

Scheme	Trial 1st Year (in %)	Trial 2nd Year (in)	Trial 3rd year onwards (in %)
Aditya Birla Sun Life Banking & PSU Debt Fund	0.35	0.35	0.35
Aditya Birla Sun Life Banking And Financial Services Fund	1	1	1
Aditya Birla Sun Life Corporate Bond Fund	0.2	0.2	0.2
Aditya Birla Sun Life Digital India Fund	0.9	0.9	0.9
Aditya Birla Sun Life Dividend Yield Fund	1.05	1.05	1.05
Aditya Birla Sun Life ELSS Tax Saver Fund	0.8	0.8	0.8
Aditya Birla Sun Life Flexi Cap Fund	0.8	0.8	0.8
Aditya Birla Sun Life Focused Fund	0.9	0.9	0.9
Aditya Birla Sun Life Gold Fund Growth	0.25	0.25	0.25
Aditya Birla Sun Life India GenNext Fund	0.9	0.9	0.9
Aditya Birla Sun Life Infrastructure Fund	1.05	1.05	1.05
Aditya Birla Sun Life Large Cap Fund	0.75	0.75	0.75
Aditya Birla Sun Life Liquid Fund	0.1	0.1	0.1
Aditya Birla Sun Life Low Duration Fund	0.75	0.75	0.75
Aditya Birla Sun Life MNC Fund	0.95	0.95	0.95
Aditya Birla Sun Life Money Manager Fund	0.1	0.1	0.1
Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25	0.25
Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09
Aditya Birla Sun Life Pharma & Healthcare Fund	1.1	1.1	1.1
Aditya Birla Sun Life PSU Equity Fund	0.85	0.85	0.85
Aditya Birla Sun Life Quant Fund	1	1	1
Aditya Birla Sun Life Silver ETF Fund of Fund	0.25	0.25	0.25
Aditya Birla Sun Life Special Opportunities Fund	1.1	1.1	1.1
Aditya Birla Sun Life Value Fund	0.9	0.9	0.9
Axis Banking & PSU Debt Fund	0.25	0.25	0.25
Axis ELSS Tax Saver Fund	0.7	0.7	0.7
Axis Flexi Cap Fund	1.05	1.05	1.05
Axis Focused Fund	0.95	0.95	0.95
Axis Gold Fund	0.34	0.34	0.34
Axis Innovation Fund	1.25	1.25	1.25
Axis Large Cap Fund	0.85	0.85	0.85
Axis Mid Cap Fund	0.8	0.8	0.8
Axis Multi Asset Allocation Fund	1.25	1.25	1.25
Axis Overnight Fund	0.02	0.02	0.02
AXIS SILVER FUND OF FUND	0.35	0.35	0.35
Bajaj Finserv Banking and PSU Fund	0.5	0.5	0.5
Bajaj Finserv Consumption Fund	1.5	1.5	1.5
Bajaj Finserv Flexi Cap Fund	1.15	1.15	1.15
Bajaj Finserv Large and Mid Cap Fund	1.25	1.25	1.25
Bajaj Finserv Large Cap Fund	1.4	1.4	1.4
Bajaj Finserv Liquid Fund	0.08	0.08	0.08
Bajaj Finserv Money Market Fund	0.4	0.4	0.4
Bajaj Finserv Overnight Fund	0.05	0.05	0.05
Bandhan Arbitrage Fund	0.75	0.75	0.75
Bandhan Banking and PSU Fund	0.3	0.3	0.3
Bandhan Bond Fund Medium Term Plan	0.75	0.75	0.75
Bandhan Bond Fund-Short Term Plan	0.5	0.5	0.5
Bandhan Corporate Bond Fund	0.3	0.3	0.3
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.2	0.2	0.2
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.25	0.25	0.25
Bandhan Dynamic Bond Fund	1	1	1
Bandhan ELSS Tax saver Fund	1.15	1.15	1.15
Bandhan Flexi Cap Fund	1.15	1.15	1.15
Bandhan Floater Fund	0.5	0.5	0.5
Bandhan Focused Fund	1.35	1.35	1.35
Bandhan Government Securities Fund Constant Maturity Plan	0.25	0.25	0.25

Bandhan Government Securities Fund investment Plan	0.6	0.6	0.6
Bandhan Income Plus Arbitrage Fund of Funds	0.25	0.25	0.25
Bandhan Innovation Fund	1.4	1.4	1.4
Bandhan Large & Mid Cap Fund	1.15	1.15	1.15
Bandhan Large Cap Fund	1.4	1.4	1.4
Bandhan Liquid Fund	0.13	0.13	0.13
Bandhan Low Duration Fund	0.3	0.3	0.3
Bandhan Money Market Fund	0.2	0.2	0.2
Bandhan Multi Asset Allocation Fund	1.35	1.35	1.35
Bandhan Nifty 100 Index Fund	0.45	0.45	0.45
Bandhan Nifty 50 Index Fund	0.45	0.45	0.45
Bandhan Nifty Next 50 Index Fund	0.6	0.6	0.6
Bandhan Nifty Smallcap 250 Index Fund	0.55	0.55	0.55
Bandhan Nifty Total Market Index Fund	0.65	0.65	0.65
Bandhan Overnight Fund	0.07	0.07	0.07
Bandhan Small Cap Fund	1.15	1.15	1.15
Bandhan Transportation and Logistics Fund	1.6	1.6	1.6
Bandhan Ultra Short Duration Fund	0.15	0.15	0.15
Bandhan US Equity Fund of Fund	1.05	1.05	1.05
Bandhan Value Fund	1.15	1.15	1.15
Canara Robeco ELSS Tax Saver	1	1	1
Canara Robeco Flexi Cap Fund	1.05	1.05	1.05
Canara Robeco Large Cap Fund	1.05	1.05	1.05
DSP 10Y G-Sec Fund	0.2	0.2	0.2
DSP Arbitrage Fund	0.55	0.55	0.55
DSP Banking & Financial Services Fund	1.35	1.35	1.35
DSP Bond Fund	0.4	0.4	0.4
DSP Corporate Bond Fund	0.25	0.25	0.25
DSP ELSS Tax Saver Fund	0.95	0.95	0.95
DSP Flexi Cap Fund	1.15	1.15	1.15
DSP Focused Fund	1.1	1.1	1.1
DSP Gold ETF Fund of Fund	0.35	0.35	0.35
DSP Healthcare Fund	1.2	1.2	1.2
DSP India T.I.G.E.R. Fund	1.15	1.15	1.15
DSP Large & Mid Cap Fund	1	1	1
DSP Large Cap Fund	1.05	1.05	1.05
DSP Liquidity Fund	0.05	0.05	0.05
DSP Low Duration Fund	0.25	0.25	0.25
DSP Multi Asset Allocation Fund	1.05	1.05	1.05
DSP Natural Resources and New Energy Fund	1.15	1.15	1.15
DSP Nifty 50 Equal Weight Index Fund	0.55	0.55	0.55
DSP Nifty Top 10 Equal Weight Index Fund	0.65	0.65	0.65
DSP Overnight Fund	0.05	0.05	0.05
DSP Savings Fund	0.2	0.2	0.2
DSP Short Term Fund	0.65	0.65	0.65
DSP Silver ETF Fund of Fund	0.4	0.4	0.4
DSP Small Cap Fund	1	1	1
DSP Ultra Short Fund	0.7	0.7	0.7
DSP US Flexible Equity Fund of Fund	0.9	0.9	0.9
DSP Value Fund	0.75	0.75	0.75
DSP World Gold Fund of Fund	0.75	0.75	0.75
DSP World Mining Fund of Fund	0.7	0.7	0.7
Edelweiss Aggressive Hybrid Fund	1.1	1.1	1.1
Edelweiss Balanced Advantage Fund	0.85	0.85	0.85
Edelweiss Focused Fund	1.15	1.15	1.15
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.5	0.5	0.5
Edelweiss Multi Asset Allocation Fund	0.25	0.25	0.25
Franklin Build India Fund	1	1	1
Franklin India Mid Cap FUND	0.95	0.95	0.95
Franklin India Aggressive Hybrid Fund	1	1	1

Franklin India Arbitrage Fund	0.7	0.7	0.7
Franklin India ELSS Tax Saver Fund	0.95	0.95	0.95
Franklin India Flexi Cap Fund	0.9	0.9	0.9
Franklin India Focused Equity Fund	0.95	0.95	0.95
Franklin India Large Cap FUND	1.3	1.3	1.3
Franklin India Liquid Fund Super Institutional Plan	0.05	0.05	0.05
Franklin INDIA OPPORTUNITIES FUND	0.95	0.95	0.95
Franklin India Overnight Fund Plan	0.04	0.04	0.04
Franklin India Small Cap Fund	0.95	0.95	0.95
Franklin India Technology Fund	1	1	1
Franklin India Ultra Short Duration Fund	0.5	0.5	0.5
Franklin U.S. Opportunities Equity Active Fund of Funds	1.1	1.1	1.1
HDFC Arbitrage Fund - Wholesale Plan	0.5	0.5	0.5
HDFC Balanced Advantage Fund	0.65	0.65	0.65
HDFC Banking and Financial Services Fund	1	1	1
HDFC Children's Fund	0.9	0.9	0.9
HDFC Defence Fund	0.85	0.85	0.85
HDFC Dividend Yield	0.95	0.95	0.95
HDFC ELSS Tax saver	0.85	0.85	0.85
HDFC Equity Savings Fund	1	1	1
HDFC Flexi Cap Fund	0.7	0.7	0.7
HDFC Focused Fund	0.85	0.8	0.8
HDFC Gold ETF Fund of Fund	0.3	0.3	0.3
HDFC Infrastructure Fund	1.05	1.05	1.05
HDFC Large and Mid Cap Fund	0.84	0.84	0.84
HDFC Large Cap Fund	0.8	0.8	0.8
HDFC Liquid Fund	0.1	0.1	0.1
HDFC Low Duration Fund	0.6	0.6	0.6
HDFC Manufacturing Fund	0.85	0.85	0.85
HDFC Mid Cap Fund	0.68	0.68	0.68
HDFC Money Market Fund	0.2	0.2	0.2
HDFC Multi Cap Fund	0.87	0.87	0.87
HDFC Overnight Fund	0.1	0.1	0.1
HDFC Pharma and Healthcare Fund	1.1	1.1	1.1
HDFC Retirement Savings Fund - Hybrid - Equity Plan	0.95	0.95	0.95
HDFC Retirement Savings Fund -Equity Plan	0.95	0.95	0.95
HDFC Short Term Debt Fund	0.4	0.4	0.4
HDFC Silver ETF Fund of Fund	0.4	0.4	0.4
HDFC Small Cap Fund Plan	0.78	0.78	0.78
HDFC Ultra Short Term Fund	0.35	0.35	0.35
HSBC ELSS Tax Saver Fund	1.25	1.25	1.25
HSBC Flexi Cap Fund	1.25	1.25	1.25
HSBC Infrastructure Fund	1.35	1.35	1.35
HSBC Large Cap Fund	1.35	1.35	1.35
HSBC Liquid Fund	0.1	0.1	0.1
HSBC Midcap Fund	1.15	1.15	1.15
HSBC Value Fund	1.15	1.15	1.15
ICICI Prudential All Seasons Bond Fund	0.6	0.6	0.6
ICICI Prudential Asset Allocator Fund (FOF)	1	1	1
ICICI Prudential Balanced Advantage Fund	0.64	0.64	0.64
ICICI Prudential Banking and Financial Services Fund	0.85	0.85	0.85
ICICI Prudential Banking and PSU Debt Fund	0.3	0.3	0.3
ICICI Prudential Bharat Consumption Fund	1.24	1.24	1.24
ICICI Prudential Bond Fund	0.35	0.35	0.35
ICICI Prudential Business Cycle Fund	0.99	0.99	0.99
ICICI Prudential Commodities Fund	0.94	0.94	0.89
ICICI Prudential Constant Maturity Gilt Fund	0.15	0.15	0.15
ICICI Prudential Corporate Bond Fund	0.2	0.2	0.2
ICICI Prudential Credit Risk Fund	0.65	0.65	0.65
ICICI Prudential Dividend Yield Equity Fund	0.9	0.9	0.9

ICICI Prudential ELSS Tax Saver Fund	0.8	0.8	0.8
ICICI Prudential Equity & Debt Fund	0.69	0.69	0.64
ICICI Prudential Equity Arbitrage Fund	0.55	0.55	0.55
ICICI Prudential Equity Savings Fund Cumulative	0.4	0.4	0.4
ICICI Prudential ESG Exclusionary Strategy Fund	0.99	0.99	0.99
ICICI Prudential Exports and Services Fund	0.89	0.89	0.84
ICICI Prudential Flexicap Fund	0.89	0.89	0.84
ICICI Prudential Floating Interest Fund	0.65	0.65	0.65
ICICI Prudential FMCG Fund	0.94	0.94	0.89
ICICI Prudential Focused Equity Fund	0.94	0.94	0.94
ICICI Prudential Gilt Fund	0.55	0.55	0.55
ICICI Prudential India Opportunities Fund	0.85	0.85	0.85
ICICI Prudential Infrastructure Fund	0.74	0.74	0.69
ICICI Prudential Large & Mid Cap Fund	0.9	0.9	0.9
ICICI Prudential Large Cap Fund	0.64	0.64	0.64
ICICI Prudential Liquid Fund	0.05	0.05	0.05
ICICI Prudential Manufacturing Fund	0.94	0.94	0.89
ICICI Prudential Medium Term Bond Fund	0.65	0.65	0.65
ICICI Prudential MNC Fund	1.09	1.09	1.04
ICICI Prudential Money Market Fund	0.05	0.05	0.05
ICICI Prudential Multi-Asset Fund	0.6	0.6	0.6
ICICI Prudential Multicap Fund	0.95	0.95	0.95
ICICI Prudential Nifty 50 Index Fund	0.15	0.15	0.15
ICICI Prudential Nifty IT Index Fund	0.55	0.55	0.55
ICICI Prudential Nifty Next 50 Index Fund	0.45	0.45	0.45
ICICI Prudential Overnight Fund Growth	0.05	0.05	0.05
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.9	0.9	0.9
ICICI Prudential PSU Equity Fund	0.94	0.94	0.89
ICICI Prudential Regular Gold Savings Fund (FOF)	0.35	0.35	0.35
ICICI Prudential Regular Savings Fund	1	1	1
ICICI Prudential Retirement Fund Hybrid Conservative Plan	1.3	1.3	1.3
ICICI Prudential Savings Fund	0.08	0.05	0.05
ICICI Prudential Short Term Fund Option	0.65	0.65	0.65
ICICI Prudential Silver ETF Fund of Fund	0.5	0.5	0.5
ICICI Prudential Smallcap Fund	1.05	1.05	1.05
ICICI Prudential Technology Fund	0.64	0.64	0.59
ICICI Prudential Ultra Short Term Fund	0.35	0.35	0.35
ICICI Prudential US Bluechip Equity Fund	0.99	0.99	0.99
ICICI Prudential Value Fund	0.65	0.65	0.65
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.25	0.25	0.25
Invesco India - Invesco Global Consumer Trends Fund of Fund	1	1	1
Invesco India Arbitrage Fund	0.65	0.65	0.65
Invesco India Banking and PSU Fund	0.3	0.3	0.3
Invesco India Contra Fund	1	1	1
Invesco India Financial Services Fund	1.4	1.4	1.4
Invesco India Focused Fund	1.25	1.25	1.25
Invesco India Gold ETF Fund of Fund	0.35	0.35	0.35
Invesco India Infrastructure Fund	1.4	1.4	1.4
Invesco India Largecap Fund	1.4	1.4	1.4
Invesco India Midcap Fund	1.1	1.1	1.1
Invesco India Money Market Fund	0.25	0.25	0.25
Invesco India Multicap Fund	1.2	1.2	1.2
Invesco India Overnight Fund	0.05	0.05	0.05
Invesco India PSU Equity Fund	1.4	1.4	1.4
Invesco India Small Cap Fund	1.1	1.1	1.1
JM Flexicap Fund	1.15	1.15	1.15
Kotak Arbitrage Fund	0.6	0.6	0.6
Kotak Banking and PSU Debt Fund	0.3	0.3	0.3
Kotak Credit Risk Fund	0.95	0.95	0.95
Kotak Flexicap Fund	0.84	0.84	0.75

Kotak Global Innovation Fund of Fund	1	1	1
Kotak Gold Fund	0.32	0.32	0.32
Kotak Healthcare Fund	1.48	1.48	1.35
Kotak Large & Midcap Fund	0.94	0.94	0.85
Kotak Large Cap Fund	1.15	1.15	1.1
Kotak Liquid Fund	0.3	0.3	0.3
Kotak Midcap Fund	0.94	0.94	0.85
Kotak Multi Asset Allocation Fund	1.03	1.03	1
Kotak Multicap Fund	0.95	0.95	0.9
Kotak Overnight Fund	0.03	0.03	0.03
Kotak Silver ETF Fund of Fund	0.39	0.39	0.39
LIC MF Focused Fund	0.8	0.8	0.8
LIC MF Large Cap Fund	0.8	0.8	0.8
Mahindra Manulife Arbitrage Fund	0.7	0.7	0.7
Mahindra Manulife ELSS Tax Saver Fund	1.45	1.45	1.45
Mahindra Manulife Mid Cap Fund	1.25	1.25	1.25
Mahindra Manulife Small Cap Fund	1.2	1.2	1.2
Mirae Asset Aggressive Hybrid Fund	1.25	1.25	1.25
Mirae Asset Banking and Financial Services Fund	1.45	1.45	1.45
Mirae Asset ELSS Tax Saver Fund	0.85	0.85	0.85
Mirae Asset Focused Fund	1	1	1
Mirae Asset Gold ETF Fund of Fund	0.5	0.5	0.5
Mirae Asset Great Consumer Fund	1.4	1.4	1.4
Mirae Asset Healthcare Fund	1.35	1.35	1.35
Mirae Asset Large and Midcap Fund	0.9	0.9	0.9
Mirae Asset Large Cap Fund	1	1	1
Mirae Asset Liquid Fund	0.1	0.1	0.1
Mirae Asset Low Duration Fund	0.65	0.65	0.65
Mirae Asset Midcap Fund	0.95	0.95	0.95
Mirae Asset Money Market Fund	0.3	0.3	0.3
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.45	0.45	0.45
Mirae Asset Overnight Fund	0.1	0.1	0.1
Motilal Oswal Flexi Cap Fund	90	90	90
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36
Motilal Oswal Midcap Fund	65	65	65
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35
Motilal Oswal Nifty 50 Index Fund	40	40	40
Motilal Oswal Nifty 500 Index Fund	75	75	75
Motilal Oswal Nifty Bank Index Fund	80	80	80
Motilal Oswal Nifty Microcap 250 Index Fund	60	60	60
Motilal Oswal Ultra Short Term Fund	80	80	80
Navi Liquid Fund	0.05	0.05	0.05
Navi US Nasdaq 100 Fund of Fund	0.14	0.14	0.14
NIPPON INDIA - JAPAN EQUITY FUND	1.05	1.05	1.05
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.04	1.04	1.04
NIPPON INDIA CONSUMPTION FUND	1.2	1.2	1.2
NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2	1	1	1
NIPPON INDIA ELSS TAX SAVER FUND	0.91	0.91	0.91
NIPPON INDIA FLEXI CAP FUND	1.02	1.02	1.02
NIPPON INDIA FOCUSED FUND	1.1	1.1	1.05
NIPPON INDIA GILT FUND	0.85	0.85	0.85
NIPPON INDIA GOLD SAVINGS FUND	0.3	0.3	0.3
NIPPON INDIA GROWTH MID CAP FUND	0.8	0.8	0.8
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.3	0.3	0.3
NIPPON INDIA INNOVATION FUND	1.2	1.2	1.2
NIPPON INDIA LARGE CAP FUND	0.75	0.75	0.75
NIPPON INDIA LIQUID FUND	0.1	0.1	0.1
NIPPON INDIA MONEY MARKET FUND	0.15	0.15	0.15
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.95	0.95	0.95
NIPPON INDIA MULTI CAP FUND	0.7	0.7	0.7

NIPPON INDIA NIFTY IT INDEX FUND	0.6	0.6	0.6
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.55	0.55	0.55
NIPPON INDIA OVERNIGHT FUND	0.07	0.07	0.07
NIPPON INDIA PHARMA FUND	1.03	1.03	0.03
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)	0.3	0.3	0.3
NIPPON INDIA SMALL CAP FUND	0.7	0.7	0.7
NIPPON INDIA TAIWAN EQUITY FUND	0.97	0.97	0.97
NIPPON INDIA ULTRA SHORT DURATION FUND	0.65	0.65	0.65
NIPPON INDIA VISION LARGE & MID CAP FUND	1.15	1.15	1.15
Parag Parikh Conservative Hybrid Fund	0.3	0.3	0.3
Parag Parikh Dynamic Asset Allocation Fund	0.3	0.3	0.3
Parag Parikh ELSS Tax Saver Fund	1.1	1.1	1.1
Parag Parikh Flexi Cap Fund	0.65	0.65	0.65
Parag Parikh Liquid Fund	0.1	0.1	0.1
PGIM India Small Cap Fund	1.4	1.4	0
SBI Automotive Opportunities Fund	1.11	1.11	1.11
SBI Banking & Financial Services Fund	1.06	1.06	1.06
SBI Banking & PSU Fund	0.44	0.44	0.44
SBI Contra Fund	0.87	0.87	0.87
SBI Flexicap Fund	0.98	0.98	0.98
SBI Focused Fund	0.9	0.9	0.9
SBI Gold Fund	0.16	0.16	0.16
SBI Healthcare Opportunities Fund	1.15	1.15	1.15
SBI Large & Midcap Fund	0.92	0.92	0.92
SBI Large Cap Fund	0.84	0.84	0.84
SBI Magnum Gilt Fund	0.52	0.52	0.52
SBI Magnum Low Duration Fund	0.6	0.6	0.6
SBI Magnum Ultra Short Duration Fund	0.2	0.2	0.2
SBI Midcap Fund	0.96	0.96	0.96
SBI MNC Fund	1.08	1.08	1.08
SBI Nifty Bank Index Fund	0.41	0.41	0.41
SBI Overnight Fund	0.06	0.06	0.06
SBI PSU Fund	1.12	1.12	1.12
SBI Silver ETF Fund of Fund	0.35	0.35	0.35
SBI Small Cap Fund	0.9	0.9	0.9
SBI Technology Opportunities Fund	1.12	1.12	1.12
SUNDARAM BALANCED ADVANTAGE FUND	1.35	1.35	1.35
SUNDARAM BANKING & PSU FUND	0.3	0.3	0.3
SUNDARAM CONSUMPTION FUND	1.35	1.35	1.35
SUNDARAM CORPORATE BOND FUND	0.4	0.4	0.4
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	1.35	1.35	1.35
SUNDARAM FOCUSED FUND	1.35	1.35	1.35
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.35	1.35	1.35
SUNDARAM LARGE AND MID CAP FUND	1.1	1.1	1.1
SUNDARAM LARGE CAP FUND	1.2	1.2	1.2
SUNDARAM LOW DURATION FUND	0.9	0.9	0.9
SUNDARAM MID CAP FUND	1.05	1.05	1.05
SUNDARAM MONEY MARKET FUND	0.2	0.2	0.2
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	0.55	0.55	0.55
SUNDARAM OVERNIGHT FUND	0.1	0.1	0.1
SUNDARAM SERVICES FUND	1.2	1.2	1.2
Tata Aggressive Hybrid Fund	0.9	0.9	0.9
Tata Arbitrage Fund	0.55	0.55	0.55
Tata Children's Fund	1.2	1.2	1.2
Tata Crisil-IBX Gilt Index - April 2026 Index Fund	0.2	0.2	0.2
Tata Ethical Fund	0.95	0.95	0.95
Tata Small Cap Fund	0.85	0.85	0.85
Tata Value Fund	0.85	0.85	0.85
UTI Banking & Financial Services Fund	1.4	1.4	1.4
UTI Flexi Cap Fund	0.9	0.9	0.9

UTI Gold ETF Fund of Fund	0.4	0.4	0.4
UTI Healthcare Fund	1.45	1.45	1.45
UTI India Consumer Fund	1.45	1.45	1.45
UTI Large & Mid Cap Fund	1.2	1.2	1.2
UTI Mid Cap Fund	1.05	1.05	1.05
UTI MNC Fund	1.1	1.1	1.1
UTI Money Market Fund	0.05	0.05	0.05
UTI Multi Asset Allocation Fund	1.1	1.1	1.1
UTI Nifty 50 Index Fund	0.1	0.1	0.1
UTI Nifty 500 Value 50 Index Fund	0.5	0.5	0.5
UTI Nifty Next 50 Index Fund	0.5	0.5	0.5
UTI Nifty Private Bank Index Fund	0.5	0.5	0.5
UTI Overnight Fund	0.05	0.05	0.05
UTI Silver ETF Fund of Fund	0.35	0.35	0.35
UTI Transportation & Logistics Fund	1.25	1.25	1.25
UTI Ultra Short Duration Fund	0.7	0.7	0.7
UTI Value Fund	1.05	1.05	1.05
WhiteOak Capital - Flexi Cap Fund	1	1	1
WhiteOak Capital - Large Cap Fund	1.25	1.25	1.25
WhiteOak Capital - Mid Cap Fund	11	11	11
WhiteOak Capital - Multi Asset Allocation Fund	1	1	1

