

Scheme Name	1st year	2nd year	3rd year
WOC Flexi Cap Fund Regular Plan - Growth	1.10%	1.10%	1.10%
WOC Large Cap Fund Regular Plan - Growth	1.50%	1.50%	1.50%
WOC Mid Cap Fund Regular Plan - Growth	1.10%	1.10%	1.10%
WOC Multi Asset Allocation Fund Regular Growth	1.25%	1.25%	1.25%
UTI Banking and Financial Services Fund (G)	1.45%	1.45%	1.45%
UTI Flexi Cap Fund Reg (G)	0.90%	0.90%	0.90%
UTI Gold E T F FoF Reg (G)	0.40%	0.40%	0.40%
UTI Healthcare Fund (G)	1.45%	1.45%	1.45%
UTI India Consumer Fund (G)	1.45%	1.45%	1.45%
UTI Large & Mid Cap Fund (G)	1.20%	1.20%	1.20%
UTI Mid Cap Fund (G)	1.05%	1.05%	1.05%
UTI MNC Fund (G)	1.10%	1.10%	1.10%
UTI Money Market Fund Reg (D) IDCW	0.05%	0.05%	0.05%
UTI Money Market Fund Reg (G)	0.05%	0.05%	0.05%
UTI Multi Asset Allocation Fund Reg IDCW	1.20%	1.20%	1.20%
UTI Nifty 500 Value 50 Index Fund Reg (G)	0.50%	0.50%	0.50%
UTI Nifty Next 50 Index Fund (G)	0.50%	0.50%	0.50%
UTI Overnight Fund (D) IDCW	0.05%	0.05%	0.05%
UTI Overnight Fund (G)	0.05%	0.05%	0.05%
UTI Overnight Fund IDCW	0.05%	0.05%	0.05%
UTI Silver E T F FoF Reg (G)	0.35%	0.35%	0.35%
UTI Transportation & Logistics (G)	1.30%	1.30%	1.30%
UTI Ultra Short Duration Fund (D) IDCW	0.70%	0.70%	0.70%
UTI Ultra Short Duration Fund (G)	0.70%	0.70%	0.70%
UTI Ultra Short Duration Fund (W) IDCW	0.70%	0.70%	0.70%
UTI Value Fund (G)	1.05%	1.05%	1.05%
UTI Value Fund IDCW	1.05%	1.05%	1.05%
Tata Arbitrage Fund (G)	0.55%	0.55%	0.55%
Tata Banking and Financial Services Fund Reg (G)	1.05%	1.05%	1.05%
Tata CRISIL-IBX Gilt Index April 2026 Index Fund Reg (G)	0.20%	0.20%	0.20%
Tata Digital India Fund Reg Plan (G)	0.85%	0.85%	0.85%
Tata ELSS Tax Saver Fund Reg (G)	0.90%	0.90%	0.90%
Tata Equity P/E Fund Reg (G)	0.90%	0.90%	0.90%
Tata Ethical Fund Reg (G)	1.00%	1.00%	1.00%
Tata Hybrid Equity Fund Reg (G)	0.95%	0.95%	0.95%
Tata India Consumer Fund Reg Plan (G)	1.05%	1.05%	1.05%
Tata Large & Mid Cap Fund (G)	0.90%	0.90%	0.90%
Tata Nifty G-Sec Dec 2029 Index Fund Reg (G)	0.20%	0.20%	0.20%
Tata Short Term Bond Fund Reg (G)	0.60%	0.60%	0.60%
Tata Smallcap Fund Reg (G)	0.90%	0.90%	0.90%
Tata Young Citizen Fund Reg (G)	1.20%	1.20%	1.20%
Sundaram Aggressive Hybrid Fund Reg (G)	1.10%	1.10%	1.10%
Sundaram Balanced Advantage Fund Reg (G)	1.35%	1.35%	1.35%
Sundaram Banking & PSU Fund Reg (G)	0.30%	0.30%	0.30%
Sundaram Consumption Fund Reg (G)	1.35%	1.35%	1.35%
Sundaram Financial Services Opp Reg (G)	1.35%	1.35%	1.35%
Sundaram Financial Services Opp Reg IDCW	1.35%	1.35%	1.35%

Sundaram Focused Fund Reg (G)	1.35%	1.35%	1.35%
Sundaram Infrastructure Advantage Fund Reg (G)	1.35%	1.35%	1.35%
Sundaram Large and Mid Cap Fund (G)	1.10%	1.10%	1.10%
Sundaram Large Cap Fund Reg (G)	1.20%	1.20%	1.20%
Sundaram Low Duration Fund Reg (G)	0.90%	0.90%	0.90%
Sundaram Low Duration Fund Reg (M) IDCW	0.90%	0.90%	0.90%
Sundaram Mid Cap Fund Reg (G)	1.05%	1.05%	1.05%
Sundaram Mid Cap Fund Reg IDCW	1.05%	1.05%	1.05%
Sundaram Money Market Fund (G)	0.20%	0.20%	0.20%
Sundaram Nifty 100 Equal Weight Fund Reg (G)	0.55%	0.55%	0.55%
Sundaram Overnight Fund (G)	0.10%	0.10%	0.10%
Sundaram Services Fund (G)	1.20%	1.20%	1.20%
Sundaram Services Fund IDCW	1.20%	1.20%	1.20%
SBI Automotive Opportunities Fund Reg (G)	0.80%	0.80%	0.80%
SBI Balanced Advantage Fund Reg (G)	0.55%	0.55%	0.55%
SBI Banking & Financial Services Fund Reg (G)	0.78%	0.78%	0.78%
SBI Banking and PSU Fund Reg (G)	0.30%	0.30%	0.30%
SBI Blue Chip Fund Reg (G)	0.60%	0.60%	0.60%
SBI Blue Chip Fund Reg IDCW	0.60%	0.60%	0.60%
SBI Contra Fund Reg (G)	0.65%	0.65%	0.65%
SBI CRISIL IBX Gilt Index June 2036 Fund Reg (G)	0.20%	0.20%	0.20%
SBI Dynamic Bond Fund Reg (G)	0.60%	0.60%	0.60%
SBI Flexi Cap Fund Reg (G)	0.70%	0.70%	0.70%
SBI Focused Equity Fund Reg (G)	0.65%	0.65%	0.65%
SBI Gold Fund Reg (G)	0.15%	0.15%	0.15%
SBI Healthcare Opportunities Fund Reg (G)	0.82%	0.82%	0.82%
SBI Long Term Equity Fund Reg IDCW	0.66%	0.66%	0.66%
SBI Magnum Comma Fund Reg (G)	1.04%	1.04%	1.04%
SBI Magnum Gilt Fund Reg (G)	0.35%	0.35%	0.35%
SBI Magnum Global Fund Reg (G)	0.77%	0.77%	0.77%
SBI Magnum Low Duration Fund Reg (G)	0.50%	0.50%	0.50%
SBI Magnum MidCap Fund Reg (G)	0.70%	0.70%	0.70%
SBI Magnum Ultra Short Duration Fund Reg (D) IDCW	0.15%	0.15%	0.15%
SBI Magnum Ultra Short Duration Fund Reg (G)	0.15%	0.15%	0.15%
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.15%	0.15%	0.15%
SBI Nifty Index Fund Reg (G)	0.15%	0.15%	0.15%
SBI Overnight Fund Reg (G)	0.05%	0.05%	0.05%
SBI PSU Fund Reg (G)	0.82%	0.82%	0.82%
SBI Silver E T F FoF Reg (G)	0.25%	0.25%	0.25%
SBI Small Cap Fund Reg (G)	0.64%	0.64%	0.64%
SBI Technology Opportunities Fund Reg (G)	0.81%	0.81%	0.81%
PGIM India Flexi Cap Fund-Regular Plan - Growth	1.05%	1.05%	1.05%
PGIM India Small Cap Fund-Regular Plan - Growth	1.20%	1.20%	1.20%
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

Nippon India Banking & Financial Services Fund (G)	1.15%	1.15%	1.15%
Nippon India Credit Risk Fund (Segregated Portfolio 2) (G)	1.05%	1.05%	1.05%
Nippon India ELSS Tax Saver Fund (G)	0.95%	0.95%	0.95%
Nippon India Focused Equity Fund (G)	1.10%	1.10%	1.10%
Nippon India Focused Equity Fund IDCW	1.10%	1.10%	1.10%
Nippon India Gold Savings Fund (G)	0.30%	0.30%	0.30%
Nippon India Growth Fund (G)	0.90%	0.90%	0.90%
Nippon India Growth Fund IDCW	0.90%	0.90%	0.90%
Nippon India Index Fund Nifty 50 Plan (G)	0.30%	0.30%	0.30%
Nippon India Japan Equity Fund (G)	0.95%	0.95%	0.95%
Nippon India Large Cap Fund (G)	0.80%	0.80%	0.80%
Nippon India Large Cap Fund IDCW	0.80%	0.80%	0.80%
Nippon India Liquid Fund (G)	0.05%	0.05%	0.05%
Nippon India Money Market Fund (G)	0.05%	0.05%	0.05%
Nippon India Multi Cap Fund (G)	0.75%	0.75%	0.75%
Nippon India Multi-Asset Allocation Fund Reg (G)	1.00%	1.00%	1.00%
Nippon India Nifty IT Index Fund Reg (G)	0.60%	0.60%	0.60%
Nippon India Nifty Midcap 150 Index Fund Reg (G)	0.55%	0.55%	0.55%
Nippon India Overnight Fund (G)	0.07%	0.07%	0.07%
Nippon India Pharma Fund (G)	1.15%	1.15%	1.15%
Nippon India Silver E T F FoF Reg (G)	0.30%	0.30%	0.30%
Nippon India Small Cap Fund (G)	0.60%	0.60%	0.60%
Nippon India Taiwan Equity Fund Reg (G)	1.35%	1.35%	1.35%
Nippon India Ultra Short Duration Fund (G)	0.65%	0.65%	0.65%
Nippon India Value Fund (G)	1.15%	1.15%	1.15%
Nippon India Vision Fund (G)	1.20%	1.20%	1.20%
Nippon India Vision Fund IDCW	1.20%	1.20%	1.20%
NAVI Large & Midcap Fund Reg (G)	1.30%	1.30%	1.30%
NAVI Large & Midcap Fund Reg IDCW Reinv	1.30%	1.30%	1.30%
NAVI Liquid Fund (G)	0.05%	0.05%	0.05%
Navi NASDAQ 100 FoF Reg (G)	0.14%	0.14%	0.14%
Motilal Oswal Flexi Cap Fund Reg (G)	0.90%	0.90%	0.90%
Motilal Oswal Midcap Fund Reg (G)	0.75%	0.75%	0.75%
Motilal Oswal Nasdaq 100 FOF (G)	0.35%	0.35%	0.35%
Motilal Oswal Nifty 50 Index Fund Reg (G)	0.40%	0.40%	0.40%
Motilal Oswal Nifty 500 Fund Reg (G)	0.75%	0.75%	0.75%
Motilal Oswal Nifty Bank Index Fund (G)	0.80%	0.80%	0.80%
Motilal Oswal Nifty Microcap 250 Index Fund Reg (G)	0.60%	0.60%	0.60%
Motilal Oswal Ultra Short Term Fund Reg (G)	0.80%	0.80%	0.80%
ICICI Pru All Seasons Bond Fund (G)	0.60%	0.60%	0.60%
ICICI Pru Asset Allocator Fund (FOF) (G)	1.00%	1.00%	1.00%
ICICI Pru Balanced Advantage Fund Reg (G)	0.64%	0.64%	0.64%
ICICI Pru Balanced Advantage Fund Reg (M) IDCW	0.64%	0.64%	0.64%
ICICI Pru Banking and Financial Services Fund Reg (G)	0.90%	0.90%	0.90%
ICICI Pru Banking and PSU Debt Fund Reg (G)	0.30%	0.30%	0.30%
ICICI Pru Bharat Consumption Fund (G)	0.99%	0.99%	0.99%

ICICI Pru Bharat Consumption Fund IDCW	0.99%	0.99%	0.99%
ICICI Pru Bluechip Fund Reg (G)	0.64%	0.64%	0.64%
ICICI Pru Bluechip Fund Reg IDCW	0.64%	0.64%	0.64%
ICICI Pru Bond Fund (G)	0.35%	0.35%	0.35%
ICICI Pru Business Cycle Fund Reg (G)	0.99%	0.99%	0.99%
ICICI Pru Commodities Fund Reg (G)	0.94%	0.94%	0.94%
ICICI Pru Constant Maturity Gilt Fund Reg (G)	0.15%	0.15%	0.15%
ICICI Pru Corporate Bond Fund (G)	0.20%	0.20%	0.20%
ICICI Pru Credit Risk Fund Reg (G)	0.65%	0.65%	0.65%
ICICI Pru Dividend Yield Equity Fund Reg (G)	0.90%	0.90%	0.90%
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.80%	0.80%	0.80%
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.80%	0.80%	0.80%
ICICI Pru Equity & Debt Fund (G)	0.69%	0.69%	0.69%
ICICI Pru Equity Arbitrage Fund Reg (G)	0.55%	0.55%	0.55%
ICICI Pru Equity Savings Fund (G)	0.40%	0.40%	0.40%
ICICI Pru ESG Exclusionary Strategy Fund Reg (G)	0.99%	0.99%	0.99%
ICICI Pru Exports and Services Fund Reg (G)	0.89%	0.89%	0.89%
ICICI Pru Flexicap Fund Reg (G)	0.89%	0.89%	0.89%
ICICI Pru Floating Interest Fund (D) IDCW	0.70%	0.70%	0.70%
ICICI Pru Floating Interest Fund (G)	0.65%	0.65%	0.65%
ICICI Pru FMCG Fund (G)	0.94%	0.94%	0.94%
ICICI Pru Focused Equity Fund Reg (G)	0.94%	0.94%	0.94%
ICICI Pru Gilt Fund (G)	0.55%	0.55%	0.55%
ICICI Pru India Opportunities Fund (G)	0.85%	0.85%	0.85%
ICICI Pru Infrastructure Fund Reg (G)	0.74%	0.74%	0.74%
ICICI Pru Large & Mid Cap Fund Reg (G)	0.94%	0.94%	0.94%
ICICI Pru Liquid Fund (G)	0.05%	0.05%	0.05%
ICICI Pru Manufacturing Fund Reg (G)	0.94%	0.94%	0.94%
ICICI Pru Medium Term Bond (G)	0.65%	0.65%	0.65%
ICICI Pru MidCap Fund (G)	0.99%	0.99%	0.99%
ICICI Pru MNC Fund Reg (G)	1.09%	1.09%	1.09%
ICICI Pru Money Market Fund Reg (D) IDCW	0.05%	0.05%	0.05%
ICICI Pru Money Market Fund Reg (G)	0.05%	0.05%	0.05%
ICICI Pru Multi Asset Fund (G)	0.60%	0.60%	0.60%
ICICI Pru Multicap Fund Reg (G)	1.00%	1.00%	1.00%
ICICI Pru Nifty 50 Index Fund Reg (G)	0.15%	0.15%	0.15%
ICICI Pru Nifty 500 Index Fund Reg (G)	0.60%	0.60%	0.60%
ICICI Pru Nifty IT Index Fund Reg (G)	0.55%	0.55%	0.55%
ICICI Pru Nifty Next 50 Index Fund Reg (G)	0.45%	0.45%	0.45%
ICICI Pru Overnight Fund (G)	0.05%	0.05%	0.05%
ICICI Pru Pharma Healthcare And Diagnostics Fund (G)	0.90%	0.90%	0.90%
ICICI Pru PSU Equity Fund Reg (G)	0.94%	0.94%	0.94%
ICICI Pru Regular Gold Savings Reg (G)	1.05%	1.05%	1.05%
ICICI Pru Regular Savings Fund (G)	0.95%	0.95%	0.95%
ICICI Pru Retirement Fund Hybrid Conservative Plan (G)	1.30%	1.30%	1.30%
ICICI Pru Savings Fund (D) IDCW	0.08%	0.05%	0.05%

ICICI Pru Savings Fund (G)	0.08%	0.05%	0.05%
ICICI Pru Savings Fund (W) IDCW	0.08%	0.05%	0.05%
ICICI Pru Short Term Fund (G)	0.65%	0.65%	0.65%
ICICI Pru SILVER E T F FoF (G)	0.55%	0.55%	0.55%
ICICI Pru Smallcap Fund Reg (G)	1.05%	1.05%	1.05%
ICICI Pru Technology Fund (G)	0.69%	0.69%	0.69%
ICICI Pru Ultra Short Term Fund Reg (G)	0.35%	0.35%	0.35%
ICICI Pru US Bluechip Equity Fund Reg (G)	0.99%	0.99%	0.99%
ICICI Pru Value Discovery Fund (G)	0.65%	0.65%	0.65%
HDFC Arbitrage Fund WP (G)	0.50%	0.50%	0.50%
HDFC Balanced Advantage Fund (G)	0.65%	0.65%	0.65%
HDFC Banking and Financial Services Fund Reg (G)	1.00%	1.00%	1.00%
HDFC Business Cycle Fund Reg (G)	1.00%	1.00%	1.00%
HDFC Capital Builder Value Fund (G)	1.00%	1.00%	1.00%
HDFC Childrens Fund Regular Plan	0.95%	0.95%	0.95%
HDFC Childrens Fund(Lock-in)	0.95%	0.95%	0.95%
HDFC Defence Fund Reg (G)	0.90%	0.90%	0.90%
HDFC Defence Fund Reg IDCW	0.90%	0.90%	0.90%
HDFC Dividend Yield Fund Reg (G)	1.00%	1.00%	1.00%
HDFC Dividend Yield Fund Reg IDCW	1.00%	1.00%	1.00%
HDFC ELSS Tax saver Reg (G)	0.90%	0.90%	0.90%
HDFC Flexi Cap Fund Reg (G)	0.73%	0.73%	0.73%
HDFC Focused 30 Fund (G)	0.90%	0.90%	0.90%
HDFC Gold E T F FoF (G)	0.30%	0.30%	0.30%
HDFC Large And Mid Cap Fund Reg (G)	0.88%	0.88%	0.88%
HDFC Large And Mid Cap Fund Reg IDCW	0.88%	0.88%	0.88%
HDFC Large Cap Fund (G)	0.85%	0.85%	0.85%
HDFC Large Cap Fund IDCW	0.85%	0.85%	0.85%
HDFC Liquid Fund (G)	0.10%	0.10%	0.10%
HDFC Low Duration Fund (D) IDCW	0.60%	0.60%	0.60%
HDFC Low Duration Fund (G)	0.60%	0.60%	0.60%
HDFC Mid Cap Opportunities Fund (G)	0.68%	0.68%	0.68%
HDFC Money Market Fund (G)	0.20%	0.20%	0.20%
HDFC Multi Cap Fund Reg (G)	0.90%	0.90%	0.90%
HDFC Nifty 100 Equal Weight Index Fund (G)	0.50%	0.50%	0.50%
HDFC Nifty 50 Index Fund (G)	0.20%	0.20%	0.20%
HDFC Nifty G-Sec Jun 2027 Index Reg (G)	0.15%	0.15%	0.15%
HDFC NIFTY next 50 Index Fund (G)	0.40%	0.40%	0.40%
HDFC Overnight Fund (G)	0.10%	0.10%	0.10%
HDFC Pharma and Healthcare Fund Reg (G)	1.15%	1.15%	1.15%
HDFC Retirement Savings Fund Equity Plan Reg (G)	1.00%	1.00%	1.00%
HDFC Retirement Savings Fund Hybrid Equity Reg (G)	1.00%	1.00%	1.00%
HDFC Short Term Debt Fund (G)	0.50%	0.50%	0.50%
HDFC Silver E T F FoF Reg (G)	0.40%	0.40%	0.40%
HDFC Small Cap Fund (G)	0.78%	0.78%	0.78%
HDFC Small Cap Fund IDCW	0.78%	0.78%	0.78%

HDFC Ultra Short Term Fund Reg (D) IDCW Reinv	0.35%	0.35%	0.35%
HDFC Ultra Short Term Fund Reg (G)	0.35%	0.35%	0.35%
Franklin Build India Fund (G)	1.00%	1.00%	1.00%
Franklin India Arbitrage Fund Reg (G)	0.70%	0.70%	0.70%
Franklin India Bluechip Fund (G)	1.30%	1.30%	1.30%
Franklin India Bluechip Fund IDCW	1.30%	1.30%	1.30%
Franklin India ELSS Tax Saver Fund (G)	0.95%	0.95%	0.95%
Franklin India ELSS Tax Saver Fund IDCW	0.95%	0.95%	0.95%
Franklin India Equity Advantage Fund (G)	1.00%	1.00%	1.00%
Franklin India Equity Hybrid Fund (G)	1.00%	1.00%	1.00%
Franklin India Flexi Cap Fund (G)	0.90%	0.90%	0.90%
Franklin India Flexi Cap Fund IDCW	0.90%	0.90%	0.90%
Franklin India Focused Equity Fund (G)	0.95%	0.95%	0.95%
Franklin India Liquid Fund Super Ins (D) IDCW Reinv	0.05%	0.05%	0.05%
Franklin India Liquid Fund Super Ins (G)	0.05%	0.05%	0.05%
Franklin India Opportunities Fund (G)	0.95%	0.95%	0.95%
Franklin India Opportunities Fund IDCW	0.95%	0.95%	0.95%
Franklin India Overnight Fund (G)	0.04%	0.04%	0.04%
Franklin India Pension Plan (G)	1.20%	1.20%	1.20%
Franklin India Prima Fund (G)	0.95%	0.95%	0.95%
Franklin India Smaller Companies Fund (G)	0.95%	0.95%	0.95%
Franklin India Technology Fund (G)	1.00%	1.00%	1.00%
Franklin India Ultra Short Duration Fund Reg (G)	0.50%	0.50%	0.50%
Edelweiss Aggressive Hybrid Fund (G)	1.30%	1.30%	1.30%
Edelweiss Balanced Advantage Fund (G)	1.05%	1.05%	1.05%
Edelweiss Focused Fund Reg (G)	1.40%	1.40%	1.40%
Edelweiss Focused Fund Reg IDCW	1.40%	1.40%	1.40%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Reg (G)	0.60%	0.60%	0.60%
Edelweiss Multi Asset Allocation Fund Reg (G)	0.35%	0.35%	0.35%
DSP Aggressive Hybrid Fund Reg (G)	1.05%	1.05%	1.05%
DSP Arbitrage Fund Reg Plan (G)	0.55%	0.55%	0.55%
DSP Banking & Financial Services Fund Reg (G)	1.40%	1.40%	1.40%
DSP Bond Fund Reg (G)	0.40%	0.40%	0.40%
DSP Corporate Bond Fund (G)	0.25%	0.25%	0.25%
DSP ELSS Tax Saver Fund Reg Fund (G)	0.95%	0.95%	0.95%
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.95%	0.95%	0.95%
DSP Equity Opp Fund Reg (G)	1.00%	1.00%	1.00%
DSP Flexi Cap Fund Reg (G)	1.15%	1.15%	1.15%
DSP Floater Fund Reg (G)	0.25%	0.25%	0.25%
DSP Focus Fund Reg Fund (G)	1.10%	1.10%	1.10%
DSP Gold E T F Fund of Fund Reg (G)	0.35%	0.35%	0.35%
DSP Healthcare Fund (G)	1.25%	1.25%	1.25%
DSP India T.I.G.E.R. Fund Reg (G)	1.15%	1.15%	1.15%
DSP Liquidity Fund (G)	0.05%	0.05%	0.05%
DSP Low Duration Fund Reg (D) IDCW	0.25%	0.25%	0.25%

DSP Low Duration Fund Reg (G)	0.25%	0.25%	0.25%
DSP Nifty 50 Equal Weight Index Fund Reg (G)	0.55%	0.55%	0.55%
DSP Nifty Top 10 Equal Weight Index Fund Reg (G)	0.65%	0.65%	0.65%
DSP Overnight Fund Reg (G)	0.05%	0.05%	0.05%
DSP Savings Fund Reg (D) IDCW	0.20%	0.20%	0.20%
DSP Savings Fund Reg (G)	0.20%	0.20%	0.20%
DSP Savings Fund Reg IDCW	0.20%	0.20%	0.20%
DSP Short Term Fund Reg (G)	0.65%	0.65%	0.65%
DSP Small cap Fund Reg (G)	1.00%	1.00%	1.00%
DSP Top 100 Equity Fund Reg (G)	1.10%	1.10%	1.10%
DSP Ultra Short Fund Reg Plan (G)	0.70%	0.70%	0.70%
DSP Value Fund Reg (G)	0.75%	0.75%	0.75%
DSP World Gold FoF Reg (G)	0.75%	0.75%	0.75%
DSP World Mining FoF Reg (G)	0.70%	0.70%	0.70%
Canara Robeco Blue Chip Equity Fund-Regular Growth	1.05	1.05	1.05
Canara Robeco ELSS Tax Saver-Regular Growth	1.00	1.00	1.00
Canara Robeco Flexi Cap Fund-Regular Growth	1.05	1.05	1.05
Bandhan All Seasons Bond Fund Reg (G)	0.34%	0.34%	0.34%
Bandhan Arbitrage Fund Reg (G)	0.75%	0.75%	0.75%
Bandhan Banking & PSU Debt Fund Reg (G)	0.30%	0.30%	0.30%
Bandhan Bond Fund MT Plan Reg (G)	0.75%	0.75%	0.75%
Bandhan Bond Fund ST Plan Reg (G)	0.50%	0.50%	0.50%
Bandhan Core Equity Fund Reg (G)	1.20%	1.20%	1.20%
Bandhan Core Equity Fund Reg IDCW	1.20%	1.20%	1.20%
Bandhan Corporate Bond Fund Reg (G)	0.30%	0.30%	0.30%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-Sep 2027 Index Fund Reg (G)	0.20%	0.20%	0.20%
Bandhan CRISIL IBX Gilt June 2027 Index Fund Reg (G)	0.25%	0.25%	0.25%
Bandhan Dynamic Bond Fund Reg (G)	1.00%	1.00%	1.00%
Bandhan ELSS Tax saver Fund Reg (G)	1.15%	1.15%	1.15%
Bandhan ELSS Tax saver Fund Reg IDCW	1.15%	1.15%	1.15%
Bandhan Flexi Cap Fund Reg (G)	1.15%	1.15%	1.15%
Bandhan Flexi Cap Fund Reg IDCW	1.15%	1.15%	1.15%
Bandhan Floating Rate Fund Reg (G)	0.50%	0.50%	0.50%
Bandhan Focused Equity Fund Reg (G)	1.35%	1.35%	1.35%
Bandhan Focused Equity Fund Reg IDCW	1.35%	1.35%	1.35%
Bandhan G Sec Constant Maturity Plan (G)	0.25%	0.25%	0.25%
Bandhan G Sec Inv Plan Reg (G)	0.60%	0.60%	0.60%
Bandhan Large Cap Fund Reg (G)	1.40%	1.40%	1.40%
Bandhan Large Cap Fund Reg IDCW	1.40%	1.40%	1.40%
Bandhan Liquid Fund Reg (D) IDCW	0.13%	0.13%	0.13%
Bandhan Liquid Fund Reg (G)	0.13%	0.13%	0.13%
Bandhan Low Duration Fund Reg (D) IDCW	0.30%	0.30%	0.30%
Bandhan Low Duration Fund Reg (G)	0.30%	0.30%	0.30%
Bandhan Money Manager Fund Reg (D) IDCW	0.20%	0.20%	0.20%
Bandhan Money Manager Fund Reg (G)	0.20%	0.20%	0.20%

Bandhan Multi Asset Allocation Fund Reg (G)	1.35%	1.35%	1.35%
Bandhan Nifty 100 Index Fund Reg (G)	0.45%	0.45%	0.45%
Bandhan Nifty Smallcap 250 Index Fund Reg (G)	0.55%	0.55%	0.55%
Bandhan Nifty Total Market Index Fund Reg (G)	0.65%	0.65%	0.65%
Bandhan Overnight Fund (G)	0.07%	0.07%	0.07%
Bandhan Small Cap Fund Reg (G)	1.20%	1.20%	1.20%
Bandhan Sterling Value Fund Reg (G)	1.15%	1.15%	1.15%
Bandhan Transportation and Logistics Fund Reg (G)	1.60%	1.60%	1.60%
Bandhan Ultra Short Term Fund Reg (D) IDCW	0.15%	0.15%	0.15%
Bandhan Ultra Short Term Fund Reg (G)	0.15%	0.15%	0.15%
Bandhan US Equity Fund OF Fund Reg (G)	1.05%	1.05%	1.05%
Bajaj Finserv Balanced Advantage Fund Reg (G)	1.40%	1.40%	1.40%
Bajaj Finserv Banking and PSU Fund Reg (G)	0.50%	0.50%	0.50%
Bajaj Finserv Flexi Cap Fund Reg (G)	1.30%	1.30%	1.30%
Bajaj Finserv Large and Mid Cap Fund Reg (G)	1.40%	1.40%	1.40%
Bajaj Finserv Large Cap Fund Reg (G)	1.40%	1.40%	1.40%
Bajaj Finserv Liquid Fund Reg (G)	0.08%	0.08%	0.08%
Bajaj Finserv Money Market Fund Reg (G)	0.40%	0.40%	0.40%
Bajaj Finserv Overnight Fund Reg (G)	0.05%	0.05%	0.05%
Axis Banking & PSU Debt (G)	0.25%	0.25%	0.25%
Axis Bluechip Fund (G)	0.85%	0.85%	0.85%
Axis ELSS Tax Saver Fund (G)	0.75%	0.75%	0.75%
Axis Flexi cap Fund (G)	1.05%	1.05%	1.05%
Axis Focused Fund Reg (G)	0.95%	0.95%	0.95%
Axis Gold Fund (G)	0.34%	0.34%	0.34%
Axis Innovation Fund Reg (G)	1.25%	1.25%	1.25%
Axis Liquid Fund (D) IDCW	0.11%	0.11%	0.11%
Axis Multi Asset Allocation Fund Reg (G)	1.25%	1.25%	1.25%
Aditya Birla SL Banking & PSU Debt Fund Reg (G)	0.35%	0.35%	0.35%
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1.10%	1.10%	1.10%
Aditya Birla SL Conglomerate Reg (G)	1.15%	1.15%	1.15%
Aditya Birla SL Digital India Fund Reg (G)	1.05%	1.05%	1.05%
Aditya Birla SL Dividend Yield Fund Reg (G)	1.05%	1.05%	1.05%
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.95%	0.95%	0.95%
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.95%	0.95%	0.95%
Aditya Birla SL Flexi Cap Fund Reg (G)	0.90%	0.90%	0.90%
Aditya Birla SL Focused Fund Reg (G)	1.00%	1.00%	1.00%
Aditya Birla SL Frontline Equity Fund Reg (G)	0.90%	0.90%	0.90%
Aditya Birla SL Gold Fund Reg (G)	0.25%	0.25%	0.25%
Aditya Birla SL India Gen Next Fund Reg (G)	1.05%	1.05%	1.05%
Aditya Birla SL Infrastructure Fund Reg (G)	1.10%	1.10%	1.10%
Aditya Birla SL Liquid Fund Reg (D) IDCW	0.10%	0.10%	0.10%
Aditya Birla SL Liquid Fund Reg (G)	0.10%	0.10%	0.10%

Aditya Birla SL Liquid Fund Reg IDCW	0.10%	0.10%	0.10%
Aditya Birla SL Low Duration Fund (D) IDCW	0.75%	0.75%	0.75%
Aditya Birla SL Low Duration Fund (G)	0.75%	0.75%	0.75%
Aditya Birla SL Low Duration Fund (W) IDCW	0.75%	0.75%	0.75%
Aditya Birla SL MNC Fund Reg (G)	0.95%	0.95%	0.95%
Aditya Birla SL MNC Fund Reg IDCW	0.95%	0.95%	0.95%
Aditya Birla SL Money Manager Fund (D) IDCW(Susp)	0.10%	0.10%	0.10%
Aditya Birla SL Money Manager Fund Reg (D) IDCW	0.10%	0.10%	0.10%
Aditya Birla SL Money Manager Fund Reg (G)	0.10%	0.10%	0.10%
Aditya Birla SL Multi Cap Fund Reg (G)	1.00%	1.00%	1.00%
Aditya Birla SL Nifty 50 Index Fund Reg (G)	0.25%	0.25%	0.25%
Aditya Birla SL Nifty Midcap 150 Index Fund Reg (G)	0.55%	0.55%	0.55%
Aditya Birla SL Overnight Fund Reg (G)	0.09%	0.09%	0.09%
Aditya Birla SL Pharma & Healthcare Fund (G)	1.30%	1.30%	1.30%
Aditya Birla SL PSU Equity Fund Reg (G)	1.10%	1.10%	1.10%
Aditya Birla SL Pure Value Fund Reg (G)	1.05%	1.05%	1.05%
Aditya Birla SL Quant Fund Reg (G)	1.00%	1.00%	1.00%
Aditya Birla SL Silver E T F FOF Reg (G)	0.25%	0.25%	0.25%
Aditya Birla SL Special Opportunities Fund Reg (G)	1.05%	1.05%	1.05%
Invesco India Arbitrage Fund (G)	0.65%	0.65%	0.65%
Invesco India Banking & PSU Fund (G)	0.30%	0.30%	0.30%
Invesco India Contra Fund (G)	1.00%	1.00%	1.00%
Invesco India Financial Services Fund Reg (G)	1.40%	1.40%	1.40%
Invesco India Focused Fund Reg (G)	1.25%	1.25%	1.25%
Invesco India Infrastructure Fund (G)	1.40%	1.40%	1.40%
Invesco India Invesco Global Consumer Trends Fund of Fund Reg (G)	1.00%	1.00%	1.00%
Invesco India Largecap Fund (G)	1.40%	1.40%	1.40%
Invesco India Low Duration Fund (D) IDCW	0.25%	0.25%	0.25%
Invesco India Mid Cap Fund (G)	1.10%	1.10%	1.10%
Invesco India Money Market Fund (G)	0.25%	0.25%	0.25%
Invesco India Multicap Fund (G)	1.20%	1.20%	1.20%
Invesco India Overnight Fund (G)	0.05%	0.05%	0.05%
Invesco India PSU Equity Fund (G)	1.40%	1.40%	1.40%
Invesco India Smallcap Fund Reg (G)	1.10%	1.10%	1.10%
Kotak Banking & PSU Debt Fund (G)	0.3%	0.3%	0.3%
Kotak Bluechip Fund (G)	1.15%	1.15%	1.1%
Kotak Credit Risk Fund (G)	0.95%	0.95%	0.9%
Kotak Emerging Equity (G)	0.85%	0.85%	0.85%
Kotak Equity Arbitrage Fund (G)	0.6%	0.6%	0.55%
Kotak Equity Opportunities Fund (G)	0.95%	0.95%	0.85%
Kotak ESG Exclusionary Strategy Fund Reg (G)	1.3%	1.3%	1.2%
Kotak Flexi Cap Fund Reg (G)	0.85%	0.85%	0.75%
Kotak Global Innovation Fund of Fund Reg (G)	1.00%	1.00%	1.00%
Kotak Gold Fund (G)	0.32%	0.32%	0.32%
Kotak Healthcare Fund Reg (G)	1.5%	1.5%	1.35%

Kotak Infra & Eco Reform Std (G)	1.15%	1.15%	1.05%
Kotak Liquid Fund Reg (D) IDCW	0.03%	0.03%	0.03%
Kotak Liquid Fund Reg (G)	0.03%	0.03%	0.03%
Kotak Multicap Fund (G)	0.95%	0.95%	0.9%
Kotak Overnight Fund (G)	0.03%	0.03%	0.03%
Kotak Silver E T F FoF Reg (G)	0.39%	0.39%	0.39%