

Scheme-wise Commission Disclosure

Trail Commission — Category-wise

Note: Rates shown are trail commission (% p.a., excluding GST). “—” indicates the 2nd/3rd year rate could not be confirmed for schemes where the AMC's trail rates vary by year.

Equity

Contra Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Invesco India Contra Fund	0.85%	0.85%	0.85%
Kotak Contra Fund erstwhile Kotak india EQContra Fund	1.00%	1.00%	1.00%
Motilal Oswal Contra Fund	1.30%	1.30%	1.30%
SBI CONTRA FUND	0.79%	0.79%	0.79%

Dividend Yield Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Dividend Yield Fund	0.90%	0.90%	0.90%
Baroda BNP Paribas Dividend Yield Fund	1.48%	1.48%	1.48%
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.65%	0.65%	0.65%
HDFC Dividend Yield Fund	0.83%	—	—
ICICI Prudential Dividend Yield Equity Fund	0.82%	—	—
Kotak Dividend Yield Fund	1.36%	1.36%	1.36%
LIC MF DIVIDEND YIELD FUND	1.02%	—	—
SBI DIVIDEND YIELD FUND	0.98%	0.98%	0.98%
Sundaram Dividend Yield Fund	1.31%	1.31%	1.31%
Tata Dividend Yield Fund	0.93%	0.93%	0.93%
UTI Dividend Yield Fund (DY)	1.00%	1.00%	1.00%

ELSS (Tax Saver)

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life ELSS Tax Saver Fund	0.70%	0.70%	0.70%
AXIS ELSS TAX SAVER FUND	0.65%	0.65%	0.65%
Bajaj Finserv ELSS Fund	1.15%	1.15%	1.15%
Bandhan ELSS Tax Saver Fund	1.02%	1.02%	1.02%
Bank of India ELSS Tax Saver	1.05%	1.05%	1.05%
Baroda BNP Paribas ELSS Tax Saver Fund	1.27%	1.27%	1.27%
Canara Robeco ELSS Tax Saver	0.85%	0.85%	0.85%
DSP ELSS Tax Saver Fund	0.78%	0.78%	0.78%
Edelweiss ELSS Tax saver Fund	1.19%	1.19%	1.19%
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.98%	0.98%	0.98%
Groww ELSS Tax Saver Fund Regular Growth	1.40%	1.40%	1.40%
HDFC ELSS Tax Saver	0.75%	0.75%	0.75%
HSBC ELSS Tax Saver Fund	1.00%	1.00%	1.00%
ICICI Prudential ELSS Tax Saver Fund	0.82%	—	—
Invesco India ELSS Tax Saver Fund	1.02%	1.02%	1.02%
ITI ELSS Tax Saver Fund	1.30%	1.30%	1.30%
JM ELSS Tax Saver Fund	1.06%	1.06%	1.06%
Kotak ELSS Tax Saver Fund	1.00%	—	—
LIC MF ELSS TAX SAVER	1.02%	—	—
Mahindra Manulife ELSS Tax Saver Fund	1.06%	1.06%	1.06%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Mirae Asset ELSS Tax Saver Fund	0.68%	0.68%	0.68%
Motilal Oswal ELSS Tax Saver Fund	0.95%	0.95%	0.95%
Navi ELSS Tax Saver Fund	1.30%	1.30%	1.30%
NIPPON INDIA TAX SAVER FUND	0.86%	0.86%	0.86%
Parag Parikh ELSS Tax Saver Fund	1.00%	1.00%	1.00%
PGIM India ELSS Tax Saver Fund	1.50%	1.50%	1.50%
quant ELSS Tax Saver Fund	0.51%	0.51%	0.51%
Quantum ELSS Tax Saver Fund	1.02%	1.02%	1.02%
SAMCO ELSS TAXSAVER FUND	1.19%	—	—
SBI ELSS TAX SAVER FUND	0.85%	0.85%	0.85%
Shriram ELSS Tax Saver Fund	1.02%	1.02%	1.02%
Sundaram ELSS Tax Saver Fund	1.31%	1.31%	1.31%
Tata ELSS Fund	1.02%	1.02%	1.02%
Taurus Tax Saver Fund	1.19%	—	—
Union ELSS Tax Saver Fund	0.78%	0.78%	0.78%
UTI ELSS Tax Saver Fund (ET)	1.00%	1.00%	1.00%
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.55%	1.55%	1.55%

Flexi Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Flexicap Fund	1.04%	1.04%	1.04%
Abakkus Flexi Cap Fund	1.10%	1.10%	1.10%
Aditya Birla Sun Life Flexi Cap Fund	0.65%	0.65%	0.65%
AXIS FLEXI CAP FUND	0.93%	0.93%	0.93%
Bajaj Finserv Flexi Cap Fund	0.85%	0.85%	0.85%
Bandhan Flexi Cap Fund	0.98%	0.98%	0.98%
Bank of India Flexi Cap Fund	0.95%	0.95%	0.95%
Baroda BNP Paribas Flexi Cap Fund	1.27%	1.27%	1.27%
Canara Robeco Flexi Cap Fund	0.89%	0.89%	0.89%
DSP Flexi Cap Fund	0.88%	0.88%	0.88%
Edelweiss Flexi Cap Fund	0.98%	0.98%	0.98%
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.90%	0.90%	0.90%
HDFC Flexi Cap Fund	0.64%	—	—
Helios Flexi Cap Fund	0.85%	0.85%	0.85%
HSBC Flexi Cap Fund	1.00%	1.00%	1.00%
ICICI Prudential Flexi Cap Fund	0.98%	—	—
Invesco India Flexicap Fund	1.10%	1.10%	1.10%
ITI Flexi Cap Fund	1.07%	1.07%	1.07%
JM Flexicap Fund	0.72%	0.72%	0.72%
Kotak Flexicap Fund	0.77%	0.77%	0.77%
LIC MF FLEXI CAP FUND	1.02%	—	—
Mahindra Manulife Flexi Cap Fund	1.06%	1.06%	1.06%
Mirae Asset Flexi Cap Fund	1.14%	1.14%	1.14%
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.50%	0.50%	0.50%
Motilal Oswal Flexi Cap Fund	0.77%	0.77%	0.77%
Navi Flexi Cap Fund	1.30%	1.30%	1.30%
NIPPON INDIA FLEXI CAP FUND	0.91%	0.91%	0.91%
Parag Parikh Flexi Cap Fund	0.52%	0.52%	0.52%
PGIM India Flexi Cap Fund	1.05%	1.05%	1.05%
quant Flexi Cap Fund	0.61%	0.61%	0.61%
SAMCO FLEXI CAPFUND	1.19%	—	—
SBI FLEXICAP FUND	0.89%	0.89%	0.89%
Shriram Flexi Cap Fund	1.02%	1.02%	1.02%
Sundaram Flexi Cap Fund	1.22%	1.22%	1.22%
Tata Flexicap Fund	1.10%	1.10%	1.10%
Taurus Flexi Cap Fund	0.34%	—	—
The Wealth Company Flexi Cap Fund	1.60%	1.60%	1.60%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
TRUSTMF Flexi Cap Fund	1.19%	1.19%	1.19%
Unifi Flexi Cap Fund	1.30%	1.30%	1.30%
Union Flexi Cap Fund	0.73%	0.73%	0.73%
UTI Flexi Cap Fund (EQ)	0.80%	0.80%	0.80%
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.97%	0.97%	0.97%

Focused Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Focused Equity Fund	0.62%	0.62%	0.62%
Aditya Birla Sun Life Focused Fund	0.75%	0.75%	0.75%
AXIS FOCUSED FUND	0.89%	0.89%	0.89%
Bandhan Focused Fund	1.15%	1.15%	1.15%
Baroda BNP Paribas Focused Fund	1.48%	1.48%	1.48%
Canara Robeco Focused Fund	1.02%	1.02%	1.02%
DSP Focused Fund	0.93%	0.93%	0.93%
Edelweiss Focused Equity Fund	1.02%	1.02%	1.02%
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.94%	0.94%	0.94%
HDFC Focused Fund	0.73%	0.73%	0.73%
HSBC Focused Fund	1.13%	1.13%	1.13%
ICICI Prudential Focused Equity Fund	1.01%	—	—
Invesco India Focused Fund	0.98%	0.98%	0.98%
ITI Focused Fund	1.20%	1.20%	1.20%
JM Focused Fund	1.06%	1.06%	1.06%
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.02%	1.02%	1.02%
LIC MF FOCUSED FUND	1.02%	—	—
Mahindra Manulife Focused Fund	1.19%	1.19%	1.19%
Mirae Asset Focused Fund	0.93%	0.93%	0.93%
Motilal Oswal Focused Fund	1.00%	1.00%	1.00%
NIPPON INDIA FOCUSED FUND	0.97%	0.97%	0.97%
Old Bridge Focused Fund	0.89%	0.89%	0.89%
quant Focused Fund	0.78%	0.78%	0.78%
SBI FOCUSED FUND	0.79%	0.79%	0.79%
Sundaram Focused Fund	1.31%	1.31%	1.31%
Tata Focused Fund	0.98%	0.98%	0.98%
Union Focused Fund	1.06%	1.06%	1.06%
UTI Focused Fund (EY)	1.00%	1.00%	1.00%

Large & Mid Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Large & Mid Cap Fund	0.75%	0.75%	0.75%
AXIS LARGE & MID CAP FUND	0.85%	0.85%	0.85%
Bajaj Finserv Large and Midcap Fund	0.98%	0.98%	0.98%
Bandhan Large & Mid Cap Fund	1.01%	1.01%	1.01%
Bank of India Large & Mid Cap Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Large & Mid Cap Fund	1.27%	1.27%	1.27%
Canara Robeco Large and Mid Cap Fund	0.85%	0.85%	0.85%
DSP Large and Mid Cap Fund	0.82%	0.82%	0.82%
Edelweiss Large & Mid Cap Fund	0.98%	0.98%	0.98%
FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.65%	0.65%	0.65%
HDFC Large and Mid cap Fund	0.73%	0.73%	0.73%
Helios Large & Midcap Fund	1.22%	1.22%	1.22%
HSBC Large & Mid Cap Fund	1.00%	1.00%	1.00%
ICICI Prudential Large & Mid Cap Fund	0.93%	—	—

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Invesco India Large & Mid Cap Fund	1.02%	1.02%	1.02%
ITI Large & Mid Cap Fund	1.12%	1.12%	1.12%
JM Large & Mid Cap Fund	1.10%	1.10%	1.10%
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportuni es Fund	0.93%	—	—
LIC MF LARGE & MIDCAP FUND	1.02%	—	—
Mahindra Manulife Large & Mid Cap Fund	1.02%	1.02%	1.02%
Mirae Asset Large & Midcap Fund	0.72%	0.72%	0.72%
Motilal Oswal Large and Midcap Fund	0.75%	0.75%	0.75%
Navi Large & Mid Cap Fund	1.30%	1.30%	1.30%
NIPPON INDIA VISION LARGE & MID CAP FUND	1.00%	1.00%	1.00%
PGIM India Large and Midcap Fund	1.50%	1.50%	1.50%
quant Large and Mid-Cap Fund	0.64%	0.64%	0.64%
SAMCO LARGE & MIDCAP FUND	1.19%	—	—
SBI LARGE AND MIDCAP FUND	0.82%	0.82%	0.82%
Sundaram Large And Mid Cap Fund	1.13%	1.13%	1.13%
Tata Large & Mid Cap Fund	1.06%	—	—
The Wealth Company Large and Mid Cap Fund	1.60%	1.60%	1.60%
Union Large & Midcap Fund	0.81%	0.81%	0.81%
UTI Large & Mid Cap Fund (MG)	1.10%	1.10%	1.10%
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.05%	1.05%	1.05%

Large Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Large Cap Fund	0.65%	0.65%	0.65%
AXIS LARGE CAP FUND	0.68%	0.68%	0.68%
Bajaj Finserv Large Cap Fund	1.06%	1.06%	1.06%
Bandhan Large Cap Fund	1.17%	1.17%	1.17%
Bank of India Large Cap Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Large Cap Fund	1.14%	1.14%	1.14%
Canara Robeco Large Cap Fund	0.89%	0.89%	0.89%
DSP Large Cap Fund	0.82%	0.82%	0.82%
Edelweiss Large Cap Fund	1.02%	1.02%	1.02%
FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.98%	0.98%	0.98%
Groww Large Cap Fund Regular Growth	1.40%	1.40%	1.40%
HDFC Large Cap Fund	0.69%	—	—
HSBC Large Cap Fund	1.09%	1.09%	1.09%
ICICI Prudential Large Cap Fund	0.70%	0.70%	0.70%
Invesco India Largecap Fund	1.14%	1.14%	1.14%
ITI Large Cap Fund	1.30%	1.30%	1.30%
JM Large Cap Fund	1.06%	1.06%	1.06%
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	0.92%	—	—
LIC MF LARGE CAP FUND	1.02%	—	—
Mahindra Manulife Large Cap Fund	0.97%	0.97%	0.97%
Mirae Asset Large Cap Fund	0.85%	0.85%	0.85%
Motilal Oswal Large Cap Fund	0.95%	0.95%	0.95%
NIPPON INDIA LARGE CAP FUND	0.77%	0.77%	0.77%
Parag Parikh Large Cap Fund	0.34%	0.34%	0.34%
PGIM India Large Cap Fund	1.50%	1.50%	1.50%
quant Large Cap Fund	0.64%	0.64%	0.64%
SAMCO LARGE CAPFUND	1.19%	—	—
SBI LARGE CAP FUND	0.76%	0.76%	0.76%
Sundaram Large Cap Fund	1.22%	1.22%	1.22%
Tata Large Cap Fund	0.69%	0.69%	0.69%
Taurus Large Cap Fund	1.19%	—	—
Union Largecap Fund	1.06%	1.06%	1.06%
UTI Large Cap Fund (MR)	0.90%	0.90%	0.90%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.10%	1.10%	1.10%

Mid Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Midcap Fund	0.75%	0.75%	0.75%
AXIS MIDCAP FUND	0.72%	0.72%	0.72%
Bandhan Midcap Fund	1.15%	1.15%	1.15%
Bank of India Mid Cap Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Mid Cap Fund	1.14%	1.14%	1.14%
Canara Robeco Mid Cap Fund	1.06%	1.06%	1.06%
DSP Mid Cap Fund	0.80%	0.80%	0.80%
Edelweiss Mid Cap Fund	0.70%	0.70%	0.70%
FRANKLIN INDIA MID CAP FUND (FIPF)#	0.94%	0.94%	0.94%
HDFC Mid Cap Fund	0.60%	—	—
Helios Midcap Fund	1.10%	1.10%	1.10%
HSBC Midcap Fund	0.92%	0.92%	0.92%
ICICI Prudential Mid Cap Fund	0.83%	—	—
Invesco India Midcap Fund	0.98%	0.98%	0.98%
ITI Mid Cap Fund	1.07%	1.07%	1.07%
JM Midcap Fund	1.02%	1.02%	1.02%
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.70%	0.70%	0.70%
LIC MF MID CAP FUND	1.02%	—	—
Mahindra Manulife Mid Cap Fund	1.02%	1.02%	1.02%
Mirae Asset Midcap fund	0.64%	0.64%	0.64%
Motilal Oswal Midcap Fund	0.50%	0.50%	0.50%
NIPPON INDIA GROWTH MID CAP FUND	0.68%	0.68%	0.68%
PGIM India Midcap Fund	1.00%	1.00%	1.00%
quant Mid Cap Fund	0.47%	0.47%	0.47%
SAMCO MID CAP FUND	1.19%	1.19%	1.19%
SBI MIDCAP FUND	0.89%	0.89%	0.89%
Sundaram Mid Cap Fund	1.08%	1.08%	1.08%
Tata Mid Cap Fund	0.93%	0.93%	0.93%
Taurus Mid Cap Fund	1.19%	—	—
TRUSTMF Mid Cap Fund	1.44%	1.44%	1.44%
Union Midcap Fund	0.81%	0.81%	0.81%
UTI Mid Cap Fund (MC)	0.90%	0.90%	0.90%
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.85%	0.85%	0.85%

Multi Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS MULTICAP FUND	0.97%	0.97%	0.97%
Bajaj Finserv Multicap Fund	1.06%	1.06%	1.06%
Bandhan Multi Cap Fund	1.10%	1.10%	1.10%
Bank of India Multicap Fund	1.10%	1.10%	1.10%
Baroda BNP Paribas Multi Cap Fund	1.14%	1.14%	1.14%
Canara Robeco Multi Cap Fund	0.97%	0.97%	0.97%
DSP Multi Cap Fund	1.02%	1.02%	1.02%
Edelweiss Multi cap Fund	0.98%	0.98%	0.98%
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.90%	0.90%	0.90%
HDFC Multi Cap Fund	0.75%	0.75%	0.75%
HSBC Multi Cap Fund	1.00%	1.00%	1.00%
ICICI Prudential Multi Cap Fund	0.85%	—	—
Invesco India Multicap Fund	1.06%	1.06%	1.06%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
ITI Multi Cap Fund	1.07%	1.07%	1.07%
Kotak Multicap Fund	0.95%	0.95%	0.95%
LIC MF MULTI CAP FUND	1.02%	—	—
Mahindra Manulife Multi Cap Fund	1.10%	1.10%	1.10%
Mirae Asset Multicap Fund	0.93%	0.93%	0.93%
Motilal Oswal Multi Cap Fund	0.95%	0.95%	0.95%
NIPPON INDIA MULTI CAP FUND	0.77%	0.77%	0.77%
PGIM India Multicap Fund	1.55%	1.55%	1.55%
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.44%	0.44%	0.44%
SAMCO MULTI CAPFUND	1.19%	—	—
SBI MULTICAP FUND	0.89%	0.89%	0.89%
Sundaram Multi Cap Fund	1.22%	1.22%	1.22%
Tata Multicap Fund	1.06%	1.06%	1.06%
TRUSTMF Multi Cap Fund	1.25%	1.25%	1.25%
Union Multicap Fund	0.81%	0.81%	0.81%
UTI Multi Cap Fund (MA)	1.10%	1.10%	1.10%
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.05%	1.05%	1.05%

Sectoral / Thematic Funds

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Quant Fund	1.12%	1.12%	1.12%
Aditya Birla Sun Life Banking and Financial Services Fund	0.80%	0.80%	0.80%
Aditya Birla Sun Life Business Cycle Fund	0.85%	0.85%	0.85%
Aditya Birla Sun Life Conglomerate Fund	0.85%	0.85%	0.85%
Aditya Birla Sun Life Consumption Fund	0.75%	0.75%	0.75%
Aditya Birla Sun Life Digital India Fund	0.75%	0.75%	0.75%
Aditya Birla Sun Life ESG Integration Strategy Fund	1.00%	1.00%	1.00%
Aditya Birla Sun Life Infrastructure Fund	0.95%	0.95%	0.95%
Aditya Birla Sun Life Manufacturing Equity Fund	0.90%	0.90%	0.90%
Aditya Birla Sun Life MNC Fund	0.80%	0.80%	0.80%
Aditya Birla Sun Life Money Manager Fund	0.12%	0.12%	0.12%
Aditya Birla Sun Life Multi-Cap Fund	0.75%	0.75%	0.75%
Aditya Birla Sun Life Pharma & Healthcare Fund	0.95%	0.95%	0.95%
Aditya Birla Sun Life PSU Equity Fund	0.75%	0.75%	0.75%
Aditya Birla Sun Life Quant Fund	0.85%	0.85%	0.85%
Aditya Birla Sun Life Special Opportunities Fund	0.95%	0.95%	0.95%
Aditya Birla Sun Life Transportation and Logistics Fund	0.90%	0.90%	0.90%
AXIS BUSINESS CYCLES FUND	0.83%	0.83%	0.83%
AXIS CONSUMPTION FUND	1.06%	1.06%	1.06%
AXIS ESG INTEGRATION STRATEGY FUND	1.14%	1.14%	1.14%
AXIS INDIA MANUFACTURING FUND	0.82%	0.82%	0.82%
AXIS INNOVATION FUND	1.06%	1.06%	1.06%
AXIS MOMENTUM FUND	1.06%	1.06%	1.06%
AXIS QUANT FUND	1.14%	1.14%	1.14%
AXIS SERVICES OPPORTUNITIES FUND	0.85%	0.85%	0.85%
Bajaj Finserv Banking and Financial Services Fund	1.15%	1.15%	1.15%
Bajaj Finserv Consumption Fund	1.10%	1.10%	1.10%
Bajaj Finserv Healthcare Fund	1.15%	1.15%	1.15%
Bandhan Business Cycle Fund	1.23%	1.23%	1.23%
Bandhan Financial Services Fund	1.27%	1.27%	1.27%
Bandhan Healthcare Fund	1.39%	1.39%	1.39%
Bandhan Infrastructure Fund	1.19%	1.19%	1.19%
Bandhan Innovation Fund	1.15%	1.15%	1.15%
Bandhan Multi-Factor Fund	1.37%	1.37%	1.37%
Bandhan Transportation and Logistics Fund	1.38%	1.38%	1.38%
Bank of India Banking & Financial Services Fund	1.25%	1.25%	1.25%
Bank of India Business Cycle Fund	1.25%	1.25%	1.25%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Bank of India Consumption Fund	1.25%	1.25%	1.25%
Bank of India Manufacturing & Infrastructure Fund	1.25%	1.25%	1.25%
Baroda BNP Paribas Banking & Financial Services Fund	1.65%	1.65%	1.65%
Baroda BNP Paribas Business Conglomerates Fund	1.53%	1.53%	1.53%
Baroda BNP Paribas Business Cycle Fund	1.48%	1.48%	1.48%
Baroda BNP Paribas Energy Opportunities Fund	1.53%	1.53%	1.53%
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.53%	1.53%	1.53%
Baroda BNP Paribas Health and Wellness Fund	1.53%	1.53%	1.53%
Baroda BNP Paribas India Consumption Fund	1.27%	1.27%	1.27%
Baroda BNP Paribas Innovation Fund	1.27%	1.27%	1.27%
Baroda BNP Paribas Manufacturing Fund	1.27%	1.27%	1.27%
Canara Robeco Banking and Financial Services Fund	1.36%	1.36%	1.36%
Canara Robeco Consumption Fund	1.06%	1.06%	1.06%
Canara Robeco Infrastructure	1.14%	1.14%	1.14%
Canara Robeco Manufacturing Fund	1.19%	1.19%	1.19%
DSP Banking & Financial Services Fund	1.10%	1.10%	1.10%
DSP Business Cycle Fund	1.07%	1.07%	1.07%
DSP Healthcare Fund	0.95%	0.95%	0.95%
DSP India TIGER Fund	0.90%	0.90%	0.90%
DSP Quant Fund	0.64%	0.64%	0.64%
Edelweiss Balance Advantage Fund	0.85%	0.85%	0.85%
Edelweiss Business Cycle Fund	0.98%	0.98%	0.98%
Edelweiss Consumption Fund	1.19%	1.19%	1.19%
Edelweiss Financial Services Fund	1.27%	1.27%	1.27%
Edelweiss Recently Listed IPO Fund	1.02%	1.02%	1.02%
Edelweiss Technology Fund	1.02%	1.02%	1.02%
FRANKLIN ASIAN EQUITY FUND (FAEF)	1.11%	1.11%	1.11%
FRANKLIN BUILD INDIA FUND (FBIF)	0.65%	0.65%	0.65%
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.00%	1.00%	1.00%
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.60%	0.60%	0.60%
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	1.07%	1.07%	1.07%
Groww Banking & Financial Services Fund Regular Growth	1.40%	1.40%	1.40%
Groww Mul Asset Allocation Fund Regular Growth	1.40%	—	—
Groww Mul cap Fund Regular Growth	1.30%	—	—
HDFC Banking and Financial Services Fund	0.87%	0.87%	0.87%
HDFC Business Cycle Fund	0.92%	0.92%	0.92%
HDFC Consumption Fund	1.00%	1.00%	1.00%
HDFC Defence Fund	0.75%	0.75%	0.75%
HDFC Housing Opportunities Fund	1.00%	1.00%	1.00%
HDFC Infrastructure Fund	0.92%	0.92%	0.92%
HDFC Innovation Fund	0.87%	0.87%	0.87%
HDFC Manufacturing Fund	0.76%	0.96%	0.96%
HDFC MNC Fund	1.00%	1.00%	1.00%
HDFC Pharma & Healthcare Fund	1.00%	1.00%	1.00%
HDFC Technology Fund	1.00%	1.00%	1.00%
HDFC Transportation & Logistics Fund	1.00%	1.00%	1.00%
Helios Financial Services Fund	1.32%	1.32%	1.32%
HSBC Business Cycles Fund	1.13%	1.13%	1.13%
HSBC Consumption Fund	1.14%	1.14%	1.14%
HSBC Financial Services Fund	1.14%	1.14%	1.14%
HSBC India Export Opportunities Fund	1.13%	1.13%	1.13%
HSBC Infrastructure Fund	1.18%	1.18%	1.18%
ICICI Prudential Active Momentum Fund	0.85%	0.85%	0.85%
ICICI Prudential Banking & Financial Services Fund	0.90%	—	—
ICICI Prudential Bharat Consumption Fund	0.92%	—	—
ICICI Prudential Business Cycle Fund	1.04%	—	—
ICICI Prudential Commodities Fund	0.77%	—	—
ICICI Prudential Conglomerate Fund	0.85%	0.85%	0.85%
ICICI Prudential Energy Opportunities Fund	0.76%	0.76%	0.76%
ICICI Prudential Equity Minimum Variance Fund	0.76%	0.76%	0.76%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.95%	—	—
ICICI Prudential Exports & Services Fund	0.67%	—	—
ICICI Prudential FMCG Fund	0.87%	0.80%	0.80%
ICICI Prudential Housing Opportunities Fund	0.86%	—	—
ICICI Prudential India Opportunities Fund	0.68%	0.68%	0.68%
ICICI Prudential Infrastructure Fund	0.74%	—	—
ICICI Prudential Innovation Fund	0.86%	0.86%	0.86%
ICICI Prudential Manufacturing Fund	0.84%	0.84%	0.84%
ICICI Prudential MNC Fund	1.15%	—	—
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.90%	—	—
ICICI Prudential PSU Equity Fund	0.95%	—	—
ICICI Prudential Quality Fund	0.85%	0.85%	0.85%
ICICI Prudential Quant Fund	0.44%	0.44%	0.44%
ICICI Prudential Rural Opportunities Fund	0.81%	0.81%	0.81%
ICICI Prudential Technology Fund	0.90%	—	—
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%
Invesco India Business Cycle Fund	1.06%	1.06%	1.06%
Invesco India Consumption Fund	1.10%	1.10%	1.10%
Invesco India ESG Integration Strategy Fund	1.19%	1.19%	1.19%
Invesco India Financial Services Fund	1.14%	1.14%	1.14%
Invesco India Infrastructure Fund	1.14%	1.14%	1.14%
Invesco India Manufacturing Fund	1.14%	1.14%	1.14%
Invesco India PSU Equity Fund	1.14%	1.14%	1.14%
Invesco India Technology Fund	1.06%	1.06%	1.06%
ITI Banking and Financial Services Fund	1.30%	1.30%	1.30%
ITI Bharat Consumption Fund	1.30%	1.30%	1.30%
ITI Business Cycle Fund	1.30%	1.30%	1.30%
ITI Pharma and Healthcare Fund	1.30%	1.30%	1.30%
Kotak Active Momentum Fund	1.16%	1.16%	1.16%
Kotak Banking and Financial Services Fund	1.18%	—	—
Kotak Business Cycle Fund	1.12%	—	—
Kotak Consumption Fund	1.15%	—	—
KOTAK Energy Opportunities Fund	1.36%	—	—
Kotak ESG Exclusionary Strategy Fund	1.32%	—	—
Kotak Healthcare Fund	1.36%	0.83%	0.83%
Kotak Infrastructure & Economic Reform Fund	1.11%	—	—
Kotak Manufacture In India Fund	1.07%	—	—
Kotak MNC Fund	1.13%	—	—
Kotak Pioneer Fund	1.00%	—	—
Kotak Quant Fund	1.03%	1.03%	1.03%
Kotak Rural Opportunities Fund	1.30%	1.30%	1.30%
KOTAK SERVICES FUND	1.33%	1.33%	1.33%
Kotak Special Opportunities Fund	1.16%	—	—
Kotak Technology Fund	1.36%	1.36%	1.36%
Kotak Transportation & Logistics Fund	1.36%	—	—
LIC MF BANKING & FINANCIAL SERVICES FUND	1.02%	—	—
LIC MF CONSUMPTION FUND	1.02%	—	—
LIC MF HEALTHCARE FUND	1.02%	—	—
LIC MF INFRASTRUCTURE FUND	1.02%	—	—
LIC MF MANUFACTURING FUND	1.02%	—	—
LIC MF TECHNOLOGY FUND	1.02%	—	—
Mahindra Manulife Banking And Financial Services Fund	1.40%	1.40%	1.40%
Mahindra Manulife Business Cycle Fund	1.06%	1.06%	1.06%
Mahindra Manulife Consumption Fund	1.06%	1.06%	1.06%
Mahindra Manulife Innovation Opportunities Fund	1.40%	1.40%	1.40%
Mahindra Manulife Manufacturing Fund	1.06%	1.06%	1.06%
Mirae Asset Banking and Financial Services Fund	1.02%	1.02%	1.02%
Mirae Asset Great Consumer Fund	1.10%	1.10%	1.10%
Mirae Asset Healthcare Fund	1.10%	1.10%	1.10%
Mirae Asset Infrastructure Fund	1.19%	1.19%	1.19%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Motilal Oswal Active Momentum Fund	0.10%	0.10%	0.10%
Motilal Oswal Business Cycle Fund	1.00%	1.00%	1.00%
Motilal Oswal Consumption Fund	1.00%	1.00%	1.00%
Motilal Oswal Digital India Fund	1.00%	1.00%	1.00%
Motilal Oswal Financial Services Fund	1.30%	1.30%	1.30%
Motilal Oswal Infrastructure Fund	1.30%	1.30%	1.30%
Motilal Oswal Innovation Opportunities Fund	1.30%	1.30%	1.30%
Motilal Oswal Manufacturing Fund	1.30%	1.30%	1.30%
Motilal Oswal Quant Fund	0.10%	0.10%	0.10%
Motilal Oswal Services Fund	1.30%	1.30%	1.30%
Motilal Oswal Special Opportunities Fund	0.10%	0.10%	0.10%
NIPPON INDIA ACTIVE MOMENTUM FUND	0.89%	0.89%	0.89%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.92%	0.92%	0.92%
NIPPON INDIA CONSUMPTION FUND	1.06%	1.06%	1.06%
NIPPON INDIA INNOVATION FUND	1.03%	1.03%	1.03%
NIPPON INDIA MNC FUND	1.10%	1.10%	1.10%
NIPPON INDIA PHARMA FUND	0.92%	0.92%	0.92%
NIPPON INDIA POWER & INFRA FUND	0.92%	0.92%	0.92%
NIPPON INDIA QUANT FUND	0.42%	0.42%	0.42%
PGIM India Healthcare Fund	1.55%	1.55%	1.55%
quant BFSI Fund	0.78%	0.78%	0.78%
quant Business Cycle Fund	0.78%	0.78%	0.78%
quant Commodities Fund	0.98%	0.98%	0.98%
quant Consumption Fund	0.98%	0.98%	0.98%
quant ESG Integra on Strategy Fund(Formerly known as quant ESG Equity Fund)	0.98%	0.98%	0.98%
quant Healthcare Fund	0.98%	0.98%	0.98%
quant Infrastructure Fund	0.64%	0.64%	0.64%
quant Manufacturing Fund	0.78%	0.78%	0.78%
quant Momentum Fund	0.64%	0.64%	0.64%
quant Mul Asset Allocation Fund(Formerly known as quant Mul Asset Fund)	0.64%	0.64%	0.64%
quant PSU Fund	0.91%	0.91%	0.91%
quant Quantamental Fund	0.64%	0.64%	0.64%
quant Teck Fund	0.98%	0.98%	0.98%
Quantum ESG Best in Class Strategy Fund	1.02%	1.02%	1.02%
Quantum Ethical Fund	1.02%	1.02%	1.02%
SAMCO ACTIVEMOMENTUM FUND	1.10%	—	—
SAMCO DYNAMICASSET ALLOCATIONFUND	1.19%	1.19%	1.19%
SAMCO SPECIALOPPORTUNITIES FUND	1.19%	—	—
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.03%	1.03%	1.03%
SBI BANKING AND FINANCIAL SERVICES FUND	0.96%	0.96%	0.96%
SBI COMMA FUND	1.24%	1.24%	1.24%
SBI CONSUMPTION OPPORTUNITIES FUND	1.10%	1.10%	1.10%
SBI ENERGY OPPORTUNITIES FUND	0.98%	0.98%	0.98%
SBI EQUITY MINIMUM VARIANCE FUND	0.34%	0.34%	0.34%
SBI ESG EXCLUSIONARY STRATEGY FUND	1.03%	1.03%	1.03%
SBI HEALTHCARE OPPORTUNITIES FUND	1.05%	1.05%	1.05%
SBI INFRASTRUCTURE FUND	0.99%	0.99%	0.99%
SBI INNOVATIVE OPPORTUNITIES FUND	1.04%	1.04%	1.04%
SBI MNC FUND	1.01%	1.01%	1.01%
SBI PSU FUND	1.01%	1.01%	1.01%
SBI QUALITY FUND	1.12%	1.12%	1.12%
SBI QUANT FUND	1.09%	1.09%	1.09%
SBI TECHNOLOGY OPPORTUNITIES FUND	1.06%	1.06%	1.06%
Shriram Multi Sector Rotation Fund	1.02%	1.02%	1.02%
Sundaram Business Cycle Fund	1.31%	1.31%	1.31%
Sundaram Consumption Fund	1.31%	1.31%	1.31%
Sundaram Fin. Services Opps Fund	1.31%	1.31%	1.31%
Sundaram Infrastructure Advantage Fund	1.31%	1.31%	1.31%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Sundaram Multi Factor Fund	1.31%	1.31%	1.31%
Sundaram Nifty 100 Equal Weight Fund	0.67%	0.67%	0.67%
Sundaram Services Fund	1.22%	1.22%	1.22%
Tata Banking & Financial Services Fund	1.18%	—	—
Tata Business Cycle Fund	1.02%	0.61%	0.61%
Tata Digital India Fund	0.85%	0.85%	0.85%
Tata Ethical Fund	0.93%	0.93%	0.93%
Tata Housing Opportunities Fund	1.18%	1.18%	1.18%
Tata India Consumer Fund	1.25%	1.25%	1.25%
Tata India Innovation Fund	1.18%	—	—
Tata India Pharma & Health Care Fund	0.93%	0.93%	0.93%
Tata Infrastructure Fund	1.18%	1.18%	1.18%
Tata Resources & Energy Fund	0.93%	0.93%	0.93%
Taurus Banking & Financial Services Fund	1.19%	—	—
Taurus Ethical Fund	1.19%	—	—
Taurus Infrastructure Fund	1.19%	—	—
The Wealth Company Ethical Fund	1.25%	1.25%	1.25%
Unifi Dynamic Asset Allocatiob Fund	0.59%	0.59%	0.59%
Union Active Momentum Fund	1.03%	1.03%	1.03%
Union Business Cycle Fund	0.91%	0.91%	0.91%
Union Consumption Fund	1.03%	1.03%	1.03%
Union Innovation & Opportunities Fund	0.81%	0.81%	0.81%
UTI Banking & Financial Services Fund (BK)	1.05%	1.05%	1.05%
UTI Healthcare Fund (GP)	1.05%	1.05%	1.05%
UTI India Consumer Fund (LS)	1.40%	1.40%	1.40%
UTI Infrastructure Fund (IN)	0.95%	0.95%	0.95%
UTI Innovation Fund (FI)	1.05%	1.05%	1.05%
UTI MNC Fund (MF)	1.00%	1.00%	1.00%
UTI Quant Fund (FD)	1.25%	1.25%	1.25%
UTI Transportation & Logistics Fund (AS)	1.00%	1.00%	1.00%
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.35%	1.35%	1.35%
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.60%	1.60%	1.60%
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.35%	1.35%	1.35%
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25%	1.25%	1.25%
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.15%	1.15%	1.15%
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.50%	1.50%	1.50%
WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.50%	1.50%	1.50%

Small Cap Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Abakkus Small Cap Fund	1.30%	1.30%	1.30%
Aditya Birla Sun Life Small Cap Fund	0.80%	0.80%	0.80%
AXIS SMALL CAP FUND	0.72%	0.72%	0.72%
Bajaj Finserv Small Cap Fund	1.00%	1.00%	1.00%
Bandhan Small Cap Fund	0.95%	0.95%	0.95%
Bank of India Small Cap Fund	0.95%	0.95%	0.95%
Baroda BNP Paribas Small Cap Fund	1.27%	1.27%	1.27%
Canara Robeco Small Cap Fund	0.89%	0.89%	0.89%
DSP Small Cap Fund	0.80%	0.80%	0.80%
Edelweiss Small Cap Fund	0.89%	0.89%	0.89%
FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.93%	0.93%	0.93%
Groww Small Cap Fund Regular Growth	1.35%	1.35%	1.35%
HDFC Small Cap Fund	0.69%	0.69%	0.69%
Helios Small Cap Fund	1.22%	1.22%	1.22%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
HSBC Small Cap Fund	1.06%	1.06%	1.06%
ICICI Prudential Smallcap Fund	1.02%	—	—
Invesco India Smallcap Fund	0.98%	0.98%	0.98%
ITI Small Cap Fund	1.00%	1.00%	1.00%
JM Small Cap Fund	1.06%	1.06%	1.06%
Kotak Small Cap Fund	0.88%	—	—
LIC MF SMALL CAP FUND	1.02%	—	—
Mahindra Manulife Small Cap Fund	1.02%	1.02%	1.02%
MIRAE ASSET SMALL CAP FUND	1.10%	1.10%	1.10%
Motilal Oswal Small Cap Fund	0.85%	0.85%	0.85%
NIPPON INDIA SMALL CAP FUND	0.68%	0.68%	0.68%
PGIM India Small Cap Fund	1.28%	1.28%	1.28%
quant Small Cap Fund	0.41%	0.41%	0.41%
Quantum Small Cap Fund	1.02%	1.02%	1.02%
SAMCO SMALL CAPFUND	1.19%	—	—
SBI SMALLCAP FUND	0.83%	0.83%	0.83%
Sundaram Small Cap Fund	1.22%	1.22%	1.22%
Tata Small Cap Fund	1.02%	1.02%	1.02%
The Wealth Company Small Cap Fund	1.60%	1.60%	1.60%
TRUSTMF Small Cap Fund	1.09%	1.09%	1.09%
Union Small Cap Fund	0.76%	0.76%	0.76%
UTI Small Cap Fund (SP)	0.90%	0.90%	0.90%

Value Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Value Fund	0.80%	0.80%	0.80%
AXIS VALUE FUND	1.02%	1.02%	1.02%
Bandhan Value Fund	0.97%	0.97%	0.97%
Baroda BNP Paribas Value Fund	1.27%	1.27%	1.27%
Canara Robeco Value Fund	1.19%	1.19%	1.19%
DSP Value Fund	0.68%	0.68%	0.68%
Groww Value Fund Regular Growth	1.40%	1.40%	1.40%
HDFC Value Fund	0.87%	0.87%	0.87%
HSBC Value Fund	1.06%	1.06%	1.06%
ICICI Prudential Value Fund	0.76%	0.76%	0.76%
ITI Value Fund	1.30%	1.30%	1.30%
JM Value Fund	1.02%	1.02%	1.02%
LIC MF VALUE FUND	1.02%	—	—
Mahindra Manulife Value Fund	1.31%	1.31%	1.31%
NIPPON INDIA VALUE FUND	1.03%	1.03%	1.03%
quant Value Fund	0.78%	0.78%	0.78%
Quantum Value Fund	0.76%	0.76%	0.76%
Sundaram Value Fund	1.31%	1.31%	1.31%
Tata Value Fund	1.02%	—	—
TEMPLETON INDIA VALUE FUND (TIVF)	1.05%	1.05%	1.05%
Union Value Fund	1.06%	1.06%	1.06%
UTI Value Fund (OP)	0.90%	0.90%	0.90%

Debt

Banking & PSU Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Banking & PSU Debt Fund	0.34%	0.34%	0.34%
AXIS BANKING & PSU DEBT FUND	0.25%	0.25%	0.25%
Bajaj Finserv Banking and PSU	0.42%	0.42%	0.42%
Bandhan Banking and PSU Fund	0.33%	0.33%	0.33%
Canara Robeco Banking and PSU Debt Fund	0.38%	0.38%	0.38%
DSP Banking and PSU Debt Fund	0.21%	0.21%	0.21%
Edelweiss Banking and PSU Debt Fund	0.30%	0.30%	0.30%
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.17%	0.17%	0.17%
HDFC Banking and PSU Debt Fund	0.38%	0.38%	0.38%
HSBC Banking and PSU Debt Fund	0.30%	0.30%	0.30%
ICICI Prudential Banking & PSU Debt Fund	0.24%	—	—
Invesco India Banking and PSU Fund	0.25%	0.25%	0.25%
ITI Banking & PSU Debt Fund	0.45%	0.45%	0.45%
Kotak Banking and PSU Debt Fund	0.34%	0.34%	0.34%
LIC MF BANKING & PSU FUND	0.21%	—	—
Mirae Asset Banking and PSU Fund	0.34%	0.34%	0.34%
NIPPON INDIA BANKING AND PSU FUND	0.38%	0.38%	0.38%
SBI BANKING & PSU FUND	0.37%	0.37%	0.37%
Sundaram Banking & PSU Fund	0.08%	0.08%	0.08%
UTI Banking & PSU Fund (BP)	0.25%	0.25%	0.25%

Corporate Bond Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Corporate Bond Fund	0.17%	0.17%	0.17%
AXIS CORPORATE BOND FUND	0.50%	0.50%	0.50%
Bandhan Corporate Bond Fund	0.32%	0.32%	0.32%
Baroda BNP Paribas Corporate Bond Fund	0.21%	0.21%	0.21%
Canara Robeco Corporate Bond Fund	0.55%	0.55%	0.55%
DSP Corporate Bond Fund	0.21%	0.21%	0.21%
FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.35%	0.35%	0.35%
HDFC Corporate Bond Fund	0.25%	0.25%	0.25%
HSBC Corporate Bond Fund	0.25%	0.25%	0.25%
ICICI Prudential Corporate Bond Fund	0.22%	0.22%	0.22%
Invesco India Corporate Bond Fund	0.34%	0.34%	0.34%
Kotak Corporate Bond Fund	0.32%	0.32%	0.32%
Mirae Asset Corporate Bond Fund	0.34%	0.34%	0.34%
NIPPON INDIA CORPORATE BOND FUND	0.38%	0.38%	0.38%
PGIM India Corporate Bond Fund	0.56%	0.56%	0.56%
SBI CORPORATE BOND FUND	0.36%	0.36%	0.36%
Sundaram Corporate Bond Fund	0.34%	0.34%	0.34%
Tata Corporate Bond Fund	0.41%	0.41%	0.41%
TRUSTMF Corporate Bond Fund	0.34%	0.34%	0.34%
Union Corporate Bond Fund	0.30%	0.30%	0.30%
UTI Corporate Bond Fund (CE)	0.30%	0.30%	0.30%

Credit Risk Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Credit Risk Fund	0.65%	0.65%	0.65%
AXIS CREDIT RISK FUND	0.72%	0.72%	0.72%
Bandhan Credit Risk Fund	0.94%	0.94%	0.94%
Bank of India Credit Risk Fund	0.70%	0.70%	0.70%
Baroda BNP Paribas Credit Risk Fund	1.06%	1.06%	1.06%
DSP Credit Risk Fund	0.59%	0.59%	0.59%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
HDFC Credit Risk Debt Fund	0.68%	0.68%	0.68%
HSBC Credit Risk Fund	0.55%	0.55%	0.55%
ICICI Prudential Credit Risk Fund	0.51%	0.51%	0.51%
Invesco India Credit Risk Fund	0.42%	0.42%	0.42%
Kotak Credit Risk Fund	0.84%	0.84%	0.84%
NIPPON INDIA CREDIT RISK FUND	0.81%	0.81%	0.81%
SBI CREDIT RISK FUND	0.78%	0.78%	0.78%
UTI Credit Risk Fund (CO)	0.95%	0.95%	0.95%

Dynamic Bond Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Dynamic Bond Fund	0.21%	0.21%	0.21%
Aditya Birla Sun Life Dynamic Bond Fund	0.50%	0.50%	0.50%
AXIS DYNAMIC BOND FUND	0.21%	0.21%	0.21%
Bandhan Dynamic Bond Fund	0.91%	0.91%	0.91%
Baroda BNP Paribas Dynamic Bond Fund	1.06%	1.06%	1.06%
Canara Robeco Dynamic Bond Fund	0.97%	0.97%	0.97%
Groww Dynamic Term Fund Regular Growth	0.75%	0.75%	0.75%
HDFC Dynamic Debt Fund	0.64%	0.64%	0.64%
HSBC Dynamic Bond Fund	0.30%	0.30%	0.30%
ICICI Prudential All Seasons Bond Fund	0.59%	0.59%	0.59%
ITI Dynamic Bond Fund	0.65%	0.65%	0.65%
JM Dynamic Bond Fund	0.51%	0.51%	0.51%
Kotak Dynamic Bond Fund	0.64%	—	—
Mahindra Manulife Dynamic Bond Fund	0.85%	0.85%	0.85%
Mirae Asset Dynamic Bond Fund	0.64%	0.64%	0.64%
NIPPON INDIA DYNAMIC BOND FUND	0.30%	0.30%	0.30%
PGIM India Dynamic Bond Fund	1.00%	1.00%	1.00%
Quantum Dynamic Term Fund	0.30%	0.30%	0.30%
SBI DYNAMIC BOND FUND	0.72%	0.72%	0.72%
Union Dynamic Bond Fund	0.47%	0.47%	0.47%
UTI Dynamic Bond Fund (DB)	1.10%	1.10%	1.10%

Floater Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Floating Rate Fund	0.15%	0.15%	0.15%
AXIS FLOATER FUND	0.25%	0.25%	0.25%
Bandhan Floater Fund	0.36%	0.36%	0.36%
DSP Floater Fund	0.21%	0.21%	0.21%
FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.35%	0.35%	0.35%
HDFC Floating Rate Debt Fund	0.21%	0.21%	0.21%
ICICI Prudential Floating Interest Fund	0.28%	—	—
Kotak Floating Rate Fund	0.19%	0.19%	0.19%
NIPPON INDIA FLOATER FUND	0.21%	0.21%	0.21%
SBI FLOATING RATE DEBT FUND	0.14%	0.14%	0.14%
Tata Floating Rate Fund	0.21%	0.21%	0.21%
UTI Floater Fund (FN)	0.40%	0.40%	0.40%

Gilt Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Government Securities Fund	0.51%	0.51%	0.51%
AXIS GILT FUND	0.21%	0.21%	0.21%
Bajaj Finserv Gilt Fund	0.47%	0.47%	0.47%
Bandhan Gilt Fund	0.64%	0.64%	0.64%
Baroda BNP Paribas Gilt Fund	0.21%	0.21%	0.21%
Canara Robeco Gilt Fund	0.68%	0.68%	0.68%
DSP Gilt Fund	0.42%	0.42%	0.42%
Edelweiss Government Securities Fund	0.55%	0.55%	0.55%
FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.45%	0.45%	0.45%
Groww Gilt Fund Regular Growth	0.95%	0.95%	0.95%
HDFC Gilt Fund	0.38%	0.38%	0.38%
HSBC Gilt Fund	0.81%	0.81%	0.81%
ICICI Prudential Gilt Fund	0.46%	0.46%	0.46%
Invesco India Gilt Fund	0.64%	0.64%	0.64%
Kotak Gilt Investments Fund	0.70%	0.70%	0.70%
LIC MF GILT FUND	0.42%	—	—
NIPPON INDIA GILT FUND	0.72%	0.72%	0.72%
PGIM India Gilt Fund	0.89%	0.89%	0.89%
quant Gilt Fund	0.76%	0.76%	0.76%
SBI GILT FUND	0.46%	0.46%	0.46%
Tata Gilt Securities Fund	0.49%	0.49%	0.49%
Union Gilt Fund	0.43%	0.43%	0.43%
UTI Gilt Fund (GL)	0.45%	0.45%	0.45%

Gilt Fund (10-yr Constant Duration)

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.24%	0.24%	0.24%
DSP 10Y G-Sec Fund	0.17%	0.17%	0.17%
ICICI Prudential Constant Maturity Gilt Fund	0.08%	0.08%	0.08%
SBI CONSTANT MATURITY 10-YEAR GILT FUND	0.28%	0.28%	0.28%
UTI Gilt Fund with 10 year Constant Duration (GF)	0.45%	0.45%	0.45%

Liquid Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Liquid Fund	0.04%	0.04%	0.04%
Abakus Liquid Fund	0.08%	0.08%	0.08%
Aditya Birla Sun Life Liquid Fund	0.09%	0.09%	0.09%
AXIS LIQUID FUND	0.08%	0.08%	0.08%
Bajaj Finserv Liquid Fund	0.05%	0.05%	0.05%
Bandhan Liquid Fund	0.08%	0.08%	0.08%
Bank of India Liquid Fund	0.03%	0.03%	0.03%
Baroda BNP Paribas Liquid Fund	0.08%	0.08%	0.08%
Canara Robeco Liquid Fund	0.08%	0.08%	0.08%
DSP Liquidity Fund	0.04%	0.04%	0.04%
Edelweiss Liquid Fund	0.04%	0.04%	0.04%
FRANKLIN INDIA LIQUID FUND (FILF)	0.04%	0.04%	0.04%
Groww Liquid Fund Regular Growth	0.10%	0.10%	0.10%
HDFC Liquid Fund	0.09%	0.09%	0.09%
HSBC Liquid Fund	0.08%	0.08%	0.08%
ICICI Prudential Liquid Plan	0.10%	0.10%	0.10%
Invesco India Liquid Fund	0.03%	0.03%	0.03%
ITI Liquid Fund	0.06%	0.06%	0.06%
JM Liquid Fund	0.05%	0.05%	0.05%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Kotak Liquid Fund	0.08%	0.08%	0.08%
LIC MF LIQUID FUND	0.04%	0.04%	0.04%
Mahindra Manulife Liquid Fund	0.04%	0.04%	0.04%
Mirae Asset Liquid Fund	0.08%	0.08%	0.08%
Motilal Oswal Liquid Fund	0.15%	0.15%	0.15%
Navi Liquid Fund	0.05%	0.05%	0.05%
NIPPON INDIA LIQUID FUND	0.08%	0.08%	0.08%
Parag Parikh Liquid Fund	0.08%	0.08%	0.08%
PGIM India Liquid Fund	0.08%	0.08%	0.08%
quant Liquid Plan*	0.21%	0.21%	0.21%
Quantum Liquid Fund	0.08%	0.08%	0.08%
SBI LIQUID FUND	0.09%	0.09%	0.09%
Shriram Liquid Fund	0.08%	0.08%	0.08%
Sundaram Liquid Fund*	0.03%	0.03%	0.03%
Tata Liquid Fund	0.08%	0.08%	0.08%
The Wealth Company Liquid Fund	0.15%	0.15%	0.15%
TRUSTMF Liquid Fund	0.10%	0.10%	0.10%
Unifi Liquid Fund	0.06%	0.06%	0.06%
Union Liquid Fund	0.08%	0.08%	0.08%
UTI Liquid Fund* (CP)	0.10%	0.10%	0.10%
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.05%	0.05%	0.05%

Long Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Long Duration Fund	0.50%	0.50%	0.50%
AXIS LONG DURATION FUND	0.34%	0.34%	0.34%
Bandhan Long Duration Fund	0.36%	0.36%	0.36%
FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.30%	0.30%	0.30%
HDFC Long Duration Debt Fund	0.30%	0.30%	0.30%
Kotak Long Duration Fund	0.20%	0.20%	0.20%
Mirae Asset Long Duration Fund	0.34%	0.34%	0.34%
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.30%	0.30%	0.30%
SBI LONG DURATION FUND	0.31%	0.31%	0.31%
UTI Long Duration Fund (LD)	0.90%	0.90%	0.90%

Low Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Low Duration Fund	0.65%	0.65%	0.65%
Aditya Birla Sun Life Savings Fund	0.25%	0.25%	0.25%
AXIS TREASURY ADVANTAGE FUND	0.21%	0.21%	0.21%
Bajaj Finserv Low Duration Fund	0.55%	0.55%	0.55%
Bandhan Low Duration Fund	0.34%	0.34%	0.34%
Baroda BNP Paribas Low Duration Fund	0.68%	0.68%	0.68%
Canara Robeco Savings Fund	0.35%	0.35%	0.35%
DSP Low Duration Fund	0.21%	0.21%	0.21%
DSP Savings fund	0.17%	0.17%	0.17%
Edelweiss Low Duration Fund	0.55%	0.55%	0.55%
FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.30%	0.30%	0.30%
HDFC Low Duration Fund	0.51%	0.51%	0.51%
HSBC Low Duration Fund	0.55%	0.55%	0.55%
ICICI Prudential Savings Fund	0.09%	0.09%	0.09%
Invesco India Low Duration Fund	0.30%	0.30%	0.30%
JM Low Duration Fund	0.38%	0.38%	0.38%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Kotak Low Duration Fund	0.55%	0.55%	0.55%
Kotak Savings Fund	0.31%	—	—
LIC MF LOW DURATION FUND \$	0.13%	0.02%	0.15%
Mahindra Manulife Low Duration Fund	0.59%	0.59%	0.59%
Mirae Asset Low Duration Fund	0.42%	0.42%	0.42%
NIPPON INDIA LOW DURATION FUND	0.51%	0.51%	0.51%
SBI LOW DURATION FUND	0.53%	0.53%	0.53%
SBI SAVINGS FUND	0.36%	0.36%	0.36%
Sundaram Low Duration Fund*	0.34%	0.34%	0.34%
Tata Treasury Advantage Fund	0.33%	0.33%	0.33%
Union Low Duration Fund	0.56%	0.56%	0.56%
UTI Low Duration Fund* (BF)	0.15%	0.15%	0.15%

Medium Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Medium Term Plan	0.65%	0.65%	0.65%
Bandhan Medium Duration Fund	0.75%	0.75%	0.75%
HDFC Medium Term Debt Fund	0.59%	0.59%	0.59%
HSBC Medium Duration Fund	0.51%	0.51%	0.51%
ICICI Prudential Medium Term Bond Fund	0.64%	0.64%	0.64%
Invesco India Medium Duration Fund	0.64%	0.64%	0.64%
Kotak Medium Term Fund	0.79%	0.79%	0.79%
NIPPON INDIA MEDIUM DURATION FUND	0.59%	0.59%	0.59%
SBI MEDIUM DURATION FUND	0.60%	0.60%	0.60%
Sundaram Medium Duration Fund	1.02%	1.02%	1.02%
UTI Medium Duration Fund (MZ)	0.90%	0.90%	0.90%

Medium to Long Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Income Fund	0.40%	0.40%	0.40%
Bandhan Medium to Long Duration Fund	1.14%	1.14%	1.14%
Canara Robeco Income Fund	1.10%	1.10%	1.10%
FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.30%	0.30%	0.30%
HDFC Income Fund	0.59%	0.59%	0.59%
HSBC Medium to Long Duration Fund	0.68%	0.68%	0.68%
JM Medium to Long Duration Fund	0.51%	0.51%	0.51%
LIC MF MEDIUM TO LONG DURATION FUND	0.13%	—	—
NIPPON INDIA MEDIUM TO LONG DURATION FUND	0.89%	0.89%	0.89%
SBI MEDIUM TO LONG DURATION FUND	0.75%	0.75%	0.75%
UTI Medium to Long Duration Fund (BN)	0.90%	0.90%	0.90%

Money Market Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS MONEY MARKET FUND	0.10%	0.10%	0.10%
Bajaj Finserv Money Market Fund	0.30%	0.30%	0.30%
Bandhan Money Market Fund	0.17%	0.17%	0.17%
Bank of India Money Market Fund	0.25%	0.25%	0.25%
Baroda BNP Paribas Money Market Fund	0.12%	0.12%	0.12%
Edelweiss Money Market Fund	0.42%	0.42%	0.42%
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.16%	0.16%	0.16%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Groww Money Market Fund Regular Growth	0.55%	0.55%	0.55%
HDFC Money Market Fund	0.17%	0.17%	0.17%
HSBC Money Market Fund	0.13%	0.13%	0.13%
ICICI Prudential Money Market Fund	0.12%	0.12%	0.12%
Invesco India Money Market Fund	0.17%	0.17%	0.17%
Kotak Money Market Scheme	0.14%	0.14%	0.14%
LIC MF MONEY MARKET FUND	0.08%	0.07%	0.01%
Mirae Asset Money Market Fund	0.28%	0.28%	0.28%
NIPPON INDIA MONEY MARKET FUND	0.13%	0.13%	0.13%
PGIM India Money Market Fund	0.22%	0.22%	0.22%
Shriram Money Market Fund	0.17%	0.17%	0.17%
Sundaram Money Market Fund	0.04%	0.04%	0.04%
Tata Money Market Fund	0.21%	0.21%	0.21%
TRUSTMF Money Market Fund	0.25%	0.25%	0.25%
Union Money Market fund	0.08%	0.08%	0.08%
UTI Money Market Fund (MM)	0.10%	0.10%	0.10%

Other Bond Funds

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS STRATEGIC BOND FUND	0.51%	0.51%	0.51%
DSP Bond Fund	0.34%	0.34%	0.34%
DSP Strategic Bond Fund	0.55%	0.55%	0.55%
ICICI Prudential Bond Fund	0.39%	0.39%	0.39%
ICICI Prudential Long Term Bond Fund	0.46%	0.46%	0.46%
Kotak Bond Fund	0.81%	0.81%	0.81%

Overnight Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Overnight Fund	0.04%	0.04%	0.04%
Aditya Birla Sun Life Overnight Fund	0.09%	0.09%	0.09%
AXIS OVERNIGHT FUND	0.02%	0.02%	0.02%
Bajaj Finserv Overnight Fund	0.04%	0.04%	0.04%
Bandhan Overnight Fund	0.03%	0.03%	0.03%
Bank of India Overnight Fund	0.03%	0.03%	0.03%
Baroda BNP Paribas Overnight Fund	0.04%	0.04%	0.04%
Canara Robeco Overnight Fund	0.03%	0.03%	0.03%
DSP Overnight Fund	0.04%	0.04%	0.04%
Edelweiss Overnight Fund	0.04%	0.04%	0.04%
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03%	0.03%	0.03%
Groww Overnight Fund Regular Growth	0.10%	0.10%	0.10%
HDFC Overnight Fund	0.09%	0.09%	0.09%
Helios Overnight Fund	0.04%	0.04%	0.04%
HSBC Overnight Fund	0.07%	0.07%	0.07%
ICICI Prudential Overnight Fund	0.03%	0.03%	0.03%
Invesco India Overnight Fund	0.04%	0.04%	0.04%
ITI Overnight Fund	0.06%	0.06%	0.06%
JM Overnight Fund	0.04%	0.04%	0.04%
Kotak Overnight Fund	0.06%	0.06%	0.06%
LIC MF OVERNIGHT FUND	0.02%	0.02%	0.00%
Mahindra Manulife Overnight Fund	0.04%	0.04%	0.04%
Mirae Asset Overnight Fund	0.08%	0.08%	0.08%
NIPPON INDIA OVERNIGHT FUND	0.06%	0.06%	0.06%
PGIM India Overnight Fund	0.01%	0.01%	0.01%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
quant Overnight Fund*	0.04%	0.04%	0.04%
SAMCO OVERNIGHTFUND	0.17%	—	—
SBI OVERNIGHT FUND	0.04%	0.04%	0.04%
Shriram Overnight Fund	0.04%	0.04%	0.04%
Sundaram Overnight Fund*	0.08%	0.08%	0.08%
Tata Overnight Fund	0.07%	0.07%	0.07%
TRUSTMF Overnight Fund	0.03%	0.03%	0.03%
Union Overnight Fund	0.08%	0.08%	0.08%
UTI Overnight Fund* (GE)	0.05%	0.05%	0.05%

Short Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Short Term Fund	0.40%	0.40%	0.40%
AXIS SHORT DURATION FUND	0.47%	0.47%	0.47%
Bandhan Short Duration Fund	0.43%	0.43%	0.43%
Bank of India Short Term Income Fund	0.60%	0.60%	0.60%
Baroda BNP Paribas Short Duration Fund	0.64%	0.64%	0.64%
Canara Robeco Short Duration Fund	0.55%	0.55%	0.55%
DSP Short Term Fund	0.55%	0.55%	0.55%
Groww Short Term Fund Regular Growth	0.65%	0.65%	0.65%
HDFC Short Term Debt Fund	0.30%	0.30%	0.30%
HSBC Short Duration Fund	0.34%	0.34%	0.34%
ICICI Prudential Short Term Fund	0.55%	0.55%	0.55%
Invesco India Short Duration Fund	0.64%	0.64%	0.64%
JM Short Duration Fund	0.38%	0.38%	0.38%
Kotak Bond Short Term Fund	0.53%	0.53%	0.53%
LIC MF SHORT DURATION FUND	0.51%	—	—
Mahindra Manulife Short Duration Fund	0.64%	0.64%	0.64%
Mirae Asset Short Duration Fund	0.72%	0.72%	0.72%
NIPPON INDIA SHORT DURATION FUND	0.59%	0.59%	0.59%
SBI SHORT TERM DEBT FUND	0.41%	0.41%	0.41%
Sundaram Short Duration Fund	0.42%	0.42%	0.42%
Tata Short Term Bond Fund	0.66%	0.66%	0.66%
TRUSTMF Short Duration Fund	0.42%	0.42%	0.42%
Union Short Duration Fund	0.42%	0.42%	0.42%
UTI Short Duration Fund (ST)	0.50%	0.50%	0.50%

Ultra Short Duration Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS ULTRA SHORT DURATION FUND	0.59%	0.59%	0.59%
Bandhan Ultra Short Duration Fund	0.22%	0.22%	0.22%
Bank of India Ultra Short Duration Fund	0.50%	0.50%	0.50%
Baroda BNP Paribas Ultra Short Duration Fund	0.15%	0.15%	0.15%
Canara Robeco Ultra Short Term Fund	0.55%	0.55%	0.55%
DSP Ultra Short Fund	0.59%	0.59%	0.59%
FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.30%	0.30%	0.30%
HDFC Ultra Short Term Fund	0.30%	0.30%	0.30%
HSBC Ultra Short Duration Fund	0.13%	0.13%	0.13%
ICICI Prudential Ultra Short Term Fund	0.25%	0.25%	0.25%
Invesco India Ultra Short Duration Fund	0.47%	0.47%	0.47%
ITI Ultra Short Duration Fund	0.50%	0.50%	0.50%
LIC MF ULTRA SHORT DURATION FUND	0.51%	—	—
Mahindra Manulife Ultra Short Duration Fund	0.30%	0.30%	0.30%
Mirae Asset Ultra Short Duration Fund	0.21%	0.21%	0.21%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Motilal Oswal Ultra Short Term Fund	0.80%	0.80%	0.80%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.55%	0.55%	0.55%
PGIM India Ultra Short Duration Fund	0.70%	0.70%	0.70%
SBI ULTRA SHORT DURATION FUND	0.24%	0.24%	0.24%
Sundaram Ultra Short Duration Fund*	0.94%	0.94%	0.94%
Tata Ultra Short Term Fund	0.62%	0.62%	0.62%
UTI Ultra Short Duration Fund* (FS)	0.70%	0.70%	0.70%
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.45%	0.45%	0.45%

Hybrid

Aggressive Hybrid Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.75%	0.75%	0.75%
AXIS AGGRESSIVE HYBRID FUND	1.10%	1.10%	1.10%
Bandhan Aggressive Hybrid Fund	1.31%	1.31%	1.31%
Bank of India Mid & Small Cap Equity & Debt Fund	1.05%	1.05%	1.05%
Baroda BNP Paribas Aggressive Hybrid Fund	1.27%	1.27%	1.27%
Canara Robeco Equity Hybrid Fund	0.89%	0.89%	0.89%
DSP Aggressive Hybrid Fund	0.82%	0.82%	0.82%
Edelweiss Aggressive Hybrid Fund	0.98%	0.98%	0.98%
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	1.05%	1.05%	1.05%
Groww Aggressive Hybrid Fund Regular Growth	1.40%	1.40%	1.40%
HDFC Hybrid Equity Fund	0.71%	0.71%	0.71%
HSBC Aggressive Hybrid Fund	1.00%	1.00%	1.00%
ICICI Prudential Equity & Debt Fund	0.76%	—	—
Invesco India Aggressive Hybrid Fund	1.06%	1.06%	1.06%
JM Aggressive Hybrid Fund	1.06%	1.06%	1.06%
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	0.94%	—	—
LIC MF AGGRESSIVE HYBRID FUND	1.02%	—	—
Mahindra Manulife Aggressive Hybrid Fund	0.97%	0.97%	0.97%
Mirae Asset Aggressive Hybrid Fund	0.97%	0.97%	0.97%
Navi Aggressive Hybrid Fund	1.30%	1.30%	1.30%
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.02%	1.02%	1.02%
PGIM India Aggressive Hybrid Equity Fund	1.40%	1.40%	1.40%
quant Aggressive Hybrid Fund (Formerlyknown as quant Absolute Fund)	0.64%	0.64%	0.64%
SBI EQUITY HYBRID FUND	0.70%	0.70%	0.70%
Shriram Aggressive Hybrid Fund	1.02%	1.02%	1.02%
Sundaram Aggressive Hybrid Fund	1.13%	1.13%	1.13%
Tata Aggressive Hybrid Fund	1.02%	1.02%	1.02%
Union Aggressive Hybrid Fund	0.93%	0.93%	0.93%
UTI Aggressive Hybrid Fund (BA)	1.10%	1.10%	1.10%
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.45%	1.45%	1.45%

Arbitrage Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Arbitrage Fund	0.63%	0.63%	0.63%
AXIS ARBITRAGE FUND	0.59%	0.59%	0.59%
Bajaj Finserv Arbitrage Fund	0.50%	0.50%	0.50%
Bandhan Arbitrage Fund	0.58%	0.58%	0.58%
Bank of India Arbitrage Fund	0.50%	0.50%	0.50%
Baroda BNP Paribas Arbitrage Fund	0.68%	0.68%	0.68%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
DSP Arbitrage Fund	0.47%	0.47%	0.47%
Edelweiss Arbitrage Fund	0.42%	—	—
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.65%	0.65%	0.65%
Groww Arbitrage Fund Regular Growth	0.60%	0.60%	0.60%
HDFC Arbitrage Fund	0.42%	0.42%	0.42%
Helios Arbitrage Fund	0.48%	0.48%	0.48%
HSBC Arbitrage Fund	0.54%	0.54%	0.54%
ICICI Prudential Arbitrage Fund (erstwhile ICICI Prudential Equity - Arbitrage Fund)	0.42%	0.29%	0.29%
Invesco India Arbitrage Fund	0.59%	0.59%	0.59%
ITI Arbitrage Fund	0.50%	0.50%	0.50%
JM Arbitrage Fund	0.51%	0.51%	0.51%
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	0.51%	0.51%	0.51%
LIC MF ARBITRAGE FUND	0.30%	—	—
Mahindra Manulife Arbitrage Fund	0.55%	0.55%	0.55%
Mirae Asset Arbitrage Fund	0.68%	0.68%	0.68%
Motilal Oswal Arbitrage Fund	0.90%	0.90%	0.90%
NIPPON INDIA ARBITRAGE FUND	0.55%	0.55%	0.55%
Parag Parikh Arbitrage Fund	0.34%	0.34%	0.34%
PGIM India Arbitrage Fund	0.62%	0.62%	0.62%
quant Arbitrage Fund	0.42%	0.42%	0.42%
SAMCO ARBITRAGEFUND	0.17%	—	—
SBI ARBITRAGE OPPORTUNITIES FUND	0.49%	0.49%	0.49%
Sundaram Arbitrage Fund	0.59%	0.59%	0.59%
Tata Arbitrage Fund	0.57%	0.57%	0.57%
The Wealth Company Arbitrage Fund	0.50%	0.50%	0.50%
TRUSTMF Arbitrage Fund	0.55%	0.55%	0.55%
Union Arbitrage Fund	0.38%	0.38%	0.38%
UTI Arbitrage Fund (SF)	0.60%	0.60%	0.60%
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.65%	0.65%	0.65%

Balanced Advantage / Dynamic Asset Allocation

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Balanced Advantage Fund	0.75%	0.75%	0.75%
AXIS BALANCED ADVANTAGE FUND	1.14%	1.14%	1.14%
Bajaj Finserv Balanced Advantage Fund	1.06%	1.06%	1.06%
Bandhan Balanced Advantage Fund	1.13%	1.13%	1.13%
Bank of India Balanced Advantage Fund	1.30%	1.30%	1.30%
Baroda BNP Paribas Balanced Advantage Fund	1.06%	1.06%	1.06%
Canara Robeco Balanced Advantage Fund	1.19%	1.19%	1.19%
DSP Dynamic Asset Allocation Fund	1.00%	1.00%	1.00%
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95%	0.95%	0.95%
HDFC Balanced Advantage Fund	0.54%	0.54%	0.54%
Helios Balanced Advantage Fund	1.32%	1.32%	1.32%
HSBC Balanced Advantage Fund	1.14%	1.14%	1.14%
ICICI Prudential Balanced Advantage Fund	0.76%	—	—
Invesco India Balanced Advantage Fund	1.14%	1.14%	1.14%
ITI Balanced Advantage Fund	1.30%	1.30%	1.30%
Kotak Balanced Advantage Fund	0.88%	—	—
LIC MF BALANCED ADVANTAGE FUND	1.02%	—	—
Mahindra Manulife Balanced Advantage Fund	1.06%	1.06%	1.06%
Mirae Asset Balanced Advantage Fund	1.10%	1.10%	1.10%
Motilal Oswal Balanced Advantage Fund	1.30%	1.30%	1.30%
NIPPON INDIA BALANCED ADVANTAGE FUND	0.91%	0.91%	0.91%
Parag Parikh Dynamic Asset Allocation Fund	0.30%	0.30%	0.30%
PGIM India Balanced Advantage Fund	1.39%	1.39%	1.39%
quant Dynamic Asset Allocation Fund	0.78%	0.78%	0.78%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
SBI BALANCED ADVANTAGE FUND	0.81%	0.81%	0.81%
Shriram Balanced Advantage Fund	1.02%	1.02%	1.02%
Sundaram Balanced Advantage Fund	1.31%	1.31%	1.31%
Tata Balanced Advantage Fund	1.06%	1.06%	1.06%
The Wealth Company Balanced Advantage Fund	1.60%	1.60%	1.60%
Union Balanced Advantage Fund	0.81%	0.81%	0.81%
UTI Balanced Advantage Fund (FB)	1.00%	1.00%	1.00%
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.12%	1.12%	1.12%

Balanced Hybrid Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Balanced Hybrid Fund	1.12%	1.12%	1.12%
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.50%	1.50%	1.50%

Conservative Hybrid Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Regular Savings Fund	0.80%	0.80%	0.80%
AXIS CONSERVATIVE HYBRID FUND	1.14%	1.14%	1.14%
Bandhan Conservative Hybrid Fund	1.05%	1.05%	1.05%
Bank of India Conservative Hybrid Fund	1.10%	1.10%	1.10%
Baroda BNP Paribas Conservative Hybrid Fund	1.10%	1.10%	1.10%
Canara Robeco Conservative Hybrid Fund	1.06%	1.06%	1.06%
DSP Regular Savings Fund	0.59%	0.59%	0.59%
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.40%	0.40%	0.40%
HDFC Hybrid Debt Fund	0.82%	0.82%	0.82%
HSBC Conservative Hybrid Fund	1.14%	1.14%	1.14%
ICICI Prudential Regular Savings Fund	0.64%	0.64%	0.64%
Kotak Debt Hybrid	0.84%	0.84%	0.84%
LIC MF CONSERVATIVE HYBRID FUND	0.85%	—	—
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.97%	0.97%	0.97%
Parag Parikh Conservative Hybrid Fund	0.30%	0.30%	0.30%
SBI CONSERVATIVE HYBRID FUND	0.75%	0.75%	0.75%
Sundaram Conservative Hybrid Fund	0.64%	0.64%	0.64%
UTI Conservative Hybrid Fund (MI)	1.00%	1.00%	1.00%

Equity Savings Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Equity Savings Fund	0.53%	0.53%	0.53%
AXIS EQUITY SAVINGS FUND	1.19%	1.19%	1.19%
Bajaj Finserv Equity Savings Fund	0.64%	0.64%	0.64%
Bandhan Equity Savings Fund	0.58%	0.58%	0.58%
Baroda BNP Paribas Equity Savings Fund	1.27%	1.27%	1.27%
DSP Equity Savings Fund	0.68%	0.68%	0.68%
Edelweiss Equity Savings Fund	0.80%	—	—
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.65%	0.65%	0.65%
HDFC Equity Savings Fund	0.92%	—	—
HSBC Equity Savings Fund	0.85%	0.85%	0.85%
ICICI Prudential Equity Savings Fund	0.42%	—	—
Invesco India Equity Savings Fund	1.27%	1.27%	1.27%
Kotak Equity Savings Scheme	0.93%	—	—

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
LIC MF EQUITY SAVINGS FUND	1.02%	—	—
Mahindra Manulife Equity Savings Fund	1.10%	1.10%	1.10%
Mirae Asset Equity Savings Fund	0.97%	0.97%	0.97%
NIPPON INDIA EQUITY SAVINGS FUND	0.76%	0.76%	0.76%
PGIM India Equity Savings Fund	0.70%	0.70%	0.70%
quant Equity Savings Fund	0.93%	0.93%	0.93%
SBI EQUITY SAVINGS FUND	0.86%	0.86%	0.86%
Sundaram Equity Savings Fund	1.31%	1.31%	1.31%
Union Equity Savings Fund	0.74%	0.74%	0.74%
UTI Equity Savings Fund (ES)	1.05%	1.05%	1.05%
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.20%	1.20%	1.20%

Income Plus Arbitrage FoF

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.20%	0.20%	0.20%
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.25%	0.25%	0.25%
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.24%	0.24%	0.24%
Bandhan Income Plus Arbitrage Active FOF	0.15%	0.15%	0.15%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.15%	0.15%	0.15%
DSP Income Plus Arbitrage Omni FoF	0.17%	0.17%	0.17%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%	0.20%	0.20%
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25%	0.25%	0.25%
HDFC Income Plus Arbitrage Active FOF	0.25%	0.25%	0.25%
HDFC Income Plus Arbitrage Omni FOF	0.34%	0.34%	0.34%
HSBC Income Plus Arbitrage Active FOF	0.30%	0.30%	0.30%
ICICI Prudential Income Plus Arbitrage Omni FOF	0.16%	0.16%	0.16%
Invesco India Income Plus Arbitrage Active FoF	0.30%	0.30%	0.30%
Kotak Income Plus Arbitrage Omni FOFerstwhile Kotak Income Plus Arbitrage FOF	0.18%	0.18%	0.18%
Mahindra Manulife Income Plus Arbitrage Active FOF	0.34%	0.34%	0.34%
Mirae Asset Income Plus Arbitrage Active FOF	0.17%	0.17%	0.17%
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	0.21%	0.21%	0.21%
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.09%	0.09%	0.09%
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25%	0.25%	0.25%
Tata Income Plus Arbitrage Active FOF	0.33%	0.33%	0.33%
Union Income Plus Arbitrage Active FOF	0.17%	0.17%	0.17%
UTI Income Plus Arbitrage Active Fund of Fund* (FO)	0.35%	0.35%	0.35%

Multi Asset Allocation Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE Multi Asset Allocation Fund	1.02%	1.02%	1.02%
Aditya Birla Sun Life Multi Asset Allocation Fund	0.94%	0.94%	0.94%
AXIS MULTI ASSET ALLOCATION FUND	0.98%	0.98%	0.98%
Bajaj Finserv Multi Asset Allocation Fund	1.06%	1.06%	1.06%
Bandhan Multi Asset Allocation Fund	1.07%	1.07%	1.07%
Bank of India Multi Asset Allocation Fund	1.00%	1.00%	1.00%
Baroda BNP Paribas Multi Asset Fund	1.27%	1.27%	1.27%
Canara Robeco Multi Asset Allocation Fund	1.19%	1.19%	1.19%
DSP Multi Asset Allocation Fund	0.75%	0.75%	0.75%
Edelweiss Multi Asset Allocation Fund	0.25%	—	—
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95%	0.95%	0.95%
HDFC Multi-Asset Allocation Fund	0.83%	0.83%	0.83%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
HSBC Multi Asset Allocation Fund	1.05%	1.05%	1.05%
ICICI Prudential Multi-Asset Fund	0.76%	0.76%	0.76%
Invesco India Multi Asset Allocation Fund	0.93%	0.93%	0.93%
Kotak Multi Asset Allocation Fund	0.87%	0.87%	0.87%
LIC MF MULTI ASSET ALLOCATION FUND	1.02%	—	—
Mahindra Manulife Multi Asset Allocation Fund	0.93%	0.93%	0.93%
Mirae Asset Multi Asset Allocation Fund	1.10%	1.10%	1.10%
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.72%	0.72%	0.72%
PGIM India Multi Asset Allocation Fund	1.55%	1.55%	1.55%
Quantum Multi Asset Allocation Fund	1.02%	1.02%	1.02%
SAMCO MULTI ASSETALLOCATION FUND	1.19%	1.19%	1.19%
SBI MULTI ASSET ALLOCATION FUND	0.72%	0.72%	0.72%
Shriram Multi Asset Allocation Fund	1.02%	1.02%	1.02%
Sundaram Multi Asset Allocation Fund	1.22%	1.22%	1.22%
Tata Multi Asset Allocation Fund	1.10%	1.10%	1.10%
The Wealth Company Multi Asset Allocation Fund	1.50%	1.50%	1.50%
Union Multi Asset Allocation Fund	0.78%	0.78%	0.78%
UTI Multi Asset Allocation Fund (W2)	1.05%	1.05%	1.05%
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.85%	0.85%	0.85%

Solution Oriented

Children's Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS CHILDREN'S FUND	0.97%	0.97%	0.97%
Baroda BNP Paribas Childrens Fund	1.69%	1.69%	1.69%
HDFC Children's Fund	0.83%	0.83%	0.83%
ICICI Prudential Children's Fund	0.96%	—	—
LIC MF CHILDRENS FUND	1.02%	—	—
SBI CHILDRENS FUND - INVESTMENT PLAN	0.95%	0.95%	0.95%
SBI CHILDRENS FUND - SAVINGS PLAN	0.55%	0.55%	0.55%
Tata Children's Fund	0.93%	0.93%	0.93%
Union Children's Fund	1.03%	1.03%	1.03%
UTI Children's Equity Fund (CC)	1.05%	1.05%	1.05%
UTI Children's Hybrid Fund (CB)	0.70%	0.70%	0.70%

Retirement Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Bal Bhavishya Yojna	0.95%	0.95%	0.95%
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.95%	0.95%	0.95%
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.05%	1.05%	1.05%
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.05%	1.05%	1.05%
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.90%	0.90%	0.90%
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.97%	0.97%	0.97%
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.10%	1.10%	1.10%
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.27%	1.27%	1.27%
Bandhan Retirement Fund	1.40%	1.40%	1.40%
Baroda BNP Paribas Retirement Fund	1.69%	1.69%	1.69%
FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	0.70%	0.70%	0.70%
HDFC Retirement Savings Fund	0.83%	0.83%	0.83%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.79%	—	—
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.18%	—	—
ICICI Prudential Retirement Fund-Pure Debt Plan	0.84%	0.84%	0.84%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
ICICI Prudential Retirement Fund-Pure Equity Plan	0.70%	—	—
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.14%	1.14%	1.14%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.03%	1.03%	1.03%
PGIM India Retirement Fund	1.65%	1.65%	1.65%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEHYBRID PLAN	1.16%	—	—
SBI RETIREMENT BENEFIT FUND - AGGRESSIVEPLAN	1.09%	—	—
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEHYBRID PLAN	0.82%	—	—
SBI RETIREMENT BENEFIT FUND - CONSERVATIVEPLAN	0.67%	—	—
Tata Retirement Savings Fund -CP	0.93%	0.93%	0.93%
Tata Retirement Savings Fund -MP	1.02%	1.02%	1.02%
Tata Retirement Savings Fund -PP	1.06%	1.06%	1.06%
Union Retirement Fund	1.03%	1.03%	1.03%
UTI Retirement Fund (RP)	0.70%	0.70%	0.70%

Index / Passive

Debt Index / Target Maturity Funds

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10%	0.10%	0.10%
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%	0.12%	0.12%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20%	0.20%	0.20%
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%	0.15%	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%	0.15%	0.15%
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%	0.15%	0.15%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.18%	0.18%	0.18%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services IN-DEX SEP 2027 FUND	0.15%	0.15%	0.15%
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX	0.20%	0.20%	0.20%
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%	0.15%	0.15%
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15%	0.15%	0.15%
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.25%	0.25%	0.25%
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%	0.12%	0.12%
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18%	0.18%	0.18%
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24%	0.24%	0.24%
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10%	0.10%	0.10%
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.15%	0.15%	0.15%
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17%	0.17%	0.17%
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.06%	0.06%	0.06%
AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND	0.08%	0.08%	0.08%
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10%	0.10%	0.10%
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10%	0.10%	0.10%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.12%	0.12%	0.12%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.17%	0.17%	0.17%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.17%	0.17%	0.17%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.23%	0.23%	0.23%
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.24%	0.24%	0.24%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.23%	0.23%	0.23%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.12%	0.12%	0.12%
Bandhan CRISIL-IBX Financial Services 3 6 Months Debt Index Fund	0.57%	0.57%	0.57%
Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund	0.25%	0.25%	0.25%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.25%	0.25%	0.25%
DSP Crisil SDL GSEC 2033	0.17%	0.17%	0.17%
DSP Nifty SDL GSEC 2027	0.13%	0.13%	0.13%
DSP Nifty SDL GSEC 2028	0.08%	0.08%	0.08%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30%	0.30%	0.30%
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.13%	0.13%	0.13%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13%	0.13%	0.13%
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund	0.13%	0.13%	0.13%
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13%	—	—
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13%	—	—
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13%	0.13%	0.13%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty SDL Oct 2026 Index Fund	0.13%	0.13%	0.13%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13%	0.13%	0.13%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13%	0.13%	0.13%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.17%	0.17%	0.17%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15%	0.15%	0.15%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.22%	0.22%	0.22%
ICICI Prudential Nifty PSU Bond PlusSDL Sep 2027 40:60 Index Fund	0.22%	0.22%	0.22%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.21%	0.21%	0.21%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.22%	0.22%	0.22%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.16%	0.16%	0.16%
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13%	0.13%	0.13%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.13%	0.13%	0.13%
KOTAK CRISIL-IBX AAA BOND FINANCIALSERVICES INDEX DEC 2026 FUND	0.12%	—	—
KOTAK CRISIL-IBX AAA FINANCIALSERVICES INDEX SEP 2027 FUND	0.17%	—	—
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.16%	—	—
KOTAK CRISIL-IBX FINANCIAL SERVICES 9to 12 MONTHS DEBT INDEX FUND	0.13%	—	—
Kotak Ni y AAA Bond Financial Services Mar 2028 Index Fund	0.15%	—	—
Kotak Ni y SDL Apr 2027 Top 12 Equal Weight Index	0.13%	—	—
Kotak Ni y SDL Apr 2032 Top 12 Equal Weight Index	0.13%	—	—
Kotak Nifty G-Sec July 2033 Index Fund	0.19%	0.19%	0.19%
Kotak Nifty SDL Jul 2026 Index Fund	0.15%	0.15%	0.15%
Kotak Nifty SDL Jul 2033 Index Fund	0.15%	0.15%	0.15%
KOTAK NIFTY SDL PLUS AAA PSU BONDJUL 2028 60:40	0.16%	—	—
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.08%	—	—
Mirae Asset CRISIL-IBX Financial Services 9-12Months Debt Index Fund	0.17%	—	—
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13%	0.13%	0.13%
Mirae Asset Nifty SDL June 2028 Index Fund	0.27%	0.27%	0.27%
NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.17%	—	—
NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.17%	—	—

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund	0.14%	—	—
Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund	0.14%	—	—
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.13%	—	—
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.17%	—	—
NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	0.17%	—	—
NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND	0.13%	—	—
NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	0.13%	—	—
NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.17%	—	—
NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.13%	—	—
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08%	0.08%	0.08%
SBI CPSE BOND PLUS SDL INDEX FUND	0.13%	0.13%	0.13%
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.20%	0.20%	0.20%
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.20%	0.20%	0.20%
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.14%	0.14%	0.14%
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029INDEX FUND	0.17%	—	—
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHSDEBT INDEX FUND	0.09%	—	—
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHSDEBT INDEX FUND	0.14%	—	—
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.17%	0.17%	0.17%
Tata Nifty G-Sec Dec 2026 Index Fund	0.21%	0.21%	0.21%
Tata Nifty G-Sec Dec 2029 Index Fund	0.21%	0.21%	0.21%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.12%	0.12%	0.12%
UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.25%	0.25%	0.25%
UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.25%	0.25%	0.25%
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.25%	0.25%	0.25%

ETF Fund of Funds

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Groww BSE Hospitals ETF FOFRegular Growth	0.30%	0.30%	0.30%
Groww BSE Power ETF FoFRegular Growth	0.35%	0.35%	0.35%
Groww Ni y 200 ETF FOF Regular Growth	0.40%	—	—
Groww Ni y 500 Momentum 50ETF FOF Regular Growth	0.40%	—	—
Groww Ni y Capital Markets ETFFOF Regular Growth	0.40%	—	—
Groww Ni y EV & New Age Automotive ETF FOF Regular Growth	0.30%	—	—
Groww Ni y India Defence ETFFoF Regular - Growth	0.30%	—	—
Groww Ni y India Internet ETFFoF Regular Growth	0.40%	—	—
Groww Ni y PSE ETF FOF Regular Growth	0.25%	—	—
ICICI Prudential BSE 500 ETF FOF	0.55%	0.55%	0.55%
ICICI Prudential Nifty 100 Low Volatility30 ETF FOF	0.74%	0.74%	0.74%
ICICI Prudential Nifty Alpha Low - Volatility30 ETF FOF	0.59%	0.59%	0.59%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.18%	0.18%	0.18%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.21%	0.21%	0.21%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.47%	0.47%	0.47%
Mirae Asset BSE India Defence ETF FOF	0.47%	0.47%	0.47%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.34%	0.34%	0.34%
Mirae Asset Global X Artificial Intelligence &Technology ETF Fund of Fund	0.13%	—	—
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.25%	0.25%	0.25%
Mirae Asset Ni y India Manufacturing ETF Fund of Fund	0.25%	—	—

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Mirae Asset Ni y Mid Smallcap400 Momentum Quality100 ETF Fund of Fund	0.34%	–	–
Mirae Asset Ni y Smallcap 250 Momentum Quality100 ETF Fund of Fund	0.25%	–	–
Mirae Asset Nifty Metal ETF FOF	0.47%	0.47%	0.47%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.38%	0.38%	0.38%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.25%	0.25%	0.25%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.21%	0.21%	0.21%
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	0.14%	0.14%	0.14%
Quantum Nifty 50 ETF FOF	0.10%	0.10%	0.10%
Tata Nifty India Digital ETF Fund of Fund	0.29%	0.29%	0.29%

Equity Index Funds

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21%	0.21%	0.21%
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.50%	0.50%	0.50%
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.50%	0.50%	0.50%
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.50%	0.50%	0.50%
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.45%	0.45%	0.45%
Aditya Birla Sun Life Nifty 50 Index Fund	0.22%	0.22%	0.22%
Aditya Birla Sun Life Nifty India Defence Index Fund	0.45%	0.45%	0.45%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.30%	0.30%	0.30%
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.35%	0.35%	0.35%
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.35%	0.35%	0.35%
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.52%	0.52%	0.52%
AXIS BSE SENSEX INDEX FUND	0.40%	0.40%	0.40%
AXIS NIFTY 100 INDEX FUND	0.53%	0.53%	0.53%
AXIS NIFTY 50 INDEX FUND	0.25%	0.25%	0.25%
AXIS NIFTY 500 INDEX FUND	0.62%	0.62%	0.62%
AXIS NIFTY BANK INDEX FUND	0.56%	0.56%	0.56%
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.56%	0.56%	0.56%
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.56%	0.56%	0.56%
AXIS NIFTY IT INDEX FUND	0.58%	0.58%	0.58%
AXIS NIFTY MIDCAP 50 INDEX FUND	0.57%	0.57%	0.57%
AXIS NIFTY NEXT 50 INDEX FUND	0.59%	0.59%	0.59%
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.58%	0.58%	0.58%
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.53%	0.53%	0.53%
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.55%	0.55%	0.55%
AXIS NIFTY500 VALUE 50 INDEX FUND	0.57%	0.57%	0.57%
Bajaj Finserv Nifty 50 Index Fund	0.40%	0.40%	0.40%
Bajaj Finserv Nifty Next 50 Index Fund	0.40%	0.40%	0.40%
Bandhan BSE Healthcare Index Fund	0.52%	0.52%	0.52%
Bandhan BSE India Sector Leaders Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty 100 Index Fund	0.31%	0.31%	0.31%
Bandhan Nifty 200 Quality 30 Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty 50 Index Fund	0.31%	0.31%	0.31%
Bandhan Nifty 500 Momentum 50 Index Fund	0.54%	0.54%	0.54%
Bandhan Nifty 500 Value 50 Index Fund	0.53%	0.53%	0.53%
Bandhan Nifty Alpha 50 Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.54%	0.54%	0.54%
Bandhan Nifty Bank Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty IT Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty Midcap 150 Index Fund	0.42%	0.42%	0.42%
Bandhan Nifty Next 50 Index Fund	0.56%	0.56%	0.56%
Bandhan Nifty Smallcap 250 Index Fund	0.46%	0.46%	0.46%
Bandhan Nifty Total Market Index Fund	0.55%	0.55%	0.55%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.50%	0.50%	0.50%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Bandhan Nifty200 Momentum 30 Index Fund	0.53%	0.53%	0.53%
Baroda BNP Paribas Nifty 50 Index Fund	0.34%	0.34%	0.34%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.51%	0.51%	0.51%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.59%	0.59%	0.59%
DSP Nifty 50 Equal Weight Index Fund	0.47%	0.47%	0.47%
DSP Nifty 50 Index Fund	0.17%	0.17%	0.17%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.55%	0.55%	0.55%
DSP Nifty 500 Index Fund	0.59%	0.59%	0.59%
DSP Nifty Bank Index Fund	0.55%	0.55%	0.55%
DSP Nifty Healthcare Index Fund	0.55%	0.55%	0.55%
DSP Nifty IT Index Fund	0.59%	0.59%	0.59%
DSP Nifty Midcap 150 Index Fund	0.59%	0.59%	0.59%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55%	0.55%	0.55%
DSP Nifty Next 50 Index Fund	0.49%	0.49%	0.49%
DSP Nifty Pvt Bank Index Fund	0.59%	0.59%	0.59%
DSP Nifty Smallcap 250 Index Fund	0.59%	0.59%	0.59%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59%	0.59%	0.59%
DSP Nifty Top 10 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Sensex Next 30 Index Fund	0.55%	0.55%	0.55%
Edelweiss BSE Internet Economy Index Fund	0.51%	—	—
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.47%	0.47%	0.47%
Edelweiss Nifty 100 Quality 30 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty 50 Index Fund	0.30%	0.30%	0.30%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.51%	—	—
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty Next 50 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty Small cap 250 Index Fund	0.51%	0.51%	0.51%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.51%	—	—
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.20%	0.20%	0.20%
Groww Ni y 50 Index Fund Regular Growth	0.60%	—	—
Groww Ni y India Railways PSUIndex Fund Regular Growth	0.40%	—	—
Groww Ni y Midcap 150 Index Fund Regular Growth	0.55%	—	—
Groww Ni y Next 50 Index Fund Regular Growth	0.60%	—	—
Groww Ni y Non-Cyclical Consumer Index Fund Regular Growth	0.40%	—	—
Groww Ni y Private Bank Index Fund Regular Growth	0.60%	—	—
Groww Ni y PSU Bank Index Fund Regular Growth	0.45%	—	—
Groww Ni y Smallcap 250 Index Fund Regular Growth	0.45%	—	—
Groww Ni y Smallcap 250Momentum Quality 100 Index Fund Regular Growth	0.50%	0.50%	0.50%
Groww Ni y Total Market Index Fund Regular Growth	0.35%	—	—
HDFC BSE 500 Index Fund	0.42%	0.42%	0.42%
HDFC BSE India Sector Leaders Index Fund	0.42%	0.42%	0.42%
HDFC BSE Sensex Index Fund	0.17%	0.17%	0.17%
HDFC Nifty 100 Index Fund	0.42%	0.42%	0.42%
HDFC Nifty 50 Index Fund	0.17%	0.17%	0.17%
HDFC Nifty India Consumption Index Fund	0.42%	0.42%	0.42%
HDFC Nifty India Digital Index Fund	0.42%	0.42%	0.42%
HDFC Nifty Large Midcap 250 Index Fund	0.42%	0.42%	0.42%
HDFC Nifty Midcap 150 Index Fund	0.42%	0.42%	0.42%
HDFC Nifty Next 50 Index Fund	0.34%	0.34%	0.34%
HDFC NIFTY Realty Index Fund	0.42%	0.42%	0.42%
HDFC Nifty Smallcap 250 Index Fund	0.42%	0.42%	0.42%
HDFC Nifty Top 20 Equal Weight Index Fund	0.42%	0.42%	0.42%
HDFC Nifty100 Equal Weight Index Fund	0.42%	0.42%	0.42%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.42%	0.42%	0.42%
HDFC Nifty100 Quality 30 Index Fund	0.42%	0.42%	0.42%
HDFC NIFTY200 Momentum 30 Index Fund	0.42%	0.42%	0.42%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
HDFC Nifty50 Equal Weight Index Fund	0.42%	0.42%	0.42%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.42%	0.42%	0.42%
HSBC NIFTY 50 INDEX FUND	0.17%	0.17%	0.17%
HSBC NIFTY NEXT 50 INDEX FUND	0.25%	0.25%	0.25%
ICICI Prudential BSE Sensex Index Fund	0.18%	0.18%	0.18%
ICICI Prudential NASDAQ 100 Index Fund	0.59%	0.59%	0.59%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.74%	0.74%	0.74%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.74%	0.74%	0.74%
ICICI Prudential Nifty 50 Index Fund	0.28%	0.28%	0.28%
ICICI Prudential Nifty 500 Index Fund	0.52%	0.52%	0.52%
ICICI Prudential Nifty Auto Index Fund	0.70%	0.70%	0.70%
ICICI Prudential Nifty Bank Index Fund	0.53%	0.53%	0.53%
ICICI Prudential Nifty IT Index Fund	0.65%	0.65%	0.65%
ICICI Prudential Nifty Large Midcap 250 Index Fund	0.45%	0.45%	0.45%
ICICI Prudential Nifty Midcap 150Index Fund	0.70%	0.70%	0.70%
ICICI Prudential Nifty Next 50 Index Fund	0.48%	0.48%	0.48%
ICICI Prudential Nifty Pharma Index Fund	0.59%	0.59%	0.59%
ICICI Prudential Nifty Private Bank Index Fund	0.42%	0.42%	0.42%
ICICI Prudential Nifty Smallcap 250Index Fund	0.55%	0.55%	0.55%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42%	0.42%	0.42%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.33%	0.33%	0.33%
ICICI Prudential Nifty200 Value 30 Index Fund	0.60%	0.60%	0.60%
ICICI Prudential Nifty50 Value 20 Index Fund	0.28%	0.28%	0.28%
Invesco India BSE Sensex Index Fund	0.38%	0.38%	0.38%
Invesco India Nifty Bank Index Fund	0.47%	0.47%	0.47%
Kotak BSE Housing Index Fund	0.33%	0.33%	0.33%
Kotak BSE PSU Index Fund	0.58%	—	—
Kotak BSE Sensex Index Fund	0.15%	0.15%	0.15%
Kotak Ni y Alpha Low Volatility 30 Index Fund	0.45%	—	—
Kotak Ni y Financial Services Ex-Bank Index Fund	0.37%	—	—
Kotak Ni y Midcap 150 Momentum 50Index Fund	0.53%	—	—
Kotak Nifty 100 Equal Weight Index Fund	0.40%	0.40%	0.40%
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.39%	—	—
Kotak Nifty 200 Momentum 30 Index Fund	0.27%	0.27%	0.27%
Kotak Nifty 200 Quality 30 Index Fund	0.29%	0.29%	0.29%
Kotak Nifty 50 Equal Weight Index Fund	0.40%	0.40%	0.40%
Kotak Nifty 50 Index Fund	0.15%	0.15%	0.15%
Kotak Nifty 500 Momentum 50 Index Fund	0.28%	0.28%	0.28%
Kotak Nifty Alpha 50 Index Fund	0.45%	0.45%	0.45%
Kotak Nifty Commodities Index Fund	0.21%	0.21%	0.21%
Kotak Nifty India Tourism Index Fund	0.53%	0.53%	0.53%
Kotak Nifty Midcap 150 Index Fund	0.33%	0.33%	0.33%
Kotak Nifty Midcap 50 Index fund	0.48%	0.48%	0.48%
Kotak Nifty Next 50 Index Fund	0.26%	0.26%	0.26%
Kotak Nifty Smallcap 250 Index Fund	0.33%	0.33%	0.33%
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.33%	0.33%	0.33%
Kotak Nifty Top 10 Equal Weight Index Fund	0.48%	0.48%	0.48%
Kotak Nifty200 Value 30 Index Fund	0.27%	0.27%	0.27%
LIC MF BSE SENSEX INDEX FUND	0.30%	—	—
LIC MF NIFTY 50 INDEX FUND	0.30%	—	—
LIC MF NIFTY NEXT 50 INDEX FUND	0.25%	—	—
Mirae Asset Nifty 50 Index Fund	0.51%	0.51%	0.51%
Mirae Asset Nifty Large Midcap 250 Index Fund	0.51%	0.51%	0.51%
Mirae Asset Nifty Total Market Index Fund	0.51%	0.51%	0.51%
Motilal Oswal BSE 1000 Index Fund	0.50%	0.50%	0.50%
Motilal Oswal BSE Clean Environment Index Fund	0.45%	0.45%	0.45%
Motilal Oswal BSE Enhanced Value Index Fund	0.55%	0.55%	0.55%
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55%	0.55%	0.55%
Motilal Oswal BSE Low Volatility Index Fund	0.60%	0.60%	0.60%
Motilal Oswal BSE Quality Index Fund	0.55%	0.55%	0.55%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64%	0.64%	0.64%
Motilal Oswal Nifty 50 Index Fund	0.40%	0.40%	0.40%
Motilal Oswal Nifty 500 Index Fund	0.70%	0.70%	0.70%
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55%	0.55%	0.55%
Motilal Oswal Nifty Bank Index Fund	0.74%	0.74%	0.74%
Motilal Oswal Nifty Capital Market Index Fund	0.50%	0.50%	0.50%
Motilal Oswal Nifty India Defence Index Fund	0.45%	0.45%	0.45%
Motilal Oswal Nifty Microcap 250 Index Fund	0.45%	0.45%	0.45%
Motilal Oswal Nifty Mid Small Financial Services Index Fund	0.35%	0.35%	0.35%
Motilal Oswal Nifty Mid Small Healthcare Index Fund	0.35%	0.35%	0.35%
Motilal Oswal Nifty Mid Small India Consumption Index Fund	0.35%	0.35%	0.35%
Motilal Oswal Nifty Mid Small IT and Telecom Index Fund	0.35%	0.35%	0.35%
Motilal Oswal Nifty Midcap 150 Index Fund	0.73%	0.73%	0.73%
Motilal Oswal Nifty Next 50 Index Fund	0.65%	0.65%	0.65%
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65%	0.65%	0.65%
Motilal Oswal S&P 500 Index Fund	0.20%	0.20%	0.20%
Navi BSE Sensex Index Fund	0.51%	0.51%	0.51%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.70%	0.70%	0.70%
Navi Nifty 50 Index Fund	0.20%	0.20%	0.20%
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.55%	0.55%	0.55%
Navi Nifty Bank Index Fund	0.75%	0.75%	0.75%
Navi Nifty IT Index Fund	0.55%	0.55%	0.55%
Navi Nifty Manufacturing India Index Fund	0.50%	0.50%	0.50%
Navi Nifty Mid Smallcap 400 Index Fund	0.75%	0.75%	0.75%
Navi Nifty Midcap 150 Index Fund	0.65%	0.65%	0.65%
Navi Nifty Next 50 Index Fund	0.75%	0.75%	0.75%
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.55%	0.55%	0.55%
Nippon India BSE Sensex Next 30 Index Fund	0.30%	0.30%	0.30%
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23%	0.23%	0.23%
NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	0.27%	0.27%	0.27%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.47%	0.47%	0.47%
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.57%	0.57%	0.57%
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.51%	0.51%	0.51%
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.55%	0.55%	0.55%
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.51%	0.51%	0.51%
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.51%	—	—
NIPPON INDIA NIFTY AUTO INDEX FUND	0.51%	0.51%	0.51%
NIPPON INDIA NIFTY BANK INDEX FUND	0.51%	0.51%	0.51%
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.47%	0.47%	0.47%
NIPPON INDIA NIFTY IT INDEX FUND	0.55%	0.55%	0.55%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.48%	0.48%	0.48%
NIPPON INDIA NIFTY REALTY INDEX FUND	0.51%	0.51%	0.51%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%	0.55%	0.55%
SBI BSE PSU BANK INDEX FUND	0.38%	0.38%	0.38%
SBI BSE SENSEX INDEX FUND	0.17%	0.17%	0.17%
SBI NIFTY 500 INDEX FUND	0.40%	0.40%	0.40%
SBI NIFTY BANK INDEX FUND	0.33%	0.33%	0.33%
SBI NIFTY INDEX FUND	0.18%	0.18%	0.18%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.45%	0.45%	0.45%
SBI NIFTY IT INDEX FUND	0.40%	0.40%	0.40%
SBI NIFTY MIDCAP 150 INDEX FUND	0.42%	0.42%	0.42%
SBI NIFTY NEXT 50 INDEX FUND	0.34%	0.34%	0.34%
SBI NIFTY SMALLCAP 250 INDEX FUND	0.42%	0.42%	0.42%
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.36%	0.36%	0.36%
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.40%	0.40%	0.40%
SBI NIFTY200 QUALITY 30 INDEX FUND	0.37%	0.37%	0.37%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.48%	0.48%	0.48%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.41%	0.41%	0.41%
Tata BSE Quality Index Fund	0.53%	0.53%	0.53%
Tata BSE Select Business Group Index Fund	0.53%	0.53%	0.53%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Tata BSE Sensex Index Fund	0.25%	0.25%	0.25%
Tata Nifty 200 Alpha 30 Index Fund	0.53%	0.53%	0.53%
Tata Nifty 50 Index Fund	0.25%	0.25%	0.25%
Tata Nifty Auto Index Fund	0.53%	—	—
Tata Nifty Capital Market Index Fund	0.49%	0.49%	0.49%
Tata Nifty Financial Services Index Fund	0.53%	—	—
Tata Nifty India Tourism Index Fund	0.57%	0.57%	0.57%
Tata Nifty Mid Small Healthcare Index Fund	0.53%	—	—
Tata Nifty Midcap 150 Index Fund	0.49%	0.49%	0.49%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.49%	0.49%	0.49%
Tata Nifty Next 50 Index Fund	0.49%	0.49%	0.49%
Tata Nifty Realty Index Fund	0.53%	—	—
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.53%	—	—
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.53%	—	—
Taurus Nifty50 Index Fund	0.21%	—	—
UTI BSE Housing Index Fund (SB)	0.45%	0.45%	0.45%
UTI BSE Low Volatility Index Fund (LI)	0.40%	0.40%	0.40%
UTI BSE Sensex Index Fund (SI)	0.10%	0.10%	0.10%
UTI Nifty 50 Index Fund (NI)	0.10%	0.10%	0.10%
UTI Nifty 500 Value 50 Index Fund (NV)	0.45%	0.45%	0.45%
UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)	0.45%	0.45%	0.45%
UTI Nifty India Manufacturing Index Fund (NZ)	0.45%	0.45%	0.45%
UTI Nifty Midcap 150 Index Fund (NR)	0.50%	0.50%	0.50%
UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)	0.50%	0.50%	0.50%
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.50%	0.50%	0.50%
UTI Nifty Next 50 Index Fund (NY)	0.45%	0.45%	0.45%
UTI Nifty Private Bank Index Fund (NU)	0.50%	0.50%	0.50%
UTI Nifty200 Momentum 30 Index Fund (NM)	0.45%	0.45%	0.45%
UTI Nifty200 Quality 30 Index Fund (NT)	0.50%	0.50%	0.50%
UTI NIFTY50 Equal Weight Index Fund (NW)	0.45%	0.45%	0.45%
UTI Nifty500 Shariah Index Fund (SA)	0.45%	0.45%	0.45%

Overseas Debt Passive FoF

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03%	0.03%	0.03%
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02%	0.02%	0.02%
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04%	0.04%	0.04%
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.01%	0.01%	0.01%
DSP US Specific Debt Passive FoF	0.04%	0.04%	0.04%

Fund of Funds / Overseas

Domestic FoFs (Active / Omni / Passive)

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.45%	0.45%	0.45%
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.35%	0.35%	0.35%
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.50%	0.50%	0.50%
Aditya Birla Sun Life Multi Asset Omni FOF	0.60%	0.60%	0.60%
Aditya Birla Sun Life Multi-Asset Passive FOF	0.18%	0.18%	0.18%
AXIS MULTI FACTOR PASSIVE FOF	0.39%	0.39%	0.39%
AXIS MULTI-ASSET ACTIVE FOF	0.69%	0.69%	0.69%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Bandhan Aggressive Hybrid Passive FOF	0.30%	0.30%	0.30%
Bandhan Conservative Hybrid Passive FOF	0.09%	0.09%	0.09%
Bandhan Multi-Asset Passive FOF	0.13%	0.13%	0.13%
Baroda BNP Paribas Aqua Fund of Fund	0.89%	0.89%	0.89%
Baroda BNP Paribas Multi Asset Active FOF	0.68%	0.68%	0.68%
DSP Multi Asset Omni FoF	0.59%	0.59%	0.59%
Edelweiss Multi Asset Omni Fund of Fund	1.14%	1.14%	1.14%
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.60%	0.60%	0.60%
Groww Mul Asset Omni FOFRegular Growth	0.95%	—	—
HDFC Diversified Equity All Cap Active FOF	0.89%	0.89%	0.89%
HDFC Multi-Asset Active FOF	0.85%	0.85%	0.85%
HSBC Aggressive Hybrid Active FOF	1.10%	1.10%	1.10%
HSBC Multi Asset Active FOF	1.10%	1.10%	1.10%
ICICI Prudential Aggressive Hybrid Active FOF	1.00%	1.00%	1.00%
ICICI Prudential Diversified Debt Strategy Active FOF	0.07%	0.07%	0.07%
ICICI Prudential Diversified Equity All Cap Active FOF	0.58%	0.58%	0.58%
ICICI Prudential Diversified Equity All Cap Omni FOF	0.35%	0.35%	0.35%
ICICI Prudential Dynamic Asset Allocation Active FOF	0.84%	0.84%	0.84%
ICICI Prudential Multi Sector Passive FOF	0.45%	0.45%	0.45%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.42%	0.42%	0.42%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.10%	0.10%	0.10%
Kotak Mul Asset Omni FOF Erstwhile Kotak Mul Asset Allocator Fund of Fund -Dynamic	0.81%	—	—
Kotak Multi Asset Active FOF	0.64%	0.64%	0.64%
Kotak Multi Factor Passive FOF	0.20%	0.20%	0.20%
Mirae Asset Equity Allocator Fund of Fund	0.04%	0.04%	0.04%
Mirae Asset Multi Factor Passive FOF	0.42%	0.42%	0.42%
Mirae Asset Ni y 100 ESG Sector Leaders Fund of Fund	0.21%	—	—
Mirae Asset Ni y India New Age Consumption ETFFund of Fund	0.34%	—	—
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07%	0.07%	0.07%
Motilal Oswal Asset Allocation Fund of Fund- Aggressive	0.40%	0.40%	0.40%
Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.40%	0.40%	0.40%
Motilal Oswal Multi Factor Passive Fund of Funds	0.50%	0.50%	0.50%
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.30%	0.30%	0.30%
NIPPON INDIA MULTI ASSET OMNI FOF	0.87%	0.87%	0.87%
Quantum Diversified Equity All Cap Active FOF	0.20%	0.20%	0.20%
Quantum Multi Asset Active FOF	0.31%	0.31%	0.31%
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.20%	1.20%	1.20%
Union Diversified Equity All Cap Active FOF	0.42%	0.42%	0.42%

Overseas / International Funds & FoFs

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.40%	0.40%	0.40%
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50%	0.50%	0.50%
Aditya Birla Sun Life International Equity Fund	0.90%	0.90%	0.90%
Aditya Birla Sun Life US Equity Passive FOF	0.21%	0.21%	0.21%
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.00%	1.00%	1.00%
AXIS GLOBAL INNOVATION FUND OF FUND	0.99%	0.99%	0.99%
AXIS GREATER CHINA EQUITY FUND OF FUND	0.91%	0.91%	0.91%
AXIS NASDAQ 100 FUND OF FUND	0.34%	0.34%	0.34%
Bandhan US Specific Equity Active FOF	0.88%	0.88%	0.88%
DSP Global Clean Energy Overseas Equity Omni FoF	0.51%	0.51%	0.51%
DSP Global Innovation Overseas Equity Omni FoF	0.59%	0.59%	0.59%
DSP NRNE Fund	0.93%	0.93%	0.93%
DSP US Specific Equity Omni FoF	0.68%	0.68%	0.68%
DSP World Mining Overseas Equity Omni FoF	0.51%	0.51%	0.51%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Edelweiss ASEAN Equity Off-shore Fund	0.68%	0.68%	0.68%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.68%	0.68%	0.68%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.68%	0.68%	0.68%
Edelweiss Greater China Equity Off-shore Fund	0.68%	0.68%	0.68%
Edelweiss US Technology Equity Fund of Fund	0.68%	0.68%	0.68%
Edelweiss US Value Equity Offshore fund	0.68%	0.68%	0.68%
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	1.02%	1.02%	1.02%
ICICI Prudential Global Advantage Fund (FOF)	0.68%	0.68%	0.68%
ICICI Prudential Global Stable Equity Fund (FOF)	0.73%	0.73%	0.73%
ICICI Prudential US Bluechip Fund	0.84%	0.84%	0.61%
Invesco India - Invesco Global Consumer Trends Fund Of Fund	0.50%	0.50%	0.50%
Invesco India - Invesco Global Equity Income Fund of Fund	0.25%	0.25%	0.25%
Invesco India - Invesco Pan European Equity Fund of Fund	0.25%	0.25%	0.25%
Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile	0.52%	—	—
Kotak Global Emerging Fund			
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak	0.83%	—	—
Global Innovation Fund of Fund			
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak	0.83%	—	—
InternationalREIT FOF			
Kotak Quality Overseas Equity Omni FOF	0.63%	0.63%	0.63%
Kotak US Specific Equity Passive FOFerstwhile Kotak NASDAQ 100	0.31%	0.31%	0.31%
Fund of Fund			
Mahindra Manulife Asia Pacific REITs FOF	0.50%	0.50%	0.50%
Mirae Asset Global Electric & Autonomous VehiclesETFs Fund of	0.21%	—	—
Fund			
Motilal Oswal Developed Market Ex US ETFs FoFs	0.35%	0.35%	0.35%
Motilal Oswal Nasdaq 100 Fund of Fund	0.20%	0.20%	0.20%
Navi Nasdaq100 US Fund of Fund	0.14%	0.14%	0.14%
Navi Total Stock Market US Fund of Fund	0.75%	0.75%	0.75%
NIPPON INDIA JAPAN EQUITY FUND	0.93%	0.93%	0.93%
NIPPON INDIA TAIWAN EQUITY FUND	0.86%	0.86%	0.86%
NIPPON INDIA US EQUITYOPPORTUNITIES FUND	0.92%	0.92%	0.92%
PGIM India Emerging Markets Equity Fund of Fund	0.85%	0.85%	0.85%
PGIM India Global Equity Opportunities Fund of Fund	0.80%	0.80%	0.80%
PGIM India Global Real Estate Securities Fund of Fund	0.72%	0.72%	0.72%
SBI US SPECIFIC EQUITY ACTIVE FOF	0.93%	0.93%	0.93%
Sundaram Global Brand Fund	0.82%	0.82%	0.82%

Commodity Fund of Funds

Gold & Silver FoF

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
AXIS GOLD AND SILVER PASSIVE FOF	0.25%	0.25%	0.25%
Edelweiss Gold and Silver ETF Fund of Fund	0.35%	—	—
Kotak Gold Silver Passive FOF	0.30%	0.30%	0.30%
Mirae Asset Gold Silver Passive FOF	0.42%	0.42%	0.42%
Motilal Oswal Gold and Silver Passive Fund of Funds	0.22%	0.22%	0.22%

Gold ETF FoF / Gold Savings Fund

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Gold Fund	0.20%	0.20%	0.20%
AXIS GOLD FUND	0.20%	0.20%	0.20%

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Bandhan Gold ETF FOF	0.26%	0.26%	0.26%
Baroda BNP Paribas Gold ETF FOF	0.34%	0.34%	0.34%
DSP Gold ETF FoF	0.30%	0.30%	0.30%
DSP World Gold Mining Overseas Equity Omni FoF	0.55%	0.55%	0.55%
Edelweiss Gold ETF Fund of Fund	0.35%	—	—
Groww Gold ETF FoF Regular -Growth	0.20%	0.20%	0.20%
HDFC Gold ETF Fund of Fund	0.25%	0.25%	0.25%
HSBC Gold ETF FOF	0.30%	0.30%	0.30%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.60%	0.60%	0.60%
Invesco India Gold ETF Fund of Fund	0.30%	0.30%	0.30%
Kotak Gold Fund	0.20%	0.20%	0.20%
LIC MF GOLD ETF FUND OF FUND	0.08%	—	—
Mirae Asset Gold ETF Fund of Fund	0.51%	0.51%	0.51%
NIPPON INDIA GOLD SAVINGS FUND	0.17%	0.17%	0.17%
Quantum Gold ETF FOF	0.13%	0.13%	0.13%
SBI GOLD FUND	0.15%	0.15%	0.15%
Tata Gold ETF Fund of Fund	0.37%	0.37%	0.37%
The Wealth Company Gold ETF Fund of Fund	0.40%	0.40%	0.40%
Union Gold ETF Fund of Fund	0.20%	0.20%	0.20%
UTI Gold ETF Fund of Fund* (GU)	0.35%	0.35%	0.35%

Silver ETF FoF

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
Aditya Birla Sun Life Silver ETF Fund of Fund	0.25%	0.25%	0.25%
AXIS SILVER FUND OF FUND	0.38%	0.38%	0.38%
Bandhan Silver ETF FOF	0.27%	0.27%	0.27%
DSP Silver ETF FoF	0.34%	0.34%	0.34%
Edelweiss Silver ETF Fund of Fund	0.35%	—	—
Groww Silver ETF FOF Regular Growth	0.30%	0.30%	0.30%
HDFC Silver ETF Fund of Fund	0.34%	0.34%	0.34%
ICICI Prudential Silver ETF Fund of Fund	0.50%	0.50%	0.50%
Kotak Silver ETF Fund of Fund	0.38%	0.38%	0.38%
Mirae Asset Silver ETF FOF	0.34%	0.34%	0.34%
NIPPON INDIA SILVER ETF FOF	0.25%	0.25%	0.25%
SBI SILVER ETF FUND OF FUND	0.33%	0.33%	0.33%
Tata Silver ETF Fund of Fund	0.33%	0.33%	0.33%
UTI Silver ETF Fund of Fund* (SE)	0.30%	0.30%	0.30%

Specialized Investment Funds (SIF)

Long-Short Strategies

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
iSIF Active Asset Allocator Long-Short Fund (w.e.f. 10-06-2026)	1.05%	—	—
iSIF Equity Ex-Top 100 Long-Short Fund	0.88%	—	—
iSIF Equity Long-Short Fund (w.e.f. 10-06-2026)	1.10%	—	—
iSIF Hybrid Long-Short Fund	1.10%	—	—
Platinum Hybrid Long-Short Fund	1.00%	—	—
Tata Titanium Equity Long-Short Fund	1.30%	1.30%	1.30%
Tata Titanium Hybrid Long-Short Fund	1.07%	0.98%	0.98%

Others

Unit Linked Insurance Scheme

Scheme Name	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr
LIC MF UNIT LINKED INSURANCE SCHEME *	1.02%	—	—
UTI Unit Linked Insurance Plan (UL)	0.65%	0.65%	0.65%