

For Jan'22	T30	B30
Fund Name	Trail	Additional Trail
ADITYA BIRLA SUN LIFE ACTIVE DEBT FOF	0.40%	0.00%
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.75%	0.00%
ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF	0.80%	1.00%
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	0.95%	1.50%
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.55%	1.25%
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.46%	0.00%
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	1.35%	1.50%
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	1.20%	1.00%
ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND-GLOBAL AGRI PLAN	0.85%	0.00%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.20%	0.00%
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	1.00%	0.75%
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	1.55%	0.75%
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	1.45%	1.50%
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.85%	0.00%
ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	1.20%	1.50%
ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	1.20%	1.50%
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	1.45%	1.50%
ADITYA BIRLA SUN LIFE ESG FUND	1.52%	1.50%
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF AGGRESSIVE PLAN	0.50%	1.25%
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF CONSERVATIVE PLAN	0.45%	0.00%
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF MODERATE PLAN	0.45%	0.00%
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	1.28%	1.50%
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.22%	0.00%
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	1.30%	1.50%
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	1.10%	1.50%
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	0.35%	0.00%
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	0.40%	0.00%
ADITYA BIRLA SUN LIFE GOLD FUND	0.20%	0.00%
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.60%	0.00%
ADITYA BIRLA SUN LIFE INCOME FUND	0.35%	0.00%
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	1.45%	1.50%
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	1.55%	1.50%
ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN-A	1.40%	1.50%
ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN-B	1.50%	1.50%
ADITYA BIRLA SUN LIFE LIQUID FUND	0.14%	0.00%
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.85%	0.00%
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	1.50%	1.50%
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	0.70%	0.00%
ADITYA BIRLA SUN LIFE MIDCAP FUND	1.30%	1.50%
ADITYA BIRLA SUN LIFE MNC FUND	1.25%	1.50%
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.10%	0.00%
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	1.20%	0.75%
ADITYA BIRLA SUN LIFE NASDAQ 100 FOF	0.40%	0.00%
ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.60%	0.00%
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.20%	0.00%
ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	0.72%	0.00%
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	0.15%	0.00%
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.72%	0.00%
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.10%	0.00%
ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND	1.80%	1.50%
ADITYA BIRLA SUN LIFE PSU EQUITY FUND	1.63%	1.50%
ADITYA BIRLA SUN LIFE PURE VALUE FUND	1.20%	1.50%
ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	1.10%	1.50%
ADITYA BIRLA SUN LIFE RETIREMENT FUND - 30S PLAN	1.65%	1.50%
ADITYA BIRLA SUN LIFE RETIREMENT FUND - 40S PLAN REGULAR GROWTH	1.65%	1.50%
ADITYA BIRLA SUN LIFE RETIREMENT FUND - 50PLUS DEBT PLAN	1.45%	1.50%

ADITYA BIRLA SUN LIFE RETIREMENT FUND - 50S PLAN	1.45%	1.50%
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.10%	0.00%
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.70%	0.25%
ADITYA BIRLA SUN LIFE SMALL CAP FUND	1.30%	1.50%
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	1.64%	1.50%
ADITYA BIRLA SUN LIFE TAX RELIEF '96	1.10%	1.50%
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY FUND OF FUND	0.15%	0.00%
AXIS ALL SEASONS DEBT FUND OF FUNDS	0.35%	0.00%
AXIS ARBITRAGE FUND	0.65%	0.00%
AXIS BALANCED ADVANTAGE FUND	1.22%	1.50%
AXIS BANKING & PSU DEBT FUND	0.30%	0.00%
AXIS BLUECHIP FUND	0.87%	1.75%
AXIS CHILDRENS GIFT FUND - COMPULSORY LOCK-IN	1.53%	1.50%
AXIS CHILDRENS GIFT FUND - NO LOCK-IN	1.53%	1.50%
AXIS CORPORATE DEBT FUND	0.65%	0.00%
AXIS CREDIT RISK FUND	0.83%	1.00%
AXIS DYNAMIC BOND FUND	0.35%	1.00%
AXIS EQUITY HYBRID FUND	1.33%	1.50%
AXIS EQUITY SAVER FUND	1.35%	1.25%
AXIS ESG EQUITY FUND	1.22%	1.75%
AXIS FLEXI CAP FUND	1.09%	1.60%
AXIS FLOATER FUND	0.40%	0.00%
AXIS FOCUSED 25 FUND	1.01%	1.60%
AXIS GILT FUND	0.35%	0.00%
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.14%	1.00%
AXIS GLOBAL INNOVATION FUND OF FUND	1.14%	0.25%
AXIS GOLD FUND	0.10%	1.00%
AXIS GREATER CHINA EQUITY FUND OF FUND	1.15%	0.00%
AXIS GROWTH OPPORTUNITIES FUND	1.12%	1.10%
AXIS LIQUID FUND	0.04%	0.00%
AXIS LONG TERM EQUITY FUND	0.83%	1.75%
AXIS MID CAP FUND	1.10%	1.65%
AXIS MONEY MARKET FUND	0.10%	0.00%
AXIS MULTICAP FUND	1.13%	0.00%
AXIS NIFTY 100 INDEX FUND	0.70%	0.00%
AXIS NIFTY 50 INDEX FUND	0.23%	0.00%
AXIS OVERNIGHT FUND	0.03%	0.00%
AXIS QUANT FUND	1.35%	0.25%
AXIS REGULAR SAVER FUND	1.55%	0.85%
AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN	1.50%	1.50%
AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN	1.50%	1.50%
AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN	1.70%	1.50%
AXIS SHORT TERM FUND	0.60%	1.00%
AXIS SMALL CAP FUND	1.11%	1.50%
AXIS SPECIAL SITUATIONS FUND	1.22%	1.00%
AXIS STRATEGIC BOND FUND	0.65%	1.00%
AXIS TREASURY ADVANTAGE FUND	0.30%	0.00%
AXIS TRIPLE ADVANTAGE FUND	1.35%	1.50%
AXIS ULTRA SHORT TERM FUND	0.80%	0.00%
AXIS VALUE FUND	1.75%	0.00%
BARODA BANKING AND FINANCIAL SERVICES FUND	1.75%	1.00%
BARODA BANKING AND PSU BOND FUND	0.40%	0.00%
BARODA BUSINESS CYCLE FUND	1.60%	1.00%
BARODA CONSERVATIVE HYBRID FUND	1.45%	0.00%
BARODA CREDIT RISK FUND	1.20%	0.75%
BARODA DYNAMIC BOND FUND	1.10%	0.00%
BARODA DYNAMIC EQUITY FUND	1.60%	1.00%
BARODA ELSS 96	1.75%	1.00%
BARODA EQUITY SAVINGS FUND	1.25%	0.75%

BARODA GILT FUND	1.30%	0.00%
BARODA HYBRID EQUITY FUND	1.65%	1.00%
BARODA LARGE AND MID CAP FUND	1.70%	1.00%
BARODA LARGE CAP FUND	1.55%	1.00%
BARODA LIQUID FUND	0.10%	0.00%
BARODA MID-CAP FUND	1.55%	1.00%
BARODA MULTI CAP FUND	1.60%	1.00%
BARODA NRI SHORT TERM BOND PLAN	0.70%	0.00%
BARODA OVERNIGHT FUND	0.03%	0.00%
BARODA SHORT TERM BOND FUND	0.70%	0.00%
BARODA TREASURY ADVANTAGE FUND	0.60%	0.00%
BNP PARIBAS ARBITRAGE FUND	0.65%	0.00%
BNP PARIBAS CONSERVATIVE HYBRID FUND	1.55%	0.00%
BNP PARIBAS CORPORATE BOND FUND	0.24%	0.00%
BNP PARIBAS DYNAMIC EQUITY FUND	1.25%	0.00%
BNP PARIBAS FLEXI DEBT FUND	1.16%	0.00%
BNP PARIBAS FOCUSED 25 EQUITY FUND	1.70%	0.00%
BNP PARIBAS FUNDS AQUA FUND OF FUND	0.50%	0.00%
BNP PARIBAS INDIA CONSUMPTION FUND	1.15%	0.00%
BNP PARIBAS LARGE CAP FUND	1.50%	0.00%
BNP PARIBAS LIQUID FUND	0.06%	0.00%
BNP PARIBAS LONG TERM EQUITY FUND (ELSS)	1.55%	0.00%
BNP PARIBAS LOW DURATION FUND	0.62%	0.00%
BNP PARIBAS MEDIUM TERM FUND	0.75%	0.00%
BNP PARIBAS MID CAP FUND	1.50%	0.00%
BNP PARIBAS MULTI CAP FUND	1.50%	0.00%
BNP PARIBAS OVERNIGHT FUND	0.06%	0.00%
BNP PARIBAS SHORT TERM FUND	0.79%	0.00%
BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND	1.50%	0.00%
BOI AXA ARBITRAGE FUND	0.25%	0.00%
BOI AXA BALANCED ADVANTAGE FUND	1.25%	1.50%
BOI AXA BLUECHIP FUND	1.25%	1.50%
BOI AXA CONSERVATIVE HYBRID FUND	1.00%	0.00%
BOI AXA CREDIT RISK FUND	0.00%	0.00%
BOI AXA FLEXI CAP FUND	1.25%	1.50%
BOI AXA LARGE & MID CAP EQUITY FUND	1.25%	1.50%
BOI AXA LIQUID FUND	0.03%	0.00%
BOI AXA MANUFACTURING AND INFRASTRUCTURE FUND	1.25%	1.50%
BOI AXA MID & SMALL CAP EQUITY & DEBT FUND	1.25%	1.50%
BOI AXA SHORT TERM INCOME FUND	0.50%	0.00%
BOI AXA SMALL CAP FUND	1.25%	1.50%
BOI AXA TAX ADVANTAGE FUND	1.25%	1.50%
BOI AXA ULTRA SHORT DURATION FUND	0.20%	0.00%
CANARA ROBECO BLUE CHIP EQUITY FUND	1.35%	0.70%
CANARA ROBECO CONSERVATIVE HYBRID FUND	1.30%	1.00%
CANARA ROBECO CONSUMER TRENDS FUND	1.60%	2.00%
CANARA ROBECO CORPORATE BOND FUND	0.75%	0.00%
CANARA ROBECO DYNAMIC BOND FUND	1.10%	0.00%
CANARA ROBECO EMERGING EQUITIES	1.20%	2.00%
CANARA ROBECO EQUITY HYBRID FUND	1.30%	2.00%
CANARA ROBECO EQUITY TAX SAVER FUND	1.40%	2.00%
CANARA ROBECO FLEXI CAP FUND	1.30%	2.00%
CANARA ROBECO FOCUSED EQUITY FUND	1.55%	0.60%
CANARA ROBECO GILT FUND	0.70%	0.00%
CANARA ROBECO INCOME FUND	1.10%	0.00%
CANARA ROBECO INFRASTRUCTURE	1.65%	1.50%
CANARA ROBECO LIQUID FUND	0.02%	0.00%
CANARA ROBECO OVERNIGHT FUND	0.01%	0.00%
CANARA ROBECO SAVINGS FUND	0.25%	0.00%

CANARA ROBECO SHORT DURATION FUND	0.75%	0.00%
CANARA ROBECO SMALL CAP FUND	1.55%	1.75%
CANARA ROBECO ULTRA SHORT TERM FUND	0.55%	0.00%
CANARA ROBECO VALUE FUND	1.55%	0.50%
DSP 10Y G-SEC FUND	0.20%	0.00%
DSP ARBITRAGE FUND	0.55%	0.00%
DSP BANKING AND PSU DEBT FUND	0.25%	0.00%
DSP BOND FUND	0.40%	0.00%
DSP CORPORATE BOND FUND	0.25%	0.00%
DSP CREDIT RISK FUND	0.70%	0.00%
DSP DYNAMIC ASSET ALLOCATION FUND	1.15%	1.25%
DSP EQUAL NIFTY 50 FUND	0.45%	0.00%
DSP EQUITY & BOND FUND	1.05%	1.50%
DSP EQUITY OPPORTUNITIES	1.00%	1.50%
DSP EQUITY SAVINGS FUND	0.80%	1.50%
DSP FLEXI CAP FUND	1.05%	1.75%
DSP FLOATER FUND	0.25%	0.00%
DSP FOCUS FUND	1.10%	1.75%
DSP GLOBAL ALLOCATION FUND	0.70%	0.75%
DSP GOVERNMENT SECURITIES FUND	0.50%	0.00%
DSP HEALTHCARE FUND	1.25%	1.25%
DSP INDIA T.I.G.E.R FUND	1.20%	1.75%
DSP LIQUIDITY FUND	0.05%	0.00%
DSP LOW DURATION FUND	0.25%	0.00%
DSP MIDCAP FUND	1.00%	1.75%
DSP NATURAL RESOURCES AND NEW ENERGY FUND	1.25%	1.25%
DSP NIFTY 50 INDEX FUND	0.20%	0.00%
DSP NIFTY NEXT 50 INDEX FUND	0.30%	0.00%
DSP OVERNIGHT FUND	0.05%	0.00%
DSP QUANT FUND	0.75%	0.00%
DSP REGULAR SAVINGS FUND	0.70%	1.75%
DSP SAVINGS FUND	0.20%	0.00%
DSP SHORT TERM FUND	0.65%	0.00%
DSP SMALL CAP FUND	1.00%	1.75%
DSP STRATEGIC BOND FUND	0.65%	0.00%
DSP TAX SAVER FUND	1.00%	1.75%
DSP TOP 100 EQUITY	1.10%	1.75%
DSP ULTRA SHORT FUND	0.70%	0.00%
DSP US FLEXIBLE EQUITY FUND	0.90%	1.50%
DSP VALUE FUND	0.75%	0.00%
DSP WORLD AGRICULTURE FUND	0.75%	0.75%
DSP WORLD ENERGY FUND	0.70%	0.75%
DSP WORLD GOLD FUND	0.75%	1.00%
DSP WORLD MINING FUND	0.70%	0.75%
EDELWEISS AGGRESSIVE HYBRID FUND	1.90%	1.50%
EDELWEISS ARBITRAGE FUND	0.70%	0.00%
EDELWEISS ASEAN EQUITY OFF-SHORE FUND	0.90%	0.00%
EDELWEISS BALANCED ADVANTAGE FUND	1.15%	1.50%
EDELWEISS BANKING AND PSU DEBT FUND	0.30%	0.00%
EDELWEISS BOND FUND	0.75%	0.00%
EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND	0.90%	0.00%
EDELWEISS EQUITY SAVINGS ADVANTAGE FUND	1.50%	0.00%
EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND	0.90%	0.00%
EDELWEISS FLEXI CAP FUND	1.50%	1.75%
EDELWEISS GOVERNMENT SECURITIES FUND	0.70%	0.00%
EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	1.00%	0.00%
EDELWEISS LARGE & MID CAP FUND	1.75%	1.75%
EDELWEISS LARGE & MIDCAP INDEX FUND	0.60%	0.00%
EDELWEISS LARGE CAP FUND	1.75%	1.75%

EDELWEISS LIQUID FUND	0.25%	0.00%
EDELWEISS LONG TERM EQUITY FUND(TAX SAVINGS)	1.75%	1.75%
EDELWEISS MID CAP FUND	1.50%	1.75%
EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND	0.60%	0.00%
EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND - 2026	0.15%	0.00%
EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND - 2027	0.15%	0.00%
EDELWEISS OVERNIGHT FUND	0.05%	0.00%
EDELWEISS RECENTLY LISTED IPO FUND	1.50%	1.50%
EDELWEISS SMALL CAP FUND	1.50%	1.75%
EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND	1.00%	0.00%
EDELWEISS US VALUE EQUITY OFF SHORE FUND	1.00%	0.00%
FRANKLIN ASIAN EQUITY FUND	1.65%	1.50%
FRANKLIN BUILD INDIA FUND	1.30%	1.50%
FRANKLIN INDIA BANKING AND PSU DEBT FUND	0.20%	0.00%
FRANKLIN INDIA BLUECHIP FUND	1.15%	1.50%
FRANKLIN INDIA CORPORATE DEBT FUND	0.40%	0.00%
FRANKLIN INDIA DEBT HYBRID FUND	0.50%	0.00%
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS	0.90%	1.50%
FRANKLIN INDIA EQUITY ADVANTAGE FUND	1.20%	1.50%
FRANKLIN INDIA EQUITY HYBRID FUND	1.35%	1.50%
FRANKLIN INDIA EQUITY INCOME FUND	1.35%	1.50%
FRANKLIN INDIA EQUITY SAVINGS FUND	0.85%	1.00%
FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND	1.25%	1.50%
FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND	0.90%	1.50%
FRANKLIN INDIA FLEXI CAP FUND	1.10%	1.50%
FRANKLIN INDIA FLOATING RATE FUND	0.40%	0.00%
FRANKLIN INDIA FOCUSED EQUITY FUND	1.15%	1.50%
FRANKLIN INDIA GOVERNMENT SECURITIES FUND	0.55%	0.00%
FRANKLIN INDIA INDEX FUND NIFTY PLAN	0.25%	0.00%
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 20'S PLAN	0.80%	0.00%
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 30'S PLAN	0.80%	0.00%
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 40'S PLAN	0.80%	0.00%
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50'S PLUS FLOATING RATE PLAN	0.50%	0.00%
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS - 50'S PLUS PLAN	0.80%	0.00%
FRANKLIN INDIA LIQUID FUND	0.05%	0.00%
FRANKLIN INDIA MULTI - ASSET SOLUTION FUND	0.90%	1.50%
FRANKLIN INDIA OPPORTUNITIES FUND	1.50%	1.50%
FRANKLIN INDIA OVERNIGHT FUND	0.04%	0.00%
FRANKLIN INDIA PENSION PLAN	0.85%	0.00%
FRANKLIN INDIA PRIMA FUND	1.15%	1.50%
FRANKLIN INDIA SAVINGS FUND RETAIL OPTION	0.05%	0.00%
FRANKLIN INDIA SMALLER COMPANIES FUND	1.10%	1.50%
FRANKLIN INDIA TAXSHIELD	1.15%	1.50%
FRANKLIN INDIA TECHNOLOGY FUND	1.25%	1.50%
FRANKLIN INDIA VALUE FUND	1.55%	1.50%
HDFC ARBITRAGE FUND	0.50%	0.00%
HDFC ASSET ALLOCATOR FUND OF FUNDS	1.20%	0.00%
HDFC BALANCED ADVANTAGE FUND	0.95%	1.50%
HDFC BANKING AND FINANCIAL SERVICES FUND	1.20%	0.00%
HDFC BANKING AND PSU DEBT FUND	0.40%	0.00%
HDFC CAPITAL BUILDER VALUE FUND	1.00%	1.50%
HDFC CHILDREN'S GIFT FUND	1.00%	1.50%
HDFC CORPORATE BOND FUND	0.35%	0.00%
HDFC CREDIT RISK DEBT FUND	0.90%	1.00%
HDFC DEVELOPED WORLD INDEXES FUND OF FUND	0.40%	0.00%
HDFC DIVIDEND YIELD FUND	1.15%	1.50%
HDFC DYNAMIC DEBT FUND	0.80%	1.00%
HDFC DYNAMIC PE RATIO FUND OF FUNDS	0.90%	0.00%
HDFC EQUITY SAVINGS FUND	1.00%	1.50%

HDFC FLEXI CAP FUND	1.00%	1.50%
HDFC FLOATING RATE DEBT FUND	0.25%	0.00%
HDFC FOCUSED 30 FUND	1.30%	1.50%
HDFC GILT FUND	0.50%	0.00%
HDFC GOLD FUND	0.30%	0.00%
HDFC HOUSING OPPORTUNITIES FUND(HOF)	1.20%	1.50%
HDFC HYBRID DEBT FUND	0.85%	1.50%
HDFC HYBRID EQUITY FUND	1.00%	1.50%
HDFC INCOME FUND	1.00%	1.00%
HDFC INDEX FUND - NIFTY PLAN	0.15%	0.00%
HDFC INDEX FUND - SENSEX PLAN	0.15%	0.00%
HDFC INFRASTRUCTURE FUND	1.00%	1.50%
HDFC LARGE AND MID CAP FUND	1.05%	1.50%
HDFC LIQUID FUND	0.10%	0.00%
HDFC LOW DURATION FUND	0.65%	0.00%
HDFC MEDIUM TERM DEBT FUND	0.70%	0.00%
HDFC MID-CAP OPPORTUNITIES FUND	1.00%	1.50%
HDFC MONEY MARKET FUND	0.15%	0.00%
HDFC MULTI CAP FUND	1.10%	0.00%
HDFC MULTI-ASSET FUND	1.00%	1.50%
HDFC NIFTY NEXT50 INDEX FUND	0.30%	0.00%
HDFC NIFTY50 EQUITY WEIGHT INDEX FUND	0.40%	0.00%
HDFC OVERNIGHT FUND	0.05%	0.00%
HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN	1.25%	1.50%
HDFC RETIREMENT SAVINGS FUND - HYBRID - DEBT PLAN	1.25%	1.50%
HDFC RETIREMENT SAVINGS FUND - HYBRID - EQUITY PLAN	1.25%	1.50%
HDFC SHORT TERM DEBT FUND	0.25%	0.00%
HDFC SMALL CAP FUND	1.10%	1.50%
HDFC TAX SAVER FUND	1.00%	1.50%
HDFC TOP 100 FUND	1.05%	1.50%
HDFC ULTRA SHORT TERM FUND	0.30%	0.00%
HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND	0.25%	0.00%
HSBC BRAZIL FUND	0.25%	0.00%
HSBC CASH FUND	0.05%	0.00%
HSBC CORPORATE BOND FUND	0.45%	0.00%
HSBC DEBT FUND	0.50%	0.00%
HSBC EQUITY HYBRID FUND	1.40%	0.50%
HSBC FLEXI CAP FUND	1.40%	0.50%
HSBC FLEXI DEBT FUND	1.00%	0.00%
HSBC FOCUSED EQUITY FUND	1.40%	0.50%
HSBC GLOBAL EMERGING MARKETS FUND	0.25%	0.00%
HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND	0.85%	0.00%
HSBC INFRASTRUCTURE EQUITY FUND	1.40%	0.50%
HSBC LARGE AND MIDCAP EQUITY FUND	1.40%	0.50%
HSBC LARGE CAP EQUITY FUND	1.40%	0.50%
HSBC LOW DURATION FUND	0.35%	0.00%
HSBC MANAGED SOLUTIONS INDIA CONSERVATIVE FUND	0.10%	0.00%
HSBC MANAGED SOLUTIONS INDIA GROWTH FUND	0.10%	0.00%
HSBC MANAGED SOLUTIONS INDIA MODERATE FUND	0.10%	0.00%
HSBC MIDCAP FUND	1.30%	0.00%
HSBC REGULAR SAVINGS FUND	1.30%	0.50%
HSBC SHORT DURATION FUND	0.45%	0.00%
HSBC SMALL CAP EQUITY FUND	1.40%	0.50%
HSBC TAX SAVER EQUITY FUND	1.40%	0.50%
HSBC ULTRA SHORT DURATION FUND	0.25%	0.00%
ICICI PRUDENTIAL ALL SEASONS BOND FUND	0.70%	0.00%
ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF FOF	0.40%	0.00%
ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF)	1.20%	1.50%
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	0.95%	1.50%

ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	1.15%	1.50%
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND	0.45%	0.00%
ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	1.09%	1.50%
ICICI PRUDENTIAL BLUECHIP FUND	1.00%	1.50%
ICICI PRUDENTIAL BOND FUND	0.40%	0.00%
ICICI PRUDENTIAL BUSINESS CYCLE FUND	1.12%	1.50%
ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)	1.08%	1.50%
ICICI PRUDENTIAL COMMODITIES FUND	0.98%	1.00%
ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND	0.15%	0.00%
ICICI PRUDENTIAL CORPORATE BOND FUND	0.35%	0.00%
ICICI PRUDENTIAL CREDIT RISK FUND	0.70%	0.00%
ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF)	0.10%	0.00%
ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND	1.19%	1.50%
ICICI PRUDENTIAL EQUITY & DEBT FUND	1.00%	1.50%
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	0.70%	0.00%
ICICI PRUDENTIAL EQUITY SAVINGS FUND	0.26%	0.00%
ICICI PRUDENTIAL ESG FUND	1.20%	0.50%
ICICI PRUDENTIAL EXPORTS AND SERVICES	0.92%	1.50%
ICICI PRUDENTIAL FLEXICAP FUND	1.25%	0.75%
ICICI PRUDENTIAL FLOATING INTEREST FUND	0.63%	0.00%
ICICI PRUDENTIAL FMCG FUND	0.96%	1.50%
ICICI PRUDENTIAL FOCUSED EQUITY FUND	0.95%	1.50%
ICICI PRUDENTIAL GILT FUND	0.60%	0.00%
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)	0.46%	0.00%
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF)	0.90%	1.50%
ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF)	0.18%	0.00%
ICICI PRUDENTIAL INDIA EQUITY FOF	0.50%	1.50%
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	1.10%	1.50%
ICICI PRUDENTIAL INFRASTRUCTURE FUND	1.05%	1.50%
ICICI PRUDENTIAL LARGE & MID CAP FUND	1.10%	1.50%
ICICI PRUDENTIAL LIQUID FUND	0.10%	0.00%
ICICI PRUDENTIAL LONG TERM BOND FUND	0.80%	0.00%
ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)	0.96%	1.50%
ICICI PRUDENTIAL MANUFACTURING FUND	1.20%	1.50%
ICICI PRUDENTIAL MEDIUM TERM BOND FUND	0.80%	0.00%
ICICI PRUDENTIAL MIDCAP FUND	1.50%	1.50%
ICICI PRUDENTIAL MNC FUND	1.13%	1.50%
ICICI PRUDENTIAL MONEY MARKET FUND	0.10%	0.00%
ICICI PRUDENTIAL MULTI-ASSET FUND	1.00%	1.50%
ICICI PRUDENTIAL MULTICAP FUND	1.05%	1.50%
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	0.45%	0.00%
ICICI PRUDENTIAL NIFTY INDEX FUND	0.06%	0.00%
ICICI PRUDENTIAL NIFTY LOW VOL 30 ETF FOF	0.40%	0.00%
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND	0.29%	0.00%
ICICI PRUDENTIAL OVERNIGHT FUND	0.10%	0.00%
ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF)	0.16%	0.00%
ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND	0.99%	1.50%
ICICI PRUDENTIAL PSU BOND PLUS SDL 40:60 INDEX FUND - SEP 2027	0.15%	0.00%
ICICI PRUDENTIAL QUANT FUND	0.58%	0.00%
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF)	0.25%	0.00%
ICICI PRUDENTIAL REGULAR SAVINGS FUND	0.95%	0.00%
ICICI PRUDENTIAL RETIREMENT FUND (HYBRID AGGRESSIVE PLAN)	1.35%	1.50%
ICICI PRUDENTIAL RETIREMENT FUND (HYBRID CONSERVATIVE PLAN)	1.35%	0.00%
ICICI PRUDENTIAL RETIREMENT FUND (PURE DEBT PLAN)	1.25%	0.00%
ICICI PRUDENTIAL RETIREMENT FUND (PURE EQUITY PLAN)	1.35%	1.50%
ICICI PRUDENTIAL S&P BSE 500 ETF FOF	0.40%	0.00%
ICICI PRUDENTIAL SAVINGS FUND	0.15%	0.00%
ICICI PRUDENTIAL SENSEX INDEX FUND	0.10%	0.00%
ICICI PRUDENTIAL SHORT TERM FUND	0.75%	0.00%

ICICI PRUDENTIAL SMALLCAP FUND	1.09%	1.25%
ICICI PRUDENTIAL SMALLCAP INDEX FUND	0.60%	0.00%
ICICI PRUDENTIAL TECHNOLOGY FUND	1.30%	1.50%
ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF)	0.20%	0.00%
ICICI PRUDENTIAL ULTRA SHORT TERM FUND	0.45%	0.00%
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND	1.25%	1.50%
ICICI PRUDENTIAL VALUE DISCOVERY FUND	0.92%	1.50%
IDBI BANKING & FINANCIAL SERVICES FUND	1.60%	1.00%
IDBI CREDIT RISK FUND	0.45%	0.00%
IDBI DIVIDEND YIELD FUND	1.60%	1.00%
IDBI DYNAMIC BOND FUND	0.45%	0.00%
IDBI EQUITY ADVANTAGE FUND	1.60%	1.00%
IDBI EQUITY SAVINGS FUND	1.40%	1.00%
IDBI FLEXI CAP FUND	1.60%	1.00%
IDBI FOCUSED 30 EQUITY FUND	1.60%	1.00%
IDBI GILT FUND	0.65%	0.00%
IDBI GOLD FUND	0.15%	0.00%
IDBI HEALTHCARE FUND	1.60%	1.00%
IDBI HYBRID EQUITY FUND	1.60%	1.00%
IDBI INDIA TOP 100 EQUITY FUND	1.60%	1.00%
IDBI LIQUID FUND	0.04%	0.00%
IDBI LONG TERM VALUE FUND	1.60%	1.00%
IDBI MIDCAP FUND	1.60%	1.00%
IDBI NIFTY INDEX FUND	0.25%	0.00%
IDBI NIFTY JUNIOR INDEX FUND	0.25%	0.00%
IDBI SHORT TERM BOND FUND	0.40%	0.00%
IDBI SMALL CAP FUND	1.60%	1.00%
IDBI ULTRA SHORT TERM FUND	0.10%	0.00%
IDFC AGGRESSIVE ASSET ALLOCATION FUND OF FUND	0.65%	0.00%
IDFC ALL SEASONS BOND FUND	0.25%	0.00%
IDFC ARBITRAGE FUND	0.75%	0.00%
IDFC BALANCED ADVANTAGE FUND	1.45%	2.00%
IDFC BANKING & PSU DEBT FUND	0.33%	0.00%
IDFC BOND FUND - INCOME PLAN	1.00%	0.00%
IDFC BOND FUND - MEDIUM TERM PLAN	0.85%	0.00%
IDFC BOND FUND - SHORT TERM PLAN	0.50%	0.00%
IDFC CASH FUND	0.05%	0.00%
IDFC CONSERVATIVE ASSET ALLOCATION FUND OF FUND	0.35%	0.00%
IDFC CORE EQUITY FUND	1.40%	2.00%
IDFC CORPORATE BOND FUND	0.30%	0.00%
IDFC CREDIT RISK FUND	1.20%	0.00%
IDFC DYNAMIC BOND FUND	1.00%	0.00%
IDFC EMERGING BUSINESSES FUND	1.50%	1.65%
IDFC EQUITY SAVINGS FUND	1.40%	1.00%
IDFC FLEXI CAP FUND	1.25%	2.00%
IDFC FLOATING RATE FUND	0.50%	0.00%
IDFC FOCUSED EQUITY FUND	1.50%	2.00%
IDFC GILT 2027 INDEX FUND	0.20%	0.00%
IDFC GILT 2028 INDEX FUND	0.20%	0.00%
IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN	0.75%	0.00%
IDFC GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN	0.10%	0.00%
IDFC HYBRID EQUITY FUND	1.45%	1.00%
IDFC INFRASTRUCTURE FUND	1.50%	2.00%
IDFC LARGE CAP FUND	1.60%	2.00%
IDFC LOW DURATION FUND	0.25%	0.00%
IDFC MODERATE ASSET ALLOCATION FUND OF FUND	0.55%	0.00%
IDFC MONEY MANAGER FUND	0.70%	0.00%
IDFC MULTI CAP FUND	1.70%	1.50%
IDFC NIFTY FUND	0.10%	0.00%

IDFC OVERNIGHT FUND	0.10%	0.00%
IDFC REGULAR SAVINGS FUND	1.30%	0.75%
IDFC STERLING VALUE FUND	1.35%	1.75%
IDFC TAX ADVANTAGE (ELSS) FUND	1.30%	1.75%
IDFC ULTRA SHORT TERM FUND	0.15%	0.00%
IDFC US EQUITY FUND OF FUND	1.20%	1.00%
IIFL DYNAMIC BOND FUND	0.25%	0.00%
IIFL FOCUSED EQUITY FUND	1.00%	0.00%
IIFL LIQUID FUND	0.05%	0.00%
IIFL QUANT FUND	1.00%	0.00%
INDIABULLS ARBITRAGE FUND	0.50%	0.00%
INDIABULLS BLUE CHIP FUND	1.40%	0.00%
INDIABULLS DYNAMIC BOND FUND	0.40%	0.00%
INDIABULLS EQUITY HYBRID FUND	1.75%	0.00%
INDIABULLS LIQUID FUND	0.10%	0.00%
INDIABULLS OVERNIGHT FUND	0.05%	0.00%
INDIABULLS SHORT TERM FUND	1.00%	0.00%
INDIABULLS TAX SAVINGS FUND	0.80%	0.00%
INDIABULLS VALUE FUND	1.00%	0.00%
INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	1.10%	1.50%
INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	0.40%	0.00%
INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	0.40%	0.00%
INVESCO INDIA ARBITRAGE FUND	0.60%	0.00%
INVESCO INDIA BANKING & PSU DEBT FUND	0.30%	0.00%
INVESCO INDIA CONTRA FUND	1.15%	1.00%
INVESCO INDIA CORPORATE BOND FUND	0.40%	0.00%
INVESCO INDIA CREDIT RISK FUND	0.50%	0.00%
INVESCO INDIA DYNAMIC EQUITY FUND	1.35%	1.00%
INVESCO INDIA EQUITY & BOND FUND	1.35%	1.00%
INVESCO INDIA EQUITY SAVINGS FUND	1.35%	1.00%
INVESCO INDIA ESG EQUITY FUND	1.60%	1.00%
INVESCO INDIA FINANCIAL SERVICES FUND	1.60%	1.00%
INVESCO INDIA FOCUSED 20 EQUITY FUND	1.45%	1.00%
INVESCO INDIA GILT FUND	0.75%	0.00%
INVESCO INDIA GILT FUND SHORT DURATION PLAN	0.75%	0.00%
INVESCO INDIA GOLD FUND	0.30%	0.50%
INVESCO INDIA GROWTH OPPORTUNITIES FUND	1.30%	1.00%
INVESCO INDIA INFRASTRUCTURE FUND	1.60%	1.00%
INVESCO INDIA LARGE CAP FUND	1.35%	1.00%
INVESCO INDIA LIQUID FUND	0.04%	0.00%
INVESCO INDIA MEDIUM DURATION FUND	0.85%	0.00%
INVESCO INDIA MIDCAP FUND	1.30%	1.00%
INVESCO INDIA MONEY MARKET FUND	0.25%	0.00%
INVESCO INDIA MULTICAP FUND	1.35%	1.00%
INVESCO INDIA OVERNIGHT FUND	0.05%	0.00%
INVESCO INDIA PSU EQUITY FUND	1.35%	1.00%
INVESCO INDIA SHORT TERM FUND	0.70%	0.00%
INVESCO INDIA SMALL CAP FUND	1.45%	1.00%
INVESCO INDIA TAX PLAN	1.35%	1.00%
INVESCO INDIA TREASURY ADVANTAGE FUND	0.39%	0.00%
INVESCO INDIA ULTRA SHORT TERM FUND	0.40%	0.00%
ITI ARBITRAGE FUND	0.70%	0.00%
ITI BALANCED ADVANTAGE FUND	1.60%	1.60%
ITI BANKING & PSU DEBT FUND	0.50%	0.00%
ITI BANKING AND FINANCIAL SERVICES FUND	2.00%	1.75%
ITI DYNAMIC BOND FUND	0.75%	0.00%
ITI LARGE CAP FUND	2.00%	1.75%
ITI LIQUID FUND	0.08%	0.00%
ITI LONG TERM EQUITY FUND	2.00%	2.00%

ITI MID CAP FUND	2.00%	1.75%
ITI MULTICAP FUND	2.00%	2.00%
ITI OVERNIGHT FUND	0.10%	0.00%
ITI PHARMA AND HEALTHCARE FUND	2.00%	1.75%
ITI SMALL CAP FUND	2.00%	2.00%
ITI ULTRA SHORT DURATION FUND	0.80%	0.00%
ITI VALUE FUND	2.00%	1.75%
JM ARBITRAGE FUND	0.50%	0.00%
JM CORE 11 FUND	1.50%	1.25%
JM DYNAMIC DEBT FUND	0.60%	0.00%
JM EQUITY HYBRID FUND	1.50%	1.00%
JM FLEXICAP FUND	1.50%	1.25%
JM INCOME FUND	0.60%	0.00%
JM LARGE CAP FUND	1.50%	1.25%
JM LIQUID FUND	0.06%	0.00%
JM LOW DURATION FUND	0.40%	0.00%
JM OVERNIGHT FUND	0.05%	0.00%
JM TAX GAIN FUND	1.50%	1.25%
JM VALUE FUND	1.50%	1.25%
KOTAK BALANCE ADVANTAGE FUND	1.25%	1.25%
KOTAK BANKING AND PSU DEBT FUND	0.45%	0.55%
KOTAK BLUECHIP FUND	1.40%	1.75%
KOTAK BOND FUND	0.80%	0.42%
KOTAK BOND SHORT TERM FUND	0.80%	0.25%
KOTAK CORPORATE BOND FUND	0.25%	0.40%
KOTAK CREDIT RISK FUND	1.10%	1.75%
KOTAK DEBT HYBRID FUND	1.05%	0.55%
KOTAK DYNAMIC BOND FUND	0.75%	0.45%
KOTAK EMERGING EQUITY FUND	1.20%	1.45%
KOTAK EQUITY ARBITRAGE FUND	0.60%	0.00%
KOTAK EQUITY FOF	0.70%	0.40%
KOTAK EQUITY HYBRID	1.45%	1.25%
KOTAK EQUITY OPPORTUNITIES FUND	1.35%	1.50%
KOTAK EQUITY SAVINGS FUND	1.30%	1.75%
KOTAK ESG OPPORTUNITIES FUND	1.50%	1.50%
KOTAK FLEXICAP FUND	1.10%	1.75%
KOTAK FLOATING RATE FUND	0.20%	0.00%
KOTAK FOCUSED EQUITY FUND	1.50%	1.50%
KOTAK GILT FUND	1.00%	0.43%
KOTAK GLOBAL EMERGING MARKET FUND	0.35%	1.75%
KOTAK GLOBAL INNOVATION FUND OF FUND	1.15%	0.80%
KOTAK GOLD FUND OPEN ENDED FUND OF FUNDS	0.35%	0.50%
KOTAK INDIA EQ CONTRA FUND	1.60%	1.75%
KOTAK INFRA & ECO FUND STD	1.65%	1.75%
KOTAK INTERNATIONAL REIT FOF	0.90%	0.00%
KOTAK LIQUID FUND	0.08%	0.00%
KOTAK LOW DURATION FUND STANDARD	0.75%	0.20%
KOTAK MEDIUM TERM FUND	0.75%	1.75%
KOTAK MONEY MARKET SCHEME	0.05%	0.00%
KOTAK MULTICAP FUND	1.40%	0.90%
KOTAK NASDAQ 100 FUND OF FUND	0.40%	0.00%
KOTAK NIFTY 50 INDEX FUND	0.32%	0.00%
KOTAK NIFTY NEXT 50 INDEX FUND	0.55%	0.00%
KOTAK OVERNIGHT FUND	0.05%	0.00%
KOTAK PIONEER FUND	1.45%	1.15%
KOTAK SAVINGS FUND	0.40%	0.00%
KOTAK SMALL CAP FUND	1.35%	1.20%
KOTAK TAX SAVER FUND	1.40%	1.75%
L&T ARBITRAGE OPPORTUNITIES FUND	0.60%	0.00%

L&T BALANCED ADVANTAGE FUND	1.50%	1.50%
L&T BANKING AND PSU DEBT FUND	0.40%	0.00%
L&T BUSINESS CYCLES FUND	1.50%	1.50%
L&T CONSERVATIVE HYBRID FUND	1.25%	0.00%
L&T CREDIT RISK FUND	0.90%	0.00%
L&T EMERGING BUSINESSES FUND	1.25%	1.50%
L&T EQUITY SAVINGS FUND	0.90%	0.00%
L&T FLEXI BOND FUND	0.90%	0.00%
L&T FLEXICAP FUND	1.35%	1.75%
L&T FOCUSED EQUITY FUND	1.50%	1.50%
L&T GILT FUND	1.25%	0.00%
L&T HYBRID EQUITY FUND	1.35%	1.50%
L&T INDIA LARGE CAP FUND	1.50%	1.50%
L&T INDIA VALUE FUND	1.25%	1.50%
L&T INFRASTRUCTURE FUND	1.50%	1.50%
L&T LARGE AND MIDCAP FUND	1.50%	1.75%
L&T LIQUID FUND	0.05%	0.00%
L&T LOW DURATION FUND	0.65%	0.00%
L&T MIDCAP FUND	1.25%	1.50%
L&T MONEY MARKET FUND	0.50%	0.00%
L&T NIFTY 50 INDEX FUND	0.40%	0.00%
L&T NIFTY NEXT 50 INDEX FUND	0.40%	0.00%
L&T OVERNIGHT FUND	0.10%	0.00%
L&T RESURGENT INDIA BOND FUND	1.10%	0.00%
L&T SHORT TERM BOND FUND	0.50%	0.00%
L&T TAX ADVANTAGE FUND	1.35%	1.75%
L&T TRIPLE ACE BOND FUND	0.33%	0.00%
L&T ULTRA SHORT TERM FUND	0.15%	0.00%
LIC MF ARBITRAGE FUND	0.50%	0.00%
LIC MF BALANCED ADVANTAGE FUND	1.10%	1.25%
LIC MF BANKING AND FINANCIAL SERVICES FUND	1.30%	1.25%
LIC MF BANKING AND PSU DEBT FUND	0.45%	0.00%
LIC MF BOND FUND	0.15%	0.00%
LIC MF CHILDRENS GIFT FUND	1.30%	1.25%
LIC MF DEBT HYBRID FUND	1.15%	0.25%
LIC MF EQUITY HYBRID FUND	1.30%	1.25%
LIC MF FLEXI CAP FUND	1.30%	1.25%
LIC MF GOVT. SECURITIES FUND	0.55%	0.00%
LIC MF INDEX FUND-NIFTY PLAN	0.50%	0.00%
LIC MF INDEX FUND-SENSEX PLAN	0.50%	0.00%
LIC MF INFRASTRUCTURE FUND	1.30%	1.25%
LIC MF LARGE AND MIDCAP FUND	1.10%	1.25%
LIC MF LARGE CAP FUND	1.20%	1.25%
LIC MF LIQUID FUND	0.05%	0.00%
LIC MF SAVINGS FUND	0.40%	0.00%
LIC MF SHORT TERM DEBT FUND	0.80%	0.00%
LIC MF TAX PLAN	1.25%	1.25%
LIC MF ULTRA SHORT TERM FUND	0.20%	0.00%
LIC MF UNIT LINKED INSURANCE SCHEME	1.25%	1.25%
MAHINDRA MANULIFE ARBITRAGE YOJANA	0.75%	0.00%
MAHINDRA MANULIFE ASIA PACIFIC REITS FOF	0.90%	0.50%
MAHINDRA MANULIFE BALANCED ADVANTAGE YOJANA	1.50%	1.50%
MAHINDRA MANULIFE DYNAMIC BOND YOJANA	1.10%	0.50%
MAHINDRA MANULIFE ELSS KAR BACHAT YOJANA	1.60%	1.50%
MAHINDRA MANULIFE EQUITY SAVINGS DHAN SANCHAY YOJANA	1.60%	1.50%
MAHINDRA MANULIFE FLEXI CAP YOJANA	1.50%	1.00%
MAHINDRA MANULIFE FOCUSED EQUITY YOJANA	1.60%	1.50%
MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA	1.60%	1.50%
MAHINDRA MANULIFE LARGE CAP PRAGATI YOJANA	1.60%	1.50%

MAHINDRA MANULIFE LIQUID FUND	0.05%	0.00%
MAHINDRA MANULIFE LOW DURATION FUND	0.70%	0.00%
MAHINDRA MANULIFE MID CAP UNNATI YOJANA	1.50%	1.50%
MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA	1.50%	1.50%
MAHINDRA MANULIFE OVERNIGHT FUND	0.05%	0.00%
MAHINDRA MANULIFE RURAL BHARAT AND CONSUMPTION YOJANA	1.60%	1.50%
MAHINDRA MANULIFE SHORT TERM FUND	0.75%	0.00%
MAHINDRA MANULIFE TOP 250 NIVESH YOJANA	1.60%	1.50%
MAHINDRA MANULIFE ULTRA SHORT TERM FUND	0.35%	0.00%
MIRAE ASSET ARBITRAGE FUND	0.70%	0.00%
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	1.50%	1.50%
MIRAE ASSET BANKING AND PSU DEBT FUND	0.45%	0.00%
MIRAE ASSET CASH MANAGEMENT FUND	0.10%	0.00%
MIRAE ASSET CORPORATE BOND FUND	0.45%	0.00%
MIRAE ASSET DYNAMIC BOND FUND	0.85%	0.00%
MIRAE ASSET EMERGING BLUECHIP FUND	0.90%	1.00%
MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND	0.10%	0.05%
MIRAE ASSET EQUITY SAVINGS FUND	1.00%	1.50%
MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND	0.45%	0.25%
MIRAE ASSET FOCUSED FUND	0.75%	1.50%
MIRAE ASSET GREAT CONSUMER FUND	1.50%	1.50%
MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	0.45%	0.25%
MIRAE ASSET HEALTHCARE FUND	1.50%	1.50%
MIRAE ASSET HYBRID - EQUITY FUND	1.20%	1.50%
MIRAE ASSET LARGE CAP FUND	1.00%	1.00%
MIRAE ASSET MIDCAP FUND	0.75%	1.50%
MIRAE ASSET MONEY MARKET FUND	0.35%	0.00%
MIRAE ASSET NYSE FANG+ ETF FUND OF FUND	0.45%	0.25%
MIRAE ASSET OVERNIGHT FUND	0.10%	0.00%
MIRAE ASSET S AND P 500 TOP 50 ETF FUND OF FUND	0.45%	0.25%
MIRAE ASSET SAVINGS FUND	0.70%	0.00%
MIRAE ASSET SHORT TERM FUND	0.85%	0.00%
MIRAE ASSET TAX SAVER FUND	0.65%	1.50%
MIRAE ASSET ULTRA SHORT DURATION FUND	0.25%	0.00%
MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND	0.07%	0.00%
MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND - AGGRESSIVE	0.60%	0.00%
MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND - CONSERVATIVE	0.60%	0.00%
MOTILAL OSWAL DYNAMIC FUND	1.30%	1.75%
MOTILAL OSWAL EQUITY HYBRID FUND	1.70%	1.75%
MOTILAL OSWAL FLEXI CAP FUND	0.93%	1.75%
MOTILAL OSWAL FOCUSED 25 FUND	1.30%	1.75%
MOTILAL OSWAL LARGE AND MIDCAP FUND	1.30%	1.75%
MOTILAL OSWAL LIQUID FUND	0.15%	0.00%
MOTILAL OSWAL LONG TERM EQUITY FUND	1.14%	1.75%
MOTILAL OSWAL MIDCAP 30 FUND	1.18%	1.75%
MOTILAL OSWAL MSCI EAFE TOP 100 SELECT INDEX FUND	0.60%	0.00%
MOTILAL OSWAL MULTI ASSET FUND	1.50%	1.75%
MOTILAL OSWAL NASDAQ 100 FUND OF FUND	0.40%	0.00%
MOTILAL OSWAL NIFTY 50 INDEX FUND	0.40%	0.00%
MOTILAL OSWAL NIFTY 500 FUND	0.65%	0.00%
MOTILAL OSWAL NIFTY BANK INDEX FUND	0.65%	0.00%
MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	0.65%	0.00%
MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND	0.65%	0.00%
MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND	0.65%	0.00%
MOTILAL OSWAL S AND P 500 INDEX FUND	0.60%	0.00%
MOTILAL OSWAL ULTRA SHORT TERM FUND	0.80%	0.00%
NIPPON INDIA - JAPAN EQUITY FUND	1.35%	1.50%
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND	1.35%	1.50%
NIPPON INDIA ARBITRAGE FUND	0.75%	0.00%

NIPPON INDIA ASSET ALLOCATOR FOF	0.90%	0.00%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.45%	1.50%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1.50%	1.50%
NIPPON INDIA BANKING & PSU DEBT FUND	0.55%	0.00%
NIPPON INDIA CONSUMPTION FUND	1.50%	1.50%
NIPPON INDIA CORPORATE BOND FUND	0.50%	0.00%
NIPPON INDIA CREDIT RISK FUND	1.00%	0.50%
NIPPON INDIA DYNAMIC BOND FUND	0.40%	1.25%
NIPPON INDIA EMERGENT INDIA FUND	1.35%	1.50%
NIPPON INDIA EQUITY HYBRID FUND	1.35%	1.50%
NIPPON INDIA EQUITY SAVINGS FUND	1.35%	1.50%
NIPPON INDIA FLEXI CAP FUND	1.40%	0.75%
NIPPON INDIA FLOATING RATE FUND	0.35%	0.00%
NIPPON INDIA FOCUSED EQUITY FUND	1.45%	1.75%
NIPPON INDIA GILT SECURITIES FUND	1.20%	0.00%
NIPPON INDIA GOLD SAVINGS FUND	0.25%	0.50%
NIPPON INDIA GROWTH FUND	1.35%	1.50%
NIPPON INDIA HYBRID BOND FUND	1.20%	1.00%
NIPPON INDIA INCOME FUND	1.10%	1.25%
NIPPON INDIA INDEX FUND - NIFTY PLAN	0.80%	0.00%
NIPPON INDIA INDEX FUND - SENSEX PLAN	0.15%	0.00%
NIPPON INDIA JUNIOR BEES FOF	0.20%	0.00%
NIPPON INDIA LARGE CAP FUND	1.30%	1.50%
NIPPON INDIA LIQUID FUND	0.15%	0.00%
NIPPON INDIA LOW DURATION FUND	0.80%	0.00%
NIPPON INDIA MONEY MARKET FUND	0.15%	0.00%
NIPPON INDIA MULTI ASSET FUND	1.50%	1.00%
NIPPON INDIA MULTI CAP FUND	1.35%	1.50%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.50%	0.00%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.50%	0.00%
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	0.55%	0.00%
NIPPON INDIA NIVESH LAKSHYA FUND	0.30%	1.25%
NIPPON INDIA OVERNIGHT FUND	0.10%	0.00%
NIPPON INDIA PASSIVE FLEXICAP FOF	0.40%	0.25%
NIPPON INDIA PHARMA FUND	1.45%	1.50%
NIPPON INDIA POWER & INFRA FUND	1.50%	1.50%
NIPPON INDIA QUANT FUND	0.65%	1.50%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.50%	1.50%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.35%	1.50%
NIPPON INDIA SHORT TERM FUND	0.90%	0.00%
NIPPON INDIA SMALL CAP FUND	1.30%	1.75%
NIPPON INDIA STRATEGIC DEBT FUND	1.00%	0.00%
NIPPON INDIA TAIWAN EQUITY FUND	1.35%	0.25%
NIPPON INDIA TAX SAVER (ELSS) FUND	1.25%	1.75%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.80%	0.00%
NIPPON INDIA VALUE FUND	1.45%	1.50%
NIPPON INDIA VISION FUND	1.40%	1.50%
PARAG PARIKH CONSERVATIVE HYBRID FUND	0.30%	0.00%
PARAG PARIKH FLEXI CAP FUND	0.85%	1.20%
PARAG PARIKH LIQUID FUND	0.10%	0.00%
PARAG PARIKH TAX SAVER FUND	1.00%	1.50%
PGIM INDIA ARBITRAGE FUND	0.70%	0.00%
PGIM INDIA BALANCED ADVANTAGE FUND	1.50%	1.50%
PGIM INDIA BANKING & PSU DEBT FUND	0.45%	0.00%
PGIM INDIA CORPORATE BOND FUND	0.50%	0.00%
PGIM INDIA DYNAMIC BOND FUND	1.10%	0.00%
PGIM INDIA ELSS TAX SAVER FUND	1.65%	1.50%
PGIM INDIA EMERGING MARKETS EQUITY FUND	1.00%	1.50%
PGIM INDIA EQUITY SAVINGS FUND	0.65%	0.00%

PGIM INDIA FLEXI CAP FUND	1.30%	1.50%
PGIM INDIA GILT FUND	0.75%	0.00%
PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND	1.00%	1.50%
PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	0.85%	0.00%
PGIM INDIA HYBRID EQUITY FUND	1.65%	1.50%
PGIM INDIA LARGE CAP FUND	1.65%	1.50%
PGIM INDIA LIQUID FUND	0.10%	0.00%
PGIM INDIA LOW DURATION FUND	0.75%	0.00%
PGIM INDIA MIDCAP OPPORTUNITIES FUND	1.25%	1.50%
PGIM INDIA MONEY MARKET FUND	0.50%	0.00%
PGIM INDIA OVERNIGHT FUND	0.05%	0.00%
PGIM INDIA SHORT DURATION FUND	0.75%	0.25%
PGIM INDIA SMALL CAP FUND	1.50%	1.50%
PGIM INDIA ULTRA SHORT DURATION FUND	0.45%	0.00%
QUANT ABSOLUTE FUND	2.00%	2.00%
QUANT ACTIVE FUND	1.40%	1.75%
QUANT ESG EQUITY FUND	0.90%	1.75%
QUANT FLEXI CAP FUND	0.10%	0.00%
QUANT FOCUSED FUND	1.75%	1.75%
QUANT INFRASTRUCTURE FUND	1.75%	2.00%
QUANT LARGE AND MID CAP FUND	1.75%	1.75%
QUANT LIQUID FUND	0.25%	0.00%
QUANT MID CAP FUND	1.75%	1.75%
QUANT MULTI ASSET FUND	1.75%	2.00%
QUANT QUANTAMENTAL FUND	1.75%	1.75%
QUANT SMALL CAP FUND	1.40%	1.75%
QUANT TAX PLAN	1.60%	2.00%
QUANT VALUE FUND	2.00%	1.75%
QUANTUM DYNAMIC BOND FUND	0.12%	0.00%
QUANTUM EQUITY FUND OF FUNDS	0.24%	0.00%
QUANTUM GOLD SAVINGS FUND	0.15%	0.00%
QUANTUM INDIA ESG EQUITY FUND	0.75%	0.00%
QUANTUM LIQUID FUND	0.10%	0.00%
QUANTUM LONG TERM EQUITY VALUE FUND	0.50%	0.00%
QUANTUM MULTI ASSET FUND OF FUNDS	0.37%	0.00%
QUANTUM TAX SAVING FUND	0.50%	0.00%
SBI ARBITRAGE OPPORTUNITIES FUND	0.36%	0.00%
SBI BALANCED ADVANTAGE FUND	1.10%	0.85%
SBI BANKING & FINANCIAL SERVICES FUND	1.35%	2.00%
SBI BANKING & PSU FUND	0.48%	0.00%
SBI BLUE CHIP FUND	0.99%	2.00%
SBI COMMA FUND	1.55%	2.00%
SBI CONSERVATIVE HYBRID FUND	0.55%	0.80%
SBI CONSUMPTION OPPORTUNITIES FUND	1.55%	2.00%
SBI CORPORATE BOND FUND	0.49%	1.75%
SBI CREDIT RISK FUND	0.99%	0.00%
SBI DYNAMIC BOND FUND	0.98%	0.00%
SBI EQUITY HYBRID FUND	0.95%	2.00%
SBI EQUITY MINIMUM VARIANCE FUND	0.42%	0.00%
SBI EQUITY SAVINGS FUND	0.73%	1.00%
SBI FLEXICAP FUND	1.11%	2.00%
SBI FLOATING RATE DEBT FUND	0.18%	0.00%
SBI FOCUSED EQUITY FUND	1.09%	2.00%
SBI GLOBAL FUND 94	1.18%	2.00%
SBI GOLD FUND	0.17%	0.00%
SBI HEALTHCARE OPPORTUNITIES FUND	1.33%	2.00%
SBI INCOME FUND	0.94%	0.00%
SBI INDEX FUND	0.28%	0.00%
SBI INTERNATIONAL ACCESS- US EQUITY FUND	1.00%	1.00%

SBI LARGE & MIDCAP FUND	1.20%	2.00%
SBI LIQUID FUND	0.10%	0.00%
SBI LONG TERM EQUITY FUND	1.10%	2.00%
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	0.60%	0.00%
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	1.50%	1.00%
SBI MAGNUM CONSTANT MATURITY FUND	0.33%	0.00%
SBI MAGNUM EQUITY ESG FUND	1.20%	2.00%
SBI MAGNUM GILT FUND	0.58%	0.00%
SBI MAGNUM LOW DURATION FUND	0.63%	0.00%
SBI MAGNUM MEDIUM DURATION FUND	0.63%	1.25%
SBI MAGNUM ULTRA SHORT DURATION FUND	0.23%	0.00%
SBI MID CAP FUND	1.17%	2.00%
SBI MULTI ASSET ALLOCATION FUND	1.10%	1.50%
SBI NIFTY NEXT 50 INDEX FUND	0.50%	0.00%
SBI OVERNIGHT FUND	0.03%	0.00%
SBI PSU FUND	1.55%	1.25%
SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	1.50%	2.00%
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	1.50%	2.00%
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN	0.75%	1.00%
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	0.75%	1.00%
SBI SAVINGS FUND	0.48%	0.00%
SBI SECTOR FUND UMBRELLA-CONTRA	1.22%	2.00%
SBI SHORT TERM DEBT FUND	0.53%	0.00%
SBI SMALL CAP FUND	1.18%	2.00%
SBI TECHNOLOGY OPPORTUNITIES FUND	1.40%	0.50%
SBI-INFRASTRUCTURE FUND	1.55%	2.00%
SHRIRAM BALANCED ADVANTAGE FUND	1.75%	1.50%
SHRIRAM FLEXI CAP FUND	1.75%	1.50%
SHRIRAM HYBRID EQUITY FUND	1.75%	1.50%
SHRIRAM LONG TERM EQUITY FUND	1.75%	1.50%
SUNDARAM AGGRESSIVE HYBRID FUND	1.26%	1.50%
SUNDARAM ARBITRAGE FUND	0.55%	0.00%
SUNDARAM BALANCED ADVANTAGE FUND	1.39%	1.50%
SUNDARAM BANKING AND PSU DEBT FUND	0.20%	0.00%
SUNDARAM CORPORATE BOND FUND	0.15%	0.00%
SUNDARAM DEBT ORIENTED HYBRID FUND	1.30%	0.00%
SUNDARAM DIVERSIFIED EQUITY FUND	1.56%	1.50%
SUNDARAM DIVIDEND YIELD FUND	1.81%	1.50%
SUNDARAM EQUITY SAVINGS FUND	1.81%	1.50%
SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	1.81%	1.50%
SUNDARAM GLOBAL BRAND FUND	1.22%	1.50%
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.60%	1.50%
SUNDARAM LARGE AND MID CAP FUND	1.18%	1.50%
SUNDARAM LARGE CAP FUND	1.26%	1.50%
SUNDARAM LIQUID FUND	0.04%	0.00%
SUNDARAM LOW DURATION FUND	0.40%	0.00%
SUNDARAM MEDIUM TERM BOND FUND	1.20%	0.00%
SUNDARAM MID CAP FUND	1.10%	1.50%
SUNDARAM MONEY MARKET FUND	0.05%	0.00%
SUNDARAM MULTI CAP FUND	1.39%	1.50%
SUNDARAM OVERNIGHT FUND	0.10%	0.00%
SUNDARAM RURAL AND CONSUMPTION FUND	1.39%	1.50%
SUNDARAM SELECT FOCUS FUND	1.60%	1.50%
SUNDARAM SELECT SMALL CAP FUND	1.25%	1.50%
SUNDARAM SERVICES FUND	1.39%	1.50%
SUNDARAM SHORT DURATION FUND	0.50%	0.00%
SUNDARAM SMALL CAP FUND	1.25%	1.50%
SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND	0.71%	0.00%
SUNDARAM TAX SAVINGS FUND	1.56%	1.50%

SUNDARAM ULTRA SHORT DURATION FUND	0.40%	0.00%
TATA ARBITRAGE FUND	0.75%	0.00%
TATA BALANCED ADVANTAGE FUND	1.55%	0.75%
TATA BANKING & PSU DEBT FUND	0.40%	0.00%
TATA BANKING AND FINANCIAL SERVICES	1.70%	1.50%
TATA BUSINESS CYCLE FUND	1.80%	0.50%
TATA CORPORATE BOND FUND	0.65%	0.00%
TATA DIGITAL INDIA FUND	1.45%	0.75%
TATA DIVIDEND YIELD FUND	1.80%	0.25%
TATA DYNAMIC BOND FUND	0.40%	0.00%
TATA EQUITY PE FUND	1.20%	1.05%
TATA EQUITY SAVINGS FUND	0.55%	1.50%
TATA ETHICAL FUND	1.65%	1.50%
TATA FLEXI CAP FUND	1.45%	1.00%
TATA FLOATING RATE FUND	0.30%	0.00%
TATA FOCUSED EQUITY FUND	1.50%	0.50%
TATA GILT SECURITIES FUND	0.60%	0.00%
TATA HYBRID EQUITY FUND	1.20%	2.00%
TATA INCOME FUND	0.90%	0.00%
TATA INDEX FUND - NIFTY PLAN	0.30%	0.00%
TATA INDEX FUND - SENSEX PLAN	0.30%	0.00%
TATA INDIA CONSUMER FUND	1.45%	1.25%
TATA INDIA PHARMA & HEALTHCARE FUND	1.20%	1.10%
TATA INDIA TAX SAVINGS FUND	1.35%	1.00%
TATA INFRASTRUCTURE FUND	1.40%	1.50%
TATA LARGE & MID CAP FUND	1.40%	2.00%
TATA LARGE CAP FUND	0.85%	2.00%
TATA LIQUID FUND	0.05%	0.00%
TATA MEDIUM TERM FUND	1.00%	0.00%
TATA MID CAP GROWTH FUND	1.50%	2.00%
TATA MONEY MARKET FUND	0.15%	0.00%
TATA MULTI ASSET OPPORTUNITIES	1.50%	1.00%
TATA OVERNIGHT FUND	0.10%	0.00%
TATA QUANT FUND	1.25%	0.00%
TATA RESOURCES & ENERGY FUND	1.20%	1.00%
TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	1.20%	1.50%
TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	1.25%	1.50%
TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	1.40%	2.00%
TATA SHORT TERM BOND FUND	0.80%	0.00%
TATA SMALL CAP FUND	1.55%	1.50%
TATA TREASURY ADVANTAGE FUND	0.20%	0.00%
TATA ULTRA SHORT TERM FUND	0.75%	0.00%
TATA YOUNG CITIZENS FUND	1.20%	1.50%
TAURUS BANKING & FINANCIAL SERVICES FUND	1.25%	0.00%
TAURUS DISCOVERY (MIDCAP) FUND	1.60%	0.00%
TAURUS ETHICAL FUND	1.60%	0.00%
TAURUS FLEXI CAP FUND	1.60%	0.00%
TAURUS INFRASTRUCTURE FUND	1.25%	0.00%
TAURUS LARGE CAP EQUITY FUND	1.60%	0.00%
TAURUS NIFTY INDEX FUND	0.25%	0.00%
TAURUS TAX SHIELD	1.60%	0.00%
UNION ARBITRAGE FUND	0.70%	0.00%
UNION BALANCED ADVANTAGE FUND	1.75%	1.50%
UNION CORPORATE BOND FUND	0.70%	1.00%
UNION DYNAMIC BOND FUND	0.85%	1.00%
UNION EQUITY SAVINGS FUND	1.25%	1.50%
UNION FLEXI CAP FUND	1.75%	1.50%
UNION FOCUSED FUND	1.75%	1.50%
UNION HYBRID EQUITY FUND	1.75%	1.50%

UNION LARGE AND MIDCAP FUND	1.75%	1.50%
UNION LARGE CAP FUND	1.75%	1.50%
UNION LIQUID FUND	0.10%	0.00%
UNION LONG TERM EQUITY FUND (ELSS)	1.75%	1.75%
UNION MEDIUM DURATION FUND	0.70%	1.00%
UNION MID CAP FUND	1.75%	1.50%
UNION OVERNIGHT FUND	0.10%	0.00%
UNION SMALL CAP FUND	1.75%	1.50%
UNION VALUE DISCOVERY FUND	1.75%	1.50%
UTI ARBITRAGE FUND	0.60%	0.00%
UTI BANKING & FINANCIAL SERVICES FUND	1.10%	1.50%
UTI BANKING & PSU DEBT FUND	0.10%	0.00%
UTI BOND FUND	0.85%	0.00%
UTI CHILDRENS CAREER FUND (UTI CCF) - INVESTMENT PLAN	1.25%	1.50%
UTI CHILDRENS CAREER FUND (UTI CCF) - SAVINGS PLAN	0.80%	1.50%
UTI CORE EQUITY FUND	1.05%	1.50%
UTI CORPORATE BOND FUND	0.25%	0.00%
UTI CREDIT RISK FUND	0.90%	0.00%
UTI DIVIDEND YIELD FUND	1.00%	1.50%
UTI DYNAMIC BOND FUND	0.85%	0.00%
UTI EQUITY SAVINGS FUND	0.80%	0.00%
UTI FLEXI CAP FUND	1.00%	1.50%
UTI FLOATER FUND	0.35%	0.00%
UTI FOCUSED EQUITY FUND	1.00%	0.75%
UTI GILT FUND	0.45%	0.00%
UTI GSEC-INVESTMENT PLAN	0.05%	0.00%
UTI HEALTHCARE FUND	1.10%	1.50%
UTI HYBRID EQUITY FUND	1.00%	1.50%
UTI INDIA CONSUMER FUND	1.40%	1.50%
UTI INFRASTRUCTURE FUND	1.10%	1.50%
UTI LIQUID CASH PLAN	0.05%	0.00%
UTI LONG TERM EQUITY FUND (TAX SAVING)	1.05%	1.50%
UTI MASTERSHARE UNIT SCHEME	1.10%	1.50%
UTI MEDIUM TERM FUND	0.85%	0.00%
UTI MID CAP FUND	0.95%	1.50%
UTI MNC FUND	1.00%	1.50%
UTI MONEY MARKET FUND	0.05%	0.00%
UTI MULTI ASSET FUND	1.00%	1.50%
UTI NIFTY INDEX FUND	0.10%	0.00%
UTI NIFTY NEXT 50 INDEX FUND	0.40%	0.00%
UTI NIFTY200 MOMENTUM 30 INDEX FUND	0.50%	0.00%
UTI OVERNIGHT FUND	0.05%	0.00%
UTI REGULAR SAVINGS FUND	1.00%	0.00%
UTI RETIREMENT BENEFIT PENSION FUND	0.80%	1.50%
UTI SHORT TERM INCOME FUND	0.50%	0.00%
UTI SMALL CAP FUND	1.20%	1.50%
UTI TRANSPORTATION & LOGISTICS FUND	1.10%	1.50%
UTI TREASURY ADVANTAGE FUND	0.15%	0.00%
UTI ULTRA SHORT TERM FUND	0.50%	0.00%
UTI UNIT LINKED INSURANCE PLAN	0.80%	1.50%
UTI VALUE OPPORTUNITIES FUND	1.20%	1.50%