Scheme	Trial 1st Year	Trial 2nd Year	Trial 3rd year onwards
Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	0.35	0.35	0.35
Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	1	1	1
Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	0.2	0.2	0.2
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	0.9	0.9	0.9
Aditya Birla Sun Life Dividend Yield Fund - Growth-Regular Plan	1.05	1.05	1.05
Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	0.8	0.8	0.8
Aditya Birla Sun Life Flexi Cap Fund - Growth-Regular Plan	0.8	0.8	0.8
Aditya Birla Sun Life Focused Fund - Growth-Regular Plan	0.9	0.9	0.9
Aditya Birla Sun Life Gold Fund Growth-Regular Plan	0.25	0.25	0.25
Aditya Birla Sun Life Large Cap Fund -Growth-Regular Plan(formerly known as Aditya Birla Sun Life Fr	0.75	0.75	0.75
Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan	0.1	0.1	0.1
Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	0.75	0.75	0.75
Aditya Birla Sun Life MNC Fund - Growth-Regular Plan	0.95	0.95	0.95
Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	0.1	0.1	0.1
Aditya Birla Sun Life Nifty 50 Index Fund - Growth-Regular Plan	0.25	0.25	0.25
Aditya Birla Sun Life Overnight Fund - Growth-Regular Plan	0.09	0.09	0.09
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Growth	1.1	1.1	1.1
Aditya Birla Sun Life PSU Equity Fund Regular-Growth	0.85	0.85	0.85
Aditya Birla Sun Life Quant Fund- Regular Growth	1	1	1
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Growth	0.25	0.25	0.25
Aditya Birla Sun Life Special Opportunities Fund Regular Growth	1.1	1.1	1.1
Aditya Birla Sun Life Value Fund - Growth-Regular Plan(formerly known as Aditya Birla Sun Life Pure	0.9	0.9	0.9
Axis Banking & PSU Debt Fund-Regular Growth	0.25	0.25	0.17
Axis ELSS Tax Saver Fund-Regular Growth	0.7	0.7	0.5
Axis Flexi Cap Fund-Regular Growth	1.05	1.05	0.81
Axis Focused Fund-Regular Growth	0.95	0.95	0.72
Axis Gold Fund-Regular Growth	0.34	0.34	0.21
Axis Innovation Fund-Regular Growth	1.25	1.25	0.97
Axis Large Cap Fund-Regular Growth	0.85	0.85	0.59
Axis Mid Cap Fund-Regular Growth	0.8	0.8	0.59
Axis Multi Asset Allocation Fund-Regular Growth	1.25	1.25	0.93
Axis Overnight Fund-Regular Growth	0.02	0.02	0.02
AXIS SILVER FUND OF FUND-Regular Growth	0.35	0.35	0.3
Bajaj Finserv Banking and PSU Fund-Regular Plan - Growth	0.5	0.5	0.5
Bajaj Finserv Flexi Cap Fund-Regular Plan - Growth	1.15	1.15	1.06
Bajaj Finserv Large Cap Fund-Regular Plan - Growth	1.4	1.4	1.35
Bajaj Finserv Liquid Fund-Regular Plan - Growth	0.08	0.08	0.08
Bajaj Finserv Money Market Fund-Regular Plan - Growth	0.4	0.4	0.41
Bajaj Finserv Overnight Fund-Regular Plan - Growth	0.05	0.05	0.05

Bandhan Arbitrage Fund-Regular Plan-Growth	0.75	0.75	0.64
Bandhan Banking and PSU Fund-Regular Plan-Growth (Formerly known as Bandhan Banking & PSU Debt Fund-	0.3	0.3	0.25
Bandhan Bond Fund Medium Term Plan-Regular Plan-Growth	0.75	0.75	0.75
Bandhan Bond Fund-Short Term Plan-Regular Plan-Growth	0.5	0.5	0.5
Bandhan Corporate Bond Fund- Regular Plan-Growth	0.3	0.3	0.25
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund-Regular Plan-Growth	0.2	0.2	0.17
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Regular Plan-Growth	0.25	0.25	0.21
Bandhan Dynamic Bond Fund-Regular Plan-Growth	1	1	0.85
Bandhan ELSS Tax saver Fund-Regular Plan-Growth	1.15	1.15	0.93
Bandhan Flexi Cap Fund-Regular Plan-Growth	1.15	1.15	0.89
Bandhan Floater Fund- Regular Plan-Growth (Formerly known as Bandhan Floating Rate Fund- Regular Pla	0.5	0.5	0.42
Bandhan Focused Fund-Regular Plan-Growth (Formerly Known as Bandhan Focused Equity Fund-Regular Pl	1.35	1.35	1.1
Bandhan Government Securities Fund Constant Maturity Plan-Regular-Growth	0.25	0.25	0.25
Bandhan Government Securities Fund investment Plan-Regular Plan-Growth	0.6	0.6	0.6
Bandhan Innovation Fund-Regular Plan-Growth	1.4	1.4	1.14
Bandhan Large & Mid Cap Fund-Regular Plan-Growth (Formerly Known as Bandhan Core Equity Fund-Regul	1.15	1.15	0.89
Bandhan Large Cap Fund-Regular Plan-Growth	1.4	1.4	1.1
Bandhan Liquid Fund-Regular Plan-Growth	0.13	0.13	0.11
Bandhan Low Duration Fund-Regular Plan-Growth	0.3	0.3	0.25
Bandhan Money Market Fund-Regular Plan - Growth (Formerly known as Bandhan Money Manager Fund-Regula	0.2	0.2	0.17
Bandhan Nifty 100 Index Fund-Regular Plan-Growth	0.45	0.45	0.38
Bandhan Nifty 50 Index Fund-Regular Plan-Growth	0.45	0.45	0.38
Bandhan Nifty Next 50 Index Fund Regular Plan-Growth	0.6	0.6	0.6
Bandhan Nifty Smallcap 250 Index Fund-Regular Plan-Growth	0.55	0.55	0.47
Bandhan Nifty Total Market Index Fund-Regular Plan-Growth	0.65	0.65	0.55
Bandhan Overnight Fund-Regular Plan-Growth	0.07	0.07	0.05
Bandhan Small Cap Fund-Regular Plan-Growth	1.15	1.15	0.8
Bandhan Transportation and Logistics Fund- Regular Plan-Growth	1.6	1.6	1.31
Bandhan Ultra Short Duration Fund- Regular Plan-Growth (Formerly known as Bandhan Ultra Short Term F	0.15	0.15	0.13
Bandhan Value Fund-Regular Plan-Growth (Formerly Known as Bandhan Sterling Value Fund-Regular Plan	1.15	1.15	0.93
Canara Robeco ELSS Tax Saver-Regular Growth	1	1	0.85
Canara Robeco Flexi Cap Fund-Regular Growth	1.05	1.05	0.89
Canara Robeco Large Cap Fund-Regular Growth	1.05	1.05	0.89
DSP 10Y G-Sec Fund - Reg - Growth	0.2	0.2	0.2
DSP Arbitrage Fund - Reg - Growth	0.55	0.55	0.55

DSP Banking & Financial Services Fund - Regular - Growth	1.35	1.35	1.2
DSP Bond Fund - Regular Plan - Growth	0.4	0.4	0.4
DSP Corporate Bond Fund - Reg - Growth	0.25	0.25	0.25
DSP ELSS Tax Saver Fund - Regular Plan - Growth	0.95	0.95	0.83
DSP Flexi Cap Fund - Regular Plan - Growth	1.15	1.15	0.94
DSP Focused Fund - Regular Plan - Growth	1.1	1.1	1
DSP Gold ETF Fund of Fund - Regular - Growth	0.35	0.35	0.38
DSP Healthcare Fund - Reg - Growth	1.2	1.2	1.03
DSP India T.I.G.E.R. Fund - Regular Plan - Growth	1.15	1.15	0.97
DSP Large & Mid Cap Fund - Regular - Growth	1	1	0.87
DSP Large Cap Fund - Regular Plan - Growth	1.05	1.05	0.87
DSP Liquidity Fund - Regular Plan - Growth	0.05	0.05	0.05
DSP Low Duration Fund - Regular Plan - Growth	0.25	0.25	0.25
DSP Multi Asset Allocation Fund - Regular - Growth	1.05	1.05	0.79
DSP Natural Resources and New Energy Fund - Regular Plan - Growth	1.15	1.15	1
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	0.55	0.55	0.55
DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	0.65	0.65	0.65
DSP Overnight Fund - Reg - Growth	0.05	0.05	0.05
DSP Ultra Short to Short Term Fund -Reg - Growth	0.2	0.2	0.2
DSP Short Term Fund - Regular Plan - Growth	0.65	0.65	0.65
DSP Silver ETF Fund of Fund - Regular - Growth	0.4	0.4	0.4
DSP Small Cap Fund - Regular Plan - Growth	1	1	0.85
DSP Ultra Short Fund - Regular Plan - Growth	0.7	0.7	0.7
DSP Value Fund - Reg - Growth	0.75	0.75	0.75
Edelweiss Aggressive Hybrid Fund-Regular Plan Growth	1.1	1.1	0.9
Edelweiss Focused Fund-Regular Plan Growth	1.15	1.15	0.98
Edelweiss Multi Asset Allocation Fund-Regular Plan Growth	0.25	0.25	0.25
Franklin Build India Fund - Growth	1	1	1
Franklin India Mid Cap FUND - Growth (erstwhile Franklin India PRIMA FUND - Growth)	0.95	0.95	0.94
Franklin India Aggressive Hybrid Fund - Growth (erstwhile Franklin India Equity Hybrid Fund - Growth	1	1	1
Franklin India Arbitrage Fund - Growth	0.7	0.7	0.82
Franklin India ELSS Tax Saver Fund - IDCW	0.95	0.95	1
Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)	0.9	0.9	0.88
Franklin India Focused Equity Fund - Growth	0.95	0.95	0.94
Franklin India Large Cap FUND - Growth (erstwhile Franklin India BLUCHIP FUND - Growth)	1.3	1.3	1.41
Franklin India Liquid Fund - Super Institutional Plan - Growth	0.05	0.05	0.04
Franklin INDIA OPPORTUNITIES FUND - Growth	1.1	1.1	0.94
Franklin India Overnight Fund - Growth Plan - Growth	0.04	0.04	0.03
Franklin India Short-term Income Plan- Retail Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 2	0.5	0.5	0.5

Franklin India Small Cap Fund - Growth (erstwhile Franklin India Smaller Companies Fund - Growth)	0.95	0.95	0.94
Franklin India Technology Fund - Growth	1	1	1
Franklin India Ultra Short Duration Fund - Growth	0.5	0.5	0.53
Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	1.1	1.1	1.06
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	0.5	0.5	0.45
HDFC Balanced Advantage Fund - Regular Plan - Growth	0.65	0.65	0.6
HDFC Banking and Financial Services Fund Regular Growth	1	1	0.95
HDFC Children's Fund - Regular Plan	0.9	0.9	0.85
HDFC Defence Fund Regular Growth	0.85	0.85	0.85
HDFC Dividend Yield Regular Growth	0.95	0.95	0.95
HDFC ELSS Tax saver - Regular Plan - Growth	0.85	0.85	0.8
HDFC Equity Savings Fund - Regular Plan - IDCW	1	1	0.95
HDFC Flexi Cap Fund - Regular Plan - Growth	0.7	0.7	0.65
HDFC Focused Fund - Regular Plan - Growth	0.85	0.8	0.8
HDFC Gold ETF Fund of Fund - Regular Plan - Growth	0.3	0.3	0.3
HDFC Infrastructure Fund - Regular Plan - Growth	1.05	1.05	1.05
HDFC Large and Mid Cap Fund - Regular Plan - Growth	0.84	0.84	0.84
HDFC Large Cap Fund - Regular Plan - Growth	0.8	0.8	0.8
HDFC Liquid Fund - Regular Plan - Growth	0.1	0.1	0.1
HDFC Low Duration Fund - Regular Plan - Growth	0.6	0.6	0.6
HDFC Manufacturing Fund Regular Growth	0.85	0.85	0.8
HDFC Mid Cap Fund - Regular Plan - Growth	0.68	0.68	0.63
HDFC Money Market Fund - Regular Plan - Growth	0.2	0.2	0.15
HDFC Multi Cap Fund Regular Growth	0.87	0.87	0.81
HDFC Overnight Fund - Regular Plan - Growth	0.1	0.1	0.05
HDFC Pharma and Healthcare Fund Regular Growth	1.1	1.1	1.05
HDFC Retirement Savings Fund - Hybrid - Equity Plan -Regular Plan- Growth Option	0.95	0.95	0.85
HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option	0.95	0.95	0.85
HDFC Short Term Debt Fund - Regular Plan - Growth	0.4	0.4	0.4
HDFC Silver ETF Fund of Fund Regular Growth	0.4	0.4	0.4
HDFC Small Cap Fund - Regular Plan - Growth Plan	0.78	0.78	0.78
HDFC Ultra Short Term Fund - Regular Growth	0.35	0.35	0.3
HSBC ELSS Tax Saver Fund - Regular Growth (Formerly known as L&T Tax Advantage Fund - Growth)	1.25	1.25	1
HSBC Flexi Cap Fund - Regular Growth	1.25	1.25	1
HSBC Large Cap Fund - Regular Growth (Formerly known as HSBC Large cap Equity Fund - Growth)	1.35	1.35	1.09
HSBC Liquid Fund - Regular Growth (Formerly known as HSBC Cash Fund - Growth)	0.1	0.1	0.08
HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)	1.15	1.15	0.91

HSBC Value Fund - Regular Growth (Formerly known as L&T India Value Fund - Growth)	1.15	1.15	0.91
ICICI Prudential All Seasons Bond Fund - Growth	0.6	0.6	0.6
ICICI Prudential Asset Allocator Fund (FOF) - Growth	1	1	1
ICICI Prudential Balanced Advantage Fund - Growth	0.64	0.64	0.51
ICICI Prudential Banking and Financial Services Fund - Growth	0.85	0.85	0.8
ICICI Prudential Banking and PSU Debt Fund - Growth	0.3	0.3	0.3
ICICI Prudential Bharat Consumption Fund Growth	1.24	1.24	0.93
ICICI Prudential Bond Fund - Growth	0.35	0.35	0.35
ICICI Prudential Business Cycle Fund Growth	0.99	0.99	0.65
ICICI Prudential Commodities Fund Growth	0.94	0.94	0.89
ICICI Prudential Constant Maturity Gilt Fund - Growth	0.15	0.15	0.15
ICICI Prudential Corporate Bond Fund - Growth	0.2	0.2	0.2
ICICI Prudential Credit Risk Fund - Growth	0.65	0.65	0.6
ICICI Prudential Dividend Yield Equity Fund - Growth	0.9	0.9	0.9
ICICI Prudential ELSS Tax Saver Fund - Growth	0.8	0.8	0.8
ICICI Prudential Equity & Debt Fund - Growth	0.69	0.69	0.51
ICICI Prudential Equity Arbitrage Fund - Growth	0.55	0.55	0.4
ICICI Prudential Equity Savings Fund Cumulative	0.4	0.4	0.4
ICICI Prudential ESG Exclusionary Strategy Fund Growth	0.99	0.99	0.84
ICICI Prudential Exports and Services Fund - Growth	0.89	0.89	0.79
ICICI Prudential Flexicap Fund Growth	0.89	0.89	0.82
ICICI Prudential Floating Interest Fund - Growth	0.65	0.65	0.43
ICICI Prudential FMCG Fund - Growth	0.94	0.94	0.83
ICICI Prudential Focused Fund - Growth	0.94	0.94	0.8
ICICI Prudential Gilt Fund - Growth	0.55	0.55	0.55
ICICI Prudential India Opportunities Fund Growth	0.85	0.85	0.66
ICICI Prudential Infrastructure Fund - Growth	0.74	0.74	0.66
ICICI Prudential Large & Mid Cap Fund - Growth	0.9	0.9	0.71
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	0.64	0.64	0.78
ICICI Prudential Liquid Fund - Growth	0.05	0.05	0.05
ICICI Prudential Medium Term Bond Fund - Growth	0.65	0.65	0.6
ICICI Prudential MNC Fund Growth	1.09	1.09	1
ICICI Prudential Money Market Fund - Growth	0.05	0.05	0.04
ICICI Prudential Multi-Asset Fund - Growth	0.6	0.6	0.54
ICICI Prudential Multicap Fund - Growth	0.95	0.95	0.78
ICICI Prudential Nifty 50 Index Fund - Growth	0.15	0.15	0.15
ICICI Prudential Nifty IT Index Fund - Growth	0.55	0.55	0.55
ICICI Prudential Nifty Next 50 Index Fund - Growth	0.45	0.45	0.45
ICICI Prudential Overnight Fund Growth	0.05	0.05	0.04
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	0.9	0.9	0.9
ICICI Prudential PSU Equity Fund - Growth	0.94	0.94	0.82
ICICI Prudential Gold ETF FOF	0.35	0.35	0.35
ICICI Prudential Regular Savings Fund - Growth	1	1	0.76
ICICI Prudential Retirement Fund Hybrid Conservative Plan Growth	1.3	1.3	1.3

ICICI Prudential Ultra short to short term Fund - Growth	0.08	0.05	0.04
ICICI Prudential Short Term Fund - Growth Option	0.65	0.65	0.6
ICICI Prudential Silver ETF Fund of Fund Growth	0.5	0.5	0.45
ICICI Prudential Smallcap Fund - Growth	1.05	1.05	0.89
ICICI Prudential Technology Fund - Growth	0.64	0.64	0.54
ICICI Prudential Ultra Short Term Fund - Growth	0.35	0.35	0.35
ICICI Prudential US Bluechip Equity Fund - Growth	0.99	0.99	0.82
ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	0.65	0.65	0.56
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund-Regular Plan	0.25	0.25	0.212
Invesco India - Invesco Global Consumer Trends Fund of Fund-Regular Plan	1	1	0.5
Invesco India Arbitrage Fund-Regular Plan	0.65	0.65	0.551
Invesco India Banking and PSU Fund-Regular	0.3	0.3	0.254
Invesco India Contra Fund-Regular	1	1	0.763
Invesco India Financial Services Fund-Regular	1.4	1.4	1.144
Invesco India Focused Fund-Regular Plan	1.25	1.25	0.932
Invesco India Gold ETF Fund of Fund-Regular	0.35	0.35	0.381
Invesco India Infrastructure Fund-Regular	1.4	1.4	1.144
Invesco India Largecap Fund-Regular	1.4	1.4	1.144
Invesco India Midcap Fund-Regular	1.1	1.1	0.847
Invesco India Money Market Fund-Regular	0.25	0.25	0.169
Invesco India Multicap Fund-Regular	1.2	1.2	0.975
Invesco India Overnight Fund-Regular Plan	0.05	0.05	0.042
Invesco India PSU Equity Fund-Regular	1.4	1.4	1.144
Invesco India Small Cap Fund-Regular Plan	1.1	1.1	0.89
JM Flexicap Fund-(Regular) - Growth Option	1.15	1.15	1.14
Kotak Arbitrage Fund - Growth (Regular Plan)	0.6	0.6	0.6
Kotak Banking and PSU Debt Fund - Growth (Regular Plan)	0.3	0.3	0.3
Kotak Credit Risk Fund - Growth (Regular Plan) (Erstwhile Kotak Income Opp.)	0.95	0.95	0.9
Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	0.84	0.84	0.73
Kotak Gold Fund - Growth (Regular Plan)	0.32	0.32	0.31
Kotak Healthcare Fund Regular Plan - Growth	1.48	1.48	1.39
Kotak Large & Midcap Fund - Growth (Regular Plan) (Erstwhile Kotak Equity Opportunities)	0.94	0.94	0.85
Kotak Large Cap Fund - Growth (Regular Plan) (Erstwhile Kotak Bluechip Scheme)	1.15	1.15	1.14
Kotak Liquid Fund Regular Plan Growth	0.03	0.03	0.11
Kotak Midcap Fund-Growth (Regular Plan) (Erstwhile Kotak Emerging Equity Scheme)	0.94	0.94	0.71
Kotak Multi Asset Allocation Fund Regular Plan - Growth	1.03	1.03	0.9
Kotak Multicap Fund Regular Plan - Growth	0.95	0.95	0.87
Kotak Overnight Fund Growth (Regular Plan)	0.03	0.03	0.09
Kotak Silver ETF Fund of Fund - Regular Plan	0.39	0.39	0.44

LIC MF Focused Fund(Formerly IDBI MF Focused 30 Equity Fund)-Regular Plan-Growth	0.8	0.8	0.7
LIC MF Large Cap Fund-Regular Plan-Growth	0.8	0.8	0.7
Mahindra Manulife Arbitrage Fund - Regular - Growth	0.7	0.7	0.59
Mahindra Manulife ELSS Tax Saver Fund - Regular - Growth	1.45	1.45	1.3
Mahindra Manulife Mid Cap Fund - Regular - Growth	1.25	1.25	1.1
Mahindra Manulife Small Cap Fund - Regular - Growth	1.2	1.2	1.1
Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund)-Regular Plan	1.25	1.25	1.06
Mirae Asset Banking and Financial Services Fund-Regular Plan	1.45	1.45	1.23
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund)-Regular Plan	0.85	0.85	0.72
Mirae Asset Focused Fund-Regular Plan	1	1	0.85
Mirae Asset Gold ETF Fund of Fund-Regular Plan	0.5	0.5	0.42
Mirae Asset Great Consumer Fund-Regular Plan	1.4	1.4	1.19
Mirae Asset Healthcare Fund-Regular Plan	1.35	1.35	1.14
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)-Regular Plan	0.9	0.9	0.76
Mirae Asset Large Cap Fund-Regular Plan	1	1	0.85
Mirae Asset Liquid Fund (formerly Mirae Asset Cash Management Fund)-Regular Plan	0.1	0.1	0.08
Mirae Asset Midcap Fund-Regular Plan	0.95	0.95	0.81
Mirae Asset Money Market Fund-Regular Plan	0.3	0.3	0.38
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund-Regular Plan	0.45	0.45	0.45
Mirae Asset Overnight Fund-Regular Plan	0.1	0.1	0.08
Motilal Oswal Flexi Cap Fund-Regular Plan Growth	90	90	91
Motilal Oswal Gold and Silver ETFs Fund of Funds-Regular	36	36	26
Motilal Oswal Midcap Fund-Regular Plan Growth	65	65	59
Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan	35	35	24
Motilal Oswal Nifty 50 Index Fund-Regular Plan Growth	40	40	40
Motilal Oswal Nifty 500 Index Fund-Regular	75	75	83
Motilal Oswal Nifty Bank Index Fund-Regular Plan	80	80	87
Motilal Oswal Nifty Microcap 250 Index Fund-Regular Plan	60	60	53
Motilal Oswal Ultra Short Term Fund-Regular Plan	80	80	94
Navi Liquid Fund - Regular Plan - Growth	0.05	0.05	0.05
Navi US Nasdaq 100 Fund of Fund - Regular - Growth	0.14	0.14	0.14
NIPPON INDIA - JAPAN EQUITY FUND-GROWTH PLAN	1.05	1.05	0.76
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN	1.04	1.04	0.75
NIPPON INDIA CONSUMPTION FUND-GROWTH PLAN - GROWTH OPTION	1.2	1.2	0.88
NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2-GROWTH PLAN GROWTH OPTION	1	1	0.8
NIPPON INDIA ELSS TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	0.91	0.91	0.68
NIPPON INDIA FLEXI CAP FUND-GROWTH PLAN	1.02	1.02	0.73
NIPPON INDIA FOCUSED FUND-GROWTH PLAN GROWTH OPTION	1.1	1.1	0.8
NIPPON INDIA GILT FUND-GROWTH PLAN GROWTH OPTION	0.85	0.85	0.72

NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN GROWTH OPTION	0.3	0.3	0.17
NIPPON INDIA GROWTH MID CAP FUND-GROWTH PLAN GROWTH OPTION	0.8	0.8	0.5
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN-GROWTH PLAN GROWTH OPTION	0.3	0.3	0.22
NIPPON INDIA INNOVATION FUND-GROWTH PLAN	1.2	1.2	0.85
NIPPON INDIA LARGE CAP FUND-GROWTH PLAN GROWTH OPTION	0.75	0.75	0.44
NIPPON INDIA LIQUID FUND-GROWTH PLAN - GROWTH OPTION	0.1	0.1	0.08
NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN GROWTH OPTION	0.15	0.15	0.12
NIPPON INDIA MULTI ASSET ALLOCATION FUND-GROWTH PLAN	0.95	0.95	0.59
NIPPON INDIA MULTI CAP FUND-GROWTH PLAN GROWTH OPTION	0.7	0.7	0.44
NIPPON INDIA NIFTY IT INDEX FUND-GROWTH PLAN	0.6	0.6	0.5
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-GROWTH PLAN	0.55	0.55	0.44
NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	0.07	0.07	0.05
NIPPON INDIA PHARMA FUND-GROWTH PLAN - GROWTH OPTION	1.03	1.03	0.74
NIPPON INDIA SILVER ETF FUND OF FUND (FOF)-GROWTH PLAN	0.3	0.3	0.25
NIPPON INDIA SMALL CAP FUND-GROWTH PLAN GROWTH OPTION	0.7	0.7	0.39
NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN	0.97	0.97	0.69
NIPPON INDIA ULTRA SHORT DURATION FUND-GROWTH OPTION - GROWTH PLAN	0.65	0.65	0.5
NIPPON INDIA VISION LARGE & MID CAP FUND-GROWTH PLAN GROWTH OPTION	1.15	1.15	0.83
Parag Parikh Conservative Hybrid Fund - Regular Plan Growth	0.3	0.3	0.3
Parag Parikh Dynamic Asset Allocation Fund-Regular Plan Growth	0.3	0.3	0.3
Parag Parikh ELSS Tax Saver Fund - Regular Plan	1.1	1.1	1.1
Parag Parikh Flexi Cap Fund - Regular Plan	0.65	0.65	0.65
Parag Parikh Liquid Fund Regular Plan Growth	0.1	0.1	0.1
PGIM India Small Cap Fund-Regular Plan - Growth	1.4	1.4	0
SBI Automotive Opportunities Fund-Regular Growth	1.11	1.11	1.12
SBI Banking & Financial Services Fund - Regular Plan-Growth	1.06	1.06	1.05
SBI Banking & PSU Fund Regular Growth	0.44	0.44	0.44
SBI Contra Fund - Regular Plan - Growth	0.87	0.87	0.87
SBI Flexicap Fund - Regular Plan - Growth	0.98	0.98	0.97
SBI Focused Fund - Regular Plan - Growth	0.9	0.9	0.86
SBI Gold Fund - Regular Plan - Growth	0.16	0.16	0.18
SBI Healthcare Opportunities Fund Regular Growth	1.15	1.15	1.14
SBI Large & Midcap Fund Regular Growth	0.92	0.92	0.89
SBI Large Cap Fund - Regular Plan - Growth	0.84	0.84	0.83
SBI Magnum Gilt Fund Regular Growth	0.52	0.52	0.52
SBI Magnum Low Duration Fund Regular Growth	0.6	0.6	0.6
SBI Magnum Ultra Short Duration Fund Regular Growth	0.2	0.2	0.2
SBI Midcap Fund - Regular Plan - Growth	0.96	0.96	0.97
SBI MNC Fund - Regular Plan - Growth	1.08	1.08	1.1
SBI Nifty Bank Index Fund - Regular Growth	0.41	0.41	0.36
SBI Overnight Fund Regular Growth	0.06	0.06	0.05
SBI PSU Fund - Regular Plan - Growth	1.12	1.12	1.09

SBI Silver ETF Fund of Fund - Regular Growth	0.35	0.35	0.39
SBI Small Cap Fund Regular Growth	0.9	0.9	0.9
SBI Technology Opportunities Fund Regular Growth	1.12	1.12	1.16
SUNDARAM BALANCED ADVANTAGE FUND-REGULAR GROWTH	1.35	1.35	1.14
SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING & PSU DEBT FUND)-REGULAR GROWTH	0.3	0.3	0.25
SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND-REGULAR GROWTH	1.35	1.35	1.14
SUNDARAM CORPORATE BOND FUND-REGULAR GROWTH	0.4	0.4	0.34
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND-REGULAR GROWTH	1.35	1.35	1.14
SUNDARAM FOCUSED FUND-REGULAR PLAN GROWTH	1.35	1.35	1.14
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR GROWTH	1.35	1.35	1.14
SUNDARAM LARGE AND MID CAP FUND-REGULAR GROWTH	1.1	1.1	0.93
SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND)-REGULAR GROWTH	1.2	1.2	1.02
SUNDARAM LOW DURATION FUND-REGULAR PLAN GROWTH	0.9	0.9	0.76
SUNDARAM MID CAP FUND-REGULAR GROWTH	1.05	1.05	0.89
SUNDARAM MONEY MARKET FUND-REGULAR GROWTH	0.2	0.2	0.17
SUNDARAM NIFTY 100 EQUAL WEIGHT FUND-REGULAR GROWTH	0.55	0.55	0.47
SUNDARAM OVERNIGHT FUND-REGULAR GROWTH	0.1	0.1	0.08
SUNDARAM SERVICES FUND-REGULAR GROWTH	1.2	1.2	1.02
Tata Aggressive Hybrid Fund Regular Plan - Growth	0.9	0.9	0.85
Tata Arbitrage Fund-Regular Plan-Growth	0.55	0.55	0.5
Tata Crisil-IBX Gilt Index - April 2026 Index Fund - Regular Plan - Growth	0.2	0.2	0.2
Tata Ethical Fund Regular Plan - Growth	0.95	0.95	0.85
Tata Small Cap Fund - Regular Plan - Growth	0.85	0.85	0.8
Tata Value Fund Regular Plan - Growth	0.85	0.85	0.85
UTI Banking & Financial Services Fund-Regular Plan	1.4	1.4	1.3
UTI Flexi Cap Fund-Regular Plan	0.9	0.9	1
UTI Gold ETF Fund of Fund-Regular Plan	0.4	0.4	0.41
UTI Healthcare Fund-Regular Plan	1.45	1.45	1.3
UTI India Consumer Fund-Regular Plan	1.45	1.45	1.71
UTI Large & Mid Cap Fund-Regular Plan	1.2	1.2	1.18
UTI Mid Cap Fund-Regular Plan	1.05	1.05	1.12
UTI MNC Fund-Regular Plan	1.1	1.1	1.24
UTI Money Market Fund-Regular Plan	0.05	0.05	0.06
UTI Multi Asset Allocation Fund-Regular Plan	1.1	1.1	1.06
UTI Nifty 50 Index Fund-Regular Plan	0.1	0.1	0.12
UTI Nifty 500 Value 50 Index Fund-Regular Plan	0.5	0.5	0.59
UTI Nifty Next 50 Index Fund-Regular Plan	0.5	0.5	0.53
UTI Nifty Private Bank Index Fund-Regular Plan	0.5	0.5	0.65
UTI Overnight Fund-Regular Plan	0.05	0.05	0.06
UTI Silver ETF Fund of Fund-Regular Plan	0.35	0.35	0.35
UTI Transportation & Logistics Fund-Regular Plan	1.25	1.25	1.24

UTI Ultra Short Duration Fund-Regular Plan	0.7	0.7	0.83
UTI Value Fund-Regular Plan	1.05	1.05	1.12
WhiteOak Capital - Flexi Cap Fund - Regular Plan Growth	1	1	0.77
WhiteOak Capital - Large Cap Fund - Regular Plan Growth	1.25	1.25	1.02
WhiteOak Capital - Mid Cap Fund - Regular Plan Growth	1.05	1.05	0.77
WhiteOak Capital - Multi Asset Allocation Fund - Regular Growth	1	1	0.68