

For June, 2021	T30	B30
Scheme Name	Trail	Additional Trail
ABSL Active Debt Multi Manager	0.25%	0.00%
ABSL Arbitrage Fund	0.50%	0.00%
ABSL Asset Allocator Multi Manager Fof	0.80%	1.00%
ABSL Bal Bhavishya Yojna	1.40%	1.50%
ABSL Balanced Advantage Fund	1.55%	1.50%
ABSL Banking & Financial Services Fund	1.25%	1.50%
ABSL Banking & PSU Debt Fund	0.40%	0.00%
ABSL Corporate Bond Fund	0.20%	0.00%
ABSL Credit Risk Fund	0.85%	0.75%
ABSL Digital India Fund	1.30%	1.50%
ABSL Dividend Yield Fund	1.25%	1.50%
ABSL Dynamic Bond Fund	0.80%	0.00%
ABSL Equity Advantage Fund	1.10%	1.50%
ABSL Equity Hybrid '95 Fund	1.10%	1.50%
ABSL Equity Savings Fund	1.30%	1.50%
ABSL ESG Fund	1.25%	1.00%
ABSL Financial Planning FoF – Aggressive	0.25%	0.00%
ABSL Financial Planning FoF – Conservative	0.25%	0.00%
ABSL Financial Planning FoF – Moderate	0.60%	0.00%
ABSL Flexi Cap Fund	1.10%	1.50%
ABSL Floating Rate Fund	0.20%	0.00%
ABSL Focused Equity Fund	1.20%	1.50%
ABSL Frontline Equity Fund	1.00%	1.50%
ABSL Global Emerging Opportunities Fund	0.30%	0.00%
ABSL Gold Fund	0.20%	0.00%
ABSL Government Securities Fund	0.60%	0.00%
ABSL Income Fund	0.35%	0.00%
ABSL Index Fund	0.20%	0.00%
ABSL India Gennext Fund	1.30%	1.50%
ABSL Infrastructure Fund	1.30%	1.50%
ABSL Intl. Equity Fund Plan A	1.25%	1.50%
ABSL Intl. Equity Fund Plan B	1.30%	1.50%
ABSL Liquid Fund	0.10%	0.00%
ABSL Low Duration Fund	0.65%	0.00%
ABSL Manufacturing Equity Fund	1.70%	1.50%
ABSL Medium Term Plan	0.85%	0.00%
ABSL Midcap Fund	1.20%	1.50%
ABSL MNC Fund	1.20%	1.50%
ABSL Money Manager Fund	0.10%	0.00%
ABSL Overnight Fund	0.10%	0.00%
ABSL Pharma & Healthcare Fund	1.50%	1.25%
ABSL Pure Value Fund	1.10%	1.50%
ABSL Regular Savings Fund	1.00%	1.50%
ABSL Retirement Fund (30s & 40s Plan)	1.40%	1.50%
ABSL Retirement Fund (50s & 50s Plus Plan)	1.30%	1.00%
ABSL Savings Fund	0.10%	0.00%
ABSL Short Term Fund	0.70%	0.25%
ABSL Small Cap Fund	1.20%	1.50%
ABSL Special Opportunities Fund	1.40%	1.00%
ABSL Tax Relief '96	1.00%	1.50%
ABSL Commodity Equities Fund - Global Agri Plan	0.60%	0.00%
ABSL Global Excellence Equity Fof	0.25%	0.00%
ABSL Midcap 150 Index Fund	0.60%	0.00%
ABSL Multicap Fund	1.45%	1.50%
ABSL PSU Equity Fund	1.20%	1.50%
ABSL Small Cap 50 Index Fund	0.60%	0.00%
Axis All Seasons Debt Fund of Fund	0.25%	0.00%
Axis Arbitrage Fund	0.64%	0.00%
Axis Banking and PSU Debt Fund	0.30%	0.00%
Axis Bluechip Fund	1.00%	1.00%

Axis Children's gift fund	1.30%	1.50%
Axis Corporate Debt Fund	0.60%	0.00%
Axis Credit Risk Fund	1.05%	0.00%
Axis Dynamic Bond Fund	0.30%	0.00%
Axis Dynamic Equity Fund	1.20%	1.50%
Axis Equity Hybrid Fund	1.30%	1.50%
Axis Equity Saver Fund	1.55%	1.50%
Axis ESG Equity Fund	1.25%	1.50%
Axis Flexi Cap Fund	1.15%	1.50%
Axis Focused 25 Fund	1.10%	1.50%
Axis Gilt Fund	0.25%	0.00%
Axis Global Equity Alpha Fund of Fund	1.15%	1.25%
Axis Global Innovation Fund of Fund	1.10%	1.25%
Axis Gold Fund	0.05%	0.00%
Axis Greater China Equity Fund of Fund	1.20%	0.00%
Axis Growth Opportunities Fund	1.20%	0.50%
Axis Liquid Fund	0.05%	0.00%
Axis Long Term Equity Fund	0.95%	1.50%
Axis MidCap Fund	1.15%	1.25%
Axis Money Market Fund	0.12%	0.00%
Axis Nifty 100 Index Fund	0.65%	0.00%
Axis Overnight Fund	0.02%	0.00%
Axis Regular Saver Fund	1.35%	1.50%
Axis Retirement savings Fund Aggressive Plan	1.40%	1.50%
Axis Retirement savings Fund Dynamic Plan	1.50%	1.50%
AXIS Retirement Savings Fund-Conservative Plan	1.30%	1.50%
Axis Short Term Fund	0.55%	0.00%
Axis Small Cap Fund	1.30%	1.50%
Axis Special Situations Fund	1.25%	1.25%
Axis Strategic Bond Fund	0.65%	0.00%
Axis Treasury Advantage Fund	0.25%	0.00%
Axis Triple Advantage Fund	1.40%	0.30%
Axis Ultra Short Term Fund	0.70%	0.00%
Barod Dynamic Bond Fund	1.00%	0.00%
Baroda Banking & PSU Bond fund	0.40%	0.00%
Baroda Banking and FM Fund	1.35%	0.75%
Baroda Conservative Hybrid Fund	1.00%	0.00%
Baroda Credit Risk Fund	1.00%	0.75%
Baroda Dynamic Equity Fund	1.25%	0.75%
Baroda ELSS Fund	1.35%	0.75%
Baroda Equity Saving Fund	1.10%	0.75%
Baroda Gilt Fund	0.75%	0.00%
Baroda Hybrid Equity Fund	1.25%	0.75%
Baroda Large & Midcap Fund	1.25%	0.75%
Baroda Large Cap Fund	1.35%	0.75%
Baroda Liquid Fund	0.08%	0.00%
Baroda Mid Cap Fund	1.35%	0.75%
Baroda Money Market Fund	0.25%	0.00%
Baroda Multicap Fund	1.25%	0.75%
Baroda Overnight Fund	0.03%	0.00%
Baroda Short term Fund	0.70%	0.00%
Baroda Ultra Short Term Fund	0.15%	0.00%
BNP Paribas Arbitrage Fund	0.47%	0.00%
BNP Paribas Conservative Hybrid Fund	1.30%	0.00%
BNP Paribas Corporate Bond Fund	0.20%	0.00%
BNP Paribas Dynamic Equity Fund	1.35%	0.00%
BNP Paribas Flexi Debt Fund	0.98%	0.00%
BNP Paribas Focused 25 Equity Fund	1.40%	0.00%
BNP Paribas India Consumption Fund	1.20%	0.00%
BNP Paribas Large Cap Fund	1.09%	0.00%
BNP Paribas Liquid Fund	0.05%	0.00%
BNP Paribas Long term Equity Fund	1.19%	0.00%
BNP Paribas Low duration Fund	0.53%	0.00%

BNP Paribas Medium Term Fund	0.70%	0.00%
BNP Paribas Mid Cap Fund	1.09%	0.00%
BNP Paribas Multicap Fund	1.09%	0.00%
BNP Paribas Overnight Fund	0.05%	0.00%
BNP Paribas Short Term Fund	0.67%	0.00%
BNP Paribas Substantial Equity Hybrid Fund	1.22%	0.00%
BOI AXA Conservative Hybrid Fund	1.00%	0.00%
BOI AXA Credit Risk Fund	0.00%	0.00%
BOI AXA Equity Debt Rebalancer Fund	1.00%	0.00%
BOI AXA Flexi Cap Fund	1.25%	0.00%
BOI AXA Large & Mid Cap Equity Fund	1.25%	0.00%
BOI AXA Liquid Fund	0.03%	0.00%
BOI AXA Manufacturing & Infrastructure Fund	1.25%	0.00%
BOI AXA Mid & Small Cap Equity & Debt Fund	1.25%	0.00%
BOI AXA Overnight Fund	0.02%	0.00%
BOI AXA Short Term Income Fund	0.50%	0.00%
BOI AXA Small Cap Fund	1.25%	0.00%
BOI AXA Tax Advantage Fund	1.25%	0.00%
BOI AXA Ultra Short Duration Fund	0.20%	0.00%
Canara Robeco Blue Chip Equity Fund	1.50%	0.75%
Canara Robeco Conservative Hybrid Fund	1.50%	1.00%
Canara Robeco Consumer Trends Fund	1.60%	1.75%
Canara Robeco Corporate Bond Fund	0.75%	0.00%
Canara Robeco Dynamic Bond Fund	1.10%	0.00%
Canara Robeco Emerging Equities	1.20%	2.00%
Canara Robeco Equity Hybrid Fund	1.30%	2.00%
Canara Robeco Equity Tax Saver Fund	1.45%	2.00%
Canara Robeco Flexi Cap Fund	1.40%	2.00%
Canara Robeco Gilt Fund	0.70%	0.00%
Canara Robeco Income Fund	1.10%	0.00%
Canara Robeco Infrastructure	1.60%	1.75%
Canara Robeco Liquid Fund	0.02%	0.00%
Canara Robeco Overnight Fund	0.01%	0.00%
Canara Robeco Savings Fund	0.30%	0.00%
Canara Robeco Short Duration Fund	0.75%	0.00%
Canara Robeco Small Cap Fund	1.65%	2.00%
Canara Robeco Ultra Short Term Fund	0.55%	0.00%
DFC Gilt 2027 Index Fund	0.25%	0.00%
DFC Gilt 2027 Index Fund	0.25%	0.00%
DSP 10Y G-Sec Fund	0.20%	0.00%
DSP Arbitrage Fund	0.55%	0.00%
DSP Banking and PSU Debt Fund	0.25%	0.00%
DSP Bond Fund	0.40%	0.00%
DSP Corporate Bond Fund	0.25%	0.00%
DSP Credit Risk Fund	0.70%	1.50%
DSP Dynamic Asset Allocation Fund	1.15%	1.50%
DSP Equal Nifty 50 Fund	0.45%	0.00%
DSP Equity & Bond Fund	1.05%	1.50%
DSP Equity Fund	1.10%	1.75%
DSP Equity Opportunities Fund	1.00%	1.50%
DSP Equity Savings Fund	1.40%	1.50%
DSP Focus Fund	1.10%	1.75%
DSP Global Allocation Fund	0.70%	0.75%
DSP Government Securities Fund	0.50%	0.00%
DSP Healthcare Fund	1.25%	0.75%
DSP India TIGER Fund	1.20%	1.75%
DSP Liquidity Fund	0.05%	0.00%
DSP Low Duration Fund	0.25%	0.00%
DSP Mid Cap Fund	1.00%	1.75%
DSP Nifty 50 Index Fund	0.20%	0.00%
DSP Nifty Next 50 Index Fund	0.30%	0.00%
DSP NRNE Fund	1.35%	1.50%
DSP Overnight Fund	0.05%	0.00%

DSP Quant Fund	0.75%	0.00%
DSP Regular Savings Fund Fund	1.30%	1.75%
DSP Savings fund	0.20%	0.00%
DSP Short Term Fund	0.65%	0.00%
DSP Small Cap Fund	1.00%	1.75%
DSP Strategic Bond Fund	0.65%	0.00%
DSP Tax Saver Fund	1.00%	1.75%
DSP Top 100 Equity Fund	1.10%	1.75%
DSP Ultra Short Fund	0.70%	0.00%
DSP US Flexible Equity Fund	0.90%	1.50%
DSP Value Fund	0.75%	0.00%
DSP World Agriculture Fund	0.75%	0.75%
DSP World Energy Fund	0.70%	0.75%
DSP World Gold Fund	0.75%	1.00%
DSP World Mining Fund	0.70%	0.75%
Edelweiss Aggressive Hybrid Fund	1.65%	0.00%
Edelweiss Arbitrage Fund	0.65%	0.00%
Edelweiss ASEAN Equity Offshore Fund	0.90%	0.00%
Edelweiss Balance Advantage Fund	1.15%	1.50%
Edelweiss Banking and PSU Debt Fund	0.25%	0.00%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90%	0.00%
Edelweiss Equity Savings Fund	1.10%	0.00%
Edelweiss Europe Dynamic Equity Offshore Fund	0.90%	0.00%
Edelweiss Flexi Cap Fund	1.50%	1.65%
Edelweiss Government Securities Fund	0.75%	0.00%
Edelweiss Greater China Equity Offshore Fund	0.90%	0.00%
Edelweiss Large & Mid Cap Fund	1.50%	1.65%
Edelweiss Large Cap Fund	1.50%	1.65%
Edelweiss Liquid Fund	0.20%	0.00%
Edelweiss Long Term Equity Fund (Tax Savings)	1.60%	1.50%
Edelweiss Mid Cap Fund	1.30%	1.65%
Edelweiss Money Market Fund	0.70%	0.00%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50%	0.00%
Edelweiss Nifty PSU Bond Plus SDL 2026 – Index Fund	0.15%	0.15%
Edelweiss Overnight Fund	0.05%	0.00%
Edelweiss Small CAP Fund	1.50%	1.65%
Edelweiss US Technology Equity Fund of Fund	0.90%	0.00%
Edelweiss US Value Equity Offshore fund	0.90%	0.00%
Essel 3 in 1 Fund	0.80%	1.75%
Essel Arbitrage Fund	0.05%	0.00%
Essel Equity Hybrid Fund	1.30%	1.75%
Essel Flexi Cap Fund	1.30%	1.75%
Essel Large & Mid Cap Fund	1.30%	1.75%
Essel Large Cap Equity Fund	1.30%	1.75%
Essel Liquid Fund	0.05%	0.00%
Essel Long Term Advantage Fund	1.30%	1.75%
Essel Regular Savings Fund	0.90%	1.75%
Essel Ultra Short Term Fund	0.20%	0.00%
Franklin Asian Equity Fund	0.95%	1.50%
Franklin Build India Fund	0.80%	1.50%
Franklin India Banking and PSU Debt Fund	0.20%	0.00%
Franklin India Bluechip Fund	1.00%	1.50%
Franklin India Corporate Debt Fund	0.40%	0.00%
Franklin India Debt Hybrid Fund	0.85%	0.00%
Franklin India Dynamic Asset Allocation Fund Of Funds	0.90%	1.50%
Franklin India Equity Advantage Fund	0.75%	1.50%
Franklin India Equity Hybrid Fund	0.85%	1.50%
Franklin India Equity Savings Fund	1.00%	1.00%
Franklin India Feeder - Franklin European Growth	0.90%	1.50%
Franklin India Feeder - Franklin U S Opportunities Fund	1.25%	1.50%
Franklin India Flexicap Fund	1.00%	1.50%
Franklin India Floating Rate Fund	0.40%	0.00%
Franklin India Focused Equity Fund	1.00%	1.50%

Franklin India Government Securities Fund	0.55%	0.00%
Franklin India Index Fund NSE Nifty Plan	0.25%	0.00%
Franklin India Life Stage Fund of Funds - 20's Plan	0.80%	0.00%
Franklin India Life Stage Fund of Funds – 30's Plan	0.80%	0.00%
Franklin India Life Stage Fund of Funds – 40's Plan	0.80%	0.00%
Franklin India Life Stage Fund of Funds – 50's Plus Floating Rate Plan	0.50%	0.00%
Franklin India Life Stage Fund of Funds – 50's Plus Plan	0.80%	0.00%
Franklin India Liquid Fund	0.05%	0.00%
Franklin India Multi - Asset Solution Fund	0.90%	1.50%
Franklin India Opportunities Fund	0.95%	1.50%
Franklin India Overnight Fund	0.05%	0.00%
Franklin India Pension Plan	0.85%	0.00%
Franklin India Prima Fund	1.00%	1.50%
Franklin India Savings Fund	0.15%	0.00%
Franklin India Smaller Companies Fund	1.00%	1.50%
Franklin India Taxshield	0.85%	1.50%
Franklin India Technology Fund	1.50%	1.50%
HDFC Arbitrage Fund	0.50%	0.00%
HDFC Balanced Advantage Fund	0.95%	1.50%
HDFC Banking and PSU Debt Fund	0.40%	0.00%
HDFC Capital Builder Value Fund	1.10%	1.50%
HDFC Children's Gift Fund	1.20%	1.50%
HDFC Corporate Bond Fund	0.35%	0.00%
HDFC Credit Risk Debt Fund	0.90%	1.00%
HDFC Dividend Yield Fund	1.20%	1.50%
HDFC Dynamic Debt Fund	0.85%	1.00%
HDFC Dynamic PE Ratio Fund of Funds	0.90%	0.00%
HDFC Equity Savings Fund	1.10%	1.50%
HDFC Flexi Cap Fund	1.00%	1.50%
HDFC Floating Rate Debt Fund	0.15%	0.00%
HDFC Focused 30 Fund	1.35%	1.50%
HDFC Gilt Fund	0.50%	0.00%
HDFC Gold Fund	0.30%	0.00%
HDFC Growth Opportunities Fund	1.20%	1.50%
HDFC Housing Opportunities Fund	1.20%	1.50%
HDFC Hybrid Debt Fund	1.05%	1.50%
HDFC Hybrid Equity Fund	1.00%	1.50%
HDFC Income Fund	1.00%	1.00%
HDFC Index Fund - NIFTY 50 Plan	0.15%	0.00%
HDFC Index Fund – Sensex Plan	0.15%	0.00%
HDFC Infrastructure Fund	1.35%	1.50%
HDFC Liquid Fund	0.05%	0.00%
HDFC Low Duration Fund	0.60%	0.00%
HDFC Medium Term Debt Fund	0.70%	0.00%
HDFC Mid Cap Opportunities Fund	1.00%	1.50%
HDFC Money Market Fund	0.15%	0.00%
HDFC Multi-Asset Fund	1.25%	1.50%
HDFC Overnight Fund	0.05%	0.00%
HDFC Retirement Savings Fund	1.45%	1.50%
HDFC Short Term Debt Fund	0.15%	0.00%
HDFC Small Cap Fund	1.10%	1.50%
HDFC Tax Saver Fund	1.05%	1.50%
HDFC Top 100 Fund	1.05%	1.50%
HDFC Ultra Short Term Fund	0.30%	0.00%
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund(HAPDF)	0.25%	0.00%
HSBC Brazil Fund(HBF)	0.25%	0.00%
HSBC Cash Fund (HCF)	0.04%	0.00%
HSBC Corporate Bond Fund(HCBF)	0.30%	0.00%
HSBC Debt Fund(HIFIP)	0.50%	0.00%
HSBC Equity Hybrid Fund(HEHF)	1.00%	1.50%
HSBC Flexi Cap Fund(HIOF)	1.00%	1.50%
HSBC Flexi Debt Fund(HFDF)	0.50%	0.00%
HSBC Focused Equity Fund	1.00%	1.50%

HSBC Global Consumer Opportunities Fund(HGCOF)	0.25%	0.00%
HSBC Global Emerging Markets Fund(HEMF)	0.25%	0.00%
HSBC Global Equity Climate Change Fund of Fund (HGECF)	0.50%	0.00%
HSBC Infrastructure Equity Fund(HAIF)	1.00%	1.50%
HSBC Large and Mid Cap Equity Fund(HLMEF)	1.00%	1.50%
HSBC Large Cap Equity Fund(HEF)	0.95%	1.50%
HSBC Low Duration Fund(HLPF)	0.30%	0.00%
HSBC Managed Solutions India Conservative Fund(HMSCF)	0.10%	0.00%
HSBC Managed Solutions India Growth Fund(HMSGF)	0.10%	0.00%
HSBC Managed Solutions India Moderate Fund(HMSMF)	0.10%	0.00%
HSBC Overnight Fund(HONF)	0.05%	0.00%
HSBC Regular Savings Fund(HMIPS)	0.95%	1.50%
HSBC Short Duration Fund(HIFST)	0.40%	0.00%
HSBC Small Cap Equity Fund(HMEF)	1.00%	1.50%
HSBC Tax Saver Equity Fund(HTSEF)	1.00%	1.50%
HSBC Ultra Short Duration Fund(HUSD)	0.15%	0.00%
ICICI Prudential All Seasons Bond Fund	0.75%	0.00%
ICICI Prudential Asset Allocator Fund (FOF)	1.00%	1.50%
ICICI Prudential Balanced Advantage Fund	0.95%	1.50%
ICICI Prudential Banking & Financial Services Fund	0.85%	1.50%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.00%
ICICI Prudential Bharat Consumption Fund	1.10%	1.50%
ICICI Prudential Bluechip Fund	1.05%	1.50%
ICICI Prudential Bond Fund	0.50%	0.00%
ICICI Prudential Business Cycle Fund	1.20%	0.00%
ICICI Prudential Child Care Fund - Gift Plan	1.00%	1.75%
ICICI Prudential Commodities Fund	1.10%	1.00%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.00%
ICICI Prudential Corporate Bond Fund	0.25%	0.00%
ICICI Prudential Credit Risk Fund	0.80%	0.00%
ICICI Prudential Debt Management Fund (FOF)	0.15%	0.00%
ICICI Prudential Dividend Yield Equity Fund	1.00%	1.50%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.00%
ICICI Prudential Equity & Debt Fund	0.95%	1.50%
ICICI Prudential Equity Savings Fund	0.35%	0.00%
ICICI Prudential ESG Fund	1.10%	0.50%
ICICI Prudential Exports & Services Fund	1.10%	1.50%
ICICI Prudential Floating Interest Fund	0.50%	0.00%
ICICI Prudential FMCG Fund	1.10%	1.50%
ICICI Prudential Focused Equity Fund	1.00%	1.50%
ICICI Prudential Gilt Fund	0.55%	0.00%
ICICI Prudential Global Advantage Fund (FOF)	1.00%	0.00%
ICICI Prudential Global Stable Equity Fund (FOF)	0.60%	1.50%
ICICI Prudential Income Optimizer Fund (FOF)	0.20%	0.00%
ICICI Prudential India Equity (FOF)	0.25%	0.00%
ICICI Prudential India Opportunities Fund	1.00%	1.50%
ICICI Prudential Infrastructure Fund	0.85%	1.50%
ICICI Prudential Large & Mid Cap Fund	0.75%	1.50%
ICICI Prudential Liquid Plan	0.10%	0.00%
ICICI Prudential Long Term Bond Fund	0.97%	0.00%
ICICI Prudential Long Term Equity Fund	1.00%	1.50%
ICICI Prudential Manufacture in India Fund	0.85%	1.50%
ICICI Prudential Medium Term Bond Fund	0.80%	0.00%
ICICI Prudential Mid Cap Fund	0.80%	1.50%
ICICI Prudential MNC Fund	1.10%	1.50%
ICICI Prudential Money Market Fund	0.10%	0.00%
ICICI Prudential Multi Cap Fund	0.75%	1.50%
ICICI Prudential Multi-Asset Fund	1.20%	1.50%
ICICI Prudential Nifty Index Fund	0.10%	0.00%
ICICI Prudential Nifty Low Vol 30 ETF (FOF)	0.30%	0.00%
ICICI Prudential Nifty Next 50 Index Fund	0.30%	0.00%
ICICI Prudential Overnight Fund	0.05%	0.00%
ICICI Prudential Passive Strategy Fund (FOF)	0.10%	0.00%

ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.10%	1.50%
ICICI Prudential Quant Fund	0.60%	0.00%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.05%	0.00%
ICICI Prudential Regular Savings Fund	0.95%	0.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.05%	1.50%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.00%	0.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	0.00%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.00%	1.75%
ICICI Prudential Savings Fund	0.10%	0.00%
ICICI Prudential Sensex Index Fund	0.10%	0.00%
ICICI Prudential Short Term Fund	0.70%	0.00%
ICICI Prudential Smallcap Fund	1.10%	1.25%
ICICI Prudential Technology Fund	1.10%	1.50%
ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.00%
ICICI Prudential Ultra Short Term Fund	0.30%	0.00%
ICICI Prudential US Bluechip Fund	1.10%	1.50%
ICICI Prudential Value Discovery fund	0.90%	1.50%
IDBI Banking & Financial Services Fund	1.40%	1.00%
IDBI Credit Risk Fund	0.45%	0.00%
IDBI Diversified Equity Fund	1.40%	1.00%
IDBI Dividend Yield Fund	1.40%	1.00%
IDBI Dynamic Bond Fund	0.45%	0.00%
IDBI Equity Advantage Fund	1.40%	1.00%
IDBI Equity Savings Fund	1.40%	1.00%
IDBI Focused 30 Equity Fund	1.40%	1.00%
IDBI Gilt Fund	0.65%	0.00%
IDBI Gold Fund	0.15%	0.00%
IDBI Healthcare Fund	1.40%	1.00%
IDBI Hybrid Equity Fund	1.40%	1.00%
IDBI India Top 100 Equity Fund	1.40%	1.00%
IDBI Liquid Fund	0.04%	0.00%
IDBI Long Term Value Fund	1.40%	1.00%
IDBI Midcap Fund	1.40%	1.00%
IDBI Nifty Index Fund,	0.25%	0.00%
IDBI Nifty Junior Index Fund	0.25%	0.00%
IDBI Short Term Bond Fund	0.40%	0.00%
IDBI Small Cap Fund	1.40%	1.00%
IDBI Ultra Short Term Fund	0.10%	0.00%
IDFC All Seasons Bond Fund	0.25%	0.00%
IDFC Arbitrage Fund	0.70%	0.00%
IDFC Asset Allocation Fund - FOF - Aggressive Plan	0.65%	0.00%
IDFC Asset Allocation Fund - FOF -Conservative Plan	0.35%	0.00%
IDFC Asset Allocation Fund - FOF -Moderate Plan	0.55%	0.00%
IDFC Banking & PSU Debt Fund	0.30%	0.00%
IDFC Bond Fund - Income Plan	1.00%	0.00%
IDFC Bond Fund - Medium Term Plan	0.85%	0.00%
IDFC Bond Fund - Short Term Plan	0.50%	0.25%
IDFC Cash Fund	0.05%	0.00%
IDFC Core Equity Fund	1.25%	2.00%
IDFC Corporate Bond Fund	0.30%	0.00%
IDFC Credit Risk Fund	1.00%	1.00%
IDFC Dynamic Bond Fund	1.00%	0.00%
IDFC Dynamic Equity Fund	1.40%	2.00%
IDFC Emerging Business Fund	1.40%	1.65%
IDFC Equity Savings Fund	1.10%	1.00%
IDFC Flexi Cap Fund	1.10%	2.00%
IDFC Floating Rate Fund	0.35%	0.00%
IDFC Focused Equity Fund	1.10%	2.00%
IDFC Gilt 2028 Index Fund	0.25%	0.00%
IDFC Government Securities Fund - Constant Maturity Plan	0.10%	0.00%
IDFC Government Securities Fund - Investment Plan	0.75%	0.00%
IDFC Hybrid Equity Fund	1.10%	1.00%
IDFC Infrastructure Fund	1.25%	2.00%

IDFC Large Cap Fund	1.10%	2.00%
IDFC Low Duration Fund	0.25%	0.00%
IDFC Money Manager Fund	0.50%	0.00%
IDFC Nifty Fund	0.10%	0.00%
IDFC Overnight Fund	0.10%	0.00%
IDFC Regular Savings Fund	1.10%	0.75%
IDFC Sterling Value Fund	1.10%	1.50%
IDFC Tax Advantage (ELSS) Fund	1.25%	2.00%
IDFC Ultra Short TermFund	0.15%	0.00%
Invesco India - Invesco Global Consumer Trends Fund Of Fund	1.05%	1.50%
Invesco India Arbitrage Fund	0.60%	0.00%
Invesco India Banking & PSU Debt Fund	0.30%	0.00%
Invesco India Contra Fund	1.20%	1.25%
Invesco India Corporate Bond Fund	0.40%	0.00%
Invesco India Credit Risk Fund	0.50%	0.00%
Invesco India Dynamic Equity Fund	1.50%	1.00%
Invesco India Equity & Bond Fund	1.50%	1.00%
Invesco India Equity Savings Fund	1.50%	1.00%
Invesco India ESG Equity Fund	1.50%	1.00%
Invesco India Feeder - Invesco Global Equity Income Fund	0.40%	0.00%
Invesco India Feeder - Invesco Pan European Equity Fund	0.40%	0.00%
Invesco India Financial Services Fund	1.50%	1.00%
Invesco India Focused 20 Equity Fund	1.50%	1.00%
Invesco India Gilt Fund	0.75%	0.00%
Invesco India Gold Fund	0.15%	0.00%
Invesco India Growth Opportunities Fund	1.30%	1.00%
Invesco India Infrastructure Fund	1.50%	1.00%
Invesco India Largecap Fund	1.50%	1.00%
Invesco India Liquid Fund	0.04%	0.00%
Invesco India Mid Cap Fund	1.40%	1.00%
Invesco India Money Market Fund	0.25%	0.00%
Invesco India Multicap Fund	1.50%	1.00%
Invesco India Overnight Fund	0.05%	0.00%
Invesco India PSU Equity Fund	1.50%	1.00%
Invesco India Short Term Fund	0.75%	0.00%
Invesco India Small Cap Fund	1.50%	1.00%
Invesco India Tax Plan	1.40%	1.00%
Invesco India Treasury Advantage Fund	0.35%	0.00%
Invesco India Ultra Short Term Fund	0.50%	0.00%
JM Arbitrage Fund	0.40%	0.00%
JM Core 11 Fund	0.75%	0.00%
JM Dynamic Debt Fund	0.40%	0.00%
JM Equiy Hybrid Fund	0.75%	0.00%
JM Flexi Cap Fund	0.75%	0.00%
JM Income Fund	1.00%	0.00%
JM Large Cap Fund	0.75%	0.00%
JM Liquid Fund	0.05%	0.00%
JM Low Duration Fund	0.20%	0.00%
JM Overnight Fund	0.05%	0.00%
JM Tax Gain Fund	0.75%	0.00%
JM Value Fund	0.75%	0.00%
Kotak Arbitrage Fund	0.65%	0.00%
Kotak Asset Allocator Fund	1.05%	0.85%
Kotak Balanced Advantage Fund	1.30%	1.25%
Kotak Banking and PSU Debt Fund	0.40%	0.55%
Kotak Bluechip Fund	1.45%	1.50%
Kotak Bond Fund	1.15%	1.15%
Kotak Bond short Term Fund	0.90%	0.25%
Kotak Corporate Bond Fund	0.35%	0.40%
Kotak Credit Risk Fund	1.00%	1.50%
Kotak Debt Hybrid	1.55%	1.05%
Kotak Dynamic Bond Fund	0.90%	0.45%
Kotak Emerging Equity	1.15%	1.50%



Kotak Equity Hybrid Scheme	1.45%	1.50%
Kotak Equity Opportunities Fund	1.35%	1.50%
Kotak Equity Savings Scheme	1.35%	1.50%
Kotak ESG Opportunities Fund	1.55%	0.50%
Kotak Flexicap Fund	1.10%	1.50%
Kotak Floating Rate Fund	0.25%	0.00%
Kotak Focussed Equity Fund	1.55%	1.50%
Kotak Gilt Investments Fund	1.05%	1.15%
Kotak Gloabl Emerging Fund	0.70%	1.50%
Kotak Gold Fund	0.35%	0.50%
Kotak India EQ Contra Fund	1.65%	1.50%
Kotak Infrastructure & Economic Reform Fund	1.70%	1.50%
Kotak International REIT FOF	0.90%	0.90%
Kotak Liquid Fund	0.08%	0.00%
Kotak Low Duration Fund	0.80%	0.20%
Kotak Medium Term Fund	1.00%	1.50%
Kotak Money Market Fund	0.10%	0.00%
Kotak NASDAQ 100 Fund of Fund	0.40%	0.00%
Kotak Nifty Next 50 Index Fund	0.55%	0.00%
Kotak Overnight Fund	0.05%	0.00%
Kotak Pioneers Fund	1.55%	1.50%
Kotak Saving Fund	0.40%	0.00%
Kotak Small Cap Fund	1.40%	1.50%
Kotak Tax Saver Fund	1.30%	1.50%
L&T Arbitrage Opportunities Fund	0.67%	0.67%
L&T Balance Advantage Fund	1.55%	1.50%
L&T Banking and PSU Debt Fund	0.35%	0.00%
L&T Business Cycles Fund	1.25%	1.50%
L&T Conservative Hybrid Fund	1.00%	0.00%
L&T Credit Risk Fund	0.75%	0.00%
L&T Emerging Businesses Fund	1.10%	1.50%
L&T Equity Savings Fund	0.75%	0.00%
L&T Flexi Bond Fund	0.75%	0.00%
L&T Flexicap Fund	1.20%	1.50%
L&T Focused Equity Fund	1.25%	1.50%
L&T Gilt Fund	1.00%	0.00%
L&T Hybrid Equity Fund	1.20%	1.50%
L&T India Large Cap Fund	1.25%	1.50%
L&T India Value Fund	1.10%	1.50%
L&T Infrastructure Fund	1.25%	1.50%
L&T Large And Mid Cap Fund	1.25%	1.50%
L&T Liquid Fund	0.05%	0.00%
L&T Low Duration Fund	0.50%	0.00%
L&T Mid Cap Fund	1.10%	1.50%
L&T Money Market Fund	0.45%	0.00%
L&T Nifty 50 Index Fund	0.35%	0.00%
L&T Nifty Next 50 Index Fund	0.35%	0.00%
L&T Overnight Fund	0.10%	0.00%
L&T Resurgent India Bond Fund	0.75%	0.00%
L&T Short Term Bond Fund	0.45%	0.00%
L&T Tax Advantage Fund	1.20%	1.50%
L&T Triple Ace Bond Fund	0.25%	0.00%
L&T Ultra Short Term Fund	0.15%	0.00%
LIC MF Arbitrage Fund	0.50%	0.00%
LIC MF Banking & Financial Services Fund	1.30%	1.25%
LIC MF Banking & PSU Debt Fund	0.45%	0.00%
LIC MF Bond Fund	0.15%	0.00%
LIC MF Children's Gift Fund	1.30%	1.25%
LIC MF Debt Hybrid Fund	1.15%	0.25%
LIC MF Equity Hybrid Fund	1.30%	1.25%
LIC MF Exchange Traded Fund - Nifty 100	0.05%	0.00%
LIC MF Exchange Traded Fund - Nifty 50	0.05%	0.00%
LIC MF Exchange Traded Fund - Sensex	0.05%	0.00%

LIC MF Flexi Cap Fund	1.30%	1.25%
LIC MF GSec Fund	0.55%	0.00%
LIC MF GSec Long Term Exchange Traded Fund	0.05%	0.00%
LIC MF Index Fund - Nifty Plan	0.50%	0.00%
LIC MF Index Fund - Sensex Plan	0.50%	0.00%
LIC MF Infrastructure Fund	1.30%	1.25%
LIC MF Large & Midcap Fund	1.30%	1.25%
LIC MF Large Cap Fund	1.30%	1.25%
LIC MF Liquid Fund	0.05%	0.00%
LIC MF Overnight Fund	0.10%	0.00%
LIC MF Savings Fund	0.40%	0.00%
LIC MF Short Term Debt Fund	0.80%	0.00%
LIC MF Tax Plan	1.25%	1.25%
LIC MF Ultra Short Term Fund	0.20%	0.00%
LIC MF Unit Linked Insurance Scheme	1.25%	1.25%
Mahindra Manulife Arbitrage Yojana	0.65%	0.00%
Mahindra Manulife Credit Risk Fund	1.00%	0.50%
Mahindra Manulife ELSS Kar Bachat Yojana	1.30%	1.50%
Mahindra Manulife Equity Savings Dhan Sanchay Yojana	1.30%	1.50%
Mahindra Manulife Hybrid Equity Nivesh Yojana	1.30%	1.50%
Mahindra Manulife Large Cap Pragati Yojana	1.30%	1.50%
Mahindra Manulife Liquid Fund	0.05%	0.00%
Mahindra Manulife Low Duration Fund	0.70%	0.00%
Mahindra Manulife Mid Cap Unnati Yojana	1.30%	1.50%
Mahindra Manulife Multi Cap Badhat Yojana	1.30%	1.50%
Mahindra Manulife Overnight Fund	0.05%	0.00%
Mahindra Manulife Rural Bharat and Consumption Yojana	1.30%	1.50%
Mahindra Manulife Short Term Fund	0.75%	0.75%
Mahindra Manulife Top 250 Nivesh Yojana	1.30%	1.50%
Mahindra Manulife Ultra Short Term Fund	0.35%	0.00%
Mirae Asset Arbitrage Fund	0.30%	0.00%
Mirae Asset Banking and Financial Services Fund	0.50%	0.00%
Mirae Asset Banking And PSU Debt Fund	0.20%	0.00%
Mirae Asset Cash Management Fund	0.05%	0.00%
Mirae Asset Corporate Bond Fund	0.25%	0.00%
Mirae Asset Dynamic Bond Fund	0.40%	0.00%
Mirae Asset Emerging Bluechip Fund	0.40%	0.00%
Mirae Asset Equity Allocator Fund of Fund	0.05%	0.00%
Mirae Asset Equity Savings Fund	0.50%	0.00%
Mirae Asset ESG Sector Leaders Fund of Fund	0.10%	0.00%
Mirae Asset Focused Fund	0.50%	0.00%
Mirae Asset Great Consumer Fund	0.50%	0.00%
Mirae Asset HealthCare Fund	0.50%	0.00%
Mirae Asset Hybrid - Equity Fund	0.50%	0.00%
Mirae Asset Large Cap Fund	0.50%	0.00%
Mirae Asset Midcap Fund	0.50%	0.00%
Mirae Asset Overnight Fund	0.05%	0.00%
Mirae Asset Savings Fund	0.40%	0.00%
Mirae Asset Short Term Fund	0.50%	0.00%
Mirae Asset Tax Saver Fund	0.40%	0.00%
Mirae Asset Ultra Short Duration Fund	0.10%	0.00%
Motilal Oswal Asset allocation Passive Funds of Fund – Aggressive	0.60%	0.00%
Motilal Oswal Asset allocation Passive Funds of Fund – Conservative	0.60%	0.00%
Motilal Oswal Dynamic Fund	1.25%	1.75%
Motilal Oswal Equity Hybrid Fund	1.40%	1.75%
Motilal Oswal Focused 25 Fund	1.25%	1.75%
Motilal Oswal Large and Midcap Fund	1.25%	1.75%
Motilal Oswal Liquid Fund	0.15%	0.00%
Motilal Oswal Long Term Equity Fund (ELSS)	1.05%	1.75%
Motilal Oswal Midcap 30 Fund	1.25%	1.75%
Motilal Oswal Multi-Asset Fund	1.25%	1.75%
Motilal Oswal Multicap 35 Fund	0.90%	1.75%
Motilal Oswal Nasdaq 100 Fund of Fund	0.40%	0.00%

Motilal Oswal Nifty 50 Index Fund	0.40%	0.00%
Motilal Oswal Nifty Bank Fund	0.65%	0.00%
Motilal Oswal Nifty Midcap 150 Fund	0.65%	0.00%
Motilal Oswal Nifty Midcap 500 Fund	0.65%	0.00%
Motilal Oswal Nifty Next 50 Index Fund	0.65%	0.00%
Motilal Oswal Nifty Small cap 250 Fund	0.65%	0.00%
Motilal Oswal S&P 500 Index Fund	0.60%	0.00%
Motilal Oswal Ultra Short Term Fund	0.80%	0.00%
NIPPON INDIA - JAPAN EQUITY FUND	0.80%	1.50%
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	0.80%	1.50%
NIPPON INDIA ARBITRAGE FUND	0.75%	0.00%
NIPPON INDIA ASSET ALLOCATOR FoF	0.90%	0.00%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.10%	1.50%
NIPPON INDIA BANKING & PSU DEBT FUND	0.55%	0.00%
NIPPON INDIA BANKING FUND	0.85%	1.50%
NIPPON INDIA CONSUMPTION FUND	0.90%	1.50%
NIPPON INDIA CORPORATE BOND FUND	0.45%	0.00%
NIPPON INDIA CREDIT RISK FUND	1.00%	0.50%
NIPPON INDIA DYNAMIC BOND FUND	0.35%	1.25%
NIPPON INDIA EQUITY HYBRID FUND	0.90%	1.50%
NIPPON INDIA EQUITY SAVINGS FUND	0.85%	1.50%
NIPPON INDIA FLOATING RATE FUND	0.30%	0.00%
NIPPON INDIA FOCUSED EQUITY FUND	0.85%	1.75%
NIPPON INDIA GILT SECURITIES FUND	1.20%	0.00%
NIPPON INDIA GOLD SAVINGS FUND	0.25%	0.50%
NIPPON INDIA GROWTH FUND	1.10%	1.50%
NIPPON INDIA HYBRID BOND FUND	1.15%	1.00%
NIPPON INDIA INCOME FUND	1.10%	1.25%
NIPPON INDIA INDEX FUND - NIFTY PLAN	0.75%	0.00%
NIPPON INDIA INDEX FUND - SENSEX PLAN	0.15%	0.00%
NIPPON INDIA JUNIOR BEES FOF	0.18%	0.00%
NIPPON INDIA LARGE CAP FUND	1.20%	1.50%
NIPPON INDIA LIQUID FUND	0.17%	0.00%
NIPPON INDIA LOW DURATION FUND	0.80%	0.00%
NIPPON INDIA MONEY MARKET FUND	0.15%	0.00%
NIPPON INDIA Multi Asset FUND	1.00%	1.00%
NIPPON INDIA MULTI CAP FUND	1.00%	1.75%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.50%	0.00%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.50%	0.00%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%	0.00%
NIPPON INDIA NIVESH LAKSHYA FUND	0.30%	1.25%
NIPPON INDIA OVERNIGHT FUND	0.10%	0.00%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.40%	0.25%
NIPPON INDIA PHARMA FUND	1.00%	1.50%
NIPPON INDIA POWER & INFRA FUND	1.60%	1.50%
NIPPON INDIA QUANT FUND	0.65%	1.50%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10%	1.50%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.20%	1.50%
NIPPON INDIA SHORT TERM FUND	0.75%	0.00%
NIPPON INDIA SMALL CAP FUND	1.20%	1.75%
NIPPON INDIA STRATEGIC DEBT FUND	0.80%	0.00%
NIPPON INDIA TAX SAVER (ELSS) FUND	0.90%	1.75%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.80%	0.00%
NIPPON INDIA VALUE FUND	1.10%	1.50%
NIPPON INDIA VISION FUND	0.85%	1.50%
PGIM Balanced Advantage Fund	1.75%	1.50%
PGIM Arbitrage Fund	0.65%	0.00%
PGIM Banking & PSU Debt Fund	0.45%	0.00%
PGIM Credit Risk Fund	1.00%	0.50%
PGIM Dynamic Bond Fund	1.10%	0.00%
PGIM Emerging Markets Equity Fund	1.10%	1.50%

PGIM Equity Savings Fund	1.75%	0.00%
PGIM Flexi Cap Fund	1.65%	1.50%
PGIM Gilt Fund	0.75%	0.00%
PGIM Global Equity Opportunities Fund	1.00%	1.50%
PGIM Hybrid Equity Fund	1.75%	1.50%
PGIM Insta Cash Fund	0.10%	0.00%
PGIM Large Cap Fund	1.75%	1.50%
PGIM Long Term Equity Fund	1.75%	1.50%
PGIM Low Duration Fund	0.75%	0.00%
PGIM MidCap Opportunities Fund	1.50%	1.50%
PGIM Money Market Fund	0.50%	0.00%
PGIM Overnight Fund	0.05%	0.00%
PGIM Premier Bond Fund	0.30%	0.00%
PGIM Short Maturity Fund	0.75%	0.50%
PGIM Ultra Short Term Fund	0.45%	0.00%
Principal Arbitrage Fund	0.40%	0.00%
Principal Balanced Advantage Fund	1.70%	1.50%
Principal Cash Management Fund	0.10%	0.00%
Principal Dividend Yield Fund	1.70%	1.50%
Principal Emerging BlueChip Fund	1.25%	1.50%
Principal Equity Savings Fund	1.70%	1.50%
Principal Focused Multicap Fund	1.50%	1.50%
Principal Global Opportunities Fund	0.75%	0.00%
Principal Hybrid Equity Fund	1.40%	1.50%
Principal Large Cap Fund	1.70%	1.00%
Principal Low Duration Fund	0.40%	0.00%
Principal Midcap Fund	1.70%	1.50%
Principal Multi Cap Growth Fund	1.40%	1.50%
Principal Nifty 100 Equal Weight Fund	0.40%	0.00%
Principal Short Term Debt Fund	0.60%	0.00%
Principal Small Cap Fund	1.70%	1.50%
Principal Tax Savings Fund	1.70%	1.50%
Principal Ultra Short Term Fund	0.85%	0.00%
SBI Arbitrage Opportunities Fund	0.40%	0.00%
SBI Banking & PSU Fund	0.40%	0.00%
SBI Banking And Financial Services Fund	1.25%	1.00%
SBI Blue Chip Fund	1.00%	1.00%
SBI Consumption Opportunities Fund	1.20%	1.00%
SBI Contra Fund	1.10%	1.00%
SBI Corporate Bond Fund	0.50%	0.00%
SBI Credit Risk Fund	0.80%	0.00%
SBI Debt Hybrid Fund	0.50%	1.00%
SBI Dynamic Asset Allocation Fund	1.00%	1.00%
SBI Dynamic Bond Fund	0.80%	0.00%
SBI Equity Hybrid Fund	0.95%	1.00%
SBI Equity Minimum Variance Fund	0.35%	0.00%
SBI Equity Savings Fund	0.95%	0.75%
SBI Floating Rate Debt Fund	0.15%	0.00%
SBI Focused Equity Fund	1.15%	1.00%
SBI Gold Fund	0.20%	0.00%
SBI Healthcare Opportunities Fund	1.20%	1.00%
SBI Infrastructure Fund	1.25%	1.00%
SBI International Access - US Equity FoF	0.50%	0.00%
SBI Large and Midcap Fund	1.15%	1.00%
SBI Liquid Fund	0.10%	0.00%
SBI Magnum Childrens Benefit Fund - IP	1.00%	1.00%
SBI Magnum Childrens Benefit Fund - Savings	0.50%	0.00%
SBI Magnum Comma Fund	1.20%	1.00%
SBI Magnum Constant Maturity Fund	0.30%	0.00%
SBI MAGNUM EQUITY ESG FUND	1.00%	1.00%
SBI Magnum Gilt Fund	0.50%	0.00%
SBI Magnum Global Fund	0.95%	1.00%
SBI Magnum Income Fund	0.80%	0.00%

SBI Magnum Low Duration Fund	0.65%	0.00%
SBI Magnum Medium Duration Fund	0.55%	0.00%
SBI Magnum Midcap Fund	1.00%	1.00%
SBI Magnum Multicap Fund	1.10%	1.00%
SBI Magnum Tax gain Scheme	0.90%	1.00%
SBI Magnum Ultra Short Duration Fund	0.25%	0.00%
SBI Multi Asset Allocation Fund	0.90%	1.00%
SBI Nifty Index Fund	0.30%	0.00%
SBI Overnight Fund	0.05%	0.00%
SBI PSU Fund	1.25%	1.00%
SBI Retirement Benefit Fund - AHP	1.00%	1.00%
SBI Retirement Benefit Fund - AP	1.00%	1.00%
SBI Retirement Benefit Fund - CHP	0.50%	1.00%
SBI Retirement Benefit Fund - CP	0.50%	1.00%
SBI Savings Fund	0.50%	0.00%
SBI Short Term Debt Fund	0.40%	0.00%
SBI Smallcap Fund	1.05%	0.60%
SBI Technology Opportunities Fund	1.25%	1.00%
Sundaram Arbitrage Fund	0.74%	0.00%
Sundaram Balanced Advantage Fund	1.48%	1.50%
Sundaram Banking & PSU Debt Fund	0.09%	0.00%
Sundaram Bluechip Fund	1.48%	1.50%
Sundaram Corporate Bond Fund	0.20%	0.00%
Sundaram Debt Oriented Hybrid Fund	0.75%	0.00%
Sundaram Diversified Equity	1.30%	1.50%
Sundaram Equity fund	1.71%	1.50%
Sundaram Equity Hybrid Fund	1.48%	1.50%
Sundaram Equity Savings Fund	1.94%	1.50%
Sundaram Financial Services Opp Fund	1.94%	1.50%
Sundaram Gloabal Brand Fund	0.83%	1.50%
Sundaram Infrastructure Adv. Fund	1.71%	1.50%
Sundaram Large and Mid Cap Fund	1.48%	1.50%
Sundaram Low Duration Fund	0.40%	0.00%
Sundaram Medium Term Bond Fund	1.20%	0.00%
Sundaram Mid Cap Fund	1.25%	1.50%
Sundaram Money Fund	0.04%	0.00%
Sundaram Money Market Fund	0.05%	0.00%
Sundaram Overnight Fund	0.10%	0.00%
Sundaram Rural and Consumption Fund	1.48%	1.50%
Sundaram Select Focus	1.48%	1.50%
Sundaram Services Fund	1.48%	1.50%
Sundaram Short Term Debt Fund	0.50%	0.00%
Sundaram Small Cap Fund	1.50%	1.50%
Sundaram Smart Nifty 100 Equal Weight Fund	0.75%	0.00%
Sundaram Ultra Short Term Fund	0.40%	0.00%
Tata Arbitrage Fund	0.85%	0.00%
Tata Balanced Advantage Fund	1.55%	1.50%
Tata Banking & Financial Services Fund	1.55%	1.50%
Tata Banking & PSU Debt Fund	0.40%	0.00%
Tata Digital India Fund	1.55%	1.50%
Tata Dynamic Bond Fund	0.40%	0.00%
Tata Equity P/E Fund	1.35%	1.50%
Tata Equity Saving Fund	1.20%	1.50%
Tata Ethical Fund	1.20%	1.50%
Tata Flexi Cap Fund	1.60%	1.50%
Tata Focused Equity Fund	1.25%	1.50%
Tata Gilt Securities Fund	0.60%	0.00%
Tata Hybrid Equity Fund	1.30%	1.50%
Tata Income Fund	0.90%	0.00%
TATA Index Fund - NIFTY A	0.30%	0.00%
TATA Index Fund - SENSEX A	0.30%	0.00%
Tata India Consumer Fund	1.05%	1.50%
Tata India Pharma & Health Care Fund	1.20%	1.50%

Tata India Tax Savings Fund	1.45%	1.50%
Tata Infrastructure Fund	1.20%	1.50%
Tata Large & Mid Cap Fund	1.70%	1.50%
Tata Large Cap Fund	0.90%	1.50%
Tata Liquid Fund	0.10%	0.00%
Tata Medium Term Fund	1.00%	0.00%
Tata Mid Cap Growth Fund	1.25%	1.50%
Tata Money Market Fund	0.15%	0.00%
Tata Multiasset Opportunities	1.50%	1.50%
Tata Overnight Fund	0.10%	0.00%
Tata Quant Fund	1.00%	1.50%
Tata Resources & Energy Fund	1.20%	1.50%
Tata Retirement Savings Fund -CP	1.20%	1.50%
Tata Retirement Savings Fund -MP	1.30%	1.50%
Tata Retirement Savings Fund -PP	1.35%	1.50%
Tata Short Term Bond Fund	0.80%	0.00%
Tata Small Cap Fund	1.50%	1.50%
Tata Treasury Advantage Fund	0.35%	0.00%
Tata Ultra Short Term Fund	0.70%	0.00%
Tata Young Citizens Fund	1.20%	1.50%
Taurus Banking & Financial Services Fund (TBFS)	1.00%	0.00%
Taurus Discovery (Midcap) Fund (TDF)	1.40%	0.00%
Taurus Ethical Fund (TEF)	1.40%	0.00%
Taurus Infrastructure Fund (TIF)	1.00%	0.00%
Taurus Largecap Equity Fund	1.40%	0.00%
Taurus Nifty Index Fund	0.25%	0.00%
Taurus Starshare (Multi Cap) Fund (TTS)	1.40%	0.00%
Taurus Tax Shield(TTS)	1.40%	0.00%
Templeton India Equity Income Fund	0.80%	1.50%
Templeton India Value Fund	0.95%	1.50%
UTI Arbitrage Fund	0.65%	0.00%
UTI Banking & Financial Services Fund	1.50%	1.50%
UTI Banking & PSU Debt Fund	0.15%	0.00%
UTI Bond Fund	0.00%	0.00%
UTI Children's Career Fund - Investment Plan	1.40%	1.50%
UTI Children's Career Fund - Savings Plan	1.05%	1.50%
UTI Core Equity Fund	1.50%	1.50%
UTI Corporate Bond Fund (UTI CBF)	0.40%	0.00%
UTI Credit Risk Fund	1.20%	0.00%
UTI Dividend Yield Fund	1.40%	1.50%
UTI Dynamic Bond Fund	0.00%	0.00%
UTI Equity Savings Fund	1.10%	0.00%
UTI Flexi Cap Fund	1.25%	1.50%
UTI Floater Fund	1.00%	0.00%
UTI Gilt Fund (UTI Gilt Adv Fund)	0.60%	0.00%
UTI Healthcare Fund	1.50%	1.50%
UTI Hybrid Equity Fund	1.30%	1.50%
UTI India Consumer Fund	1.50%	1.50%
UTI Infrastructure Fund	1.45%	1.50%
UTI Liquid Cash Plan	0.10%	0.00%
UTI Long Term Equity Fund (Tax Saving)	1.40%	1.50%
UTI Mastershare Unit Scheme	1.30%	1.50%
UTI Medium Term Fund	1.20%	0.00%
UTI Mid Cap Fund	1.35%	1.50%
UTI MNC Fund	1.40%	1.50%
UTI Money Market Fund	0.10%	0.00%
UTI Multi Asset Fund	1.15%	1.50%
UTI Nifty 200 Momentum 30 Index Fund	0.50%	0.50%
UTI Nifty Index Fund	0.10%	0.00%
UTI Nifty Next 50 Index Fund	0.50%	0.00%
UTI Overnight Fund	0.05%	0.00%
UTI Regular Savings Fund	1.25%	0.00%
UTI Retirement Benefit Pension Fund	1.10%	1.50%

UTI Short Term Income Fund	0.70%	0.00%
UTI Small Cap Fund	1.40%	1.50%
UTI Transportation and Logistics Fund	1.45%	1.50%
UTI Treasury Advantage Fund	0.25%	0.00%
UTI ULIP	1.10%	1.50%
UTI Ultra Short Term Fund (UTI FRF)	0.75%	0.00%
UTI Value Opportunities Fund	1.30%	1.50%