

Product	AMC Name	Scheme Name	Category	Trail-1st Year onwards
Mutual Fund	360 ONE Asset Management Limited	360 ONE Balanced Hybrid Fund	Balanced Allocation	1.30%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Dynamic Bond Fund	Dynamic Bond Fund	0.25%
Mutual Fund	360 ONE Asset Management Limited	360 ONE ELSS Tax Saver Nifty 50 Index Fund	ELSS (Tax Savings)	0.25%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Flexicap Fund	Flexi Cap	1.35%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Focused Fund	Focused Fund Fund	0.85%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Liquid Fund	Liquid Fund	0.05%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Multi Asset Allocation Fund	Multi Asset Allocation	1.35%
Mutual Fund	360 ONE Asset Management Limited	360 ONE Overnight Fund	Overnight Fund	0.05%
Mutual Fund	360 ONE Asset Management Limited	360 ONE QUANT FUND	Equity - Other	1.35%
Mutual Fund	Abakkus Investment Managers Private Limited	Abakkus Flexi Cap Fund	Flexi Cap	0.86%
Mutual Fund	Abakkus Investment Managers Private Limited	Abakkus Liquid Fund	Liquid Fund	0.07%
Mutual Fund	Abakkus Investment Managers Private Limited	Abakkus Small Cap Fund	Small-Cap Funds	1.01%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	Fund Fund of Funds	0.45%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	Arbitrage Fund	0.45%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	Children Fund	0.95%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Balanced Advantage Fund	Dynamic Asset Allocation	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Banking & PSU Debt Fund	Banking & PSU	0.30%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Banking and Financial Services Fund	Financial Services Funds	0.80%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Index Funds	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Index Funds	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Index Funds	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Business Cycle Fund	Equity - Other	0.85%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Conglomerate Fund	Equity - Other	0.85%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Conservative Hybrid Active FOF	Fund Fund of Funds	0.35%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Consumption Fund	Consumption Equity Fund	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Corporate Bond Fund	Corporate Bond Fund	0.17%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Credit Risk Fund	Credit Risk Fund	0.65%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund	Fixed Income Funds	0.10%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX 60 40 SDL+ AAA PSU APR 2026 Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2027 Index Fund	Fixed Income Funds	0.12%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX Gilt -Apr 2029 Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund	Fixed Income Funds	0.20%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund	Fixed Income Funds	0.12%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Fixed Income Funds	0.18%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC INDEX-Sep 2026 Fund	Fixed Income Funds	0.20%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Digital India Fund	Technology Sector Funds	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Dividend Yield Fund	Dividend Yield Fund	0.90%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	Fund Fund of Funds	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Dynamic Bond Fund	Dynamic Bond Fund	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life ELSS Tax Saver Fund	ELSS (Tax Savings)	0.70%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aggressive Allocation	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Equity Savings Fund	Equity Savings Funds	0.45%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life ESG Integration Strategy Fund	ESG - Equity Fund	1.00%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Flexi Cap Fund	Flexi Cap	0.65%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Floating Rate Fund	Floating Rate Fund	0.15%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Focused Fund	Focused Fund Fund	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Gold Fund	Precious Metals Sector Fund	0.20%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Government Securities Fund	Government Bond	0.45%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Income Fund	Medium to Long Duration Fund	0.40%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.20%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Infrastructure Fund	Infrastructure Equity	0.95%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Large & Mid Cap Fund	Large & Mid-Cap	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Large Cap Fund	Large-Cap Funds	0.65%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Liquid Fund	Liquid Fund	0.09%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Long Duration Fund	Long Duration Fund	0.50%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Low Duration Fund	Low Duration Fund	0.65%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Manufacturing Equity Fund	Equity - Other	0.90%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Medium Term Plan	Medium Duration Funds	0.65%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Midcap Fund	Mid-Cap Fund	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life MNC Fund	Equity - Other	0.80%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Money Manager Fund	Money Market Fund	0.08%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Multi Asset Allocation Fund	Multi Asset Allocation	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Multi Asset Omni FoF	Fund Fund of Funds	0.60%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Multi-Asset Passive FOF	Fund Fund of Funds	0.18%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Multi-Cap Fund	Multi-Cap Funds	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty 50 Equal Weight index Fund	Index Funds	0.45%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty 50 Index Fund	Index Funds	0.22%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty India Defence Index Fund	Index Funds	0.45%

Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Index Funds	0.30%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty Next 50 Index Fund	Index Funds	0.35%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	Fixed Income Funds	0.18%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund	Fixed Income Funds	0.18%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Index Funds	0.35%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	ADITYA BIRLA SUN LIFE OVERNIGHT FUND	Overnight Fund	0.09%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Pharma and Healthcare Fund	Healthcare Funds	0.95%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life PSU Equity Fund	Equity - Other	0.75%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Quant Fund	Equity - Other	0.85%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Regular Savings Fund	Conservative Allocation	0.80%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Retirement Fund-The 30s Plan	Retirement Fund	1.05%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Retirement Fund-The 40s Plan	Retirement Fund	1.05%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Retirement Fund-The 50s Plan	Retirement Fund	0.90%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan	Retirement Fund	0.95%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Savings Fund	Ultra Short Duration	0.18%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Short Term Fund	Short Duration Fund	0.40%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Silver ETF FOF	Precious Metals Sector Fund	0.25%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Small Cap Fund	Small-Cap Funds	0.80%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Special Opportunities Fund	Equity - Other	0.95%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Transportation and Logistics Fund	Equity - Other	0.90%
Mutual Fund	Aditya Birla Sun Life AMC Ltd	Aditya Birla Sun Life Value Fund	Value Fund	0.80%
Mutual Fund	Axis Asset Management Company Limited	Axis Arbitrage Fund	Arbitrage Fund	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Balanced Advantage Fund	Dynamic Asset Allocation	0.93%
Mutual Fund	Axis Asset Management Company Limited	Axis Banking & PSU Debt Fund	Banking & PSU	0.19%
Mutual Fund	Axis Asset Management Company Limited	Axis BSE Sensex Index Fund	Index Funds	0.34%
Mutual Fund	Axis Asset Management Company Limited	Axis Business Cycles Fund	Equity - Other	0.79%
Mutual Fund	Axis Asset Management Company Limited	Axis Children's Fund	Children Fund	0.85%
Mutual Fund	Axis Asset Management Company Limited	Axis Conservative Hybrid Fund	Conservative Allocation	1.12%
Mutual Fund	Axis Asset Management Company Limited	Axis Consumption Fund	Consumption Equity Fund	0.96%
Mutual Fund	Axis Asset Management Company Limited	AXIS Corporate Bond Fund	Corporate Bond Fund	0.43%
Mutual Fund	Axis Asset Management Company Limited	Axis Credit Risk Fund	Credit Risk Fund	0.81%
Mutual Fund	Axis Asset Management Company Limited	Axis CRISIL IBX SDL May 2027 Index Fund	Fixed Income Funds	0.09%
Mutual Fund	Axis Asset Management Company Limited	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	Fixed Income Funds	0.06%
Mutual Fund	Axis Asset Management Company Limited	Axis Dynamic Bond Fund	Dynamic Bond Fund	0.23%
Mutual Fund	Axis Asset Management Company Limited	Axis ELSS Tax Saver Fund	ELSS (Tax Savings)	0.49%
Mutual Fund	Axis Asset Management Company Limited	Axis Equity Savings Fund	Equity Savings Funds	0.96%
Mutual Fund	Axis Asset Management Company Limited	Axis ESG Integration Strategy Fund	ESG - Equity Fund	0.88%
Mutual Fund	Axis Asset Management Company Limited	Axis Flexi Cap Fund	Flexi Cap	0.81%
Mutual Fund	Axis Asset Management Company Limited	Axis Floater Fund	Floating Rate Fund	0.20%
Mutual Fund	Axis Asset Management Company Limited	Axis Focused Fund	Focused Fund Fund	0.74%
Mutual Fund	Axis Asset Management Company Limited	Axis Gilt Fund	Government Bond	0.35%
Mutual Fund	Axis Asset Management Company Limited	Axis Global Equity Alpha Fund of Fund	Global Funds - Other	0.74%
Mutual Fund	Axis Asset Management Company Limited	Axis Global Innovation Fund of Fund	Global Funds - Other	0.77%
Mutual Fund	Axis Asset Management Company Limited	Axis Gold Fund	Precious Metals Sector Fund	0.21%
Mutual Fund	Axis Asset Management Company Limited	Axis Greater China Equity Fund of Fund	Global Funds - Other	0.77%
Mutual Fund	Axis Asset Management Company Limited	Axis India Manufacturing Fund	Equity - Other	0.79%
Mutual Fund	Axis Asset Management Company Limited	Axis Large & Mid Cap Fund	Large & Mid-Cap	0.76%
Mutual Fund	Axis Asset Management Company Limited	Axis Large Cap Fund	Large-Cap Funds	0.61%
Mutual Fund	Axis Asset Management Company Limited	Axis Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Axis Asset Management Company Limited	Axis Long Duration Fund	Long Duration Fund	0.27%
Mutual Fund	Axis Asset Management Company Limited	Axis Midcap Fund	Mid-Cap Fund	0.57%
Mutual Fund	Axis Asset Management Company Limited	Axis Momentum Fund	Equity - Other	0.96%
Mutual Fund	Axis Asset Management Company Limited	Axis Money Market Fund	Money Market Fund	0.07%
Mutual Fund	Axis Asset Management Company Limited	Axis Multi Asset Allocation Fund	Multi Asset Allocation	0.96%
Mutual Fund	Axis Asset Management Company Limited	Axis Multicap Fund	Multi-Cap Funds	0.88%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty 100 Index Fund	Index Funds	0.50%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty 50 Index Fund	Index Funds	0.18%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty 500 Index Fund	Index Funds	0.55%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty Bank Index Fund	Index Funds	0.54%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty IT Index Fund	Index Funds	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty Midcap 50 Index Fund	Index Funds	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty Next 50 Index Fund	Index Funds	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty SDL September 2026 Debt Index Fund	Fixed Income Funds	0.09%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty Smallcap 50 Index Fund	Index Funds	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty500 Momentum 50 Index Fund	Index Funds	0.54%
Mutual Fund	Axis Asset Management Company Limited	Axis Nifty500 Value 50 Index Fund	Value Fund	0.53%
Mutual Fund	Axis Asset Management Company Limited	Axis Overnight Fund	Overnight Fund	0.02%
Mutual Fund	Axis Asset Management Company Limited	Axis Quant Fund	Equity - Other	0.96%
Mutual Fund	Axis Asset Management Company Limited	Axis Retirement Fund - Aggressive Plan	Retirement Fund	0.93%
Mutual Fund	Axis Asset Management Company Limited	Axis Retirement Fund - Conservative Plan	Retirement Fund	0.93%
Mutual Fund	Axis Asset Management Company Limited	Axis Retirement Fund - Dynamic Plan	Retirement Fund	1.04%
Mutual Fund	Axis Asset Management Company Limited	Axis Short Duration Fund	Short Duration Fund	0.43%
Mutual Fund	Axis Asset Management Company Limited	Axis Small Cap Fund	Small-Cap Funds	0.61%
Mutual Fund	Axis Asset Management Company Limited	Axis Strategic Bond Fund	Medium Duration Funds	0.60%

Mutual Fund	Axis Asset Management Company Limited	Axis Treasury Advantage Fund	Low Duration Fund	0.28%
Mutual Fund	Axis Asset Management Company Limited	Axis Value Fund	Value Fund	0.93%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Arbitrage Fund	Arbitrage Fund	0.51%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Balanced Advantage Fund	Dynamic Asset Allocation	1.15%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Banking and Financial Services Fund	Financial Services Funds	1.32%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Banking and PSU Fund	Banking & PSU	0.42%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Consumption Fund	Consumption Equity Fund	1.23%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv ELSS Tax Saver Fund	ELSS (Tax Savings)	1.32%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Equity Savings Fund	Equity Savings Funds	0.68%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Flexi Cap Fund	Flexi Cap	0.90%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Gilt Fund	Government Bond	0.64%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Healthcare Fund	Healthcare Funds	1.32%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Large and Mid Cap Fund	Large & Mid-Cap	1.02%
Mutual Fund	Bajaj Finserv Asset Management Limited	BAJAJ FINSERV LARGE CAP FUND	Large-Cap Funds	1.15%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Liquid Fund	Liquid Fund	0.07%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Low Duration Fund	Low Duration Fund	0.59%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Money Market Fund	Money Market Fund	0.35%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Multi Asset Allocation Fund	Multi Asset Allocation	1.15%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Multi Cap Fund	Multi-Cap Funds	1.15%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Nifty 50 Index Fund	Index Funds	0.42%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Nifty Next 50 Index Fund	Index Funds	0.42%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Overnight Fund	Overnight Fund	0.04%
Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Small Cap Fund	Small-Cap Funds	1.15%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Aggressive Hybrid Fund	Aggressive Allocation	1.14%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Aggressive Hybrid Passive FOF	Fund Fund of Funds	0.09%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Arbitrage Fund	Arbitrage Fund	0.59%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Balanced Advantage Fund	Dynamic Asset Allocation	1.02%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Banking and PSU Fund	Banking & PSU	0.21%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan BSE Healthcare Index Fund	Index Funds	0.38%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan BSE India Sector Leaders Index Fund	Index Funds	0.47%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Business Cycle Fund	Equity - Other	1.06%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CONSERVATIVE HYBRID FUND	Conservative Allocation	1.02%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Conservative Hybrid Passive FOF	Fund Fund of Funds	0.11%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Corporate Bond Fund	Corporate Bond Fund	0.21%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CREDIT RISK FUND	Credit Risk Fund	0.76%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND	Fixed Income Funds	0.13%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEPTEMBER 2027 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund	Fixed Income Funds	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Fixed Income Funds	0.55%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Dynamic Bond Fund	Dynamic Bond Fund	0.85%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN ELSS Tax Saver Fund	ELSS (Tax Savings)	0.89%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN EQUITY SAVINGS FUND	Equity Savings Funds	0.59%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN FINANCIAL SERVICES FUND	Financial Services Funds	1.14%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Flexi Cap Fund	Flexi Cap	0.85%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN FLOATER FUND	Floating Rate Fund	0.38%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Focused Fund	Focused Fund Fund	1.06%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Gilt Fund	Government Bond	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Gilt Fund with 10 year constant duration Fund	Government Bond	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Gold ETF FOF	Precious Metals Sector Fund	0.30%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Healthcare Fund	Healthcare Funds	1.23%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.21%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Infrastructure Fund	Infrastructure Equity	1.10%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN INNOVATION FUND	Equity - Other	1.10%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Large & Mid Cap Fund	Large & Mid-Cap	0.85%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN LARGE CAP FUND	Large-Cap Funds	1.06%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN LIQUID Fund	Liquid Fund	0.08%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN LONG DURATION FUND	Long Duration Fund	0.30%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN LOW DURATION FUND	Low Duration Fund	0.21%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Medium Duration Fund	Medium Duration Funds	0.59%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Medium to Long Duration Fund	Medium to Long Duration Fund	0.85%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN MIDCAP FUND	Mid-Cap Fund	1.06%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Money Market Fund	Money Market Fund	0.17%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN MULTI ASSET ALLOCATION FUND	Multi Asset Allocation	1.02%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN MULTI CAP FUND	Multi-Cap Funds	1.02%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Multi-Asset Passive FOF	Fund Fund of Funds	0.13%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Multi-Factor Fund	Equity - Other	1.23%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN NIFTY 100 INDEX FUND	Index Funds	0.34%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty 200 Quality 30 Index Fund	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Nifty 50 Index Fund	Index Funds	0.34%

Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty 500 Momentum 50 Index Fund	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty 500 Value 50 Index Fund	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty Alpha 50 Index Fund	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Funds	0.47%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN NIFTY BANK INDEX FUND	Index Funds	0.47%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty IT Index Fund	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty Midcap 150 Index Fund	Index Funds	0.42%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Nifty Next 50 Index Fund	Index Funds	0.47%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Nifty Smallcap 250 Index Fund	Index Funds	0.42%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN NIFTY TOTAL MARKET INDEX FUND	Index Funds	0.51%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Nifty100 Low Volatility 30 Index Fund	Index Funds	0.47%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	Index Funds	0.48%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Overnight Fund	Overnight Fund	0.05%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN RETIREMENT FUND	Retirement Fund	1.23%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Silver ETF FOF	Precious Metals Sector Fund	0.30%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN Small Cap Fund	Small-Cap Funds	0.81%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN TRANSPORTATION AND LOGISTICS FUND	Equity - Other	1.23%
Mutual Fund	Bandhan Asset Management Company Limited	BANDHAN ULTRA SHORT DURATION FUND	Ultra Short Duration	0.13%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan US specific Equity Active FOF	Global Funds - Other	0.85%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	Bond Funds	0.02%
Mutual Fund	Bandhan Asset Management Company Limited	Bandhan Value Fund	Value Fund	0.89%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Arbitrage Fund	Arbitrage Fund	0.43%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Balanced Advantage Fund	Dynamic Asset Allocation	1.22%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Flexi Cap Fund	Flexi Cap	0.97%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Liquid Fund	Liquid Fund	0.03%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Mid and Small Cap Equity and Debt Fund	Aggressive Hybrid Fund	1.08%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Multicap Fund	Multi-Cap Funds	1.10%
Mutual Fund	Bank of India Investment Managers Private Limited	Bank of India Small Cap Fund	Small-Cap Funds	1.02%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	Aggressive Allocation	1.45%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Aqua Fund of Fund	Global Funds - Other	1.00%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS ARBITRAGE FUND	Arbitrage Fund	0.80%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Balanced Advantage Fund	Dynamic Asset Allocation	1.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Banking and Financial Services Fund	Financial Services Funds	1.85%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Business Conglomerates Fund	Equity - Other	1.45%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Business Cycle Fund	Equity - Other	1.65%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Children's Fund	Children Fund	1.90%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	Conservative Allocation	1.25%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS CORPORATE BOND FUND	Corporate Bond Fund	0.25%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Credit Risk Fund	Credit Risk Fund	1.20%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Dividend Yield Fund	Dividend Yield Fund	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Dynamic Bond Fund	Dynamic Bond Fund	1.15%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas ELSS Tax Saver Fund	ELSS (Tax Savings)	1.45%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Energy Opportunities Fund	Energy Sector Fund	1.70%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Equity Savings Fund	Equity Savings Funds	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas ESG Best-in-Class Strategy Fund	ESG - Equity Fund	1.70%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Flexi Cap Fund	Flexi Cap	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Focused Fund	Focused Fund Fund	1.65%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS GILT FUND	Government Bond	0.25%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Gold ETF Fund of Fund	Precious Metals Sector Fund	0.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Health and Wellness Fund	Healthcare Funds	1.70%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Fund Fund of Funds	0.20%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas India Consumption Fund	Consumption Equity Fund	1.45%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Innovation Fund	Equity - Other	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Large and Mid Cap fund	Large & Mid-Cap	1.45%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS LARGE CAP FUND	Large-Cap Funds	1.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS LIQUID FUND	Liquid Fund	0.10%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	BARODA BNP PARIBAS LOW DURATION FUND	Low Duration Fund	0.75%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Manufacturing Fund	Equity - Other	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Mid Cap Fund	Mid-Cap Fund	1.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Money Market Fund	Money Market Fund	0.14%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Multi Asset Active Fund of Funds	Fund Fund of Funds	0.80%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Multi Asset Fund	Multi Asset Allocation	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Multi Cap Fund	Multi-Cap Funds	1.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Nifty 50 Index Fund	Index Funds	0.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Nifty Midcap 150 Index Fund	Index Funds	0.60%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Fixed Income Funds	0.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Fixed Income Funds	0.30%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Index Funds	0.70%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Overnight Fund	Overnight Fund	0.05%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Retirement Fund	Retirement Fund	1.90%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Short Duration Fund	Short Duration Fund	0.70%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Small Cap Fund	Small-Cap Funds	1.40%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Ultra Short Duration Fund	Ultra Short Duration	0.18%
Mutual Fund	Baroda BNP Paribas Asset Management India Pvt. Ltd.	Baroda BNP Paribas Value Fund	Value Fund	1.45%

Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Balanced Advantage Fund	Dynamic Asset Allocation	1.14%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Banking and Financial Services Fund	Financial Services Funds	1.31%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Banking and PSU Debt Fund	Banking & PSU	0.38%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Conservative Hybrid Fund	Conservative Allocation	1.06%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Consumption Fund	Consumption Equity Fund	1.02%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Corporate Bond Fund	Corporate Bond Fund	0.55%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Dynamic Bond Fund	Dynamic Bond Fund	0.97%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco ELSS Tax Saver	ELSS (Tax Savings)	0.85%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Equity Hybrid Fund	Aggressive Allocation	0.89%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Flexi Cap Fund	Flexi Cap	0.85%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Focused Fund	Focused Fund Fund	1.02%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Gilt Fund	Government Bond	0.68%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Income Fund	Medium to Long Duration Fund	1.10%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Infrastructure	Infrastructure Equity	1.14%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Large and Mid Cap Fund	Large & Mid-Cap	0.81%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Large Cap Fund	Large-Cap Funds	0.85%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Manufacturing Fund	Equity - Other	1.14%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Mid Cap Fund	Mid-Cap Fund	1.02%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Multi Asset Allocation Fund	Multi Asset Allocation	1.14%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Multi Cap Fund	Multi-Cap Funds	0.89%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Overnight Fund	Overnight Fund	0.02%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Savings Fund	Low Duration Fund	0.25%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Short Duration Fund	Short Duration Fund	0.55%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Small Cap Fund	Small-Cap Funds	0.89%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Ultra Short Term Fund	Ultra Short Duration	0.55%
Mutual Fund	Canara Robeco Asset Management Co Ltd	Canara Robeco Value Fund	Value Fund	1.14%
Mutual Fund	Capitalmind Asset Management Private Ltd	Capitalmind Arbitrage Fund	Arbitrage Fund	0.58%
Mutual Fund	Capitalmind Asset Management Private Ltd	Capitalmind Flexi Cap Fund	Flexi Cap	1.06%
Mutual Fund	Capitalmind Asset Management Private Ltd	Capitalmind Multi Asset Allocation Fund	Multi Asset Allocation	1.10%
Mutual Fund	DSP Asset Managers Private Limited	DSP 10Y G-Sec Fund	Government Bond	0.17%
Mutual Fund	DSP Asset Managers Private Limited	DSP Aggressive Hybrid Fund	Aggressive Allocation	0.85%
Mutual Fund	DSP Asset Managers Private Limited	DSP Arbitrage fund	Arbitrage Fund	0.47%
Mutual Fund	DSP Asset Managers Private Limited	DSP Banking & Financial Services Fund	Financial Services Funds	1.10%
Mutual Fund	DSP Asset Managers Private Limited	DSP Banking & PSU Debt Fund	Banking & PSU	0.21%
Mutual Fund	DSP Asset Managers Private Limited	DSP Bond Fund	Medium Duration Funds	0.34%
Mutual Fund	DSP Asset Managers Private Limited	DSP BSE SENSEX Next 30 Index Fund	Index Funds	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Business Cycle Fund	Equity - Other	1.10%
Mutual Fund	DSP Asset Managers Private Limited	DSP Corporate Bond Fund	Corporate Bond Fund	0.21%
Mutual Fund	DSP Asset Managers Private Limited	DSP Credit Risk Fund	Credit Risk Fund	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Dynamic Asset Allocation Fund	Dynamic Asset Allocation	1.02%
Mutual Fund	DSP Asset Managers Private Limited	DSP ELSS Tax Saver Fund	ELSS (Tax Savings)	0.81%
Mutual Fund	DSP Asset Managers Private Limited	DSP Equity Savings Fund	Equity Savings Funds	0.68%
Mutual Fund	DSP Asset Managers Private Limited	DSP Flexi Cap Fund	Flexi Cap	0.89%
Mutual Fund	DSP Asset Managers Private Limited	DSP Floater Fund	Floating Rate Fund	0.21%
Mutual Fund	DSP Asset Managers Private Limited	DSP Focused Fund	Focused Fund Fund	0.93%
Mutual Fund	DSP Asset Managers Private Limited	DSP Gilt Fund	Government Bond	0.42%
Mutual Fund	DSP Asset Managers Private Limited	DSP Global Clean Energy Overseas Equity Omni FoF	Global Funds - Other	0.51%
Mutual Fund	DSP Asset Managers Private Limited	DSP Global Innovation Overseas Equity Omni FoF	Global Funds - Other	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Gold ETF Fund of Fund	Precious Metals Sector Fund	0.30%
Mutual Fund	DSP Asset Managers Private Limited	DSP Healthcare Fund	Healthcare Funds	0.97%
Mutual Fund	DSP Asset Managers Private Limited	DSP Income Plus Arbitrage Omni FoF	Fund Fund of Funds	0.17%
Mutual Fund	DSP Asset Managers Private Limited	DSP India T.I.G.E.R. Fund	Infrastructure Equity	0.93%
Mutual Fund	DSP Asset Managers Private Limited	DSP Large & Mid Cap Fund	Large & Mid-Cap	0.85%
Mutual Fund	DSP Asset Managers Private Limited	DSP Large Cap Fund	Large-Cap Funds	0.85%
Mutual Fund	DSP Asset Managers Private Limited	DSP Liquidity Fund	Liquid Fund	0.04%
Mutual Fund	DSP Asset Managers Private Limited	DSP Low Duration Fund	Low Duration Fund	0.21%
Mutual Fund	DSP Asset Managers Private Limited	DSP Midcap Fund	Mid-Cap Fund	0.81%
Mutual Fund	DSP Asset Managers Private Limited	DSP Multi Asset Allocation Fund	Multi Asset Allocation	0.81%
Mutual Fund	DSP Asset Managers Private Limited	DSP Multi Asset Omni Fund of Funds	Fund Fund of Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Multicap Fund	Multi-Cap Funds	1.02%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty 50 Equal Weight Index Fund	Index Funds	0.47%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty 50 Index Fund	Index Funds	0.17%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty 500 Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Bank Index Fund	Index Funds	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Healthcare Index Fund	Index Funds	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty IT Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Midcap 150 Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Midcap 150 Quality 50 Index Fund	Index Funds	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Next 50 Index Fund	Index Funds	0.38%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Private Bank Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Smallcap 250 Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Smallcap250 Quality 50 Index Fund	Index Funds	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty Top 10 Equal Weight Index Fund	Index Funds	0.55%

Mutual Fund	DSP Asset Managers Private Limited	DSP Nifty500 Flexicap Quality 30 Index Fund	Index Funds	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Overnight Fund	Overnight Fund	0.04%
Mutual Fund	DSP Asset Managers Private Limited	DSP Quant Fund	Equity - Other	0.64%
Mutual Fund	DSP Asset Managers Private Limited	DSP Regular Savings Fund	Conservative Allocation	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP Savings Fund	Money Market Fund	0.17%
Mutual Fund	DSP Asset Managers Private Limited	DSP Short Term Fund	Short Duration Fund	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Silver ETF Fund of Fund	Precious Metals Sector Fund	0.34%
Mutual Fund	DSP Asset Managers Private Limited	DSP Small Cap Fund	Small-Cap Funds	0.81%
Mutual Fund	DSP Asset Managers Private Limited	DSP Strategic Bond Fund	Dynamic Bond Fund	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP Ultra Short Fund	Ultra Short Duration	0.59%
Mutual Fund	DSP Asset Managers Private Limited	DSP US Specific Debt Passive FoF	Bond Funds	0.04%
Mutual Fund	DSP Asset Managers Private Limited	DSP US Specific Equity Omni FoF	Global Funds - Other	0.68%
Mutual Fund	DSP Asset Managers Private Limited	DSP Value Fund	Value Fund	0.68%
Mutual Fund	DSP Asset Managers Private Limited	DSP World Gold Mining Overseas Equity Omni FoF	Global Funds - Other	0.55%
Mutual Fund	DSP Asset Managers Private Limited	DSP World Mining Overseas Equity Omni FoF	Global Funds - Other	0.51%
Mutual Fund	Edelweiss Asset Management Limited	BHARAT Bond ETF FOF - April 2033	Fund Fund of Funds	0.72%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Aggressive Hybrid Fund	Aggressive Allocation	1.06%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Arbitrage Fund	Arbitrage Fund	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss ASEAN Equity Off-shore Fund	Global Funds - Other	0.77%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Balanced Advantage Fund	Dynamic Asset Allocation	0.93%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Banking and PSU Debt Fund	Banking & PSU	0.34%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss BSE Internet Economy Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Business Cycle Fund	Equity - Other	1.10%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Consumption Fund	Consumption Equity Fund	1.36%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	Fixed Income Funds	0.30%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss ELSS Tax Saver Fund	ELSS (Tax Savings)	1.36%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Global Funds - Other	0.77%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Equity Savings Fund	Equity Savings Funds	0.93%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Europe Dynamic Equity Offshore Fund	Global Funds - Other	0.77%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Financial Services Fund	Financial Services Funds	1.48%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Flexi Cap Fund	Flexi Cap	1.06%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Focused Fund	Focused Fund Fund	1.14%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Gold and Silver ETF FOF	Precious Metals Sector Fund	0.30%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Gold ETF Fund of Fund	Precious Metals Sector Fund	0.42%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Government Securities Fund	Government Bond	0.59%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Greater China Equity Off-shore Fund	Global Funds - Other	0.77%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Income Plus Arbitrage Omni Fund of Funds	Fund Fund of Funds	0.20%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Large & Mid Cap Fund	Large & Mid-Cap	1.06%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Large Cap Fund	Large-Cap Funds	1.14%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Liquid Fund	Liquid Fund	0.04%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Low Duration Fund	Low Duration Fund	0.65%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Mid Cap Fund	Mid-Cap Fund	0.85%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Money Market Fund	Money Market Fund	0.43%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Index Funds	0.50%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Multi Asset Allocation Fund	Multi Asset Allocation	0.30%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Multi Asset Omni Fund of Fund	Fund Fund of Funds	1.25%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Multi Cap Fund	Multi-Cap Funds	1.06%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty 100 Quality 30 Index Fund	Index Funds	0.55%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty 50 Index Fund	Index Funds	0.34%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss NIFTY Large Midcap 250 Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Index Funds	0.55%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty Next 50 Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50 50 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty Smallcap 250 Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Index Funds	0.60%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Overnight Fund	Overnight Fund	0.04%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Recently Listed IPO Fund	Equity - Other	1.19%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Silver ETF Fund of Fund	Precious Metals Sector Fund	0.42%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Small Cap Fund	Small-Cap Funds	0.97%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss Technology Fund	Technology Sector Funds	1.19%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss US Technology Equity Fund of Fund	Global Funds - Other	0.77%
Mutual Fund	Edelweiss Asset Management Limited	Edelweiss US Value Equity Offshore Fund	Global Funds - Other	0.77%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin Asian Equity Fund	Global Funds - Other	0.95%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin Build India Fund	Infrastructure Equity	0.75%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Aggressive Hybrid Fund	Aggressive Allocation	0.75%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Arbitrage Fund	Arbitrage Fund	0.55%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Balanced Advantage Fund	Dynamic Asset Allocation	0.85%

Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Banking & PSU Debt Fund	Banking & PSU	0.20%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Conservative Hybrid Fund	Conservative Allocation	0.60%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Corporate Debt Fund	Corporate Bond Fund	0.40%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Dynamic Asset Allocation Active Fund of Funds	Fund Fund of Funds	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India ELSS Tax Saver Fund	ELSS (Tax Savings)	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Equity Savings Fund	Equity Savings Funds	0.55%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Floating Rate Fund	Floating Rate Fund	0.40%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Focused Equity Fund	Focused Fund Fund	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Government Securities Fund	Government Bond	0.45%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Income Plus Arbitrage Active Fund of Funds	Fund Fund of Funds	0.25%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Large & Mid Cap Fund	Large & Mid-Cap	0.75%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Large Cap Fund	Large-Cap Funds	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Liquid Fund	Liquid Fund	0.04%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Long Duration Fund	Long Duration Fund	0.35%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Low Duration Fund	Low Duration Fund	0.35%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Medium to Long Duration Fund	Medium to Long Duration Fund	0.35%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Mid Cap Fund	Mid-Cap Fund	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Money Market Fund	Money Market Fund	0.13%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Multi Asset Allocation Fund	Multi Asset Allocation	0.95%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Multi Cap Fund	Multi-Cap Funds	0.75%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Multi-Factor Fund	Flexi Cap	1.25%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Opportunities Fund	Equity - Other	0.70%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Overnight Fund	Overnight Fund	0.03%
Mutual Fund	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Franklin India Retirement Fund	Retirement Fund	1.00%
Mutual Fund	Groww Asset Management Ltd.	Groww Large Cap Fund	Large-Cap Funds	1.25%
Mutual Fund	Groww Asset Management Ltd.	Groww Liquid Fund	Liquid Fund	0.10%
Mutual Fund	Groww Asset Management Ltd.	Groww Multicap Fund	Multi-Cap Funds	1.20%
Mutual Fund	Groww Asset Management Ltd.	Groww Nifty EV & New Age Automotive ETF FOF	Fund Fund of Funds	0.30%
Mutual Fund	Groww Asset Management Ltd.	Groww Overnight Fund	Overnight Fund	0.10%
Mutual Fund	Groww Asset Management Ltd.	Groww Value Fund	Value Fund	1.25%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Arbitrage Fund	Arbitrage Fund	0.47%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Balanced Advantage Fund	Dynamic Asset Allocation	0.58%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Banking & Financial Services Fund	Financial Services Funds	0.88%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Banking and PSU Debt Fund	Banking & PSU	0.30%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC BSE 500 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC BSE India Sector Leaders Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC BSE Sensex Index Fund	Index Funds	0.17%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Business Cycle Fund	Equity - Other	0.91%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Children's Fund	Children Fund	0.77%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Consumption Fund	Consumption Equity Fund	1.03%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Corporate Bond Fund	Corporate Bond Fund	0.21%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Credit Risk Debt Fund	Credit Risk Fund	0.68%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Defence Fund	Equity - Other	0.72%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Developed World Overseas Equity Passive FOF	Global Funds - Other	0.38%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Diversified Equity All Cap Active FOF	Fund Fund of Funds	0.89%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC DIVIDEND YIELD FUND	Dividend Yield Fund	0.84%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Dynamic Debt Fund	Dynamic Bond Fund	0.64%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC ELSS Tax saver	ELSS (Tax Savings)	0.74%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Equity Savings Fund	Equity Savings Funds	0.86%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Flexi Cap Fund	Flexi Cap	0.59%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Floating Rate Debt Fund	Floating Rate Fund	0.21%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Focused Fund	Focused Fund Fund	0.73%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Gold Fund	Government Bond	0.38%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Gift ETF Fund of Fund	Precious Metals Sector Fund	0.25%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Housing Opportunities Fund	Equity - Other	1.01%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Hybrid Debt Fund	Conservative Allocation	0.80%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Hybrid Equity Fund	Aggressive Allocation	0.73%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Income Fund	Medium to Long Duration Fund	0.59%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.25%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC INCOME PLUS ARBITRAGE OMNI FOF	Fund Fund of Funds	0.34%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Infrastructure Fund	Infrastructure Equity	0.91%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC INNOVATION FUND	Equity - Other	0.90%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Large and Mid Cap Fund	Large & Mid-Cap	0.72%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Large Cap Fund	Large-Cap Funds	0.69%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Liquid Fund	Liquid Fund	0.09%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Long Duration Debt Fund	Long Duration Fund	0.25%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Low Duration Fund	Low Duration Fund	0.51%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Manufacturing Fund	Equity - Other	0.79%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Medium Term Debt Fund	Medium Duration Funds	0.59%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Mid Cap Fund	Mid-Cap Fund	0.59%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC MNC Fund	Equity - Other	1.12%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Money Market Fund	Money Market Fund	0.17%

Mutual Fund	HDFC Asset Management Co Ltd	HDFC Multi Cap Fund	Multi-Cap Funds	0.75%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Multi-Asset Active FOF	Fund Fund of Funds	0.85%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Multi-Asset Allocation Fund	Multi Asset Allocation	0.82%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY 100 Equal Weight Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY 100 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty 50 Index Fund	Index Funds	0.17%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec Apr 2029 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec Dec 2026 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec July 2031 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec Jun 2027 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec Jun 2036 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty G-Sec Sep 2032 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty India Consumption Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty India Digital Index Fund	Technology Sector Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY LargeMidcap 250 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY Midcap 150 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY Next 50 index Fund	Index Funds	0.34%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY Realty Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty SDL Oct 2026 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY Smallcap 250 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty Top 20 Equal Weight Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY100 Low Volatility 30 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Nifty100 Quality 30 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY200 Momentum 30 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY50 Equal Weight Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC NIFTY500 Multicap 50 25 25 Index Fund	Index Funds	0.42%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Non-Cyclical Consumer Fund	Consumption Equity Fund	0.90%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Overnight Fund	Overnight Fund	0.09%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Pharma and Healthcare Fund	Healthcare Funds	0.94%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	0.80%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Retirement Savings Fund - Hybrid-Debt Plan	Retirement Fund	0.80%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Retirement Savings Fund - Hybrid-Equity Plan	Retirement Fund	0.80%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Short Term Debt Fund	Short Duration Fund	0.25%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Silver ETF Fund of Fund	Precious Metals Sector Fund	0.34%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Small Cap Fund	Small-Cap Funds	0.69%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Technology Fund	Technology Sector Funds	0.97%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Transportation and Logistics Fund	Equity - Other	0.96%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Ultra Short Term Fund	Ultra Short Duration	0.30%
Mutual Fund	HDFC Asset Management Co Ltd	HDFC Value Fund	Value Fund	0.83%
Mutual Fund	Helios Capital Asset Management (India) Private Limited	Helios Flexi Cap Fund	Flexi Cap	0.91%
Mutual Fund	Helios Capital Asset Management (India) Private Limited	Helios Mid Cap Fund	Mid-Cap Fund	1.15%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Aggressive Hybrid Active FOF	Fund Fund of Funds	0.80%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Aggressive Hybrid Fund	Aggressive Allocation	1.14%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Arbitrage Fund	Arbitrage Fund	0.59%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Balanced Advantage Fund	Dynamic Asset Allocation	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Banking and PSU Debt Fund	Banking & PSU	0.30%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Brazil Fund	Global Funds - Other	0.36%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Business Cycles Fund	Equity - Other	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Conservative Hybrid Fund	Conservative Allocation	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Consumption Fund	Consumption Equity Fund	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Corporate Bond Fund	Corporate Bond Fund	0.25%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Credit Risk Fund	Credit Risk Fund	0.64%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC CRISIL IBX Gilt June 2027 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.34%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC ELSS Tax saver Fund	ELSS (Tax Savings)	1.14%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Equity Savings Fund	Equity Savings Funds	0.89%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Financial Services fund	Financial Services Funds	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Flexi Cap Fund	Flexi Cap	1.14%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Focused Fund	Focused Fund Fund	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Gilt Fund	Government Bond	0.93%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Gold ETF Fund of Fund	Precious Metals Sector Fund	0.30%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.27%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC India Export Opportunities Fund	Equity - Other	1.35%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Infrastructure Fund	Infrastructure Equity	1.27%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Large & Mid Cap Fund	Large & Mid-Cap	1.14%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Large Cap Fund	Large-Cap Funds	1.27%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Liquid Fund	Liquid Fund	0.08%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Low Duration Fund	Low Duration Fund	0.59%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Medium Duration Fund	Medium Duration Funds	0.59%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Medium to Long Duration Fund	Medium to Long Duration Fund	0.76%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Midcap Fund	Mid-Cap Fund	1.10%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Money Market Fund	Money Market Fund	0.17%

Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Multi Asset Active FOF	Fund Fund of Funds	0.84%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Multi Asset Allocation Fund	Multi Asset Allocation	1.23%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Multi Cap Fund	Multi-Cap Funds	1.14%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC NIFTY 50 Index Fund	Index Funds	0.21%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC NIFTY NEXT 50 Index Fund	Index Funds	0.34%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Overnight Fund	Overnight Fund	0.07%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Short Duration Fund	Short Duration Fund	0.38%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Small Cap Fund	Small-Cap Funds	1.06%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Ultra Short Duration Fund	Ultra Short Duration	0.17%
Mutual Fund	HSBC Asset Management (India) Private Ltd	HSBC Value Fund	Value Fund	1.06%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Active Momentum Fund	Equity - Other	0.82%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Aggressive Hybrid Active FOF	Fund Fund of Funds	0.88%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation	0.48%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Banking & Financial Services Fund	Financial Services Funds	0.66%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Banking & PSU Debt Fund	Banking & PSU	0.25%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Bharat Consumption Fund	Consumption Equity Fund	0.84%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Bond Fund	Medium to Long Duration Fund	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential BSE Sensex Index Fund	Index Funds	0.07%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Business Cycle Fund	Equity - Other	0.55%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Children's Fund	Children Fund	1.10%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Commodities Fund	Equity - Other	0.80%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Conglomerate Fund	Equity - Other	0.85%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Constant Maturity Gilt Fund	Government Bond	0.13%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	0.17%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Credit Risk Fund	Credit Risk Fund	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Fixed Income Funds	0.04%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Diversified Equity All Cap Active FOF	Fund Fund of Funds	0.59%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Diversified Equity All Cap Omni FOF	Fund Fund of Funds	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	0.76%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Dynamic Asset Allocation Active FOF	Fund Fund of Funds	0.79%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential ELSS Tax Saver Fund	ELSS (Tax Savings)	0.68%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Energy Sector Fund	0.75%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	0.34%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Equity & Debt Fund	Aggressive Allocation	0.48%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Equity Minimum Variance Fund	Equity - Other	0.85%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Equity Savings Fund	Equity Savings Funds	0.34%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential ESG Exclusionary Strategy Fund	ESG - Equity Fund	0.76%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Exports & Services Fund	Equity - Other	0.72%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Flexicap fund	Flexi Cap	0.74%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Floating Interest Fund	Floating Rate Fund	0.37%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential FMCG Fund	FMCG	0.75%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Focused Equity Fund	Focused Fund Fund	0.72%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Gilt Fund	Government Bond	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Global Advantage Fund (FOF)	Global Funds - Other	0.59%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Global Stable Equity Fund (FOF)	Global Funds - Other	0.73%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Gold ETF FOF	Precious Metals Sector Fund	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity - Other	0.80%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Income plus Arbitrage Omni FOF	Fund Fund of Funds	0.17%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential India Opportunities Fund	Equity - Other	0.57%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Infrastructure Fund	Infrastructure Equity	0.61%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Innovation Fund	Equity - Other	0.80%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Large & Mid Cap Fund	Large & Mid-Cap	0.65%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Large Cap Fund	Large-Cap Funds	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Liquid Fund	Liquid Fund	0.04%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Long Term Bond Fund	Long Duration Fund	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Manufacturing Fund	Equity - Other	0.80%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Medium Term Bond Fund	Medium Duration Funds	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential MidCap Fund	Mid-Cap Fund	0.84%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential MNC Fund	Equity - Other	0.90%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Money Market Fund	Money Market Fund	0.04%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Multi Sector Passive FOF	Fund Fund of Funds	0.21%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	0.46%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Multicap Fund	Multi-Cap Funds	0.67%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential NASDAQ 100 Index Fund	Global Funds - Other	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Equity - Other	0.34%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	0.55%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty 50 Index Fund	Index Funds	0.13%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty 500 Index Fund	Index Funds	0.42%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Equity - Other	0.34%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Auto Index Fund	Index Funds	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Bank Index Fund	Index Funds	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Technology Sector Funds	0.08%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Fixed Income Funds	0.08%

Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty IT Index Fund	Index Funds	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	0.55%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Next 50 Index Fund	Index Funds	0.38%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Pharma Index Fund	Index Funds	0.55%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Private Bank Index Fund	Index Funds	0.42%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty SDL Dec 2028 Index Fund	Fixed Income Funds	0.08%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Fixed Income Funds	0.08%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	0.47%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Funds	0.42%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty200 Quality 30 Index Fund	Index Funds	0.34%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty200 Value 30 Index Fund	Index Funds	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty50 Equal Weight Index Fund	Index Funds	0.55%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Overnight Fund	Overnight Fund	0.04%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Passive Multi-Asset Fund of Funds	Fund Fund of Funds	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Healthcare Funds	0.76%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI PRUDENTIAL PSU EQUITY FUND	Equity - Other	0.74%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Quality Fund	Equity - Other	0.85%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential QUANT FUND	Equity - Other	0.31%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Regular Savings Fund	Conservative Allocation	0.64%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Retirement Fund Hybrid Aggressive Plan	Retirement Fund	1.02%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Retirement Fund Hybrid Conservative Plan	Retirement Fund	1.10%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Retirement Fund Pure Debt Plan	Retirement Fund	0.93%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Retirement Fund Pure Equity Plan	Retirement Fund	1.02%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Rural Opportunities Fund	Equity - Other	0.81%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Savings Fund	Low Duration Fund	0.06%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Short Term Fund	Short Duration Fund	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Silver ETF FOF	Precious Metals Sector Fund	0.38%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Smallcap Fund	Small-Cap Funds	0.80%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Global Funds - Other	0.49%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Technology Fund	Technology Sector Funds	0.51%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND	Equity - Other	0.84%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Ultra Short term Fund	Ultra Short Duration	0.30%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential US Bluechip Equity Fund	Global Funds - Other	0.74%
Mutual Fund	ICICI Prudential Asset Management Co Ltd	ICICI Prudential Value Fund	Value Fund	0.48%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Global Funds - Other	0.21%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India - Invesco Global Consumer Trends Fund of Fund	Global Funds - Other	0.85%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India - Invesco Global Equity Income Fund of Fund	Global Funds - Other	0.29%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India - Invesco Pan European Equity Fund of Fund	Global Funds - Other	0.30%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Aggressive Hybrid Fund	Aggressive Allocation	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Arbitrage Fund	Arbitrage Fund	0.55%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Balanced Advantage Fund	Dynamic Asset Allocation	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Banking and PSU Fund	Banking & PSU	0.25%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Business Cycle Fund	Equity - Other	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Consumption Fund	Consumption Equity Fund	1.36%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Contra Fund	Contra Fund	0.81%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Corporate Bond Fund	Corporate Bond Fund	0.34%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Credit Risk Fund	Credit Risk Fund	0.42%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India ELSS Tax Saver Fund	ELSS (Tax Savings)	1.02%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Equity Savings Fund	Equity Savings Funds	1.27%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India ESG Integration Strategy Fund	ESG - Equity Fund	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Financial Services Fund	Financial Services Funds	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Flexi Cap Fund	Flexi Cap	1.06%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Focused Fund	Focused Fund Fund	0.98%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Gilt Fund	Government Bond	0.64%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Gold ETF Fund of Fund	Precious Metals Sector Fund	0.38%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Income Plus Arbitrage Active Fund of Fund	Fund Fund of Funds	0.34%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Infrastructure Fund	Infrastructure Equity	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Large & Mid Cap Fund	Large & Mid-Cap	0.93%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Largecap Fund	Large-Cap Funds	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Liquid Fund	Liquid Fund	0.03%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Low Duration Fund	Low Duration Fund	0.21%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Manufacturing Fund	Equity - Other	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Medium Duration Fund	Medium Duration Funds	0.72%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Midcap Fund	Mid-Cap Fund	0.89%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Money Market Fund	Money Market Fund	0.17%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Multi Asset Allocation Fund	Multi Asset Allocation	1.02%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Multicap Fund	Multi-Cap Funds	1.02%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Nifty G-sec Jul 2027 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Nifty G-sec Sep 2032 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Overnight Fund	Overnight Fund	0.04%

Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India PSU Equity Fund	Equity - Other	1.19%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Short Duration Fund	Short Duration Fund	0.64%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Smallcap Fund	Small-Cap Funds	0.93%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Technology Fund	Technology Sector Funds	1.27%
Mutual Fund	Invesco Asset Management (India) Private Ltd	Invesco India Ultra Short Duration Fund	Ultra Short Duration	0.47%
Mutual Fund	ITI Asset Management Limited	ITI Arbitrage Fund	Arbitrage Fund	0.60%
Mutual Fund	ITI Asset Management Limited	ITI Balanced Advantage Fund	Dynamic Asset Allocation	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Banking & PSU Debt Fund	Banking & PSU	0.45%
Mutual Fund	ITI Asset Management Limited	ITI Banking and Financial Services Fund	Financial Services Funds	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Bharat Consumption Fund	Consumption Equity Fund	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Business Cycle Fund	Equity - Other	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Dynamic Bond Fund	Dynamic Bond Fund	0.75%
Mutual Fund	ITI Asset Management Limited	ITI ELSS Tax Saver Fund	ELSS (Tax Savings)	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Flexi Cap Fund	Flexi Cap	1.18%
Mutual Fund	ITI Asset Management Limited	ITI Focused Fund	Focused Fund Fund	1.35%
Mutual Fund	ITI Asset Management Limited	ITI Large & Mid Cap Fund	Large & Mid-Cap	1.35%
Mutual Fund	ITI Asset Management Limited	ITI Large Cap Fund	Large-Cap Funds	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Liquid Fund	Liquid Fund	0.07%
Mutual Fund	ITI Asset Management Limited	ITI Mid Cap Fund	Mid-Cap Fund	1.18%
Mutual Fund	ITI Asset Management Limited	ITI Multi Cap Fund	Multi-Cap Funds	1.18%
Mutual Fund	ITI Asset Management Limited	ITI Overnight Fund	Overnight Fund	0.07%
Mutual Fund	ITI Asset Management Limited	ITI Pharma and Healthcare Fund	Healthcare Funds	1.45%
Mutual Fund	ITI Asset Management Limited	ITI Small Cap Fund	Small-Cap Funds	1.12%
Mutual Fund	ITI Asset Management Limited	ITI Ultra Short Duration Fund	Ultra Short Duration	0.60%
Mutual Fund	ITI Asset Management Limited	ITI Value Fund	Value Fund	1.45%
Mutual Fund	JM Financial Asset Management Limited	JM Aggressive Hybrid Fund	Aggressive Allocation	1.14%
Mutual Fund	JM Financial Asset Management Limited	JM Arbitrage Fund	Arbitrage Fund	0.51%
Mutual Fund	JM Financial Asset Management Limited	JM Dynamic Bond Fund	Dynamic Bond Fund	0.51%
Mutual Fund	JM Financial Asset Management Limited	JM ELSS Tax Saver Fund	ELSS (Tax Savings)	1.23%
Mutual Fund	JM Financial Asset Management Limited	JM Flexicap Fund	Flexi Cap	1.00%
Mutual Fund	JM Financial Asset Management Limited	JM Focused Fund	Focused Fund Fund	1.48%
Mutual Fund	JM Financial Asset Management Limited	JM Large & Mid Cap Fund	Large & Mid-Cap	1.40%
Mutual Fund	JM Financial Asset Management Limited	JM Large Cap Fund	Large-Cap Funds	1.23%
Mutual Fund	JM Financial Asset Management Limited	JM Liquid Fund	Liquid Fund	0.05%
Mutual Fund	JM Financial Asset Management Limited	JM Low Duration Fund	Low Duration Fund	0.38%
Mutual Fund	JM Financial Asset Management Limited	JM Medium to Long Duration Fund	Medium to Long Duration Fund	0.51%
Mutual Fund	JM Financial Asset Management Limited	JM Midcap Fund	Mid-Cap Fund	1.10%
Mutual Fund	JM Financial Asset Management Limited	JM Overnight Fund	Overnight Fund	0.04%
Mutual Fund	JM Financial Asset Management Limited	JM Short Duration Fund	Short Duration Fund	0.64%
Mutual Fund	JM Financial Asset Management Limited	JM Small Cap Fund	Small-Cap Funds	1.06%
Mutual Fund	JM Financial Asset Management Limited	JM Value Fund	Value Fund	1.19%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Aggressive Hybrid Fund	Aggressive Allocation	1.20%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Arbitrage Fund	Arbitrage Fund	0.45%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Balanced Advantage Fund	Dynamic Asset Allocation	1.10%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Banking & Financial Services Fund	Financial Services Funds	1.01%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Banking and PSU Debt Fund	Banking & PSU	0.21%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Bond Fund	Medium to Long Duration Fund	0.70%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak BSE Housing Index Fund	Index Funds	0.37%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	kotak BSE PSU Index Fund	Index Funds	0.63%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak BSE Sensex Index Fund	Index Funds	0.17%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Business Cycle Fund	Equity - Other	1.30%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Consumption Fund	Consumption Equity Fund	1.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Contra Fund	Contra Fund	1.13%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Corporate Bond Fund	Corporate Bond Fund	0.30%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Credit Risk Fund	Credit Risk Fund	0.95%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	Fixed Income Funds	0.14%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Debt Hybrid Fund	Conservative Allocation	0.90%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Dynamic Bond Fund	Dynamic Bond Fund	0.75%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak ELSS Tax Saver Fund	ELSS (Tax Savings)	1.15%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Energy Opportunities Fund	Energy Sector Fund	1.45%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Equity Savings Fund	Equity Savings Funds	1.15%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak ESG Exclusionary Strategy Fund	ESG - Equity Fund	1.30%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Flexicap Fund	Flexi Cap	0.95%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	KOTAK FLOATING RATE FUND	Floating Rate Fund	0.30%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Focused Fund	Focused Fund Fund	1.25%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Global Emerging Market Overseas Equity Omni FOF	Global Funds - Other	0.72%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Global Innovation Overseas Equity Omni FOF	Global Funds - Other	0.75%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Gold Fund	Precious Metals Sector Fund	0.22%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Healthcare Fund	Healthcare Funds	1.60%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Infrastructure and Economic Reform Fund	Infrastructure Equity	1.25%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Large & Midcap Fund	Large & Mid-Cap	1.05%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Large Cap Fund	Large-Cap Funds	1.03%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Long Duration Fund	Long Duration Fund	0.35%

Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Low Duration Fund	Low Duration Fund	0.75%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Manufacture in India Fund	Equity - Other	1.40%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Medium Term Fund	Medium Duration Funds	0.80%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Midcap Fund	Mid-Cap Fund	0.95%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak MNC Fund	Equity - Other	1.20%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Multi Asset Allocation Fund	Multi Asset Allocation	1.15%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Multicap Fund	Multi-Cap Funds	1.10%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty 100 Equal Weight Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak NIFTY 100 Low Volatility 30 Index Fund	Index Funds	0.58%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty 200 Momentum 30 Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty 50 Equal Weight Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty 50 Index Fund	Index Funds	0.19%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund Regular Plan	Fixed Income Funds	0.12%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Commodities Index Fund	Index Funds	0.23%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Financial Services Ex-Bank Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty G-Sec July 2033 Index Fund	Fixed Income Funds	0.24%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty India Tourism Index Fund	Index Funds	0.60%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Midcap 150 Index Fund	Index Funds	0.41%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Index Funds	0.65%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Midcap 50 Index Fund	Index Funds	0.53%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Next 50 Index Fund	Index Funds	0.34%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Fixed Income Funds	0.15%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty SDL Jul 2026 Index Fund	Fixed Income Funds	0.18%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty SDL Jul 2033 Index Fund	Fixed Income Funds	0.20%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty SmallCap 250 Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Smallcap 50 Index Fund	Index Funds	0.55%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Nifty Top 10 Equal Weight Index Fund	Index Funds	0.50%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Overnight Fund	Overnight Fund	0.03%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Pioneer Fund	Equity - Other	1.30%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Quant Fund	Equity - Other	1.00%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Savings Fund	Ultra Short Duration	0.40%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Silver ETF Fund of Fund	Precious Metals Sector Fund	0.39%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Small Cap Fund	Small-Cap Funds	1.10%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Special Opportunities Fund	Equity - Other	1.20%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Technology Fund	Technology Sector Funds	1.60%
Mutual Fund	Kotak Mahindra Asset Management Co Ltd	Kotak Transportation & Logistics Fund	Equity - Other	1.48%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Aggressive Hybrid Fund	Aggressive Allocation	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Arbitrage Fund	Arbitrage Fund	0.25%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Banking & PSU Fund	Banking & PSU	0.17%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Conservative Hybrid Fund	Conservative Allocation	0.76%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Dividend Yield Fund	Dividend Yield Fund	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Equity Savings Fund	Equity Savings Funds	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Flexi Cap Fund	Flexi Cap	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Gilt Fund	Government Bond	0.38%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Healthcare Fund	Healthcare Funds	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Infrastructure Fund	Infrastructure Equity	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Large & Mid Cap Fund	Large & Mid-Cap	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Large Cap Fund	Large-Cap Funds	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Liquid Fund	Liquid Fund	0.04%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Low Duration Fund	Low Duration Fund	0.13%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Manufacturing Fund	Equity - Other	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Medium to Long Duration Fund	Medium to Long Duration Fund	0.08%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Money Market Fund	Money Market Fund	0.08%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Multi Cap Fund	Multi-Cap Funds	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Nifty Next 50 Index Fund	Index Funds	0.21%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Overnight Fund	Overnight Fund	0.02%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Short Duration Fund	Short Duration Fund	0.47%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Small Cap Fund	Small-Cap Funds	0.85%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Ultra Short Duration Fund	Ultra Short Duration	0.42%
Mutual Fund	LIC Mutual Fund Asset Management Limited	LIC MF Value Fund	Value Fund	0.85%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Aggressive Hybrid Fund	Aggressive Allocation	1.10%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Arbitrage Fund	Arbitrage Fund	0.60%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Asia Pacific REITs FOF	Global Funds - Other	0.50%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Balanced Advantage Fund	Dynamic Asset Allocation	1.23%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Business Cycle Fund	Equity - Other	1.23%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Consumption Fund	Consumption Equity Fund	1.40%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Dynamic Bond Fund	Dynamic Bond Fund	1.01%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Savings)	1.23%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Equity Savings Fund	Equity Savings Funds	1.40%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.23%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Focused Fund	Focused Fund Fund	1.10%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Large & Mid Cap Fund	Large & Mid-Cap	1.10%

Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Large Cap Fund	Large-Cap Funds	1.27%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Liquid Fund	Liquid Fund	0.05%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Low Duration Fund	Low Duration Fund	0.65%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Manufacturing Fund	Equity - Other	1.23%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Mid Cap Fund	Mid-Cap Fund	1.05%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Multi Asset Allocation Fund	Multi Asset Allocation	1.10%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Multi Cap Fund	Multi-Cap Funds	1.01%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Overnight Fund	Overnight Fund	0.05%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Short Duration Fund	Short Duration Fund	0.85%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Small Cap Fund	Small-Cap Funds	1.01%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Ultra Short Duration Fund	Ultra Short Duration	0.30%
Mutual Fund	Mahindra Manulife Investment Management Pvt. Ltd.	Mahindra Manulife Value Fund	Value Fund	1.40%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Aggressive Hybrid Fund	Aggressive Allocation	1.10%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Arbitrage Fund	Arbitrage Fund	0.68%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Balanced Advantage Fund	Dynamic Asset Allocation	1.36%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Banking and Financial Services Fund	Financial Services Funds	1.19%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Banking and PSU Fund	Banking & PSU	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Index Funds	0.47%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset BSE India Defence ETF FOF	Equity - Other	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset BSE Select IPO ETF Fund of Fund	Equity - Other	0.47%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Corporate Bond Fund	Corporate Bond Fund	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Fixed Income Funds	0.21%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Diversified Equity Allocator Passive FOF	Fund Fund of Funds	0.04%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Dynamic Bond Fund	Dynamic Bond Fund	0.64%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset ELSS Tax Saver Fund	ELSS (Tax Savings)	0.72%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Equity Savings Fund	Equity Savings Funds	0.93%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Flexi Cap Fund	Flexi Cap	1.19%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Focused Fund	Focused Fund Fund	0.93%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Global Funds - Other	0.25%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Global Funds - Other	0.11%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Gold ETF Fund of Fund	Precious Metals Sector Fund	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Gold Silver Passive FoF	Precious Metals Sector Fund	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Great Consumer Fund	Consumption Equity Fund	1.23%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Hang Seng TECH ETF Fund of Fund	Global Funds - Other	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Healthcare Fund	Healthcare Funds	1.23%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Income plus Arbitrage Active FOF	Fund Fund of Funds	0.21%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Infrastructure Fund	Infrastructure Equity	1.48%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Large & Midcap Fund	Large & Mid-Cap	0.81%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Large Cap Fund	Large-Cap Funds	0.81%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Long Duration Fund	Long Duration Fund	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Low Duration Fund	Low Duration Fund	0.55%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Midcap Fund	Mid-Cap Fund	0.93%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Money Market Fund	Money Market Fund	0.25%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	1.36%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Multi Factor Passive FOF	Fund Fund of Funds	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Multicap Fund	Multi-Cap Funds	1.19%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	ESG - Equity Fund	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty 50 Index Fund	Index Funds	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Equity - Other	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Equity - Other	0.42%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty Metal ETF FOF	Precious Metals Sector Fund	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Equity - Other	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty SDL Jun 2027 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty SDL June 2028 Index Fund	Fixed Income Funds	0.27%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Equity - Other	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty Total Market Index Fund	Index Funds	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Equity - Other	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset NYSE FANG + ETF Fund of Fund	Global Funds - Other	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Overnight Fund	Overnight Fund	0.08%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Global Funds - Other	0.38%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Short Duration Fund	Short Duration Fund	0.72%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Silver ETF FOF	Precious Metals Sector Fund	0.51%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Small Cap Fund	Small-Cap Funds	1.19%
Mutual Fund	Mirae Asset Investment Managers (India) Private Limited	Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	0.21%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal 5 Year G-Sec Fund of Fund	Government Bond	0.07%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Active Momentum Fund	Equity - Other	0.10%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Arbitrage Fund	Arbitrage Fund	0.90%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Asset Allocation Fund of Fund- Aggressive	Fund Fund of Funds	0.40%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Asset Allocation Fund of Fund- Conservative	Fund Fund of Funds	0.40%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Balanced Advantage Fund	Dynamic Asset Allocation	1.16%

Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal BSE 1000 Index Fund	Index Funds	0.50%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal BSE Enhanced Value Index Fund	Index Funds	0.55%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Index Funds	0.55%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal BSE Low Volatility Index Fund	Index Funds	0.60%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal BSE Quality Index Fund	Index Funds	0.55%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Business Cycle Fund	Equity - Other	0.94%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Consumption Fund	Consumption Equity Fund	0.95%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	Global Funds - Other	0.35%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Digital India Fund	Technology Sector Funds	1.20%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	Flexi Cap	0.50%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal ELSS Tax Saver Fund	ELSS (Tax Savings)	0.86%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Financial Services Fund	Financial Services Funds	1.30%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Flexi Cap Fund	Flexi Cap	0.70%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Focused Fund	Focused Fund Fund	0.90%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Gold and Silver Passive Fund of Funds	Precious Metals Sector Fund	0.27%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Infrastructure Fund	Infrastructure Equity	1.15%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Innovation Opportunities Fund	Equity - Other	1.25%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Large and Midcap Fund	Large & Mid-Cap	0.71%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Large Cap Fund	Large-Cap Funds	0.84%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Liquid Fund	Liquid Fund	0.15%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Manufacturing Fund	Equity - Other	1.20%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Midcap Fund	Mid-Cap Fund	0.50%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Multi Cap Fund	Multi-Cap Funds	0.90%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Multi Factor Passive Fund of Funds	Fund Fund of Funds	0.50%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nasdaq 100 Fund of Fund	Global Funds - Other	0.20%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty 200 Momentum 30 Index Fund	Index Funds	0.64%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty 50 Index Fund	Index Funds	0.40%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty 500 Index Fund	Index Funds	0.70%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty 500 Momentum 50 Index Fund	Index Funds	0.55%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Bank Index Fund	Index Funds	0.74%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Capital Market Index Fund	Index Funds	0.50%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty India Defence Index Fund	Index Funds	0.45%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Microcap 250 Index Fund	Index Funds	0.45%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Midcap 150 Index Fund	Index Funds	0.73%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty MidSmall Financial Services Index Fund	Index Funds	0.35%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty MidSmall Healthcare Index Fund	Index Funds	0.35%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty MidSmall India Consumption Index Fund	Index Funds	0.35%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Index Funds	0.35%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Next 50 Index Fund	Index Funds	0.65%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Nifty Smallcap 250 Index Fund	Index Funds	0.65%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Quant Fund	Equity - Other	0.10%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal S&P 500 Index Fund	Global Funds - Other	0.20%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Services Fund	Equity - Other	1.15%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Small Cap Fund	Small-Cap Funds	0.80%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Special Opportunities Fund	Equity - Other	0.10%
Mutual Fund	Motilal Oswal Asset Management Company Ltd.	Motilal Oswal Ultra Short Term Fund	Ultra Short Duration	0.80%
Mutual Fund	Navi AMC Limited	Navi BSE Sensex Index Fund	Index Funds	0.43%
Mutual Fund	Navi AMC Limited	Navi Flexi Cap Fund	Flexi Cap	0.93%
Mutual Fund	Navi AMC Limited	Navi Liquid Fund	Liquid Fund	0.04%
Mutual Fund	Navi AMC Limited	Navi Nifty 50 Index Fund	Index Funds	0.17%
Mutual Fund	Navi AMC Limited	Navi Nifty 500 Multicap 50:25:25 Index Fund	Index Funds	0.47%
Mutual Fund	Navi AMC Limited	Navi Nifty Midcap 150 Index Fund	Index Funds	0.55%
Mutual Fund	Navi AMC Limited	Navi Nifty Next 50 Index Fund	Index Funds	0.64%
Mutual Fund	Navi AMC Limited	Navi Overnight Fund	Overnight Fund	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Active Momentum Fund	Equity - Other	0.93%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Aggressive Hybrid Fund	Aggressive Allocation	1.08%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Arbitrage Fund	Arbitrage Fund	0.64%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Balanced Advantage Fund	Dynamic Asset Allocation	0.99%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Banking & Financial Services Fund	Financial Services Funds	1.01%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Banking and PSU Fund	Banking & PSU	0.38%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India BSE Sensex Next 30 Index Fund	Index Funds	0.30%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Conservative Hybrid Fund	Conservative Allocation	1.06%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Consumption Fund	Consumption Equity Fund	1.14%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Corporate Bond Fund	Corporate Bond Fund	0.38%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Credit Risk Fund	Credit Risk Fund	0.85%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Fixed Income Funds	0.14%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Fixed Income Funds	0.14%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Diversified Equity Flexicap Passive FoF	Fund Fund of Funds	0.30%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Dynamic Bond Fund	Dynamic Bond Fund	0.38%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India ELSS Tax Saver Fund	ELSS (Tax Savings)	0.94%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Equity Savings Fund	Equity Savings Funds	0.85%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Flexi Cap Fund	Flexi Cap	0.99%

Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Floater Fund	Floating Rate Fund	0.30%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Focused Fund	Focused Fund Fund	1.06%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Gilt Fund	Government Bond	0.76%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Gold Savings Fund	Precious Metals Sector Fund	0.14%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Growth Mid Cap Fund	Mid-Cap Fund	0.76%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Income Plus Arbitrage Active Fund of Fund	Fund Fund of Funds	0.21%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Index Fund - Nifty 50 Plan	Index Funds	0.23%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Innovation Fund	Equity - Other	1.11%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Japan Equity Fund	Global Funds - Other	1.02%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Large Cap Fund	Large-Cap Funds	0.69%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Low Duration Fund	Low Duration Fund	0.55%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Medium Duration Fund	Medium Duration Funds	0.59%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Medium to Long Duration Fund	Medium to Long Duration Fund	0.89%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India MNC Fund	Equity - Other	1.19%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Money Market Fund	Money Market Fund	0.13%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Multi - Asset Omni FoF	Fund Fund of Funds	0.87%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Multi Asset Allocation Fund	Multi Asset Allocation	0.85%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Multi Cap Fund	Multi-Cap Funds	0.69%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty 50 Value 20 Index Fund	Index Funds	0.47%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty 500 Equal Weight Index Fund	Index Funds	0.57%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty 500 Low Volatility 50 Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty 500 Momentum 50 Index Fund	Index Funds	0.55%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty 500 Quality 50 Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Auto Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Bank Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty India Manufacturing Index Fund	Index Funds	0.47%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty IT Index Fund	Index Funds	0.55%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Midcap 150 Index Fund	Index Funds	0.48%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Next 50 Junior BeES FoF	Fund Fund of Funds	0.14%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Realty Index Fund	Index Funds	0.51%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund	Fixed Income Funds	0.17%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70 30 Index Fund	Fixed Income Funds	0.13%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nifty Smallcap 250 Index Fund	Index Funds	0.55%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Nivesh Lakshya Long Duration Fund	Long Duration Fund	0.30%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Overnight Fund	Overnight Fund	0.06%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Pharma Fund	Healthcare Funds	1.00%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Power & Infra Fund	Equity - Other	1.01%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Quant Fund	Equity - Other	0.42%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Retirement Fund- Income Generation Scheme	Retirement Fund	1.22%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Retirement Fund- Wealth Creation Scheme	Retirement Fund	1.12%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Short Duration Fund	Short Duration Fund	0.59%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Silver ETF FOF	Precious Metals Sector Fund	0.25%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Small Cap Fund	Small-Cap Funds	0.69%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Taiwan Equity Fund	Global Funds - Other	0.95%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Ultra Short Duration Fund	Ultra Short Duration	0.64%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India US Equity Opportunities Fund	Global Funds - Other	1.01%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Value Fund	Value Fund	0.99%
Mutual Fund	Nippon Life India Asset Management Ltd	Nippon India Vision Large & Mid Cap Fund	Large & Mid-Cap	1.08%
Mutual Fund	Old Bridge Asset Management Private Limited	Old Bridge Arbitrage Fund	Arbitrage Fund	0.72%
Mutual Fund	Old Bridge Asset Management Private Limited	Old Bridge Flexi Cap Fund	Flexi Cap	1.27%
Mutual Fund	Old Bridge Asset Management Private Limited	Old Bridge Focused Fund	Focused Fund Fund	0.89%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Aggressive Hybrid Equity Fund	Aggressive Allocation	1.40%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Arbitrage Fund	Arbitrage Fund	0.62%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Balanced Advantage Fund	Dynamic Asset Allocation	1.39%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Corporate Bond Fund	Corporate Bond Fund	0.56%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Fixed Income Funds	0.08%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Dynamic Bond Fund	Dynamic Bond Fund	1.00%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India ELSS Tax Saver Fund	ELSS (Tax Savings)	1.50%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Emerging Markets Equity Fund of Fund	Global Funds - Other	0.85%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Equity Savings Fund	Equity Savings Funds	0.70%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Flexi Cap Fund	Flexi Cap	1.05%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Gilt Fund	Government Bond	0.89%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Global Equity Opportunities Fund of Fund	Global Funds - Other	0.80%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Global Select Real Estate Securities Fund of Fund	Global Funds - Other	0.72%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Healthcare Fund	Healthcare Funds	1.55%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Large and Midcap Fund	Large & Mid-Cap	1.50%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Large Cap Fund	Large-Cap Funds	1.50%

Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Liquid Fund	Liquid Fund	0.08%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Midcap Fund	Mid-Cap Fund	1.00%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Money Market Fund	Money Market Fund	0.22%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Multi Asset Allocation Fund	Multi Asset Allocation	1.55%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Multi Cap Fund	Multi-Cap Funds	1.55%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Overnight Fund	Overnight Fund	0.01%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Small Cap Fund	Small-Cap Funds	1.28%
Mutual Fund	PGIM India Asset Management Private Limited	PGIM India Ultra Short Duration Fund	Ultra Short Duration	0.70%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Arbitrage Fund	Arbitrage Fund	0.34%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Conservative Hybrid Fund	Conservative Allocation	0.30%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Dynamic Asset Allocation Fund	Dynamic Asset Allocation	0.30%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh ELSS Tax Saver Fund	ELSS (Tax Savings)	1.00%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Flexi Cap Fund	Flexi Cap	0.52%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Large Cap Fund	Large-Cap Funds	0.34%
Mutual Fund	PPFAS Asset Management Pvt. Ltd	Parag Parikh Liquid Fund	Liquid Fund	0.08%
Mutual Fund	Quant Money Managers Limited	Quant Aggressive Hybrid Fund	Aggressive Allocation	0.81%
Mutual Fund	Quant Money Managers Limited	quant Arbitrage Fund	Arbitrage Fund	0.42%
Mutual Fund	Quant Money Managers Limited	quant BFSI Fund	Financial Services Funds	0.97%
Mutual Fund	Quant Money Managers Limited	quant Business Cycle Fund	Equity - Other	0.97%
Mutual Fund	Quant Money Managers Limited	quant Commodities Fund	Equity - Other	1.23%
Mutual Fund	Quant Money Managers Limited	quant Consumption Fund	Consumption Equity Fund	1.23%
Mutual Fund	Quant Money Managers Limited	quant Dynamic Asset Allocation Fund	Dynamic Asset Allocation	0.97%
Mutual Fund	Quant Money Managers Limited	Quant ELSS Tax Saver Fund	ELSS (Tax Savings)	0.64%
Mutual Fund	Quant Money Managers Limited	quant Equity Savings Fund	Equity Savings Funds	1.16%
Mutual Fund	Quant Money Managers Limited	quant ESG Integration Strategy Fund	ESG - Equity Fund	1.23%
Mutual Fund	Quant Money Managers Limited	Quant Flexi Cap Fund	Flexi Cap	0.76%
Mutual Fund	Quant Money Managers Limited	Quant Focused Fund	Focused Fund Fund	0.97%
Mutual Fund	Quant Money Managers Limited	quant Gilt Fund	Government Bond	0.76%
Mutual Fund	Quant Money Managers Limited	quant Healthcare Fund	Healthcare Funds	1.23%
Mutual Fund	Quant Money Managers Limited	Quant Infrastructure Fund	Infrastructure Equity	0.81%
Mutual Fund	Quant Money Managers Limited	Quant Large & Mid Cap Fund	Large & Mid-Cap	0.81%
Mutual Fund	Quant Money Managers Limited	quant Large Cap Fund	Large-Cap Funds	0.97%
Mutual Fund	Quant Money Managers Limited	Quant Liquid Fund	Liquid Fund	0.21%
Mutual Fund	Quant Money Managers Limited	quant Manufacturing Fund	Equity - Other	0.97%
Mutual Fund	Quant Money Managers Limited	Quant Mid Cap Fund	Mid-Cap Fund	0.59%
Mutual Fund	Quant Money Managers Limited	quant Momentum Fund	Equity - Other	0.81%
Mutual Fund	Quant Money Managers Limited	Quant Multi Asset Allocation Fund	Multi Asset Allocation	0.81%
Mutual Fund	Quant Money Managers Limited	Quant Multi Cap Fund	Multi-Cap Funds	0.55%
Mutual Fund	Quant Money Managers Limited	quant Overnight Fund	Overnight Fund	0.04%
Mutual Fund	Quant Money Managers Limited	quant PSU Fund	Equity - Other	1.14%
Mutual Fund	Quant Money Managers Limited	quant Quantamental Fund	Equity - Other	0.81%
Mutual Fund	Quant Money Managers Limited	Quant Small Cap Fund	Small-Cap Funds	0.51%
Mutual Fund	Quant Money Managers Limited	quant Teck Fund	Technology Sector Funds	1.23%
Mutual Fund	Quant Money Managers Limited	Quant Value Fund	Value Fund	0.97%
Mutual Fund	Quantum Asset Management Company Private Ltd	Quantum Gold ETF FOF	Precious Metals Sector Fund	0.11%
Mutual Fund	Quantum Asset Management Company Private Ltd	Quantum Gold Savings Fund	Precious Metals Sector Fund	0.11%
Mutual Fund	Quantum Asset Management Company Private Ltd	Quantum Small Cap Fund	Small-Cap Funds	0.86%
Mutual Fund	Quantum Asset Management Company Private Ltd	Quantum Value Fund	Value Fund	0.64%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Active Momentum Fund	Equity - Other	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Arbitrage Fund	Arbitrage Fund	1.27%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Dynamic Asset Allocation Fund	Dynamic Asset Allocation	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco ELSS Tax Saver Fund	ELSS (Tax Savings)	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Flexi Cap Fund	Flexi Cap	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Large & Mid Cap Fund	Large & Mid-Cap	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Large Cap Fund	Large-Cap Funds	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Mid Cap Fund	Mid-Cap Fund	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Multi Asset Allocation Fund	Multi Asset Allocation	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Multi Cap Fund	Multi-Cap Funds	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Overnight Fund	Overnight Fund	0.17%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Small Cap Fund	Small-Cap Funds	1.19%
Mutual Fund	Samco Asset Management Pvt Ltd	Samco Special Opportunities Fund	Equity - Other	1.19%
Mutual Fund	SBI Funds Management Ltd	SBI ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	0.42%
Mutual Fund	SBI Funds Management Ltd	SBI Automotive Opportunities Fund	Equity - Other	0.84%
Mutual Fund	SBI Funds Management Ltd	SBI Balanced Advantage Fund	Dynamic Asset Allocation	0.67%
Mutual Fund	SBI Funds Management Ltd	SBI BANKING & FINANCIAL SERVICES FUND	Financial Services Funds	0.77%
Mutual Fund	SBI Funds Management Ltd	SBI BANKING & PSU FUND	Banking & PSU	0.33%
Mutual Fund	SBI Funds Management Ltd	SBI BSE PSU BANK INDEX FUND	Index Funds	0.35%
Mutual Fund	SBI Funds Management Ltd	SBI BSE Sensex Index Fund	Index Funds	0.15%
Mutual Fund	SBI Funds Management Ltd	SBI Children's Fund - Investment Plan	Children Fund	0.81%
Mutual Fund	SBI Funds Management Ltd	SBI CHILDREN'S FUND - SAVINGS PLAN	Children Fund	0.51%
Mutual Fund	SBI Funds Management Ltd	SBI COMMA FUND	Equity - Other	1.02%
Mutual Fund	SBI Funds Management Ltd	SBI CONSERVATIVE HYBRID FUND	Conservative Allocation	0.64%
Mutual Fund	SBI Funds Management Ltd	SBI CONSTANT MATURITY 10-Year GILT FUND	Government Bond	0.25%
Mutual Fund	SBI Funds Management Ltd	SBI CONSUMPTION OPPORTUNITIES FUND	Consumption Equity Fund	0.90%

Mutual Fund	SBI Funds Management Ltd	SBI CONTRA FUND	Contra Fund	0.64%
Mutual Fund	SBI Funds Management Ltd	SBI Corporate Bond Fund	Corporate Bond Fund	0.34%
Mutual Fund	SBI Funds Management Ltd	SBI CREDIT RISK FUND	Credit Risk Fund	0.72%
Mutual Fund	SBI Funds Management Ltd	SBI CRISIL IBX Gilt Index - April 2029 Fund	Fixed Income Funds	0.19%
Mutual Fund	SBI Funds Management Ltd	SBI CRISIL IBX Gilt Index - June 2036 Fund	Fixed Income Funds	0.20%
Mutual Fund	SBI Funds Management Ltd	SBI CRISIL IBX SDL Index - September 2027 Fund	Fixed Income Funds	0.14%
Mutual Fund	SBI Funds Management Ltd	SBI Dividend Yield Fund	Dividend Yield Fund	0.79%
Mutual Fund	SBI Funds Management Ltd	SBI Dynamic Asset Allocation Active FoF	Fund Fund of Funds	1.02%
Mutual Fund	SBI Funds Management Ltd	SBI DYNAMIC BOND FUND	Dynamic Bond Fund	0.62%
Mutual Fund	SBI Funds Management Ltd	SBI ELSS Tax Saver Fund	ELSS (Tax Savings)	0.66%
Mutual Fund	SBI Funds Management Ltd	SBI Energy Opportunities Fund	Energy Sector Fund	0.80%
Mutual Fund	SBI Funds Management Ltd	SBI EQUITY HYBRID FUND	Aggressive Allocation	0.57%
Mutual Fund	SBI Funds Management Ltd	SBI Equity Minimum Variance Fund	Equity - Other	0.29%
Mutual Fund	SBI Funds Management Ltd	SBI EQUITY SAVINGS FUND	Equity Savings Funds	0.67%
Mutual Fund	SBI Funds Management Ltd	SBI ESG Exclusionary Strategy Fund	ESG - Equity Fund	0.82%
Mutual Fund	SBI Funds Management Ltd	SBI Fixed Maturity Plan (FMP) - Series 41 (1498 Days) Reg Growth	Fixed Income Funds	0.72%
Mutual Fund	SBI Funds Management Ltd	SBI FLEXICAP FUND	Flexi Cap	0.71%
Mutual Fund	SBI Funds Management Ltd	SBI Floating Rate Debt Fund	Floating Rate Fund	0.14%
Mutual Fund	SBI Funds Management Ltd	SBI FOCUSED FUND	Focused Fund Fund	0.65%
Mutual Fund	SBI Funds Management Ltd	SBI GILT FUND	Government Bond	0.42%
Mutual Fund	SBI Funds Management Ltd	SBI GOLD FUND	Precious Metals Sector Fund	0.14%
Mutual Fund	SBI Funds Management Ltd	SBI HEALTHCARE OPPORTUNITIES FUND	Healthcare Funds	0.86%
Mutual Fund	SBI Funds Management Ltd	SBI Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.08%
Mutual Fund	SBI Funds Management Ltd	SBI INFRASTRUCTURE FUND	Infrastructure Equity	0.84%
Mutual Fund	SBI Funds Management Ltd	SBI Innovative Opportunities Fund	Equity - Other	0.82%
Mutual Fund	SBI Funds Management Ltd	SBI LARGE & MIDCAP FUND	Large & Mid-Cap	0.68%
Mutual Fund	SBI Funds Management Ltd	SBI Large Cap Fund	Large-Cap Funds	0.63%
Mutual Fund	SBI Funds Management Ltd	SBI LIQUID FUND	Liquid Fund	0.09%
Mutual Fund	SBI Funds Management Ltd	SBI Long Duration Fund	Long Duration Fund	0.29%
Mutual Fund	SBI Funds Management Ltd	SBI LOW DURATION FUND	Low Duration Fund	0.50%
Mutual Fund	SBI Funds Management Ltd	SBI MEDIUM DURATION FUND	Medium Duration Funds	0.56%
Mutual Fund	SBI Funds Management Ltd	SBI MEDIUM TO LONG DURATION FUND	Medium to Long Duration Fund	0.70%
Mutual Fund	SBI Funds Management Ltd	SBI MIDCAP FUND	Mid-Cap Fund	0.73%
Mutual Fund	SBI Funds Management Ltd	SBI MNC FUND	Equity - Other	0.82%
Mutual Fund	SBI Funds Management Ltd	SBI MULTI ASSET ALLOCATION FUND	Multi Asset Allocation	0.60%
Mutual Fund	SBI Funds Management Ltd	SBI MultiCap Fund	Multi-Cap Funds	0.71%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty 500 Index Fund	Index Funds	0.35%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty Bank Index Fund	Index Funds	0.29%
Mutual Fund	SBI Funds Management Ltd	SBI NIFTY INDEX FUND	Index Funds	0.17%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty India Consumption Index Fund	Consumption Equity Fund	0.39%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty IT Index Fund	Index Funds	0.36%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty Midcap 150 Index Fund	Index Funds	0.37%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty Next 50 Index Fund	Index Funds	0.30%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty Smallcap 250 Index Fund	Index Funds	0.37%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty100 Low Volatility 30 Index Fund	Index Funds	0.34%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty200 Momentum 30 Index Fund	Index Funds	0.36%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty200 Quality 30 Index Fund	Index Funds	0.34%
Mutual Fund	SBI Funds Management Ltd	SBI Nifty50 Equal Weight Index Fund	Index Funds	0.44%
Mutual Fund	SBI Funds Management Ltd	SBI OVERNIGHT FUND	Overnight Fund	0.04%
Mutual Fund	SBI Funds Management Ltd	SBI PSU FUND	Equity - Other	0.83%
Mutual Fund	SBI Funds Management Ltd	SBI Quality Fund	Equity - Other	1.02%
Mutual Fund	SBI Funds Management Ltd	SBI Quant Fund	Equity - Other	0.87%
Mutual Fund	SBI Funds Management Ltd	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	Retirement Fund	0.92%
Mutual Fund	SBI Funds Management Ltd	SBI Retirement Benefit Fund - Aggressive Plan	Retirement Fund	0.86%
Mutual Fund	SBI Funds Management Ltd	SBI Retirement Benefit Fund - Conservative Hybrid Plan	Retirement Fund	0.76%
Mutual Fund	SBI Funds Management Ltd	SBI Retirement Benefit Fund - Conservative Plan	Retirement Fund	0.59%
Mutual Fund	SBI Funds Management Ltd	SBI SAVINGS FUND	Money Market Fund	0.31%
Mutual Fund	SBI Funds Management Ltd	SBI SHORT TERM DEBT FUND	Short Duration Fund	0.37%
Mutual Fund	SBI Funds Management Ltd	SBI Silver ETF Fund of Fund	Precious Metals Sector Fund	0.29%
Mutual Fund	SBI Funds Management Ltd	SBI SMALL CAP FUND	Small-Cap Funds	0.66%
Mutual Fund	SBI Funds Management Ltd	SBI TECHNOLOGY OPPORTUNITIES FUND	Technology Sector Funds	0.83%
Mutual Fund	SBI Funds Management Ltd	SBI ULTRA SHORT DURATION FUND	Ultra Short Duration	0.20%
Mutual Fund	SBI Funds Management Ltd	SBI US Specific Equity Active FoF	Global Funds - Other	0.70%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Aggressive Hybrid Fund	Aggressive Allocation	0.93%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Arbitrage Fund	Arbitrage Fund	0.64%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Balanced Advantage Fund	Dynamic Asset Allocation	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Banking & PSU Fund	Banking & PSU	0.25%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Business Cycle Fund	Equity - Other	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Conservative Hybrid Fund	Conservative Allocation	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Consumption Fund	Consumption Equity Fund	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Corporate Bond Fund	Corporate Bond Fund	0.34%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Dividend Yield Fund	Dividend Yield Fund	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram ELSS Tax Saver Fund	ELSS (Tax Savings)	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Equity Savings Fund	Equity Savings Funds	1.14%

Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Financial Services Opportunities Fund	Financial Services Funds	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Flexicap Fund	Flexi Cap	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Focused Fund	Focused Fund Fund	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Global Brand Theme-Equity Active FOF	Global Funds - Other	1.10%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Income Plus Arbitrage Active FoF	Fund Fund of Funds	0.25%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Infrastructure Advantage Fund	Infrastructure Equity	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Large and Midcap Fund	Large & Mid-Cap	0.93%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Large Cap Fund	Large-Cap Funds	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Liquid Fund	Liquid Fund	0.21%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Low Duration Fund	Low Duration Fund	0.76%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Medium Duration Fund	Medium Duration Funds	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Mid Cap Fund	Mid-Cap Fund	0.89%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Money Market Fund	Money Market Fund	0.17%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Multi Asset Allocation Fund	Multi Asset Allocation	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Multi Cap Fund	Multi-Cap Funds	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Multi-Factor Fund	Index Funds	1.14%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Nifty 100 Equal Weight Fund	Index Funds	0.47%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Overnight Fund	Overnight Fund	0.08%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Services Fund	Equity - Other	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Short Duration Fund	Short Duration Fund	0.55%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Small Cap Fund	Small-Cap Funds	1.02%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Ultra Short Duration Fund	Ultra Short Duration	1.06%
Mutual Fund	Sundaram Asset Management Company Ltd	Sundaram Value Fund	ELSS (Tax Savings)	1.14%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Aggressive Hybrid Fund	Aggressive Allocation	1.09%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Arbitrage Fund	Arbitrage Fund	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Balanced Advantage Fund	Dynamic Asset Allocation	1.00%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Banking & Financial Services Fund	Financial Services Funds	1.09%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata BSE Multicap Consumption 50 30 20 Index Fund	Index Funds	0.50%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata BSE Quality Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata BSE Select Business Groups Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata BSE Sensex Index Fund	Index Funds	0.30%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Business Cycle Fund	Equity - Other	1.11%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Childrens Fund	Children Fund	1.37%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Corporate Bond Fund	Corporate Bond Fund	0.45%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Digital India Fund	Technology Sector Funds	0.97%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Dividend Yield Fund	Dividend Yield Fund	1.27%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata ELSS Fund	ELSS (Tax Savings)	1.05%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Ethical Fund	Equity - Other	1.08%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Flexi Cap Fund	Flexi Cap	1.08%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Floating Rate Fund	Floating Rate Fund	0.35%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Focused Fund	Focused Fund Fund	1.18%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Gilt Securities Fund	Government Bond	0.75%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Gold ETF Fund of Fund	Precious Metals Sector Fund	0.30%
Mutual Fund	Tata Asset Management Pvt Ltd	TATA HOUSING OPPORTUNITIES FUND	Equity - Other	1.39%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Income Plus Arbitrage Active FOF	Fund Fund of Funds	0.30%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata India Consumer Fund	Consumption Equity Fund	1.13%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata India Innovation Fund	Equity - Other	1.20%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata India Pharma & Healthcare Fund	Healthcare Funds	1.21%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Infrastructure Fund	Infrastructure Equity	1.16%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Large & Mid Cap Fund	Large & Mid-Cap	1.00%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Large Cap Fund	Large-Cap Funds	1.11%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Liquid Fund	Liquid Fund	0.05%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Mid Cap Fund	Mid-Cap Fund	1.04%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Money Market Fund	Money Market Fund	0.20%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Multi Asset Allocation Fund	Multi Asset Allocation	1.05%
Mutual Fund	Tata Asset Management Pvt Ltd	TATA MULTICAP FUND	Multi-Cap Funds	1.09%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty 50 Index Fund	Index Funds	0.25%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Auto Index Fund	Index Funds	0.50%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Capital Markets Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Financial Services Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty G-Sec Dec 2026 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty G-Sec Dec 2029 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty India Digital ETF Fund of Fund	Technology Sector Funds	0.25%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty India Tourism Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Midcap 150 Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Midcap 150 Momentum 50 Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty MidSmall Healthcare Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Next 50 Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty Realty Index Fund	Index Funds	0.50%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty200 Alpha 30 Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund	Index Funds	0.55%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Overnight Fund	Overnight Fund	0.08%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Resources & Energy Fund	Equity - Other	1.22%

Mutual Fund	Tata Asset Management Pvt Ltd	Tata Retirement Savings Fund-Moderate Plan	Retirement Fund	1.17%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Retirement Savings Fund-Progressive Plan	Retirement Fund	1.16%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Short Term Bond Fund	Short Duration Fund	0.65%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Silver ETF Fund of Fund	Precious Metals Sector Fund	0.30%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Small Cap Fund	Small-Cap Funds	0.95%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Treasury Advantage Fund	Low Duration Fund	0.30%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Ultra Short Term Fund	Ultra Short Duration	0.60%
Mutual Fund	Tata Asset Management Pvt Ltd	Tata Value Fund	Value Fund	0.99%
Mutual Fund	Taurus Asset Management Company Limited	TAURUS ELSS Tax Saver	ELSS (Tax Savings)	1.19%
Mutual Fund	TRUST Asset Management Private Limited	TRUSTMF Flexi Cap Fund	Flexi Cap	1.19%
Mutual Fund	TRUST Asset Management Private Limited	TRUSTMF Mid Cap Fund	Mid-Cap Fund	1.44%
Mutual Fund	TRUST Asset Management Private Limited	TRUSTMF Small Cap Fund	Small-Cap Funds	1.09%
Mutual Fund	Union Asset Management Company Private Ltd	Union Arbitrage Fund	Arbitrage Fund	0.56%
Mutual Fund	Union Asset Management Company Private Ltd	Union Consumption Fund	Consumption Equity Fund	1.42%
Mutual Fund	Union Asset Management Company Private Ltd	Union ELSS Tax Saver Fund	ELSS (Tax Savings)	1.01%
Mutual Fund	Union Asset Management Company Private Ltd	Union Liquid Fund Growth	Liquid Fund	0.08%
Mutual Fund	Union Asset Management Company Private Ltd	Union Multi Asset Allocation Fund	Multi Asset Allocation	1.09%
Mutual Fund	Union Asset Management Company Private Ltd	Union Small Cap Fund	Small-Cap Funds	1.11%
Mutual Fund	UTI Asset Management Co Ltd	UTI Aggressive Hybrid Fund	Aggressive Allocation	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI Arbitrage Fund	Arbitrage Fund	0.60%
Mutual Fund	UTI Asset Management Co Ltd	UTI Balanced Advantage Fund	Dynamic Asset Allocation	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Banking & PSU Fund	Banking & PSU	0.30%
Mutual Fund	UTI Asset Management Co Ltd	UTI Banking and Financial Services Fund	Financial Services Funds	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI BSE Housing Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI BSE Low Volatility Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI BSE Sensex Index Fund	Index Funds	0.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Children's Equity Fund	Children Fund	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Children's Hybrid Fund	Children Fund	0.75%
Mutual Fund	UTI Asset Management Co Ltd	UTI Conservative Hybrid Fund	Conservative Allocation	1.00%
Mutual Fund	UTI Asset Management Co Ltd	UTI Corporate Bond Fund	Corporate Bond Fund	0.30%
Mutual Fund	UTI Asset Management Co Ltd	UTI Credit Risk Fund	Bond Funds	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI CRISIL SDL Maturity April 2033 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	UTI Asset Management Co Ltd	UTI CRISIL SDL Maturity June 2027 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	UTI Asset Management Co Ltd	UTI Dividend Yield Fund	Dividend Yield Fund	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Dynamic Bond Fund	Bond Funds	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI ELSS Tax Saver Fund	ELSS (Tax Savings)	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Equity Savings Fund	Equity Savings Funds	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Flexi Cap Fund	Flexi Cap	0.85%
Mutual Fund	UTI Asset Management Co Ltd	UTI Floater Fund	Floating Rate Fund	0.45%
Mutual Fund	UTI Asset Management Co Ltd	UTI Focused Fund	Focused Fund Fund	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Gilt Fund	Government Bond	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Gilt Fund with 10 year Constant Duration	Government Bond	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Gold ETF Fund of Fund	Precious Metals Sector Fund	0.45%
Mutual Fund	UTI Asset Management Co Ltd	UTI Healthcare Fund	Healthcare Funds	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Income Plus Arbitrage Active Fund of Fund	Fund Fund of Funds	0.40%
Mutual Fund	UTI Asset Management Co Ltd	UTI India Consumer Fund	Consumption Equity Fund	1.45%
Mutual Fund	UTI Asset Management Co Ltd	UTI Infrastructure Fund	Infrastructure Equity	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Innovation Fund	Equity - Other	1.40%
Mutual Fund	UTI Asset Management Co Ltd	UTI Large & Mid Cap Fund	Large & Mid-Cap	1.00%
Mutual Fund	UTI Asset Management Co Ltd	UTI Large Cap Fund	Large-Cap Funds	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI Liquid Fund	Liquid Fund	0.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Long Duration Fund	Long Duration Fund	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI Low Duration Fund	Low Duration Fund	0.15%
Mutual Fund	UTI Asset Management Co Ltd	UTI Medium Duration Fund	Medium Duration Funds	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI Medium to Long Duration Fund	Medium to Long Duration Fund	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI Mid Cap Fund	Mid-Cap Fund	0.95%
Mutual Fund	UTI Asset Management Co Ltd	UTI MNC Fund	Equity - Other	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Money Market Fund	Money Market Fund	0.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Multi Asset Allocation Fund	Multi Asset Allocation	0.90%
Mutual Fund	UTI Asset Management Co Ltd	UTI Multi Cap Fund	Multi-Cap Funds	1.15%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty 200 Momentum 30 Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty 200 Quality 30 Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty 50 Index Fund	Index Funds	0.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty 500 Value 50 Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Alpha Low-Volatility 30 Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty India Manufacturing Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Midcap 150 Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Next 50 Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty Private Bank Index Fund	Index Funds	0.55%
Mutual Fund	UTI Asset Management Co Ltd	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	UTI Asset Management Co Ltd	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund	Fixed Income Funds	0.25%
Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty50 Equal Weight Index Fund	Index Funds	0.50%

Mutual Fund	UTI Asset Management Co Ltd	UTI Nifty500 Shariah Index Fund	Index Funds	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Overnight Fund	Overnight Fund	0.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Quant Fund	Equity - Other	1.10%
Mutual Fund	UTI Asset Management Co Ltd	UTI Retirement Fund	Retirement Fund	0.75%
Mutual Fund	UTI Asset Management Co Ltd	UTI Short Duration Fund	Short Duration Fund	0.50%
Mutual Fund	UTI Asset Management Co Ltd	UTI Silver ETF Fund of Fund	Precious Metals Sector Fund	0.40%
Mutual Fund	UTI Asset Management Co Ltd	UTI Small Cap Fund	Small-Cap Funds	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Transportation and Logistics Fund	Equity - Other	1.05%
Mutual Fund	UTI Asset Management Co Ltd	UTI Ultra Short Duration Fund	Ultra Short Duration	0.70%
Mutual Fund	UTI Asset Management Co Ltd	UTI Value Fund	Value Fund	0.95%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital - Aggressive Hybrid Fund	Aggressive Allocation	1.31%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Arbitrage Fund	Arbitrage Fund	0.65%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Balanced Advantage Fund	Dynamic Asset Allocation	1.06%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Balanced Hybrid Fund	Balanced Allocation	1.48%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Banking & Financial Services Fund	Financial Services Funds	1.40%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Consumption Opportunities Fund	Consumption Equity Fund	1.35%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Digital Bharat Fund	Technology Sector Funds	1.57%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital ELSS Tax Saver Fund	ELSS (Tax Savings)	1.55%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Equity Savings Fund	Equity Savings Funds	1.30%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital ESG Best-In-Class Strategy Fund	ESG - Equity Fund	1.65%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Flexi Cap Fund	Flexi Cap	0.93%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Large & Mid Cap Fund	Large & Mid-Cap	1.02%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Large Cap Fund	Large-Cap Funds	1.10%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Liquid Fund	Liquid Fund	0.08%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Mid Cap Fund	Mid-Cap Fund	0.97%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Multi Asset Allocation Fund	Multi Asset Allocation	0.81%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Multi Cap Fund	Multi-Cap Funds	1.06%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Pharma and Healthcare Fund	Healthcare Funds	1.40%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Quality Equity Fund	Equity - Other	1.31%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Special Opportunities Fund	Equity - Other	1.14%
Mutual Fund	WhiteOak Capital Asset Management Limited	WhiteOak Capital Ultra Short Duration Fund	Ultra Short Duration	0.47%
SIF	Bandhan Asset Management Company Limited - Arudha SIF	Arudha Equity Long-Short Fund Regular Growth	Equity - Other	1.14%
SIF	Bandhan Asset Management Company Limited - Arudha SIF	Arudha Hybrid Long-Short Fund Regular Plan Growth	Aggressive Allocation	0.34%
SIF	Edelweiss Asset Management Limited - Altiva SIF	Altiva Equity Ex-Top 100 Long-Short Fund	Equity - Other	0.93%
SIF	Edelweiss Asset Management Limited - Altiva SIF	Edelweiss Altiva Hybrid Long-Short Fund	Aggressive Allocation	0.85%
SIF	Franklin Templeton Asst Mgmt(IND)Pvt Ltd - Sapphire SIF	Sapphire Equity Long-Short SIF	Equity - Other	1.40%
SIF	HSBC Asset Management (India) Private Ltd - RedHex SIF	RedHex Hybrid Long-Short Fund	Aggressive Allocation	0.42%
SIF	ICICI Prudential Asset Management Co Ltd - iSIF	iSIF Active Asset Allocator Long-Short Fund	Aggressive Allocation	0.88%
SIF	ICICI Prudential Asset Management Co Ltd - iSIF	iSIF Equity Ex-Top 100 Long-Short Fund Regular Growth	Equity - Other	1.00%
SIF	ICICI Prudential Asset Management Co Ltd - iSIF	iSIF Hybrid Long-Short Fund Regular Growth	Aggressive Allocation	1.02%
SIF	Invesco Asset Management (India) Private Ltd - Summit SIF	Summit Equity Long-Short Fund	Equity - Other	1.00%
SIF	ITI Asset Management Limited - Diviniti SIF	Diviniti Equity Long Short Fund Regular Growth	Equity - Other	1.25%
SIF	Jio BlackRock Asset Management Private Limited - Prism SIF	Prism Hybrid Long-Short Fund	Aggressive Allocation	0.76%
SIF	Kotak Mahindra Asset Management Co Ltd - Infinity SIF	Infinity Hybrid Long-Short Fund	Aggressive Allocation	0.72%
SIF	Quant Money Managers Limited - QSIF	qsif Equity Ex-Top 100 Long-Short Fund Regular Growth	Large-Cap Funds	1.23%
SIF	Quant Money Managers Limited - QSIF	qsif Equity Long-Short Fund Regular Growth	Equity - Other	0.97%
SIF	Quant Money Managers Limited - QSIF	qsif Hybrid Long-Short Fund Regular Growth	Aggressive Allocation	1.06%
SIF	SBI Funds Management Ltd - Magnum SIF	Magnum Hybrid Long Short Fund Regular Growth	Aggressive Allocation	0.64%
SIF	Tata Asset Management Pvt Ltd - Titanium SIF	Titanium Hybrid Long-Short Fund Regular Growth	Aggressive Allocation	1.10%
SIF	Union Asset Management Company Private Ltd - Arthaya SIF	Arthaya Equity Long-Short Fund	Equity - Other	1.27%

*** UPDATED AS OF Q1 FY 26-27**

IMPORTANT DISCLOSURES

- 1 This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.
- 2 We get compensation for the transactions on the basis Trail-1st Year onwards by AMCs. We do not charge any transaction fees for execution of any mutual fund scheme / our services.
- 3 We are a NISM certified / AMFI registered mutual fund distributor and SIF distributor. We are not an RIA.