

| Scheme Name                                                              | 1st yr Trail |
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| Abakkus Small Cap Fund                                                   | 1.10%        |
| Abakkus Flexi Cap Fund                                                   | 0.93%        |
| Abakkus Liquid Fund                                                      | 0.07%        |
| ADITYA BIRLA SUN LIFE ARBITRAGE FUND                                     | 0.60%        |
| ADITYA BIRLA SUN LIFE TAX RELIEF 96                                      | 1.00%        |
| ADITYA BIRLA SUN LIFE FLEXI CAP FUND                                     | 0.95%        |
| ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND                              | 0.95%        |
| ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND                                 | 1.15%        |
| ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND                              | 1.00%        |
| ADITYA BIRLA SUN LIFE SMALL CAP FUND                                     | 1.10%        |
| ADITYA BIRLA SUN LIFE MIDCAP FUND                                        | 1.10%        |
| ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND                                | 1.10%        |
| ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                                | 1.25%        |
| ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND                        | 1.15%        |
| ADITYA BIRLA SUN LIFE ESG FUND                                           | 1.20%        |
| ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND              | 0.60%        |
| ADITYA BIRLA SUN LIFE MULTI-CAP FUND                                     | 1.10%        |
| ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS                         | 0.15%        |
| ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND                           | 0.45%        |
| ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND                     | 0.60%        |
| ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND                           | 1.40%        |
| ADITYA BIRLA SUN LIFE PSU EQUITY FUND                                    | 1.20%        |
| ADITYA BIRLA SUN LIFE PURE VALUE FUND                                    | 1.10%        |
| ADITYA BIRLA SUN LIFE QUANT FUND                                         | 1.10%        |
| ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN                           | 1.40%        |
| ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN                           | 1.40%        |
| ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN                           | 1.20%        |
| ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND                         | 1.15%        |
| ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND                  | 1.15%        |
| ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME                         | 0.90%        |
| ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN           | 0.55%        |
| ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN         | 0.40%        |
| ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN             | 0.50%        |
| ADITYA BIRLA SUN LIFE GOLD FUND                                          | 0.30%        |
| ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME               | 0.25%        |
| ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND                 | 0.50%        |
| ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND                              | 0.95%        |
| ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND                            | 1.10%        |
| ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND                               | 1.00%        |
| ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND                                | 0.55%        |
| ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND                                | 0.25%        |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND            | 0.12%        |
| ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND | 0.15%        |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND                | 0.15%        |

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| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND | 0.20% |
| ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND                 | 0.25% |
| ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND                      | 0.12% |
| ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                        | 0.55% |
| ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND                       | 0.55% |
| ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND                | 1.10% |
| ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                                | 1.15% |
| ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND                                | 1.20% |
| ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND                                 | 1.15% |
| ADITYA BIRLA SUN LIFE MNC FUND                                           | 1.00% |
| ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A                 | 1.10% |
| ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND                          | 1.20% |
| ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN                    | 1.30% |
| ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN                        | 1.30% |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND               | 0.25% |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND              | 0.20% |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND                      | 0.25% |
| ADITYA BIRLA SUN LIFE LOW DURATION FUND                                  | 0.80% |
| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025 INDEX FUND  | 0.15% |
| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND | 0.20% |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND                | 0.25% |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND  | 0.15% |
| ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND                      | 0.25% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND                                | 0.20% |
| ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND                            | 0.35% |
| ADITYA BIRLA SUN LIFE SHORT TERM FUND                                    | 0.60% |
| ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND                                  | 0.70% |
| ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND                         | 0.50% |
| ADITYA BIRLA SUN LIFE INCOME FUND                                        | 0.45% |
| ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN                                   | 0.80% |
| ADITYA BIRLA SUN LIFE CREDIT RISK FUND                                   | 0.80% |
| ADITYA BIRLA SUN LIFE LONG DURATION FUND                                 | 0.55% |
| ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND                            | 0.35% |
| ADITYA BIRLA SUN LIFE SAVINGS FUND                                       | 0.20% |
| ADITYA BIRLA SUN LIFE FLOATING RATE FUND                                 | 0.25% |
| ADITYA BIRLA SUN LIFE MONEY MANAGER FUND                                 | 0.10% |
| ADITYA BIRLA SUN LIFE LIQUID FUND                                        | 0.10% |
| ADITYA BIRLA SUN LIFE OVERNIGHT FUND                                     | 0.09% |
| ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND                   | 0.55% |
| Bandhan Business Cycle Fund                                              | 1.06% |
| Bandhan ELSS Tax Saver Fund                                              | 0.89% |
| Bandhan Financial Services Fund                                          | 1.14% |
| Bandhan Flexi Cap Fund                                                   | 0.85% |
| Bandhan Focused Fund                                                     | 1.06% |
| Bandhan Healthcare Fund                                                  | 1.23% |
| Bandhan Infrastructure Fund                                              | 1.10% |
| Bandhan Innovation Fund                                                  | 1.10% |

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| Bandhan Large & Mid Cap Fund                                     | 0.85% |
| Bandhan Large Cap Fund                                           | 1.06% |
| Bandhan Midcap Fund                                              | 1.06% |
| Bandhan Multi Cap Fund                                           | 1.02% |
| Bandhan Multi-Factor Fund                                        | 1.23% |
| Bandhan Retirement Fund                                          | 1.23% |
| Bandhan Small Cap Fund                                           | 0.76% |
| Bandhan Transportation and Logistics Fund                        | 1.23% |
| Bandhan Value Fund                                               | 0.89% |
| Bandhan Aggressive Hybrid Fund                                   | 1.14% |
| Bandhan Arbitrage Fund                                           | 0.59% |
| Bandhan Balanced Advantage Fund                                  | 1.02% |
| Bandhan Conservative Hybrid Fund                                 | 1.02% |
| Bandhan Equity Savings Fund                                      | 0.59% |
| Bandhan Multi Asset Allocation Fund                              | 1.02% |
| Bandhan Low Duration Fund                                        | 0.21% |
| Bandhan Money Market Fund                                        | 0.17% |
| Bandhan Ultra Short Duration Fund                                | 0.13% |
| Bandhan Banking and PSU Fund                                     | 0.21% |
| Bandhan Medium to Long Duration Fund                             | 0.85% |
| Bandhan Medium Duration Fund                                     | 0.59% |
| Bandhan Short Duration Fund                                      | 0.38% |
| Bandhan Corporate Bond Fund                                      | 0.21% |
| Bandhan Credit Risk Fund                                         | 0.76% |
| Bandhan Dynamic Bond Fund                                        | 0.85% |
| Bandhan Floater Fund                                             | 0.38% |
| Bandhan Gilt Fund                                                | 0.51% |
| Bandhan Gilt Fund with 10 year Constant Duration Fund            | 0.17% |
| Bandhan Long Duration Fund                                       | 0.30% |
| Bandhan Liquid Fund                                              | 0.08% |
| Bandhan Overnight Fund                                           | 0.05% |
| Bandhan BSE Healthcare Index Fund                                | 0.38% |
| Bandhan BSE India Sector Leaders Index Fund                      | 0.47% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund     | 0.13% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund       | 0.17% |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund       | 0.17% |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund                    | 0.17% |
| Bandhan CRISIL IBX Gilt April 2032 Index Fund                    | 0.17% |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund                     | 0.17% |
| Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund          | 0.17% |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 0.55% |
| Bandhan Nifty 100 Index Fund                                     | 0.34% |
| Bandhan Nifty 200 Quality 30 Index Fund                          | 0.51% |
| Bandhan Nifty 50 Index Fund                                      | 0.34% |
| Bandhan Nifty 500 Momentum 50 Index Fund                         | 0.51% |
| Bandhan Nifty 500 Value 50 Index Fund                            | 0.51% |
| Bandhan Nifty Alpha 50 Index Fund                                | 0.51% |

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| Bandhan Nifty Alpha Low Volatility 30 Index Fund            | 0.47% |
| Bandhan Nifty Bank Index Fund                               | 0.47% |
| Bandhan Nifty IT Index Fund                                 | 0.51% |
| Bandhan Nifty Midcap 150 Index Fund                         | 0.42% |
| Bandhan Nifty Next 50 Index Fund                            | 0.47% |
| Bandhan Nifty Smallcap 250 Index Fund                       | 0.42% |
| Bandhan Nifty Total Market Index Fund                       | 0.51% |
| Bandhan Nifty100 Low Volatility 30 Index Fund               | 0.47% |
| Bandhan Nifty200 Momentum 30 Index Fund                     | 0.48% |
| Bandhan Aggressive Hybrid Passive FOF                       | 0.09% |
| Bandhan Conservative Hybrid Passive FOF                     | 0.11% |
| Bandhan Multi-Asset Passive FOF                             | 0.13% |
| Bandhan Gold ETF FOF                                        | 0.30% |
| Bandhan Income Plus Arbitrage Active FOF                    | 0.21% |
| Bandhan Silver ETF FOF                                      | 0.30% |
| Bandhan US Specific Equity Active FOF                       | 0.85% |
| Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF | 0.02% |
| Bank of India Banking and Financial Services Fund           | 0.80% |
| Bank of India Business Cycle Fund                           | 0.80% |
| Bank of India Consumption Fund                              | 0.80% |
| Bank of India ELSS Tax Saver                                | 0.70% |
| Bank of India Flexi Cap Fund                                | 0.60% |
| Bank of India Large and Mid Cap Fund                        | 0.80% |
| Bank of India Large Cap Fund                                | 0.80% |
| Bank of India Manufacturing and Infrastructure Fund         | 0.80% |
| Bank of India Mid Cap Fund                                  | 0.80% |
| Bank of India Multicap Fund                                 | 0.70% |
| Bank of India Small Cap Fund                                | 0.60% |
| Bank of India Arbitrage Fund                                | 0.35% |
| Bank of India Balanced Advantage Fund                       | 0.85% |
| Bank of India Conservative Hybrid Fund                      | 0.75% |
| Bank of India Mid and Small Cap Equity and Debt Fund        | 0.65% |
| Bank of India Multi Asset Allocation Fund                   | 0.65% |
| Bank of India Credit Risk Fund                              | 0.50% |
| Bank of India Liquid Fund                                   | 0.02% |
| Bank of India Money Market Fund                             | 0.15% |
| Bank of India Overnight Fund                                | 0.02% |
| Bank of India Short Term Income Fund                        | 0.40% |
| Bank of India Ultra Short Duration Fund                     | 0.30% |
| Baroda BNP Paribas ESG Best-in-Class Strategy Fund          | 1.27% |
| Baroda BNP Paribas Business Conglomerates Fund              | 1.27% |
| Baroda BNP Paribas Health and Wellness Fund                 | 1.27% |
| Baroda BNP Paribas Energy Opportunities Fund                | 1.27% |
| Baroda BNP Paribas Dividend Yield Fund                      | 1.27% |
| Baroda BNP Paribas Manufacturing Fund                       | 1.06% |
| Baroda BNP Paribas Innovation Fund                          | 1.06% |
| Baroda BNP Paribas Small Cap Fund                           | 1.06% |

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| Baroda BNP Paribas Flexi Cap Fund                    | 1.06% |
| Baroda BNP Paribas Large Cap Fund                    | 0.97% |
| Baroda BNP Paribas Multi Cap Fund                    | 0.97% |
| Baroda BNP Paribas Large & Mid Cap Fund              | 1.10% |
| Baroda BNP Paribas Mid Cap Fund                      | 0.97% |
| Baroda BNP Paribas Focused Fund                      | 1.27% |
| Baroda BNP Paribas Value Fund                        | 1.10% |
| Baroda BNP Paribas ELSS Tax Saver Fund               | 1.10% |
| Baroda BNP Paribas Aqua Fund of Fund                 | 0.76% |
| Baroda BNP Paribas India Consumption Fund            | 1.10% |
| Baroda BNP Paribas Banking & Financial Services Fund | 1.40% |
| Baroda BNP Paribas Business Cycle Fund               | 1.27% |
| Baroda BNP Paribas Aggressive Hybrid Fund            | 1.10% |
| Baroda BNP Paribas Balanced Advantage Fund           | 0.93% |
| Baroda BNP Paribas Equity Savings Fund               | 1.02% |
| Baroda BNP Paribas Multi Asset Fund                  | 1.06% |
| Baroda BNP Paribas Retirement Fund                   | 1.44% |
| Baroda BNP Paribas Childrens Fund                    | 1.44% |
| Baroda BNP Paribas Arbitrage Fund                    | 0.59% |
| Baroda BNP Paribas Conservative Hybrid Fund          | 0.93% |
| Baroda BNP Paribas Overnight Fund                    | 0.04% |
| Baroda BNP Paribas Liquid Fund                       | 0.07% |
| Baroda BNP Paribas Ultra Short Duration Fund         | 0.10% |
| Baroda BNP Paribas Low Duration Fund                 | 0.59% |
| Baroda BNP Paribas Money Market Fund                 | 0.10% |
| Baroda BNP Paribas Short Duration Fund               | 0.51% |
| Baroda BNP Paribas Dynamic Bond Fund                 | 0.85% |
| Baroda BNP Paribas Corporate Bond Fund               | 0.17% |
| Baroda BNP Paribas Credit Risk Fund                  | 0.89% |
| Baroda BNP Paribas Gilt Fund                         | 0.21% |
| Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund     | 0.21% |
| Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund     | 0.21% |
| Baroda BNP Paribas Nifty 50 Index Fund               | 0.34% |
| Baroda BNP Paribas Nifty200 Momentum 30 Index Fund   | 0.51% |
| Baroda BNP Paribas NIFTY Midcap 150 Index Fund       | 0.51% |
| Baroda BNP Paribas Income plus Arbitrage Active FOF  | 0.15% |
| Baroda BNP Paribas Multi Asset Active FOF            | 0.64% |
| Baroda BNP Paribas Gold ETF FOF                      | 0.30% |
| Canara Robeco Banking and Financial Services Fund    | 1.31% |
| Canara Robeco Multi Asset Allocation Fund            | 1.19% |
| Canara Robeco Infrastructure                         | 1.14% |
| Canara Robeco Value Fund                             | 1.14% |
| Canara Robeco Manufacturing Fund                     | 1.14% |
| Canara Robeco Balanced Advantage Fund                | 1.14% |
| Canara Robeco Consumption Fund                       | 1.02% |
| Canara Robeco Focused Fund                           | 1.02% |
| Canara Robeco Mid Cap Fund                           | 1.02% |

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| Canara Robeco Multi Cap Fund                                         | 0.93% |
| Canara Robeco Small Cap Fund                                         | 0.89% |
| Canara Robeco Equity Hybrid Fund                                     | 0.89% |
| Canara Robeco Flexi Cap Fund                                         | 0.89% |
| Canara Robeco ELSS Tax Saver                                         | 0.85% |
| Canara Robeco Large Cap Fund                                         | 0.85% |
| Canara Robeco Large and Mid Cap Fund                                 | 0.81% |
| Canara Robeco Income Fund                                            | 1.10% |
| Canara Robeco Conservative Hybrid Fund                               | 1.06% |
| Canara Robeco Dynamic Bond Fund                                      | 0.97% |
| Canara Robeco Gilt Fund                                              | 0.68% |
| Canara Robeco Short Duration Fund                                    | 0.55% |
| Canara Robeco Corporate Bond Fund                                    | 0.55% |
| Canara Robeco Banking and PSU Debt Fund                              | 0.38% |
| Canara Robeco Savings Fund                                           | 0.35% |
| Canara Robeco Ultra Short Term Fund                                  | 0.55% |
| Canara Robeco Liquid Fund                                            | 0.09% |
| Canara Robeco Overnight Fund                                         | 0.03% |
| Edelweiss Flexi Cap Fund                                             | 1.06% |
| Edelweiss Large & Mid Cap Fund                                       | 1.06% |
| Edelweiss Large Cap Fund                                             | 1.10% |
| Edelweiss ELSS Tax Saver Fund                                        | 1.36% |
| Edelweiss Mid Cap Fund                                               | 0.80% |
| Edelweiss Recently Listed IPO Fund                                   | 1.10% |
| Edelweiss Small Cap Fund                                             | 0.97% |
| Edelweiss Focused Equity Fund                                        | 1.10% |
| Edelweiss Multi Cap Fund                                             | 1.06% |
| Edelweiss Technology Fund                                            | 1.10% |
| Edelweiss Business Cycle Fund                                        | 1.10% |
| Edelweiss Consumption Fund                                           | 1.36% |
| Edelweiss Financial Services Fund                                    | 1.48% |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund                         | 0.60% |
| Edelweiss Nifty 50 Index Fund                                        | 0.34% |
| Edelweiss Nifty 100 Quality 30 Index Fund                            | 0.55% |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund       | 0.50% |
| Edelweiss Gold and Silver ETF Fund of Fund                           | 0.40% |
| Edelweiss Silver ETF Fund of Fund                                    | 0.40% |
| Edelweiss Gold ETF Fund of Fund                                      | 0.40% |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund                     | 0.55% |
| Edelweiss Nifty Next 50 Index Fund                                   | 0.60% |
| Edelweiss Nifty Small Cap 250 Index Fund                             | 0.60% |
| Edelweiss Nifty Alpha Low Volatility 30 Index Fund                   | 0.60% |
| Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund           | 0.60% |
| Edelweiss BSE Internet Economy Index Fund                            | 0.60% |
| Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund | 0.60% |
| Edelweiss Balance Advantage Fund                                     | 0.93% |
| Edelweiss Equity Savings Fund                                        | 0.93% |

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| Edelweiss Aggressive Hybrid Fund                                       | 1.06% |
| Edelweiss Multi Asset Omni Fund of Fund                                | 1.25% |
| Edelweiss Arbitrage Fund                                               | 0.60% |
| Edelweiss Multi Asset Allocation Fund                                  | 0.30% |
| Edelweiss Money Market Fund                                            | 0.43% |
| Edelweiss Government Securities Fund                                   | 0.59% |
| Edelweiss Low Duration Fund                                            | 0.65% |
| Edelweiss Banking and PSU Debt Fund                                    | 0.34% |
| Edelweiss Liquid Fund                                                  | 0.04% |
| Edelweiss Overnight Fund                                               | 0.04% |
| Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund          | 0.13% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund          | 0.13% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund           | 0.13% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund         | 0.13% |
| Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund | 0.13% |
| Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund           | 0.13% |
| Edelweiss Income Plus Arbitrage Active Fund of Funds                   | 0.20% |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund     | 0.30% |
| Edelweiss ASEAN Equity Off-shore Fund                                  | 0.77% |
| Edelweiss Europe Dynamic Equity Off-shore Fund                         | 0.77% |
| Edelweiss Emerging Markets Opportunities Equity Off-shore Fund         | 0.77% |
| Edelweiss Greater China Equity Off-shore Fund                          | 0.77% |
| Edelweiss US Value Equity Offshore Fund                                | 0.77% |
| Edelweiss US Technology Equity Fund of Fund                            | 0.77% |
| Helios Flexi Cap Fund                                                  | 0.85% |
| Helios Large & Midcap Fund                                             | 1.22% |
| Helios Midcap Fund                                                     | 1.10% |
| Helios Small Cap Fund                                                  | 1.22% |
| Helios Financial Services Fund                                         | 1.32% |
| Helios Balanced Advantage Fund                                         | 1.32% |
| Helios Arbitrage Fund                                                  | 0.48% |
| Helios Overnight Fund                                                  | 0.04% |
| HSBC Aggressive Hybrid Fund                                            | 0.58% |
| HSBC Balanced Advantage Fund                                           | 0.66% |
| HSBC Business Cycles Fund                                              | 0.70% |
| HSBC Conservative Hybrid Fund                                          | 0.68% |
| HSBC Consumption Fund                                                  | 0.66% |
| HSBC ELSS Tax Saver Fund                                               | 0.60% |
| HSBC Equity Savings Fund                                               | 0.47% |
| HSBC Financial Services Fund                                           | 0.73% |
| HSBC Flexi Cap Fund                                                    | 0.58% |
| HSBC Focused Fund                                                      | 0.66% |
| HSBC India Export Opportunities Fund                                   | 0.69% |
| HSBC Infrastructure Fund                                               | 0.64% |
| HSBC Large & Mid Cap Fund                                              | 0.65% |
| HSBC Large Cap Fund                                                    | 0.65% |
| HSBC Midcap Fund                                                       | 0.54% |

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| HSBC Multi Asset Allocation Fund                                 | 0.62% |
| HSBC Multi Cap Fund                                              | 0.58% |
| HSBC Small Cap Fund                                              | 0.53% |
| HSBC Value Fund                                                  | 0.53% |
| HSBC Arbitrage Fund                                              | 0.27% |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund          | 0.08% |
| HSBC CRISIL IBX Gilt June 2027 Index Fund                        | 0.08% |
| HSBC Nifty 50 Index Fund                                         | 0.08% |
| HSBC Nifty Next 50 Index Fund                                    | 0.13% |
| HSBC Banking and PSU Debt Fund                                   | 0.17% |
| HSBC Corporate Bond Fund                                         | 0.17% |
| HSBC Credit Risk Fund                                            | 0.34% |
| HSBC Dynamic Bond Fund                                           | 0.17% |
| HSBC Gilt Fund                                                   | 0.42% |
| HSBC Low Duration Fund                                           | 0.25% |
| HSBC Medium Duration Fund                                        | 0.30% |
| HSBC Medium to Long Duration Fund                                | 0.38% |
| HSBC Money Market Fund                                           | 0.04% |
| HSBC Short Duration Fund                                         | 0.21% |
| HSBC Ultra Short Duration Fund                                   | 0.08% |
| HSBC Liquid Fund                                                 | 0.04% |
| HSBC Overnight Fund                                              | 0.03% |
| HSBC GOLD ETF Fund of Fund                                       | 0.25% |
| HSBC Aggressive Hybrid Active FOF                                | 0.42% |
| HSBC Income Plus Arbitrage Active FOF                            | 0.13% |
| HSBC Multi Asset Active FOF                                      | 0.42% |
| ICICI Prudential Focused Equity Fund                             | 0.68% |
| ICICI Prudential Bharat Consumption Fund                         | 0.80% |
| ICICI Prudential MNC Fund                                        | 0.86% |
| ICICI Prudential Commodities Fund                                | 0.75% |
| ICICI Prudential ESG Exclusionary Strategy Fund                  | 0.72% |
| ICICI Prudential Conglomerate Fund                               | 0.81% |
| ICICI Prudential Active Momentum Fund                            | 0.78% |
| ICICI Prudential Quality Fund                                    | 0.81% |
| ICICI Prudential Rural Opportunities Fund                        | 0.77% |
| ICICI Prudential Equity Minimum Variance Fund                    | 0.81% |
| ICICI Prudential Energy Opportunities Fund                       | 0.71% |
| ICICI Prudential Innovation Fund                                 | 0.75% |
| ICICI Prudential PSU Equity Fund                                 | 0.70% |
| ICICI Prudential Transportation and Logistics Fund               | 0.80% |
| ICICI Prudential Housing Opportunities Fund                      | 0.75% |
| ICICI Prudential Business Cycle Fund                             | 0.51% |
| ICICI Prudential Flexicap Fund                                   | 0.70% |
| ICICI Prudential Midcap Fund                                     | 0.80% |
| ICICI Prudential Smallcap Fund                                   | 0.75% |
| ICICI Prudential Exports and Services Fund                       | 0.67% |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund | 0.72% |

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| ICICI Prudential Manufacturing Fund                         | 0.75% |
| ICICI Prudential India Opportunities Fund                   | 0.52% |
| ICICI Prudential Technology Fund                            | 0.51% |
| ICICI Prudential FMCG Fund                                  | 0.71% |
| ICICI Prudential Dividend Yield Equity Fund                 | 0.72% |
| ICICI Prudential Value Fund                                 | 0.46% |
| ICICI Prudential Large Cap Fund                             | 0.45% |
| ICICI Prudential Multicap Fund                              | 0.62% |
| ICICI Prudential Banking & Financial Services Fund          | 0.62% |
| ICICI Prudential Infrastructure Fund                        | 0.56% |
| ICICI Prudential Large & Mid Cap Fund                       | 0.61% |
| ICICI Prudential US Bluechip Equity Fund                    | 0.66% |
| ICICI Prudential Quant Fund                                 | 0.31% |
| ICICI Prudential ELSS Tax Saver Fund                        | 0.64% |
| ICICI Prudential Balanced Advantage Fund                    | 0.46% |
| ICICI Prudential Equity & Debt Fund                         | 0.47% |
| ICICI Prudential Multi-Asset Fund                           | 0.42% |
| ICICI Prudential Regular Savings Fund                       | 0.60% |
| ICICI Prudential Equity Savings Fund                        | 0.34% |
| ICICI Prudential Arbitrage Fund                             | 0.30% |
| ICICI Prudential Childrens Fund                             | 1.10% |
| ICICI Prudential Retirement Fund - Pure Equity Plan         | 0.80% |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan   | 0.85% |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan | 0.97% |
| ICICI Prudential Retirement Fund - Pure Debt Plan           | 0.89% |
| ICICI Prudential Credit Risk Fund                           | 0.47% |
| ICICI Prudential Medium Term Bond Fund                      | 0.47% |
| ICICI Prudential All Seasons Bond Fund                      | 0.47% |
| ICICI Prudential Long Term Bond Fund                        | 0.47% |
| ICICI Prudential Short Term Fund                            | 0.51% |
| ICICI Prudential Gilt Fund                                  | 0.47% |
| ICICI Prudential Bond Fund                                  | 0.30% |
| ICICI Prudential Banking & PSU Debt Fund                    | 0.25% |
| ICICI Prudential Corporate Bond Fund                        | 0.17% |
| ICICI Prudential Constant Maturity Gilt Fund                | 0.13% |
| ICICI Prudential Floating Interest Fund                     | 0.37% |
| ICICI Prudential Ultra Short Term Fund                      | 0.25% |
| ICICI Prudential Money Market Fund                          | 0.04% |
| ICICI Prudential Savings Fund                               | 0.06% |
| ICICI Prudential Overnight Fund                             | 0.04% |
| ICICI Prudential Liquid Fund                                | 0.04% |
| ICICI Prudential Diversified Equity All Cap Omni FOF        | 0.43% |
| ICICI Prudential Global Stable Equity Fund (FOF)            | 0.65% |
| ICICI Prudential Global Advantage Fund (FOF)                | 0.55% |
| ICICI Prudential Diversified Debt Strategy Active FOF       | 0.12% |
| ICICI Prudential Dynamic Asset Allocation Active FOF        | 0.75% |
| ICICI Prudential Aggressive Hybrid Active FOF               | 0.79% |

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| ICICI Prudential Diversified Equity All Cap Active FOF                    | 0.75% |
| ICICI Prudential Multi Sector Passive FOF                                 | 0.21% |
| ICICI Prudential Income Plus Arbitrage Omni FOF                           | 0.14% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)                    | 0.34% |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)                | 0.34% |
| ICICI Prudential Nifty EV & New Age Automotive ETF FOF                    | 0.08% |
| ICICI Prudential BSE 500 ETF (FOF)                                        | 0.38% |
| ICICI Prudential Passive Multi-Asset Fund of Funds                        | 0.25% |
| ICICI Prudential Silver ETF FOF                                           | 0.38% |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Funds          | 0.17% |
| ICICI Prudential Gold ETF FOF                                             | 0.30% |
| ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 0.04% |
| ICICI Prudential BSE Sensex Index Fund                                    | 0.07% |
| ICICI Prudential NASDAQ 100 Index Fund                                    | 0.47% |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund                         | 0.55% |
| ICICI Prudential Nifty 50 Equal Weight Index Fund                         | 0.55% |
| ICICI Prudential Nifty 50 Index Fund                                      | 0.13% |
| ICICI Prudential Nifty 500 Index Fund                                     | 0.42% |
| ICICI Prudential Nifty Auto Index Fund                                    | 0.47% |
| ICICI Prudential Nifty Bank Index Fund                                    | 0.51% |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund                          | 0.08% |
| ICICI Prudential Nifty IT Index Fund                                      | 0.47% |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund                         | 0.30% |
| ICICI Prudential Nifty Midcap 150 Index Fund                              | 0.55% |
| ICICI Prudential Nifty Next 50 Index Fund                                 | 0.38% |
| ICICI Prudential Nifty Pharma Index Fund                                  | 0.55% |
| ICICI Prudential Nifty Private Bank Index Fund                            | 0.42% |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund        | 0.13% |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund                            | 0.08% |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund                            | 0.17% |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund                            | 0.08% |
| ICICI Prudential Nifty Smallcap 250 Index Fund                            | 0.47% |
| ICICI Prudential Nifty Top 15 Equal Weight Index Fund                     | 0.42% |
| ICICI Prudential Nifty200 Quality 30 Index Fund                           | 0.34% |
| ICICI Prudential Nifty200 Value 30 Index Fund                             | 0.30% |
| ICICI Prudential Nifty50 Value 20 Index Fund                              | 0.30% |
| iSIF Equity Ex-Top 100 Long-Short Fund                                    | 0.85% |
| iSIF Hybrid Long-Short Fund                                               | 0.90% |
| iSIF Active Asset Allocator Long-Short Fund                               | 0.95% |
| iSIF Equity Long-Short Fund                                               | 1.02% |
| IDBI Flexi Cap Fund                                                       | 1.40% |
| IDBI India Top 100 Equity Fund                                            | 1.40% |
| IDBI Equity Advantage Fund (ELSS)                                         | 1.40% |
| IDBI Banking & Financial Services Fund                                    | 1.40% |
| IDBI Focused 30 Equity Fund                                               | 1.40% |
| IDBI Hybrid Equity Fund                                                   | 1.40% |
| IDBI Healthcare Fund                                                      | 1.40% |

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|-------------------------------------------------------------|-------|
| IDBI Midcap Fund                                            | 1.40% |
| IDBI Small Cap Fund                                         | 1.40% |
| IDBI Long Term Value Fund                                   | 1.40% |
| IDBI Dividend Yield Fund                                    | 1.40% |
| IDBI Equity Savings Fund                                    | 1.40% |
| IDBI Nifty 50 Index Fund                                    | 0.25% |
| IDBI Nifty Next 50 Index Fund                               | 0.25% |
| IDBI Credit Risk Fund                                       | 0.45% |
| IDBI Short Term Bond Fund                                   | 0.40% |
| IDBI Ultra Short Term Fund                                  | 0.10% |
| IDBI Liquid Fund                                            | 0.04% |
| IDBI Gold Fund                                              | 0.15% |
| Invesco India Largecap Fund                                 | 1.19% |
| Invesco India Smallcap Fund                                 | 0.93% |
| Invesco India Focused Fund                                  | 0.98% |
| Invesco India Flexi Cap Fund                                | 1.02% |
| Invesco India Multicap Fund                                 | 1.02% |
| Invesco India Midcap Fund                                   | 0.89% |
| Invesco India Large & Mid Cap Fund                          | 0.93% |
| Invesco India Contra Fund                                   | 0.85% |
| Invesco India ELSS Tax Saver Fund                           | 1.02% |
| Invesco India Manufacturing Fund                            | 1.19% |
| Invesco India Technology Fund                               | 1.36% |
| Invesco India Business Cycle Fund                           | 1.19% |
| Invesco India Consumption Fund                              | 1.31% |
| Invesco India ESG Integration Strategy Fund                 | 1.19% |
| Invesco India Financial Services Fund                       | 1.19% |
| Invesco India Infrastructure Fund                           | 1.19% |
| Invesco India PSU Equity Fund                               | 1.19% |
| Invesco India Aggressive Hybrid Fund                        | 1.19% |
| Invesco India Equity Savings Fund                           | 1.36% |
| Invesco India Balanced Advantage Fund                       | 1.19% |
| Invesco India Multi Asset Allocation Fund                   | 0.98% |
| Invesco India - Invesco Global Consumer Trends Fund of Fund | 0.50% |
| Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund    | 0.21% |
| Invesco India - Invesco Pan European Equity Fund of Fund    | 0.25% |
| Invesco India - Invesco Global Equity Income Fund of Fund   | 0.25% |
| Invesco India Gold ETF Fund of Fund                         | 0.38% |
| Invesco India Arbitrage Fund                                | 0.55% |
| Invesco India Income Plus Arbitrage Active FOF              | 0.34% |
| Invesco India Overnight Fund                                | 0.04% |
| Invesco India Liquid Fund                                   | 0.03% |
| Invesco India Low Duration Fund                             | 0.21% |
| Invesco India Short Duration Fund                           | 0.64% |
| Invesco India Money Market Fund                             | 0.17% |
| Invesco India Ultra Short Duration Fund                     | 0.47% |
| Invesco India Corporate Bond Fund                           | 0.34% |

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| Invesco India Medium Duration Fund                                 | 0.72% |
| Invesco India Credit Risk Fund                                     | 0.42% |
| Invesco India Banking and PSU Fund                                 | 0.25% |
| Invesco India Nifty G-sec Jul 2027 Index Fund                      | 0.13% |
| Invesco India Nifty G-sec Sep 2032 Index Fund                      | 0.13% |
| Invesco India Nifty Bank Index Fund                                | 0.47% |
| Invesco India BSE Sensex Index Fund                                | 0.38% |
| Invesco India Gilt Fund                                            | 0.64% |
| Kotak Nifty Midcap 150 Momentum 50 Index Fund                      | 0.55% |
| Kotak BSE PSU Index Fund                                           | 0.54% |
| Kotak Nifty Alpha Low Volatility 30 Index Fund                     | 0.50% |
| Kotak Nifty India Tourism Index Fund                               | 0.50% |
| Kotak Nifty Midcap 50 Index Fund                                   | 0.44% |
| Kotak Nifty Alpha 50 Index Fund                                    | 0.42% |
| Kotak Nifty 100 Equal Weight Index Fund                            | 0.42% |
| Kotak Nifty 50 Equal Weight Index Fund                             | 0.42% |
| Kotak Nifty Financial Services Ex-Bank Index Fund                  | 0.42% |
| Kotak Nifty Top 10 Equal Weight Index Fund                         | 0.39% |
| Kotak Nifty Smallcap 250 Index Fund                                | 0.37% |
| Kotak NIFTY 100 Low Volatility 30 Index Fund                       | 0.34% |
| Kotak Nifty 200 Momentum 30 Index Fund                             | 0.32% |
| Kotak Nifty Midcap 150 Index Fund                                  | 0.32% |
| Kotak BSE Housing Index Fund                                       | 0.31% |
| Kotak Nifty Smallcap 50 Index Fund                                 | 0.29% |
| Kotak Nifty 500 Momentum 50 Index Fund                             | 0.26% |
| Kotak Nifty 200 Value 30 Index Fund                                | 0.25% |
| Kotak Nifty 200 Quality 30 Index Fund                              | 0.24% |
| Kotak Nifty G-Sec July 2033 Index Fund                             | 0.20% |
| Kotak Nifty Commodities Index Fund                                 | 0.19% |
| Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund        | 0.17% |
| Kotak Nifty SDL Jul 2033 Index Fund                                | 0.16% |
| Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund     | 0.16% |
| Kotak Nifty SDL Jul 2026 Index Fund                                | 0.15% |
| Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund        | 0.14% |
| Kotak BSE Sensex Index Fund                                        | 0.14% |
| Kotak CRISIL-IBX AAA Bond Financial Services Index Dec 2026 Fund   | 0.13% |
| Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund | 0.12% |
| Kotak Dividend Yield Fund                                          | 1.25% |
| Kotak Energy Opportunities Fund                                    | 1.24% |
| Kotak Healthcare Fund                                              | 1.23% |
| Kotak Transportation & Logistics Fund                              | 1.22% |
| Kotak Rural Opportunities Fund                                     | 1.21% |
| Kotak Services Fund                                                | 1.17% |
| Kotak Technology Fund                                              | 1.17% |
| Kotak ESG Exclusionary Strategy Fund                               | 1.15% |
| Kotak Contra Fund                                                  | 1.12% |
| Kotak Banking and Financial Services Fund                          | 1.08% |

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| Kotak Active Momentum Fund                            | 1.07% |
| Kotak Consumption Fund                                | 1.06% |
| Kotak Special Opportunities Fund                      | 1.05% |
| Kotak ELSS Tax Saver Fund                             | 1.04% |
| Kotak MNC Fund                                        | 1.02% |
| Kotak Infrastructure & Economic Reform Fund           | 0.99% |
| Kotak Business Cycle Fund                             | 0.98% |
| Kotak Manufacture In India Fund                       | 0.98% |
| Kotak Focused Fund                                    | 0.94% |
| Kotak Small Cap Fund                                  | 0.92% |
| Kotak Multi Asset Allocation Fund                     | 0.90% |
| Kotak Pioneer Fund                                    | 0.89% |
| Kotak Multicap Fund                                   | 0.88% |
| Kotak Large & Midcap Fund                             | 0.87% |
| Kotak Quant Fund                                      | 0.87% |
| Kotak Large Cap Fund                                  | 0.86% |
| Kotak Equity Savings Scheme                           | 0.80% |
| Kotak Midcap Fund                                     | 0.74% |
| Kotak Flexicap Fund                                   | 0.67% |
| Kotak Arbitrage Fund                                  | 0.38% |
| Kotak Nifty Next 50 Index Fund                        | 0.26% |
| Kotak Nifty 50 Index Fund                             | 0.15% |
| Kotak Balanced Advantage Fund                         | 0.91% |
| Kotak Aggressive Hybrid Fund                          | 0.87% |
| Kotak Conservative Hybrid Fund                        | 0.77% |
| Kotak Gilt Investments Fund                           | 0.82% |
| Kotak Credit Risk Fund                                | 0.81% |
| Kotak Bond Fund                                       | 0.76% |
| Kotak Medium Term Fund                                | 0.65% |
| Kotak Dynamic Bond Fund                               | 0.63% |
| Kotak Low Duration Fund                               | 0.63% |
| Kotak Bond Short Term Fund                            | 0.59% |
| Kotak Savings Fund                                    | 0.31% |
| Kotak Floating Rate Fund                              | 0.25% |
| Kotak Banking and PSU Debt Fund                       | 0.25% |
| Kotak Corporate Bond Fund                             | 0.25% |
| Kotak Long Duration Fund                              | 0.21% |
| Kotak Money Market Scheme                             | 0.16% |
| Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40      | 0.15% |
| Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index    | 0.13% |
| Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index    | 0.13% |
| Kotak Liquid Fund                                     | 0.09% |
| Kotak Overnight Fund                                  | 0.08% |
| Kotak Multi Asset Omni FOF                            | 0.82% |
| Kotak Global Innovation Overseas Equity Omni FOF      | 0.78% |
| Kotak International REIT Overseas Equity Omni FOF     | 0.72% |
| Kotak Global Emerging Market Overseas Equity Omni FOF | 0.66% |

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| Kotak Quality Overseas Equity Omni FOF   | 0.65% |
| Kotak Multi Asset Active FOF             | 0.62% |
| Kotak Silver ETF Fund of Fund            | 0.37% |
| Kotak Gold Silver Passive FOF            | 0.30% |
| Kotak US Specific Equity Passive FOF     | 0.29% |
| Kotak Gold Fund                          | 0.26% |
| Kotak Multi Factor Passive FOF           | 0.20% |
| Kotak Income Plus Arbitrage Omni FOF     | 0.16% |
| LIC MF Flexi Cap Fund                    | 0.68% |
| LIC MF Large Cap Fund                    | 0.68% |
| LIC MF Large & Midcap Fund               | 0.68% |
| LIC MF Children's Fund                   | 0.68% |
| LIC MF Multi Cap Fund                    | 0.68% |
| LIC MF Mid Cap Fund                      | 0.68% |
| LIC MF Small Cap Fund                    | 0.68% |
| LIC MF Dividend Yield Fund               | 0.68% |
| LIC MF Focused Fund                      | 0.68% |
| LIC MF Value Fund                        | 0.68% |
| LIC MF Manufacturing Fund                | 0.68% |
| LIC MF Banking & Financial Services Fund | 0.68% |
| LIC MF Infrastructure Fund               | 0.68% |
| LIC MF Healthcare Fund                   | 0.68% |
| LIC MF Consumption Fund                  | 0.68% |
| LIC MF Technology Fund                   | 0.68% |
| LIC MF Multi Asset Allocation Fund       | 0.68% |
| LIC MF Conservative Hybrid Fund          | 0.68% |
| LIC MF Aggressive Hybrid Fund            | 0.68% |
| LIC MF Equity Savings Fund               | 0.68% |
| LIC MF Arbitrage Fund                    | 0.21% |
| LIC MF Balanced Advantage Fund           | 0.68% |
| LIC MF Unit Linked Insurance Scheme      | 0.68% |
| LIC MF ELSS Tax Saver                    | 0.68% |
| LIC MF Nifty 50 Index Fund               | 0.21% |
| LIC MF BSE Sensex Index Fund             | 0.21% |
| LIC MF Nifty Next 50 Index Fund          | 0.17% |
| LIC MF Gold ETF Fund of Fund             | 0.08% |
| LIC MF Medium to Long Duration Fund      | 0.08% |
| LIC MF Money Market Fund                 | 0.08% |
| LIC MF Banking & PSU Fund                | 0.17% |
| LIC MF Gilt Fund                         | 0.34% |
| LIC MF Low Duration Fund                 | 0.13% |
| LIC MF Short Duration Fund               | 0.42% |
| LIC MF Overnight Fund                    | 0.02% |
| LIC MF Ultra Short Duration Fund         | 0.34% |
| LIC MF Liquid Fund                       | 0.04% |
| Mahindra Manulife ELSS Tax Saver Fund    | 1.23% |
| Mahindra Manulife Large Cap Fund         | 1.27% |

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| Mahindra Manulife Mid Cap Fund                                        | 1.01% |
| Mahindra Manulife Small Cap Fund                                      | 1.01% |
| Mahindra Manulife Large & Mid Cap Fund                                | 1.10% |
| Mahindra Manulife Multi Cap Fund                                      | 1.01% |
| Mahindra Manulife Flexi Cap Fund                                      | 1.23% |
| Mahindra Manulife Focused Fund                                        | 1.10% |
| Mahindra Manulife Business Cycle Fund                                 | 1.23% |
| Mahindra Manulife Manufacturing Fund                                  | 1.23% |
| Mahindra Manulife Consumption Fund                                    | 1.40% |
| Mahindra Manulife Value Fund                                          | 1.40% |
| Mahindra Manulife Banking And Financial Services Fund                 | 1.48% |
| Mahindra Manulife Innovation Opportunities Fund                       | 1.48% |
| Mahindra Manulife Equity Savings Fund                                 | 1.40% |
| Mahindra Manulife Balanced Advantage Fund                             | 1.23% |
| Mahindra Manulife Aggressive Hybrid Fund                              | 1.10% |
| Mahindra Manulife Multi Asset Allocation Fund                         | 1.15% |
| Mahindra Manulife Arbitrage Fund                                      | 0.60% |
| Mahindra Manulife Asia Pacific REITs FOF                              | 0.50% |
| Mahindra Manulife Income Plus Arbitrage Active FOF                    | 0.43% |
| Mahindra Manulife Dynamic Bond Fund                                   | 1.01% |
| Mahindra Manulife Liquid Fund                                         | 0.05% |
| Mahindra Manulife Overnight Fund                                      | 0.05% |
| Mahindra Manulife Ultra Short Duration Fund                           | 0.30% |
| Mahindra Manulife Low Duration Fund                                   | 0.65% |
| Mahindra Manulife Short Duration Fund                                 | 0.85% |
| Mirae Asset Banking and PSU Fund                                      | 0.34% |
| Mirae Asset Corporate Bond Fund                                       | 0.34% |
| Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund             | 0.17% |
| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | 0.08% |
| Mirae Asset Dynamic Bond Fund                                         | 0.64% |
| Mirae Asset Liquid Fund                                               | 0.08% |
| Mirae Asset Long Duration Fund                                        | 0.08% |
| Mirae Asset Low Duration Fund                                         | 0.55% |
| Mirae Asset Money Market Fund                                         | 0.25% |
| Mirae Asset Nifty SDL Jun 2027 Index Fund                             | 0.13% |
| Mirae Asset Nifty SDL June 2028 Index Fund                            | 0.17% |
| Mirae Asset Overnight Fund                                            | 0.08% |
| Mirae Asset Short Duration Fund                                       | 0.72% |
| Mirae Asset Ultra Short Duration Fund                                 | 0.13% |
| Mirae Asset Banking and Financial Services Fund                       | 1.06% |
| Mirae Asset ELSS Tax Saver Fund                                       | 0.72% |
| Mirae Asset Flexi Cap Fund                                            | 1.14% |
| Mirae Asset Focused Fund                                              | 0.85% |
| Mirae Asset Great Consumer Fund                                       | 1.14% |
| Mirae Asset Healthcare Fund                                           | 1.06% |
| Mirae Asset Infrastructure Fund                                       | 1.40% |
| Mirae Asset Large & Midcap Fund                                       | 0.68% |

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| Mirae Asset Large Cap Fund                                                 | 0.76% |
| Mirae Asset Midcap Fund                                                    | 0.81% |
| Mirae Asset Multicap Fund                                                  | 1.10% |
| Mirae Asset Nifty 50 Index Fund                                            | 0.08% |
| Mirae Asset Nifty LargeMidcap 250 Index Fund                               | 0.08% |
| Mirae Asset Nifty Total Market Index Fund                                  | 0.08% |
| Mirae Asset Small Cap Fund                                                 | 1.19% |
| Mirae Asset BSE 200 Equal Weight ETF Fund of Fund                          | 0.42% |
| Mirae Asset BSE India Defence ETF FOF                                      | 0.42% |
| Mirae Asset BSE Select IPO ETF Fund of Fund                                | 0.42% |
| Mirae Asset Equity Allocator Fund of Fund                                  | 0.04% |
| Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund        | 0.21% |
| Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | 0.08% |
| Mirae Asset Gold ETF Fund of Fund                                          | 0.08% |
| Mirae Asset Gold Silver Passive FOF                                        | 0.51% |
| Mirae Asset Hang Seng TECH ETF Fund of Fund                                | 0.34% |
| Mirae Asset Income Plus Arbitrage Active FOF                               | 0.17% |
| Mirae Asset Multi Factor Passive FOF                                       | 0.34% |
| Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund                      | 0.34% |
| Mirae Asset Nifty India Manufacturing ETF Fund of Fund                     | 0.30% |
| Mirae Asset Nifty India New Age Consumption ETF Fund of Fund               | 0.42% |
| Mirae Asset Nifty Metal ETF FOF                                            | 0.42% |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund     | 0.34% |
| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund       | 0.34% |
| Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund                             | 0.34% |
| Mirae Asset NYSE FANG+ ETF Fund of Fund                                    | 0.34% |
| Mirae Asset S&P 500 Top 50 ETF Fund of Fund                                | 0.34% |
| Mirae Asset Silver ETF FOF                                                 | 0.34% |
| Mirae Asset Aggressive Hybrid Fund                                         | 0.97% |
| Mirae Asset Arbitrage Fund                                                 | 0.64% |
| Mirae Asset Balanced Advantage Fund                                        | 1.14% |
| Mirae Asset Equity Savings Fund                                            | 0.85% |
| Mirae Asset Multi Asset Allocation Fund                                    | 1.27% |
| Platinum Hybrid Long-Short Fund                                            | 1.10% |
| Motilal Oswal Large and Midcap Fund                                        | 0.66% |
| Motilal Oswal Flexi Cap Fund                                               | 0.65% |
| Motilal Oswal Multi Cap Fund                                               | 0.80% |
| Motilal Oswal Focused Fund                                                 | 0.85% |
| Motilal Oswal Large Cap Fund                                               | 0.79% |
| Motilal Oswal Midcap Fund                                                  | 0.45% |
| Motilal Oswal Small Cap Fund                                               | 0.70% |
| Motilal Oswal ELSS Tax Saver Fund                                          | 0.81% |
| Motilal Oswal Financial Services Fund                                      | 1.15% |
| Motilal Oswal Innovation Opportunities Fund                                | 1.10% |
| Motilal Oswal Manufacturing Fund                                           | 1.15% |
| Motilal Oswal Digital India Fund                                           | 1.15% |
| Motilal Oswal Balanced Advantage Fund                                      | 1.11% |

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| Motilal Oswal Infrastructure Fund                          | 1.00% |
| Motilal Oswal Services Fund                                | 1.00% |
| Motilal Oswal Consumption Fund                             | 0.90% |
| Motilal Oswal Business Cycle Fund                          | 0.89% |
| Motilal Oswal Quant Fund                                   | 0.10% |
| Motilal Oswal Active Momentum Fund                         | 0.10% |
| Motilal Oswal Special Opportunities Fund                   | 0.10% |
| Motilal Oswal Ultra Short Term Fund                        | 0.70% |
| Motilal Oswal Liquid Fund                                  | 0.15% |
| Motilal Oswal Arbitrage Fund                               | 0.90% |
| Motilal Oswal Nifty Bank Index Fund                        | 0.74% |
| Motilal Oswal Nifty Midcap 150 Index Fund                  | 0.73% |
| Motilal Oswal Nifty 500 Index Fund                         | 0.70% |
| Motilal Oswal Nifty Smallcap 250 Index Fund                | 0.65% |
| Motilal Oswal Nifty Next 50 Index Fund                     | 0.65% |
| Motilal Oswal Nifty 200 Momentum 30 Index Fund             | 0.64% |
| Motilal Oswal BSE Low Volatility Index Fund                | 0.60% |
| Motilal Oswal BSE Financials ex Bank 30 Index Fund         | 0.55% |
| Motilal Oswal BSE Enhanced Value Index Fund                | 0.55% |
| Motilal Oswal BSE Quality Index Fund                       | 0.55% |
| Motilal Oswal Nifty 500 Momentum 50 Index Fund             | 0.55% |
| Motilal Oswal Nifty Capital Market Index Fund              | 0.50% |
| Motilal Oswal BSE 1000 Index Fund                          | 0.50% |
| Motilal Oswal Diversified Equity Flexicap Passive FoFs     | 0.50% |
| Motilal Oswal Multi Factor Passive Fund of Funds           | 0.50% |
| Motilal Oswal Nifty Microcap 250 Index Fund                | 0.45% |
| Motilal Oswal Nifty India Defence Index Fund               | 0.45% |
| Motilal Oswal Nifty 50 Index Fund                          | 0.40% |
| Motilal Oswal Asset Allocation Fund of Fund- Aggressive    | 0.40% |
| Motilal Oswal Asset Allocation Fund of Fund- Conservative  | 0.40% |
| Motilal Oswal Nifty MidSmall Financial Services Index Fund | 0.35% |
| Motilal Oswal Nifty MidSmall India Consumption Index Fund  | 0.35% |
| Motilal Oswal Nifty MidSmall Healthcare Index Fund         | 0.35% |
| Motilal Oswal Nifty MidSmall IT and Telecom Index Fund     | 0.35% |
| Motilal Oswal Developed Market Ex US ETFs FoFs             | 0.35% |
| Motilal Oswal Gold and Silver Passive Fund of Funds        | 0.27% |
| Motilal Oswal S&P 500 Index Fund                           | 0.20% |
| Motilal Oswal Nasdaq 100 Fund of Fund                      | 0.20% |
| Motilal Oswal 5 Year G-Sec Fund of Fund                    | 0.07% |
| Nippon India Large Cap Fund                                | 0.44% |
| Nippon India Vision Large & Mid Cap Fund                   | 0.83% |
| Nippon India Multi Cap Fund                                | 0.44% |
| Nippon India Focused Fund                                  | 0.81% |
| Nippon India Growth Mid Cap Fund                           | 0.51% |
| Nippon India Small Cap Fund                                | 0.40% |
| Nippon India Value Fund                                    | 0.74% |
| Nippon India Flexi Cap Fund                                | 0.74% |

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| Nippon India Banking & Financial Services Fund                                 | 0.75% |
| Nippon India Pharma Fund                                                       | 0.75% |
| Nippon India Active Momentum Fund                                              | 0.72% |
| Nippon India Consumption Fund                                                  | 0.89% |
| Nippon India Power & Infra Fund                                                | 0.75% |
| Nippon India Innovation Fund                                                   | 0.86% |
| Nippon India MNC Fund                                                          | 1.02% |
| Nippon India Quant Fund                                                        | 0.42% |
| Nippon India Japan Equity Fund                                                 | 0.76% |
| Nippon India US Equity Opp Fund (subscriptions suspended temporary)            | 0.75% |
| Nippon India Taiwan Equity Fund                                                | 0.69% |
| Nippon India Conservative Hybrid Fund                                          | 0.81% |
| Nippon India Aggressive Hybrid Fund                                            | 0.83% |
| Nippon India Equity Savings Fund                                               | 0.59% |
| Nippon India Balanced Advantage Fund                                           | 0.74% |
| Nippon India Multi Asset Allocation Fund                                       | 0.59% |
| Nippon India Tax Saver Fund (ELSS)                                             | 0.69% |
| Nippon India Retirement Fund - Wealth Creation                                 | 0.86% |
| Nippon India Retirement Fund - Income Generation                               | 0.97% |
| Nippon India Index Fund - Nifty 50 Plan                                        | 0.23% |
| Nippon India Index Fund - S&P BSE Sensex Plan                                  | 0.23% |
| Nippon India Nifty Small Cap 250 Index Fund                                    | 0.51% |
| Nippon India Nifty Alpha Low Volatility 30 Index Fund                          | 0.47% |
| Nippon India Nifty 50 Value 20 Index Fund                                      | 0.43% |
| Nippon India Nifty Midcap 150 Index Fund                                       | 0.44% |
| Nippon India Nifty 500 Equal Weight Index Fund                                 | 0.53% |
| Nippon India Nifty 500 Momentum 50 Index Fund                                  | 0.47% |
| Nippon India Nifty IT Index Fund                                               | 0.51% |
| Nippon India Nifty Bank Index Fund                                             | 0.47% |
| Nippon India Nifty Auto Index Fund                                             | 0.42% |
| Nippon India Nifty Realty Index Fund                                           | 0.42% |
| Nippon India Nifty 500 Low Volatility 50 Index Fund                            | 0.42% |
| Nippon India Nifty 500 Quality 50 Index Fund                                   | 0.42% |
| Nippon India Nifty India Manufacturing Index Fund                              | 0.43% |
| Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund | 0.13% |
| Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund  | 0.17% |
| Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund         | 0.17% |
| Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund         | 0.13% |
| Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund                        | 0.13% |
| Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund                        | 0.17% |
| Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund                        | 0.13% |
| Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund           | 0.17% |
| Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund           | 0.17% |
| Nippon India BSE Sensex Next 30 Index Fund                                     | 0.25% |
| Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund          | 0.14% |
| Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund         | 0.14% |
| Nippon India Multi Asset Omni FoF                                              | 0.85% |

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| Nippon India Diversified Equity Flexicap Passive FoF | 0.25% |
| Nippon India Nifty Next 50 Junior BeES FoF           | 0.13% |
| Nippon India Gold Savings Fund                       | 0.17% |
| Nippon India Silver ETF FoF                          | 0.25% |
| Nippon India Income Plus Arbitrage Active FoF        | 0.17% |
| Nippon India Corporate Bond Fund                     | 0.34% |
| Nippon India Short Duration Fund                     | 0.51% |
| Nippon India Nivesh Lakshya Long Duration Fund       | 0.25% |
| Nippon India Banking & PSU Fund                      | 0.34% |
| Nippon India Floater Fund                            | 0.17% |
| Nippon India Credit Risk Fund                        | 0.76% |
| Nippon India Medium Duration Fund                    | 0.55% |
| Nippon India Dynamic Bond Fund                       | 0.25% |
| Nippon India Medium to Long Duration Fund            | 0.81% |
| Nippon India Gilt Fund                               | 0.68% |
| Nippon India Arbitrage Fund                          | 0.51% |
| Nippon India Low Duration Fund                       | 0.47% |
| Nippon India Liquid Fund                             | 0.08% |
| Nippon India Overnight Fund                          | 0.06% |
| Nippon India Money Market Fund                       | 0.13% |
| Nippon India Ultra Short Duration Fund               | 0.47% |
| HDFC Balanced Advantage Fund                         | 0.075 |
| HDFC Banking & Financial Services Fund               | 0.05  |
| HDFC Children's Fund                                 | 0.05  |
| HDFC ELSS Tax Saver                                  | 0.05  |
| HDFC Equity Savings Fund                             | 0.05  |
| HDFC Flexi Cap Fund                                  | 0.075 |
| HDFC Hybrid Equity Fund                              | 0.065 |
| HDFC Infrastructure Fund                             | 0.05  |
| HDFC Large and Midcap Fund                           | 0.07  |
| HDFC Large Cap Fund                                  | 0.075 |
| HDFC Mid Cap Fund                                    | 0.075 |
| HDFC Multi Cap Fund                                  | 0.065 |
| HDFC Pharma and Healthcare Fund                      | 0.05  |
| HDFC Retirement Savings Fund - Equity Plan           | 0.05  |
| HDFC Retirement Savings Fund - Hybrid Equity Plan    | 0.05  |
| HDFC Small Cap Fund                                  | 0.075 |
| JM Focused Fund                                      | 1.25% |
| JM Large Cap Fund                                    | 1.25% |
| JM Value Fund                                        | 1.25% |
| JM Flexicap Fund                                     | 1.10% |
| JM Midcap Fund                                       | 1.20% |
| JM Small Cap Fund                                    | 1.10% |
| JM Large & Mid Cap Fund                              | 1.50% |
| JM ELSS Tax Saver Fund                               | 1.25% |
| JM Aggressive Hybrid Fund                            | 1.25% |
| JM Arbitrage Fund                                    | 0.60% |

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| JM Dynamic Bond Fund                                  | 0.60% |
| JM Medium to Long Duration Fund                       | 0.60% |
| JM Short Duration Fund                                | 0.75% |
| JM Low Duration Fund                                  | 0.45% |
| JM Liquid Fund                                        | 0.06% |
| JM Overnight Fund                                     | 0.05% |
| NJ Flexi Cap Fund                                     | 0.78% |
| NJ Balanced Advantage Fund                            | 0.78% |
| NJ ELSS Tax Saver Fund                                | 0.99% |
| NJ Arbitrage Fund                                     | 0.35% |
| NJ Overnight Fund                                     | 0.04% |
| NJ Momentum Fund                                      | 0.99% |
| NJ Value Fund                                         | 0.99% |
| Parag Parikh Flexi Cap Fund                           | 0.52% |
| Parag Parikh ELSS Tax Saver Fund                      | 1.00% |
| Parag Parikh Liquid Fund                              | 0.08% |
| Parag Parikh Conservative Hybrid Fund                 | 0.30% |
| Parag Parikh Arbitrage Fund                           | 0.34% |
| Parag Parikh Dynamic Asset Allocation Fund            | 0.30% |
| Parag Parikh Large Cap Fund                           | 0.34% |
| PGIM India Midcap Fund                                | 0.85% |
| PGIM India Flexi Cap Fund                             | 0.90% |
| PGIM India Small Cap Fund                             | 1.15% |
| PGIM India Large and Midcap Fund                      | 1.35% |
| PGIM India Large Cap Fund                             | 1.30% |
| PGIM India Multicap Fund                              | 1.40% |
| PGIM India Healthcare Fund                            | 1.50% |
| PGIM India ELSS Tax Saver Fund                        | 1.35% |
| PGIM India Retirement Fund                            | 1.50% |
| PGIM India Global Equity Opportunities Fund of Fund   | 0.75% |
| PGIM India Emerging Markets Equity Fund of Fund       | 0.75% |
| PGIM India Global Real Estate Securities Fund of Fund | 0.76% |
| PGIM India Arbitrage Fund                             | 0.62% |
| PGIM India Balanced Advantage Fund                    | 1.15% |
| PGIM India Multi Asset Allocation Fund                | 1.55% |
| PGIM India Aggressive Hybrid Equity Fund              | 1.30% |
| PGIM India Equity Savings Fund                        | 0.65% |
| PGIM India Gilt Fund                                  | 0.89% |
| PGIM India Dynamic Bond Fund                          | 1.00% |
| PGIM India Corporate Bond Fund                        | 0.47% |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund      | 0.05% |
| PGIM India Ultra Short Duration Fund                  | 0.70% |
| PGIM India Money Market Fund                          | 0.18% |
| PGIM India Liquid Fund                                | 0.06% |
| PGIM India Overnight Fund                             | 0.01% |
| quant Small Cap Fund                                  | 0.41% |
| quant ELSS Tax Saver Fund                             | 0.51% |

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| quant Mid Cap Fund                            | 0.47% |
| quant Multi Cap Fund                          | 0.44% |
| quant Flexi Cap Fund                          | 0.61% |
| quant Large and Mid-Cap Fund                  | 0.64% |
| quant Large Cap Fund                          | 0.64% |
| quant Focused Fund                            | 0.78% |
| quant Arbitrage Fund                          | 0.42% |
| quant Aggressive Hybrid Fund                  | 0.64% |
| quant Multi Asset Allocation Fund             | 0.64% |
| quant Equity Savings Fund                     | 0.93% |
| quant Dynamic Asset Allocation Fund           | 0.78% |
| quant Infrastructure Fund                     | 0.64% |
| quant Quantamental Fund                       | 0.64% |
| quant Momentum Fund                           | 0.64% |
| quant Value Fund                              | 0.78% |
| quant Business Cycle Fund                     | 0.78% |
| quant PSU Fund                                | 0.91% |
| quant Manufacturing Fund                      | 0.78% |
| quant ESG Integration Strategy Fund           | 0.98% |
| quant BFSI Fund                               | 0.78% |
| quant Healthcare Fund                         | 0.98% |
| quant Teck Fund                               | 0.98% |
| quant Commodities Fund                        | 0.98% |
| quant Consumption Fund                        | 0.98% |
| quant Liquid Plan                             | 0.21% |
| quant Overnight Fund                          | 0.04% |
| quant Gilt Fund                               | 0.76% |
| Quantum Value Fund                            | 0.76% |
| Quantum Small Cap Fund                        | 1.02% |
| Quantum ELSS Tax Saver Fund                   | 1.02% |
| Quantum Ethical Fund                          | 1.02% |
| Quantum ESG Best In Class Strategy Fund       | 1.02% |
| Quantum Diversified Equity All Cap Active FOF | 0.20% |
| Quantum Nifty 50 ETF FOF                      | 0.10% |
| Quantum Multi Asset Active FOF                | 0.31% |
| Quantum Gold ETF FOF                          | 0.13% |
| Quantum Multi Asset Allocation Fund           | 1.02% |
| Quantum Dynamic Term Fund                     | 0.30% |
| Quantum Liquid Fund                           | 0.08% |
| Sundaram Services Fund                        | 1.20% |
| Sundaram Multi Asset Allocation Fund          | 1.20% |
| Sundaram Mid Cap Fund                         | 1.05% |
| Sundaram Value Fund                           | 1.35% |
| Sundaram Equity Savings Fund                  | 1.35% |
| Sundaram Balanced Advantage Fund              | 1.35% |
| Sundaram Dividend Yield Fund                  | 1.35% |
| Sundaram Business Cycle Fund                  | 1.35% |

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| Sundaram Consumption Fund              | 1.35% |
| Sundaram Fin. Services Opps Fund       | 1.35% |
| Sundaram Focused Fund                  | 1.35% |
| Sundaram Infrastructure Advantage Fund | 1.35% |
| Sundaram ELSS Tax Saver Fund           | 1.35% |
| Sundaram Multi Factor Fund             | 1.35% |
| Sundaram Global Brand Fund             | 1.30% |
| Sundaram Large Cap Fund                | 1.20% |
| Sundaram Multi Cap Fund                | 1.20% |
| Sundaram Flexi Cap Fund                | 1.20% |
| Sundaram Small Cap Fund                | 1.20% |
| Sundaram Large And Mid Cap Fund        | 1.10% |
| Sundaram Aggressive Hybrid Fund        | 1.10% |
| Sundaram Arbitrage Fund                | 0.75% |
| Sundaram Nifty 100 Equal Weight Fund   | 0.55% |
| Sundaram Conservative Hybrid Fund      | 1.20% |
| Sundaram Medium Duration Fund          | 1.20% |
| Sundaram Short Duration Fund           | 0.65% |
| Sundaram Corporate Bond Fund           | 0.40% |
| Sundaram Banking & PSU Fund            | 0.30% |
| Sundaram Money Market Fund             | 0.20% |
| Sundaram Ultra Short Duration Fund     | 1.25% |
| Sundaram Low Duration Fund             | 0.90% |
| Sundaram Liquid Fund                   | 0.25% |
| Sundaram Overnight Fund                | 0.10% |
| Tata Retirement Savings Fund -PP       | 0.90% |
| Tata Retirement Savings Fund -MP       | 0.90% |
| Tata Retirement Savings Fund -CP       | 0.95% |
| Tata Children's Fund                   | 1.10% |
| Tata ELSS Fund                         | 0.85% |
| Tata Small Cap Fund                    | 0.75% |
| Tata Mid Cap Fund                      | 0.80% |
| Tata Ethical Fund                      | 0.85% |
| Tata Flexicap Fund                     | 0.85% |
| Tata Value Fund                        | 0.80% |
| Tata Large & Mid Cap Fund              | 0.80% |
| Tata Large Cap Fund                    | 0.85% |
| Tata Aggressive Hybrid Fund            | 0.85% |
| Tata Balanced Advantage Fund           | 0.80% |
| Tata Focused Fund                      | 0.90% |
| Tata Multi Asset Allocation Fund       | 0.85% |
| Tata Dividend Yield Fund               | 1.00% |
| Tata Business Cycle Fund               | 0.85% |
| Tata Housing Opportunities Fund        | 1.10% |
| Tata Multicap Fund                     | 0.85% |
| Tata Banking & Financial Services Fund | 0.85% |
| Tata Digital India Fund                | 0.75% |

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| Tata India Consumer Fund                                       | 0.90% |
| Tata India Pharma & Health Care Fund                           | 0.95% |
| Tata Resources & Energy Fund                                   | 0.95% |
| Tata Infrastructure Fund                                       | 0.90% |
| Tata India Innovation Fund                                     | 0.95% |
| Tata Arbitrage Fund                                            | 0.50% |
| Tata Income Plus Arbitrage Active FOF                          | 0.25% |
| Tata Nifty 50 Index Fund                                       | 0.20% |
| Tata BSE Sensex Index Fund                                     | 0.25% |
| Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | 0.45% |
| Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund      | 0.45% |
| Tata Nifty Auto Index Fund                                     | 0.45% |
| Tata Nifty Realty Index Fund                                   | 0.45% |
| Tata Nifty Financial Services Index Fund                       | 0.45% |
| Tata Nifty MidSmall Healthcare Index Fund                      | 0.45% |
| Tata Nifty India Tourism Index Fund                            | 0.45% |
| Tata Nifty 200 Alpha 30 Index Fund                             | 0.45% |
| Tata Nifty Capital Market Index Fund                           | 0.45% |
| Tata Nifty Next 50 Index Fund                                  | 0.45% |
| Tata Nifty Midcap 150 Momentum 50 Index Fund                   | 0.45% |
| Tata Nifty Midcap 150 Index Fund                               | 0.45% |
| Tata BSE Select Business Group Index Fund                      | 0.45% |
| Tata BSE Quality Index Fund                                    | 0.45% |
| Tata BSE Multicap Consumption 50:30:20 Index Fund              | 0.45% |
| Tata Nifty G-Sec Dec 2026 Index Fund                           | 0.20% |
| Tata Nifty G-Sec Dec 2029 Index Fund                           | 0.20% |
| Tata Titanium Hybrid Long-Short Fund                           | 1.10% |
| Tata Titanium Equity Long-Short Fund                           | 1.10% |
| Tata Nifty India Digital ETF Fund of Fund                      | 0.20% |
| Tata Silver ETF Fund of Fund                                   | 0.25% |
| Tata Gold ETF Fund of Fund                                     | 0.25% |
| Tata Short Term Bond Fund                                      | 0.55% |
| Tata Corporate Bond Fund                                       | 0.40% |
| Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund     | 0.20% |
| Tata Gilt Securities Fund                                      | 0.60% |
| Tata Treasury Advantage Fund                                   | 0.25% |
| Tata Ultra Short Term Fund                                     | 0.50% |
| Tata Overnight Fund                                            | 0.05% |
| Tata Floating Rate Fund                                        | 0.30% |
| Tata Money Market Fund                                         | 0.20% |
| Tata Liquid Fund                                               | 0.05% |
| TRUSTMF Flexi Cap Fund                                         | 1.10% |
| TRUSTMF Small Cap Fund                                         | 1.00% |
| TRUSTMF Multi Cap Fund                                         | 1.20% |
| TRUSTMF Mid Cap Fund                                           | 1.36% |
| TRUSTMF Short Duration Fund                                    | 0.34% |
| TRUSTMF Liquid Fund                                            | 0.08% |

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| TRUSTMF Overnight Fund                      | 0.03% |
| TRUSTMF Money Market Fund                   | 0.21% |
| TRUSTMF Corporate Bond Fund                 | 0.25% |
| TRUSTMF Arbitrage Fund                      | 0.55% |
| Union Consumption Fund                      | 1.42% |
| Union Active Momentum Fund                  | 1.42% |
| Union Largecap Fund                         | 1.38% |
| Union Value Fund                            | 1.38% |
| Union Focused Fund                          | 1.37% |
| Union Retirement Fund                       | 1.34% |
| Union Children's Fund                       | 1.34% |
| Union Business Cycle Fund                   | 1.18% |
| Union Multicap Fund                         | 1.13% |
| Union Innovation & Opportunities Fund       | 1.12% |
| Union Small Cap Fund                        | 1.11% |
| Union Midcap Fund                           | 1.11% |
| Union Large & Midcap Fund                   | 1.05% |
| Union Flexi Cap Fund                        | 1.01% |
| Union Diversified Equity All Cap Active FOF | 0.76% |
| Union ELSS Tax Saver Fund                   | 1.01% |
| Union Aggressive Hybrid Fund                | 1.22% |
| Union Multi Asset Allocation Fund           | 1.08% |
| Union Balanced Advantage Fund               | 1.05% |
| Union Equity Savings Fund                   | 1.05% |
| Union Arbitrage Fund                        | 0.56% |
| Union Gold ETF Fund of Fund                 | 0.26% |
| Union Income Plus Arbitrage Active FOF      | 0.21% |
| Union Low Duration Fund                     | 0.64% |
| Union Dynamic Bond Fund                     | 0.47% |
| Union Gilt Fund                             | 0.47% |
| Union Money Market Fund                     | 0.08% |
| Union Short Duration Fund                   | 0.42% |
| Union Corporate Bond Fund                   | 0.34% |
| Union Overnight Fund                        | 0.08% |
| Union Liquid Fund                           | 0.08% |
| UTI Flexi Cap Fund                          | 0.85% |
| UTI Large Cap Fund                          | 0.95% |
| UTI Value Fund                              | 0.95% |
| UTI Mid Cap Fund                            | 0.95% |
| UTI Dividend Yield Fund                     | 1.05% |
| UTI MNC Fund                                | 1.05% |
| UTI Focused Fund                            | 1.05% |
| UTI Small Cap Fund                          | 0.95% |
| UTI ELSS Tax Saver Fund                     | 1.05% |
| UTI Large & Mid Cap Fund                    | 1.00% |
| UTI Infrastructure Fund                     | 1.00% |
| UTI Transportation & Logistics Fund         | 1.05% |

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| UTI Healthcare Fund                                       | 1.10% |
| UTI Banking & Financial Services Fund                     | 1.10% |
| UTI India Consumer Fund                                   | 1.45% |
| UTI Innovation Fund                                       | 1.10% |
| UTI Quant Fund                                            | 1.10% |
| UTI Multi Cap Fund                                        | 1.15% |
| UTI Arbitrage Fund                                        | 0.60% |
| UTI Unit Linked Insurance Plan                            | 0.70% |
| UTI Equity Savings Fund                                   | 1.10% |
| UTI Aggressive Hybrid Fund                                | 0.95% |
| UTI Conservative Hybrid Fund                              | 1.00% |
| UTI Multi Asset Allocation Fund                           | 0.90% |
| UTI Balanced Advantage Fund                               | 1.05% |
| UTI Retirement Fund                                       | 0.75% |
| UTI Children's Hybrid Fund                                | 0.75% |
| UTI Children's Equity Fund                                | 1.10% |
| UTI Nifty 50 Index Fund                                   | 0.10% |
| UTI BSE Sensex Index Fund                                 | 0.10% |
| UTI Nifty200 Momentum 30 Index Fund                       | 0.50% |
| UTI Nifty Next 50 Index Fund                              | 0.45% |
| UTI BSE Low Volatility Index Fund                         | 0.45% |
| UTI Nifty Midcap 150 Quality 50 Index Fund                | 0.55% |
| UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund | 0.55% |
| UTI Nifty Alpha Low-Volatility 30 Index Fund              | 0.50% |
| UTI Nifty Midcap 150 Index Fund                           | 0.55% |
| UTI Nifty200 Quality 30 Index Fund                        | 0.55% |
| UTI Nifty Private Bank Index Fund                         | 0.55% |
| UTI Nifty 500 Value 50 Index Fund                         | 0.50% |
| UTI NIFTY50 Equal Weight Index Fund                       | 0.50% |
| UTI Nifty India Manufacturing Index Fund                  | 0.50% |
| UTI Nifty500 Shariah Index Fund                           | 0.50% |
| UTI BSE Housing Index Fund                                | 0.50% |
| UTI Banking & PSU Fund                                    | 0.25% |
| UTI Corporate Bond Fund                                   | 0.30% |
| UTI Gilt Fund                                             | 0.50% |
| UTI Short Duration Fund                                   | 0.50% |
| UTI Medium to Long Duration Fund                          | 0.95% |
| UTI Dynamic Bond Fund                                     | 0.95% |
| UTI Medium Duration Fund                                  | 0.95% |
| UTI Credit Risk Fund                                      | 0.95% |
| UTI Money Market Fund                                     | 0.05% |
| UTI Low Duration Fund                                     | 0.15% |
| UTI Floater Fund                                          | 0.40% |
| UTI Ultra Short Duration Fund                             | 0.70% |
| UTI Overnight Fund                                        | 0.05% |
| UTI Liquid Fund                                           | 0.05% |
| UTI Long Duration Fund                                    | 0.95% |

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| UTI Income Plus Arbitrage Active Fund of Fund               | 0.40% |
| UTI Gilt Fund with 10 year Constant Duration                | 0.50% |
| UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25              | 0.25% |
| UTI CRISIL SDL Maturity June 2027 Index Fund                | 0.25% |
| UTI CRISIL SDL Maturity April 2033 Index Fund               | 0.25% |
| UTI Gold ETF Fund of Fund                                   | 0.35% |
| UTI Silver ETF Fund of Fund                                 | 0.30% |
| WhiteOak Capital Quality Equity Fund (WQEF)                 | 1.20% |
| WhiteOak Capital ESG Best-in-Class Strategy Fund (WESG)     | 1.40% |
| WhiteOak Capital Digital Bharat Fund (WDIG)                 | 1.35% |
| WhiteOak Capital Banking and Financial Services Fund (WBFS) | 1.20% |
| WhiteOak Capital Pharma and Healthcare Fund (WPHC)          | 1.20% |
| WhiteOak Capital Special Opportunities Fund (WSOP)          | 1.00% |
| WhiteOak Capital Consumption Opportunities Fund (WOCNF)     | 1.30% |
| WhiteOak Capital ELSS Tax Saver Fund (WTAX)                 | 1.45% |
| WhiteOak Capital Large Cap Fund (WLCF)                      | 1.05% |
| WhiteOak Capital Multi Cap Fund (WMLT)                      | 0.90% |
| WhiteOak Capital Large and Mid Cap (WOLM)                   | 0.90% |
| WhiteOak Capital Flexi Cap Fund (YFCF)                      | 0.81% |
| WhiteOak Capital Mid Cap Fund (WMCF)                        | 0.80% |
| WhiteOak Capital Equity Savings Fund (WESF)                 | 1.10% |
| WhiteOak Capital Aggressive Hybrid Fund (WAHF)              | 1.30% |
| WhiteOak Capital Balanced Advantage Fund (WBAF)             | 0.90% |
| WhiteOak Capital Multi Asset Allocation Fund (WMAF)         | 0.72% |
| WhiteOak Capital Balanced Hybrid Fund (WBHF)                | 1.25% |
| WhiteOak Capital Arbitrage Fund (WARB)                      | 0.60% |
| WhiteOak Capital Ultra Short Term Fund (YUST)               | 0.35% |
| WhiteOak Capital Liquid Fund (YLF)                          | 0.05% |
| SAMCO ACTIVE MOMENTUM FUND                                  | 1.10% |
| SAMCO ARBITRAGE FUND                                        | 0.17% |
| SAMCO DYNAMIC ASSET ALLOCATION FUND                         | 1.19% |
| SAMCO ELSS TAX SAVER FUND                                   | 1.19% |
| SAMCO FLEXI CAP FUND                                        | 1.19% |
| SAMCO LARGE & MID CAP FUND                                  | 1.19% |
| SAMCO LARGE CAP FUND                                        | 1.19% |
| SAMCO MID CAP FUND                                          | 1.19% |
| SAMCO MULTI ASSET ALLOCATION FUND                           | 1.19% |
| SAMCO MULTI CAP FUND                                        | 1.19% |
| SAMCO OVERNIGHT FUND                                        | 0.17% |
| SAMCO SMALL CAP FUND                                        | 1.19% |
| SAMCO SPECIAL OPPORTUNITIES FUND                            | 1.19% |
| DSP Aggressive Hybrid Fund                                  | 0.65% |
| DSP Equity Savings Fund                                     | 0.59% |
| DSP Regular Savings Fund                                    | 0.59% |
| DSP Dynamic Asset Allocation Fund                           | 0.83% |
| DSP Multi Asset Allocation Fund                             | 0.58% |
| DSP Large and Mid Cap Fund                                  | 0.67% |

|                                                  |       |
|--------------------------------------------------|-------|
| DSP Focused Fund                                 | 0.81% |
| DSP Flexi Cap Fund                               | 0.75% |
| DSP Large Cap Fund                               | 0.65% |
| DSP India TIGER Fund                             | 0.73% |
| DSP Mid Cap Fund                                 | 0.67% |
| DSP Small Cap Fund                               | 0.63% |
| DSP NRNE Fund                                    | 0.77% |
| DSP Healthcare Fund                              | 0.83% |
| DSP Quant Fund                                   | 0.64% |
| DSP Value Fund                                   | 0.68% |
| DSP Multi Cap Fund                               | 0.85% |
| DSP Banking & Financial Services Fund            | 0.85% |
| DSP Business Cycle Fund                          | 0.86% |
| DSP Nifty 50 Equal Weight Index Fund             | 0.47% |
| DSP Nifty 50 Index Fund                          | 0.17% |
| DSP Nifty Next 50 Index Fund                     | 0.49% |
| DSP Nifty Midcap 150 Quality 50 Index Fund       | 0.55% |
| DSP Nifty Smallcap250 Quality 50 Index Fund      | 0.59% |
| DSP Nifty SDL GSEC 2027                          | 0.13% |
| DSP Nifty SDL GSEC 2028                          | 0.08% |
| DSP Crisil SDL GSEC 2033                         | 0.17% |
| DSP Nifty Bank Index Fund                        | 0.55% |
| DSP Nifty Top 10 Equal Weight Index Fund         | 0.55% |
| DSP Sensex Next 30 Index Fund                    | 0.55% |
| DSP Nifty Pvt Bank Index Fund                    | 0.59% |
| DSP Nifty IT Index Fund                          | 0.59% |
| DSP Nifty Healthcare Index Fund                  | 0.55% |
| DSP Nifty 500 Flexicap Quality 30 Index Fund     | 0.55% |
| DSP Nifty Smallcap 250 Index Fund                | 0.59% |
| DSP Nifty Midcap 150 Index Fund                  | 0.59% |
| DSP Nifty 500 Index Fund                         | 0.59% |
| DSP ELSS Tax Saver Fund                          | 0.65% |
| DSP Income Plus Arbitrage Omni FoF               | 0.17% |
| DSP Global Innovation Overseas Equity Omni FoF   | 0.59% |
| DSP US Specific Equity Omni FoF                  | 0.68% |
| DSP World Gold Mining Overseas Equity Omni FoF   | 0.42% |
| DSP World Mining Overseas Equity Omni FoF        | 0.38% |
| DSP Global Clean Energy Overseas Equity Omni FoF | 0.38% |
| DSP Gold ETF FoF                                 | 0.30% |
| DSP US Specific Debt Passive FoF                 | 0.04% |
| DSP Silver ETF FoF                               | 0.34% |
| DSP Multi Asset Omni FoF                         | 0.59% |
| DSP Arbitrage Fund                               | 0.42% |
| DSP Bond Fund                                    | 0.34% |
| DSP Credit Risk Fund                             | 0.51% |
| DSP Banking and PSU Debt Fund                    | 0.21% |
| DSP Short Term Fund                              | 0.47% |

|                                                   |       |
|---------------------------------------------------|-------|
| DSP Strategic Bond Fund                           | 0.47% |
| DSP Gilt Fund                                     | 0.34% |
| DSP 10Y G-Sec Fund                                | 0.17% |
| DSP Ultra Short Fund                              | 0.55% |
| DSP Low Duration Fund                             | 0.21% |
| DSP Savings Fund                                  | 0.17% |
| DSP Floater Fund                                  | 0.21% |
| DSP Corporate Bond Fund                           | 0.21% |
| DSP Liquidity Fund                                | 0.04% |
| DSP Overnight Fund                                | 0.04% |
| Capitalmind Flexi Cap Fund – Regular              | 1.25% |
| Capitalmind Liquid Fund – Regular                 | 0.17% |
| Capitalmind Multi Asset Allocation Fund – Regular | 1.30% |
| Capitalmind Arbitrage Fund – Regular              | 0.68% |