

Fund	1st Year Trail	2nd Year Trail
360 ONE Focused Equity Fund	0.85	0.85
360 ONE Liquid Fund	0.05	0.05
360 ONE Dynamic Bond Fund	0.25	0.25
360 ONE Quant Fund	1.35	1.35
360 ONE Flexicap Fund	1.50	1.50
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25	0.25
360 ONE Balanced Hybrid Fund	1.30	1.30
Aditya Birla Sun Life Large Cap Fund	0.85	0.85
Aditya Birla Sun Life Floating Rate Fund	0.20	0.20
Aditya Birla Sun Life Banking and Financial Services Fund	1.25	1.25
Aditya Birla Sun Life Low Duration Fund	0.80	0.80
Aditya Birla Sun Life Arbitrage Fund	0.75	0.55
Aditya Birla Sun Life Money Manager Fund	0.10	0.10
Aditya Birla Sun Life Liquid Fund	0.10	0.10
Aditya Birla Sun Life Equity Hybrid '95 Fund	1.00	1.00
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05	1.05
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.25	1.25
Aditya Birla Sun Life Pharma & Healthcare Fund	1.20	1.20
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.50	0.50
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.40	0.40
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.45	0.45
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.60	0.60
Aditya Birla Sun Life Savings Fund	0.20	0.20
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.50	0.50
Aditya Birla Sun Life Income Fund	0.45	0.45
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15	0.15
Aditya Birla Sun Life Value Fund	0.95	0.95
Aditya Birla Sun Life Transportation and Logistics Fund	1.20	1.20
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15	0.15
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25
Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND DEC 2025 FUND	0.15	0.15
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15
Aditya Birla Sun Life Nifty India Defence Index Fund	0.50	0.50
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12	0.12
Aditya Birla Sun Life ELSS Tax Saver Fund	0.85	0.85
Aditya Birla Sun Life Dynamic Bond Fund	0.60	0.60
Aditya Birla Sun Life MNC Fund	1.00	1.00
Aditya Birla Sun Life Short Term Fund	0.60	0.60
Aditya Birla Sun Life Dividend Yield Fund	1.15	1.15
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.25	1.25
Aditya Birla Sun Life Medium Term Plan	0.80	0.80
Aditya Birla Sun Life Special Opportunities Fund	1.20	1.20
Aditya Birla Sun Life Corporate Bond Fund	0.20	0.20
Aditya Birla Sun Life Multi-Cap Fund	0.90	0.90
Aditya Birla Sun Life Flexi Cap Fund	1.10	1.00
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.55	0.55
Aditya Birla Sun Life Asset Allocator FoF	0.75	0.75
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20	1.20
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.20	0.20
Aditya Birla Sun Life India GenNext Fund	1.00	1.00
Aditya Birla Sun Life Small Cap Fund	0.95	0.95
Aditya Birla Sun Life Equity Savings Fund	0.55	0.55
Aditya Birla Sun Life Manufacturing Equity Fund	1.15	1.15
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	1.10	1.10
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.55	0.55
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12
Aditya Birla Sun Life Overnight Fund	0.09	0.09
Aditya Birla Sun Life International Equity Fund	1.10	1.10
Aditya Birla Sun Life Conglomerate Fund	1.30	1.30
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15	0.15
Aditya Birla Sun Life Regular Savings Fund	1.10	1.10
Aditya Birla Sun Life Government Securities Fund	0.50	0.50
Aditya Birla Sun Life Focused Fund	1.00	1.00
Aditya Birla Sun Life Banking & PSU Debt Fund	0.40	0.40

Fund	1st Year Trail	2nd Year Trail
Aditya Birla Sun Life Infrastructure Fund	1.15	1.15
Aditya Birla Sun Life Midcap Fund	1.00	1.00
Aditya Birla Sun Life PSU Equity Fund	0.90	0.90
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30	0.30
Aditya Birla Sun Life Credit Risk Fund	0.80	0.80
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60	0.60
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	0.12	0.12
Aditya Birla Sun Life Large & Mid Cap Fund	1.00	1.00
Aditya Birla Sun Life Balanced Advantage Fund	1.20	1.20
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.25	0.25
Aditya Birla Sun Life Debt Plus Arbitrage	0.10	0.10
Aditya Birla Sun Life Multi - Index Fund Of Funds	0.20	0.20
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.55	0.55
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.25	0.25
Aditya Birla Sun Life Quant Fund	1.30	1.30
Aditya Birla Sun Life Gold Fund	0.25	0.25
Aditya Birla Sun Life Digital India Fund	1.00	1.00
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20	0.20
Aditya Birla Sun Life Bal Bhavishya Yojna	1.15	1.15
Aditya Birla Sun Life Multi Asset Allocation Fund	1.00	1.00
Aditya Birla Sun Life Business Cycle Fund	1.10	1.10
Aditya Birla Sun Life Long Duration Fund	0.55	0.55
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.20	0.20
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.40	0.40
Axis Overnight Fund	0.04	0.04
Axis Short Duration Fund	0.56	0.56
Axis Treasury Advantage Fund	0.39	0.39
Axis Global Equity Alpha Fund of Fund	1.15	1.15
Axis Greater China Equity Fund of Fund	1.15	1.15
Axis Gold Fund	0.17	0.17
Axis Strategic Bond Fund	0.79	0.79
Axis Credit Risk Fund	1.11	1.11
Axis Conservative Hybrid Fund	1.53	1.53
Axis Long Duration Fund	0.46	0.46
Axis Nifty Next 50 Index Fund	0.71	0.71
Axis Nifty Bank Index Fund	0.71	0.71
Axis Nifty 500 Index Fund	0.77	0.77
Axis NIFTY SDL September 2026 Debt Index Fund	0.12	0.12
AXIS NIFTY MIDCAP 50 INDEX FUND	0.85	0.85
Axis Nifty500 Momentum 50 Index Fund	0.77	0.77
Axis ESG Integration Strategy Fund	1.35	1.35
Axis Multi Asset Allocation Fund	1.35	1.35
Axis Consumption Fund	1.21	1.21
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.72	0.72
Axis ELSS Tax Saver Fund	0.83	0.83
Axis Floater Fund	0.30	0.30
Axis Small Cap Fund	0.96	0.96
Axis BSE Sensex Index Fund	0.50	0.50
Axis Innovation Fund	1.35	1.35
Axis Banking & PSU Debt Fund	0.37	0.37
Axis Equity Savings Fund	1.35	1.35
Axis Nifty 50 Index Fund	0.26	0.26
Axis Children's Fund	1.30	1.30
Axis Income Plus Arbitrage Active FOF	0.31	0.31
Axis Nifty IT Index Fund	0.72	0.72
Axis India Manufacturing Fund	1.12	1.12
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.22	0.22
Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	0.16	0.16
Axis Silver Fund of Fund	0.44	0.44
Axis Arbitrage Fund	0.67	0.67
Axis Global Innovation Fund of Fund	1.15	1.15
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.09	0.09
Axis Focused Fund	1.09	1.09
Axis Aggressive Hybrid Fund	1.34	1.34
Axis Flexi Cap Fund	1.09	1.09
Axis Money Market Fund	0.12	0.12
Axis Multicap Fund	1.13	1.13

Fund	1st Year Trail	2nd Year Trail
Axis Nifty 100 Index Fund	0.80	0.80
Axis NASDAQ 100 Fund of Fund	0.38	0.38
Axis Business Cycles Fund	1.21	1.21
Axis Liquid Fund	0.14	0.14
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	0.20	0.20
Axis Gilt Fund	0.41	0.41
Axis Corporate Bond Fund	0.64	0.64
Axis CRISIL IBX SDL May 2027 Index Fund	0.11	0.11
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.27	0.27
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.09	0.09
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.13	0.13
Axis Dynamic Bond Fund	0.40	0.40
Axis Balanced Advantage Fund	1.22	1.22
Axis Large Cap Fund	0.91	0.91
Axis Equity ETFs FoF	0.51	0.51
Axis Midcap Fund	0.92	0.92
Axis Momentum Fund	1.33	1.33
Axis Nifty500 Value 50 Index Fund	0.75	0.75
Axis Large & Mid Cap Fund	1.04	1.04
Axis Quant Fund	1.35	1.35
Axis Retirement Fund - Aggressive Plan	1.29	1.29
Axis Retirement Fund - Conservative Plan	1.50	1.50
Axis Retirement Fund - Dynamic Plan	1.70	1.70
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.04	0.04
Axis Ultra Short Duration Fund	0.81	0.81
Axis Value Fund	1.35	1.35
Bajaj Finserv Consumption Fund	1.50	1.50
Bajaj Finserv Flexi Cap Fund	1.15	1.15
Bajaj Finserv Gilt Fund	0.40	0.40
Bajaj Finserv Healthcare Fund	1.50	1.50
Bajaj Finserv Large Cap Fund	1.30	1.30
Bajaj Finserv Liquid Fund	0.05	0.05
Bajaj Finserv Large and Mid Cap Fund	1.25	1.25
Bajaj Finserv Multi Asset Allocation Fund	1.30	1.30
Bajaj Finserv Multi Cap Fund	1.40	1.40
Bajaj Finserv Money Market Fund	0.30	0.30
Bajaj Finserv Nifty 50 Index Fund	0.40	0.40
Bajaj Finserv Nifty Next 50 Index Fund	0.40	0.40
Bajaj Finserv Arbitrage Fund	0.50	0.50
Bajaj Finserv Balanced Advantage Fund	1.30	1.30
Bajaj Finserv Banking & PSU Fund	0.50	0.50
Bajaj Finserv Overnight Fund	0.05	0.05
Bajaj Finserv ELSS Tax Saver Fund	1.40	1.40
Bandhan Overnight Fund	0.06	0.06
Bandhan Money Manager Fund	0.20	0.20
Bandhan Bond Fund - Medium Term Plan	0.85	0.85
Bandhan Conservative Hybrid Fund	1.31	1.31
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.27	0.27
Bandhan Arbitrage Fund	0.72	0.72
Bandhan Government Securities Fund-Constant Maturity Plan	0.21	0.21
Bandhan Income Plus Arbitrage Fund of Funds	0.20	0.20
Bandhan Balanced Advantage Fund	1.33	1.33
Bandhan Low Duration Fund	0.36	0.36
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.27	0.27
Bandhan Midcap Fund	1.38	1.38
Bandhan Corporate Bond Fund	0.39	0.39
Bandhan Bond Fund - Income Plan	1.28	1.28
Bandhan Government Securities Fund - Investment Plan	0.75	0.75
Bandhan Large & Mid Cap Fund	1.16	1.16
Bandhan Nifty200 Momentum 30 Index Fund	0.68	0.68
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.19	0.19
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.19	0.19
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.13	0.13
Bandhan Floating Rate Fund	0.48	0.48
Bandhan US Equity Fund of Fund	1.06	1.06
Bandhan Equity Savings Fund	0.74	0.74
Bandhan Large Cap Fund	1.33	1.33
Bandhan Flexi Cap Fund	1.17	1.17

Fund	1st Year Trail	2nd Year Trail
Bandhan Nifty 50 Index Fund	0.39	0.39
Bandhan Nifty 100 Index Fund	0.37	0.37
Bandhan Nifty IT Index Fund	0.62	0.62
Bandhan Nifty100 Low Volatility 30 Index Fund	0.66	0.66
Bandhan Multi Cap Fund	1.31	1.31
Bandhan Nifty Smallcap 250 Index Fund	0.55	0.55
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.21	0.21
Bandhan Banking & PSU Debt Fund	0.38	0.38
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	0.80	0.80
Bandhan Credit Risk Fund	1.12	1.12
Bandhan Dynamic Bond Fund	1.03	1.03
Bandhan Asset Allocation Fund - FOF - Moderate Plan	0.67	0.67
Bandhan Ultra Short Term Fund	0.25	0.25
Bandhan Liquid Fund	0.12	0.12
Bandhan Bond Fund - Short Term Plan	0.51	0.51
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.03	0.03
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.26	0.26
Bandhan Crisil IBX Gilt April 2026 Index Fund	0.24	0.24
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.20	0.20
Bandhan Business Cycle Fund	1.38	1.38
Bandhan Asset Allocation Fund - FOF - Conservative Plan	0.50	0.50
Bandhan Hybrid Equity Fund	1.52	1.52
Bandhan Infrastructure Fund	1.39	1.39
Bandhan Financial Services Fund	1.47	1.47
Bandhan Focused Fund	1.37	1.37
Bandhan Nifty 200 Quality 30 Index Fund	0.57	0.57
Bandhan Nifty Midcap 150 Index Fund	0.56	0.56
Bandhan Nifty 500 Momentum 50 Index Fund	0.61	0.61
Bandhan Nifty Alpha 50 Index Fund	0.62	0.62
Bandhan Multi Asset Allocation Fund	1.31	1.31
Bandhan Value Fund	1.14	1.14
Bandhan Retirement Fund	1.57	1.57
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.61	0.61
Bandhan Innovation Fund	1.40	1.40
Bandhan Nifty 500 Value 50 Index Fund	0.62	0.62
Bandhan Long Duration Fund	0.39	0.39
Bandhan BSE Healthcare Index Fund	0.64	0.64
Bandhan Small Cap Fund	1.12	1.12
Bandhan Transportation and Logistics Fund	1.60	1.60
Bandhan ELSS Tax Saver Fund	1.13	1.13
Bandhan Nifty Bank Index Fund	0.60	0.60
Bandhan Nifty Total Market Index Fund	0.65	0.65
Bandhan Nifty Next 50 Index Fund	0.57	0.57
Bank of India Short Term Income Fund	0.70	0.70
Bank of India Mid & Small Cap Equity & Debt Fund	1.50	1.50
Bank of India Money Market Fund	0.40	0.40
Bank of India Flexi Cap Fund	1.35	1.35
Bank of India Overnight Fund	0.03	0.03
Bank of India Conservative Hybrid Fund	1.55	1.55
Bank of India Arbitrage Fund	0.60	0.60
Bank of India Credit Risk Fund	-	-
Bank of India Balanced Advantage Fund	1.70	1.70
Bank of India Large & Mid Cap Equity Fund	1.70	1.70
Bank of India ELSS Tax Saver	1.40	1.40
Bank of India Ultra Short Duration Fund	0.60	0.60
Bank of India Multi Asset Allocation Fund	1.40	1.40
Bank of India Consumption Fund	1.70	1.70
Bank of India Multicap Fund	1.55	1.55
Bank of India Business Cycle Fund	1.70	1.70
Bank of India Liquid Fund	0.04	0.04
Bank of India Manufacturing & Infrastructure Fund	1.65	1.65
Bank of India Blue Chip Fund	1.70	1.70
Bank of India Small Cap Fund	1.40	1.40
Baroda BNP Paribas Innovation Fund	1.50	1.50
Baroda BNP Paribas Childrens Fund	2.00	2.00
Baroda BNP Paribas Corporate Bond Fund	0.25	0.25
Baroda BNP Paribas ELSS Fund	1.50	1.50
Baroda BNP Paribas Large & Mid Cap Fund	1.50	1.50

Fund	1st Year Trail	2nd Year Trail
Baroda BNP Paribas Funds Aqua Fund of Fund	1.05	1.05
Baroda BNP Paribas Multi Asset Active FOF	0.80	0.80
Baroda BNP Paribas Mid Cap Fund	1.35	1.35
Baroda BNP Paribas Overnight Fund	0.05	0.05
Baroda BNP Paribas Credit Risk Fund	1.25	1.25
Baroda BNP Paribas Nifty 50 Index Fund	0.40	0.40
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70	0.70
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30	0.30
Baroda BNP Paribas Gilt Fund	0.25	0.25
Baroda BNP Paribas Multi Cap Fund	1.35	1.35
Baroda BNP Paribas Manufacturing Fund	1.50	1.50
Baroda BNP Paribas Dynamic Bond Fund	1.25	1.25
Baroda BNP Paribas Focused Fund	1.75	1.75
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.20	0.20
Baroda BNP Paribas India Consumption Fund	1.50	1.50
Baroda BNP Paribas Arbitrage Fund	0.80	0.80
Baroda BNP Paribas Business Cycle Fund	1.75	1.75
Baroda BNP Paribas Ultra Short Duration Fund	0.18	0.18
Baroda BNP Paribas Value Fund	1.50	1.50
Baroda BNP Paribas Flexi Cap Fund	1.50	1.50
Baroda BNP Paribas Liquid Fund	0.12	0.12
Baroda BNP Paribas Energy Opportunities Fund	1.55	1.55
Baroda BNP Paribas Equity Savings Fund	1.50	1.50
Baroda BNP Paribas Balanced Advantage Fund	1.35	1.35
Baroda BNP Paribas Retirement Fund	2.00	2.00
Baroda BNP Paribas Large Cap Fund	1.35	1.35
Baroda BNP Paribas Conservative Hybrid Fund	1.30	1.30
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60	0.60
Baroda BNP Paribas Small Cap Fund	1.50	1.50
Baroda BNP Paribas Aggressive Hybrid Fund	1.50	1.50
Baroda BNP Paribas Short Duration Fund	0.75	0.75
Baroda BNP Paribas Dividend Yield Fund	1.50	1.50
Baroda BNP Paribas Money Market Fund	0.16	0.16
Baroda BNP Paribas Banking and PSU Bond Fund	0.50	0.50
Baroda BNP Paribas Banking & Financial Services Fund	1.95	1.95
Baroda BNP Paribas Health & Wellness Fund	1.80	1.80
Baroda BNP Paribas Low Duration Fund	0.80	0.80
Baroda BNP Paribas Multi Asset Fund	1.50	1.50
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30	0.30
Canara Robeco Balanced Advantage Fund	1.40	1.30
Canara Robeco Banking and PSU Debt Fund	0.47	0.47
Canara Robeco Consumer Trends Fund	1.35	1.35
Canara Robeco Short Duration Fund	0.75	0.75
Canara Robeco Dynamic Bond Fund	1.30	1.30
Canara Robeco Flexi Cap Fund	1.05	1.05
Canara Robeco Large and Mid Cap Fund	1.00	1.00
Canara Robeco ELSS Tax Saver	1.00	1.00
Canara Robeco Focused Fund	1.20	1.20
Canara Robeco Savings Fund	0.35	0.35
Canara Robeco Equity Hybrid Fund	1.05	1.05
Canara Robeco Gilt Fund	0.95	0.95
Canara Robeco Income Fund	1.40	1.40
Canara Robeco Infrastructure	1.35	1.35
Canara Robeco Large Cap Fund	1.05	1.05
Canara Robeco Liquid Fund	0.12	0.12
Canara Robeco Multi Asset Allocation Fund	1.40	1.30
Canara Robeco Mid Cap Fund	1.25	1.15
Canara Robeco Multi Cap Fund	1.25	1.15
Canara Robeco Conservative Hybrid Fund	1.30	1.30
Canara Robeco Manufacturing Fund	1.40	1.30
Canara Robeco Corporate Bond Fund	0.75	0.75
Canara Robeco Overnight Fund	0.01	0.01
Canara Robeco Small Cap Fund	1.05	1.05
Canara Robeco Ultra Short Term Fund	0.70	0.70
Canara Robeco Value Fund	1.40	1.30
Edelweiss Large & Mid Cap Fund	1.25	1.25
Edelweiss Large Cap Fund	1.40	1.40
Edelweiss Business Cycle Fund	1.25	1.25

Fund	1st Year Trail	2nd Year Trail
Edelweiss Equity Savings Fund	1.00	1.00
Edelweiss Aggressive Hybrid Fund	1.25	1.25
Edelweiss Europe Dynamic Equity Off-shore Fund	0.90	0.90
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.90	0.90
Edelweiss Flexi Cap Fund	1.25	1.25
Edelweiss ELSS Tax saver Fund	1.75	1.75
Edelweiss Consumption Fund	1.65	1.65
Edelweiss Small Cap Fund	1.10	1.10
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35	0.35
Edelweiss Technology Fund	1.35	1.35
Edelweiss Low Duration Fund	0.75	0.75
Edelweiss Nifty Small cap 250 Index Fund	0.70	0.70
Edelweiss Money Market Fund	0.60	0.60
Edelweiss Balance Advantage Fund	1.05	1.05
Edelweiss ASEAN Equity Off-shore Fund	0.90	0.90
Edelweiss Arbitrage Fund	0.70	0.70
Edelweiss Nifty 50 Index Fund	0.40	0.40
Edelweiss Focused Equity Fund	1.35	1.35
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15	0.15
Edelweiss Nifty Next 50 Index Fund	0.70	0.70
Edelweiss BSE Internet Economy Index Fund	0.70	0.70
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.15	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15	0.15
Edelweiss Greater China Equity Off-shore Fund	0.90	0.90
Edelweiss Gold and Silver ETF Fund of Fund	0.35	0.35
Edelweiss Government Securities Fund	0.70	0.70
Edelweiss Liquid Fund	0.05	0.05
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15	0.15
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.70	0.70
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.70	0.70
Edelweiss Multi Asset Allocation Fund	0.40	0.40
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.65	0.65
Edelweiss Recently Listed IPO Fund	1.40	1.40
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.70	0.70
Edelweiss Mid Cap Fund	1.00	1.00
Edelweiss Multi cap Fund	1.25	1.25
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.15	0.15
Edelweiss Overnight Fund	0.05	0.05
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15	0.15
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.15	0.15
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.15	0.15
Edelweiss Banking and PSU Debt Fund	0.40	0.40
Edelweiss Nifty 100 Quality 30 Index Fund	0.65	0.65
Edelweiss US Value Equity Offshore fund	0.90	0.90
Edelweiss US Technology Equity Fund of Fund	0.90	0.90
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60	0.60
Groww Multicap Fund Regular Growth	1.65	1.65
Groww Nifty India Defence ETF FoF Regular - Growth	0.40	0.40
Groww Nifty India Railways PSU Index Fund Regular Growth	0.55	0.55
Groww Nifty 200 ETF FOF Regular Growth	0.55	0.55
Groww Nifty 500 Momentum 50 ETF FOF Regular Growth	0.50	0.50
Groww Silver ETF FOF Regular Growth	0.45	0.45
Groww Nifty Smallcap 250 Index Fund Regular Growth	0.40	0.40
Groww Overnight Fund Regular Growth	0.10	0.10
Groww Gilt Fund Regular Growth	0.90	0.90
Groww Liquid Fund Regular Growth	0.10	0.10
Groww Large Cap Fund Regular Growth	1.65	1.65
Groww Banking & Financial Services Fund Regular Growth	1.65	1.65
Groww Dynamic Bond Fund Regular Growth	0.80	0.80
Groww Gold ETF FoF Regular - Growth	0.30	0.30
Groww Aggressive Hybrid Fund Regular Growth	1.65	1.65
Groww Nifty EV & New Age Automotive ETF FOF Regular Growth	0.40	0.40
Groww Nifty Non-Cyclical Consumer Index Fund Regular Growth	0.50	0.50
Groww Nifty Total Market Index Fund Regular Growth	0.40	0.40
Groww Short Duration Fund Regular Growth	0.70	0.70
Groww ELSS Tax Saver Fund Regular Growth	1.65	1.65
Groww Value Fund Regular Growth	1.50	1.50
HDFC Balanced Advantage Fund	0.73	0.73

Fund	1st Year Trail	2nd Year Trail
HDFC Dynamic Debt Fund	0.75	0.75
HDFC Corporate Bond Fund	0.30	0.30
HDFC Medium Term Debt Fund	0.70	0.70
HDFC Short Term Debt Fund	0.40	0.40
HDFC Large and Mid cap Fund	0.98	0.98
HDFC Liquid Fund	0.10	0.10
HDFC Overnight Fund	0.10	0.10
HDFC Credit Risk Debt Fund	0.80	0.80
HDFC Multi-Asset Fund	0.95	0.95
HDFC Small Cap Fund	0.86	0.86
HDFC Low Duration Fund	0.60	0.60
HDFC Ultra Short Term Fund	0.35	0.35
HDFC Dividend Yield Fund	0.95	0.95
HDFC Housing Opportunities Fund	1.10	1.10
HDFC Hybrid Equity Fund	0.85	0.85
HDFC Multi-Asset Active FOF	1.05	1.05
HDFC Multi Cap Fund	0.87	0.87
HDFC Children's Fund	0.90	0.90
HDFC MNC Fund	1.20	1.20
HDFC Defence Fund	0.85	0.85
HDFC Technology Fund	1.15	1.15
HDFC Nifty India Digital Index Fund	0.50	0.50
HDFC NIFTY Realty Index Fund	0.50	0.50
HDFC Nifty LargeMidcap 250 Index Fund	0.50	0.50
HDFC CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.15	0.15
HDFC Transportation & Logistics Fund	1.15	1.15
HDFC Large Cap Fund	0.80	0.80
HDFC Focused 30 Fund	0.85	0.85
HDFC Gilt Fund	0.45	0.45
HDFC Infrastructure Fund	1.05	1.05
HDFC Mid Cap Opportunities Fund	0.75	0.75
HDFC Banking and Financial Services Fund	1.08	1.08
HDFC Equity Savings Fund	1.00	1.00
HDFC Nifty100 Equal Weight Index Fund	0.50	0.50
HDFC Income Fund	0.70	0.70
HDFC Banking and PSU Debt Fund	0.45	0.45
HDFC Income Plus Arbitrage Active FOF	0.30	0.30
HDFC Floating Rate Debt Fund	0.25	0.25
HDFC Nifty 50 Index Fund	0.20	0.20
HDFC Nifty50 Equal Weight Index Fund	0.50	0.50
HDFC Arbitrage Fund	0.50	0.50
HDFC Business Cycle Fund	1.00	1.00
HDFC Long Duration Debt Fund	0.35	0.35
HDFC Manufacturing Fund	0.85	0.85
HDFC Pharma & Healthcare Fund	1.10	1.10
HDFC Non-Cyclical Consumer Fund	1.20	1.20
HDFC NIFTY100 Low Volatility 30 Index Fund	0.50	0.50
HDFC BSE Sensex Index Fund	0.20	0.20
HDFC Money Market Fund	0.20	0.20
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15	0.15
HDFC Nifty Smallcap 250 Index Fund	0.50	0.50
HDFC Nifty 100 Index Fund	0.50	0.50
HDFC Nifty Next 50 Index Fund	0.40	0.40
HDFC Nifty Midcap 150 Index Fund	0.50	0.50
HDFC ELSS Tax Saver	0.90	0.90
HDFC Nifty SDL Oct 2026 Index Fund	0.15	0.15
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15	0.15
HDFC BSE 500 Index Fund	0.50	0.50
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15	0.15
HDFC Nifty Top 20 Equal Weight Index Fund	0.50	0.50
HDFC Value Fund	0.95	0.95
HDFC Retirement Savings Fund	0.95	0.95
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15	0.15
HDFC Nifty100 Quality 30 Index Fund	0.50	0.50
HDFC Gold ETF Fund of Fund	0.30	0.30
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15	0.15
HDFC NIFTY200 Momentum 30 Index Fund	0.50	0.50
HDFC Hybrid Debt Fund	1.00	1.00

Fund	1st Year Trail	2nd Year Trail
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.15	0.15
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15	0.15
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.50	0.50
HDFC Silver ETF Fund of Fund	0.40	0.40
HDFC Flexi Cap Fund	0.77	0.77
Helios Financial Services Fund	1.30	1.30
Helios Balanced Advantage Fund	1.30	1.30
Helios Midcap Fund	1.30	1.30
Helios Flexi Cap Fund	1.20	1.20
Helios Large & Midcap Fund	1.30	1.30
Helios Overnight Fund	0.05	0.05
HSBC ELSS Tax Saver Fund	1.30	1.30
HSBC Low Duration Fund	0.70	0.70
HSBC Arbitrage Fund	0.65	0.65
HSBC Balanced Advantage Fund	1.55	1.55
HSBC Small Cap Fund	1.20	1.20
HSBC Short Duration Fund	0.45	0.45
HSBC Banking and PSU Debt Fund	0.35	0.35
HSBC Value Fund	1.20	1.20
HSBC Equity Savings Fund	1.05	1.05
HSBC Infrastructure Fund	1.45	1.45
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	0.50	0.50
HSBC Global Emerging Markets Fund	0.50	0.50
HSBC Overnight Fund	0.08	0.08
HSBC Business Cycles Fund	1.55	1.55
HSBC Financial Services Fund	1.55	1.55
HSBC Multi Asset Allocation Fund	1.40	1.40
HSBC Global Equity Climate Change Fund of Fund	0.50	0.50
HSBC Multi Cap Fund	1.30	1.30
HSBC Consumption Fund	1.55	1.55
HSBC Aggressive Hybrid Fund	1.30	1.30
HSBC Money Market Fund	0.20	0.20
HSBC Credit Risk Fund	0.75	0.75
HSBC Gilt Fund	1.10	1.10
HSBC Liquid Fund	0.10	0.10
HSBC Medium to Long Duration Fund	1.00	1.00
HSBC Aggressive Hybrid Active FOF	1.15	1.15
HSBC Brazil Fund	0.50	0.50
HSBC Income Plus Arbitrage Active FOF	0.40	0.40
HSBC Large & Mid Cap Fund	1.30	1.30
HSBC Ultra Short Duration Fund	0.20	0.20
HSBC Focused Fund	1.55	1.55
HSBC Corporate Bond Fund	0.33	0.33
HSBC Dynamic Bond Fund	0.40	0.40
HSBC Conservative Hybrid Fund	1.55	1.55
HSBC Midcap Fund	1.25	1.25
HSBC Flexi Cap Fund	1.30	1.30
HSBC Medium Duration Fund	0.70	0.70
HSBC Multi Asset Active FOF	1.20	1.20
HSBC India Export Opportunities Fund	1.55	1.55
HSBC Large Cap Fund	1.45	1.45
HSBC NIFTY 50 INDEX FUND	0.20	0.20
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.20	0.20
HSBC NIFTY NEXT 50 INDEX FUND	0.30	0.30
HSBC Crisil IBX Gilt June 2027 Index Fund	0.25	0.25
ICICI Prudential All Seasons Bond Fund	0.70	0.65
ICICI Prudential Income plus Arbitrage Active (FOF)	0.20	0.14
ICICI Prudential Savings Fund	0.10	0.04
ICICI Prudential Business Cycle Fund	1.05	0.89
ICICI Prudential Ultra Short Term Fund	0.39	0.27
ICICI Prudential Floating Interest Fund	0.50	0.48
ICICI Prudential Constant Maturity Gilt Fund	0.15	0.15
ICICI Prudential Equity Savings Fund	0.45	0.45
ICICI Prudential Bond Fund	0.38	0.38
ICICI Prudential Money Market Fund	0.05	0.05
ICICI Prudential Banking & Financial Services Fund	1.10	0.85
ICICI Prudential Manufacturing Fund	1.00	0.95
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.14	0.91

Fund	1st Year Trail	2nd Year Trail
ICICI Prudential Nifty 50 Index Fund	0.23	0.23
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.20	1.05
ICICI Prudential MNC Fund	1.08	1.08
ICICI Prudential Commodities Fund	0.93	0.75
ICICI Prudential Infrastructure Fund	1.05	0.90
ICICI Prudential Nifty Bank Index Fund	0.63	0.63
ICICI Prudential Nifty Midcap 150 Index Fund	0.70	0.70
ICICI Prudential Debt Management Fund (FOF)	0.10	0.10
ICICI Prudential Nifty Smallcap 250 Index Fund	0.62	0.62
ICICI Prudential Quant Fund	0.46	0.46
ICICI Prudential Value Fund	0.95	0.80
ICICI Prudential Nifty IT Index Fund	0.65	0.65
ICICI Prudential Transportation & Logistics Fund	0.95	0.95
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67	0.67
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.25	0.25
ICICI Prudential Nifty200 Value 30 Index Fund	0.50	0.50
ICICI Prudential Equity & Debt Fund	0.95	0.80
ICICI Prudential Silver ETF Fund of Fund	0.50	0.50
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50	0.50
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund	0.15	0.15
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15	0.15
ICICI Prudential Quality Fund	1.00	1.00
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.70	0.70
ICICI Prudential Liquid Plan	0.10	0.10
ICICI Prudential Corporate Bond Fund	0.27	0.23
ICICI Prudential Global Stable Equity Fund (FOF)	0.90	0.90
ICICI Prudential Exports & Services Fund	0.92	0.92
ICICI Prudential Credit Risk Fund	0.70	0.70
ICICI Prudential Technology Fund	1.00	0.90
ICICI Prudential Mid Cap Fund	1.30	0.90
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.05	1.05
ICICI Prudential BSE 500 ETF FOF	0.65	0.65
ICICI Prudential Long Term Bond Fund	0.57	0.57
ICICI Prudential Smallcap Fund	1.20	1.20
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.27	0.27
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.25	0.25
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.75	0.75
ICICI Prudential PSU Equity Fund	1.15	1.05
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.26	0.26
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.26	0.26
ICICI Prudential Rural Opportunities Fund	0.95	0.95
ICICI Prudential Passive Multi-Asset Fund of Funds	0.50	0.50
ICICI Prudential Nifty Pharma Index Fund	0.70	0.70
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.78	0.78
ICICI Prudential Retirement Fund-Pure Equity Plan	0.86	0.76
ICICI Prudential Housing Opportunities Fund	0.90	0.90
ICICI Prudential Passive Strategy Fund (FOF)	0.45	0.45
ICICI Prudential Gilt Fund	0.55	0.55
ICICI Prudential Regular Savings Fund	0.84	0.84
ICICI Prudential Regular Gold Savings Fund (FOF)	0.45	0.45
ICICI Prudential Focused Equity Fund	1.15	1.15
ICICI Prudential Medium Term Bond Fund	0.75	0.75
ICICI Prudential Equity - Arbitrage Fund	0.60	0.40
ICICI Prudential Dividend Yield Equity Fund	0.95	0.90
ICICI Prudential Multi Cap Fund	1.20	1.05
ICICI Prudential FMCG Fund	0.86	0.86
ICICI Prudential Balanced Advantage Fund	0.90	0.75
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.70	0.70
ICICI Prudential NASDAQ 100 Index Fund	0.70	0.70
ICICI Prudential Nifty Auto Index Fund	0.69	0.69
ICICI Prudential Large & Mid Cap Fund	1.05	0.95
ICICI Prudential Equity Minimum Variance Fund	0.95	0.95
ICICI Prudential Nifty Next 50 Index Fund	0.50	0.50
ICICI Prudential Flexi cap Fund	1.20	0.85
ICICI Prudential Energy Opportunities Fund	0.95	0.90
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.55	0.55
ICICI Prudential Short Term Plan	0.61	0.61
ICICI Prudential India Opportunities Fund	1.10	1.10

Fund	1st Year Trail	2nd Year Trail
ICICI Prudential Retirement Fund-Pure Debt Plan	1.05	1.05
ICICI Prudential India Equity (FOF)	0.50	0.50
ICICI Prudential Nifty 500 Index Fund	0.55	0.55
ICICI Prudential Innovation Fund	1.00	1.00
ICICI Prudential ELSS Tax Saver Fund	0.96	0.87
ICICI Prudential Asset Allocator Fund (FOF)	1.00	0.80
ICICI Prudential Thematic Advantage Fund (FOF)	1.25	1.10
ICICI Prudential BSE Sensex Index Fund	0.10	0.10
ICICI Prudential Banking & PSU Debt Fund	0.45	0.45
ICICI Prudential Large Cap Fund	0.90	0.80
ICICI Prudential US Bluechip Fund	1.20	1.20
ICICI Prudential Child Care Fund - Gift Plan	1.05	1.05
ICICI Prudential Nifty200 Quality 30 Index Fund	0.50	0.50
ICICI Prudential Multi-Asset Fund	0.90	0.77
ICICI Prudential Bharat Consumption Fund	1.09	1.09
ICICI Prudential Global Advantage Fund (FOF)	0.90	0.87
ICICI Prudential Overnight Fund	0.05	0.05
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.20	1.10
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.70	0.70
ICICI Prudential Nifty50 Value 20 Index Fund	0.40	0.40
Invesco India Money Market Fund	0.25	0.25
Invesco India Gilt Fund	0.75	0.60
Invesco India Credit Risk Fund	0.50	0.50
Invesco India Medium Duration Fund	0.85	0.85
Invesco India Manufacturing Fund	1.35	1.35
Invesco India Multi Asset Allocation Fund	1.35	1.35
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15
Invesco India Nifty G- sec Jul 2027 Index Fund	0.15	0.15
Invesco India Arbitrage Fund	0.60	0.60
Invesco India Midcap Fund	1.20	1.20
Invesco India Multicap Fund	1.30	1.30
Invesco India Ultra Short Duration Fund	0.55	0.55
Invesco India Corporate Bond Fund	0.40	0.40
Invesco India Business Cycle Fund	1.35	1.35
Invesco India Banking and PSU Fund	0.30	0.30
Invesco India Financial Services Fund	1.40	1.40
Invesco India Largecap Fund	1.35	1.35
Invesco India Contra Fund	1.10	1.10
Invesco India - Invesco Pan European Equity Fund of Fund	0.30	0.30
Invesco India PSU Equity Fund	1.45	1.45
Invesco India Aggressive Hybrid Fund	1.35	1.35
Invesco India Balanced Advantage Fund	1.35	1.35
Invesco India ESG Integration Strategy Fund	1.40	1.40
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.25	0.25
Invesco India Equity Savings Fund	1.35	1.35
Invesco India Flexicap Fund	1.30	1.30
Invesco India - Invesco Global Consumer Trends Fund of Fund	1.10	1.10
Invesco India - Invesco Global Equity Income Fund of Fund	0.30	0.30
Invesco India Large & Mid Cap Fund	1.20	1.20
Invesco India Focused Fund	1.40	1.40
Invesco India Infrastructure Fund	1.45	1.45
Invesco India Liquid Fund	0.04	0.04
Invesco India Overnight Fund	0.05	0.05
Invesco India Gold ETF Fund of Fund	0.35	0.35
Invesco India Smallcap Fund	1.20	1.20
Invesco India Short Duration Fund	0.70	0.50
Invesco India Technology Fund	1.35	1.35
Invesco India ELSS Tax Saver Fund	1.30	1.30
Invesco India Low Duration Fund	0.39	0.39
ITI Mid Cap Fund	1.35	1.35
ITI Overnight Fund	0.07	0.07
ITI Pharma and Healthcare Fund	1.60	1.60
ITI Small Cap Fund	1.20	1.20
ITI Ultra Short Duration Fund	0.65	0.65
ITI Value Fund	1.60	1.60
ITI Liquid Fund	0.07	0.07
ITI Large & Mid Cap Fund	1.35	1.35
ITI Multi Cap Fund	1.35	1.35

Fund	1st Year Trail	2nd Year Trail
ITI Dynamic Bond Fund	0.85	0.85
ITI ELSS Tax Saver Fund	1.60	1.60
ITI Flexi Cap Fund	1.35	1.35
ITI Focused Fund	1.50	1.50
ITI Large Cap Fund	1.50	1.50
ITI Arbitrage Fund	0.60	0.60
ITI Banking and Financial Services Fund	1.60	1.60
ITI Balanced Advantage Fund	1.60	1.60
ITI Banking & PSU Debt Fund	0.50	0.50
ITI Bharat Consumption Fund	1.60	1.60
JM Small Cap Fund	1.35	1.35
JM Aggressive Hybrid Fund	1.50	1.50
JM Medium to Long Duration Fund	0.60	0.60
JM Short Duration Fund	0.75	0.75
JM Low Duration Fund	0.45	0.45
JM Liquid Fund	0.06	0.06
JM Overnight Fund	0.05	0.05
JM Midcap Fund	1.25	1.25
JM Arbitrage Fund	0.60	0.60
JM Value Fund	1.25	1.25
JM Focused Fund	1.70	1.70
JM Large Cap Fund	1.55	1.55
JM Dynamic Bond Fund	0.60	0.60
JM Flexicap Fund	1.05	1.05
JM ELSS Tax Saver Fund	1.70	1.70
LIC MF Children's Gift Fund	1.30	1.30
LIC MF Equity Savings Fund	0.90	0.90
LIC MF Arbitrage Fund	0.45	0.45
LIC MF Index Fund - Sensex Plan	0.35	0.35
LIC MF Gold ETF Fund of Fund	0.15	0.15
LIC MF Gilt Fund	0.50	0.50
LIC MF Index Fund - Nifty Plan	0.35	0.35
LIC MF Liquid Fund	0.05	0.05
LIC MF Banking & PSU Debt Fund	0.35	0.35
LIC MF Conservative Hybrid Fund	1.00	1.00
LIC MF Money Market Fund	0.25	0.25
LIC MF Nifty Next 50 Index Fund	0.35	0.35
LIC MF Medium to Long Duration Bond Fund	0.35	0.35
LIC MF Overnight Fund	0.05	0.05
LIC MF Short Duration Fund	0.70	0.70
LIC MF Low Duration Fund	0.35	0.35
LIC MF Unit Linked Insurance Scheme *	1.30	1.30
LIC MF Ultra Short Duration Fund	0.05	0.05
LIC MF Flexi Cap Fund	1.20	1.20
LIC MF Large Cap Fund	1.20	1.20
LIC MF Midcap Fund	1.20	1.20
LIC MF Dividend Yield Fund	1.20	1.20
LIC MF Focused 30 Equity Fund	1.20	1.20
LIC MF Banking & Financial Services Fund	1.20	1.20
LIC MF Healthcare Fund	1.20	1.20
LIC MF Aggressive Hybrid Fund	1.20	1.20
LIC MF Balanced Advantage Fund	1.20	1.20
LIC MF Infrastructure Fund	1.20	1.20
LIC MF Long Term Value Fund	1.20	1.20
LICMF Multi Asset Allocation Fund	1.20	1.20
LIC MF Large & Midcap Fund	1.20	1.20
LIC MF Manufacturing Fund	1.20	1.20
LIC MF Multicap Fund	1.20	1.20
LIC MF Small Cap Fund	1.20	1.20
LIC MF ELSS	1.20	1.20
Mahindra Manulife Liquid Fund	0.05	0.05
Mahindra Manulife Mid Cap Fund	1.25	1.25
Mahindra Manulife Large Cap Fund	1.50	1.50
Mahindra Manulife Aggressive Hybrid Fund	1.35	1.35
Mahindra Manulife Arbitrage Fund	0.70	0.70
Mahindra Manulife Multi Asset Allocation Fund	1.40	1.40
Mahindra Manulife Manufacturing Fund	1.35	1.35
Mahindra Manulife Business Cycle Fund	1.35	1.35

Fund	1st Year Trail	2nd Year Trail
Mahindra Manulife Low Duration Fund	0.75	0.60
Mahindra Manulife Multi Cap Fund	1.20	1.20
Mahindra Manulife Flexi Cap Fund	1.35	1.35
Mahindra Manulife ELSS Tax Saver Fund	1.30	1.30
Mahindra Manulife Asia Pacific REITs FOF	0.80	0.80
Mahindra Manulife Small Cap Fund	1.20	1.20
Mahindra Manulife Equity Savings Fund	1.50	1.50
Mahindra Manulife Ultra Short Duration Fund	0.35	0.35
Mahindra Manulife Overnight Fund	0.05	0.05
Mahindra Manulife Large & Mid Cap Fund	1.25	1.25
Mahindra Manulife Short Duration Fund	0.90	0.90
Mahindra Manulife Balanced Advantage Fund	1.35	1.35
Mahindra Manulife Focused Fund	1.30	1.30
Mahindra Manulife Dynamic Bond Fund	1.10	1.10
Mahindra Manulife Value Fund	1.65	1.65
Mahindra Manulife Consumption Fund	1.50	1.50
Motilal Oswal Balance Advantage Fund	1.09	1.09
Motilal Oswal Digital India Fund	1.05	1.05
Motilal Oswal Nifty India Defence Index Fund	0.65	0.65
Motilal Oswal Liquid Fund	0.15	0.15
Motilal Oswal Large and Midcap Fund	0.88	0.88
Motilal Oswal Focused Fund	1.11	1.11
Motilal Oswal Manufacturing Fund	1.03	1.03
Motilal Oswal Nifty 50 Index Fund	0.40	0.40
Motilal Oswal Nifty 500 Index Fund	0.75	0.75
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.65	0.65
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.50	0.50
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.50	0.50
Motilal Oswal Midcap Fund	0.69	0.69
Motilal Oswal Business Cycle Fund	1.07	1.07
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.70	0.70
Motilal Oswal Flexi Cap Fund	0.91	0.91
Motilal Oswal Nifty Micro Cap 250 Index Fund	0.60	0.60
Motilal Oswal Quant Fund	0.10	0.10
Motilal Oswal Nifty Midcap 150 Index Fund	0.80	0.80
Motilal Oswal Multi Cap Fund	0.98	0.98
Motilal Oswal Innovation Opportunities Fund	1.41	1.41
Motilal Oswal Multi-Asset Fund	1.12	1.12
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.50	0.50
Motilal Oswal Arbitrage Fund	0.50	0.50
Motilal Oswal Ultra Short Term Fund	0.80	0.80
Motilal Oswal Infrastructure Fund	0.10	0.10
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.35	0.35
Motilal Oswal Small Cap Fund	0.90	0.90
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.50	0.50
Motilal Oswal Large Cap Fund	0.99	0.99
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	0.40	0.40
Motilal Oswal Nifty Bank Index Fund	0.80	0.80
Motilal Oswal ELSS Tax Saver Fund	0.98	0.98
Motilal Oswal Nasdaq 100 Fund of Fund	0.35	0.35
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70	0.70
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75	0.75
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	0.40	0.40
Motilal Oswal Active Momentum Fund	0.10	0.10
Motilal Oswal BSE 1000 Index Fund	0.65	0.65
Motilal Oswal Nifty Capital Market Index Fund	0.65	0.65
Motilal Oswal 5 Year G Sec Fund Of Fund	0.07	0.07
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36	0.36
Motilal Oswal Nifty Next 50 Index Fund	0.75	0.75
Motilal Oswal S&P BSE Low Volatility Index Fund	0.70	0.70
Motilal Oswal S&P BSE Enhanced Value Index Fund	0.70	0.70
Motilal Oswal S&P BSE Quality Index Fund	0.65	0.65
Motilal Oswal Service Fund	0.10	0.10
Motilal Oswal S & P 500 Index Fund	0.35	0.35
Navi Aggressive Hybrid Fund	1.60	1.60
Navi Liquid Fund	0.05	0.05
Navi Flexi Cap Fund	1.60	1.60
Navi Large & Mid Cap Fund	1.60	1.60

Fund	1st Year Trail	2nd Year Trail
Navi ELSS Tax Saver Nifty 50 Index Fund	0.79	0.79
Navi Nifty Next 50 Index Fund	0.75	0.75
Navi Nifty 50 Index Fund	0.20	0.20
Navi Nasdaq 100 Fund of Fund	0.14	0.14
Navi Nifty Manufacturing India Index Fund	0.60	0.60
Navi US Stock Market Fund of Fund	-	-
Navi Nifty 500 Multicap 50:25:25 Index Fund	0.63	0.63
Navi ELSS Tax Saver Fund	1.60	1.60
Navi Nifty Bank Index Fund	0.75	0.75
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.65	0.65
Navi Nifty Midcap 150 Index Fund	0.74	0.74
Navi BSE Sensex Index Fund	0.51	0.51
Navi Nifty IT Index Fund	0.64	0.64
Old Bridge Focused Fund	1.05	1.05
PGIM India Large Cap Fund	1.65	1.65
PGIM India Equity Savings Fund	0.75	0.75
PGIM India Gilt Fund	1.00	1.00
PGIM India ELSS Tax Saver Fund	1.65	1.65
PGIM India Aggressive Hybrid Equity Fund	1.55	1.55
PGIM India Liquid Fund	0.09	0.09
PGIM India Corporate Bond Fund	0.65	0.65
PGIM India Dynamic Bond Fund	1.15	1.15
PGIM India Ultra Short Duration Fund	0.60	0.60
PGIM India Arbitrage Fund	0.70	0.70
PGIM India Emerging Markets Equity Fund of Fund	1.00	1.00
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15	0.15
PGIM India Healthcare Fund	1.65	1.65
PGIM India Overnight Fund	0.01	0.01
PGIM India Large and Midcap Fund	1.65	1.65
PGIM India Multicap Fund	1.65	1.65
PGIM India Money Market Fund	0.25	0.25
PGIM India Midcap Fund	1.05	1.05
PGIM India Balanced Advantage Fund	1.50	1.50
PGIM India Small Cap Fund	1.40	1.40
PGIM India Global Real Estate Securities Fund of Fund	0.85	0.85
PGIM India Retirement Fund	1.65	1.65
PGIM India Flexi Cap Fund	1.15	1.15
PGIM India Global Equity Opportunities Fund of Fund	1.00	1.00
Parag Parikh Dynamic Asset Allocation Fund	0.30	0.30
Parag Parikh Conservative Hybrid Fund	0.30	0.30
Parag Parikh Flexi Cap Fund	0.65	0.65
Parag Parikh Liquid Fund	0.10	0.10
Parag Parikh ELSS Tax Saver Fund	1.10	1.10
Parag Parikh Arbitrage Fund	0.35	0.35
quant Commodities Fund	1.40	1.40
quant PSU Fund	1.15	1.15
quant Quantamental Fund	0.95	0.95
quant Value Fund	1.15	1.15
quant Liquid Plan	0.25	0.25
quant Focused Fund	1.15	1.15
quant Mid Cap Fund	0.70	0.70
quant Flexi Cap Fund	0.90	0.90
quant ELSS Tax Saver Fund	0.75	0.75
quant Large Cap Fund	1.15	1.15
quant Infrastructure Fund	0.95	0.95
quant Business Cycle Fund	1.15	1.15
quant Large and Mid-Cap Fund	0.95	0.95
quant Healthcare Fund	1.40	1.40
quant Teck Fund	1.40	1.40
quant Multi Asset Allocation Fund	0.95	0.95
quant Small Cap Fund	0.60	0.60
quant Manufacturing Fund	1.15	1.15
quant Momentum Fund	0.95	0.95
quant Overnight Fund	0.05	0.05
quant ESG Integration Strategy Fund	1.40	1.40
quant Multi Cap Fund	0.65	0.65
quant Arbitrage Fund	0.50	0.50
quant Aggressive Hybrid Fund	0.95	0.95

Fund	1st Year Trail	2nd Year Trail
quant BFSI Fund	1.40	1.40
quant Consumption Fund	1.40	1.40
quant Dynamic Asset Allocation Fund	1.15	1.15
quant Gilt Fund	0.90	0.90
Quantum Dynamic Bond Fund	0.35	0.35
Quantum Value Fund	0.95	0.95
Quantum ESG Best in Class Strategy Fund	1.35	1.35
Quantum Ethical Fund	1.35	1.35
Quantum Equity Fund of Funds	0.24	0.24
Quantum Liquid Fund	0.10	0.10
Quantum Multi Asset Fund of Funds	0.37	0.37
Quantum Multi Asset Allocation Fund	1.35	1.35
Quantum Nifty 50 ETF Fund of Funds	0.12	0.12
Quantum Gold Savings Fund	0.15	0.15
Quantum Small Cap Fund	1.35	1.35
Quantum ELSS Tax Saver Fund	1.35	1.35
SAMCO ACTIVE MOMENTUM FUND	1.40	1.40
SAMCO ARBITRAGE FUND	0.70	0.70
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40	1.40
SAMCO ELSS TAX SAVER FUND	1.60	1.60
SAMCO FLEXI CAP FUND	1.60	1.60
SAMCO LARGE CAP FUND	1.40	1.40
SAMCO LARGE & MID CAP FUND	1.40	1.40
SAMCO MULTI ASSET ALLOCATION FUND	1.40	1.40
SAMCO MULTI CAP FUND	1.50	1.50
SAMCO OVERNIGHT FUND	0.20	0.20
SAMCO SPECIAL OPPORTUNITIES FUND	1.60	1.60
SBI Magnum Income Fund	0.86	0.86
SBI Magnum Gilt Fund	0.53	0.53
SBI Magnum Low Duration Fund	0.60	0.60
SBI Magnum Constant Maturity Fund	0.34	0.34
SBI Savings Fund	0.42	0.42
SBI Conservative Hybrid Fund	0.64	0.64
SBI Comma Fund	1.55	1.55
SBI ESG EXCLUSIONARY STRATEGY FUND	1.18	1.18
SBI Consumption Opportunities Fund	1.25	1.25
SBI MNC Fund	1.16	1.16
SBI Large Cap Fund	0.90	0.90
SBI Focused Fund	0.96	0.96
SBI Balanced Advantage Fund	0.97	0.97
SBI Equity Hybrid Fund	0.84	0.84
SBI Nifty Next 50 Index Fund	0.42	0.42
SBI Retirement Benefit - Aggresive Plan	1.23	1.23
SBI Floating Rate Debt Fund	0.18	0.18
SBI Nifty Midcap 150 Index Fund	0.50	0.50
SBI Long Duration Fund	0.36	0.36
SBI Multicap Fund	1.04	1.04
SBI Dividend Yield Fund	1.12	1.12
SBI Silver ETF Fund of Fund	0.35	0.35
SBI Automotive Opportunities Fund	1.19	1.19
SBI Short Term Debt Fund	0.48	0.48
SBI Multi Asset Allocation Fund	0.91	0.91
SBI Arbitrage Opportunities Fund	0.55	0.55
SBI Large and Midcap Fund	0.99	0.99
SBI Equity Savings Fund	0.98	0.98
SBI Equity Minimum Variance Fund	0.40	0.40
SBI Retirement Benefit - Conservetaive Hybrid Plan	0.97	0.97
SBI Income Plus Arbitrage Active FOF	0.18	0.18
SBI Nifty SmallCap 250 Index Fund	0.51	0.51
SBI ELSS Tax Saver Fund	0.96	0.96
SBI NIFTY 500 INDEX Fund	0.50	0.50
SBI Magnum Medium Duration Fund	0.70	0.70
SBI Quant Fund	1.23	1.23
SBI Nifty IT Index Fund	0.50	0.50
SBI Credit Risk Fund	0.91	0.91
SBI Dynamic Bond Fund	0.85	0.85
SBI PSU Fund	1.19	1.19
SBI Magnum Ultra Short Duration Fund	0.25	0.25

Fund	1st Year Trail	2nd Year Trail
SBI Banking & PSU Fund	0.44	0.44
SBI Corporate Bond Fund	0.42	0.42
SBI Gold Fund	0.16	0.16
SBI Retirement Benefit - Aggressive Hybrid Pan	1.32	1.32
SBI US Specific Equity Active FoF	0.95	0.95
SBI Nifty Bank Index Fund	0.44	0.44
SBI BSE PSU Bank Index Fund	0.45	0.45
SBI Technology Opportunities Fund	1.21	1.21
SBI Nifty50 Equal Weight Index Fund	0.55	0.55
SBI Nifty200 Quality 30 Index Fund	0.45	0.45
SBI Magnum Children's Benefit Fund-Savings Plan	0.63	0.63
SBI Liquid Fund	0.10	0.10
SBI Overnight Fund	0.06	0.06
SBI Banking And Financial Services Fund	1.14	1.14
SBI Retirement Benefit - Conservative Plan	0.79	0.79
SBI Innovative Opportunities Fund	1.15	1.15
SBI BSE Sensex Index Fund	0.20	0.20
SBI Energy Opportunities Fund	1.11	1.11
SBI Smallcap Fund	0.96	0.96
SBI Nifty India Consumption Index Fund	0.53	0.53
SBI Nifty Index Fund	0.20	0.20
SBI Flexicap Fund	1.04	1.04
SBI Healthcare Opportunities Fund	1.24	1.24
SBI Contra Fund	0.92	0.92
SBI Midcap Fund	1.03	1.03
SBI Infrastructure Fund	1.15	1.15
SBI Magnum Children's Benefit Fund-Investment Plan	1.15	1.15
SBI CPSE Bond Plus SDL Index Fund	0.15	0.15
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.22	0.22
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.23	0.23
SBI CRISIL IBX SDL Index - September 2027 Fund	0.18	0.18
Shriram Flexi Cap Fund	1.50	1.50
Shriram Balanced Advantage Fund	1.50	1.50
Shriram Liquid Fund	0.10	0.10
Shriram Overnight Fund	0.05	0.05
Shriram Multi Sector Rotation Fund	1.50	1.50
Shriram Aggressive Hybrid Fund	1.50	1.50
Shriram ELSS Tax Saver Fund	1.50	1.50
Shriram Multi Asset Allocation Fund	1.50	1.50
Sundaram Aggressive Hybrid Fund	1.17	1.17
Sundaram Balanced Advantage Fund	1.39	1.39
Sundaram Business Cycle Fund	1.39	1.39
Sundaram Liquid Fund	0.04	0.04
Sundaram Nifty 100 Equal Weight Fund	0.71	0.71
Sundaram Services Fund	1.26	1.26
Sundaram Short Duration Fund	0.50	0.50
Sundaram Dividend Yield Fund	1.39	1.39
Sundaram Infrastructure Advantage Fund	1.39	1.39
Sundaram Arbitrage Fund	0.70	0.70
Sundaram Banking & PSU Fund	0.09	0.09
Sundaram Fin. Services Opps Fund	1.39	1.39
Sundaram Conservative Hybrid Fund	1.30	1.30
Sundaram Equity Savings Fund	1.39	1.39
Sundaram Consumption Fund	1.39	1.39
Sundaram Global Brand Fund	0.97	0.97
Sundaram Large Cap Fund	1.26	1.26
Sundaram ELSS Tax Saver Fund	1.11	1.11
Sundaram Corporate Bond Fund	0.15	0.15
Sundaram Large And Mid Cap Fund	1.17	1.17
Sundaram Overnight Fund	0.10	0.10
Sundaram Small Cap Fund	1.25	1.25
Sundaram Focused Fund	1.39	1.39
Sundaram Medium Duration Fund	1.20	1.15
Sundaram Multi Asset Allocation Fund	1.26	1.26
Sundaram Money Market Fund	0.05	0.05
Sundaram Multi Cap Fund	1.25	1.25
Sundaram Flexi Cap Fund	1.26	1.26
Sundaram Mid Cap Fund	1.05	1.05

Fund	1st Year Trail	2nd Year Trail
Sundaram Ultra Short Duration Fund	0.40	0.40
Sundaram Low Duration Fund	0.40	0.40
Tata Gilt Securities Fund	0.60	0.60
Tata Ethical Fund	1.45	1.45
Tata Value Fund	1.20	1.00
Tata Equity Savings Fund	0.55	0.55
Tata Aggressive Hybrid Fund	1.20	1.20
Tata Mid Cap Fund	1.40	1.40
Tata India Consumer Fund	1.45	1.45
Tata FlexiCap Fund	1.45	1.45
Tata Large & Mid Cap Fund	1.30	1.30
Tata Treasury Advantage Fund	0.20	0.20
Tata Ultra Short Term Fund	0.75	0.75
Tata Corporate Bond Fund	0.50	0.50
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.15	0.15
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20	0.20
Tata Nifty Realty Index Fund	0.65	0.65
Tata Gold ETF Fund of Fund	0.45	0.45
Tata Nifty G-Sec Dec 2029 Index Fund	0.25	0.25
Tata Nifty India Digital ETF Fund of Fund	0.35	0.35
Tata Silver ETF Fund of Fund	0.40	0.40
Tata BSE Select Business Group Index Fund	0.65	0.65
Tata India Innovation Fund	1.45	1.30
Tata Income Plus Arbitrage Active FOF	0.40	0.40
Tata Nifty Midcap 150 Index Fund	0.60	0.60
Tata Large Cap Fund	0.85	0.85
Tata Retirement Savings Fund -PP	1.40	1.40
Tata Focused Fund	1.50	1.50
Tata Balanced Advantage Fund	1.25	1.25
Tata Floating Rate Fund	0.30	0.30
Tata Nifty MidSmall Healthcare Index Fund	0.65	0.65
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.65	0.65
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.65	0.65
Tata Nifty Financial Services Index Fund	0.65	0.65
Tata Business Cycle Fund	1.40	1.40
Tata Nifty India Tourism Index Fund	0.70	0.70
Tata Housing Opportunities Fund	1.50	1.50
Tata Nifty 200 Alpha 30 Index Fund	0.65	0.65
Tata BSE Quality Index Fund	0.65	0.65
Tata Nifty G-Sec Dec 2026 Index Fund	0.25	0.25
Tata Banking & Financial Services Fund	1.30	1.30
Tata Liquid Fund	0.05	0.05
Tata Children's Fund	1.20	1.20
Tata India Pharma & Health Care Fund	1.20	1.20
Tata NIFTY 50 INDEX FUND	0.30	0.30
Tata Multi Asset Allocation Fund	1.25	1.25
Tata Multicap Fund	1.30	1.30
Tata Nifty Auto Index Fund	0.65	0.65
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60	0.60
Tata Nifty Capital Market Index Fund	0.60	0.60
Tata Infrastructure Fund	1.40	1.40
Tata Short Term Bond Fund	0.80	0.80
Tata Digital India Fund	1.25	1.20
Tata Overnight Fund	0.08	0.08
Tata Dividend Yield Fund	1.45	1.45
Tata Retirement Savings Fund -CP	1.20	1.20
Tata Money Market Fund	0.15	0.15
Tata Arbitrage Fund	0.75	0.75
Tata Retirement Savings Fund -MP	1.25	1.25
Tata Resources & Energy Fund	1.20	1.20
Tata Small Cap Fund	1.25	1.25
Tata BSE SENSEX INDEX FUND	0.30	0.30
Tata ELSS Fund	1.35	1.35
Taurus Nifty50 Index Fund	0.60	0.60
Taurus Large Cap Fund	1.60	1.60
Taurus Mid Cap Fund	1.60	1.60
Taurus Ethical Fund	1.60	1.60
Taurus Tax Saver Fund	1.60	1.60

Fund	1st Year Trail	2nd Year Trail
Taurus Flexi Cap Fund	0.60	0.60
Taurus Banking & Financial Services Fund Taurus Infrastructure Fund	1.60	1.60
Union Overnight Fund	0.08	0.08
Union Midcap Fund	1.11	1.11
Union Retirement Fund	1.41	1.41
Union Flexi Cap Fund	1.00	1.00
Union Arbitrage Fund	0.59	0.59
Union Largecap Fund	1.46	1.46
Union Liquid Fund	0.08	0.08
Union Business Cycle Fund	1.25	1.25
Union Gold ETF fund of fund	0.28	0.28
Union Money Market fund	0.53	0.53
Union Equity Savings Fund	1.11	1.11
Union Value Fund	1.46	1.46
Union Dynamic Bond Fund	0.84	0.84
Union Innovation & Opportunities Fund	1.11	1.11
Union Children's Fund	1.41	1.41
Union Large & Midcap Fund	1.11	1.11
Union Income Plus Arbitrage Active FOF	0.20	0.20
Union Corporate Bond Fund	0.39	0.39
Union ELSS Tax Saver Fund	1.07	1.07
Union Focused Fund	1.46	1.46
Union Short Duration Fund	0.46	0.46
Union Multicap Fund	1.12	1.12
Union Aggressive Hybrid Fund	1.29	1.29
Union Small Cap Fund	1.11	1.11
Union Gilt Fund	0.66	0.66
Union Active Momentum Fund	1.42	1.42
Union Multi Asset Allocation Fund	1.07	1.07
Union Balanced Advantage Fund	1.11	1.11
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.10	0.10
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.50	0.50
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1.00	1.00
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1.00	1.00
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.70	0.70
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	1.10	1.10
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.70	1.70
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.10	1.10
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.30	1.30
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.25	1.25
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.25	1.25
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.60	1.60
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.45	1.45
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.60	1.60
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.25	1.25
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.25	1.25
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.60	1.60
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.45	1.45
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.65	1.65
DSP 10Y G-Sec Fund	0.20	0.20
DSP Aggressive Hybrid Fund	0.95	0.95
DSP Arbitrage Fund	0.55	0.55
DSP Banking & Financial Services Fund	1.25	1.25
DSP Banking and PSU Debt Fund	0.25	0.25
DSP Bond Fund	0.40	0.40
DSP BSE Sensex Next 30 Index Fund	0.65	0.65
DSP Business Cycle Fund	1.15	1.15
DSP Corporate Bond Fund	0.25	0.25
DSP Credit Risk Fund	0.70	0.70
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20	0.20
DSP Dynamic Asset Allocation Fund	1.15	1.15
DSP ELSS Tax Saver Fund	0.85	0.85
DSP Equity Savings Fund	0.80	0.80
DSP Flexi Cap Fund	1.05	1.05
DSP Floater Fund	0.25	0.25
DSP Focussed Fund	1.00	1.00
DSP Global Clean Energy Fund of Fund	0.60	0.60
DSP Global Innovation Fund of Fund	0.75	0.75

Fund	1st Year Trail	2nd Year Trail
DSP Gold ETF Fund of Fund	0.35	0.35
DSP Government Securities Fund	0.50	0.50
DSP Healthcare Fund	1.15	1.15
DSP Income Plus Arbitrage Fund of Fund	0.50	0.50
DSP India T.I.G.E.R Fund	1.05	1.05
DSP Large and Midcap Fund	0.90	0.90
DSP Large Cap Fund	0.95	0.95
DSP Liquidity Fund	0.05	0.05
DSP Low Duration Fund	0.25	0.25
DSP Mid Cap Fund	0.90	0.90
DSP Multi Asset Allocation Fund	0.95	0.95
DSP Multicap Fund	1.20	1.20
DSP Natural Resources And New Energy Fund	1.10	1.10
DSP Nifty 50 Equal Weight Index Fund	0.55	0.55
DSP Nifty 50 Index Fund	0.20	0.20
DSP Nifty Bank Index Fund	0.65	0.65
DSP Nifty Healthcare Index Fund	0.70	0.70
DSP Nifty IT Index Fund	0.70	0.70
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65	0.65
DSP Nifty Next 50 Index Fund	0.45	0.45
DSP Nifty Private Bank Index Fund	0.70	0.70
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10	0.10
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15	0.15
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70	0.70
DSP Nifty Top 10 Equal Weight Index Fund	0.65	0.65
DSP Overnight Fund	0.05	0.05
DSP Quant Fund	0.65	0.65
DSP Regular Savings Fund	0.70	0.70
DSP Savings Fund	0.20	0.20
DSP Short Term Fund	0.65	0.65
DSP Silver ETF Fund of Fund	0.40	0.40
DSP Small Cap Fund	0.90	0.90
DSP Strategic Bond Fund	0.65	0.65
DSP Ultra Short Fund	0.70	0.70
DSP US Flexible Equity Fund	0.80	0.80
DSP US Treasury Fund of Fund	0.05	0.05
DSP Value Fund	0.75	0.75
DSP World Gold Fund	0.65	0.65
DSP World Mining Fund of Fund	0.60	0.60
FRANKLIN ASIAN EQUITY FUND	1.70	1.70
FRANKLIN BUILD INDIA FUND	1.25	1.25
FRANKLIN INDIA AGGRESSIVE HYBRID FUND	1.25	1.25
FRANKLIN INDIA ARBITRAGE FUND	0.70	0.70
FRANKLIN INDIA BALANCED ADVANTAGE FUND	1.15	1.15
FRANKLIN INDIA BANKING AND PSU DEBT FUND	0.20	0.20
FRANKLIN INDIA CONSERVATIVE HYBRID FUND	0.50	0.50
FRANKLIN INDIA CORPORATE DEBT FUND	0.40	0.40
FRANKLIN INDIA DIVIDEND YIELD FUND	1.25	1.25
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS	0.90	0.90
FRANKLIN INDIA ELSS TAX SAVER FUND	1.15	1.15
FRANKLIN INDIA EQUITY SAVINGS FUND	0.45	0.45
FRANKLIN INDIA FLEXICAP FUND	1.20	1.20
FRANKLIN INDIA FLOATING RATE FUND	0.40	0.40
FRANKLIN INDIA FOCUSED EQUITY FUND	1.15	1.15
FRANKLIN INDIA GOVERNMENT SECURITIES FUND	0.55	0.55
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS	0.30	0.30
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN	0.25	0.25
FRANKLIN INDIA LARGE & MID CAP FUND	1.25	1.25
FRANKLIN INDIA LARGE CAP FUND	1.15	1.15
FRANKLIN INDIA LIQUID FUND	0.05	0.05
FRANKLIN INDIA LONG DURATION FUND	0.35	0.35
FRANKLIN INDIA LOW DURATION FUND	0.35	0.35
FRANKLIN INDIA MEDIUM TO LONG DURATION FUND	0.35	0.35
FRANKLIN INDIA MID CAP FUND	1.15	1.15
FRANKLIN INDIA MONEY MARKET FUND	0.05	0.05
FRANKLIN INDIA MULTI CAP FUND	1.20	1.20
FRANKLIN INDIA OPPORTUNITIES FUND	1.15	1.15
FRANKLIN INDIA OVERNIGHT FUND	0.04	0.04

Fund	1st Year Trail	2nd Year Trail
FRANKLIN INDIA RETIREMENT FUND	0.75	0.75
FRANKLIN INDIA SMALL CAP FUND	1.15	1.15
FRANKLIN INDIA TECHNOLOGY FUND	1.20	1.20
FRANKLIN INDIA ULTRA SHORT DURATION FUND	0.35	0.35
FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS	1.25	1.25
TEMPLETON INDIA VALUE FUND	1.25	1.25
Kotak Aggressive Hybrid Fund	1.15	1.15
Kotak Arbitrage Fund	0.55	0.55
Kotak Balanced Advantage Fund	1.05	1.05
Kotak Banking and Financial Services Fund	1.40	1.40
Kotak Banking and PSU Debt Fund	0.45	0.45
Kotak Bond Fund	0.80	0.80
Kotak Bond Short Term Fund	0.73	0.73
Kotak BSE PSU Index Fund	0.68	0.68
Kotak BSE Sensex Index Fund	0.18	0.18
Kotak Business Cycle Fund	1.28	1.28
Kotak Consumption Fund	1.40	1.40
Kotak Contra Fund	1.20	1.20
Kotak Corporate Bond Fund	0.25	0.25
Kotak Credit Risk Fund	1.10	1.10
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.17	0.17
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.20	0.20
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.20	0.20
Kotak Debt Hybrid	1.05	1.05
Kotak Dynamic Bond Fund	0.75	0.75
Kotak ELSS Tax Saver Fund	1.15	1.15
KOTAK Energy Opportunities Fund	1.45	1.45
Kotak Equity Savings Scheme	1.10	1.10
Kotak ESG Exclusionary Strategy Fund	1.45	1.45
Kotak Flexicap Fund	0.90	0.90
Kotak Floating Rate Fund	0.20	0.20
Kotak Focused Fund	1.25	1.25
Kotak Gilt Investments Fund	1.00	1.00
Kotak Global Emerging Fund	0.35	0.35
Kotak Global Innovation Fund of Fund	1.15	1.15
Kotak Gold Fund	0.35	0.35
Kotak Healthcare Fund	1.55	1.55
Kotak Income Plus Arbitrage FOF	0.20	0.20
Kotak Infrastructure & Economic Reform Fund	1.30	1.30
Kotak International REIT FOF	0.90	0.90
Kotak Large & Midcap Fund	1.00	1.00
Kotak Large Cap Fund	1.10	1.10
Kotak Liquid Fund	0.08	0.08
Kotak Long Duration Fund	0.25	0.25
Kotak Low Duration Fund	0.75	0.75
Kotak Manufacture In India Fund	1.30	1.30
Kotak Medium Term Fund	0.75	0.75
Kotak Midcap Fund	0.90	0.90
Kotak MNC Fund	1.30	1.30
Kotak Money Market Scheme	0.05	0.05
Kotak Multi Asset Allocation Fund	1.10	1.10
Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.70	0.70
Kotak Multicap Fund	1.05	1.05
Kotak NASDAQ 100 Fund of Fund	0.33	0.33
Kotak Nifty 100 Equal Weight Index Fund	0.48	0.48
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.62	0.62
Kotak Nifty 200 Momentum 30 Index Fund	0.45	0.45
Kotak Nifty 50 Equal Weight Index Fund	0.48	0.48
Kotak Nifty 50 Index Fund	0.21	0.21
Kotak Nifty Commodities Index Fund	0.25	0.25
Kotak Nifty Financial Services Ex-Bank Index Fund	0.48	0.48
Kotak Nifty G-Sec July 2033 Index Fund	0.25	0.25
Kotak Nifty India Tourism Index Fund	0.65	0.65
Kotak Nifty Midcap 150 Index Fund	0.48	0.48
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.63	0.63
Kotak Nifty Midcap 50 Index fund	0.58	0.58
Kotak Nifty Next 50 Index Fund	0.38	0.38
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.18	0.18

Fund	1st Year Trail	2nd Year Trail
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.15	0.15
Kotak Nifty SDL Jul 2026 Index Fund	0.24	0.24
Kotak Nifty SDL Jul 2033 Index Fund	0.25	0.25
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.18	0.18
Kotak Nifty Smallcap 250 Index Fund	0.48	0.48
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.60	0.60
Kotak Nifty Top 10 Equal Weight Index Fund	0.59	0.59
Kotak Overnight Fund	0.05	0.05
Kotak Pioneer Fund	1.25	1.25
Kotak Quant Fund	1.00	1.00
Kotak S&P BSE Housing Index Fund	0.40	0.40
Kotak Savings Fund	0.40	0.40
Kotak Silver ETF Fund of Fund	0.45	0.45
Kotak Small Cap Fund	1.08	1.08
Kotak Special Opportunities Fund	1.33	1.33
Kotak Technology Fund	1.50	1.50
Kotak Transportation & Logistics Fund	1.55	1.55
Mirae Asset Banking and PSU Fund	0.45	0.45
Mirae Asset Corporate Bond Fund	0.45	0.45
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	0.25	0.25
Mirae Asset Dynamic Bond Fund	0.75	0.75
Mirae Asset Banking and Financial Services Fund	1.25	1.25
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.55	0.55
Mirae Asset BSE Select IPO ETF Fund of Fund	0.55	0.55
Mirae Asset Long Duration Fund	0.40	0.40
Mirae Asset Large & Midcap Fund	0.90	0.90
Mirae Asset Equity Savings Fund	0.90	0.90
Mirae Asset Liquid Fund	0.10	0.10
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.60	0.60
Mirae Asset Low Duration Fund	0.50	0.50
Mirae Asset Multi Asset Allocation Fund	1.20	1.20
Mirae Asset Midcap fund	1.15	1.15
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.40	0.40
Mirae Asset Arbitrage Fund	0.80	0.80
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.15	0.15
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.45	0.45
Mirae Asset Balanced Advantage Fund	1.25	1.25
Mirae Asset Equity Allocator Fund of Fund	0.05	0.05
Mirae Asset Flexi Cap Fund	1.50	1.50
Mirae Asset Focused Fund	1.05	1.05
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.35	0.35
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.20	0.20
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.25	0.25
Mirae Asset Gold ETF Fund of Fund	0.60	0.60
Mirae Asset Healthcare Fund	1.20	1.20
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.35	0.35
Mirae Asset Great Consumer Fund	1.20	1.20
Mirae Asset Large Cap Fund	1.00	1.00
Mirae Asset Income Plus Arbitrage Active FOF	0.15	0.15
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.35	0.35
Mirae Asset Money Market Fund	0.33	0.33
Mirae Asset Multicap Fund	1.35	1.35
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.40	0.40
Mirae Asset Nifty 50 Index Fund	0.60	0.60
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15	0.15
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15	0.15
Mirae Asset Nifty SDL June 2028 Index Fund	0.30	0.30
Mirae Asset Overnight Fund	0.10	0.10
Mirae Asset Aggressive Hybrid Fund	1.10	1.10
MIRAE ASSET SMALL CAP FUND	1.50	1.50
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.45	0.45
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.45	0.45
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.30	0.30
Mirae Asset Short Duration Fund	0.85	0.85
Mirae Asset Nifty Total Market Index Fund	0.60	0.60
Mirae Asset ELSS Tax Saver Fund	0.80	0.80
Mirae Asset Ultra Short Duration Fund	0.25	0.25
NIPPON INDIA DYNAMIC BOND FUND	0.45	0.45

Fund	1st Year Trail	2nd Year Trail
NIPPON INDIA CONSUMPTION FUND	1.30	1.30
NIPPON INDIA MULTI ASSET ACTIVE FOF	0.90	0.90
NIPPON INDIA GILT FUND	0.90	0.90
NIPPON INDIA VISION LARGE & MID CAP FUND	1.15	1.15
Nippon India Nifty 500 Equal Weight Index Fund	0.65	0.65
Nippon India Nifty 500 Momentum 50 Index Fund	0.60	0.60
NIPPON INDIA ACTIVE MOMENTUM FUND	1.00	1.00
NIPPON INDIA EQUITY SAVINGS FUND	1.15	1.15
NIPPON INDIA MULTI CAP FUND	0.95	0.95
Nippon India Index Fund - Nifty 50 Plan	0.25	0.25
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.35	1.35
NIPPON INDIA MEDIUM TO LONG DURATION FUND	1.05	1.05
NIPPON INDIA Multi Asset FUND	0.95	0.95
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.55	0.55
NIPPON INDIA CONSERVATIVE BOND FUND	1.20	1.20
NIPPON INDIA FOCUSED FUND	1.10	1.10
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	0.38	0.38
NIPPON INDIA FLEXI CAP FUND	1.10	1.10
NIPPON INDIA TAIWAN EQUITY FUND	1.35	1.35
NIPPON INDIA BALANCED ADVANTAGE FUND	1.25	1.25
NIPPON INDIA GROWTH MID CAP FUND	1.07	1.07
NIPPON INDIA LARGE CAP FUND	1.00	1.00
NIPPON INDIA LIQUID FUND	0.10	0.10
NIPPON INDIA LOW DURATION FUND	0.65	0.65
NIPPON INDIA JAPAN EQUITY FUND	1.25	1.25
NIPPON INDIA BANKING & PSU FUND	0.50	0.50
NIPPON INDIA ULTRA SHORT DURATION FUND	0.60	0.60
NIPPON INDIA Corporate Bond FUND	0.40	0.40
NIPPON INDIA MONEY MARKET FUND	0.20	0.15
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	0.15	0.15
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.55	0.55
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.20	0.20
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.22	0.22
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.20	0.20
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.60	0.60
Nippon India BSE Sensex Next 30 Index Fund	0.35	0.35
NIPPON INDIA ARBITRAGE FUND	0.75	0.75
NIPPON INDIA MEDIUM DURATION FUND	0.65	0.65
Nippon India Income Plus Arbitrage Active FOF	0.25	0.25
Nippon India Nifty Bank Index Fund	0.60	0.60
Nippon India Nifty IT Index Fund	0.60	0.60
NIPPON INDIA NIFTY AUTO INDEX FUND	0.50	0.50
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.20	0.20
NIPPON INDIA INNOVATION FUND	1.30	1.30
Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.18	0.18
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.21	0.21
NIPPON INDIA FLOATER FUND	0.35	0.35
NIPPON INDIA GOLD SAVINGS FUND	0.25	0.25
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.65	0.65
Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	0.20	0.20
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.55	0.55
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.20	0.20
NIPPON INDIA OVERNIGHT FUND	0.07	0.07
NIPPON INDIA PHARMA FUND	1.15	1.15
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	0.35	0.35
NIPPON INDIA POWER & INFRA FUND	1.10	1.10
Nippon India Nifty 500 Quality 50 Index Fund	0.60	0.60
NIPPON INDIA QUANT FUND	0.50	0.50
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10	1.10
Nippon India Nifty Next 50 Junior BeES FoF	0.17	0.17
NIPPON INDIA NIFTY REALTY INDEX FUND	0.50	0.50
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.10	1.10
NIPPON INDIA SMALL CAP FUND	0.95	0.95
NIPPON INDIA CREDIT RISK FUND	1.00	1.00
NIPPON INDIA VALUE FUND	1.15	1.15
Nippon India Index Fund - S&P BSE Sensex Plan	0.30	0.30
NIPPON INDIA AGGRESSIVE HYBRID FUND	1.20	1.20
NIPPON INDIA SILVER ETF FOF	0.30	0.30

Fund	1st Year Trail	2nd Year Trail
NIPPON INDIA SHORT DURATION FUND	0.70	0.70
NIPPON INDIA TAX SAVER (ELSS) FUND	0.95	0.95
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	1.25	1.25
TRUSTMF Banking & PSU Fund	0.50	0.50
TRUSTMF Corporate Bond Fund	0.40	0.40
TRUSTMF Flexi Cap Fund	1.40	1.40
TRUSTMF Liquid Fund	0.15	0.15
TRUSTMF Money Market Fund	0.30	0.30
TRUSTMF Overnight Fund	0.05	0.05
TRUSTMF Short Duration Fund	0.50	0.50
TRUSTMF Small Cap Fund	1.40	1.40
UTI Infrastructure Fund (IN)	1.10	1.10
UTI Conservative Hybrid Fund (MI)	1.00	1.00
UTI Money Market Fund (MM)	0.05	0.05
UTI Corporate Bond Fund (CE)	0.25	0.25
UTI Credit Risk Fund (CO)	0.90	0.90
UTI Children's Equity Fund (CC)	1.20	1.20
UTI Low Duration Fund (BF)	0.15	0.15
UTI Overnight Fund (GE)	0.05	0.05
UTI Gilt Fund with 10 year Constant Duration (GF)	0.45	0.45
UTI Mid Cap Fund (MC)	0.95	0.95
UTI Nifty200 Momentum 30 Index Fund (NM)	0.60	0.60
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund (NN)	0.25	0.25
UTI Large &Mid Cap Fund (MG)	1.10	1.10
UTI Banking &PSU Fund (BP)	0.25	0.25
UTI Transportation &Logistics Fund (AS)	1.25	1.25
UTI Liquid Fund (CP)	0.10	0.05
UTI Aggressive Hybrid Fund (BA)	0.90	0.90
UTI Retirement Fund (RP)	0.80	0.80
UTI Nifty Next 50 Index Fund (NY)	0.50	0.50
UTI Nifty India Manufacturing Index Fund (NZ)	0.40	0.40
UTI Banking &Financial Services Fund (BK)	1.30	1.30
UTI Medium to Long Duration Fund (BN)	0.85	0.85
UTI Children's Hybrid Fund (CB)	0.80	0.80
UTI Dynamic Bond Fund (DB)	0.85	0.85
UTI Dividend Yield Fund (DY)	1.00	1.00
UTI Flexi Cap Fund (EQ)	0.90	0.90
UTI Equity Savings Fund (ES)	0.95	0.95
UTI ELSS Tax Saver Fund (ET)	1.00	1.00
UTI Focused Fund (EY)	1.15	1.15
UTI Balanced Advantage Fund (FB)	1.15	1.15
UTI MNC Fund (MF)	1.00	1.00
UTI Quant Fund (FD)	1.20	1.20
UTI Innovation Fund (FI)	1.30	1.30
UTI Floater Fund (FN)	0.40	0.40
UTI Income Plus Arbitrage Active Fund of Fund (FO)	0.40	0.40
UTI Ultra Short Duration Fund (FS)	0.65	0.65
UTI Gilt Fund (GL)	0.45	0.45
UTI Healthcare Fund (GP)	1.35	1.35
UTI Gold ETF Fund of Fund (GU)	0.40	0.40
UTI Unit Linked Insurance Plan (UL)	0.80	0.80
UTI Long Duration Fund (LD)	0.85	0.85
UTI BSE Low Volatility Index Fund (LI)	0.40	0.40
UTI India Consumer Fund (LS)	1.20	1.20
UTI Nifty 500 Value 50 Index Fund (NV)	0.40	0.40
UTI NIFTY50 Equal Weight Index Fund (NW)	0.40	0.40
UTI Multi Cap Fund (MA)	1.30	1.30
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund (MD)	0.60	0.60
UTI Nifty Midcap 150 Quality 50 Index Fund (MQ)	0.40	0.40
UTI Large Cap Fund (MR)	1.05	1.05
UTI Medium Duration Fund (MZ)	0.85	0.85
UTI Nifty Alpha Low-Volatility 30 Index Fund (NA)	0.40	0.40
UTI Nifty 50 Index Fund (NI)	0.10	0.10
UTI Nifty Midcap 150 Index Fund (NR)	0.40	0.40
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund (NS)	0.25	0.25
UTI Nifty200 Quality 30 Index Fund (NT)	0.60	0.60
UTI Nifty Private Bank Index Fund (NU)	0.40	0.40
UTI Value Fund (OP)	1.05	1.05

Fund	1st Year Trail	2nd Year Trail
UTI BSE Housing Index Fund (SB)	0.40	0.40
UTI Silver ETF Fund of Fund (SE)	0.35	0.35
UTI Arbitrage Fund (SF)	0.65	0.65
UTI CRISIL SDL Maturity June 2027 Index Fund (SH)	0.25	0.25
UTI BSE Sensex Index Fund (SI)	0.10	0.10
UTI CRISIL SDL Maturity April 2033 Index Fund (SL)	0.25	0.25
UTI Small Cap Fund (SP)	1.05	1.05
UTI Short Duration Fund (ST)	0.45	0.45
UTI Multi Asset Allocation Fund (W2)	1.00	1.00