN	0.55	0.55	0.55
NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	0.07	0.07	0.07
NIPPON INDIA PHARMA FUND-GROWTH PLAN - GROWTH OPTION	1.20	1.20	1.20
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)-GROWTH PLAN	0.30	0.30	0.30
NIPPON INDIA SMALL CAP FUND-GROWTH PLAN GROWTH OPTION	0.65	0.65	0.65
NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN	1.35	1.35	1.35
NIPPON INDIA ULTRA SHORT DURATION FUND-GROWTH OPTION - GROWTH PLAN	0.60	0.60	0.60
NIPPON INDIA VALUE FUND-GROWTH PLAN GROWTH OPTION	1.25	1.25	1.25
NIPPON INDIA VISION FUND-GROWTH PLAN GROWTH OPTION	1.15	1.15	1.15
Parag Parikh Conservative Hybrid Fund - Regular Plan Growth	0.30	0.30	0.30
Parag Parikh ELSS Tax Saver Fund - Regular Plan	1.10	1.10	1.10
Parag Parikh Flexi Cap Fund - Regular Plan	0.70	0.70	0.70
Parag Parikh Liquid Fund - Regular Plan Daily IDCW	0.10	0.10	0.10
Parag Parikh Liquid Fund Regular Plan Growth	0.10	0.10	0.10
PGIM India Flexi Cap Fund-Regular Plan - Growth	1.25	1.25	1.25
PGIM India Small Cap Fund-Regular Plan - Growth	1.40	1.40	1.40

SBI Balanced Advantage Fund - Regular Growth	0.55	0.55	0.55
SBI Banking & Financial Services Fund - Regular Plan-Growth	0.78	0.78	0.78
SBI Banking & PSU Fund Regular Growth	0.30	0.30	0.30
SBI Blue Chip Fund - Regular Plan - Growth	0.62	0.62	0.62
SBI Blue Chip Fund - Regular Plan - IDCW	0.62	0.62	0.62
SBI Contra Fund - Regular Plan - Growth	0.66	0.66	0.66
SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	0.20	0.20	0.20
SBI Dynamic Bond Fund - Regular Plan - Growth	0.60	0.60	0.60
SBI Flexicap Fund - Regular Plan - Growth	0.70	0.70	0.70
SBI Focused Equity Fund Regular Growth	0.65	0.65	0.65
SBI Gold Fund - Regular Plan - Growth	0.15	0.15	0.15
SBI Healthcare Opportunities Fund Regular Growth	0.85	0.85	0.85
SBI Magnum Comma Fund - Regular Plan - Growth	1.05	1.05	1.05
SBI Magnum Gilt Fund Regular Growth	0.35	0.35	0.35
SBI Magnum Global Fund - Regular Plan - Growth	0.77	0.77	0.77
SBI Magnum Low Duration Fund Regular Growth	0.50	0.50	0.50
SBI Magnum MidCap Fund - Regular Plan - Growth	0.70	0.70	0.70
SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily IDCW	0.15	0.15	0.15
SBI Magnum Ultra Short Duration Fund Regular Growth	0.15	0.15	0.15
SBI Multicap Fund - Regular Plan - Growth	0.65	0.65	0.65
SBI Overnight Fund Regular Growth	0.05	0.05	0.05
SBI PSU Fund - Regular Plan - Growth	0.83	0.83	0.83
SBI Small Cap Fund Regular Growth	0.65	0.65	0.65
SBI Technology Opportunities Fund Regular Growth	0.82	0.82	0.82
SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE-REGULAR GROWTH)	1.35	1.35	1.35
SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND-REGULAR GROWTH)	1.35	1.35	1.35
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND-REGULAR GROWTH	1.35	1.35	1.35
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND-REGULAR IDCW	1.35	1.35	1.35
SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-REGULAR PLAN GROWTH	1.35	1.35	1.35
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR GROWTH	1.35	1.35	1.35
SUNDARAM LARGE AND MID CAP FUND-REGULAR GROWTH	1.10	1.10	1.10
SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND)-REGULAR GROWTH	1.20	1.20	1.20
SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-REGULAR PLAN	0.90	0.90	0.90
SUNDARAM MID CAP FUND-REGULAR GROWTH	1.10	1.10	1.10
SUNDARAM MONEY MARKET FUND-REGULAR GROWTH	0.25	0.25	0.25
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUA-REGULAR GROWTH)	0.55	0.55	0.55
SUNDARAM OVERNIGHT FUND-REGULAR GROWTH	0.10	0.10	0.10
SUNDARAM SERVICES FUND-REGULAR GROWTH	1.20	1.20	1.20
Tata Banking And Financial Services Fund Regular Plan Growth	1.05	1.05	1.05
Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - Growth	0.20	0.20	0.20
Tata Digital India Fund Regular Plan Growth	0.85	0.85	0.85
Tata ELSS Tax Saver Fund Regular Plan Growth	0.90	0.90	0.90
Tata Equity P/E Fund Regular Plan - Growth	0.90	0.90	0.90
Tata Ethical Fund Regular Plan - Growth	1.00	1.00	1.00
Tata Flexi Cap Fund - Regular Plan - Growth	1.00	1.00	1.00
Tata Hybrid Equity Fund Regular Plan - Growth	0.95	0.95	0.95
Tata India Consumer Fund Regular Plan Growth	1.05	1.05	1.05
Tata Large & Mid Cap Fund Regular Plan - Growth	0.90	0.90	0.90
Tata Large Cap Fund Regular Plan - Growth	1.05	1.05	1.05
Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	1.00	1.00	1.00

Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	0.20	0.20	0.20
Tata Short Term Bond Fund Regular Plan - Growth	0.60	0.60	0.60
Tata Small Cap Fund - Regular Plan - Growth	0.90	0.90	0.90
Tata Young Citizens Fund Regular Plan - Growth	1.20	1.20	1.20
UTI Banking & Financial Services Fund-Regular Plan	1.45	1.45	1.45
UTI Flexi Cap Fund-Regular Plan	0.90	0.90	0.90
UTI Healthcare Fund-Regular Plan	1.45	1.45	1.45
UTI Large & Mid Cap Fund-Regular Plan	1.25	1.25	1.25
UTI Liquid Fund-Regular Plan	0.05	0.05	0.05
UTI Mid Cap Fund-Regular Plan	1.05	1.05	1.05
UTI MNC Fund-Regular Plan	1.10	1.10	1.10
UTI Money Market Fund-Regular Plan	0.05	0.05	0.05
UTI Multi Asset Allocation Fund-Regular Plan	1.20	1.20	1.20
UTI Nifty 500 Value 50 Index Fund-Regular Plan	0.50	0.50	0.50
UTI Nifty Next 50 Index Fund-Regular Plan	0.50	0.50	0.50
UTI Overnight Fund-Regular Plan	0.05	0.05	0.05
UTI Silver ETF Fund of Fund-Regular Plan	0.35	0.35	0.35
UTI Transportation & Logistics Fund-Regular Plan	1.30	1.30	1.30
UTI Ultra Short Duration Fund-Regular Plan	0.70	0.70	0.70
UTI Value Fund-Regular Plan	1.05	1.05	1.05
WOC Flexi Cap Fund Regular Plan - Growth	0.75	0.75	0.75
WOC Large Cap Fund Regular Plan - Growth	1.25	1.25	1.25
WOC Mid Cap Fund Regular Plan - Growth	0.80	0.80	0.80
WOC Multi Asset Allocation Fund Regular Growth	0.80	0.80	0.80