

Northern Arc Securities Private Limited - ARN-311499					T-30 & B-30			
Sr.#	Fund Name	SEBI Category	Sub-Category	Brokerage Period	Yr 1	Yr 2	Yr 3	Yr 4
1	DSP Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.65%
2	DSP Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.59%
3	DSP Regular Savings Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.55%
4	DSP Dynamic Asset Allocation Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.83%
5	DSP Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.58%
6	DSP Nifty 50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
7	DSP Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
8	DSP Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.49%	0.49%	0.49%	0.41%
9	DSP Nifty Midcap 150 Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
10	DSP Nifty Smallcap250 Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
11	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
12	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
13	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
14	DSP Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
15	DSP Nifty Top 10 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
16	DSP BSE Sensex Next 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
17	DSP Nifty Private Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
18	DSP Nifty IT Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
19	DSP Nifty Healthcare Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
20	DSP ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.65%
21	DSP Large and Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.67%
22	DSP Focussed Fund	Equity	Focused	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.76%
23	DSP Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.84%	0.84%	0.84%	0.76%
24	DSP Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.65%
25	DSP India T.I.G.E.R Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.82%	0.82%	0.82%	0.74%
26	DSP Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.67%
27	DSP Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.63%
28	DSP Natural Resources And New Energy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.77%
29	DSP Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.87%	0.87%	0.87%	0.79%
30	DSP Nifty 500 Flexicap Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
31	DSP Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
32	DSP Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
33	DSP Nifty 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
34	DSP Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.59%
35	DSP Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.64%
36	DSP Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	0.93%
37	DSP Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.85%
38	DSP Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.91%
39	DSP Income Plus Arbitrage Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
40	DSP Global Innovation Overseas Equity Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.55%
41	DSP US Specific Equity Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.64%
42	DSP World Mining Overseas Equity Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.42%
43	DSP Global Clean Energy Overseas Equity Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.42%

44	DSP World Gold Mining Overseas Equity Omni FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.47%
45	DSP Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
46	DSP US Specific Debt Passive FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
47	DSP Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
48	DSP Multi Asset Omni Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.55%
49	DSP Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
50	DSP Bond Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
51	DSP Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
52	DSP Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
53	DSP Short Term Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
54	DSP Strategic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
55	DSP Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
56	DSP 10Y G-Sec Fund	Debt	Gilt Fund with 10 year Constant Duration	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
57	DSP Ultra Short Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
58	DSP Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
59	DSP Savings Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
60	DSP Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
61	DSP Floater Fund	Debt	Floater	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
62	DSP Liquidity Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
63	DSP Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
64	TEMPLETON INDIA VALUE FUND	Equity	Value	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
65	FRANKLIN INDIA MULTI FACTOR FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
66	FRANKLIN INDIA TECHNOLOGY FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
67	FRANKLIN INDIA OPPORTUNITIES FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
68	FRANKLIN ASIAN EQUITY FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
69	FRANKLIN INDIA DIVIDEND YIELD FUND	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
70	FRANKLIN BUILD INDIA FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
71	FRANKLIN INDIA LARGE & MID CAP FUND	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
72	FRANKLIN INDIA MID CAP FUND	Equity	Mid Cap	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
73	FRANKLIN INDIA LARGE CAP FUND	Equity	Large Cap	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
74	FRANKLIN INDIA SMALL CAP FUND	Equity	Small Cap	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
75	FRANKLIN INDIA FOCUSED EQUITY FUND	Equity	Focused	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
76	FRANKLIN INDIA FLEXICAP FUND	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
77	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
78	FRANKLIN INDIA MULTI CAP FUND	Equity	Multi Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
79	FRANKLIN INDIA ELSS TAX SAVER FUND	Equity	ELSS	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
80	FRANKLIN INDIA RETIREMENT FUND	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
81	FRANKLIN INDIA ARBITRAGE FUND	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
82	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
83	FRANKLIN INDIA CONSERVATIVE HYBRID FUND	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
84	FRANKLIN INDIA AGGRESSIVE HYBRID FUND	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
85	FRANKLIN INDIA EQUITY SAVINGS FUND	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
86	FRANKLIN INDIA BALANCED ADVANTAGE FUND	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
87	FRANKLIN INDIA LONG DURATION FUND	Debt	Long Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
88	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
89	FRANKLIN INDIA LOW DURATION FUND	Debt	Low Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
90	FRANKLIN INDIA GOVERNMENT SECURITIES FUND	Debt	Gilt	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
91	FRANKLIN INDIA FLOATING RATE FUND	Debt	Floater	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%

92	FRANKLIN INDIA CORPORATE DEBT FUND	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
93	FRANKLIN INDIA BANKING AND PSU DEBT FUND	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
94	FRANKLIN INDIA MONEY MARKET FUND	Debt	Money Market	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
95	FRANKLIN INDIA OVERNIGHT FUND	Debt	Overnight	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
96	FRANKLIN INDIA ULTRA SHORT DURATION FUND	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
97	FRANKLIN INDIA LIQUID FUND	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
98	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
99	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
100	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
101	HDFC Multi-Asset Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.76%
102	HDFC MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.00%
103	HDFC Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.88%	0.88%	0.88%	0.83%
104	HDFC Pharma & Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.78%
105	HDFC Transportation & Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.88%	0.88%	0.88%	0.83%
106	HDFC Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.88%	0.88%	0.88%	0.83%
107	HDFC Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.78%
108	HDFC Housing Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.88%	0.88%	0.88%	0.83%
109	HDFC Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.78%
110	HDFC Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.78%
111	HDFC Defence Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
112	HDFC Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.69%
113	HDFC Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.45%
114	HDFC Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.67%
115	HDFC Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.56%
116	HDFC Large and Mid cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.61%
117	HDFC Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.45%
118	HDFC Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.56%
119	HDFC Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
120	HDFC Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
121	HDFC Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.61%
122	HDFC ELSS Tax Saver	Equity	ELSS	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.67%
123	HDFC Hybrid Debt Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.70%
124	HDFC Hybrid Equity Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.61%
125	HDFC Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.45%
126	HDFC Multi-Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
127	HDFC Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.37%
128	HDFC Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
129	HDFC Retirement Savings Fund	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.72%
130	HDFC Children's Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.69%
131	HDFC Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.13%
132	HDFC BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.13%
133	HDFC Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.30%
134	HDFC Nifty50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
135	HDFC Nifty 100 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
136	HDFC Nifty100 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
137	HDFC Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
138	HDFC Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
139	HDFC BSE 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
140	HDFC NIFTY200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
141	HDFC NIFTY Realty Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%

142	HDFC NIFTY100 Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
143	HDFC Nifty500 Multicap 50-25-25 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
144	HDFC Nifty LargeMidcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
145	HDFC Nifty India Digital Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
146	HDFC Nifty100 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
147	HDFC Nifty Top 20 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
148	HDFC Nifty G-Sec Dec 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
149	HDFC Nifty G-Sec Jul 2031 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
150	HDFC Nifty G-Sec Jun 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
151	HDFC Nifty G-Sec Sep 2032 V1 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
152	HDFC NIFTY G-Sec Apr 2029 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
153	HDFC NIFTY G-Sec Jun 2036 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
154	HDFC Nifty SDL Oct 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
155	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
156	HDFC CRISIL-IBX Financial Services 3-6 Months Debt	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
157	HDFC Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
158	HDFC Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
159	HDFC Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
160	HDFC Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.07%
161	HDFC Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.07%
162	HDFC Ultra Short Term Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.25%
163	HDFC Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
164	HDFC Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.12%
165	HDFC Short Term Debt Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.25%
166	HDFC Medium Term Debt Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
167	HDFC Nifty India Consumption Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
168	HDFC CRISIL-IBX Financial Services 9-12 Months Debt	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
169	HDFC Income Plus Arbitrage Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
170	HDFC Income Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
171	HDFC Long Duration Debt Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
172	HDFC Dynamic Debt Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
173	HDFC Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
174	HDFC Credit Risk Debt Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.59%
175	HDFC Diversified Equity All Cap Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.80%
176	HDFC Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.78%
177	HDFC BSE India Sector Leaders Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.38%
178	HDFC Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.33%
179	HDFC Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
180	HDFC Floating Rate Debt Fund	Debt	Floater	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.16%
181	Canara Robeco Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
182	Canara Robeco Infrastructure	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
183	Canara Robeco Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
184	Canara Robeco Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
185	Canara Robeco Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
186	Canara Robeco Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
187	Canara Robeco Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
188	Canara Robeco Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
189	Canara Robeco Equity Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%

190	Canara Robeco Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
191	Canara Robeco ELSS Tax Saver	Equity	ELSS	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
192	Canara Robeco Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
193	Canara Robeco Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
194	Canara Robeco Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.31%	1.31%	1.31%	1.31%
195	Canara Robeco Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
196	Canara Robeco Large and Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
197	Canara Robeco Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
198	Canara Robeco Income Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
199	Canara Robeco Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
200	Canara Robeco Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
201	Canara Robeco Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
202	Canara Robeco Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
203	Canara Robeco Savings Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
204	Canara Robeco Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
205	Canara Robeco Ultra Short Term Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
206	Canara Robeco Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
207	Canara Robeco Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
208	Edelweiss Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
209	Edelweiss Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
210	Edelweiss Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
211	Edelweiss ELSS Tax saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
212	Edelweiss Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
213	Edelweiss Recently Listed IPO Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
214	Edelweiss Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
215	Edelweiss Focused Equity Fund	Equity	Focused	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
216	Edelweiss Multi cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
217	Edelweiss Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
218	Edelweiss Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
219	Edelweiss Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
220	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
221	Edelweiss Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
222	Edelweiss Nifty 100 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
223	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
224	Edelweiss Gold and Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
225	Edelweiss Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
226	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
227	Edelweiss Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
228	Edelweiss Nifty Small cap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
229	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
230	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
231	Edelweiss BSE Internet Economy Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
232	Edelweiss Balance Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
233	Edelweiss Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
234	Edelweiss Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
235	Edelweiss Multi Asset Omni Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
236	Edelweiss Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
237	Edelweiss Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
238	Edelweiss Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%

239	Edelweiss Government Securities Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
240	Edelweiss Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
241	Edelweiss Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
242	Edelweiss Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
243	Edelweiss Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
244	Edelweiss Income Plus Arbitrage Active Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
245	Edelweiss ASEAN Equity Off-shore Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
246	Edelweiss Europe Dynamic Equity Off-shore Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
247	Edelweiss Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.27%	1.27%	1.27%	1.27%
248	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
249	Edelweiss Greater China Equity Off-shore Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
250	Edelweiss US Value Equity Offshore fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
251	Edelweiss US Technology Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
252	Edelweiss Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
253	Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
254	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
255	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
256	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
257	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
258	Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
259	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
260	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
261	Mirae Asset Banking and PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
262	Mirae Asset Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
263	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
264	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
265	Mirae Asset Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
266	Mirae Asset Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
267	Mirae Asset Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
268	Mirae Asset Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
269	Mirae Asset Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
270	Platinum Hybrid Long-Short Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
271	Mirae Asset Nifty SDL Jun 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
272	Mirae Asset Nifty SDL June 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
273	Mirae Asset Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
274	Mirae Asset Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
275	Mirae Asset BSE India Defence ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
276	Mirae Asset Nifty Metal ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
277	Mirae Asset Silver ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
278	Mirae Asset Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
279	Mirae Asset Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
280	Mirae Asset ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
281	Mirae Asset Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.93%
282	Mirae Asset Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
283	Mirae Asset Great Consumer Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%

284	Mirae Asset Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
285	Mirae Asset Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
286	Mirae Asset Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
287	Mirae Asset Midcap fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
288	Mirae Asset Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.85%
289	MIRAE ASSET SMALL CAP FUND	Equity	Small Cap	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.93%
290	Mirae Asset Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
291	Mirae Asset Nifty LargeMidcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
292	Mirae Asset Nifty Total Market Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
293	Mirae Asset Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
294	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
295	Mirae Asset BSE Select IPO ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
296	Mirae Asset Equity Allocator Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
297	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
298	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
299	Mirae Asset Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
300	Mirae Asset Hang Seng TECH ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
301	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
302	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
303	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
304	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
305	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
306	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
307	Mirae Asset NYSE FANG+ ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
308	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
309	Mirae Asset Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
310	Mirae Asset Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.14%
311	Mirae Asset Gold Silver Passive FOF	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
312	Mirae Asset Multi Factor Passive FOF	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
313	Mirae Asset Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
314	Mirae Asset Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.93%
315	Mirae Asset Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
316	Mirae Asset Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.93%
317	NIPPON INDIA LARGE CAP FUND	Equity	Large Cap	Jul-2026 to Sep-2026	0.69%	0.69%	0.69%	0.61%
318	NIPPON INDIA VISION LARGE & MID CAP FUND	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	0.92%
319	NIPPON INDIA MULTI CAP FUND	Equity	Multi Cap	Jul-2026 to Sep-2026	0.69%	0.69%	0.69%	0.61%
320	NIPPON INDIA FOCUSED FUND	Equity	Focused	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.89%
321	NIPPON INDIA GROWTH MID CAP FUND	Equity	Mid Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
322	NIPPON INDIA SMALL CAP FUND	Equity	Small Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.57%
323	Nippon India CRISIL - IBX Financial Services 3-6 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
324	Nippon India CRISIL - IBX Financial Services 9-12 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
325	NIPPON INDIA VALUE FUND	Equity	Value	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.82%
326	NIPPON INDIA FLEXI CAP FUND	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.82%

327	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.84%
328	NIPPON INDIA PHARMA FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.83%
329	NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.81%
330	NIPPON INDIA CONSUMPTION FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.97%
331	NIPPON INDIA POWER & INFRA FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.84%
332	NIPPON INDIA INNOVATION FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.94%
333	NIPPON INDIA QUANT FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.34%
334	NIPPON INDIA JAPAN EQUITY FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.85%
335	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.84%
336	NIPPON INDIA TAIWAN EQUITY FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.78%
337	NIPPON INDIA MNC FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.02%
338	NIPPON INDIA CONSERVATIVE HYBRID FUND	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.89%
339	NIPPON INDIA AGGRESSIVE HYBRID FUND	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	0.92%
340	NIPPON INDIA EQUITY SAVINGS FUND	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.72%
341	NIPPON INDIA BALANCED ADVANTAGE FUND	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.82%
342	NIPPON INDIA MULTI ASSET ALLOCATION FUND	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.64%
343	NIPPON INDIA TAX SAVER FUND	Equity	ELSS	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.77%
344	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.95%
345	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.05%
346	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.23%	0.23%	0.23%	0.23%
347	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
348	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
349	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
350	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
351	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.48%	0.48%	0.48%	0.48%
352	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.57%	0.57%	0.57%	0.57%
353	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
354	NIPPON INDIA NIFTY IT INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
355	NIPPON INDIA NIFTY BANK INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
356	NIPPON INDIA NIFTY AUTO INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
357	NIPPON INDIA NIFTY REALTY INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
358	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
359	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
360	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
361	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
362	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
363	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
364	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
365	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%

366	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
367	Nippon India BSE Sensex Next 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
368	Nippon India Nifty 500 Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
369	Nippon India Nifty 500 Low Volatility 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
370	Nippon India Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
371	NIPPON INDIA MULTI ASSET OMNI FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.87%	0.87%	0.87%	0.87%
372	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
373	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
374	NIPPON INDIA GOLD SAVINGS FUND	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
375	NIPPON INDIA SILVER ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
376	NIPPON INDIA CORPORATE BOND FUND	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
377	NIPPON INDIA SHORT DURATION FUND	Debt	Short Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
378	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	Debt	Long Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
379	NIPPON INDIA BANKING AND PSU FUND	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
380	NIPPON INDIA FLOATER FUND	Debt	Floater	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
381	NIPPON INDIA CREDIT RISK FUND	Debt	Credit Risk	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
382	NIPPON INDIA MEDIUM DURATION FUND	Debt	Medium Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
383	NIPPON INDIA DYNAMIC BOND FUND	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
384	NIPPON INDIA MEDIUM TO LONG DURATION FUND	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.72%
385	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
386	NIPPON INDIA GILT FUND	Debt	Gilt	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
387	NIPPON INDIA ARBITRAGE FUND	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
388	NIPPON INDIA LOW DURATION FUND	Debt	Low Duration	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
389	NIPPON INDIA LIQUID FUND	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
390	NIPPON INDIA OVERNIGHT FUND	Debt	Overnight	Jul-2026 to Sep-2026	0.06%	0.06%	0.06%	0.06%
391	NIPPON INDIA MONEY MARKET FUND	Debt	Money Market	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
392	NIPPON INDIA ULTRA SHORT DURATION FUND	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
393	Parag Parikh Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.52%	0.52%	0.52%	0.52%
394	Parag Parikh ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
395	Parag Parikh Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
396	Parag Parikh Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
397	Parag Parikh Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
398	Parag Parikh Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
399	Parag Parikh Dynamic Asset Allocation Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
400	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.60%	1.60%	1.60%	1.52%
401	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.17%
402	WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.42%
403	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.35%	1.35%	1.35%	1.27%
404	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.35%	1.35%	1.35%	1.27%
405	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.07%
406	WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.42%
407	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	Equity	ELSS	Jul-2026 to Sep-2026	1.55%	1.55%	1.55%	1.47%

408	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	Equity	Large Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.02%
409	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	Equity	Multi Cap	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	0.97%
410	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	0.97%
411	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.87%
412	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	Equity	Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.77%
413	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.12%
414	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.12%	1.12%	1.12%	1.04%
415	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.77%
416	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	Hybrid	Balanced Hybrid	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.42%
417	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.57%
418	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
419	WHITEOAK CAPITAL LIQUID FUND (YLF)	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
420	WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.32%
421	Aditya Birla Sun Life Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
422	Aditya Birla Sun Life Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
423	Aditya Birla Sun Life Multi-Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
424	Aditya Birla Sun Life Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
425	Aditya Birla Sun Life Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
426	Aditya Birla Sun Life Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
427	Aditya Birla Sun Life Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
428	Aditya Birla Sun Life Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
429	Aditya Birla Sun Life Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
430	Aditya Birla Sun Life Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
431	Aditya Birla Sun Life Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
432	Aditya Birla Sun Life Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
433	Aditya Birla Sun Life Digital India Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
434	Aditya Birla Sun Life Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
435	Aditya Birla Sun Life PSU Equity Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
436	Aditya Birla Sun Life Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
437	Aditya Birla Sun Life Pharma & Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
438	Aditya Birla Sun Life Conglomerate Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
439	Aditya Birla Sun Life MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
440	Aditya Birla Sun Life Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
441	Aditya Birla Sun Life ESG Integration Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
442	Aditya Birla Sun Life Special Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
443	Aditya Birla Sun Life Transportation and Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
444	Aditya Birla Sun Life Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
445	Aditya Birla Sun Life Manufacturing Equity Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
446	Aditya Birla Sun Life Regular Savings Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
447	Aditya Birla Sun Life Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
448	Aditya Birla Sun Life Equity Hybrid '95 Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
449	Aditya Birla Sun Life Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
450	Aditya Birla Sun Life Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%

451	Aditya Birla Sun Life Money Manager Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
452	Aditya Birla Sun Life Floating Rate Fund	Debt	Floater	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
453	Aditya Birla Sun Life Savings Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
454	Aditya Birla Sun Life Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
455	Aditya Birla Sun Life Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
456	Aditya Birla Sun Life Banking & PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
457	Aditya Birla Sun Life Short Term Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
458	Aditya Birla Sun Life Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
459	Aditya Birla Sun Life Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
460	Aditya Birla Sun Life Medium Term Plan	Debt	Medium Duration	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
461	Aditya Birla Sun Life Income Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
462	Aditya Birla Sun Life Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
463	Aditya Birla Sun Life Government Securities Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
464	Aditya Birla Sun Life Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
465	Aditya Birla Sun Life Bal Bhavishya Yojna	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
466	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
467	Aditya Birla Sun Life Retirement Fund - The 40s Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
468	Aditya Birla Sun Life Retirement Fund - The 50s Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
469	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
470	Aditya Birla Sun Life ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
471	Aditya Birla Sun Life Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
472	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
473	Aditya Birla Sun Life Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
474	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
475	Aditya Birla Sun Life Nifty India Defence Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
476	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
477	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
478	Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
479	Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
480	Aditya Birla Sun Life Global Emerging Opportunities Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
481	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
482	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
483	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
484	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
485	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
486	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
487	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
488	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
489	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%

490	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
491	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
492	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
493	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
494	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
495	Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
496	Aditya Birla Sun Life Gold Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
497	Aditya Birla Sun Life Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%
498	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
499	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.02%	0.02%	0.02%	0.02%
500	Aditya Birla Sun Life US Equity Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.19%	0.19%	0.19%	0.19%
501	Aditya Birla Sun Life International Equity Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
502	Aditya Birla Sun Life Multi-Asset Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
503	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
504	Aditya Birla Sun Life Conservative Hybrid Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
505	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
506	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
507	Aditya Birla Sun Life Multi Asset Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
508	Axis Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
509	Axis Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
510	Axis Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
511	Axis Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
512	Axis Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
513	Axis Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
514	Axis Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
515	Axis Nifty India Defence Index Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
516	Axis ESG Integration Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
517	Axis Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
518	Axis Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
519	Axis Children's Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
520	Axis Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
521	Axis Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
522	Axis Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
523	Axis ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.61%
524	Axis Business Cycles Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.83%
525	Axis Global Equity Alpha Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
526	Axis Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
527	Axis Greater China Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
528	Axis Global Innovation Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.99%
529	Axis Multi Factor Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
530	Axis NASDAQ 100 Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
531	Axis Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
532	Axis Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
533	Axis India Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.82%	0.82%	0.82%	0.82%

534	Axis Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
535	AXIS MOMENTUM FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
536	Axis Services Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
537	Axis Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
538	Axis Nifty 100 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
539	Axis Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
540	Axis Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.66%
541	AXIS NIFTY SMALLCAP 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
542	AXIS NIFTY MIDCAP 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.63%	0.63%	0.63%	0.63%
543	Axis Nifty IT Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
544	Axis BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
545	Axis Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.67%	0.67%	0.67%	0.67%
546	Axis Nifty 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
547	Axis Nifty500 Value 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
548	Axis Nifty500 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.61%
549	Axis Retirement Fund - Aggressive Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
550	Axis Retirement Fund - Dynamic Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.27%	1.27%	1.27%	1.27%
551	Axis Retirement Fund - Conservative Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
552	Axis Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
553	Axis Income Plus Arbitrage Active Fof	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
554	Axis Nifty50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
555	Axis Income Plus Arbitrage Passive Fof	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.24%	0.24%	0.24%	0.24%
556	Axis Multi Asset Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
557	Axis US Treasury Dynamic Bond ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
558	Axis Nifty Capital Markets Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
559	Axis CRISIL IBX SDL May 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
560	Axis NIFTY SDL September 2026 Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
561	Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
562	Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
563	AXIS BSE INDIA SECTOR LEADERS INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
564	Axis Crisil IBX AAA NBFC Index June 2027 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.24%	0.24%	0.24%	0.24%
565	Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.07%	0.07%	0.07%	0.07%
566	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
567	AXIS CRISIL-IBX FIN. SER 3-6 MONTHS DEBT INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
568	Axis Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
569	Axis Strategic Bond Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
570	Axis Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
571	Axis Banking & PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
572	Axis Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
573	Axis Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.46%	0.46%	0.46%	0.46%
574	Axis Treasury Advantage Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.33%	0.33%	0.33%	0.33%
575	Axis Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
576	Axis Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
577	Axis Floater Fund	Debt	Floater	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
578	Axis Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
579	Axis Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.02%	0.02%	0.02%	0.02%
580	Axis Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
581	Axis Gold Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
582	Axis Silver Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%

583	AXIS GOLD AND SILVER PASSIVE FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
584	Axis Nifty500 Quality 50 Index Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.63%	0.63%	0.63%	0.63%
585	Motilal Oswal ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
586	Motilal Oswal Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
587	Motilal Oswal Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
588	Motilal Oswal Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
589	Motilal Oswal Large and Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
590	Motilal Oswal Balance Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
591	Motilal Oswal Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
592	Motilal Oswal Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
593	Motilal Oswal Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
594	Motilal Oswal Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
595	Motilal Oswal Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
596	Motilal Oswal Digital India Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
597	Motilal Oswal Innovation Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
598	Motilal Oswal Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
599	Motilal Oswal Service Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
600	Motilal Oswal Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
601	Motilal Oswal Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
602	Motilal Oswal Active Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
603	Motilal Oswal Ultra Short Term Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
604	Motilal Oswal Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
605	Motilal Oswal Contra Fund	Equity	Contra	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
606	Motilal Oswal Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
607	Motilal Oswal BSE Clean Environment Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
608	Motilal Oswal Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.74%
609	Motilal Oswal Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.73%
610	Motilal Oswal Nifty 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
611	Motilal Oswal Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
612	Motilal Oswal Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
613	Motilal Oswal BSE Enhanced Value Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
614	Motilal Oswal Nifty 200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
615	Motilal Oswal Nifty 500 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
616	Motilal Oswal BSE Low Volatility Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
617	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
618	Motilal Oswal BSE Quality Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
619	Motilal Oswal Nifty Capital Market Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
620	Motilal Oswal Special Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
621	Motilal Oswal BSE 1000 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
622	Motilal Oswal Nifty India Defence Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
623	Motilal Oswal Nifty Microcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
624	Motilal Oswal S&P 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
625	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
626	Motilal Oswal Nifty MidSmall India Consumption Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
627	Motilal Oswal Nifty MidSmall Healthcare Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
628	Motilal Oswal Nifty MidSmall Financial Services Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
629	Motilal Oswal Asset Allocation Fund of Fund- Conservative	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%

630	Motilal Oswal Asset Allocation Fund of Fund- Aggressive	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
631	Motilal Oswal Nifty 50 Index Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
632	Motilal Oswal Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
633	Motilal Oswal Diversified Equity Flexicap Passive FoFs	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
634	Motilal Oswal Multi Factor Passive Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
635	Motilal Oswal Gold and Silver Passive Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%
636	Motilal Oswal Nasdaq 100 Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
637	Motilal Oswal Developed Market Ex US ETFs FoFs	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
638	Motilal Oswal 5 Year G-Sec Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.07%	0.07%	0.07%	0.07%
639	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
640	Kotak BSE PSU Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.31%	0.31%	0.31%	0.31%
641	Kotak Nifty 500 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.26%	0.26%	0.26%	0.26%
642	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.11%	0.11%	0.11%	0.11%
643	Kotak Rural Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.84%
644	Kotak Gold Silver Passive FOF	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
645	Kotak Nifty Financial Services Ex-Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.32%	0.32%	0.32%	0.32%
646	Kotak Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
647	Kotak NIFTY 100 Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
648	Kotak Nifty 100 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
649	Kotak Nifty 50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
650	Kotak Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.23%	0.23%	0.23%	0.23%
651	KOTAK NIFTY SMALLCAP 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
652	Kotak Nifty India Tourism Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.26%	0.26%	0.26%	0.26%
653	Kotak Nifty Midcap 50 Index fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
654	Kotak Nifty 200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.19%	0.19%	0.19%	0.19%
655	Kotak BSE Housing Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
656	Kotak Nifty Commodities Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
657	Kotak Nifty 200 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.28%	0.28%	0.28%	0.28%
658	Kotak Nifty Top 10 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.33%	0.33%	0.33%	0.33%
659	Kotak Nifty Alpha 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
660	Kotak Nifty Alpha Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
661	Kotak Nifty G-Sec July 2033 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
662	KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
663	KOTAK CRISIL-IBX FINANCIAL SERVICES 3- 6 MONTHS DEBT INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
664	KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.11%	0.11%	0.11%	0.11%
665	Kotak BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.11%	0.11%	0.11%	0.11%
666	Kotak Nifty SDL Jul 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
667	Kotak Nifty SDL Jul 2033 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
668	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
669	KOTAK Energy Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.77%	0.77%	0.72%	0.72%
670	Kotak Active Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
671	Kotak Transportation & Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.79%	0.79%	0.74%	0.74%
672	Kotak Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.77%	0.77%	0.57%	0.57%

673	Kotak Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.76%	0.76%	0.71%	0.71%
674	Kotak Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.63%	0.63%
675	Kotak Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.67%	0.67%	0.60%	0.60%
676	Kotak ESG Exclusionary Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.64%	0.64%	0.59%	0.59%
677	Kotak MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.61%	0.61%	0.56%	0.56%
678	Kotak Special Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.64%	0.64%	0.59%	0.59%
679	Kotak Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.56%	0.56%	0.51%	0.51%
680	Kotak Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.55%	0.55%	0.50%	0.50%
681	Kotak Manufacture In India Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.53%	0.53%	0.50%	0.50%
682	Kotak Pioneer Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.54%	0.54%	0.51%	0.51%
683	Kotak Contra Fund	Equity	Contra	Jul-2026 to Sep-2026	0.56%	0.56%	0.46%	0.36%
684	Kotak Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.52%	0.52%	0.48%	0.38%
685	Kotak ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.58%	0.58%	0.53%	0.38%
686	Kotak Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.48%	0.48%	0.41%	0.41%
687	Kotak Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.45%	0.45%	0.41%	0.41%
688	Kotak Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.46%	0.46%	0.43%	0.43%
689	Kotak Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.51%	0.51%	0.46%	0.46%
690	Kotak Infrastructure & Economic Reform Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.46%	0.46%	0.41%	0.36%
691	Kotak Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.46%	0.46%	0.43%	0.38%
692	Kotak Equity Savings Scheme	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.39%	0.39%	0.36%	0.21%
693	Kotak Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.39%	0.39%	0.34%	0.34%
694	Kotak Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.37%	0.37%	0.29%	0.29%
695	Kotak Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
696	Kotak Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
697	Kotak Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.07%	0.07%	0.07%	0.07%
698	Kotak Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.52%	0.52%	0.47%	0.37%
699	Kotak Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.47%	0.47%	0.42%	0.42%
700	Kotak Debt Hybrid	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.43%	0.43%	0.43%	0.38%
701	Kotak Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.46%	0.46%	0.31%	0.31%
702	Kotak Medium Term Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.27%
703	Kotak Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
704	Kotak Gilt Investments Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
705	Kotak Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.39%	0.39%	0.39%	0.39%
706	Kotak Bond Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.32%	0.32%	0.32%	0.32%
707	Kotak Bond Short Term Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
708	Kotak Savings Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
709	Kotak Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
710	Kotak Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
711	Kotak Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
712	Kotak Floating Rate Fund	Debt	Floater	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
713	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
714	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
715	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
716	Kotak Money Market Scheme	Debt	Money Market	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
717	Kotak Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
718	Kotak Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
719	Kotak Global Innovation Overseas Equity Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
720	Kotak International REIT Overseas Equity Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.58%	0.58%	0.58%	0.58%
721	Kotak Global Emerging Market Overseas Equity Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.19%	0.19%	0.19%	0.19%
722	Kotak Nifty200 Value 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
723	KOTAK SERVICES FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.85%
724	Kotak Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.92%	0.92%	0.77%	0.67%
725	Kotak Multi Asset Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
726	Kotak Quality Overseas Equity Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%

727	Kotak Multi Factor Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
728	Kotak Multi Asset Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.63%	0.63%	0.63%	0.63%
729	Kotak Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.36%	0.36%	0.36%	0.36%
730	Kotak Gold Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
731	Kotak US Specific Equity Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.19%	0.19%	0.19%	0.19%
732	Kotak Income Plus Arbitrage Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
733	Sundaram Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
734	Sundaram Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
735	Sundaram Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
736	Sundaram Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
737	Sundaram Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
738	Sundaram Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
739	Sundaram Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
740	Sundaram Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
741	Sundaram Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
742	Sundaram Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
743	Sundaram Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
744	Sundaram Fin. Services Opps Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
745	Sundaram Global Brand Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
746	Sundaram Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
747	Sundaram Infrastructure Advantage Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
748	Sundaram Large And Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
749	Sundaram ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.07%	1.07%	1.07%	1.07%
750	Sundaram Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
751	Sundaram Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
752	Sundaram Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
753	Sundaram Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.61%
754	Sundaram Nifty 100 Equal Weight Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.56%	0.56%	0.56%	0.56%
755	Sundaram Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
756	Sundaram Medium Duration Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
757	Sundaram Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
758	Sundaram Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
759	Sundaram Banking & PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
760	Sundaram Income Plus Arbitrage Active FOF Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
761	Sundaram Multi Factor Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
762	Sundaram Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
763	Sundaram Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
764	Sundaram Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
765	Sundaram Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
766	Sundaram Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
767	Tata Retirement Savings Fund -PP	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
768	Tata Retirement Savings Fund -MP	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
769	Tata Retirement Savings Fund -CP	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
770	Tata Children's Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
771	Tata ELSS Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
772	Tata Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
773	Tata Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
774	Tata Ethical Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
775	Tata Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
776	Tata Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
777	Tata Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
778	Tata Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
779	Tata Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%

780	Tata Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
781	Tata Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
782	Tata Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
783	Tata Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
784	Tata Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
785	Tata Housing Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
786	Tata Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
787	Tata Titanium Hybrid Long-Short Fund	Hybrid	SIF	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
788	Tata Titanium Equity Long-Short Fund	Equity	SIF	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
789	Tata Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
790	Tata Digital India Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
791	Tata India Consumer Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
792	Tata India Pharma & Health Care Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
793	Tata Resources & Energy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
794	Tata Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
795	Tata India Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
796	Tata Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
797	Tata Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
798	Tata BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
799	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
800	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
801	Tata Nifty Auto Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
802	Tata Nifty Realty Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
803	Tata Nifty Financial Services Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
804	Tata Nifty MidSmall Healthcare Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
805	Tata Nifty India Tourism Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
806	Tata Nifty 200 Alpha 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
807	Tata Nifty Capital Market Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
808	Tata Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
809	Tata Nifty Midcap 150 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
810	Tata Nifty G-Sec Dec 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
811	Tata Nifty G-Sec Dec 2029 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
812	Tata BSE Select Business Group Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
813	Tata Nifty India Digital ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
814	Tata Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
815	Tata Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
816	Tata Short Term Bond Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
817	Tata Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
818	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
819	Tata BSE Multicap Consumption 50:30:20 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
820	Tata Gilt Securities Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
821	Tata Treasury Advantage Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
822	Tata Ultra Short Term Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
823	Tata Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
824	Tata Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
825	Tata Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
826	Tata BSE Quality Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
827	Tata Floating Rate Fund	Debt	Floater	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
828	Tata Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
829	Tata Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
830	UTI Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%

831	UTI Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
832	UTI Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
833	UTI Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
834	UTI Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
835	UTI MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
836	UTI Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
837	UTI Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
838	UTI ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
839	UTI Large &Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
840	UTI Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
841	UTI Transportation &Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
842	UTI Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
843	UTI Banking &Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
844	UTI India Consumer Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.40%
845	UTI Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
846	UTI Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
847	UTI Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
848	UTI Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
849	UTI Unit Linked Insurance Plan	Hybrid	Investment Cum Insurance	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
850	UTI Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
851	UTI Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
852	UTI Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
853	UTI Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
854	UTI Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
855	UTI Retirement Fund	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
856	UTI Children's Hybrid Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
857	UTI Children's Equity Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
858	UTI Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
859	UTI BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
860	UTI Nifty200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
861	UTI Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
862	UTI BSE Low Volatility Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
863	UTI Nifty Midcap 150 Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
864	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
865	UTI Nifty Alpha Low-Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
866	UTI Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
867	UTI Nifty200 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
868	UTI Nifty Private Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
869	UTI Nifty 500 Value 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
870	UTI NIFTY50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
871	UTI Nifty India Manufacturing Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
872	UTI BSE Housing Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
873	UTI Banking &PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
874	UTI Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
875	UTI Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
876	UTI Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
877	UTI Medium to Long Duration Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
878	UTI Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
879	UTI Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.95%	0.95%	0.95%	0.95%
880	UTI Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
881	UTI Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
882	UTI Floater Fund	Debt	Floater	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
883	UTI Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
884	UTI Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
885	UTI Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%

886	UTI Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
887	UTI Income Plus Arbitrage Active Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
888	UTI Gilt Fund with 10 year Constant Duration	Debt	Gilt Fund with 10 year Constant Duration	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
889	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
890	UTI Nifty500 Shariah Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
891	UTI CRISIL SDL Maturity June 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
892	UTI CRISIL SDL Maturity April 2033 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
893	UTI Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
894	UTI Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
895	SBI ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.73%
896	SBI Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
897	SBI Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
898	SBI Equity Minimum Variance Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.29%	0.29%	0.29%	0.29%
899	SBI Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
900	SBI Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
901	SBI Small cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
902	SBI Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
903	SBI Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
904	SBI Equity Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
905	SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
906	SBI Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.84%	0.84%	0.84%	0.84%
907	SBI Contra Fund	Equity	Contra	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.68%
908	SBI Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.91%
909	SBI PSU Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
910	SBI Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.82%	0.82%	0.82%	0.82%
911	SBI Technology Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.91%
912	SBI Healthcare Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
913	SBI Consumption Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.94%	0.94%	0.94%	0.94%
914	SBI Energy Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.84%	0.84%	0.84%	0.84%
915	SBI Automotive Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
916	SBI ESG Exclusionary Strategy FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
917	SBI MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.87%	0.87%	0.87%	0.87%
918	SBI Comma Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
919	SBI Innovative Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.89%
920	SBI Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.73%
921	SBI Children's Fund - Investment Plan	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.83%
922	SBI Children's Fund - Savings Plan	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
923	SBI Retirement Benefit Fund - Aggressive Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.94%	0.94%	0.94%	0.94%
924	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
925	SBI Retirement Benefit Fund - Conservative Hybrid Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
926	SBI Retirement Benefit Fund - Conservative Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
927	SBI Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.94%	0.94%	0.94%	0.94%
928	SBI US Specific Equity Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
929	SBI Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.29%	0.29%	0.29%	0.29%
930	SBI Nifty Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
931	SBI BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
932	SBI Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
933	SBI Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.37%	0.37%	0.37%	0.37%
934	SBI Nifty SmallCap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.37%	0.37%	0.37%	0.37%
935	SBI Nifty50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.44%	0.44%	0.44%	0.44%
936	SBI NIFTY 500 INDEX Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%

937	SBI Nifty India Consumption Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.39%	0.39%	0.39%	0.39%
938	SBI Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.29%	0.29%	0.29%	0.29%
939	SBI Nifty IT Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.36%	0.36%	0.36%	0.36%
940	SBI BSE PSU Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.33%	0.33%	0.33%	0.33%
941	SBI CRISIL IBX Gilt Index - June 2036 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
942	SBI CRISIL IBX Gilt Index - April 2029 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.19%	0.19%	0.19%	0.19%
943	SBI CRISIL IBX SDL Index - September 2027 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
944	SBI Arbitrage Opportunities Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.44%	0.44%	0.44%	0.44%
945	SBI Gold Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
946	SBI Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
947	SBI Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.62%	0.62%	0.62%	0.62%
948	SBI Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.29%	0.29%	0.29%	0.29%
949	SBI MEDIUM TO LONG DURATION FUND	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
950	SBI Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
951	SBI Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
952	SBI Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
953	SBI Constant Maturity 10-YEAR Gilt Fund	Debt	Gilt Fund with 10 year Constant Duration	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
954	SBI BALANCED ADVANTAGE FUND	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
955	SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
956	SBI Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
957	SBI Medium Duration Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.56%	0.56%	0.56%	0.56%
958	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
959	SBI Banking & PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.33%	0.33%	0.33%	0.33%
960	SBI Floating Rate Debt Fund	Debt	Floater	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
961	SBI Short Term Debt Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.37%	0.37%	0.37%	0.37%
962	SBI Savings Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
963	SBI INCOME PLUS ARBITRAGE ACTIVE FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
964	SBI QUALITY FUND	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
965	SBI NIFTY200 QUALITY 30 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
966	SBI NIFTY200 MOMENTUM 30 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.36%	0.36%	0.36%	0.36%
967	SBI Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
968	SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Debt	Index s/ETFs	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
969	SBI CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Debt	Index s/ETFs	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
970	SBI CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
971	SBI Nifty G-Sec Jul 2031 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
972	SBI Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
973	SBI Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
974	SBI Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
975	ICICI Prudential Smallcap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
976	ICICI Prudential Focused Equity Fund	Equity	Focused	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.74%
977	ICICI Prudential Bharat Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
978	ICICI Prudential MNC Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.92%
979	ICICI Prudential India Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.61%	0.61%	0.61%	0.61%
980	ICICI Prudential Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
981	ICICI Prudential FMCG Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.92%
982	ICICI Prudential Exports & Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.92%
983	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
984	ICICI Prudential Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
985	ICICI Prudential Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%

986	ICICI Prudential Dividend Yield Equity Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
987	ICICI Prudential Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.79%	0.79%	0.79%	0.79%
988	ICICI Prudential US Bluechip Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
989	ICICI Prudential Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.77%
990	ICICI Prudential Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
991	ICICI Prudential Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.74%
992	ICICI Prudential ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.77%	0.77%	0.77%	0.77%
993	ICICI Prudential Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.52%	0.52%	0.52%	0.52%
994	ICICI Prudential Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
995	ICICI Prudential Commodities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.84%	0.84%	0.84%	0.84%
996	ICICI Prudential ESG Fund Exclusionary Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.91%
997	ICICI Prudential Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
998	ICICI Prudential Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
999	ICICI Prudential Flexi cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
1000	ICICI Prudential Housing Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1001	ICICI Prudential PSU Equity Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1002	ICICI Prudential Transportation & Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1003	ICICI Prudential Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
1004	ICICI Prudential Energy Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
1005	ICICI Prudential Equity Minimum Variance Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1006	ICICI Prudential Rural Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1007	ICICI Prudential Multi-Asset Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
1008	ICICI Prudential Regular Savings Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.71%	0.71%	0.71%	0.71%
1009	ICICI Prudential Equity & Debt Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
1010	ICICI Prudential Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
1011	ICICI Prudential Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1012	ICICI Prudential Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.43%	0.43%	0.43%	0.43%
1013	ICICI Prudential Children's Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.91%
1014	ICICI Prudential Retirement Fund-Pure Equity Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1015	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.92%
1016	ICICI Prudential Retirement Fund-Pure Debt Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
1017	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
1018	ICICI Prudential Ultra Short Term Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1019	ICICI Prudential Long Term Bond Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.44%	0.44%	0.44%	0.44%
1020	ICICI Prudential Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.52%	0.52%	0.52%	0.52%
1021	ICICI Prudential Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.49%	0.49%	0.49%	0.49%
1022	ICICI Prudential All Seasons Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1023	ICICI Prudential Constant Maturity Gilt Fund	Debt	Gilt Fund with 10 year Constant Duration	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
1024	ICICI Prudential Medium Term Bond Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
1025	ICICI Prudential Bond Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.32%	0.32%	0.32%	0.32%
1026	ICICI Prudential Short Term Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.53%	0.49%	0.49%	0.49%
1027	ICICI Prudential Banking & PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1028	ICICI Prudential Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
1029	ICICI Prudential Liquid Plan	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1030	ICICI Prudential Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1031	ICICI Prudential Floating Interest Fund	Debt	Floater	Jul-2026 to Sep-2026	0.41%	0.36%	0.36%	0.36%

1032	ICICI Prudential Savings Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.06%	0.02%	0.02%	0.02%
1033	ICICI Prudential Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1034	ICICI Prudential Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.28%	0.28%	0.28%	0.28%
1035	ICICI Prudential BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.18%	0.18%	0.18%	0.18%
1036	ICICI Prudential Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1037	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1038	ICICI Prudential NASDAQ 100 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.32%	0.32%	0.32%	0.32%
1039	ICICI Prudential Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1040	ICICI Prudential Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
1041	ICICI Prudential Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1042	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1043	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
1044	ICICI Prudential Nifty IT Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
1045	ICICI Prudential Nifty 50 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1046	ICICI Prudential Nifty Auto Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
1047	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1048	ICICI Prudential Nifty SDL Dec 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1049	ICICI Prudential Nifty Pharma Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1050	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1051	ICICI Prudential Nifty50 Value 20 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1052	ICICI Prudential Nifty LargeMidcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1053	ICICI Prudential Nifty200 Value 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1054	ICICI Prudential Nifty 500 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
1055	ICICI Prudential Conglomerate Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.91%
1056	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
1057	ICICI Prudential Global Stable Equity Fund (FOF)	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1058	ICICI Prudential Multi Sector Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1059	ICICI Prudential Aggressive Hybrid Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1060	ICICI Prudential Diversified Equity All Cap Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
1061	iSIF Equity Ex-Top 100 Long-Short Fund	Hybrid	SIF	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1062	iSIF Hybrid Long-Short Fund	Hybrid	SIF	Jul-2026 to Sep-2026	0.92%	0.92%	0.92%	0.92%
1063	ICICI Prudential Quality Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1064	ICICI Prudential Balanced Hybrid Fund	Hybrid	Balanced Hybrid	Jul-2026 to Sep-2026	0.86%	0.86%	0.86%	0.86%
1065	ICICI Prudential Multi-Asset Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
1066	iSIF ActiveAsset Allocator Long-Short Fund	Hybrid	SIF	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
1067	iSIF Equity Long-Short Fund	Hybrid	SIF	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1068	ICICI Prudential Active Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1069	ICICI Prudential Nifty200 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1070	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1071	ICICI Prudential Nifty Private Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1072	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.18%	0.18%	0.18%	0.18%

1073	ICICI Prudential Dynamic Asset Allocation Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.02%	1.02%	1.02%	1.02%
1074	ICICI Prudential Income Plus Arbitrage Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
1075	ICICI Prudential Diversified Debt Strategy Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.07%	0.07%	0.07%	0.07%
1076	ICICI Prudential Regular Gold Savings Fund (FOF)	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1077	ICICI Prudential Global Advantage Fund (FOF)	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1078	ICICI Prudential Diversified Equity All Cap Omni FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.28%	0.28%	0.28%	0.28%
1079	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1080	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1081	ICICI Prudential BSE 500 ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1082	ICICI Prudential Passive Multi-Asset Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1083	ICICI Prudential Silver ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1084	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
1085	Bandhan Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.87%	0.87%	0.87%	0.87%
1086	Bandhan Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1087	Bandhan Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.08%	1.08%	1.08%	1.08%
1088	Bandhan Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.11%	1.11%	1.11%	1.11%
1089	Bandhan Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
1090	Bandhan Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.94%	0.94%	0.94%	0.94%
1091	Bandhan ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
1092	Bandhan Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.78%	0.78%	0.78%	0.78%
1093	Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.02%	0.02%	0.02%	0.02%
1094	Bandhan Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	1.03%
1095	Bandhan Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	1.07%	1.07%	1.07%	1.07%
1096	Bandhan Transportation and Logistics Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
1097	Bandhan Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
1098	Bandhan Innovation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.07%	1.07%	1.07%	1.07%
1099	Bandhan Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.12%	1.12%	1.12%	1.12%
1100	Bandhan Multi-Factor Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
1101	Bandhan Floater Fund	Debt	Floater	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
1102	Bandhan Banking and PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.31%	0.31%	0.31%	0.31%
1103	Bandhan Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1104	Bandhan Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
1105	Bandhan Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.32%	0.32%	0.32%	0.32%
1106	Bandhan Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.31%	0.31%	0.31%	0.31%
1107	Bandhan Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.88%	0.88%	0.88%	0.88%
1108	Bandhan Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.41%	0.41%	0.41%	0.41%
1109	Bandhan Medium Duration Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
1110	Bandhan Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.82%	0.82%	0.82%	0.82%
1111	Bandhan Medium to Long Duration Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	1.01%	1.01%	1.01%	1.01%
1112	Bandhan Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
1113	Bandhan Gilt Fund with 10 year Constant Duration Fund	Debt	Gilt Fund with 10 year Constant Duration	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%
1114	Bandhan Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
1115	Bandhan Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1116	Bandhan CRISIL IBX Gilt June 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%
1117	Bandhan CRISIL IBX Gilt April 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%
1118	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
1119	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
1120	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.16%	0.16%	0.16%	0.16%
1121	Bandhan Crisil IBX Gilt April 2032 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.22%	0.22%	0.22%	0.22%

1122	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
1123	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.54%	0.54%	0.54%	0.54%
1124	Bandhan US Specific Equity Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.83%	0.83%	0.83%	0.83%
1125	Bandhan Long Duration Fund	Debt	Long Duration	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1126	Bandhan BSE Healthcare Index Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1127	Bandhan BSE India Sector Leaders Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.49%	0.49%	0.49%	0.49%
1128	Bandhan Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%
1129	Bandhan Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	1.06%
1130	Bandhan Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.52%	0.52%	0.52%	0.52%
1131	Bandhan Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.56%	0.56%	0.56%	0.56%
1132	Bandhan Retirement Fund	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
1133	Bandhan Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.94%	0.94%	0.94%	0.94%
1134	Bandhan Multi-Asset Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.12%	0.12%	0.12%	0.12%
1135	Bandhan Aggressive Hybrid Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	1.08%	1.08%	1.08%	1.08%
1136	Bandhan Conservative Hybrid Passive FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
1137	Bandhan Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.29%	0.29%	0.29%	0.29%
1138	Bandhan Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.14%	0.14%	0.14%	0.14%
1139	Bandhan Nifty200 Momentum 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.52%	0.52%	0.52%	0.52%
1140	Bandhan Aggressive Hybrid Passive FOF	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1141	Bandhan Nifty100 Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.49%	0.49%	0.49%	0.49%
1142	Bandhan Nifty 100 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1143	Bandhan Nifty IT Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1144	Bandhan Nifty Alpha 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1145	Bandhan Nifty Smallcap 250 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1146	Bandhan Nifty Total Market Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
1147	Bandhan Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1148	Bandhan Healthcare Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	1.28%	1.28%	1.28%	1.28%
1149	Bandhan Nifty Midcap 150 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.43%	0.43%	0.43%	0.43%
1150	Bandhan Nifty 500 Value 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1151	Bandhan Nifty 500 Momentum 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1152	Bandhan Silver ETF FOF	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
1153	Bandhan Gold ETF FOF	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.26%	0.26%	0.26%	0.26%
1154	Bandhan Nifty 200 Quality 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
1155	Bandhan Nifty Alpha Low Volatility 30 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.53%
1156	Bandhan Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1157	HSBC Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.55%
1158	HSBC Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.56%
1159	HSBC Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.55%
1160	HSBC Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.54%
1161	HSBC Business Cycles Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.60%
1162	HSBC Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.56%
1163	HSBC Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.58%	0.58%	0.58%	0.48%
1164	HSBC Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.58%	0.58%	0.58%	0.48%
1165	HSBC ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.50%
1166	HSBC Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.43%
1167	HSBC Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.54%	0.54%	0.54%	0.44%
1168	HSBC Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.53%	0.53%	0.53%	0.43%
1169	HSBC Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.58%
1170	HSBC Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%

1171	HSBC Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.58%	0.58%	0.58%	0.48%
1172	HSBC Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.66%	0.66%	0.66%	0.56%
1173	HSBC Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.62%	0.62%	0.62%	0.52%
1174	HSBC India Export Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.69%	0.69%	0.69%	0.59%
1175	HSBC Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.63%
1176	HSBC NIFTY NEXT 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
1177	HSBC NIFTY 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1178	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1179	HSBC Crisil IBX Gilt June 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1180	HSBC Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.27%	0.27%	0.27%	0.27%
1181	HSBC Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1182	HSBC Banking and PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1183	HSBC Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1184	HSBC Medium Duration Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1185	HSBC Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1186	HSBC Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1187	HSBC Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1188	HSBC Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1189	HSBC Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1190	HSBC Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1191	HSBC Medium to Long Duration Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
1192	HSBC Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
1193	HSBC Gold ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1194	HSBC Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1195	HSBC Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
1196	HSBC Aggressive Hybrid Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1197	HSBC Multi Asset Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1198	Old Bridge Focused Fund	Equity	Focused	01-Jul-2026 to 31-Jul-2026	0.89%	0.89%	0.89%	0.89%
1199	Old Bridge Flexi Cap Fund	Equity	Flexi Cap	01-Jul-2026 to 31-Jul-2026	1.27%	1.27%	1.27%	1.27%
1200	Old Bridge Arbitrage Fund	Hybrid	Arbitrage	01-Jul-2026 to 31-Jul-2026	0.72%	0.72%	0.72%	0.72%
1201	quant Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1202	quant Multi Cap Fund (Formerly known as quant Active Fund)	Equity	Multi Cap	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1203	quant ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
1204	quant Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.59%	0.59%	0.59%	0.59%
1205	quant Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
1206	quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1207	quant Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1208	quant Large and Mid-Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1209	quant Quantamental Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1210	quant Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1211	quant Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1212	quant Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1213	quant Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1214	quant Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1215	quant PSU Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1216	quant Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1217	quant Dynamic Asset Allocation Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1218	quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1219	quant BFSI Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.97%	0.97%	0.97%	0.97%
1220	quant Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1221	quant Teck Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%

1222	quant Commodities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1223	quant Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1224	quant Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.16%	1.16%	1.16%	1.16%
1225	quant Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1226	quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1227	quant Liquid Plan	Debt	Liquid	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1228	quant Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1229	quant Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
1230	TRUSTMF Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1231	TRUSTMF Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.09%	1.09%	1.09%	1.09%
1232	TRUSTMF Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
1233	TRUSTMF Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	1.44%	1.44%	1.44%	1.44%
1234	TRUSTMF Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1235	TRUSTMF Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
1236	TRUSTMF Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%
1237	TRUSTMF Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1238	TRUSTMF Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1239	TRUSTMF Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1240	Shriram Multi Sector Rotation Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1241	Shriram Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1242	Shriram Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1243	Shriram ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1244	Shriram Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1245	Shriram Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1246	Shriram Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1247	Shriram Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1248	Shriram Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1249	Groww Banking & Financial Services Fund Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1250	Groww ELSS Tax Saver Fund Regular Growth	Equity	ELSS	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1251	Groww Large Cap Fund Regular Growth	Equity	Large Cap	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1252	Groww Multicap Fund Regular Growth	Equity	Multi Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1253	Groww Value Fund Regular Growth	Equity	Value	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1254	Groww Multi Asset Omni FOF Regular Growth	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
1255	Groww Nifty 50 Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1256	Groww Nifty Next 50 Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1257	Groww Nifty 200 ETF FOF Regular Growth	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
1258	Groww Nifty India Railways PSU Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
1259	Groww Nifty 500 Momentum 50 ETF FOF Regular Growth	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
1260	Groww BSE Power ETF FoF Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1261	Groww Nifty Capital Markets ETF FOF Regular Growth	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1262	Groww Nifty India Defence ETF FoF Regular - Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1263	Groww Nifty India Internet ETF FoF Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1264	Groww Nifty Midcap 150 Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1265	Groww Nifty Non-Cyclical Consumer Index Fund Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1266	Groww Nifty EV & New Age Automotive ETF FOF Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1267	Groww Silver ETF FOF Regular Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1268	Groww Nifty Smallcap 250 Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%

1269	Groww Nifty Total Market Index Fund Regular Growth	Equity	Small Cap	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1270	Groww Gold ETF FoF Regular - Growth	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
1271	Groww Aggressive Hybrid Fund Regular Growth	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1272	Groww Multi Asset Allocation Fund Regular Growth	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.05%	1.05%	1.05%	1.05%
1273	Groww Dynamic Term Fund Regular Growth	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
1274	Groww Gilt Fund Regular Growth	Debt	Gilt	Jul-2026 to Sep-2026	0.80%	0.80%	0.80%	0.80%
1275	Groww Short Term Fund Regular Growth	Debt	Short Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1276	Groww Money Market Fund Regular Growth	Debt	Money Market	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1277	Groww Small Cap Fund Regular Growth	Equity	Small Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1278	Groww Arbitrage Fund Regular Growth	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1279	Groww Nifty PSU Bank Index Fund Regular Growth	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1280	Groww BSE Hospitals ETF FOF Regular Growth	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.33%	0.33%	0.33%	0.33%
1281	Groww Nifty PSE ETF FOF Regular Growth	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
1282	Groww Liquid Fund Regular Growth	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1283	Groww Overnight Fund Regular Growth	Debt	Overnight	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1284	JM Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1285	JM Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1286	JM Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1287	JM Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.72%
1288	JM Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1289	JM Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1290	JM Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1291	JM ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1292	JM Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1293	JM Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1294	JM Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1295	JM Medium to Long Duration Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1296	JM Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
1297	JM Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
1298	JM Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1299	JM Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1300	Samco Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1301	Samco Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1302	Samco ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1303	Samco Active Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
1304	Samco Dynamic Asset Allocation	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1305	Samco Small Cap	Equity	Small Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1306	Samco Special Opp Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1307	Samco Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1308	Samco Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1309	Samco Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1310	Samco Multi Asset Allocation	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1311	Samco Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1312	Samco Large & Mid Cap	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1313	Bajaj Finserv Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1314	Bajaj Finserv Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1315	Bajaj Finserv Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1316	Bajaj Finserv Banking & PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
1317	Bajaj Finserv Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1318	Bajaj Finserv Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1319	Bajaj Finserv Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1320	Bajaj Finserv Large and Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.98%	0.98%	0.98%	0.98%

1321	Bajaj Finserv Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1322	Bajaj Finserv Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1323	Bajaj Finserv Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1324	Bajaj Finserv Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1325	Bajaj Finserv Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1326	Bajaj Finserv Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1327	Bajaj Finserv Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1328	Bajaj Finserv Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1329	Bajaj Finserv Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.64%
1330	Bajaj Finserv ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1331	Bajaj Finserv Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1332	Bajaj Finserv Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1333	Bajaj Finserv Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1334	360 ONE Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.13%	1.13%	1.13%	1.13%
1335	360 ONE Focused Equity Fund	Equity	Focused	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.70%
1336	360 ONE Quant Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.13%	1.13%	1.13%	1.13%
1337	360 ONE ELSS Nifty 50 Tax Saver Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1338	360 ONE Balanced Hybrid Fund	Hybrid	Balanced Hybrid	Jul-2026 to Sep-2026	1.16%	1.16%	1.16%	1.16%
1339	360 ONE Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1340	360 ONE Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1341	360 ONE Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1342	360 ONE Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
1343	Invesco India Largecap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1344	Invesco India Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.64%
1345	Invesco India Smallcap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.68%
1346	Invesco India Flexicap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.76%
1347	Invesco India Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.76%
1348	Invesco India Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.68%
1349	Invesco India Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.72%	0.72%	0.72%	0.68%
1350	Invesco India Contra Fund	Equity	Contra	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.59%
1351	Invesco India ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.76%
1352	Invesco India Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1353	Invesco India Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1354	Invesco India Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1355	Invesco India Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1356	Invesco India ESG Integration Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1357	Invesco India Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1358	Invesco India PSU Equity Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1359	Invesco India Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1360	Invesco India Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1361	Invesco India Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1362	Invesco India Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.89%
1363	Invesco India Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	0.98%
1364	Invesco India Income Plus Arbitrage Active FoF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1365	Invesco India - Invesco Global Consumer Trends Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1366	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1367	Invesco India - Invesco Pan European Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1368	Invesco India - Invesco Global Equity Income Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1369	Invesco India Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1370	Invesco India Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1371	Invesco India Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1372	Invesco India Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.03%	0.03%	0.03%	0.03%

1373	Invesco India Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1374	Invesco India Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.42%
1375	Invesco India Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1376	Invesco India Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.47%
1377	Invesco India Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1378	Invesco India Medium Duration Fund	Debt	Medium Duration	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.42%
1379	Invesco India Credit Risk Fund	Debt	Credit Risk	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1380	Invesco India Banking and PSU Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.25%	0.25%	0.25%	0.25%
1381	Invesco India Nifty G-sec Jul 2027 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
1382	Invesco India Nifty G-sec Sep 2032 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.09%	0.09%	0.09%	0.09%
1383	Invesco India Nifty Bank Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.42%
1384	Invesco India BSE Sensex Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.34%
1385	Invesco India Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.64%	0.64%	0.64%	0.51%
1386	Union Largecap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.97%
1387	Union Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.97%
1388	Union Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.06%	1.06%	1.06%	0.97%
1389	Union Active Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.95%
1390	Union Retirement Fund	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.94%
1391	Union Children's Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.94%
1392	Union Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.03%	1.03%	1.03%	0.95%
1393	Union Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.91%	0.91%	0.91%	0.82%
1394	Union Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.73%
1395	Union Innovation & Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.72%
1396	Union Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.72%
1397	Union Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.67%
1398	Union Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.72%
1399	Union Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.73%	0.73%	0.73%	0.64%
1400	Union Diversified Equity All Cap Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1401	Union ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.78%	0.78%	0.78%	0.69%
1402	Union Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.85%
1403	Union Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.72%
1404	Union Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.74%	0.74%	0.74%	0.65%
1405	Union Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.78%	0.78%	0.78%	0.69%
1406	Union Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.38%	0.38%	0.38%	0.38%
1407	Union Gold ETF fund of fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
1408	Union Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.17%
1409	Union Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.25%
1410	Union Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.56%	0.56%	0.56%	0.56%
1411	Union Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.43%	0.43%	0.43%	0.21%
1412	Union Money Market fund	Debt	Money Market	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1413	Union Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.42%
1414	Union Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.21%
1415	Union Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1416	Union Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1417	LIC MF Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1418	LIC MF Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1419	LIC MF Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1420	LIC MF Children's Gift Fund	Solution Oriented	Children's	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1421	LIC MF Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1422	LIC MF Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1423	LIC MF Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1424	LIC MF Dividend Yield Fund	Equity	Dividend Yield	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1425	LIC MF Focused 30 Equity Fund	Equity	Focused	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1426	LIC MF Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1427	LIC MF Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%

1428	LIC MF Banking & Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1429	LIC MF Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1430	LIC MF Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1431	LIC MF Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1432	LIC MF Technology Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1433	LICMF Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1434	LIC MF Conservative Hybrid Fund	Hybrid	Conservative Hybrid	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1435	LIC MF Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1436	LIC MF Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1437	LIC MF Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.13%
1438	LIC MF Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1439	LIC MF Unit Linked Insurance Scheme *	Hybrid	Investment Cum Insurance	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1440	LIC MF ELSS	Equity	ELSS	Jul-2026 to Sep-2026	0.68%	0.68%	0.68%	0.59%
1441	LIC MF NIFTY 50 INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.13%
1442	LIC MF BSE SENSEX INDEX FUND	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.13%
1443	LIC MF Nifty Next 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.08%
1444	LIC MF Gold ETF Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.04%
1445	LIC MF Medium to Long Duration Bond Fund	Debt	Medium to Long Duration	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.04%
1446	LIC MF Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.04%
1447	LIC MF Banking & PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.17%	0.17%	0.17%	0.08%
1448	LIC MF Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.21%
1449	LIC MF Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.07%
1450	LIC MF Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.42%	0.42%	0.42%	0.34%
1451	LIC MF Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.02%	0.02%	0.02%	0.02%
1452	LIC MF Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.01%
1453	LIC MF Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.02%
1454	Helios Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1455	Helios Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.66%
1456	Helios Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.10%
1457	Helios Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.10%
1458	Helios Large & Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.07%	1.07%	1.07%	0.97%
1459	Helios Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.89%
1460	Helios Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.07%	1.07%	1.07%	0.97%
1461	Helios Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.35%
1462	ITI ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1463	ITI Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1464	ITI Banking and Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1465	ITI Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1466	ITI Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1467	ITI Pharma and Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1468	ITI Bharat Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1469	ITI Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1470	ITI Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1471	ITI Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1472	ITI Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1473	ITI Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	1.00%
1474	ITI Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1475	ITI Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
1476	ITI Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1477	ITI Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.45%	0.45%	0.45%	0.45%
1478	ITI Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.20%	1.20%	1.20%	1.20%
1479	ITI Banking & PSU Debt Fund	Debt	Banking & PSU	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1480	ITI Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1481	ITI Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1482	PGIM India Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.90%	0.90%	0.90%	0.90%
1483	PGIM India Healthcare Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.40%

1484	PGIM India Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.30%	1.30%	1.30%	1.30%
1485	PGIM India Large and Midcap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.35%	1.35%	1.35%	1.35%
1486	PGIM India Multicap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.30%
1487	PGIM India Midcap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1488	PGIM India Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
1489	PGIM India ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.35%	1.35%	1.35%	1.35%
1490	PGIM India Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.62%	0.62%	0.62%	0.62%
1491	PGIM India Emerging Markets Equity Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
1492	PGIM India Global Equity Opportunities Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.75%	0.75%	0.75%	0.75%
1493	PGIM India Global Real Estate Securities Fund of Fund	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.76%	0.76%	0.76%	0.76%
1494	PGIM India Aggressive Hybrid Equity Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.30%	1.30%	1.30%	1.30%
1495	PGIM India Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
1496	PGIM India Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
1497	PGIM India Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.55%	1.55%	1.55%	1.55%
1498	PGIM India Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	1.00%	1.00%	1.00%	0.85%
1499	PGIM India Gilt Fund	Debt	Gilt	Jul-2026 to Sep-2026	0.89%	0.89%	0.89%	0.64%
1500	PGIM India Corporate Bond Fund	Debt	Corporate Bond	Jul-2026 to Sep-2026	0.47%	0.47%	0.47%	0.32%
1501	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1502	PGIM India Retirement Fund	Solution Oriented	Retirement	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.40%
1503	PGIM India Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.70%	0.70%	0.70%	0.60%
1504	PGIM India Money Market Fund	Debt	Money Market	Jul-2026 to Sep-2026	0.18%	0.18%	0.18%	0.18%
1505	PGIM India Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.06%	0.06%	0.06%	0.06%
1506	PGIM India Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.01%	0.01%	0.01%	0.01%
1507	NJ Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	0.78%	0.78%	0.78%	0.78%
1508	NJ Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.04%	0.04%	0.04%	0.04%
1509	NJ Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.35%	0.35%	0.35%	0.35%
1510	NJ Momentum Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.99%
1511	NJ Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.99%
1512	NJ ELSS Tax Saver Scheme Fund	Equity	ELSS	Jul-2026 to Sep-2026	0.99%	0.99%	0.99%	0.99%
1513	NJ Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.78%	0.78%	0.78%	0.78%
1514	Angel One Nifty Total Market Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.55%	0.55%	0.55%	0.55%
1515	Angel One Nifty 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1516	Angel One Silver ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1517	Angel One Gold ETF FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1518	Angel One Nifty Total Market Momentum Quality 50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.51%	0.51%	0.51%	0.51%
1519	Mahindra Manulife ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1520	Mahindra Manulife Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.27%	1.27%	1.27%	1.27%
1521	Mahindra Manulife Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	1.01%	1.01%	1.01%	1.01%
1522	Mahindra Manulife Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.01%	1.01%	1.01%	1.01%
1523	Mahindra Manulife Innovation Opportunities Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.48%	1.48%	1.48%	1.48%
1524	Mahindra Manulife Equity Savings Fund	Hybrid	Equity Savings	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.40%
1525	Mahindra Manulife Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1526	Mahindra Manulife Aggressive Hybrid Fund	Hybrid	Aggressive Hybrid	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1527	Mahindra Manulife Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.15%	1.15%	1.15%	1.15%
1528	Mahindra Manulife Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.60%	0.60%	0.60%	0.60%
1529	Mahindra Manulife Asia Pacific REITs FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1530	Mahindra Manulife Income Plus Arbitrage Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.43%	0.43%	0.43%	0.43%
1531	Mahindra Manulife Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	1.01%	1.01%	1.01%	1.01%
1532	Mahindra Manulife Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%

1533	Mahindra Manulife Overnight Fund	Debt	Overnight	Jul-2026 to Sep-2026	0.05%	0.05%	0.05%	0.05%
1534	Mahindra Manulife Ultra Short Duration Fund	Debt	Ultra Short Duration	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1535	Mahindra Manulife Low Duration Fund	Debt	Low Duration	Jul-2026 to Sep-2026	0.65%	0.65%	0.65%	0.65%
1536	Mahindra Manulife Short Duration Fund	Debt	Short Duration	Jul-2026 to Sep-2026	0.85%	0.85%	0.85%	0.85%
1537	Mahindra Manulife Large & Mid Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1538	Mahindra Manulife Multi Cap Fund	Equity	Multi Cap	Jul-2026 to Sep-2026	1.01%	1.01%	1.01%	1.01%
1539	Mahindra Manulife Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1540	Mahindra Manulife Focused Fund	Equity	Focused	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1541	Mahindra Manulife Business Cycle Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1542	Mahindra Manulife Manufacturing Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.23%	1.23%	1.23%	1.23%
1543	Mahindra Manulife Consumption Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.40%
1544	Mahindra Manulife Value Fund	Equity	Value	Jul-2026 to Sep-2026	1.40%	1.40%	1.40%	1.40%
1545	Mahindra Manulife Banking And Financial Services Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.48%	1.48%	1.48%	1.48%
1546	Quantum Value Fund	Equity	Value	Jul-2026 to Sep-2026	0.81%	0.81%	0.81%	0.81%
1547	Quantum Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1548	Quantum ELSS Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1549	Quantum Ethical Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1550	Quantum ESG Best in Class Strategy Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1551	Quantum Diversified Equity All Cap Active FOF	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.20%	0.20%	0.20%	0.20%
1552	Quantum Nifty 50 ETF Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.10%	0.10%	0.10%	0.10%
1553	Quantum Multi Asset Fund of Funds	Other Schemes	Fund of Funds (Overseas or Domestic)	Jul-2026 to Sep-2026	0.31%	0.31%	0.31%	0.31%
1554	Quantum Gold Savings Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.13%	0.13%	0.13%	0.13%
1555	Quantum Multi Asset Allocation Fund	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.14%	1.14%	1.14%	1.14%
1556	Quantum Dynamic Bond Fund	Debt	Dynamic Bond	Jul-2026 to Sep-2026	0.30%	0.30%	0.30%	0.30%
1557	Quantum Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.08%	0.08%	0.08%	0.08%
1558	Taurus Tax Saver Fund	Equity	ELSS	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1559	Taurus Large Cap Fund	Equity	Large Cap	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1560	Taurus Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.34%	0.34%	0.34%	0.34%
1561	Taurus Mid Cap Fund	Equity	Mid Cap	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1562	Taurus Ethical Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1563	Taurus Banking & Financial Services Fund Taurus Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1564	Taurus Infrastructure Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.19%	1.19%	1.19%	1.19%
1565	Taurus Nifty50 Index Fund	Other Schemes	Index s/ETFs	Jul-2026 to Sep-2026	0.21%	0.21%	0.21%	0.21%
1566	The Wealth Company Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	1.45%	1.45%	1.45%	1.45%
1567	The Wealth Company Balanced Advantage Fund	Hybrid	Dynamic Asset Allocation or BAF	Jul-2026 to Sep-2026	1.45%	1.45%	1.45%	1.45%
1568	The Wealth Company Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.60%	1.60%	1.60%	1.60%
1569	The Wealth Company Large and Mid-Cap Fund	Equity	Large & Mid Cap	Jul-2026 to Sep-2026	1.60%	1.60%	1.60%	1.60%
1570	The Wealth Company Multi Asset Allocation Fund*	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.35%	1.35%	1.35%	1.35%
1571	The Wealth Company Multi Asset Allocation Fund*	Hybrid	Multi-Asset Allocation	Jul-2026 to Sep-2026	1.50%	1.50%	1.50%	1.50%
1572	The Wealth Company Ethical Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	1.25%	1.25%	1.25%	1.25%
1573	The Wealth Company Arbitrage Fund	Hybrid	Arbitrage	Jul-2026 to Sep-2026	0.50%	0.50%	0.50%	0.50%
1574	The Wealth Company Gold ETF Fund of Fund	Equity	Sectoral/Thematic	Jul-2026 to Sep-2026	0.40%	0.40%	0.40%	0.40%
1575	The Wealth Company Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.15%	0.15%	0.15%	0.15%
1576	Abakkus Small Cap Fund	Equity	Small Cap	Jul-2026 to Sep-2026	1.10%	1.10%	1.10%	1.10%
1577	Abakkus Flexi Cap Fund	Equity	Flexi Cap	Jul-2026 to Sep-2026	0.93%	0.93%	0.93%	0.93%
1578	Abakkus Liquid Fund	Debt	Liquid	Jul-2026 to Sep-2026	0.07%	0.07%	0.07%	0.07%