For June, 2021	T30	B30
		Additional
Scheme Name	Trail	Trail
ABSL Active Debt Multi Manager	0.25%	0.00%
ABSL Arbitrage Fund	0.50%	0.00%
ABSL Asset Allocator Multi Manager Fof ABSL Bal Bhavishya Yojna	0.80%	1.00%
ABSL Balanced Advantage Fund	1.40%	1.50%
ABSL Balanceu Advantage Fund ABSL Banking & Financial Services Fund	1.25%	1.50%
ABSL Banking & PSU Debt Fund	0.40%	0.00%
ABSE Corporate Bond Fund	0.40%	0.00%
ABSL Corporate Bond Fund ABSL Credit Risk Fund	0.20%	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 ABSL Pharma & Healthcare Fund	0.10%	0.00%
ABSL Prier Value Fund	1.50%	1.25%
	1.10%	1.50% 1.50%
ABSL Regular Savings Fund ABSL Retirement Fund (30s & 40s Plan)	1.40%	1.50%
ABSL Retirement Fund (50s & 50s Plus Plan)	1.40%	1.00%
ABSL Nethenien Fund (505 & 505 Flas Flan)	0.10%	0.00%
ABSL Savings rund ABSL Short Term Fund	0.10%	0.25%
ABSL Short ferrit Fund	1.20%	1.50%
ABSL Sinai capitula ABSL Special Opportunities Fund	1.20%	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%

Avia Childrenda aifa furad	1.200/	1 500/
Axis Children's gift fund Axis Compared Dabt Fund	1.30%	1.50%
Axis Corporate Debt Fund Axis Credit Risk Fund	0.60%	0.00%
Axis Orean Kisk Fund Axis Dynamic Bond Fund	1.05% 0.30%	0.00%
Axis Dynamic Equity Fund	1.20%	1.50%
Axis Equity Hybrid Fund	1.20%	1.50%
Axis Equity River Fund	1.55%	1.50%
Axis EQuity Saver Fund	1.25%	1.50%
Axis Ess Equity Fund Axis Flexi Cap Fund	1.25%	1.50%
Axis Field Capitalia Axis Focused 25 Fund	1.10%	1.50%
Axis focused 25 fund Axis Gilt Fund	0.25%	0.00%
Axis Global Equity Alpha Fund of Fund	1.15%	1.25%
Axis Global Equity Alpha Fund of Fund Axis Global Innovation Fund of Fund	1.10%	1.25%
Axis Global Inflovation Fund of Fund	0.05%	0.00%
Axis Gold Fund Axis Greater China Equity Fund of Fund	1.20%	0.00%
Axis Greater Crima Equity Fund of Fund	1.20%	0.50%
Axis Growth Opportunities Fund Axis Liquid Fund	0.05%	0.00%
Axis Long Term Equity Fund	0.05%	1.50%
	1.15%	1.25%
Axis MidCap Fund Axis Money Market Fund	0.12%	0.00%
Axis Money Market Fund Axis Nifty 100 Index Fund	0.12%	0.00%
Axis Nirty 100 Index Fund Axis Overnight Fund	0.65%	0.00%
Axis Overlight Fund Axis Regular Saver Fund	1.35%	1.50%
	1.35%	
Axis Retirement savings Fund Aggressive Plan		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 Barod Dynamic Bond Fund	0.70%	0.00%
	1.00%	0.00%
Baroda Banking & PSU Bond fund	0.40%	0.00%
Baroda Banking and FM Fund	1.35%	0.75%
Baroda Conservatinve Hybrid Fund	1.00%	0.00%
Baroda Credit Risk Fund	1.00%	0.75%
Baroda Dynamic Equity Fund Baroda ELSS Fund	1.25%	0.75%
	1.35% 1.10%	0.75%
Baroda Equity Saving Fund		
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 Baroda Liquid Fund	1.35%	0.75%
	0.08%	
Baroda Mid Cap Fund	1.35% 0.25%	0.75%
Baroda Money Market Fund		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%
		0.00%
BNP Paribas Long term Equity Fund BNP Paribas Low duration Fund	1.19% 0.53%	0.00%

BNP Paribas Mild Cap Fund         109%         0.000           BNP Paribas Notr Term Fund         0.05%         0.000           BNP Paribas Sott Term Fund         0.05%         0.000           BNP Paribas Sottamia Equity Hybrid Fund         1.22%         0.000           BOI AXA Constructive Hybrid Fund         0.00%         0.000           BOI AXA Constructive Hybrid Fund         0.00%         0.000           BOI AXA Constructive Hybrid Fund         0.00%         0.000           BOI AXA Equity Debt Rebalancer Fund         0.00%         0.000           BOI AXA Large: A Mil Cap Equity Fund         1.25%         0.000           BOI AXA Large: A Mil Cap Equity Fund         0.23%         0.000           BOI AXA Large: A Mil Cap Fund         0.25%         0.000           BOI AXA Short Term Income Fund         0.25%         0.000           BOI AXA Short Term Income Fund         0.25%         0.000           BOI AXA Short Term Income Fund         1.55%         0.000           BOI AXA Fadvantage Fund         1.55%         0.000           BOI AXA Short Duration Fund         1.50%         1.00%           Canara Robeco Conservative Hybrid Fund         1.50%         1.00%           Canara Robeco Conservatite Mybrid Fund         1.50%         2.000 <th>BNP Paribas Medium Term Fund</th> <th>0.70%</th> <th>0.00%</th>	BNP Paribas Medium Term Fund	0.70%	0.00%
BVP Paribas Multicap Fund         1095           BVP Paribas Sovernight Fund         0.057           BVP Paribas Substantial Equity Hybrid Fund         1.22%           BVP Arabas Substantial Equity Hybrid Fund         1.00%           BOI XAX Corestrative Hybrid Fund         1.00%           BOI XAX Credit Risk Fund         0.00%           BOI XAX Credit Risk Fund         0.00%           BOI XAX Credit Risk Fund         0.00%           BOI XAX Ligut Polit Rebalancer Fund         1.25%           BOI XAX Ligut Polit Rebalancer Fund         0.23%           BOI XAX Ligut Polit Rebalancer Fund         1.25%           BOI XAX Ligut SM Cap Equity Fund         1.25%           BOI XAX Ligut Guity & Debt Fund         1.25%           BOI XAX Manufacturing & Infrastructure Fund         0.02%           BOI XAX Small Cap Equity & Debt Fund         1.25%           BOI XAX Small Cap Fund         0.25%           BOI XAX Small Cap Fund         0.25%           BOI XAX Litra Short Duration Fund         0.25%           BOI XAX Small Cap Fund         1.25%           Canara Robeco Conservative Hybrid Fund         <			0.00%
BNP Eribs Civernight Fund         0.057         0.000           BNP Bribss Short Term fund         0.674         0.000           BNP Paribss Substantial Equity Hybrid Fund         1.028         0.000           BOI AXA Conservative Hybrid Fund         0.008         0.000           BOI AXA Conservative Hybrid Fund         0.008         0.000           BOI AXA Cent Kis Fund         0.008         0.000           BOI AXA Legue X Debt Rebalancer Fund         1.028         0.000           BOI AXA Large & Mid Cap Equity Fund         0.038         0.000           BOI AXA Large & Mid Cap Equity Fund         0.038         0.000           BOI AXA Large & Mid Cap Equity & Debt Fund         1.258         0.000           BOI AXA Manufacturing & Infrastructure Fund         0.038         0.000           BOI AXA Natur Ata Avantage Fund         0.258         0.000           BOI AXA Tax Avantage Fund         0.258         0.000           BOI AXA Tax Avantage Fund         1.558         0.000           BOI AXA Expect Duration Fund         1.508         1.000           Canara Robeco Conservative Hybrif And         1.508         1.000           Canara Robeco Conservative Hybrif And         1.508         1.000           Canara Robeco Conservatice Hybrif And         1.508			0.00%
SNP Paribas Short Term Fund         0.67%         0.000           BNP Paribas Shottamia Equity Hybrid Fund         1.22%         0.000           BOI AXA Credit Risk Fund         0.00%         0.000           BOI AXA Credit Risk Fund         0.00%         0.000           BOI AXA Credit Risk Fund         0.00%         0.000           BOI AXA Credit Risk Fund         1.05%         0.000           BOI AXA Credit Risk Fund         1.25%         0.000           BOI AXA Liquit Obel Rebalancer Fund         0.03%         0.000           BOI AXA Liquit Grant Grastructure Fund         0.23%         0.000           BOI AXA Mid & Small Cap Equity & Debt Fund         0.25%         0.000           BOI AXA Mid & Small Cap Equity & Debt Fund         0.25%         0.000           BOI AXA Mid & Small Cap Fund         0.25%         0.000           BOI AXA Namit Avantage Fund         1.25%         0.000           BOI AXA Namit Avantage Fund         1.50%         0.05%           BOI AXA Litra Short Duration Fund         1.50%         0.05%           Canara Robece Conservative Hybrid Fund         1.50%         0.000           Canara Robece Conservative Hybrid Fund         1.00%         1.00%           Canara Robece Conservative Hybrid Fund         1.50% <t< td=""><td></td><td></td><td>0.00%</td></t<>			0.00%
BNP Paribas Substantial Equity Hybrid Fund         1.22%         0.000           BOI AXA Conservative Hybrid Fund         1.00%         0.00%         0.00%           BOI AXA Conservative Hybrid Fund         1.00%         0.00% <td></td> <td></td> <td>0.00%</td>			0.00%
BOI AXA Conservative Hybrid Fund         0.00%         0.00           BOI AXA Credit Risk Fund         0.00%         0.00           BOI AXA Flexi Cap Fund         1.25%         0.00           BOI AXA Flexi Cap Fund         1.25%         0.00           BOI AXA Flexi Cap Fund         1.25%         0.00           BOI AXA Liquid Fund         1.25%         0.00           BOI AXA Liquid Fund         1.25%         0.00           BOI AXA Mit & Small Cap Equity Fund         1.25%         0.00           BOI AXA Andructuring & Infrastructure Fund         0.25%         0.00           BOI AXA Andrukturing & Infrastructure Fund         0.25%         0.00           BOI AXA Small Cap Fund         1.25%         0.00           BOI AXA Small Cap Fund         1.25%         0.00           BOI AXA Small Cap Fund         1.50%         0.75           Canara Robeco Conservative Hybrid Fund         1.50%         0.75           Canara Robeco Conservative Hybrid Fund         1.50%         0.75           Canara Robeco Conservative Hybrid Fund         1.00%         0.00           Canara Robeco Conservative Hybrid Fund         1.30%         2.00           Canara Robeco Conservative Hybrid Fund         1.20%         2.00           Canara Robec			0.00%
SOI AXA Credit Risk Fund         0.00%         0.00           BOI AXA Credit Risk Fund         1.00%         0.00%           BOI AXA Large & Mid Cap Equity Fund         1.25%         0.00           BOI AXA Large & Mid Cap Equity Fund         0.03%         0.003           BOI AXA Large & Mid Cap Equity Fund         0.03%         0.003           BOI AXA Large & Mid Cap Equity & Debt Fund         1.25%         0.00           BOI AXA Manufacturing & Infrastructure Fund         0.03%         0.000           BOI AXA Mid Simil Cap Equity & Debt Fund         0.25%         0.000           BOI AXA Mid Simil Cap Equity & Debt Fund         0.50%         0.000           BOI AXA Tax Advantage Fund         0.25%         0.000           BOI AXA Tax Advantage Fund         0.25%         0.000           Canara Robeco Conservative Hynd         1.55%         0.000           Canara Robeco Conservative Hynd         1.00%         1.00%           Canara Robeco Conservative Hynd         1.00%         0.075%           Canara Robeco Conservative Hynd         1.00% <td></td> <td></td> <td>0.00%</td>			0.00%
BOI AXA Equity Debt Rebalancer Fund         1.25%         0.000           BOI AXA Liquid Fund         1.25%         0.000           BOI AXA Liquid Fund         1.25%         0.000           BOI AXA Liquid Fund         1.25%         0.000           BOI AXA Mid & Small Cap Equity Fund         1.25%         0.000           BOI AXA Main Axituring & Infrastructure Fund         1.25%         0.000           BOI AXA Main Axituring & Infrastructure Fund         0.02%         0.000           BOI AXA Main Axituring & Infrastructure Fund         0.02%         0.000           BOI AXA Small Cap Fund         1.25%         0.000           Canara Robece Dessell Cap Equity Fund         1.25%         0.000           Canara Robece Blue Chip Equity Fund         1.25%         0.000           Canara Robece Consumer Trends Fund         1.6%         1.70%           Canara Robece Organite Bond Fund         1.0%         0.000           Canara Robece Organite Bond Fund         1.2%         2.000			0.00%
BOI AXA Flexi Cap Fund         1.25%         0.00           BOI AXA Large & Mid Cap Equity Fund         0.03%         0.003           BOI AXA Manufacturing & Infrastructure Fund         0.25%         0.000           BOI AXA Manufacturing & Infrastructure Fund         0.25%         0.000           BOI AXA Mid & Small Cap Equity & Bobt Fund         0.25%         0.000           BOI AXA Mid & Small Cap Equity & Bobt Fund         0.25%         0.000           BOI AXA Tax Advantage Fund         0.25%         0.000           BOI AXA Tax Advantage Fund         0.25%         0.000           BOI AXA Tax Advantage Fund         0.26%         0.000           BOI AXA Tax Advantage Fund         0.26%         0.000           Canara Robeco Consumer Trends Fund         1.50%         0.75%           Canara Robeco Consumer Trends Fund         1.60%         1.75%           Canara Robeco Consumer Trends Fund         1.60%         1.75%           Canara Robeco Consumer Trends Fund         1.45%         2.000           Canara Robeco Guity Tax Saver Fund			0.00%
BOI AXA Large & Mid Cap Equity Fund         1.25%         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 Mid & Small Cap Equity & Debt Fund         0.02%         0.00           BOI AXA Short Term Income Fund         0.25%         0.00           BOI AXA Short Term Income Fund         1.25%         0.00           BOI AXA Short Term Income Fund         1.25%         0.00           BOI AXA Tax Advantage Fund         1.25%         0.00           BOI AXA Tax Advantage Fund         1.50%         0.00           BOI AXA Tax Advantage Fund         1.50%         0.00           BOI AXA Tax Advantage Fund         1.50%         0.00           Canara Robeco Consumer Trends Fund         1.60%         1.05%           Canara Robeco Consumer Trends Fund         1.05%         0.00           Canara Robeco Consumer Trends Fund         1.05%         0.00           Canara Robeco Consumer Trends Fund         1.05%         0.00           Canara Robeco Capuity Tax Saver Fund         1.45%         2.00           Canara Robeco Capuity Fund Saver Fund         1.05%         0.00           Canara Robeco Capuity Tax Saver Fund         0.02% <td></td> <td></td> <td>0.00%</td>			0.00%
BOI AXA liquid Fund         0.03%         0.00%           BOI AXA Manufacturing & Infrastructure Fund         1.25%         0.00°           BOI AXA Nid & Small Cap Equity & Debt Fund         1.25%         0.00°           BOI AXA AV overnight Fund         0.02%         0.00°           BOI AXA Somall Cap Equity & Debt Fund         1.25%         0.00°           BOI AXA Somall Cap Equity & Debt Fund         1.25%         0.00°           BOI AXA Somall Cap Equity Fund         1.25%         0.00°           BOI AXA Somall Cap Equity Fund         1.25%         0.00°           Canara Robeco Conservative Hybrid Fund         1.50%         0.57           Canara Robeco Conservative Hybrid Fund         1.50%         0.57           Canara Robeco Conservative Hybrid Fund         1.00%         0.00°           Canara Robeco Conservative Hybrid Fund         1.30%         2.00°           Canara Robeco Equity Hybrid Fund         1.00%         0.00°           Canara Robeco Equity Hybrid Fund			0.00%
BOI AXA Manufacturing & Infrastructure Fund         1.25%         0.00           BOI AXA Amula & Small Cap Equity & Debt Fund         0.25%         0.00           BOI AXA Short Term Income Fund         0.50%         0.00           BOI AXA Short Term Income Fund         1.25%         0.00           BOI AXA Short Term Income Fund         1.25%         0.00           BOI AXA Short Term Income Fund         1.25%         0.00           BOI AXA All Ultra Short Duration Fund         1.25%         0.00           Canara Robeco Buc Chip Equity Fund         1.50%         1.00           Canara Robeco Conservative Hybrid Fund         1.50%         1.00           Canara Robeco Conservative Hybrid Fund         1.25%         0.00           Canara Robeco Conservative Hybrid Fund         1.20%         0.00           Canara Robeco Equity Hybrid Fund         1.20%         0.00           Canara Robeco Equity Hybrid Fund         1.30%         2.00           Canara Robeco Equity Tax Saver Fund         1.45%         2.00           Canara Robeco Informe Fund         1.45%         2.00           Canara Robeco Informe Fund         1.00%         0.00           Canara Robeco Informe Fund         0.02%         0.00           Canara Robeco Informatructure         1.60%			0.00%
BOI AXA Mid & Small Cap Equity & Debt Fund         1.25%         0.007           BOI AXA Mid & Small Cap Equity & Debt Fund         0.02%         0.007           BOI AXA Small Cap Fund         1.25%         0.000           Canara Robeco Conservative Hybrid Fund         1.50%         0.75%           Canara Robeco Conservative Hybrid Fund         1.50%         0.75%           Canara Robeco Conservative Hybrid Fund         1.60%         1.75%           Canara Robeco Conservative Hybrid Fund         1.20%         2.000           Canara Robeco Dynamic Bond Fund         1.20%         2.000           Canara Robeco Equity Hybrid Fund         1.45%         2.000           Canara Robeco Equity Hybrid Fund         1.45%         2.000           Canara Robeco Equity Hybrid Fund         1.45%         2.000           Canara Robeco Equity Hybrid Fund         1.00%         0.000           Canara Robeco Equity Tax Saver Fund         1.40%         2.000           Canara Robeco Income Fund         0.75%         0.000           Canara Robeco Intrastructure         1.60%			
BOI AXA Overnight Fund         0.02%         0.000           BOI AXA Short Term Income Fund         0.50%         0.000           BOI AXA Short Term Income Fund         1.25%         0.000           BOI AXA Tax Advantage Fund         1.25%         0.000           BOI AXA Tax Advantage Fund         1.25%         0.000           BOI AXA Tax Advantage Fund         1.50%         0.75%           Canara Robeco Consumer Trends Fund         1.60%         1.75%           Canara Robeco Consumer Trends Fund         1.60%         1.75%           Canara Robeco Consumer Trends Fund         1.00%         0.000           Canara Robeco Enguity Hybrid Fund         1.20%         0.000           Canara Robeco Equity Tax Saver Fund         1.43%         2.000           Canara Robeco Equity Tax Saver Fund         1.43%         2.000           Canara Robeco Income Fund         1.00%         0.000           Canara Robeco Income Fund         1.00%         0.000           Canara Robeco Income Fund         1.00%         0.000           Canara Robeco Overnight Fund         0.01%         0.000           Canara Robeco Savings Fund         0.02%         0.000           Canara Robeco Savings Fund         0.25%         0.000           Canara Ro			
BOI AXA Short Term Income Fund         0.50%         0.000           BOI AXA Small Cap Fund         1.25%         0.000           BOI AXA Small Cap Fund         1.25%         0.000           BOI AXA Tax Advantage Fund         0.20%         0.000           BOI AXA Tax Advantage Fund         1.50%         0.000           Canara Robeco Conservative Hybrid Fund         1.50%         0.75%           Canara Robeco Conservative Hybrid Fund         0.075%         0.000           Canara Robeco Conservative Hybrid Fund         0.75%         0.000           Canara Robeco Conservative Hybrid Fund         0.75%         0.000           Canara Robeco Conservative Hybrid Fund         1.00%         0.007           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Infestifue Fund         1.40%         2.000           Canara Robeco Infestifue Fund         0.00%         0.000           Canara Robeco Infestifue Fund         0.00%         0.000           Canara Robeco Infestifue Fund         0.00%         0.000           Canara Robeco Infestifue Fund         0.02%         0.000           Canara Robeco Savings Fund         0.02%         0.000 <td></td> <td></td> <td></td>			
BOI AXA Tax Advantage Fund         1.25%         0.007           BOI AXA Tax Advantage Fund         1.25%         0.007           BOI AXA Tax Advantage Fund         1.25%         0.007           Canara Robeco Blue Chip Equity Fund         1.50%         1.007           Canara Robeco Consumer Trends Fund         1.60%         1.757           Canara Robeco Consumer Trends Fund         0.078         0.007           Canara Robeco Corporate Bond Fund         0.75%         0.007           Canara Robeco Equity Hybrid Fund         1.20%         2.007           Canara Robeco Equity Hybrid Fund         1.30%         2.007           Canara Robeco Equity Hybrid Fund         1.40%         2.007           Canara Robeco Fiel (Cap Fund         1.40%         2.007           Canara Robeco Fiel (Cap Fund         1.40%         2.007           Canara Robeco Fiel (Cap Fund         1.40%         2.007           Canara Robeco Income Fund         1.00%         0.0007           Canara Robeco Income Fund         0.01%         0.007           Canara Robeco Savings Fund         0.03%         0.007           Canara Robeco Savings Fund         0.03%         0.007           Canara Robeco Savings Fund         0.25%         0.007           Canara			0.00%
BOI AXA Tax Advantage Fund         1.25%         0.000           BOI AXA Ultra Short Duration Fund         0.20%         0.000           Canara Robeco Bue Chip Equity Fund         1.50%         0.75           Canara Robeco Conservative Hybrid Fund         1.50%         1.757           Canara Robeco Consumer Trends Fund         0.75%         0.000           Canara Robeco Consumer Trends Fund         0.75%         0.000           Canara Robeco Dynamic Bond Fund         0.75%         0.000           Canara Robeco Equity Hybrid Fund         1.10%         0.000           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Equity Tax Saver Fund         1.40%         2.000           Canara Robeco Infrastructure         1.00%         0.000           Canara Robeco Short Duration Fund         0.02%         0.000           Canara Robeco Short Duration Fund         0.55%         0.000           Canara Robeco Short Duration Fund         0.55%         0.000           Canara Robeco Short Duration Fund         0.25% <td< td=""><td></td><td></td><td></td></td<>			
BOI AXA Ultra Short Duration Fund         0.20%         0.00           Canara Robeco Blue Chip Equity Fund         1.50%         0.75*           Canara Robeco Consumer Trends Fund         1.60%         1.75*           Canara Robeco Consumer Trends Fund         1.60%         1.75*           Canara Robeco Conservative Hybrid Fund         0.75%         0.00*           Canara Robeco Dynamic Bond Fund         1.10%         0.00*           Canara Robeco Equity Tax Saver Fund         1.45%         2.00*           Canara Robeco Flexi Cap Fund         1.45%         2.00*           Canara Robeco Flexi Cap Fund         1.45%         2.00*           Canara Robeco Informed         1.0%         0.00*           Canara Robeco Informer Fund         1.10%         0.00*           Canara Robeco Informer Fund         1.0%         0.00*           Canara Robeco Informer Fund         0.02%         0.00*           Canara Robeco Savings Fund         0.01%         0.05*           Canara Robeco Savings Fund         0.02%         0.00*           Canara Robeco Savings Fund         0.25%         0.00*           Canara Robeco Savings Fund         0.25%         0.00*           Canara Robeco Savings Fund         0.25%         0.00*           Can			
Canara Robeco Blue Chip Equity Fund         1.50%         0.75           Canara Robeco Conservative Hybrid Fund         1.60%         1.75           Canara Robeco Consumer Trends Fund         1.60%         0.75%           Canara Robeco Consumer Trends Fund         1.10%         0.00           Canara Robeco Emerging Equities         1.20%         2.000           Canara Robeco Emerging Equities         1.20%         2.000           Canara Robeco Flexi Cap Fund         1.45%         2.000           Canara Robeco Flexi Cap Fund         1.45%         2.000           Canara Robeco Infastructure         1.00%         0.000           Canara Robeco Infastructure         1.60%         0.77%         0.002           Canara Robeco Infastructure         1.60%         1.755         Canara Robeco Infastructure         1.60%         0.000           Canara Robeco Samig Fund         0.01%         0.002			
Canara Robeco Conservative Hybrid Fund         1.50%         1.007           Canara Robeco Corporate Bond Fund         0.75%         0.000           Canara Robeco Corporate Bond Fund         1.10%         0.007           Canara Robeco E Gupti Hybrid Fund         1.10%         0.007           Canara Robeco E guiti Hybrid Fund         1.30%         2.007           Canara Robeco E guiti Hybrid Fund         1.30%         2.000           Canara Robeco E guiti Hybrid Fund         1.45%         2.000           Canara Robeco E guiti Hybrid Fund         1.45%         2.000           Canara Robeco Silt Fund         0.070%         0.000           Canara Robeco Silt Fund         1.06%         1.00%           Canara Robeco Colliguid Fund         0.02%         0.000           Canara Robeco Liguid Fund         0.01%         0.000           Canara Robeco Sont Duration Fund         0.75%         0.000           Canara Robeco Sont Duration Fund         0.75%         0.000           Canara Robeco Sont Duration Fund         0.55%         0.000           Canara Robeco Sont Duration Fund         0.55%         0.000           Canara Robeco Sont Duration Fund         0.55%         0.000           Canara Robeco Sont Duration Fund         0.25%         0.000			0.75%
Canara Robeco Consumer Trends Fund         1.60%         1.755           Canara Robeco Opynate Bond Fund         0.75%         0.00           Canara Robeco Dynamic Bond Fund         1.10%         0.00           Canara Robeco Equity Hybrid Fund         1.30%         2.00           Canara Robeco Equity Tax Saver Fund         1.45%         2.00           Canara Robeco Equity Tax Saver Fund         1.45%         2.00           Canara Robeco Equity Tax Saver Fund         1.46%         2.00           Canara Robeco Equity Tax Saver Fund         1.40%         2.00           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Income Fund         0.01%         0.00           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Sont Duration Fund         0.02%         0.00           Canara Robeco Small Cap Fund         0.30%         0.00           Canara Robeco Short Duration Fund         0.55%         0.00           Canara Robeco Short Duration Fund         0.25%         0.00           Canara Robeco Short Duration Fund         0.25%         0.00           Canara Robeco Short Term Fund         0.25%         0.00           DFC Gilt 2027 Index Fund         0.25%         0.00			
Canara Robeco Corporate Bond Fund         0.75%         0.000           Canara Robeco Dynamic Bond Fund         1.10%         0.000           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Equity Tax Saver Fund         1.44%         2.000           Canara Robeco Flexi Cap Fund         1.44%         2.000           Canara Robeco Infrastructure         1.60%         1.75%           Canara Robeco Infrastructure         1.60%         1.75%           Canara Robeco Liquid Fund         0.02%         0.000           Canara Robeco Sing Fund         0.01%         0.00%           Canara Robeco Short Duration Fund         0.01%         0.00%           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Short Duration Fund         0.55%         0.000           Canara Robeco Short Duration Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000			
Canara Robeco Dynamic Bond Fund         1.10%         0.00           Canara Robeco Emerging Equities         1.20%         2.00           Canara Robeco Equity Hynd Fund         1.43%         2.00           Canara Robeco Equity Yax Saver Fund         1.445%         2.00           Canara Robeco Flexi Cap Fund         1.445%         2.00           Canara Robeco Flexi Cap Fund         1.40%         2.00           Canara Robeco Income Fund         0.70%         0.000           Canara Robeco Income Fund         0.02%         0.00           Canara Robeco Income Fund         0.01%         0.00%           Canara Robeco Vernight Fund         0.01%         0.00%           Canara Robeco Short Duration Fund         0.75%         0.00           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Shall Cap Fund         0.25%         0.000           DFC Git 2027 Index Fund         0.25%         0.000           DSP Arbitrage fund         0.25%         0.000           DSP Bonking and PSU Debt Fund </td <td></td> <td></td> <td></td>			
Canara Robeco Emerging Equities         1.20%         2.000           Canara Robeco Equity Hybrid Fund         1.30%         2.000           Canara Robeco Equity Tax Saver Fund         1.45%         2.000           Canara Robeco Gitexi Cap Fund         1.40%         2.000           Canara Robeco Gitexi Cap Fund         0.70%         0.000           Canara Robeco Infestructure         1.00%         0.70%           Canara Robeco Infostructure         0.00%         0.75%           Canara Robeco Savings Fund         0.01%         0.00%           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Savings Fund         0.75%         0.000           Canara Robeco Savings Fund         0.75%         0.000           Canara Robeco Savings Fund         0.75%         0.000           Canara Robeco Savings Fund         0.25%         0.000           Canara Robeco Sund Cap Fund         0.25%         0.000           Canara Robeco Ultra Short Term Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Bonf Fund         0.25%         0.000           DSP Bond Fund         0.25%			
Canara Robeco Equity Hybrid Fund         1.30%         2.003           Canara Robeco Equity Tax Saver Fund         1.45%         2.003           Canara Robeco Gilt Cap Fund         1.40%         2.003           Canara Robeco Income Fund         0.70%         0.003           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Inger Fund         0.02%         0.0003           Canara Robeco Inger Fund         0.01%         0.003           Canara Robeco Inger Fund         0.01%         0.0005           Canara Robeco Overnight Fund         0.01%         0.0005           Canara Robeco Short Duration Fund         0.75%         0.0005           Canara Robeco Small Cap Fund         0.55%         0.0005           Canara Robeco Small Cap Fund         0.25%         0.0005           Canara Robeco Small Cap Fund         0.25%         0.0005           Canara Robeco Small Cap Fund         0.25%         0.0005           DPC Gilt 2027 Index Fund         0.25%         0.0005           DSP Ory Sec Fund         0.25%         0.0005           DSP Arbitrage Fund         0.25%         0.0005           DSP Banking and PSU Debt Fund         0.25%         0.0005           DSP Corporate Bond Fund         <			
Canara Robeco Equity Tax Saver Fund         1.45%         2.003           Canara Robeco Flexi Cap Fund         1.40%         2.003           Canara Robeco Gilt Fund         0.70%         0.003           Canara Robeco Income Fund         1.10%         0.002           Canara Robeco Income Fund         1.60%         1.755           Canara Robeco Income Fund         0.01%         0.002           Canara Robeco Overnight Fund         0.01%         0.000           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Small Cap Fund         0.75%         0.000           Canara Robeco Small Cap Fund         1.65%         2.000           Canara Robeco Small Cap Fund         0.25%         0.000           Canara Robeco Ultra Short Term Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP DY OF-See Fund         0.25%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Corejarte Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.70%         1.50%           DSP Equity S OF Lund         0.25%         0.000           DSP Equity S Sings Fund         1.05%         <			
Canara Robeco Flexi Cap Fund         1.40%         2.000           Canara Robeco Ilt Fund         0.70%         0.000           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Overnight Fund         0.01%         0.000           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Sovings Fund         0.30%         0.000           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Start Duration Fund         0.55%         0.000           Canara Robeco Start Fund         0.25%         0.000           Canara Robeco Ultra Short Term Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%			
Canara Robeco Gilt Fund         0.70%         0.000           Canara Robeco Income Fund         1.10%         0.000           Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Overnight Fund         0.02%         0.000           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Small Cap Fund         0.75%         0.000           Canara Robeco Small Cap Fund         0.55%         0.000           Canara Robeco Small Cap Fund         0.55%         0.000           Canara Robeco Ultra Short Term Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP 10Y G-Sec Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Bond Fund         0.25%         0.000           DSP Caporate Bond Fund         0.45%         0.000           DSP Equity Right Fund         1.05%         1.500			
Canara Robeco Income Fund         1.10%         0.000           Canara Robeco Infrastructure         1.60%         1.757           Canara Robeco Iuquid Fund         0.02%         0.000           Canara Robeco Overnight Fund         0.01%         0.000           Canara Robeco Savings Fund         0.30%         0.007           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Small Cap Fund         1.65%         2.000           Canara Robeco Ultra Short Term Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Bond Fund         0.25%         0.000           DSP Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Equity So Fund         1.15%         1.500           DSP Equity S			
Canara Robeco Infrastructure         1.60%         1.755           Canara Robeco Qvernight Fund         0.02%         0.009           Canara Robeco Savings Fund         0.30%         0.009           Canara Robeco Short Duration Fund         0.375%         0.009           Canara Robeco Short Duration Fund         0.75%         0.009           Canara Robeco Small Cap Fund         1.65%         2.009           Canara Robeco Ultra Short Term Fund         0.55%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.009           DFC Gilt 2027 Index Fund         0.25%         0.009           DFC Gilt 2027 Index Fund         0.25%         0.009           DSP Call 2027 Index Fund         0.25%         0.009           DSP Arbitrage Fund         0.25%         0.009           DSP Banking and PSU Debt Fund         0.25%         0.009           DSP Bond Fund         0.25%         0.009           DSP Corporate Bond Fund         0.25%         0.009           DSP Equal Nifty S0 Fund         0.25%         0.009           DSP Equal Nifty S0 Fund         1.15%         1.509           DSP Equity Bond Fund         1.05%         1.509           DSP Equity Savings Fund         1.10%         1.755 <td></td> <td></td> <td></td>			
Canara Robeco Liquid Fund         0.02%         0.005           Canara Robeco Swrings Fund         0.01%         0.006           Canara Robeco Savings Fund         0.33%         0.005           Canara Robeco Short Duration Fund         0.75%         0.005           Canara Robeco Small Cap Fund         1.65%         2.005           Canara Robeco Ultra Short Term Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DSP 10Y G-Sec Fund         0.25%         0.005           DSP Arbitrage Fund         0.25%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Bond Fund         0.25%         0.005           DSP Corporate Bond Fund         0.25%         0.005           DSP Dynamic Asset Allocation Fund         1.15%         1.505           DSP Equilty Kund         1.05%         1.505           DSP Equilty Fund         1.05%         1.505           DSP Equilty So Fund         1.05%         1.505           DSP Equilty Savings Fund         1.10%         1.755           DSP Equilty Savings Fund         1.00%         1.505			
Canara Robeco Overnight Fund         0.01%         0.000           Canara Robeco Savings Fund         0.30%         0.000           Canara Robeco Short Duration Fund         0.75%         0.000           Canara Robeco Small Cap Fund         1.65%         2.000           Canara Robeco Ultra Short Term Fund         0.55%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP Loty Fund         0.25%         0.000           DSP Arbitrage Fund         0.25%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Credit Risk Fund         0.40%         0.000           DSP Credit Risk Fund         0.45%         0.000           DSP Credit Risk Fund         0.45%         0.000           DSP Equily Kity 50 Fund         1.15%         1.500           DSP Equily Wath Fund         1.15%         1.500           DSP Equily Savings Fund         1.00%         1.500           DSP Eq			
Canara Robeco Savings Fund         0.30%         0.005           Canara Robeco Short Duration Fund         0.75%         0.005           Canara Robeco Short Duration Fund         1.65%         2.005           Canara Robeco Ultra Short Term Fund         0.55%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DSP Ioty G-Sec Fund         0.20%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Bond Fund         0.25%         0.005           DSP Corporate Bond Fund         0.25%         0.005           DSP Corporate Bond Fund         0.70%         1.505           DSP Equity Stord         0.40%         0.005           DSP Equity Stord         1.15%         1.505           DSP Equity Stord         0.45%         0.005           DSP Equity Stord         1.05%         1.505           DSP Equity Stord         1.15%         1.505           DSP Equity Stord         1.05%         1.505           DSP Equity Stord         1.00%         1.505           DSP Equity Fund			
Canara Robeco Short Duration Fund         0.75%         0.005           Canara Robeco Small Cap Fund         1.65%         2.009           Canara Robeco Ultra Short Term Fund         0.55%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP 107 G-Sec Fund         0.25%         0.000           DSP Parkitrage Fund         0.25%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Dynamic Asset Allocation Fund         0.25%         0.000           DSP Equity & Bond Fund         0.45%         0.000           DSP Equity K Bond Fund         1.15%         1.500           DSP Equity K Bond Fund         1.05%         1.500           DSP Equity Fund         1.05%         1.500           DSP Equity Fund         1.00%         1.500           DSP Equity Songs Fund         1.00%         1.500           DSP Facus Fund         0.70%         0.755           DSP Government S			
Canara Robeco Small Cap Fund         1.65%         2.000           Canara Robeco Ultra Short Term Fund         0.55%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DFC Gilt 2027 Index Fund         0.25%         0.000           DSP Gilt 2027 Index Fund         0.25%         0.000           DSP Gilt 2027 Index Fund         0.25%         0.000           DSP Arbitrage Fund         0.55%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Corporate Bond Fund         0.40%         0.000           DSP Credit Risk Fund         0.70%         1.500           DSP Equal Nifty 50 Fund         0.45%         0.000           DSP Equity K Bond Fund         1.05%         1.500           DSP Equity So Fund         1.05%         1.500           DSP Equity K Bond Fund         1.05%         1.500           DSP Equity K Bond Fund         1.05%         1.500           DSP Equity Quportunities Fund         1.00%         1.755           DSP Equity Savings Fund         1.00%         1.500           DSP Focus Fund         0.70%         0.755			
Canara Robeco Ultra Short Term Fund         0.55%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DSP Ior G-sec Fund         0.25%         0.005           DSP Arbitrage Fund         0.55%         0.005           DSP Banking and PSU Debt Fund         0.55%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Bond Fund         0.25%         0.005           DSP Corporate Bond Fund         0.25%         0.005           DSP Credit Risk Fund         0.25%         0.005           DSP Equal Nifty 50 Fund         0.25%         0.005           DSP Equity K Bond Fund         1.05%         1.505           DSP Equity Value         1.05%         1.505           DSP Equity So Fund         1.05%         1.505           DSP Equity Qportunities Fund         1.00%         1.505           DSP Equity Savings Fund         1.00%         1.505           DSP Golobal Allocation Fund         0.70%         0.755           DSP Golobal Allocation Fund         0.50%         0.005           DSP Focus Fund         1.20%         1.755           DSP Gobernment			
DFC Gilt 2027 Index Fund         0.25%         0.005           DFC Gilt 2027 Index Fund         0.25%         0.005           DSP 10Y G-Sec Fund         0.20%         0.005           DSP Arbitrage Fund         0.55%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Bond Fund         0.25%         0.005           DSP Corporate Bond Fund         0.40%         0.005           DSP Credit Risk Fund         0.25%         0.005           DSP Dynamic Asset Allocation Fund         0.15%         0.005           DSP Equal Nifty 50 Fund         0.45%         0.005           DSP Equal Nifty 50 Fund         0.45%         0.005           DSP Equity & Bond Fund         1.05%         1.505           DSP Equity Fund         1.05%         1.505           DSP Equity Savings Fund         1.00%         1.505           DSP Focus Fund         1.10%         1.755           DSP Government Securities Fund         0.50%         0.005           DSP Focus Fund         1.25%         0.755           DSP Government Securities Fund         0.50%         0.005           DSP Healthcare Fund </td <td></td> <td></td> <td></td>			
DFC Gilt 2027 Index Fund         0.25%         0.005           DSP 10Y G-Sec Fund         0.20%         0.005           DSP Arbitrage Fund         0.55%         0.005           DSP Banking and PSU Debt Fund         0.25%         0.005           DSP Bond Fund         0.25%         0.005           DSP Bond Fund         0.40%         0.005           DSP Corporate Bond Fund         0.25%         0.005           DSP Credit Risk Fund         0.25%         0.005           DSP Credit Risk Fund         0.25%         0.005           DSP Equity Risk Fund         0.70%         1.505           DSP Equal Nifty 50 Fund         0.45%         0.005           DSP Equity & Bond Fund         1.05%         1.505           DSP Equity & Bond Fund         1.05%         1.505           DSP Equity Sub Fund         1.05%         1.505           DSP Equity Sub Fund         1.00%         1.505           DSP Equity Sub Fund         0.70%         0.505 </td <td></td> <td></td> <td></td>			
DSP 10Y G-Sec Fund         0.20%         0.000           DSP Arbitrage Fund         0.55%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Bond Fund         0.40%         0.000           DSP Corporate Bond Fund         0.40%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Equit Risk Fund         0.70%         1.500           DSP Equit Risk Fund         0.45%         0.000           DSP Equit Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.500           DSP Equit Nifty 50 Fund         1.05%         1.500           DSP Equit Set Nund         1.00%         1.500           DSP Focus Fund         1.00%         1.500           DSP Government Securities Fund         0.50%         0.000           DSP Healthcare Fund         0.50%         <			
DSP Arbitrage Fund         0.55%         0.000           DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Bond Fund         0.40%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.70%         1.509           DSP Equal Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity Fund         1.00%         1.509           DSP Equity Fund         1.00%         1.509           DSP Equity Savings Fund         1.00%         1.509           DSP Focus Fund         1.10%         1.759           DSP Global Allocation Fund         0.50%         0.000           DSP Healthcare Fund         0.50%         0.009           DSP India TIGER Fund         1.20%         1.759           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         <			
DSP Banking and PSU Debt Fund         0.25%         0.000           DSP Bond Fund         0.40%         0.000           DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.25%         0.000           DSP Dynamic Asset Allocation Fund         1.50%         1.50%           DSP Equal Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.50%           DSP Equity & Bond Fund         1.05%         1.50%           DSP Equity & Bond Fund         1.05%         1.50%           DSP Equity Bund         1.05%         1.50%           DSP Equity Fund         1.00%         1.50%           DSP Equity Fund         1.00%         1.50%           DSP Equity Savings Fund         1.00%         1.50%           DSP Focus Fund         1.40%         1.50%           DSP Global Allocation Fund         0.50%         0.00%           DSP India TIGER 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%			
DSP Bond Fund         0.40%         0.009           DSP Corporate Bond Fund         0.25%         0.009           DSP Credit Risk Fund         0.70%         1.509           DSP Dynamic Asset Allocation Fund         1.15%         1.509           DSP Equal Nifty 50 Fund         0.45%         0.009           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity Fund         1.00%         1.509           DSP Equity Fund         1.00%         1.509           DSP Equity Savings Fund         1.00%         1.509           DSP Focus Fund         1.40%         1.509           DSP Global Allocation Fund         0.70%         0.759           DSP Global Allocation Fund         0.50%         0.009           DSP Healthcare Fund         1.25%         0.759           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.00%	· · · ·		
DSP Corporate Bond Fund         0.25%         0.000           DSP Credit Risk Fund         0.70%         1.500           DSP Dynamic Asset Allocation Fund         1.15%         1.500           DSP Equal Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.500           DSP Equity & Bond Fund         1.05%         1.500           DSP Equity Fund         1.05%         1.500           DSP Equity Fund         1.00%         1.500           DSP Equity Opportunities Fund         1.00%         1.500           DSP Equity Savings Fund         1.00%         1.500           DSP Focus Fund         1.10%         1.755           DSP Global Allocation Fund         0.70%         0.759           DSP Government Securities Fund         0.50%         0.000           DSP Healthcare Fund         1.25%         0.755           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         0.000           DSP Liquidity Fund         0.05%         0.000           DSP Low Duration Fund         0.25%         0.000           DSP Mid Cap Fund         1.00%         1.759			
DSP Credit Risk Fund         0.70%         1.509           DSP Dynamic Asset Allocation Fund         1.15%         1.509           DSP Equal Nifty 50 Fund         0.45%         0.009           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity & Bond Fund         1.05%         1.509           DSP Equity Fund         1.00%         1.509           DSP Equity Opportunities Fund         1.00%         1.509           DSP Equity Savings Fund         1.00%         1.509           DSP Equity Savings Fund         1.40%         1.509           DSP Equity Savings Fund         0.70%         0.759           DSP Global Allocation Fund         0.70%         0.759           DSP Government Securities Fund         0.25%         0.009           DSP Healthcare Fund         1.25%         0.759           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.00%         1.759			
DSP Dynamic Asset Allocation Fund         1.15%         1.500           DSP Equal Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.500           DSP Equity & Bond Fund         1.05%         1.500           DSP Equity & Bond Fund         1.05%         1.500           DSP Equity Fund         1.10%         1.750           DSP Equity Savings Fund         1.00%         1.500           DSP Equity Savings Fund         1.40%         1.500           DSP Equity Savings Fund         1.40%         1.500           DSP Focus Fund         1.10%         1.755           DSP Global Allocation Fund         0.70%         0.755           DSP Government Securities Fund         0.50%         0.000           DSP Healthcare Fund         1.25%         0.755           DSP India TIGER Fund         1.20%         1.755           DSP Liquidity Fund         0.05%         0.000           DSP Low Duration Fund         0.25%         0.000           DSP Mid Cap Fund         1.00%         1.755			
DSP Equil Nifty 50 Fund         0.45%         0.000           DSP Equity & Bond Fund         1.05%         1.50%           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 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 Equity & Bond Fund         1.05%         1.500           DSP Equity Fund         1.10%         1.759           DSP Equity Opportunities Fund         1.00%         1.509           DSP Equity Savings Fund         1.00%         1.509           DSP Equity Savings Fund         1.40%         1.509           DSP Focus Fund         1.10%         1.759           DSP Global Allocation Fund         0.70%         0.759           DSP Reathcare Fund         0.50%         0.009           DSP Healthcare Fund         1.25%         0.759           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.00%         1.759	*		
DSP Equity Fund         1.10%         1.755           DSP Equity Opportunities Fund         1.00%         1.505           DSP Equity Savings Fund         1.40%         1.505           DSP Focus Fund         1.10%         1.755           DSP Global Allocation Fund         0.70%         0.755           DSP Government Securities Fund         0.50%         0.005           DSP Healthcare Fund         1.25%         0.755           DSP Iniguidity Fund         0.05%         0.005           DSP Liquidity Fund         0.05%         0.005           DSP Low Duration Fund         0.25%         0.005           DSP Mid Cap Fund         1.00%         1.755			
DSP Equity Opportunities Fund         1.00%         1.509           DSP Equity Savings Fund         1.40%         1.509           DSP Focus Fund         1.40%         1.509           DSP Global Allocation Fund         0.70%         0.759           DSP Government Securities Fund         0.50%         0.009           DSP Healthcare Fund         1.25%         0.759           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.20%         1.759			
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 Focus Fund         1.10%         1.755           DSP Global Allocation Fund         0.70%         0.755           DSP Government Securities Fund         0.50%         0.009           DSP Healthcare Fund         1.25%         0.756           DSP India TIGER Fund         1.20%         1.755           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.20%         1.755			
DSP Global Allocation Fund         0.70%         0.755           DSP Government Securities Fund         0.50%         0.000           DSP Healthcare Fund         1.25%         0.755           DSP India TIGER Fund         1.20%         1.755           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.20%         1.755			
DSP Government Securities Fund         0.50%         0.000           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 Healthcare Fund         1.25%         0.759           DSP India TIGER Fund         1.20%         1.759           DSP Liquidity Fund         0.05%         0.009           DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.00%         1.759			
DSP India TIGER Fund         1.20%         1.755           DSP Liquidity Fund         0.05%         0.005           DSP Low Duration Fund         0.25%         0.005           DSP Mid Cap Fund         1.00%         1.755			
DSP Liquidity Fund         0.05%         0.000           DSP Low Duration Fund         0.25%         0.000           DSP Mid Cap Fund         1.00%         1.75%			
DSP Low Duration Fund         0.25%         0.009           DSP Mid Cap Fund         1.00%         1.759			
DSP Mid Cap Fund 1.00% 1.759			
			0.00%
			0.00%
			1.50%
DSP Overnight Fund 0.05% 0.009	DSK Overnight Fund	0.05%	0.00%

DSP Quant Fund	0.75%	0.00%
DSP Regular Savings Fund Fund	0.75%	0.00%
	0.20%	0.00%
DSP Savings fund DSP Short Term Fund	0.20%	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 Essel Large & Mid Cap Fund	1.30%	1.75% 1.75%
	1.30%	
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%
	1.00%	1.50%
Franklin India Flexicap Fund	1.00/0	
Franklin India Flexicap Fund Franklin India Floating Rate Fund	0.40%	0.00%

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 Liguid 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%
	1.00%	1.50%
HSBC Flexi Cap Fund(HIOF)	1.00%	1.5070
HSBC Flexi Cap Fund(HIOF) HSBC Flexi Debt Fund(HFDF)	0.50%	0.00%

	0.250/	0.000/
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 Multi-Assect und	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 With Next 30 mide Pund	0.30%	0.00%
ICICI Prudential Overlight Fund ICICI Prudential Passive Strategy Fund (FOF)	0.10%	0.00%
ICICI FI AUCITIAI FASSIVE SU ALEESY FUITA (FOF)	0.10%	0.00%

ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund1.10%ICICI Prudential Quant Fund0.60%ICICI Prudential Regular Gold Savings Fund (FOF)0.05%ICICI Prudential Regular Savings Fund0.95%ICICI Prudential Retirement Fund-Hybrid Aggressive Plan1.05%ICICI Prudential Retirement Fund-Hybrid Conservative Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Equity Plan0.10%ICICI Prudential Savings Fund0.10%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Utra Short Term Fund0.30%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%IDBI Ciuth Fund0.65	1.50% 0.00% 0.00% 1.50% 0.00% 1.75% 0.00% 0.00% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 0.00% 1.00%
ICICI Prudential Regular Gold Savings Fund (FOF)0.05%ICICI Prudential Regular Savings Fund0.95%ICICI Prudential Retirement Fund-Hybrid Aggressive Plan1.05%ICICI Prudential Retirement Fund-Hybrid Conservative Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Equity Plan0.10%ICICI Prudential Savings Fund0.10%ICICI Prudential Short Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Technology Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Diviersified Equity Fund1.40%IDBI Diviersified Fund1.40%IDBI Diviersifies Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Gilt Fund0.65%	0.00% 1.50% 0.00% 0.00% 1.75% 0.00% 0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.50% 1.00% 1.00% 0.00% 1.00% 0.00% 1.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan1.05%ICICI Prudential Retirement Fund-Hybrid Conservative Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Equity Plan1.00%ICICI Prudential Savings Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Songs Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dynamic Bond Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.50% 0.00% 1.75% 0.00% 0.00% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 0.00% 1.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan1.05%ICICI Prudential Retirement Fund-Hybrid Conservative Plan1.00%ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Equity Plan1.00%ICICI Prudential Savings Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Songs Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dynamic Bond Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	0.00% 0.00% 1.75% 0.00% 0.00% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 0.00% 1.00% 0.00%
ICICI Prudential Retirement Fund-Pure Debt Plan1.00%ICICI Prudential Retirement Fund-Pure Equity Plan1.00%ICICI Prudential Savings Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Sont Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Utra Short Term Fund0.30%ICICI Prudential Us Bluechip Fund1.10%ICICI Prudential Us Bluechip Fund1.40%IDBI Banking & Financial Services Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund1.40%IDBI Gilt Fund1.40%	0.00% 1.75% 0.00% 0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 1.00% 0.00% 1.00%
ICICI Prudential Retirement Fund-Pure Equity Plan1.00%ICICI Prudential Savings Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Short Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund1.40%	1.75% 0.00% 0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 1.00% 0.00%
ICICI Prudential Savings Fund0.10%ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Short Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Technology Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dividend Yund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund1.40%IDBI Gilt Fund1.40%	0.00% 0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 1.00% 0.00%
ICICI Prudential Sensex Index Fund0.10%ICICI Prudential Short Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund1.40%IDBI Gilt Fund0.65%	0.00% 0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 0.00% 1.00%
ICICI Prudential Short Term Fund0.70%ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDEI Banking & Financial Services Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Diversified Fund1.40%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	0.00% 1.25% 1.50% 0.00% 1.50% 1.50% 1.50% 1.00% 0.00% 1.00% 0.00% 1.00%
ICICI Prudential Smallcap Fund1.10%ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.25% 1.50% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 1.00% 1.00%
ICICI Prudential Technology Fund1.10%ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Dynamic Bond Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund1.40%	1.50%           0.00%           1.50%           1.50%           1.00%           0.00%           1.00%           0.00%           1.00%
ICICI Prudential Thematic Advantage Fund (FOF)0.30%ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Dynamic Bond Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Focused 30 Equity Fund1.40%	0.00% 0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 0.00% 1.00%
ICICI Prudential Ultra Short Term Fund0.30%ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	0.00% 1.50% 1.50% 1.00% 0.00% 1.00% 0.00% 1.00%
ICICI Prudential US Bluechip Fund1.10%ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.50% 1.50% 0.00% 1.00% 1.00% 0.00% 1.00%
ICICI Prudential Value Discovery fund0.90%IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.50% 1.00% 0.00% 1.00% 1.00% 1.00%
IDBI Banking & Financial Services Fund1.40%IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.00% 0.00% 1.00% 1.00% 0.00%
IDBI Credit Risk Fund0.45%IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	0.00% 1.00% 1.00% 0.00% 1.00%
IDBI Diversified Equity Fund1.40%IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.00% 1.00% 0.00% 1.00%
IDBI Dividend Yield Fund1.40%IDBI Dynamic Bond Fund0.45%IDBI Equity Advantage Fund1.40%IDBI Equity Savings Fund1.40%IDBI Focused 30 Equity Fund1.40%IDBI Gilt Fund0.65%	1.00% 0.00% 1.00%
IDBI Dynamic Bond Fund         0.45%           IDBI Equity Advantage Fund         1.40%           IDBI Equity Savings Fund         1.40%           IDBI Focused 30 Equity Fund         1.40%           IDBI Gilt Fund         0.65%	0.00%
IDBI Equity Advantage Fund         1.40%           IDBI Equity Savings Fund         1.40%           IDBI Focused 30 Equity Fund         1.40%           IDBI Gilt Fund         0.65%	1.00%
IDBI Equity Savings Fund         1.40%           IDBI Focused 30 Equity Fund         1.40%           IDBI Gilt Fund         0.65%	
IDBI Equity Savings Fund         1.40%           IDBI Focused 30 Equity Fund         1.40%           IDBI Gilt Fund         0.65%	,
IDBI Gilt Fund 0.65%	1.00%
	1.00%
	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%

	1 1 00/	2.00%
IDFC Large Cap Fund IDFC Low Duration Fund	1.10% 0.25%	2.00%
IDFC Low Duration rund	0.23%	0.00%
IDFC Money Manager Fund	0.50%	0.00%
IDFC Overnight Fund	0.10%	0.00%
IDFC Gyernight Fund	1.10%	0.75%
IDFC Sterling Value Fund	1.10%	1.50%
IDFC Tax Advantage (ELSS) Fund	1.10%	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 Ameseo Global consumer mendari and or rund	0.60%	0.00%
Invesco India Albitage Fund 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 Liguid 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 Policei Stuliu Kotak Saving Fund	0.40%	0.00%
Kotak Saving Fund	1.40%	1.50%
Kotak Sinan Cap Fund	1.40%	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	1.23%	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	1.20%	1.50%
L&T Focused Equity Fund		
L&T Hybrid Equity Fund	1.00%	0.00%
	1.20%	1.50%
L&T India Large Cap Fund L&T India Value Fund	1.25%	1.50%
L&T Infrastructure Fund	1.10%	1.50%
	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 LIC MF Short Term Debt Fund	0.40%	0.00%
LIC MF Short Term Debt Fund	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 Mahindra Manulifa Equity Sovieta Dhan Canabay Yajana	1.30%	1.50%
Mahindra Manulife Equity Savings Dhan Sanchay Yojana Mahindra Manulife Hybrid Equity Niverb Yojana		
Mahindra Manulife Hybrid Equity Nivesh Yojana Mahindra Manulife Large Cap Pragati Yojana	1.30%	1.50%
Mahindra Manulife Large Cap Pragati Yojana Mahindra Manulife Liquid Fund	1.30% 0.05%	1.50%
Mahindra Manulife Loguid Fund Mahindra Manulife Low Duration Fund	0.05%	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 Mahindra Manulife Rural Bharat and Consumption Yojana		0.00%
	1.30%	
Mahindra Manulife Short Term Fund Mahindra Manulife Top 250 Nivesh Yojana	0.75%	0.75%
Mahindra Manulife Ultra Short Term Fund	0.35%	0.00%
Mannara Manune Otra Short Term Fund Mirae Asset Arbitrage Fund	0.30%	0.00%
Mirae Asset Banking and Financial Services Fund		0.00%
	0.50%	
Mirae Asset Banking And PSU Debt Fund Mirae Asset Cash Management Fund	0.20%	0.00%
Mirae Asset Corporate Bond Fund	0.25%	0.00%
	0.23%	0.00%
Mirae Asset Dynamic Bond Fund Mirae Asset Emerging Bluechip Fund	0.40%	0.00%
Mirae Asset Equity Allocator Fund of Fund	0.05%	0.00%
Mirae Asset Equity Anotator Fund of Fund	0.50%	0.00%
Mirae Asset EGG Sector Leaders Fund of Fund	0.10%	0.00%
Mirae Asset Focused Fund	0.50%	0.00%
Mirae Asset Focused Fund Mirae Asset Great Consumer Fund	0.50%	0.00%
Mirae Asset Great Consumer 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 – Aggressive	0.60%	0.00%
Motilal Oswal Dynamic Fund	1.25%	1.75%
Motilal Oswal Equity Hybrid Fund	1.40%	1.75%
monar conta courty myona rana	1 1.70/0	1.75%
Motilal Oswal Focused 25 Fund	1 25%	1., 3/0
Motilal Oswal Focused 25 Fund Motilal Oswal Large and Midcan Fund	1.25%	1 75%
Motilal Oswal Large and Midcap Fund	1.25%	1.75%
Motilal Oswal Large and Midcap Fund Motilal Oswal Liquid Fund	1.25% 0.15%	0.00%
Motilal Oswal Large and Midcap Fund Motilal Oswal Liquid Fund Motilal Oswal Long Term Equity Fund (ELSS)	1.25% 0.15% 1.05%	0.00% 1.75%
Motilal Oswal Large and Midcap Fund Motilal Oswal Liquid Fund Motilal Oswal Long Term Equity Fund (ELSS) Motilal Oswal Midcap 30 Fund	1.25%           0.15%           1.05%           1.25%	0.00% 1.75% 1.75%
Motilal Oswal Large and Midcap Fund Motilal Oswal Liquid Fund Motilal Oswal Long Term Equity Fund (ELSS)	1.25% 0.15% 1.05%	0.00% 1.75%

	0.400/	0.000/
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 GOUTH FUND	1.10%	1.50%
NIPPON INDIA HYBRID BOND FUND	1.15%	1.00%
NIPPON INDIA INCOME FUND	1.10%	1.25%
NIPPON INDIA INCOME FOND	0.75%	0.00%
NIPPON INDIA INDEX FUND - NIPT F PLAN	0.15%	0.00%
NIPPON INDIA INDEX FOND - SENSEX PLAN NIPPON INDIA JUNIOR BEES FOF	0.15%	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 Eyrianic Bond Fund	1.10%	1.50%
n one Enciping Markets Equity Fund	1.10/0	1.3070

DCIM Equity Sovings Fund	1 750/	0.00%
PGIM Equity Savings Fund	1.75%	0.00%
PGIM Flexi Cap Fund PGIM Gilt Fund	1.65% 0.75%	1.50% 0.00%
PGIM Global Equity Opportunities Fund	1.00%	1.50%
PGIM Hybrid Equity Opportunities Fund	1.75%	1.50%
PGIM Insta Cash Fund	0.10%	0.00%
PGIM Insta cash fund	1.75%	1.50%
PGIM Large cap Fund	1.75%	1.50%
PGIM Long Term Equity Fund	0.75%	0.00%
PGIM Kow Buration Tuna PGIM MidCap Opportunities Fund	1.50%	1.50%
PGIM Molecip Opportunities Fund	0.50%	0.00%
PGIM Overnight Fund	0.05%	0.00%
PGIM Premier Bond Fund	0.30%	0.00%
PGIM Freme Bond Tand	0.30%	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 Balanceu Advantage rund	0.10%	0.00%
Principal Cash Mahagement Fund	1.70%	1.50%
Principal Dividend Yield Fund Principal Emerging BlueChip Fund	1.70%	1.50%
Principal Energing Bluechip Fund Principal Equity Savings Fund	1.25%	1.50%
Principal Equity Savings Fund Principal Focused Multicap Fund	1.70%	1.50%
Principal Pocused Multicap Fund 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%	
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%	
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 SBI Blue Chip Fund	1.25%	1.00%
	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%
		1.00%
SBI MAGNUM EQUITY ESG FUND	1.00%	
SBI Magnum Gilt Fund	0.50%	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 Tata India Consumer Fund	0.30%	0.00%
Tata India Consumer Fund Tata India Pharma & Health Care Fund	1.05%	1.50%
	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)	1.20%	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 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%