

Scheme

Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan
Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR
Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan
Aditya Birla Sun Life Dividend Yield Fund - Growth-Regular Plan
Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan
Aditya Birla Sun Life Flexi Cap Fund - Growth-Regular Plan
Aditya Birla Sun Life Focused Fund - Growth-Regular Plan
Aditya Birla Sun Life Gold Fund Growth-Regular Plan
Aditya Birla Sun Life Large Cap Fund -Growth-Regular Plan(formerly known as Aditya Birla Sun Life Fr
Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan
Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan
Aditya Birla Sun Life MNC Fund - Growth-Regular Plan
Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan
Aditya Birla Sun Life Nifty 50 Index Fund - Growth-Regular Plan
Aditya Birla Sun Life Overnight Fund - Growth-Regular Plan
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Growth
Aditya Birla Sun Life PSU Equity Fund Regular-Growth
Aditya Birla Sun Life Quant Fund- Regular Growth
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Growth
Aditya Birla Sun Life Special Opportunities Fund Regular Growth
Aditya Birla Sun Life Value Fund - Growth-Regular Plan(formerly known as Aditya Birla Sun Life Pure
Axis Banking & PSU Debt Fund-Regular Growth
Axis ELSS Tax Saver Fund-Regular Growth
Axis Flexi Cap Fund-Regular Growth
Axis Focused Fund-Regular Growth
Axis Gold Fund-Regular Growth
Axis Innovation Fund-Regular Growth
Axis Large Cap Fund-Regular Growth
Axis Mid Cap Fund-Regular Growth
Axis Multi Asset Allocation Fund-Regular Growth
Axis Overnight Fund-Regular Growth
AXIS SILVER FUND OF FUND-Regular Growth
Bajaj Finserv Banking and PSU Fund-Regular Plan - Growth
Bajaj Finserv Flexi Cap Fund-Regular Plan - Growth
Bajaj Finserv Large Cap Fund-Regular Plan - Growth
Bajaj Finserv Liquid Fund-Regular Plan - Growth
Bajaj Finserv Money Market Fund-Regular Plan - Growth
Bajaj Finserv Overnight Fund-Regular Plan - Growth
Bandhan Arbitrage Fund-Regular Plan-Growth
Bandhan Banking and PSU Fund-Regular Plan-Growth (Formerly known as Bandhan Banking & PSU Debt Fund-
Bandhan Bond Fund Medium Term Plan-Regular Plan-Growth

Bandhan Bond Fund-Short Term Plan-Regular Plan-Growth
Bandhan Corporate Bond Fund- Regular Plan-Growth
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund-Regular Plan-Growth
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Regular Plan-Growth
Bandhan Dynamic Bond Fund-Regular Plan-Growth
Bandhan ELSS Tax saver Fund-Regular Plan-Growth
Bandhan Flexi Cap Fund-Regular Plan-Growth
Bandhan Floater Fund- Regular Plan-Growth (Formerly known as Bandhan Floating Rate Fund- Regular Pla
Bandhan Focused Fund-Regular Plan-Growth (Formerly Known as Bandhan Focused Equity Fund-Regular Pl
Bandhan Government Securities Fund Constant Maturity Plan-Regular-Growth
Bandhan Government Securities Fund investment Plan-Regular Plan-Growth
Bandhan Innovation Fund-Regular Plan-Growth
Bandhan Large & Mid Cap Fund-Regular Plan-Growth (Formerly Known as Bandhan Core Equity Fund-Regul
Bandhan Large Cap Fund-Regular Plan-Growth
Bandhan Liquid Fund-Regular Plan-Growth
Bandhan Low Duration Fund-Regular Plan-Growth
Bandhan Money Market Fund-Regular Plan - Growth (Formerly known as Bandhan Money Manager Fund-Regula
Bandhan Nifty 100 Index Fund-Regular Plan-Growth
Bandhan Nifty 50 Index Fund-Regular Plan-Growth
Bandhan Nifty Next 50 Index Fund Regular Plan-Growth
Bandhan Nifty Smallcap 250 Index Fund-Regular Plan-Growth
Bandhan Nifty Total Market Index Fund-Regular Plan-Growth
Bandhan Overnight Fund-Regular Plan-Growth
Bandhan Small Cap Fund-Regular Plan-Growth
Bandhan Transportation and Logistics Fund- Regular Plan-Growth
Bandhan Ultra Short Duration Fund- Regular Plan-Growth (Formerly known as Bandhan Ultra Short Term F
Bandhan Value Fund-Regular Plan-Growth (Formerly Known as Bandhan Sterling Value Fund-Regular Plan
Canara Robeco ELSS Tax Saver-Regular Growth
Canara Robeco Flexi Cap Fund-Regular Growth
Canara Robeco Large Cap Fund-Regular Growth
DSP 10Y G-Sec Fund - Reg - Growth
DSP Arbitrage Fund - Reg - Growth
DSP Banking & Financial Services Fund - Regular - Growth
DSP Bond Fund - Regular Plan - Growth
DSP Corporate Bond Fund - Reg - Growth
DSP ELSS Tax Saver Fund - Regular Plan - Growth
DSP Flexi Cap Fund - Regular Plan - Growth
DSP Focused Fund - Regular Plan - Growth
DSP Gold ETF Fund of Fund - Regular - Growth
DSP Healthcare Fund - Reg - Growth
DSP India T.I.G.E.R. Fund - Regular Plan - Growth
DSP Large & Mid Cap Fund - Regular - Growth
DSP Large Cap Fund - Regular Plan - Growth
DSP Liquidity Fund - Regular Plan - Growth
DSP Low Duration Fund - Regular Plan - Growth
DSP Multi Asset Allocation Fund - Regular - Growth

DSP Natural Resources and New Energy Fund - Regular Plan - Growth
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth
DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth
DSP Overnight Fund - Reg - Growth
DSP Savings Fund - Regular Plan - Growth
DSP Short Term Fund - Regular Plan - Growth
DSP Silver ETF Fund of Fund - Regular - Growth
DSP Small Cap Fund - Regular Plan - Growth
DSP Ultra Short Fund - Regular Plan - Growth
DSP Value Fund - Reg - Growth
Edelweiss Aggressive Hybrid Fund-Regular Plan Growth
Edelweiss Focused Fund-Regular Plan Growth
Edelweiss Multi Asset Allocation Fund-Regular Plan Growth
Franklin Build India Fund - Growth
Franklin India Mid Cap FUND - Growth (erstwhile Franklin India PRIMA FUND - Growth)
Franklin India Aggressive Hybrid Fund - Growth (erstwhile Franklin India Equity Hybrid Fund - Growth)
Franklin India Arbitrage Fund - Growth
Franklin India ELSS Tax Saver Fund - IDCW
Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)
Franklin India Focused Equity Fund - Growth
Franklin India Large Cap FUND - Growth (erstwhile Franklin India BLUCHIP FUND - Growth)
Franklin India Liquid Fund - Super Institutional Plan - Growth
Franklin INDIA OPPORTUNITIES FUND - Growth
Franklin India Overnight Fund - Growth Plan - Growth
Franklin India Short-term Income Plan- Retail Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 2
Franklin India Small Cap Fund - Growth (erstwhile Franklin India Smaller Companies Fund - Growth)
Franklin India Technology Fund - Growth
Franklin India Ultra Short Duration Fund - Growth
Franklin U.S. Opportunities Equity Active Fund of Funds - Growth
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth
HDFC Balanced Advantage Fund - Regular Plan - Growth
HDFC Banking and Financial Services Fund Regular Growth
HDFC Children's Fund - Regular Plan
HDFC Defence Fund Regular Growth
HDFC Dividend Yield Regular Growth
HDFC ELSS Tax saver - Regular Plan - Growth
HDFC Equity Savings Fund - Regular Plan - IDCW
HDFC Flexi Cap Fund - Regular Plan - Growth
HDFC Focused Fund - Regular Plan - Growth
HDFC Gold ETF Fund of Fund - Regular Plan - Growth
HDFC Infrastructure Fund - Regular Plan - Growth
HDFC Large and Mid Cap Fund - Regular Plan - Growth
HDFC Large Cap Fund - Regular Plan - Growth
HDFC Liquid Fund - Regular Plan - Growth
HDFC Low Duration Fund - Regular Plan - Growth
HDFC Manufacturing Fund Regular Growth

HDFC Mid Cap Fund - Regular Plan - Growth
HDFC Money Market Fund - Regular Plan - Growth
HDFC Multi Cap Fund Regular Growth
HDFC Overnight Fund - Regular Plan - Growth
HDFC Pharma and Healthcare Fund Regular Growth
HDFC Retirement Savings Fund - Hybrid - Equity Plan -Regular Plan- Growth Option
HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option
HDFC Short Term Debt Fund - Regular Plan - Growth
HDFC Silver ETF Fund of Fund Regular Growth
HDFC Small Cap Fund - Regular Plan - Growth Plan
HDFC Ultra Short Term Fund - Regular Growth
HSBC ELSS Tax Saver Fund - Regular Growth (Formerly known as L&T Tax Advantage Fund - Growth)
HSBC Flexi Cap Fund - Regular Growth
HSBC Large Cap Fund - Regular Growth (Formerly known as HSBC Large cap Equity Fund - Growth)
HSBC Liquid Fund - Regular Growth (Formerly known as HSBC Cash Fund - Growth)
HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)
HSBC Value Fund - Regular Growth (Formerly known as L&T India Value Fund - Growth)
ICICI Prudential All Seasons Bond Fund - Growth
ICICI Prudential Asset Allocator Fund (FOF) - Growth
ICICI Prudential Balanced Advantage Fund - Growth
ICICI Prudential Banking and Financial Services Fund - Growth
ICICI Prudential Banking and PSU Debt Fund - Growth
ICICI Prudential Bharat Consumption Fund Growth
ICICI Prudential Bond Fund - Growth
ICICI Prudential Business Cycle Fund Growth
ICICI Prudential Commodities Fund Growth
ICICI Prudential Constant Maturity Gilt Fund - Growth
ICICI Prudential Corporate Bond Fund - Growth
ICICI Prudential Credit Risk Fund - Growth
ICICI Prudential Dividend Yield Equity Fund - Growth
ICICI Prudential ELSS Tax Saver Fund - Growth
ICICI Prudential Equity & Debt Fund - Growth
ICICI Prudential Equity Arbitrage Fund - Growth
ICICI Prudential Equity Savings Fund Cumulative
ICICI Prudential ESG Exclusionary Strategy Fund Growth
ICICI Prudential Exports and Services Fund - Growth
ICICI Prudential Flexicap Fund Growth
ICICI Prudential Floating Interest Fund - Growth
ICICI Prudential FMCG Fund - Growth
ICICI Prudential Focused Equity Fund - Growth
ICICI Prudential Gilt Fund - Growth
ICICI Prudential India Opportunities Fund Growth
ICICI Prudential Infrastructure Fund - Growth
ICICI Prudential Large & Mid Cap Fund - Growth
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth
ICICI Prudential Liquid Fund - Growth

ICICI Prudential Medium Term Bond Fund - Growth
ICICI Prudential MNC Fund Growth
ICICI Prudential Money Market Fund - Growth
ICICI Prudential Multi-Asset Fund - Growth
ICICI Prudential Multicap Fund - Growth
ICICI Prudential Nifty 50 Index Fund - Growth
ICICI Prudential Nifty IT Index Fund - Growth
ICICI Prudential Nifty Next 50 Index Fund - Growth
ICICI Prudential Overnight Fund Growth
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth
ICICI Prudential PSU Equity Fund - Growth
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth
ICICI Prudential Regular Savings Fund - Growth
ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth
ICICI Prudential Savings Fund - Growth
ICICI Prudential Short Term Fund - Growth Option
ICICI Prudential Silver ETF Fund of Fund Growth
ICICI Prudential Smallcap Fund - Growth
ICICI Prudential Technology Fund - Growth
ICICI Prudential Ultra Short Term Fund - Growth
ICICI Prudential US Bluechip Equity Fund - Growth
ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund-Regular Plan
Invesco India - Invesco Global Consumer Trends Fund of Fund-Regular Plan
Invesco India Arbitrage Fund-Regular Plan
Invesco India Banking and PSU Fund-Regular
Invesco India Contra Fund-Regular
Invesco India Financial Services Fund-Regular
Invesco India Focused Fund-Regular Plan
Invesco India Gold ETF Fund of Fund-Regular
Invesco India Infrastructure Fund-Regular
Invesco India Largecap Fund-Regular
Invesco India Midcap Fund-Regular
Invesco India Money Market Fund-Regular
Invesco India Multicap Fund-Regular
Invesco India Overnight Fund-Regular Plan
Invesco India PSU Equity Fund-Regular
Invesco India Small Cap Fund-Regular Plan
JM Flexicap Fund-(Regular) - Growth Option
Kotak Arbitrage Fund - Growth (Regular Plan)
Kotak Banking and PSU Debt Fund - Growth (Regular Plan)
Kotak Credit Risk Fund - Growth (Regular Plan) (Erstwhile Kotak Income Opp.)
Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)
Kotak Gold Fund - Growth (Regular Plan)
Kotak Healthcare Fund Regular Plan - Growth
Kotak Large & Midcap Fund - Growth (Regular Plan) (Erstwhile Kotak Equity Opportunities)

Kotak Large Cap Fund - Growth (Regular Plan) (Erstwhile Kotak Bluechip Scheme)
Kotak Liquid Fund Regular Plan Growth
Kotak Midcap Fund-Growth (Regular Plan) (Erstwhile Kotak Emerging Equity Scheme)
Kotak Multi Asset Allocation Fund Regular Plan - Growth
Kotak Multicap Fund Regular Plan - Growth
Kotak Overnight Fund Growth (Regular Plan)
Kotak Silver ETF Fund of Fund - Regular Plan
LIC MF Focused Fund(Formerly IDBI MF Focused 30 Equity Fund)-Regular Plan-Growth
LIC MF Large Cap Fund-Regular Plan-Growth
Mahindra Manulife Arbitrage Fund - Regular - Growth
Mahindra Manulife ELSS Tax Saver Fund - Regular - Growth
Mahindra Manulife Mid Cap Fund - Regular - Growth
Mahindra Manulife Small Cap Fund - Regular - Growth
Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund)-Regular Plan
Mirae Asset Banking and Financial Services Fund-Regular Plan
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund)-Regular Plan
Mirae Asset Focused Fund-Regular Plan
Mirae Asset Gold ETF Fund of Fund-Regular Plan
Mirae Asset Great Consumer Fund-Regular Plan
Mirae Asset Healthcare Fund-Regular Plan
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)-Regular Plan
Mirae Asset Large Cap Fund-Regular Plan
Mirae Asset Liquid Fund (formerly Mirae Asset Cash Management Fund)-Regular Plan
Mirae Asset Midcap Fund-Regular Plan
Mirae Asset Money Market Fund-Regular Plan
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund-Regular Plan
Mirae Asset Overnight Fund-Regular Plan
Motilal Oswal Flexi Cap Fund-Regular Plan Growth
Motilal Oswal Gold and Silver ETFs Fund of Funds-Regular
Motilal Oswal Midcap Fund-Regular Plan Growth
Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan
Motilal Oswal Nifty 50 Index Fund-Regular Plan Growth
Motilal Oswal Nifty 500 Index Fund-Regular
Motilal Oswal Nifty Bank Index Fund-Regular Plan
Motilal Oswal Nifty Microcap 250 Index Fund-Regular Plan
Motilal Oswal Ultra Short Term Fund-Regular Plan
Navi Liquid Fund - Regular Plan - Growth
Navi US Nasdaq 100 Fund of Fund - Regular - Growth
NIPPON INDIA - JAPAN EQUITY FUND-GROWTH PLAN
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN
NIPPON INDIA CONSUMPTION FUND-GROWTH PLAN - GROWTH OPTION
NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2-GROWTH PLAN GROWTH OPTION
NIPPON INDIA ELSS TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION
NIPPON INDIA FLEXI CAP FUND-GROWTH PLAN
NIPPON INDIA FOCUSED FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA GILT FUND-GROWTH PLAN GROWTH OPTION

NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA GROWTH MID CAP FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN-GROWTH PLAN GROWTH OPTION
NIPPON INDIA INNOVATION FUND-GROWTH PLAN
NIPPON INDIA LARGE CAP FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA LIQUID FUND-GROWTH PLAN - GROWTH OPTION
NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA MULTI ASSET ALLOCATION FUND-GROWTH PLAN
NIPPON INDIA MULTI CAP FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA NIFTY IT INDEX FUND-GROWTH PLAN
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-GROWTH PLAN
NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
NIPPON INDIA PHARMA FUND-GROWTH PLAN - GROWTH OPTION
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)-GROWTH PLAN
NIPPON INDIA SMALL CAP FUND-GROWTH PLAN GROWTH OPTION
NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN
NIPPON INDIA ULTRA SHORT DURATION FUND-GROWTH OPTION - GROWTH PLAN
NIPPON INDIA VISION LARGE & MID CAP FUND-GROWTH PLAN GROWTH OPTION
Parag Parikh Conservative Hybrid Fund - Regular Plan Growth
Parag Parikh Dynamic Asset Allocation Fund-Regular Plan Growth
Parag Parikh ELSS Tax Saver Fund - Regular Plan
Parag Parikh Flexi Cap Fund - Regular Plan
Parag Parikh Liquid Fund Regular Plan Growth
PGIM India Small Cap Fund-Regular Plan - Growth
SBI Automotive Opportunities Fund-Regular Growth
SBI Banking & Financial Services Fund - Regular Plan-Growth
SBI Banking & PSU Fund Regular Growth
SBI Contra Fund - Regular Plan - Growth
SBI Flexicap Fund - Regular Plan - Growth
SBI Focused Fund - Regular Plan - Growth
SBI Gold Fund - Regular Plan - Growth
SBI Healthcare Opportunities Fund Regular Growth
SBI Large & Midcap Fund Regular Growth
SBI Large Cap Fund - Regular Plan - Growth
SBI Magnum Gilt Fund Regular Growth
SBI Magnum Low Duration Fund Regular Growth
SBI Magnum Ultra Short Duration Fund Regular Growth
SBI Midcap Fund - Regular Plan - Growth
SBI MNC Fund - Regular Plan - Growth
SBI Nifty Bank Index Fund - Regular Growth
SBI Overnight Fund Regular Growth
SBI PSU Fund - Regular Plan - Growth
SBI Silver ETF Fund of Fund - Regular Growth
SBI Small Cap Fund Regular Growth
SBI Technology Opportunities Fund Regular Growth
SUNDARAM BALANCED ADVANTAGE FUND-REGULAR GROWTH

SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING & PSU DEBT FUND)-REGULAR G
SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND-REGUL
SUNDARAM CORPORATE BOND FUND-REGULAR GROWTH
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND-REGULAR GROWTH
SUNDARAM FOCUSED FUND-REGULAR PLAN GROWTH
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR GROWTH
SUNDARAM LARGE AND MID CAP FUND-REGULAR GROWTH
SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND)-REGULAR GROWTH
SUNDARAM LOW DURATION FUND-REGULAR PLAN GROWTH
SUNDARAM MID CAP FUND-REGULAR GROWTH
SUNDARAM MONEY MARKET FUND-REGULAR GROWTH
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND-REGULAR GROWTH
SUNDARAM OVERNIGHT FUND-REGULAR GROWTH
SUNDARAM SERVICES FUND-REGULAR GROWTH
Tata Aggressive Hybrid Fund Regular Plan - Growth
Tata Arbitrage Fund-Regular Plan-Growth
Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - Growth
Tata Ethical Fund Regular Plan - Growth
Tata Small Cap Fund - Regular Plan - Growth
Tata Value Fund Regular Plan - Growth
UTI Banking & Financial Services Fund-Regular Plan
UTI Flexi Cap Fund-Regular Plan
UTI Gold ETF Fund of Fund-Regular Plan
UTI Healthcare Fund-Regular Plan
UTI India Consumer Fund-Regular Plan
UTI Large & Mid Cap Fund-Regular Plan
UTI Mid Cap Fund-Regular Plan
UTI MNC Fund-Regular Plan
UTI Money Market Fund-Regular Plan
UTI Multi Asset Allocation Fund-Regular Plan
UTI Nifty 50 Index Fund-Regular Plan
UTI Nifty 500 Value 50 Index Fund-Regular Plan
UTI Nifty Next 50 Index Fund-Regular Plan
UTI Nifty Private Bank Index Fund-Regular Plan
UTI Overnight Fund-Regular Plan
UTI Silver ETF Fund of Fund-Regular Plan
UTI Transportation & Logistics Fund-Regular Plan
UTI Ultra Short Duration Fund-Regular Plan
UTI Value Fund-Regular Plan
WhiteOak Capital - Flexi Cap Fund - Regular Plan Growth
WhiteOak Capital - Large Cap Fund - Regular Plan Growth
WhiteOak Capital - Mid Cap Fund - Regular Plan Growth
WhiteOak Capital - Multi Asset Allocation Fund - Regular Growth

Trial 1st Year (in %)	Trial 2nd Year (in %)	Trial 3rd year onwards (in %)
0.35	0.35	0.35
1	1	1
0.2	0.2	0.2
0.9	0.9	0.9
1.05	1.05	1.05
0.8	0.8	0.8
0.8	0.8	0.8
0.9	0.9	0.9
0.25	0.25	0.25
0.75	0.75	0.75
0.1	0.1	0.1
0.75	0.75	0.75
0.95	0.95	0.95
0.1	0.1	0.1
0.25	0.25	0.25
0.09	0.09	0.09
1.1	1.1	1.1
0.85	0.85	0.85
1	1	1
0.25	0.25	0.25
1.1	1.1	1.1
0.9	0.9	0.9
0.25	0.25	0.2
0.7	0.7	0.65
1.05	1.05	0.95
0.95	0.95	0.85
0.34	0.34	0.32
1.25	1.25	1.15
0.85	0.85	0.75
0.8	0.8	0.75
1.25	1.25	1.1
0.02	0.02	0.02
0.35	0.35	0.35
0.5	0.5	0.5
1.15	1.15	1.15
1.4	1.4	1.4
0.08	0.08	0.08
0.4	0.4	0.4
0.05	0.05	0.05
0.75	0.75	0.75
0.3	0.3	0.3
0.75	0.75	0.75

0.5	0.5	0.5
0.3	0.3	0.3
0.2	0.2	0.2
0.25	0.25	0.25
1	1	1
1.15	1.15	1.15
1.15	1.15	1.15
0.5	0.5	0.5
1.35	1.35	1.35
0.25	0.25	0.25
0.6	0.6	0.6
1.4	1.4	1.35
1.15	1.15	1.15
1.4	1.4	1.35
0.13	0.13	0.13
0.3	0.3	0.3
0.2	0.2	0.2
0.45	0.45	0.45
0.45	0.45	0.45
0.6	0.6	0.6
0.55	0.55	0.55
0.65	0.65	0.65
0.07	0.07	0.07
1.15	1.15	1.1
1.6	1.6	1.6
0.15	0.15	0.15
1.15	1.15	1.15
1	1	1
1.05	1.05	1.05
1.05	1.05	1.05
0.2	0.2	0.2
0.55	0.55	0.55
1.35	1.35	1.4
0.4	0.4	0.4
0.25	0.25	0.25
0.95	0.95	0.95
1.15	1.15	1.15
1.1	1.1	1.1
0.35	0.35	0.35
1.2	1.2	1.25
1.15	1.15	1.15
1	1	1
1.05	1.05	1.05
0.05	0.05	0.05
0.25	0.25	0.25
1.05	1.05	1.05

1.15	1.15	1.2
0.55	0.55	0.55
0.65	0.65	0.65
0.05	0.05	0.05
0.2	0.2	0.2
0.65	0.65	0.65
0.4	0.4	0.4
1	1	1
0.7	0.7	0.7
0.75	0.75	0.75
1.1	1.1	1.05
1.15	1.15	1.1
0.25	0.25	0.25
1	1	1
0.95	0.95	0.95
1	1	1
0.7	0.7	0.7
0.95	0.95	0.95
0.9	0.9	0.9
0.95	0.95	0.95
1.3	1.3	1.3
0.05	0.05	0.05
1.1	1.1	1.1
0.04	0.04	0.04
0.5	0.5	0.5
0.95	0.95	0.95
1	1	1
0.5	0.5	0.5
1.1	1.1	1.1
0.5	0.5	0.45
0.65	0.65	0.6
1	1	0.95
0.9	0.9	0.85
0.85	0.85	0.85
0.95	0.95	0.95
0.85	0.85	0.8
1	1	0.95
0.7	0.7	0.65
0.85	0.8	0.8
0.3	0.3	0.3
1.05	1.05	1.05
0.84	0.84	0.84
0.8	0.8	0.8
0.1	0.1	0.1
0.6	0.6	0.6
0.85	0.85	0.8

0.68	0.68	0.63
0.2	0.2	0.15
0.87	0.87	0.81
0.1	0.1	0.05
1.1	1.1	1.05
0.95	0.95	0.85
0.95	0.95	0.85
0.4	0.4	0.4
0.4	0.4	0.4
0.78	0.78	0.78
0.35	0.35	0.3
1.25	1.25	1.15
1.25	1.25	1.15
1.35	1.35	1.25
0.1	0.1	0.1
1.15	1.15	1.05
1.15	1.15	1.05
0.6	0.6	0.6
1	1	1
0.64	0.64	0.56
0.85	0.85	0.8
0.3	0.3	0.3
1.24	1.24	1.24
0.35	0.35	0.35
0.99	0.99	0.64
0.94	0.94	0.89
0.15	0.15	0.15
0.2	0.2	0.2
0.65	0.65	0.65
0.9	0.9	0.9
0.8	0.8	0.8
0.69	0.69	0.59
0.55	0.55	0.4
0.4	0.4	0.4
0.99	0.99	0.89
0.89	0.89	0.84
0.89	0.89	0.84
0.65	0.65	0.45
0.94	0.94	0.89
0.94	0.94	0.84
0.55	0.55	0.55
0.85	0.85	0.73
0.74	0.74	0.69
0.9	0.9	0.75
0.64	0.64	0.64
0.05	0.05	0.05

0.65	0.65	0.65
1.09	1.09	1.04
0.05	0.05	0.05
0.6	0.6	0.58
0.95	0.95	0.95
0.15	0.15	0.15
0.55	0.55	0.55
0.45	0.45	0.45
0.05	0.05	0.05
0.9	0.9	0.9
0.94	0.94	0.89
0.35	0.35	0.35
1	1	0.8
1.3	1.3	1.3
0.08	0.05	0.05
0.65	0.65	0.6
0.5	0.5	0.45
1.05	1.05	0.89
0.64	0.64	0.59
0.35	0.35	0.35
0.99	0.99	0.84
0.65	0.65	0.61
0.25	0.25	0.25
1	1	1
0.65	0.65	0.65
0.3	0.3	0.3
1	1	0.95
1.4	1.4	1.4
1.25	1.25	1.25
0.35	0.35	0.35
1.4	1.4	1.4
1.4	1.4	1.4
1.1	1.1	1.1
0.25	0.25	0.2
1.2	1.2	1.2
0.05	0.05	0.05
1.4	1.4	1.4
1.1	1.1	1.1
1.15	1.15	1.15
0.6	0.6	0.55
0.3	0.3	0.3
0.95	0.95	0.9
0.84	0.84	0.75
0.32	0.32	0.37
1.48	1.48	1.35
0.94	0.94	0.85

1.15	1.15	1.1
0.03	0.03	0.03
0.94	0.94	0.75
1.03	1.03	0.95
0.95	0.95	0.9
0.03	0.03	0.03
0.39	0.39	0.42
0.8	0.8	0.7
0.8	0.8	0.7
0.7	0.7	0.6
1.45	1.45	1.3
1.25	1.25	1.15
1.2	1.2	1.1
1.25	1.25	1.25
1.45	1.45	1.45
0.85	0.85	0.85
1	1	1
0.5	0.5	0.5
1.4	1.4	1.4
1.35	1.35	1.35
0.9	0.9	0.9
1	1	1
0.1	0.1	0.1
0.95	0.95	0.95
0.3	0.3	0.3
0.45	0.45	0.45
0.1	0.1	0.1
90	90	90
36	36	36
65	65	60
35	35	35
40	40	40
75	75	75
80	80	80
60	60	60
80	80	80
0.05	0.05	0.05
0.14	0.14	0.14
1.05	1.05	1
1.04	1.04	0.99
1.2	1.2	1.15
1	1	1
0.91	0.91	0.91
1.02	1.02	0.97
1.1	1.1	1.05
0.85	0.85	0.85

0.3	0.3	0.3
0.8	0.8	0.8
0.3	0.3	0.3
1.2	1.2	1.15
0.75	0.75	0.75
0.1	0.1	0.1
0.15	0.15	0.15
0.95	0.95	0.95
0.7	0.7	0.6
0.6	0.6	0.6
0.55	0.55	0.55
0.07	0.07	0.07
1.03	1.03	0.98
0.3	0.3	0.3
0.7	0.7	0.65
0.97	0.97	0.92
0.65	0.65	0.65
1.15	1.15	1.1
0.3	0.3	0.3
0.3	0.3	0.3
1.1	1.1	1.1
0.65	0.65	0.65
0.1	0.1	0.1
1.4	1.4	0
1.11	1.11	1.11
1.06	1.06	1.05
0.44	0.44	0.43
0.87	0.87	0.87
0.98	0.98	0.98
0.9	0.9	0.9
0.16	0.16	0.16
1.15	1.15	1.14
0.92	0.92	0.92
0.84	0.84	0.84
0.52	0.52	0.52
0.6	0.6	0.6
0.2	0.2	0.2
0.96	0.96	0.97
1.08	1.08	1.09
0.41	0.41	0.38
0.06	0.06	0.06
1.12	1.12	1.12
0.35	0.35	0.35
0.9	0.9	0.9
1.12	1.12	1.12
1.35	1.35	1.35

0.3	0.3	0.3
1.35	1.35	1.35
0.4	0.4	0.4
1.35	1.35	1.35
1.35	1.35	1.35
1.35	1.35	1.35
1.1	1.1	1.1
1.2	1.2	1.2
0.9	0.9	0.9
1.05	1.05	1.05
0.2	0.2	0.2
0.55	0.55	0.55
0.1	0.1	0.1
1.2	1.2	1.2
0.9	0.9	0.9
0.55	0.55	0.55
0.2	0.2	0.2
0.95	0.95	0.95
0.85	0.85	0.85
0.85	0.85	0.85
1.4	1.4	1.4
0.9	0.9	0.9
0.4	0.4	0.4
1.45	1.45	1.45
1.45	1.45	1.45
1.2	1.2	1.1
1.05	1.05	1.05
1.1	1.1	1.1
0.05	0.05	0.05
1.1	1.1	1.1
0.1	0.1	0.1
0.5	0.5	0.5
0.5	0.5	0.5
0.5	0.5	0.5
0.05	0.05	0.05
0.35	0.35	0.35
1.25	1.25	1.25
0.7	0.7	0.7
1.05	1.05	1.05
1	1	0.9
1.25	1.25	1.15
1.05	1.05	1.05
1	1	0.9