

## Brokerage Structure Effective from Apr 01, 2026 to Jun 31, 2026 (ARN-3086)

### AXIS MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF</b>				
AXIS LARGE CAP FUND	0.80	0.80	0.80	0.80
AXIS FOCUSED FUND	0.90	0.90	0.90	0.90
AXIS FLEXI CAP FUND	1.00	1.00	1.00	1.00
AXIS MULTICAP FUND	1.00	1.00	1.00	1.00
AXIS MIDCAP FUND	0.75	0.75	0.75	0.75
AXIS SMALL CAP FUND	0.70	0.70	0.70	0.70
AXIS LARGE & MID CAP FUND	0.90	0.90	0.90	0.90
AXIS ESG INTEGRATION STRATEGY FUND	1.04	1.04	1.04	1.04
AXIS AGGRESSIVE HYBRID FUND	1.15	1.15	1.15	1.15
AXIS BALANCED ADVANTAGE FUND	1.15	1.15	1.15	1.15
AXIS CHILDREN'S FUND	1.35	1.35	1.35	1.35
AXIS EQUITY SAVINGS FUND	1.20	1.20	1.20	1.20
AXIS CONSERVATIVE HYBRID FUND	1.40	1.40	1.40	1.40
AXIS MULTI ASSET ALLOCATION FUND	1.20	1.20	1.20	1.20
AXIS ELSS TAX SAVER FUND	0.65	0.65	0.65	0.65
AXIS BUSINESS CYCLES FUND	1.10	1.10	1.10	1.10
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.95	0.95	0.95	0.95
AXIS INNOVATION FUND	1.20	1.20	1.20	1.20
AXIS GREATER CHINA EQUITY FUND OF FUND	1.00	1.00	1.00	1.00
AXIS GLOBAL INNOVATION FUND OF FUND	0.95	0.95	0.95	0.95
AXIS MULTI FACTOR PASSIVE FOF	0.60	0.60	0.60	0.60
AXIS NASDAQ 100 FUND OF FUND	0.25	0.25	0.25	0.25
AXIS QUANT FUND	1.20	1.20	1.20	1.20
AXIS VALUE FUND	1.20	1.20	1.20	1.20
AXIS INDIA MANUFACTURING FUND	1.00	1.00	1.00	1.00
AXIS CONSUMPTION FUND	1.10	1.10	1.10	1.10
AXIS MOMENTUM FUND	1.20	1.20	1.20	1.20
AXIS SERVICES OPPORTUNITIES FUND	1.10	1.10	1.10	1.10
AXIS MULTI ASSET ACTIVE FOF	0.80	0.80	0.80	0.80
<b>Arbitrage Scheme /Index Scheme</b>				
AXIS ARBITRAGE FUND	0.68	0.68	0.68	0.68
AXIS NIFTY 100 INDEX FUND	0.80	0.80	0.80	0.80
AXIS NIFTY 50 INDEX FUND	0.30	0.30	0.30	0.30
AXIS NIFTY NEXT 50 INDEX FUND	0.78	0.78	0.78	0.78
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.77	0.77	0.77	0.77
AXIS NIFTY MIDCAP 50 INDEX FUND	0.74	0.74	0.74	0.74
AXIS NIFTY IT INDEX FUND	0.80	0.80	0.80	0.80
AXIS BSE SENSEX INDEX FUND	0.60	0.60	0.60	0.60
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.70	0.70	0.70	0.70
AXIS NIFTY BANK INDEX FUND	0.80	0.80	0.80	0.80
AXIS NIFTY 500 INDEX FUND	0.85	0.85	0.85	0.85
AXIS NIFTY500 VALUE 50 INDEX FUND	0.84	0.84	0.84	0.84
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.72	0.72	0.72	0.72
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.74	0.74	0.74	0.74

Retirement Savings Scheme				
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	1.10	1.10	1.10	1.10
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.25	1.25	1.25	1.25
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.10	1.10	1.10	1.10
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund				
AXIS GILT FUND	0.45	0.45	0.45	0.45
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.24	0.24	0.24	0.24
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.25	0.25	0.25	0.25
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.05	0.05	0.05	0.05
AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF	0.08	0.08	0.08	0.08
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.12	0.12	0.12	0.12
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.12	0.12	0.12	0.12
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.17	0.17	0.17	0.17
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.20	0.20	0.20	0.20
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND	0.21	0.21	0.21	0.21
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.28	0.28	0.28	0.28
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.07	0.07	0.07	0.07
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.07	0.07	0.07	0.07
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.12	0.12	0.12	0.12
AXIS DYNAMIC BOND FUND	0.25	0.25	0.25	0.25
AXIS STRATEGIC BOND FUND	0.68	0.68	0.68	0.68
AXIS CREDIT RISK FUND	1.00	1.00	1.00	1.00
AXIS BANKING & PSU DEBT FUND	0.25	0.25	0.25	0.25
AXIS SHORT DURATION FUND	0.50	0.50	0.50	0.50
AXIS CORPORATE BOND FUND	0.50	0.50	0.50	0.50
AXIS TREASURY ADVANTAGE FUND	0.37	0.37	0.37	0.37
AXIS ULTRA SHORT DURATION FUND	0.70	0.70	0.70	0.70
AXIS LONG DURATION FUND	0.30	0.30	0.30	0.30
AXIS FLOATER FUND	0.29	0.29	0.29	0.29
AXIS LIQUID FUND	0.11	0.11	0.11	0.11
AXIS OVERNIGHT FUND	0.02	0.02	0.02	0.02
AXIS MONEY MARKET FUND	0.10	0.10	0.10	0.10
AXIS GOLD FUND	0.39	0.39	0.39	0.39
AXIS SILVER FUND OF FUND	0.45	0.45	0.45	0.45
AXIS GOLD AND SILVER PASSIVE FOF	0.24	0.24	0.24	0.24
BARODA BNP PARIBAS MUTUAL FUND				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.70%	1.70%	1.70%	1.55%
Baroda BNP Paribas Business Conglomerates Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas Health & Wellness Fund	1.70%	1.70%	1.70%	1.55%
Baroda BNP Paribas Energy Opportunities Fund	1.70%	1.70%	1.70%	1.55%
Baroda BNP Paribas Dividend Yield Fund	1.40%	1.40%	1.40%	1.25%

Baroda BNP Paribas Manufacturing Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Innovation Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Small Cap Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Flexi Cap Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Large Cap Fund	1.30%	1.30%	1.30%	1.15%
Baroda BNP Paribas Multi Cap Fund	1.30%	1.30%	1.30%	1.15%
Baroda BNP Paribas Large & Mid Cap Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas Mid Cap Fund	1.30%	1.30%	1.30%	1.15%
Baroda BNP Paribas Focused Fund	1.65%	1.65%	1.65%	1.50%
Baroda BNP Paribas Value Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas ELSS Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas Funds Aqua Fund of Fund	1.00%	1.00%	1.00%	0.85%
Baroda BNP Paribas India Consumption Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas Banking & Financial Services Fund	1.85%	1.85%	1.85%	1.70%
Baroda BNP Paribas Business Cycle Fund	1.65%	1.65%	1.65%	1.50%
Baroda BNP Paribas Aggressive Hybrid Fund	1.45%	1.45%	1.45%	1.30%
Baroda BNP Paribas Balanced Advantage Fund	1.30%	1.30%	1.30%	1.15%
Baroda BNP Paribas Equity Savings Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Multi Asset Fund	1.40%	1.40%	1.40%	1.25%
Baroda BNP Paribas Retirement Fund	1.90%	1.90%	1.90%	1.75%
Baroda BNP Paribas Childrens Fund	1.90%	1.90%	1.90%	1.75%
Baroda BNP Paribas Income plus Arbitrage Active FOF	0.20%	0.20%	0.20%	0.20%
Baroda BNP Paribas Multi Asset Active FOF	0.80%	0.80%	0.80%	0.70%
Baroda BNP Paribas Gold Fund FOF	0.40%	0.40%	0.40%	0.35%
Baroda BNP Paribas Arbitrage Fund	0.80%	0.80%	0.80%	0.80%
Baroda BNP Paribas Conservative Hybrid Fund	1.25%	1.25%	1.25%	1.15%
Baroda BNP Paribas Overnight Fund	0.05%	0.05%	0.05%	0.05%
Baroda BNP Paribas Liquid Fund	0.10%	0.10%	0.10%	0.10%
Baroda BNP Paribas Ultra Short Duration Fund	0.18%	0.18%	0.18%	0.18%
Baroda BNP Paribas Low Duration Fund	0.75%	0.75%	0.75%	0.75%
Baroda BNP Paribas Money Market Fund	0.14%	0.14%	0.14%	0.14%
Baroda BNP Paribas Short Duration Fund	0.70%	0.70%	0.70%	0.70%
Baroda BNP Paribas Dynamic Bond Fund	1.15%	1.15%	1.15%	1.15%
Baroda BNP Paribas Corporate Bond Fund	0.25%	0.25%	0.25%	0.25%
Baroda BNP Paribas Credit Risk Fund	1.20%	1.20%	1.20%	1.20%
Baroda BNP Paribas Gilt Fund	0.25%	0.25%	0.25%	0.25%
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.30%	0.30%	0.30%	0.30%
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.30%	0.30%	0.30%	0.30%
Baroda BNP Paribas Nifty 50 Index Fund	0.40%	0.40%	0.40%	0.30%
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.70%	0.70%	0.70%	0.70%
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%
<b>ADITYA BIRLA SUN LIFE MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.40	0.40	0.40	0.40

ADITYA BIRLA SUN LIFE TAX RELIEF 96	1.00	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	0.60	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	1.00	0.95	0.95	0.95
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	1.25	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE SMALL CAP FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE MIDCAP FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	0.80	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE Consumption Fund	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.40	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	0.80	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	0.55	0.55	0.55	0.55
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	1.25	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE ESG FUND	0.90	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	0.70	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	0.65	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS	0.15	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	0.35	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	0.40	0.40	0.40	0.40
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	0.90	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE PSU EQUITY FUND	0.65	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE PURE VALUE FUND	1.20	1.10	1.10	1.10
ADITYA BIRLA SUN LIFE QUANT FUND	0.75	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN	0.95	0.95	0.95	0.95
ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN	0.01	0.01	0.01	0.01
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	0.80	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE Retirement Fund - The 50s Plus Debt Pl	0.85	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE ELSS Tax Saver Fund	0.65	0.65	0.65	0.65
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	0.90	0.90	0.90	0.90
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	0.80	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE Value Fund	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN	0.70	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	0.35	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN	0.55	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE GOLD FUND	0.20	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.30	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	0.60	0.50	0.50	0.50

ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	0.40	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.20	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	0.12	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.10	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.12	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	0.15	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	0.30	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.35	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.75	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	0.80	0.80	0.80	0.80
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	0.85	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE BSE 500 Momentum 50 Index Fund	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE BSE 500 Quality 50 Index Fund	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE Large & Mid Cap Fund	0.70	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE Large Cap Fund	0.60	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE MNC FUND	0.75	0.75	0.75	0.75
ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A	1.25	1.10	1.10	1.10
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.85	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	0.85	0.85	0.85	0.85
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	1.25	1.15	1.15	1.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND	0.20	0.20	0.20	0.20
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX&SEP 2027 FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDE	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 M	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	0.12	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	0.12	0.12	0.12	0.12

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.60	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025 INDEX FUND	0.15	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND	0.10	0.10	0.10	0.10
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	0.12	0.12	0.12	0.12
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	0.30	0.25	0.25	0.25
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.17	0.17	0.17	0.17
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.30	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.40	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.75	0.70	0.70	0.70
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.40	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE INCOME FUND	0.35	0.35	0.35	0.35
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	0.60	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	0.60	0.60	0.60	0.60
ADITYA BIRLA SUN LIFE LONG DURATION FUND	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	0.22	0.22	0.22	0.22
ADITYA BIRLA SUN LIFE Multi - Asset Passive FoF	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE Conservative Hybrid Active FOF	0.30	0.30	0.30	0.30
ADITYA BIRLA SUN LIFE Aggressive Hybrid Omni FOF	0.40	0.40	0.40	0.40
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.17	0.17	0.17	0.17
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.15	0.15	0.15	0.15
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.08	0.08	0.08	0.08
ADITYA BIRLA SUN LIFE LIQUID FUND	0.09	0.09	0.09	0.09
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.09	0.09	0.09	0.09
ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.40	0.40	0.40	0.40

### CANARA ROBECO MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>EQUITY FUNDS</b>				
Canara Robeco Banking and Financial Services Fund	1.55	1.55	1.55	1.55
Canara Robeco Infrastructure	1.25	1.25	1.25	1.25
Canara Robeco Consumer Trends Fund	1.15	1.15	1.15	1.15
Canara Robeco Balanced Advantage Fund	1.25	1.25	1.25	1.25
Canara Robeco Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
Canara Robeco Consumption Fund	1.15	1.15	1.15	1.15
Canara Robeco Manufacturing Fund	1.25	1.25	1.25	1.25
Canara Robeco Value Fund	1.25	1.25	1.25	1.25
Canara Robeco Multi Cap Fund	1.05	1.05	1.05	1.05
Canara Robeco Focused Fund	1.15	1.15	1.15	1.15
Canara Robeco Mid Cap Fund	1.10	1.10	1.10	1.10

Canara Robeco Equity Hybrid Fund	0.95	0.95	0.95	0.95
Canara Robeco Flexi Cap Fund	0.95	0.95	0.95	0.95
Canara Robeco ELSS Tax Saver	0.95	0.95	0.95	0.95
Canara Robeco Small Cap Fund	0.95	0.95	0.95	0.95
Canara Robeco Large Cap Fund	0.90	0.90	0.90	0.90
Canara Robeco Large and Mid Cap Fund	0.90	0.90	0.90	0.90
<b>DEBT FUNDS</b>				
Canara Robeco Income Fund	1.30	1.30	1.30	1.30
Canara Robeco Dynamic Bond Fund	1.15	1.15	1.15	1.15
Canara Robeco Conservative Hybrid Fund	1.25	1.25	1.25	1.25
Canara Robeco Gilt Fund	0.80	0.80	0.80	0.80
Canara Robeco Short Duration Fund	0.65	0.65	0.65	0.65
Canara Robeco Corporate Bond Fund	0.65	0.65	0.65	0.65
Canara Robeco Banking and PSU Debt Fund	0.45	0.45	0.45	0.45
Canara Robeco Savings Fund	0.30	0.30	0.30	0.30
<b>MONEY MARKET FUNDS</b>				
Canara Robeco Ultra Short Term Fund	0.65	0.65	0.65	0.65
Canara Robeco Liquid Fund	0.09	0.09	0.09	0.09
Canara Robeco Overnight Fund	0.02	0.02	0.02	0.02
<b>EDELWEISS MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Equity Funds - Long Only</b>				
Edelweiss Flexi Cap Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Large & Mid Cap Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Large Cap Fund	1.06%	1.06%	1.06%	1.06%
Edelweiss ELSS Tax saver Fund	1.19%	1.19%	1.19%	1.19%
Edelweiss Mid Cap Fund	0.76%	0.76%	0.76%	0.76%
Edelweiss Recently Listed IPO Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Small Cap Fund	0.89%	0.89%	0.89%	0.89%
Edelweiss Focused Equity Fund	1.02%	1.02%	1.02%	1.02%
Edelweiss Multi cap Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Technology Fund	1.06%	1.06%	1.06%	1.06%
Edelweiss Business Cycle Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Consumption Fund	1.19%	1.19%	1.19%	1.19%
Edelweiss Financial Services Fund	1.27%	1.27%	1.27%	1.27%
<b>Equity Funds – Index</b>				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss Nifty 50 Index Fund	0.30%	0.30%	0.30%	0.30%
Edelweiss Nifty 100 Quality 30 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.47%	0.47%	0.47%	0.47%
Edelweiss Gold and Silver ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
Edelweiss Silver ETF Fund of Fund	0.34%	0.34%	0.34%	0.34%
Edelweiss Gold ETF Fund of Fund	0.34%	0.34%	0.34%	0.34%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss Nifty Next 50 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss Nifty Small cap 250 Index Fund	0.51%	0.51%	0.51%	0.51%

Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.51%	0.51%	0.51%	0.51%
Edelweiss BSE Internet Economy Index Fund	0.51%	0.51%	0.51%	0.51%
<b>Hybrid Funds</b>				
Edelweiss Balance Advantage Fund	0.85%	0.85%	0.85%	0.85%
Edelweiss Equity Savings Fund	0.80%	0.80%	0.80%	0.80%
Edelweiss Aggressive Hybrid Fund	0.98%	0.98%	0.98%	0.98%
Edelweiss Multi Asset Omni Fund of Fund	1.14%	1.14%	1.14%	1.14%
<b>Hybrid – Low Volatility Funds</b>				
Edelweiss Arbitrage Fund	0.42%	0.42%	0.42%	0.42%
Edelweiss Multi Asset Allocation Fund	0.25%	0.25%	0.25%	0.25%
<b>Fixed Income Funds</b>				
Edelweiss Money Market Fund	0.42%	0.42%	0.42%	0.42%
Edelweiss Government Securities Fund	0.55%	0.55%	0.55%	0.55%
Edelweiss Low Duration Fund	0.55%	0.55%	0.55%	0.55%
Edelweiss Banking and PSU Debt Fund	0.30%	0.30%	0.30%	0.30%
Edelweiss Liquid Fund	0.04%	0.04%	0.04%	0.04%
Edelweiss Overnight Fund	0.04%	0.04%	0.04%	0.04%
<b>Fixed Income Funds – Index</b>				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13%	0.13%	0.13%	0.13%
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30%	0.30%	0.30%	0.30%
<b>International Fund of Funds</b>				
Edelweiss ASEAN Equity Off-shore Fund	0.68%	0.68%	0.68%	0.68%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.68%	0.68%	0.68%	0.68%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.68%	0.68%	0.68%	0.68%
Edelweiss Greater China Equity Off-shore Fund	0.68%	0.68%	0.68%	0.68%
Edelweiss US Value Equity Offshore fund	0.68%	0.68%	0.68%	0.68%
Edelweiss US Technology Equity Fund of Fund	0.68%	0.68%	0.68%	0.68%
<b>FRANKLIN TEMPLETON MUTUAL FUND</b>				

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>A - EQUITY</b>				
1) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.40	1.40	1.40	1.40
2) TEMPLETON INDIA VALUE FUND (TIVF)	0.90	0.90	0.90	0.90
3) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.90	0.90	0.90	0.90
4) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.85	0.85	0.85	0.85
5) FRANKLIN ASIAN EQUITY FUND (FAEF)	1.15	1.15	1.15	1.15
6) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.90	0.90	0.90	0.90
7) FRANKLIN BUILD INDIA FUND (FBIF)	0.90	0.90	0.90	0.90
8) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.90	0.90	0.90	0.90
9) FRANKLIN INDIA MID CAP FUND (FIPF)#	0.85	0.85	0.85	0.85
10) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.85	0.85	0.85	0.85
11) FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.85	0.85	0.85	0.85
12) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.85	0.85	0.85	0.85
13) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.80	0.80	0.80	0.80
14) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25	0.25	0.25	0.25
15) FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.90	0.90	0.90	0.90
<b>B - SECTION 80C FUNDS</b>				
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85	0.85	0.85	0.85
2) FRANKLIN INDIA RETIREMENT FUND (FIEP)#	1.05	1.05	1.05	1.05
<b>C - HYBRID FUNDS</b>				
1) FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.65	0.65	0.65	0.65
2) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.10	1.10	1.10	1.10
3) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.75	0.75	0.75	0.75
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.90	0.90	0.90	0.90
5) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.65	0.65	0.65	0.65
6) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	1.00	1.00	1.00	1.00
<b>D - FIXED INCOME FUNDS</b>				
1) FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.45	0.45	0.45	0.45
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.40	0.40	0.40	0.40
3) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.40	0.40	0.40	0.40
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.55	0.55	0.55	0.55
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.50	0.50	0.50	0.50
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.50	0.50	0.50	0.50
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25	0.25	0.25	0.25
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.15	0.15	0.15	0.15
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03	0.03	0.03	0.03
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.40	0.40	0.40	0.40
11) FRANKLIN INDIA LIQUID FUND (FILF)	0.05	0.05	0.05	0.05

<b>E - INTERNATIONAL FUNDS</b>				
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	1.00	1.00	1.00	1.00
<b>F - FUND OF FUNDS</b>				
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.30	0.30	0.30	0.30
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.90	0.90	0.90	0.90
<b>GROWW MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity Schemes</b>				
Groww ELSS Tax Saver Fund	1.40%	1.40%	1.40%	1.40%
Groww Large Cap Fund	1.40%	1.40%	1.40%	1.40%
Groww Value Fund	1.35%	1.35%	1.35%	1.35%
Groww Banking & Financial Services Fund	1.40%	1.40%	1.40%	1.40%
Groww Nifty Non-Cyclical Consumer Index Fund	0.50%	0.50%	0.50%	0.50%
Groww Nifty EV & New Age Automotive ETF FOF	0.40%	0.40%	0.40%	0.40%
<b>Hybrid Schemes</b>				
Groww Aggressive Hybrid Fund	1.40%	1.40%	1.40%	1.40%
<b>Debt Schemes</b>				
Groww Dynamic Bond Fund	0.80%	0.80%	0.80%	0.80%
Groww Short Duration Fund	0.60%	0.60%	0.60%	0.60%
Groww Liquid Fund	0.08%	0.08%	0.08%	0.08%
Groww Overnight Fund	0.08%	0.08%	0.08%	0.08%
<b>Index Schemes</b>				
Groww Nifty Total Market Index Fund	0.60%	0.60%	0.60%	0.60%
Groww Nifty Smallcap 250 Index Fund	0.60%	0.60%	0.60%	0.60%
<b>HDFC MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
HDFC Diversified Equity All Cap Active FOF	0.89%	0.89%	0.89%	0.84%
HDFC Multi-Asset Active FOF	0.85%	0.85%	0.85%	0.80%
<b>Equity Schemes:</b>				
HDFC MNC Fund	1.07%	1.07%	1.07%	1.02%
HDFC Consumption Fund	0.99%	0.99%	0.99%	0.94%
HDFC Non-Cyclical Consumer Fund	1.20%	1.20%	1.20%	1.15%
HDFC Pharma & Healthcare Fund	0.89%	0.89%	0.89%	0.84%
HDFC Transportation & Logistics Fund	0.90%	0.90%	0.90%	0.85%
HDFC Technology Fund	0.93%	0.93%	0.93%	0.88%
HDFC Infrastructure Fund	0.87%	0.87%	0.87%	0.82%
HDFC Housing Opportunities Fund	0.96%	0.96%	0.96%	0.91%
HDFC Innovation Fund	0.86%	0.86%	0.86%	0.81%
HDFC Banking and Financial Services Fund	0.83%	0.83%	0.83%	0.78%
HDFC Business Cycle Fund	0.87%	0.87%	0.87%	0.82%

HDFC Defence Fund	0.73%	0.73%	0.73%	0.68%
HDFC Manufacturing Fund	0.76%	0.76%	0.76%	0.71%
HDFC Flexi Cap Fund	0.54%	0.54%	0.54%	0.49%
HDFC Multi Cap Fund	0.71%	0.71%	0.71%	0.66%
HDFC Large Cap Fund	0.65%	0.65%	0.65%	0.60%
HDFC Large and Mid cap Fund	0.68%	0.68%	0.68%	0.63%
HDFC Mid Cap Fund	0.55%	0.55%	0.55%	0.50%
HDFC Small Cap Fund	0.65%	0.65%	0.65%	0.60%
HDFC Dividend Yield Fund	0.81%	0.81%	0.81%	0.76%
HDFC Value Fund	0.79%	0.79%	0.79%	0.74%
HDFC Focused Fund	0.69%	0.69%	0.69%	0.64%
HDFC ELSS Tax Saver	0.72%	0.72%	0.72%	0.67%
<b>Hybrid Schemes:</b>				
HDFC Hybrid Debt Fund	0.73%	0.73%	0.73%	0.68%
HDFC Hybrid Equity Fund	0.71%	0.71%	0.71%	0.66%
HDFC Balanced Advantage Fund	0.54%	0.54%	0.54%	0.49%
HDFC Multi-Asset Fund	0.79%	0.79%	0.79%	0.74%
HDFC Arbitrage Fund	0.42%	0.42%	0.42%	0.37%
HDFC Equity Savings Fund	0.81%	0.81%	0.81%	0.76%
<b>Solution Oriented Schemes:</b>				
HDFC Retirement Savings Fund	0.77%	0.77%	0.77%	0.72%
HDFC Children's Fund	0.75%	0.75%	0.75%	0.70%
<b>Other Schemes:</b>				
HDFC Nifty 50 Index Fund	0.17%	0.17%	0.17%	0.13%
HDFC BSE Sensex Index Fund	0.17%	0.17%	0.17%	0.13%
HDFC Nifty Next 50 Index Fund	0.34%	0.34%	0.34%	0.30%
HDFC Nifty50 Equal Weight Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty 100 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty100 Equal Weight Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty Midcap 150 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty Smallcap 250 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC BSE 500 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC NIFTY200 Momentum 30 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC NIFTY Realty Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC NIFTY100 Low Volatility 30 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty LargeMidcap 250 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty India Digital Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty100 Quality 30 Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty Top 20 Equal Weight Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC BSE India Sector Leaders Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty India Consumption Index Fund	0.42%	0.42%	0.42%	0.38%
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Nifty SDL Oct 2026 Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13%	0.13%	0.13%	0.13%

HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13%	0.13%	0.13%	0.13%
HDFC Income Plus Arbitrage Active FOF	0.25%	0.25%	0.25%	0.25%
HDFC Income Plus Arbitrage Omni FOF	0.34%	0.34%	0.34%	0.34%
HDFC Silver ETF Fund of Fund	0.34%	0.34%	0.34%	0.34%
HDFC Gold ETF Fund of Fund	0.25%	0.25%	0.25%	0.25%
<b>Debt Schemes:</b>				
HDFC Overnight Fund	0.09%	0.09%	0.09%	0.07%
HDFC Liquid Fund	0.09%	0.09%	0.09%	0.07%
HDFC Ultra Short Term Fund	0.30%	0.30%	0.30%	0.25%
HDFC Low Duration Fund	0.51%	0.51%	0.51%	0.51%
HDFC Money Market Fund	0.17%	0.17%	0.17%	0.12%
HDFC Short Term Debt Fund	0.25%	0.25%	0.25%	0.20%
HDFC Medium Term Debt Fund	0.59%	0.59%	0.59%	0.59%
HDFC Income Fund	0.59%	0.59%	0.59%	0.59%
HDFC Long Duration Debt Fund	0.25%	0.25%	0.25%	0.25%
HDFC Dynamic Debt Fund	0.64%	0.64%	0.64%	0.64%
HDFC Corporate Bond Fund	0.21%	0.21%	0.21%	0.21%
HDFC Credit Risk Debt Fund	0.68%	0.68%	0.68%	0.63%
HDFC Banking and PSU Debt Fund	0.30%	0.30%	0.30%	0.25%
HDFC Gilt Fund	0.38%	0.38%	0.38%	0.38%
HDFC Floating Rate Debt Fund	0.21%	0.21%	0.21%	0.16%
<b>PMS ^</b>				
HDFC All Cap PMS	1.25%	1.25%	1.25%	1.25%
<b>ICICI Prudential MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>EQUITY SCHEMES</b>				
ICICI Prudential Active Momentum fund	0.78%	0.78%	0.78%	0.78%
ICICI Prudential Smallcap Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Focused Equity Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential Bharat Consumption Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential MNC Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential India Opportunities Fund	0.52%	0.52%	0.52%	0.52%
ICICI Prudential Technology Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential FMCG Fund	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Exports & Services Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Manufacturing Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential Mid Cap Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Dividend Yield Equity Fund	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Infrastructure Fund	0.66%	0.66%	0.66%	0.66%
ICICI Prudential US Bluechip Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Banking & Financial Services Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential Large & Mid Cap Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Multi Cap Fund	0.70%	0.70%	0.70%	0.70%

ICICI Prudential ELSS Tax Saver Fund	0.68%	0.68%	0.68%	0.68%
ICICI Prudential Large Cap Fund	0.49%	0.49%	0.49%	0.49%
ICICI Prudential Value Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Commodities Fund	0.72%	0.72%	0.72%	0.72%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Quant Fund	0.27%	0.27%	0.27%	0.27%
ICICI Prudential Business Cycle Fund	0.68%	0.68%	0.68%	0.68%
ICICI Prudential Flexi cap Fund	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Housing Opportunities Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential PSU Equity Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Transportation & Logistics Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Innovation Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Energy Opportunities Fund	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Equity Minimum Variance Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential Rural Opportunities Fund	0.73%	0.73%	0.73%	0.73%
ICICI Prudential Quality Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Active Momentum	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Conglomerate Fund	0.81%	0.81%	0.81%	0.81%
<b>HYBRID SCHEMES</b>				
ICICI Prudential Multi-Asset Fund	0.51%	0.51%	0.51%	0.51%
ICICI Prudential Regular Savings Fund	0.51%	0.51%	0.51%	0.51%
ICICI Prudential Equity & Debt Fund	0.52%	0.52%	0.52%	0.52%
ICICI Prudential Balanced Advantage Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Equity Savings Fund	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Equity - Arbitrage Fund	0.37%	0.37%	0.37%	0.37%
<b>SOLUTION ORIENTED SCHEME</b>				
ICICI Prudential Children's Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.52%	0.52%	0.52%	0.52%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.73%	0.73%	0.73%	0.73%
ICICI Prudential Retirement Fund-Pure Debt Plan	0.93%	0.93%	0.93%	0.93%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.92%	0.92%	0.92%	0.92%
<b>DEBT SCHEMES</b>				
ICICI Prudential Ultra Short Term Fund	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Long Term Bond Fund	0.44%	0.44%	0.44%	0.44%
ICICI Prudential Credit Risk Fund	0.52%	0.52%	0.52%	0.52%
ICICI Prudential Gilt Fund	0.49%	0.49%	0.49%	0.49%
ICICI Prudential All Seasons Bond Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Constant Maturity Gilt Fund	0.13%	0.13%	0.13%	0.13%
ICICI Prudential Medium Term Bond Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Bond Fund	0.32%	0.32%	0.32%	0.32%
ICICI Prudential Short Term Fund	0.53%	0.49%	0.49%	0.49%
ICICI Prudential Banking & PSU Debt Fund	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Corporate Bond Fund	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Liquid Plan	0.04%	0.04%	0.04%	0.04%
ICICI Prudential Money Market Fund	0.04%	0.04%	0.04%	0.04%
ICICI Prudential Floating Interest Fund	0.41%	0.36%	0.36%	0.36%
ICICI Prudential Savings Fund	0.06%	0.02%	0.02%	0.02%
ICICI Prudential Overnight Fund	0.04%	0.04%	0.04%	0.04%

<b>OTHER SCHEMES</b>				
<b>Index Funds</b>				
ICICI Prudential Nifty 50 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential BSE Sensex Index Fund	0.03%	0.03%	0.03%	0.03%
ICICI Prudential Nifty Next 50 Index Fund	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential NASDAQ 100 Index Fund	0.32%	0.32%	0.32%	0.32%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Nifty Midcap 150 Index Fund	0.59%	0.59%	0.59%	0.59%
ICICI Prudential Nifty Bank Index Fund	0.51%	0.51%	0.51%	0.51%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty IT Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty Auto Index Fund	0.51%	0.51%	0.51%	0.51%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential Nifty Pharma Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.17%	0.17%	0.17%	0.17%
ICICI Prudential Nifty50 Value 20 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Nifty200 Value 30 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty 500 Index Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.01%	0.01%	0.01%	0.01%
ICICI Prudential Nifty200 Quality 30 Index Fund	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Nifty Private Bank Index Fund	0.42%	0.42%	0.42%	0.42%
<b>Gold Funds &amp; FOF</b>				
ICICI Prudential Global Stable Equity Fund (FOF)	0.81%	0.81%	0.81%	0.81%
ICICI Prudential Multi Sector Passive FOF (erstwhile ICICI Prudential Passive Strategy Fund (FOF))	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Dynamic Asset Allocation Active FOF (erstwhile ICICI Prudential Asset Allocator Fund (FOF))	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Income Plus Arbitrage Omni FOF (erstwhile ICICI Prudential Income Plus Arbitrage Active FOF )	0.12%	0.12%	0.12%	0.12%
ICICI Prudential Diversified Debt Strategy Active FOF (erstwhile ICICI Prudential Debt Management Fund (FOF) )	0.07%	0.07%	0.07%	0.07%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Global Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Diversified Equity All Cap Omni FOF (erstwhile ICICI Prudential India Equity (FOF))	0.28%	0.28%	0.28%	0.28%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.51%	0.51%	0.51%	0.51%
ICICI Prudential BSE 500 ETF FOF	0.51%	0.51%	0.51%	0.51%

ICICI Prudential Passive Multi-Asset Fund of Funds	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Silver ETF Fund of Fund	0.42%	0.42%	0.42%	0.42%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Aggressive Hybrid Active FOF (erstwhile ICICI FOF)	0.80%	0.80%	0.80%	0.80%
iSIF Equity Ex-Top 100 Long-Short Fund	0.75%	0.75%	0.75%	0.75%
iSIF Hybrid Long-Short Fund	1.02%	1.02%	1.02%	1.02%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.13%	0.13%	0.13%	0.13%

#### ITI MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
ITI ELSS Tax Saver Fund	1.20%	1.20%	1.20%	1.20%
ITI Large Cap Fund	1.20%	1.20%	1.20%	1.20%
ITI Banking and Financial Services Fund	1.20%	1.20%	1.20%	1.20%
ITI Value Fund	1.20%	1.20%	1.20%	1.20%
ITI Balanced Advantage Fund	1.20%	1.20%	1.20%	1.20%
ITI Pharma and Healthcare Fund	1.20%	1.20%	1.20%	1.20%
ITI Business Cycle Fund	1.20%	1.20%	1.20%	1.20%
ITI Bharat Consumption Fund	1.20%	1.20%	1.20%	1.20%
ITI Focused Equity Fund	1.10%	1.10%	1.10%	1.10%
ITI Large & Mid Cap Fund	1.10%	1.10%	1.10%	1.10%
ITI Mid Cap Fund	1.00%	1.00%	1.00%	1.00%
ITI Multi Cap Fund	1.00%	1.00%	1.00%	1.00%
ITI Flexi Cap Fund	1.00%	1.00%	1.00%	1.00%
ITI Small Cap Fund	0.93%	0.93%	0.93%	0.93%
ITI Dynamic Bond Fund	0.60%	0.60%	0.60%	0.60%
ITI Ultra Short Duration Fund	0.45%	0.45%	0.45%	0.45%
ITI Arbitrage Fund	0.45%	0.45%	0.45%	0.45%
ITI Banking & PSU Debt Fund	0.40%	0.40%	0.40%	0.40%
ITI Liquid Fund	0.05%	0.05%	0.05%	0.05%
ITI Overnight Fund	0.05%	0.05%	0.05%	0.05%

#### JM FINANCIAL MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
JM Value Fund	1.14	1.14	1.14	1.14
JM Focused Fund	1.31	1.31	1.31	1.31
JM Large Cap Fund	1.19	1.19	1.19	1.19
JM Flexicap Fund	0.93	0.93	0.93	0.93
JM Midcap Fund	0.97	0.97	0.97	0.97
JM Small Cap Fund	1.14	1.14	1.14	1.14
JM Large & Mid Cap Fund	1.4	1.4	1.4	1.4
JM ELSS Tax Saver Fund	1.31	1.31	1.31	1.31
JM Aggressive Hybrid Fund	1.14	1.14	1.14	1.14
JM Arbitrage Fund	0.51	0.51	0.51	0.51
JM Dynamic Bond Fund	0.51	0.51	0.51	0.51

JM Medium to Long Duration Fund	0.51	0.51	0.51	0.51
JM Short Duration Fund	0.64	0.64	0.64	0.64
JM Low Duration Fund	0.38	0.38	0.38	0.38
JM Liquid Fund	0.05	0.05	0.05	0.05
JM Overnight Fund	0.04	0.04	0.04	0.04
<b>KOTAK MAHINDRA MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.48	0.48	0.48	0.48
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.33	0.33	0.33	0.33
Kotak Nifty India Tourism Index Fund	0.44	0.44	0.44	0.44
Kotak BSE PSU Index Fund	0.46	0.46	0.41	0.41
Kotak Nifty Alpha 50 Index Fund	0.45	0.45	0.45	0.45
Kotak Nifty Top 10 Equal Weight Index Fund	0.45	0.45	0.45	0.45
Kotak Nifty Midcap 50 Index fund	0.3	0.3	0.3	0.3
Kotak Nifty Midcap 150 Index Fund	0.46	0.46	0.46	0.46
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.22	0.22	0.22	0.22
Kotak Nifty 100 Equal Weight Index Fund	0.36	0.36	0.36	0.36
Kotak Nifty 50 Equal Weight Index Fund	0.36	0.36	0.36	0.36
Kotak Nifty Smallcap 250 Index Fund	0.29	0.29	0.29	0.29
Kotak Nifty 200 Quality 30 Index Fund	0.28	0.28	0.28	0.28
Kotak Nifty 500 Momentum 50 Index Fund	0.26	0.26	0.26	0.26
Kotak Nifty200 Value 30 Index Fund	0.25	0.25	0.25	0.25
Kotak Nifty Financial Services Ex-Bank Index Fund	0.32	0.32	0.32	0.32
Kotak S&P BSE Housing Index Fund	0.3	0.3	0.3	0.3
Kotak Nifty 200 Momentum 30 Index Fund	0.22	0.22	0.22	0.22
Kotak Nifty Commodities Index Fund	0.18	0.18	0.18	0.18
Kotak Nifty G-Sec July 2033 Index Fund	0.15	0.15	0.15	0.15
KOTAK CRISIL-IBX FINANCIAL SERVICES 3- 6 MONTHS DEBT INDEX FUND	0.15	0.15	0.15	0.15
Kotak Nifty SDL Jul 2026 Index Fund	0.15	0.15	0.15	0.15
KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.18	0.18	0.18	0.18
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.15	0.15	0.15	0.15
Kotak Nifty SDL Jul 2033 Index Fund	0.13	0.13	0.13	0.13
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.13	0.13	0.13	0.13
Kotak BSE Sensex Index Fund	0.13	0.13	0.13	0.13
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND	0.11	0.11	0.11	0.11
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	0.1	0.1	0.1	0.1
KOTAK Energy Opportunities Fund	1.2	1.2	1.2	1.2
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	0.12	0.12	0.12	0.12
Kotak ESG Exclusionary Strategy Fund	1.19	1.19	1.19	1.19
Kotak Transportation & Logistics Fund	1.17	1.17	1.17	0.72
Kotak Technology Fund	1.13	1.13	1.13	0.68
Kotak Healthcare Fund	1.12	1.12	1.12	0.62

Kotak Banking and Financial Services Fund	1.12	0.87	0.87	0.72
Kotak Consumption Fund	1.11	0.73	0.73	0.63
Kotak Focused Equity Fund	1.15	1.15	1.15	1.15
Kotak Pioneer Fund	0.98	0.98	0.98	0.98
Kotak MNC Fund	0.99	0.84	0.84	0.74
Kotak Special Opportunities Fund	1.01	0.86	0.86	0.76
Kotak Focused Fund erstwhile Kotak Focused Equity Fund	1.00	1.00	1.00	1.00
Kotak Rural Opportunities Fund	0.99	0.99	0.99	0.99
Kotak Manufacture In India Fund	0.98	0.83	0.83	0.63
Kotak Infrastructure & Economic Reform Fund	0.96	0.96	0.96	0.71
Kotak India EQ Contra Fund	1.05	1.05	1.05	1.05
Kotak Bluechip Fund	0.9	0.9	0.9	0.76
KOTAK SERVICES FUND	0.9	0.9	0.9	0.65
Kotak ELSS Tax Saver Fund	0.93	0.93	0.93	0.78
Kotak Dividend Yield Fund	0.92	0.92	0.92	0.77
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	0.91	0.91	0.91	0.91
Kotak Active Momentum Fund	0.91	0.91	0.91	0.75
Kotak Small Cap Fund	1.00	1.00	1.00	0.90
Kotak Business Cycle Fund	0.86	0.86	0.86	0.66
Kotak Multi Asset Allocation Fund	1.00	0.95	0.95	0.70
Kotak Multicap Fund	0.83	0.76	0.76	0.61
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	0.8	0.8	0.8	0.78
Kotak Equity Opportunities Fund	0.95	0.95	0.95	0.90
Kotak Emerging Equity	0.85	0.85	0.85	0.85
Kotak Quant Fund	0.71	0.71	0.71	0.71
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	0.69	0.69	0.69	0.69
Kotak Flexicap Fund	0.67	0.67	0.67	0.54
Kotak Equity Savings Scheme	0.59	0.59	0.59	0.34
Kotak Arbitrage Fund	0.3	0.3	0.3	0.3
Kotak Nifty Next 50 Index Fund	0.24	0.24	0.24	0.24
Kotak Nifty 50 Index Fund	0.13	0.13	0.13	0.13
Kotak Equity Hybrid	0.9	0.9	0.9	0.75
Kotak Debt Hybrid	0.9	0.9	0.9	0.71
Kotak Balanced Advantage Fund	0.86	0.86	0.86	0.86
Kotak Gilt Investments Fund	0.73	0.73	0.73	0.73
Kotak Bond Fund	0.65	0.65	0.65	0.65
Kotak Medium Term Fund	0.6	0.6	0.6	0.35
Kotak Low Duration Fund	0.57	0.57	0.57	0.57
Kotak Credit Risk Fund	0.56	0.56	0.56	0.36
Kotak Bond Short Term Fund	0.53	0.53	0.53	0.53
Kotak Dynamic Bond Fund	0.48	0.48	0.48	0.48
Kotak Savings Fund	0.26	0.26	0.26	0.26
Kotak Banking and PSU Debt Fund	0.19	0.19	0.19	0.19
Kotak Corporate Bond Fund	0.2	0.2	0.2	0.2
Kotak Floating Rate Fund	0.14	0.14	0.14	0.14
Kotak Long Duration Fund	0.15	0.15	0.15	0.15
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.12	0.12	0.12	0.12

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.05	0.05	0.05	0.05
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.05	0.05	0.05	0.05
Kotak Money Market Scheme	0.13	0.13	0.13	0.13
Kotak Liquid Fund	0.05	0.05	0.05	0.05
Kotak Overnight Fund	0.06	0.06	0.06	0.06
Kotak Global Innovation Fund of Fund	0.8	0.8	0.8	0.65
Kotak International REIT FOF	0.72	0.72	0.72	0.47
Kotak Multi Asset Allocator Fund of Fund - Dynamic	0.63	0.63	0.63	0.63
Kotak Multi Asset Active FOF	0.6	0.6	0.6	0.6
Kotak Quality Overseas Equity Omni FOF	0.59	0.59	0.59	0.59
Kotak Global Emerging Fund	0.19	0.19	0.19	0.19
Kotak Gold Fund	0.27	0.27	0.27	0.27
Kotak Silver ETF Fund of Fund	0.36	0.36	0.36	0.36
Kotak NASDAQ 100 Fund of Fund	0.26	0.26	0.26	0.26
Kotak Multi Factor Passive FOF	0.22	0.22	0.22	0.22
Kotak Gold Silver Passive FOF	0.21	0.21	0.21	0.21
Kotak Income Plus Arbitrage FOF	0.16	0.16	0.16	0.16
<b>LIC MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Equity Funds</b>				
LIC MF Flexi Cap Fund	1.20	1.20	1.20	1.10
LIC MF Large Cap Fund	1.20	1.20	1.20	1.10
LIC MF Large & Midcap Fund	1.20	1.20	1.20	1.10
LIC MF Children's Gift Fund	1.30	1.30	1.30	1.20
LIC MF Multicap Fund	1.20	1.20	1.20	1.10
LIC MF Midcap Fund	1.20	1.20	1.20	1.10
LIC MF Small Cap Fund	1.20	1.20	1.20	1.10
LIC MF Dividend Yield Fund	1.20	1.20	1.20	1.10
LIC MF Focused 30 Equity Fund	1.20	1.20	1.20	1.10
LIC MF Long Tern Value Fund	1.20	1.20	1.20	1.10
<b>Equity Funds - Thematic</b>				
LIC MF Manufacturing Fund	1.20	1.20	1.20	1.10
LIC MF Banking & Financial Services Fund	1.20	1.20	1.20	1.10
LIC MF Infrastructure Fund	1.20	1.20	1.20	1.10
LIC MF Healthcare Fund	1.20	1.20	1.20	1.10
LICMF Consumption Fund	1.20	1.20	1.20	1.10
<b>Hybrid Funds</b>				
LICMF Multi Asset Allocation Fund	1.20	1.20	1.20	1.10
LIC MF Conservative Hybrid Fund	1.00	1.00	1.00	0.90
LIC MF Aggressive Hybrid Fund	1.20	1.20	1.20	1.10
LIC MF Equity Savings Fund	0.90	0.90	0.90	0.80
LIC MF Arbitrage Fund	0.45	0.45	0.45	0.40
LIC MF Balanced Advantage Fund	1.20	1.20	1.20	1.10
<b>Tax Saver Funds</b>				
LIC MF Unit Linked Insurance Scheme *	1.30	1.30	1.30	1.20
LIC MF ELSS	1.20	1.20	1.20	1.10
<b>Index and Exchange Traded Funds</b>				

LIC MF Inde: Fund - Sensex: Plan	0.35	0.35	0.35	0.30
LIC MF Inde: Fund - Nifty Plan	0.35	0.35	0.35	0.30
LIC MF Nifty Ne:t 50 Index: Fund	0.35	0.35	0.35	0.30
<b>Gold Fund</b>				
LIC MF Gold ETF Fund of Fund	0.15	0.15	0.15	0.15
<b>Debt Funds</b>				
LIC MF Mediun to Long Duration Bond Fund	0.35	0.35	0.35	0.30
LIC MF Money Market Fund	0.18	0.18	0.18	0.18
LIC MF Banking & PSU Debt Fund	0.35	0.35	0.35	0.35
LIC MF Gilt Fund	0.50	0.50	0.50	0.45
LIC MF Low Duration Fund	0.35	0.35	0.35	0.30
LIC MF Short Duration Fund	0.70	0.70	0.70	0.70
LIC MF Overnight Fund	0.05	0.05	0.05	0.05
LIC MF Ultra Short Duration Fund	0.05	0.05	0.05	0.05
LIC MF Liquid Fund	0.05	0.05	0.05	0.05
<b>MAHINDRA MANULIFE MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>EQUITY</b>				
Mahindra Manulife ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Large Cap Fund	1.14	1.14	1.14	1.14
Mahindra Manulife Mid Cap Fund	1.10	1.10	1.10	1.10
Mahindra Manulife Small Cap Fund	1.10	1.10	1.10	1.10
Mahindra Manulife Large & Mid Cap Fund	1.10	1.10	1.10	1.10
Mahindra Manulife Multi Cap Fund	1.05	1.05	1.05	1.05
Mahindra Manulife Flexi Cap Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Focused Fund	1.14	1.14	1.14	1.14
Mahindra Manulife Business Cycle Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Manufacturing Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Consumption Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Value Fund	1.30	1.30	1.30	1.30
Mahindra Manulife Banking And Financial Services Fund	1.39	1.39	1.39	1.39
Mahindra Manulife Innovation Opportunities Fund	1.39	1.39	1.39	1.39
Mahindra Manulife Asia Pacific REITs FOF	0.59	0.59	0.59	0.59
Mahindra Manulife Income Plus Arbitrage Active FOF	0.40	0.40	0.40	0.40
<b>HYBRID</b>				
Mahindra Manulife Equity Savings Fund	1.30	1.30	1.30	1.30
Mahindra Manulife Balanced Advantage Fund	1.25	1.25	1.25	1.25
Mahindra Manulife Aggressive Hybrid Fund	1.14	1.14	1.14	1.14
Mahindra Manulife Multi Asset Allocation Fund	1.10	1.10	1.10	1.10
Mahindra Manulife Arbitrage Fund	0.59	0.59	0.59	0.59
<b>DEBT</b>				
Mahindra Manulife Dynamic Bond Fund	0.90	0.90	0.90	0.90
Mahindra Manulife Liquid Fund	0.05	0.05	0.05	0.05
Mahindra Manulife Overnight Fund	0.05	0.05	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	0.35	0.35	0.35	0.35
Mahindra Manulife Low Duration Fund	0.65	0.65	0.65	0.65

Mahindra Manulife Short Duration Fund	0.74	0.74	0.74	0.74
<b>MOTILAL OSWAL MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Motilal Oswal ELSS Tax Saver Fund	0.86	0.86	0.86	0.86
Motilal Oswal Financial Services Fund	1.30	1.30	1.30	1.30
Motilal Oswal Focused Fund	0.90	0.90	0.90	0.90
Motilal Oswal Midcap Fund	0.50	0.50	0.50	0.50
Motilal Oswal Flexi Cap Fund	0.70	0.70	0.70	0.70
Motilal Oswal Large and Midcap Fund	0.71	0.71	0.71	0.71
Motilal Oswal Balance Advantage Fund	1.16	1.16	1.16	1.16
Motilal Oswal Small Cap Fund	0.80	0.80	0.80	0.80
Motilal Oswal Multi Cap Fund	0.90	0.90	0.90	0.90
Motilal Oswal Large Cap Fund	0.84	0.84	0.84	0.84
Motilal Oswal Business Cycle Fund	0.94	0.94	0.94	0.94
Motilal Oswal Consumption Fund	0.95	0.95	0.95	0.95
Motilal Oswal Manufacturing Fund	1.20	1.20	1.20	1.20
Motilal Oswal Digital India Fund	1.20	1.20	1.20	1.20
Motilal Oswal Innovation Opportunities Fund	1.25	1.25	1.25	1.25
Motilal Oswal Infrastructure Fund	1.15	1.15	1.15	1.15
Motilal Oswal Service Fund	1.15	1.15	1.15	1.15
Motilal Oswal Quant Fund	0.10	0.10	0.10	0.10
Motilal Oswal Active Momentum Fund	0.10	0.10	0.10	0.10
Motilal Oswal Special Opportunities Fund	0.10	0.10	0.10	0.10
Motilal Oswal Ultra Short Term Fund	0.80	0.80	0.80	0.80
Motilal Oswal Liquid Fund	0.15	0.15	0.15	0.15
Motilal Oswal Arbitrage Fund	0.90	0.90	0.90	0.50
Motilal Oswal Nifty Bank Index Fund	0.74	0.74	0.74	0.74
Motilal Oswal Nifty Midcap 150 Index Fund	0.73	0.73	0.73	0.73
Motilal Oswal Nifty 500 Index Fund	0.70	0.70	0.70	0.70
Motilal Oswal Nifty Smallcap 250 Index Fund	0.65	0.65	0.65	0.65
Motilal Oswal Nifty Next 50 Index Fund	0.65	0.65	0.65	0.65
Motilal Oswal S & P 500 Index Fund	0.20	0.20	0.20	0.20
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35	0.35	0.35	0.35
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35	0.35	0.35	0.35
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	0.40	0.40	0.40	0.40
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	0.40	0.40	0.40	0.40
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64	0.64	0.64	0.64
Motilal Oswal S&P BSE Low Volatility Index Fund	0.60	0.60	0.60	0.60
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	0.55	0.55	0.55	0.55

Motilal Oswal S&P BSE Quality Index Fund	0.55	0.55	0.55	0.55
Motilal Oswal S&P BSE Enhanced Value Index Fund	0.55	0.55	0.55	0.55
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55	0.55	0.55	0.55
Motilal Oswal BSE 1000 Index Fund	0.50	0.50	0.50	0.50
Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.50	0.50	0.50	0.50
Motilal Oswal Multi Factor Passive Fund of Funds	0.50	0.50	0.50	0.50
Motilal Oswal Nifty Micro Cap 250 Index Fund	0.45	0.45	0.45	0.45
Motilal Oswal Nifty Capital Market Index Fund	0.50	0.50	0.50	0.50
Motilal Oswal Nifty India Defence Index Fund	0.45	0.45	0.45	0.45
Motilal Oswal Nasdaq 100 Fund of Fund	0.20	0.20	0.20	0.20
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	0.35	0.35	0.35	0.35
Motilal Oswal Nifty 50 Index Fund	0.40	0.40	0.40	0.40
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.27	0.27	0.27	0.27
Motilal Oswal 5 Year G Sec Fund Of Fund	0.07	0.07	0.07	0.07

**NIPPON INDIA MUTUAL FUND**

<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
Nippon India Arbitrage Fund	0.75%	0.75%	0.75%	0.75%
Nippon India Income Plus Arbitrage Active Fund of Fund	0.20%	0.20%	0.20%	0.20%
Nippon India Large Cap Fund	0.70%	0.70%	0.70%	0.70%
Nippon India Vision Large & Mid Cap Fund	1.03%	1.03%	1.03%	1.03%
Nippon India Multi Cap Fund	0.72%	0.72%	0.72%	0.72%
Nippon India Focused Fund	1.15%	1.15%	1.15%	1.15%
Nippon India Growth Mid Cap Fund	0.75%	0.75%	0.75%	0.75%
Nippon India Small Cap Fund	0.60%	0.60%	0.60%	0.60%
Nippon India Value Fund	1.04%	1.04%	1.04%	1.04%
Nippon India Flexi Cap Fund	1.14%	1.14%	1.14%	1.14%
Nippon India Tax Saver Fund	1.00%	1.00%	1.00%	1.00%
Nippon India Banking & Financial Services Fund	1.13%	1.13%	1.13%	1.13%
Nippon India Pharma Fund	1.10%	1.10%	1.10%	1.10%
Nippon India MNC Fund	1.20%	1.20%	1.20%	1.20%
Nippon India Active Momentum Fund	0.85%	0.85%	0.85%	0.85%
Nippon India Consumption Fund	1.12%	1.12%	1.12%	1.12%
Nippon India Power & Infra Fund	1.08%	1.08%	1.08%	1.08%
Nippon India Innovation Fund	0.99%	0.99%	0.99%	0.99%
Nippon India Quant Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Japan Equity Fund	1.00%	1.00%	1.00%	1.00%
Nippon India US Equity Opportunities Fund	1.00%	1.00%	1.00%	1.00%
Nippon India Taiwan Equity Fund	1.35%	1.35%	1.35%	1.35%
Nippon India Retirement Fund - Wealth Creation	0.99%	0.99%	0.99%	0.99%
Nippon India Retirement Fund - Income Generation	1.10%	1.10%	1.10%	1.10%
Nippon India Diversified Equity Flexicap Passive FoF	0.30%	0.30%	0.30%	0.30%
Nippon India Conservative Hybrid Fund	1.09%	1.09%	1.09%	1.09%
Nippon India Equity Savings Fund	0.98%	0.98%	0.98%	0.98%
Nippon India Multi Asset Fund	0.90%	0.90%	0.90%	0.90%
Nippon India Balanced Advantage Fund	1.05%	1.05%	1.05%	1.05%

Nippon India Multi-Asset Omni FoF	0.94%	0.94%	0.94%	0.94%
Nippon India Aggressive Hybrid Fund	1.14%	1.14%	1.14%	1.14%
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.30%	0.30%	0.30%	0.30%
Nippon India Nifty 50 Value 20 Index Fund	0.40%	0.40%	0.40%	0.40%
Nippon India Nifty 500 Equal Weight Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Nifty 500 Momentum 50 Index Fund	0.60%	0.60%	0.60%	0.60%
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Nifty 500 Quality 50 Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Index Fund - S&P BSE Sensex Plan	0.30%	0.30%	0.30%	0.30%
Nippon India Index Fund - Nifty 50 Plan	0.25%	0.25%	0.25%	0.25%
Nippon India Nifty Mid Cap 150 Index Fund	0.40%	0.40%	0.40%	0.40%
Nippon India Nifty Small Cap 250 Index Fund	0.55%	0.55%	0.55%	0.55%
Nippon India BSE Sensex Next 30 Index Fund	0.25%	0.25%	0.25%	0.25%
Nippon India Nifty Next 50 Junior Bees FoF	0.17%	0.17%	0.17%	0.17%
Nippon India Nifty IT Index Fund	0.60%	0.60%	0.60%	0.60%
Nippon India Nifty Bank Index Fund	0.55%	0.55%	0.55%	0.55%
Nippon India Nifty Auto Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Nifty Realty Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Nifty India Manufacturing Index Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Overnight Fund	0.07%	0.07%	0.07%	0.07%
Nippon India Liquid Fund	0.05%	0.05%	0.05%	0.05%
Nippon India Money Market Fund	0.05%	0.05%	0.05%	0.05%
Nippon India Ultra Short Duration Fund	0.70%	0.70%	0.70%	0.70%
Nippon India Low Duration Fund	0.55%	0.55%	0.55%	0.55%
Nippon India Corporate Bond Fund	0.35%	0.35%	0.35%	0.35%
Nippon India Short Duration Fund	0.55%	0.55%	0.55%	0.55%
Nippon India Floater Fund	0.25%	0.25%	0.25%	0.25%
Nippon India Banking and PSU Fund	0.35%	0.35%	0.35%	0.35%
Nippon India Medium Duration Fund	0.50%	0.50%	0.50%	0.50%
Nippon India Dynamic Bond Fund	0.35%	0.35%	0.35%	0.35%
Nippon India Medium to Long Duration Fund	1.00%	1.00%	1.00%	1.00%
Nippon India Gilt Fund	0.75%	0.75%	0.75%	0.75%
Nippon India Nivesh Lakshya Long Duration Fund	0.25%	0.25%	0.25%	0.25%
Nippon India Credit Risk Fund	0.90%	0.90%	0.90%	0.90%
Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	0.20%	0.20%	0.20%	0.20%
Nippon India Crsil – IBX AAA Financial Services - Dec 2026 Index Fund	0.10%	0.10%	0.10%	0.10%
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	0.15%	0.15%	0.15%	0.15%
Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	0.15%	0.15%	0.15%	0.15%
Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.15%	0.15%	0.15%	0.15%
Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	0.10%	0.10%	0.10%	0.10%
Nippon India Crsil – IBX AAA Financial Services - Jan 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.10%	0.10%	0.10%	0.10%

Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	0.20%	0.20%	0.20%	0.20%
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Ind	0.20%	0.20%	0.20%	0.20%
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Ind	0.20%	0.20%	0.20%	0.20%
Nippon India Gold Saving Fund	0.17%	0.17%	0.17%	0.17%
Nippon India Silver ETF FoF	0.30%	0.30%	0.30%	0.30%
<b>PGIM INDIA MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Equity Funds</b>				
PGIM India Flexi Cap Fund	0.89	0.89	0.00	0.89
PGIM India Healthcare Fund	1.27	1.19	0.08	1.19
PGIM India Large Cap Fund	1.19	1.19	0.00	1.19
PGIM India Large and Midcap Fund	1.23	1.23	0.00	1.23
PGIM India Multicap Fund	1.27	1.19	0.08	1.19
PGIM India Midcap Fund	0.81	0.81	0.00	0.81
PGIM India Small Cap Fund	1.06	1.06	1.25	1.06
<b>ELSS Funds</b>				
PGIM India ELSS Tax Saver Fund	1.19	1.19	0.00	1.19
<b>Arbitrage Funds</b>				
PGIM India Arbitrage Fund	0.59	0.59	0.00	0.59
<b>Overseas Fund of Funds</b>				
PGIM India Emerging Markets Equity Fund of Fund	0.76	0.76	0.00	0.76
PGIM India Global Equity Opportunities Fund of Fund	0.76	0.76	0.00	0.76
PGIM India Global Real Estate Securities Fund of Fund	0.59	0.59	0.00	0.59
<b>Hybrid Funds</b>				
PGIM India Aggressive Hybrid Equity Fund	1.19	1.19	0.00	1.19
PGIM India Balanced Advantage Fund	1.06	1.06	0.00	1.06
PGIM India Equity Savings Fund	0.55	0.55	0.00	0.55
PGIM India Multi Asset Allocation Fund	1.48	1.48	0.00	1.48
<b>Debt Funds</b>				
PGIM India Dynamic Bond Fund	0.97	0.85	0.12	0.85
PGIM India Gilt Fund	0.85	0.64	0.21	0.64
PGIM India Corporate Bond Fund	0.47	0.34	0.13	0.34
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08	0.08	0.00	0.08
<b>Solution Oriented Funds</b>				
PGIM India Retirement Fund	1.27	1.19	0.08	1.19
<b>Liquid Plus Funds</b>				
PGIM India Ultra Short Duration Fund	0.68	0.59	0.09	0.59
PGIM India Money Market Fund	0.17	0.17	0.00	0.17
<b>Liquid Funds</b>				
PGIM India Liquid Fund	0.06	0.06	0.00	0.06
PGIM India Overnight Fund	0.01	0.01	0.00	0.01
<b>QUANT MUTUAL FUND</b>				

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
quant Small Cap Fund	0.41	0.41	0.41	0.41
quant Multi Cap Fund (Formerly known as quant Active Fund)	0.44	0.44	0.44	0.44
quant ELSS Tax Saver Fund	0.51	0.51	0.51	0.51
quant Mid Cap Fund	0.47	0.47	0.47	0.47
quant Flexi Cap Fund	0.61	0.61	0.61	0.61
quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)	0.64	0.64	0.64	0.64
quant Infrastructure Fund	0.64	0.64	0.64	0.64
quant Large and Mid-Cap Fund	0.64	0.64	0.64	0.64
quant Quantamental Fund	0.64	0.64	0.64	0.64
quant Momentum Fund	0.64	0.64	0.64	0.64
quant Value Fund	0.78	0.78	0.78	0.78
quant Business Cycle Fund	0.78	0.78	0.78	0.78
quant Focused Fund	0.78	0.78	0.78	0.78
quant Large Cap Fund	0.78	0.78	0.78	0.78
quant PSU Fund	0.91	0.91	0.91	0.91
quant Manufacturing Fund	0.78	0.78	0.78	0.78
quant Dynamic Asset Allocation Fund	0.78	0.78	0.78	0.78
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	0.98	0.98	0.98	0.98
quant BFSI Fund	0.78	0.78	0.78	0.78
quant Healthcare Fund	0.98	0.98	0.98	0.98
quant Teck Fund	0.98	0.98	0.98	0.98
quant Commodities Fund	0.98	0.98	0.98	0.98
quant Consumption Fund	0.98	0.98	0.98	0.98
quant Equity Savings Fund	0.93	0.93	0.93	0.93
quant Arbitrage Fund	0.42	0.42	0.42	0.42
quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)	0.64	0.64	0.64	0.64
quant Liquid Plan	0.21	0.21	0.21	0.21
quant Overnight Fund	0.04	0.04	0.04	0.04
quant Gilt Fund	0.76	0.76	0.76	0.76
<b>SBI MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
SBI ELSS Tax Saver Fund	0.78	0.78	0.78	0.78
SBI Focused Fund	0.77	0.77	0.77	0.77
SBI Large Cap Fund	0.74	0.74	0.74	0.74
SBI Equity Minimum Variance Fund	0.34	0.34	0.34	0.34
SBI Large and Midcap Fund	0.8	0.8	0.8	0.8
SBI Midcap Fund	0.86	0.86	0.86	0.86
SBI Smallcap Fund	0.78	0.78	0.78	0.78
SBI Flexicap Fund	0.84	0.84	0.84	0.84
SBI Multicap Fund	0.84	0.84	0.84	0.84

SBI Equity Hybrid Fund	0.67	0.67	0.67	0.67
SBI Balanced Advantage Fund	0.79	0.79	0.79	0.79
SBI Dividend Yield Fund	0.93	0.93	0.93	0.93
SBI Contra Fund	0.76	0.76	0.76	0.76
SBI Infrastructure Fund	0.99	0.99	0.99	0.99
SBI PSU Fund	0.98	0.98	0.98	0.98
SBI Banking And Financial Services Fund	0.91	0.91	0.91	0.91
SBI Technology Opportunities Fund	0.98	0.98	0.98	0.98
SBI Healthcare Opportunities Fund	1.01	1.01	1.01	1.01
SBI Consumption Opportunities Fund	1.06	1.06	1.06	1.06
SBI Energy Opportunities Fund	0.94	0.94	0.94	0.94
SBI Automotive Opportunities Fund	0.99	0.99	0.99	0.99
SBI ESG EXCLUSIONARY STRATEGY FUND	0.97	0.97	0.97	0.97
SBI MNC Fund	0.97	0.97	0.97	0.97
SBI Comma Fund	1.2	1.2	1.2	1.2
SBI Innovative Opportunities Fund	0.97	0.97	0.97	0.97
SBI Equity Savings Fund	0.79	0.79	0.79	0.79
SBI Children's Fund - Investment Plan	0.95	0.95	0.95	0.95
SBI Children's Fund - Savings Plan	0.60	0.60	0.60	0.60
SBI Retirement Benefit - Aggressive Plan	1.01	1.01	1.01	1.01
SBI Retirement Benefit - Aggressive Hybrid Pan	1.09	1.09	1.09	1.09
SBI Retirement Benefit - Conservetaive Hybrid Plan	0.9	0.9	0.9	0.9
SBI Retirement Benefit - Conservative Plan	0.7	0.7	0.7	0.7
SBI Quant Fund	1.03	1.03	1.03	1.03
SBI QUALITY FUND	1.2	1.2	1.2	1.2
SBI US Specific Equity Active FoF	0.82	0.82	0.82	0.82
SBI Silver ETF Fund of Fund	0.34	0.34	0.34	0.34
SBI Income Plus Arbitrage Active FOF	0.09	0.09	0.09	0.09
SBI Dynamic Asset Allocation Active FOF	1.2	1.2	1.2	1.2
SBI Nifty Index Fund	0.20	0.20	0.20	0.20
SBI BSE Sensex Index Fund	0.18	0.18	0.18	0.18
SBI Nifty Next 50 Index Fund	0.35	0.35	0.35	0.35
SBI Nifty Midcap 150 Index Fund	0.44	0.44	0.44	0.44
SBI Nifty SmallCap 250 Index Fund	0.44	0.44	0.44	0.44
SBI Nifty50 Equal Weight Index Fund	0.52	0.52	0.52	0.52
SBI NIFTY 500 INDEX Fund	0.41	0.41	0.41	0.41
SBI Nifty India Consumption Index Fund	0.46	0.46	0.46	0.46
SBI Nifty Bank Index Fund	0.34	0.34	0.34	0.34
SBI Nifty IT Index Fund	0.42	0.42	0.42	0.42
SBI BSE PSU Bank Index Fund	0.41	0.41	0.41	0.41
SBI Nifty200 Quality 30 Index Fund	0.4	0.4	0.4	0.4
SBI Nifty200 Momentum 30 Index Fund	0.43	0.43	0.43	0.43
SBI Nifty100 Low Volatility 30 Index Fund	0.4	0.4	0.4	0.4
SBI CRISIL IBX Gilt Index-June 2036 Fund	0.24	0.24	0.24	0.24
SBI CRISIL IBX Gilt Index-APR-2029 Fund	0.22	0.22	0.22	0.22
SBI CRISIL IBX SDL Index-SEP-2027 Fund	0.17	0.17	0.17	0.17
SBI Arbitrage Opportunities Fund	0.5	0.5	0.5	0.5
SBI Gold Fund	0.17	0.17	0.17	0.17
SBI Conservative Hybrid Fund	0.75	0.75	0.75	0.75
SBI Multi Asset Allocation Fund	0.71	0.71	0.71	0.71

SBI Long Duration Fund	0.34	0.34	0.34	0.34
SBI Medium to Long Duration Fund	0.82	0.82	0.82	0.82
SBI Dynamic Bond Fund	0.73	0.73	0.73	0.73
SBI Credit Risk Fund	0.85	0.85	0.85	0.85
SBI Corporate Bond Fund	0.4	0.4	0.4	0.4
SBI Constant Maturity 10-Year Gilt Fund	0.29	0.29	0.29	0.29
SBI Gilt Fund	0.5	0.5	0.5	0.5
SBI Medium Duration Fund	0.66	0.66	0.66	0.66
SBI CPSE Bond Plus SDL Index Fund	0.16	0.16	0.16	0.16
SBI Banking & PSU Fund	0.39	0.39	0.39	0.39
SBI Floating Rate Debt Fund	0.17	0.17	0.17	0.17
SBI Short Term Debt Fund	0.44	0.44	0.44	0.44
SBI Savings Fund	0.36	0.36	0.36	0.36
SBI Low Duration Fund	0.59	0.59	0.59	0.59
SBI Ultra Short Duration Fund	0.23	0.23	0.23	0.23
SBI Liquid Fund	0.1	0.1	0.1	0.1
SBI Overnight Fund	0.05	0.05	0.05	0.05

### SUNDARAM MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Campaign Funds</b>				
Sundaram Services Fund	1.02	1.02	1.02	1.02
Sundaram Multi Asset Allocation Fund	1.02	1.02	1.02	1.02
Sundaram Mid Cap Fund	0.89	0.89	0.89	0.89
<b>Other Funds</b>				
Sundaram Equity Savings Fund	1.14	1.14	1.14	1.14
Sundaram Values Fund	1.14	1.14	1.14	1.14
Sundaram Balanced Advantage Fund	1.14	1.14	1.14	1.14
Sundaram Business Cycle Fund	1.14	1.14	1.14	1.14
Sundaram Dividend Yield Fund	1.14	1.14	1.14	1.14
Sundaram Consumption Fund	1.14	1.14	1.14	1.14
Sundaram Fin. Services Opps Fund	1.14	1.14	1.14	1.14
Sundaram Focused Fund	1.14	1.14	1.14	1.14
Sundaram Infrastructure Advantage Fund	1.14	1.14	1.14	1.14
Sundaram ELSS Tax Saver Fund	1.14	1.14	1.14	1.14
Sundaram Multi Factor Fund	1.14	1.14	1.14	1.14
Sundaram Global Brand Fund	1.10	1.10	1.10	1.10
Sundaram Large Cap Fund	1.02	1.02	1.02	1.02
Sundaram Multi Cap Fund	1.02	1.02	1.02	1.02
Sundaram Flexi Cap Fund	1.02	1.02	1.02	1.02
Sundaram Small Cap Fund	1.02	1.02	1.02	1.02
Sundaram Large And Mid Cap Fund	0.93	0.93	0.93	0.93
Sundaram Aggressive Hybrid Fund	0.93	0.93	0.93	0.93
Sundaram Arbitrage Fund	0.64	0.64	0.64	0.64
Sundaram Nifty 100 Equal Weight Fund	0.47	0.47	0.47	0.47
<b>Hybrid Funds</b>				
Sundaram Conservative Hybrid Fund	1.02	1.20	1.20	1.20

<b>Debt Funds</b>				
Sundaram Medium Duration Fund	1.02	1.02	1.02	1.02
Sundaram Short Duration Fund	0.55	0.55	0.55	0.55
Sundaram Corporate Bond Fund	0.34	0.34	0.34	0.34
Sundaram Banking & PSU Fund	0.25	0.25	0.25	0.25
Sundaram income plus arbitrage ative	0.25	0.25	0.25	0.25
Sundaram Money Market Fund	0.17	0.17	0.17	0.17
<b>Liquid &amp; Short Term Funds</b>				
Sundaram Ultra Short Duration Fund	1.06	1.06	1.06	1.06
Sundaram Low Duration Fund	0.76	0.76	0.76	0.76
Sundaram Liquid Fund	0.21	0.21	0.21	0.21
Sundaram Overnight Fund	0.08	0.08	0.08	0.08
<b>TATA MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Solutions</b>				
Tata Retirement Savings Fund -PP	1.11%	1.11%	1.11%	1.11%
Tata Retirement Savings Fund -MP	1.12%	1.12%	1.12%	1.12%
Tata Retirement Savings Fund -CP	1.19%	1.19%	1.19%	1.19%
Tata Children's Fund	1.31%	1.31%	1.31%	1.31%
<b>ELSS</b>				
Tata ELSS Fund	1.01%	1.01%	1.01%	1.01%
<b>Equity Funds</b>				
Tata Small Cap Fund	0.91%	0.91%	0.91%	0.91%
Tata Mid Cap Fund	0.99%	0.99%	0.99%	0.99%
Tata Ethical Fund	1.03%	1.03%	1.03%	1.03%
Tata Flexicap Fund	1.03%	1.03%	1.03%	1.03%
Tata Value Fund	0.95%	0.95%	0.95%	0.95%
Tata Large & Mid Cap Fund	0.96%	0.96%	0.96%	0.96%
Tata Large Cap Fund	1.07%	1.07%	1.07%	1.07%
Tata Aggressive Hybrid Fund	1.04%	1.04%	1.04%	1.04%
Tata Balanced Advantage Fund	0.96%	0.96%	0.96%	0.96%
Tata Focused Fund	1.13%	1.13%	1.13%	1.13%
Tata Multi Asset Allocation Fund	1.01%	1.01%	1.01%	1.01%
Tata Dividend Yield Fund	1.21%	1.21%	1.21%	1.21%
Tata Business Cycle Fund	1.07%	1.07%	1.07%	1.07%
Tata Housing Opportunities Fund	1.33%	1.33%	1.33%	1.33%
Tata Multicap Fund	1.05%	1.05%	1.05%	1.05%
Tata Equity Savings Fund	0.55%	0.55%	0.55%	0.55%
Tata Banking & Financial Services Fund	1.05%	1.05%	1.05%	1.05%
Tata Digital India Fund	0.92%	0.92%	0.92%	0.92%
Tata India Consumer Fund	1.08%	1.08%	1.08%	1.08%
Tata India Pharma & Health Care Fund	1.16%	1.16%	1.16%	1.16%
Tata Resources & Energy Fund	1.17%	1.17%	1.17%	1.17%
Tata Infrastructure Fund	1.11%	1.11%	1.11%	1.11%
Tata India Innovation Fund	1.15%	1.15%	1.15%	1.15%
<b>Arbitrage Fund</b>				

Tata Arbitrage Fund	0.50%	0.50%	0.50%	0.50%
Tata Income Plus Arbitrage Active FOF	0.30%	0.30%	0.30%	0.30%
<b>Index Funds</b>				
Tata Nifty 50 Index Fund	0.25%	0.25%	0.25%	0.25%
Tata BSE Sensex Index Fund	0.25%	0.25%	0.25%	0.25%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.45%	0.45%	0.45%	0.45%
Tata Nifty Auto Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty Realty Index Fund	0.45%	0.45%	0.45%	0.45%
Tata Nifty Financial Services Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty MidSmall Healthcare Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty India Tourism Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty 200 Alpha 30 Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty Capital Market Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty Next 50 Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty Midcap 150 Index Fund	0.50%	0.50%	0.50%	0.50%
Tata Nifty G-Sec Dec 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
Tata Nifty G-Sec Dec 2029 Index Fund	0.20%	0.20%	0.20%	0.20%
Tata BSE Select Business Group Index Fund	0.50%	0.50%	0.50%	0.50%
Tata BSE Quality Index Fund	0.50%	0.50%	0.50%	0.50%
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.50%	0.50%	0.50%	0.50%
<b>Specialized Investment Fund (SIF)</b>				
Tata Titanium Hybrid Long-Short Fund	1.20%	1.20%	1.20%	1.20%
<b>Exchange Traded Fund (ETF)</b>				
Tata Nifty India Digital ETF Fund of Fund	0.20%	0.20%	0.20%	0.20%
Tata Silver ETF Fund of Fund	0.25%	0.25%	0.25%	0.25%
Tata Gold ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
<b>Debt Funds</b>				
Tata Short Term Bond Fund	0.60%	0.60%	0.60%	0.60%
Tata Corporate Bond Fund	0.40%	0.40%	0.40%	0.40%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%	0.20%	0.20%	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%	0.20%	0.20%	0.20%
<b>Gilt Funds</b>				
Tata Gilt Securities Fund	0.70%	0.70%	0.70%	0.70%
<b>Ultra Short Funds</b>				
Tata Treasury Advantage Fund	0.25%	0.25%	0.25%	0.25%
Tata Ultra Short Term Fund	0.55%	0.55%	0.55%	0.55%
Tata Overnight Fund	0.08%	0.08%	0.08%	0.08%
Tata Floating Rate Fund	0.35%	0.35%	0.35%	0.35%
<b>Liquid Funds</b>				
Tata Money Market Fund	0.20%	0.20%	0.20%	0.20%
Tata Liquid Fund	0.05%	0.05%	0.05%	0.05%
<b>TRUST MF MUTUAL FUND</b>				

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
TRUSTMF Banking & PSU Fund	0.25%	0.25%	0.25%	0.25%
TRUST MF Short Duration Fund	0.21%	0.21%	0.21%	0.21%
TRUST MF Liquid Fund	0.06%	0.06%	0.06%	0.06%
TRUST MF Overnight Fund	0.02%	0.02%	0.02%	0.02%
TRUST MF Money Market Fund	0.13%	0.13%	0.13%	0.13%
TRUST MF Corporate Bond Fund	0.17%	0.17%	0.17%	0.17%
TRUST MF Flexi cap Fund	0.90%	0.90%	0.90%	0.90%
TRUST MF small cap Fund	0.90%	0.90%	0.90%	0.90%
TRUSTMF Multi Cap Fund	1.10%	1.10%	1.10%	1.10%
TRUSTMF Mid Cap Fund	1.10%	1.10%	1.10%	1.10%
TRUSTMF Arbitrage Fund	0.55%	0.55%	0.55%	0.55%

### UNION MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Union Consumption Fund	1.68%	1.68%	1.68%	1.58%
Union Active Momentum Fund	1.68%	1.68%	1.68%	1.58%
Union Largecap Fund	1.63%	1.63%	1.63%	1.53%
Union Value Fund	1.63%	1.63%	1.63%	1.53%
Union Focused Fund	1.62%	1.62%	1.62%	1.52%
Union Retirement Fund	1.58%	1.58%	1.58%	1.48%
Union Children's Fund	1.58%	1.58%	1.58%	1.48%
Union Business Cycle Fund	1.39%	1.39%	1.39%	1.29%
Union Multicap Fund	1.33%	1.33%	1.33%	1.23%
Union Innovation & Opportunities Fund	1.32%	1.32%	1.32%	1.22%
Union Small Cap Fund	1.31%	1.31%	1.31%	1.21%
Union Midcap Fund	1.31%	1.31%	1.31%	1.21%
Union Large & Midcap Fund	1.24%	1.24%	1.24%	1.14%
Union Flexi Cap Fund	1.19%	1.19%	1.19%	1.09%
Union Diversified Equity All Cap Active FOF	0.90%	0.90%	0.90%	0.90%
Union ELSS Tax Saver Fund	1.19%	1.19%	1.19%	1.09%
Union Aggressive Hybrid Fund	1.44%	1.44%	1.44%	1.34%
Union Multi Asset Allocation Fund	1.27%	1.27%	1.27%	1.17%
Union Balanced Advantage Fund	1.24%	1.24%	1.24%	1.14%
Union Equity Savings Fund	1.24%	1.24%	1.24%	1.14%
Union Arbitrage Fund	0.66%	0.66%	0.66%	0.66%
Union Gold ETF fund of fund	0.31%	0.31%	0.31%	0.31%
Union Income Plus Arbitrage Active FOF	0.25%	0.25%	0.25%	0.25%
Union Dynamic Bond Fund	0.55%	0.55%	0.55%	0.30%
Union Low Duration Fund	0.75%	0.75%	0.75%	0.75%
Union Gilt Fund	0.55%	0.55%	0.55%	0.30%
Union Money Market fund	0.10%	0.10%	0.10%	0.10%
Union Short Duration Fund	0.50%	0.50%	0.50%	0.50%
Union Corporate Bond Fund	0.40%	0.40%	0.40%	0.30%
Union Overnight Fund	0.10%	0.10%	0.10%	0.10%
Union Liquid Fund	0.10%	0.10%	0.10%	0.10%

UTI MUTUAL FUND				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>EQUITY SCHEMES</b>				
UTI Flexi Cap Fund	1.00	0.85	0.85	0.85
UTI Large Cap Fund	1.12	0.95	0.95	0.95
UTI Value Fund	1.12	0.95	0.95	0.95
UTI Mid Cap Fund	1.12	0.95	0.95	0.95
UTI Dividend Yield Fund	1.24	1.05	1.05	1.05
UTI MNC Fund	1.24	1.05	1.05	1.05
UTI Focused Fund	1.24	1.05	1.05	1.05
UTI Small Cap Fund	1.24	1.05	1.05	1.05
UTI ELSS Tax Saver Fund	1.24	1.05	1.05	1.05
UTI Large & Mid Cap Fund	1.18	1.00	1.00	1.00
UTI Infrastructure Fund	1.30	1.10	1.10	1.10
UTI Transportation & Logistics Fund	1.24	1.05	1.05	1.05
UTI Healthcare Fund	1.45	1.45	1.45	1.45
UTI Banking & Financial Services Fund	1.30	1.10	1.10	1.10
UTI India Consumer Fund	1.71	1.45	1.45	1.45
UTI Innovation Fund	1.65	1.40	1.40	1.40
UTI Quant Fund	1.30	1.10	1.10	1.10
UTI Multi Cap Fund	1.36	1.15	1.15	1.15
<b>HYBRID SCHEMES</b>				
UTI Arbitrage Fund	0.71	0.60	0.60	0.60
UTI Unit Linked Insurance Plan	0.83	0.70	0.70	0.70
UTI Equity Savings Fund	1.30	1.10	1.10	1.10
UTI Aggressive Hybrid Fund	1.12	0.95	0.95	0.95
UTI Conservative Hybrid Fund	1.18	1.00	1.00	1.00
UTI Multi Asset Allocation Fund	1.06	0.90	0.90	0.90
UTI Balanced Advantage Fund	1.24	1.05	1.05	1.05
<b>SOLUTION ORIENTED SCHEMES</b>				
UTI Retirement Fund	0.89	0.75	0.75	0.75
UTI Children's Hybrid Fund	0.89	0.75	0.75	0.75
UTI Children's Equity Fund	1.30	1.10	1.10	1.10
<b>INDEX SCHEMES</b>				
UTI Nifty 50 Index Fund	0.12	0.10	0.10	0.10
UTI BSE Sensex Index Fund	0.12	0.10	0.10	0.10
UTI Nifty200 Momentum 30 Index Fund	0.65	0.55	0.55	0.55
UTI Nifty Next 50 Index Fund	0.59	0.50	0.50	0.50
UTI BSE Low Volatility Index Fund	0.59	0.50	0.50	0.50
UTI Nifty Midcap 150 Quality 50 Index Fund	0.65	0.55	0.55	0.55
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.65	0.55	0.55	0.55
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.59	0.50	0.50	0.50
UTI Nifty Midcap 150 Index Fund	0.65	0.55	0.55	0.55
UTI Nifty200 Quality 30 Index Fund	0.65	0.55	0.55	0.55
UTI Nifty Private Bank Index Fund	0.65	0.55	0.55	0.55
UTI Nifty 500 Value 50 Index Fund	0.59	0.50	0.50	0.50
UTI NIFTY50 Equal Weight Index Fund	0.59	0.50	0.50	0.50

UTI Nifty India Manufacturing Index Fund	0.59	0.50	0.50	0.50
UTI Nifty500 Shariah Index Fund	0.59	0.50	0.50	0.50
UTI BSE Housing Index Fund	0.59	0.50	0.50	0.50
<b>DEBT SCHEMES</b>				
UTI Banking & PSU Fund	0.35	0.30	0.30	0.30
UTI Corporate Bond Fund	0.35	0.30	0.30	0.30
UTI Gilt Fund	0.59	0.50	0.50	0.50
UTI Short Duration Fund	0.59	0.50	0.50	0.50
UTI Medium to Long Duration Fund	1.12	0.95	0.95	0.95
UTI Dynamic Bond Fund	1.12	0.95	0.95	0.95
UTI Medium Duration Fund	1.12	0.95	0.95	0.95
UTI Money Market Fund	0.06	0.05	0.05	0.05
UTI Low Duration Fund	0.18	0.15	0.15	0.15
UTI Floater Fund	0.53	0.45	0.45	0.45
UTI Ultra Short Duration Fund	0.83	0.70	0.70	0.70
UTI Overnight Fund	0.06	0.05	0.05	0.05
UTI Liquid Fund	0.06	0.05	0.05	0.05
UTI Credit Risk Fund	1.12	0.95	0.95	0.95
UTI Long Duration Fund	1.12	0.95	0.95	0.95
UTI Income Plus Arbitrage Active Fund of Fund	0.47	0.40	0.40	0.40
UTI Gilt Fund with 10 year Constant Duration	0.59	0.50	0.50	0.50
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.30	0.25	0.25	0.25
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25	0.30	0.25	0.25	0.25
UTI CRISIL SDL Maturity June 2027 Index Fund	0.30	0.25	0.25	0.25
UTI CRISIL SDL Maturity April 2033 Index Fund	0.30	0.25	0.25	0.25
UTI Gold ETF Fund of Fund	0.53	0.45	0.45	0.45
UTI Silver ETF Fund of Fund	0.47	0.40	0.40	0.40

#### WHITEOAK CAPITAL MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.40	1.40	1.40	1.32
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.20	1.20	1.20	1.12
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1.35	1.35	1.35	1.27
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.20	1.20	1.20	1.12
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.20	1.20	1.20	1.12
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.00	1.00	1.00	0.92
WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.30	1.30	1.30	1.22
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.45	1.45	1.45	1.37
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.05	1.05	1.05	0.97
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.90	0.90	0.90	0.82
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.90	0.90	0.90	0.82
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.82	0.82	0.82	0.73
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.80	0.80	0.80	0.72

WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.10	1.10	1.10	1.02
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.90	0.90	0.90	0.82
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.72	0.72	0.72	0.64
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.25	1.25	1.25	1.17
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.60	0.60	0.60	0.52
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.45	0.45	0.45	0.45
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.08	0.08	0.08	0.08
<b>BANDHAN MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Equity Funds</b>				
Bandhan Business Cycle Fund	1.04%	1.04%	1.04%	1.04%
Bandhan ELSS Tax Saver Fund	0.84%	0.84%	0.84%	0.84%
Bandhan Financial Services Fund	1.07%	1.07%	1.07%	1.07%
Bandhan Flexi Cap Fund	0.89%	0.89%	0.89%	0.89%
Bandhan Focused Fund	1.00%	1.00%	1.00%	1.00%
Bandhan Healthcare Fund	1.18%	1.18%	1.18%	1.18%
Bandhan Infrastructure Fund	1.03%	1.03%	1.03%	1.03%
Bandhan Innovation Fund	1.00%	1.00%	1.00%	1.00%
Bandhan Large & Mid Cap Fund	0.81%	0.81%	0.81%	0.81%
Bandhan Large Cap Fund	0.97%	0.97%	0.97%	0.97%
Bandhan Midcap Fund	1.00%	1.00%	1.00%	1.00%
Bandhan Multi Cap Fund	0.95%	0.95%	0.95%	0.95%
Bandhan Multi-Factor Fund	1.16%	1.16%	1.16%	1.16%
Bandhan Retirement Fund	1.16%	1.16%	1.16%	1.16%
Bandhan Small Cap Fund	0.72%	0.72%	0.72%	0.72%
Bandhan Transportation and Logistics Fund	1.16%	1.16%	1.16%	1.16%
Bandhan Value Fund	0.84%	0.84%	0.84%	0.84%
<b>Hybrid Funds</b>				
Bandhan Aggressive Hybrid Fund	1.02%	1.02%	1.02%	1.02%
Bandhan Arbitrage Fund	0.49%	0.49%	0.49%	0.49%
Bandhan Balanced Advantage Fund	0.99%	0.99%	0.99%	0.99%
Bandhan Conservative Hybrid Fund	0.91%	0.91%	0.91%	0.91%
Bandhan Equity Savings Fund	0.54%	0.54%	0.54%	0.54%
Bandhan Multi Asset Allocation Fund	0.88%	0.88%	0.88%	0.88%
<b>UST Pack</b>				
Bandhan Low Duration Fund	0.30%	0.30%	0.30%	0.30%
Bandhan Money Market Fund	0.15%	0.15%	0.15%	0.15%
Bandhan Ultra Short Duration Fund	0.18%	0.18%	0.18%	0.18%
<b>Debt Funds</b>				
Bandhan Banking and PSU Fund	0.29%	0.29%	0.29%	0.29%
Bandhan Medium to Long Duration Fund	0.94%	0.94%	0.94%	0.94%
Bandhan Bond Fund - Income Plan	1.11%	1.11%	1.11%	1.11%
Bandhan Bond Fund - Medium Term Plan	0.65%	0.65%	0.65%	0.65%
Bandhan Bond Fund - Short Term Plan	0.38%	0.38%	0.38%	0.38%

Bandhan Corporate Bond Fund	0.29%	0.29%	0.29%	0.29%
Bandhan Credit Risk Fund	0.82%	0.82%	0.82%	0.82%
Bandhan Dynamic Bond Fund	0.76%	0.76%	0.76%	0.76%
Bandhan Floater Fund	0.36%	0.36%	0.36%	0.36%
Bandhan Gilt Fund	0.55%	0.55%	0.55%	0.55%
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Government Securities Fund - Investment Plan	0.65%	0.65%	0.65%	0.65%
Bandhan Government Securities Fund- Constant Maturity Plan	0.18%	0.18%	0.18%	0.18%
Bandhan Long Duration Fund	0.32%	0.32%	0.32%	0.32%
<b>Cash</b>				
Bandhan Liquid Fund	0.09%	0.09%	0.09%	0.09%
Bandhan Overnight Fund	0.05%	0.05%	0.05%	0.05%
<b>Index</b>				
Bandhan BSE Healthcare Index Fund	0.49%	0.49%	0.49%	0.49%
Bandhan BSE India Sector Leaders Index Fund	0.46%	0.46%	0.46%	0.46%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.12%	0.12%	0.12%	0.12%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.16%	0.16%	0.16%	0.16%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.16%	0.16%	0.16%	0.16%
Bandhan Crisil IBX Gilt April 2026 Index Fund	0.19%	0.19%	0.19%	0.19%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.21%	0.21%	0.21%	0.21%
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.21%	0.21%	0.21%	0.21%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.21%	0.21%	0.21%	0.21%
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	0.15%	0.15%	0.15%	0.15%
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.51%	0.51%	0.51%	0.51%
Bandhan Nifty 100 Index Fund	0.28%	0.28%	0.28%	0.28%
Bandhan Nifty 200 Quality 30 Index Fund	0.44%	0.44%	0.44%	0.44%
Bandhan Nifty 50 Index Fund	0.28%	0.28%	0.28%	0.28%
Bandhan Nifty 500 Momentum 50 Index Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty 500 Value 50 Index Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty Alpha 50 Index Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.49%	0.49%	0.49%	0.49%
Bandhan Nifty Bank Index Fund	0.47%	0.47%	0.47%	0.47%
Bandhan Nifty IT Index Fund	0.48%	0.48%	0.48%	0.48%
Bandhan Nifty Midcap 150 Index Fund	0.41%	0.41%	0.41%	0.41%
Bandhan Nifty Next 50 Index Fund	0.46%	0.46%	0.46%	0.46%
Bandhan Nifty Smallcap 250 Index Fund	0.42%	0.42%	0.42%	0.42%
Bandhan Nifty Total Market Index Fund	0.50%	0.50%	0.50%	0.50%
Bandhan Nifty100 Low Volatility 30 Index Fund	0.49%	0.49%	0.49%	0.49%
Bandhan Nifty200 Momentum 30 Index Fund	0.53%	0.53%	0.53%	0.53%
<b>Fund of Fund &amp; ETF</b>				
Bandhan Aggressive Hybrid Passive FOF	0.27%	0.27%	0.27%	0.27%
Bandhan Conservative Hybrid Passive FOF	0.12%	0.15%	0.15%	0.15%

Bandhan Multi-Asset Passive FOF	0.16%	0.18%	0.18%	0.18%
Bandhan Gold ETF FOF	0.27%	0.30%	0.30%	0.30%
Bandhan Asset Allocation Fund - FOF - Moderate Plan	0.43%	0.43%	0.43%	0.43%
Bandhan Income Plus Arbitrage Fund of Funds	0.14%	0.14%	0.14%	0.14%
Bandhan US Equity Fund of Fund	0.77%	0.77%	0.77%	0.77%
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.03%	0.03%	0.03%	0.03%

#### Shriram MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Shriram Balanced Advantage Fund	1.30%	1.30%	1.30%	1.30%
Shriram Aggressive Hybrid Fund	1.30%	1.30%	1.30%	1.30%
Shriram Money Market Fund	0.20%	0.20%	0.20%	0.20%
Shriram Flexi Cap Fund	1.30%	1.30%	1.30%	1.30%
Shriram ELSS Tax saver Fund	1.30%	1.30%	1.30%	1.30%
Shriram Overnight Fund	0.05%	0.05%	0.05%	0.05%
Shriram Multi Asset Allocation Fund	1.30%	1.30%	1.30%	1.30%
Shriram Liquid Fund	0.10%	0.10%	0.10%	0.10%
Shriram Multi Sector Rotation Fund	1.30%	1.30%	1.30%	1.30%

#### DSP MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Hybrid</b>				
DSP Aggressive Hybrid Fund	1.00%	1.00%	1.00%	0.90%
DSP Equity Savings Fund	0.80%	0.80%	0.80%	0.75%
DSP Regular Savings Fund	0.70%	0.70%	0.70%	0.65%
DSP Dynamic Asset Allocation Fund	1.20%	1.20%	1.20%	1.10%
DSP Multi Asset Allocation Fund	0.95%	0.95%	0.95%	0.85%
<b>Equity</b>				
DSP Large and Mid Cap Fund	1.00%	1.00%	1.00%	0.90%
DSP Focus Fund	1.10%	1.10%	1.10%	1.00%
DSP Flexi Cap Fund	1.05%	1.05%	1.05%	0.95%
DSP Large Cap Fund	1.00%	1.00%	1.00%	0.90%
DSP India TIGER Fund	1.10%	1.10%	1.10%	1.00%
DSP Mid Cap Fund	0.95%	0.95%	0.95%	0.85%
DSP Small Cap Fund	0.95%	0.95%	0.95%	0.90%
DSP NRNE Fund	1.15%	1.15%	1.15%	1.05%
DSP Healthcare Fund	1.15%	1.15%	1.15%	1.05%
DSP Quant Fund	0.75%	0.75%	0.75%	0.70%
DSP Value Fund	0.80%	0.80%	0.80%	0.75%
DSP Multicap Fund	1.20%	1.20%	1.20%	1.10%
DSP Banking & Financial Services Fund	1.30%	1.30%	1.30%	1.20%
DSP Business Cycle Fund	1.30%	1.30%	1.30%	1.20%
<b>Index Fund</b>				
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%

DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Nifty Smallcap 250 Quality 50 Index Fund	0.70%	0.70%	0.70%	0.70%
DSP Nifty SDL GSEC 2027	0.15%	0.15%	0.15%	0.15%
DSP Nifty SDL GSEC 2028	0.10%	0.10%	0.10%	0.10%
DSP Crisil SDL GSEC 2033	0.20%	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Sensex Next 30 Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Nifty Pvt Bank Index Fund	0.70%	0.70%	0.70%	0.70%
DSP Nifty IT Index Fund	0.70%	0.70%	0.70%	0.70%
DSP Nifty Healthcare Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Nifty 500 Flexicap Quality 30 Index Fund	0.65%	0.65%	0.65%	0.65%
DSP Nifty Smallcap 250 Index Fund	0.70%	0.70%	0.70%	0.70%
DSP Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%	0.70%
DSP Nifty 500 Index Fund	0.70%	0.70%	0.70%	0.70%
<b>ELSS</b>				
DSP ELSS Tax Saver Fund	0.95%	0.95%	0.95%	0.95%
<b>Fund of Funds</b>				
DSP Income Plus Arbitrage Omni FoF	0.20%	0.20%	0.20%	0.20%
DSP Global Innovation Overseas Equity Omni FoF	0.70%	0.70%	0.70%	0.65%
DSP US Specific Equity Omni FoF	0.80%	0.80%	0.80%	0.75%
DSP World Gold Mining Overseas Equity Omni FoF	0.65%	0.65%	0.65%	0.60%
DSP World Mining Overseas Equity Omni FoF	0.60%	0.60%	0.60%	0.55%
DSP Global Clean Energy Overseas Equity Omni FoF	0.60%	0.60%	0.60%	0.55%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%	0.35%
DSP US Specific Debt Passive FoF	0.05%	0.05%	0.05%	0.05%
DSP Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
DSP Multi Asset Omni FoF	0.70%	0.70%	0.70%	0.65%
<b>Arbitrage</b>				
DSP Arbitrage Fund	0.55%	0.55%	0.55%	0.55%
<b>Fixed Income</b>				
DSP Bond Fund	0.40%	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%	0.65%
DSP Gilt Fund	0.50%	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%	0.20%
DSP Floater Fund	0.25%	0.25%	0.25%	0.25%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%	0.25%
DSP Liquidity Fund	0.05%	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%	0.05%
<b>PPFAS MUTUAL FUND</b>				

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Parag Parikh Flexi Cap Fund	0.52%	0.52%	0.52%	0.52%
Parag Parikh ELSS Tax Saver Fund	1.00%	1.00%	1.00%	1.00%
Parag Parikh Liquid Fund	0.08%	0.08%	0.08%	0.08%
Parag Parikh Conservative Hybrid Fund	0.30%	0.30%	0.30%	0.30%
Parag Parikh Arbitrage Fund	0.34%	0.34%	0.34%	0.34%
Parag Parikh Dynamic Asset Allocation Fund	0.30%	0.30%	0.30%	0.30%
Parag Parikh Large Cap Fund	0.34%	0.34%	0.34%	0.34%
<b>HSBC MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity</b>				
HSBC Large Cap Fund	1.04%	1.04%	1.04%	0.94%
HSBC Focused Fund	1.08%	1.08%	1.08%	0.98%
HSBC Large & Mid Cap Fund	0.95%	0.95%	0.95%	0.85%
HSBC Infrastructure Fund	1.04%	1.04%	1.04%	0.94%
HSBC Business Cycles Fund	1.08%	1.08%	1.08%	0.98%
HSBC Balanced Advantage Fund	1.08%	1.08%	1.08%	0.98%
HSBC Flexi Cap Fund	0.95%	0.95%	0.95%	0.85%
HSBC Aggressive Hybrid Fund	0.95%	0.95%	0.95%	0.85%
HSBC ELSS Tax Saver Fund	0.95%	0.95%	0.95%	0.85%
HSBC Value Fund	0.87%	0.87%	0.87%	0.77%
HSBC Midcap Fund	0.87%	0.87%	0.87%	0.77%
HSBC Small Cap Fund	0.87%	0.87%	0.87%	0.77%
HSBC Conservative Hybrid Fund	1.08%	1.08%	1.08%	0.98%
HSBC Equity Savings Fund	0.74%	0.74%	0.74%	0.74%
HSBC Multi Cap Fund	0.95%	0.95%	0.95%	0.85%
HSBC Consumption Fund	1.08%	1.08%	1.08%	0.98%
HSBC Multi Asset Allocation Fund	0.99%	0.99%	0.99%	0.89%
HSBC India Export Opportunities Fund	1.08%	1.08%	1.08%	0.98%
HSBC Financial Services Fund	1.08%	1.08%	1.08%	0.98%
<b>Index Based</b>				
HSBC NIFTY NEXT 50 INDEX FUND	0.21%	0.21%	0.21%	0.21%
HSBC NIFTY 50 INDEX FUND	0.13%	0.13%	0.13%	0.13%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13%	0.13%	0.13%	0.13%
HSBC Crisil IBX Gilt June 2027 Index Fund	0.17%	0.17%	0.17%	0.17%
<b>Arbitrage Based</b>				
HSBC Arbitrage Fund	0.49%	0.49%	0.49%	0.49%
<b>Debt Funds</b>				
HSBC Corporate Bond Fund	0.21%	0.21%	0.21%	0.21%
HSBC Banking and PSU Debt Fund	0.25%	0.25%	0.25%	0.25%
HSBC Short Duration Fund	0.30%	0.30%	0.30%	0.30%
HSBC Medium Duration Fund	0.47%	0.47%	0.47%	0.47%

HSBC Credit Risk Fund	0.51%	0.51%	0.51%	0.51%
HSBC Gilt Fund	0.72%	0.72%	0.72%	0.72%
HSBC Dynamic Bond Fund	0.25%	0.25%	0.25%	0.25%
HSBC Low Duration Fund	0.55%	0.55%	0.55%	0.55%
HSBC Ultra Short Duration Fund	0.13%	0.13%	0.13%	0.13%
HSBC Money Market Fund	0.13%	0.13%	0.13%	0.13%
HSBC Medium to Long Duration Fund	0.59%	0.59%	0.59%	0.59%
<b>Liquid Funds</b>				
HSBC Overnight Fund	0.07%	0.07%	0.07%	0.07%
HSBC GOLD ETF Fund of Fund	0.25%	0.25%	0.25%	0.25%
HSBC Liquid Fund	0.08%	0.08%	0.08%	0.08%
<b>FOF</b>				
HSBC Income Plus Arbitrage Active FOF	0.24%	0.24%	0.24%	0.24%
HSBC Aggressive Hybrid Active FOF	0.71%	0.71%	0.71%	0.71%
HSBC Multi Asset Active FOF	0.75%	0.75%	0.75%	0.75%
<b>NJ MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
NJ Flexi Cap Fund	0.80%	0.80%	0.80%	0.80%
NJ Balanced Advantage Fund	0.79%	0.79%	0.79%	0.79%
NJ ELSS Tax Saver Fund	0.99%	0.99%	0.99%	0.99%
NJ Arbitrage Fund	0.35%	0.35%	0.35%	0.35%
NJ Overnight Fund	0.04%	0.04%	0.04%	0.04%
<b>BAJAJ MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Debt Schemes</b>				
Bajaj Finserv Liquid Fund	0.06%	0.06%	0.06%	0.06%
Bajaj Finserv Overnight Fund	0.05%	0.05%	0.05%	0.05%
Bajaj Finserv Money Market Fund	0.35%	0.35%	0.35%	0.35%
Bajaj Finserv Banking & PSU Fund	0.45%	0.45%	0.45%	0.45%
Bajaj Finserv Low Duration Fund	0.59%	0.59%	0.59%	0.59%
Bajaj Finserv Gilt Fund	0.40%	0.40%	0.40%	0.40%
<b>Equity and Hybrid Schemes</b>				
Bajaj Finserv Flexi Cap Fund	0.94%	0.94%	0.94%	0.94%
Bajaj Finserv Large and Mid Cap Fund	1.16%	1.16%	1.16%	1.16%
Bajaj Finserv Balanced Advantage Fund	1.30%	1.30%	1.30%	1.30%
Bajaj Finserv Multi Asset Allocation Fund	1.30%	1.30%	1.30%	1.30%
Bajaj Finserv Large Cap Fund	1.30%	1.30%	1.30%	1.30%
Bajaj Finserv Multi Cap Fund	1.30%	1.30%	1.30%	1.30%
Bajaj Finserv Consumption Fund	1.40%	1.40%	1.40%	1.40%
Bajaj Finserv Healthcare Fund	1.45%	1.45%	1.45%	1.45%
Bajaj Finserv Small Cap Fund	1.30%	1.30%	1.30%	1.30%
Bajaj Finserv Banking & Financial Services Fund	1.45%	1.45%	1.45%	1.45%
Bajaj Finserv Equity Savings Fund	0.76%	0.76%	0.76%	0.76%

Bajaj Finserv ELSS Tax Saver Fund	1.45%	1.45%	1.45%	1.45%
Bajaj Finserv Arbitrage Fund	0.47%	0.47%	0.47%	0.47%
Bajaj Finserv Nifty 50 Index Fund	0.47%	0.47%	0.47%	0.47%
Bajaj Finserv Nifty Next 50 Index Fund	0.47%	0.47%	0.47%	0.47%

#### SAMCO MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
SAMCO ACTIVE MOMENTUM FUND	1.19%	1.19%	1.19%	1.19%
SAMCO ARBITRAGE FUND	1.27%	1.27%	1.27%	1.27%
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.19%	1.19%	1.19%	1.19%
SAMCO ELSS TAX SAVER FUND	1.19%	1.19%	1.19%	1.19%
SAMCO FLEXI CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO LARGE & MID CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO LARGE CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO MID CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO MULTI ASSET ALLOCATION FUND	1.19%	1.19%	1.19%	1.19%
SAMCO MULTI CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO OVERNIGHT FUND	0.17%	0.17%	0.17%	0.17%
SAMCO SMALL CAP FUND	1.19%	1.19%	1.19%	1.19%
SAMCO SPECIAL OPPORTUNITIES FUND	1.19%	1.19%	1.19%	1.19%

#### INVESCO MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Invesco India Largecap Fund	1.25	1.25	1.25	0.93
Invesco India Midcap Fund	0.95	0.95	0.95	0.68
Invesco India Smallcap Fund	1.00	1.00	1.00	0.72
Invesco India Flexicap Fund	1.00	1.00	1.00	0.95
Invesco India Multicap Fund	1.10	1.10	1.10	0.81
Invesco India Focused Fund	1.00	1.00	1.00	0.72
Invesco India Large & MidCap Fund	1.00	1.00	1.00	0.72
Invesco India Contra Fund	0.85	0.85	0.85	0.59
Invesco India ELSS Tax Saver Fund	1.10	1.10	1.10	0.81
Invesco India Manufacturing Fund	1.25	1.25	1.25	0.93
Invesco India Technology Fund	1.30	1.30	1.30	0.93
Invesco India Business Cycle Fund	1.25	1.25	1.25	0.93
Invesco India Consumption Fund	1.25	1.25	1.25	0.89
Invesco India ESG Integration Strategy Fund	1.25	1.25	1.25	0.93
Invesco India Financial Services Fund	1.25	1.25	1.25	0.93
Invesco India Infrastructure Fund	1.25	1.25	1.25	0.93
Invesco India PSU Equity Fund	1.25	1.25	1.25	0.93
Invesco India Aggressive Hybrid Fund	1.25	1.25	1.25	0.93
Invesco India Equity Savings Fund	1.30	1.30	1.30	0.93
Invesco India Balanced Advantage Fund	1.25	1.25	1.25	0.93
Invesco India Multi Asset Allocation Fund	1.10	1.10	1.10	0.93
Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00	1.00	0.64

Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25	0.21
Invesco India - Invesco Pan European Equity Fund of Fund	0.35	0.35	0.35	0.30
Invesco India - Invesco Global Equity Income Fund of Fund				
Invesco India Gold ETF Fund of Fund	0.40	0.40	0.40	0.34
Invesco India Arbitrage Fund	0.65	0.65	0.65	0.55
Invesco India Overnight Fund	0.05	0.05	0.05	0.04
Invesco India Liquid Fund	0.04	0.04	0.04	0.34
Invesco India Low Duration Fund	0.25	0.25	0.25	0.21
Invesco India Short Duration Fund	0.75	0.75	0.75	0.42
Invesco India Money Market Fund	0.20	0.20	0.20	0.17
Invesco India Ultra Short Duration Fund	0.55	0.55	0.55	0.47
Invesco India Corporate Bond Fund	0.40	0.40	0.40	0.34
Invesco India Medium Duration Fund	0.85	0.85	0.85	0.72
Invesco India Credit Risk Fund	0.50	0.50	0.50	0.42
Invesco India Banking and PSU Fund	0.30	0.30	0.30	0.25
Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15	0.13
Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15	0.13
Invesco India Gilt Fund	0.75	0.75	0.75	0.51

### 360 ONE MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
360 ONE Flexicap Fund	0.75%	0.75%	0.75%	0.75%
360 ONE Focused Equity Fund	0.60%	0.60%	0.60%	0.60%
360 ONE Quant Fund	0.85%	0.85%	0.85%	0.85%
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21%	0.21%	0.21%	0.21%
360 ONE Multi Asset Allocation Fund	1.00%	1.00%	1.00%	1.00%
360 ONE Balanced Hybrid Fund	0.80%	0.80%	0.80%	0.80%
360 ONE Dynamic Bond Fund	0.21%	0.21%	0.21%	0.21%
360 ONE Overnight Fund	0.04%	0.04%	0.04%	0.04%
360 ONE Liquid Fund	0.04%	0.04%	0.04%	0.04%

### MIRAE ASSET MUTUAL FUND

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Mirae Asset Banking and PSU Fund	0.34%	0.34%	0.34%	0.34%
Mirae Asset Corporate Bond Fund	0.34%	0.34%	0.34%	0.34%
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	0.21%	0.21%	0.21%	0.21%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.17%	0.17%	0.17%	0.17%
Mirae Asset Dynamic Bond Fund	0.59%	0.59%	0.59%	0.59%
Mirae Asset Liquid Fund	0.08%	0.08%	0.08%	0.08%
Mirae Asset Long Duration Fund	0.47%	0.47%	0.47%	0.47%
Mirae Asset Low Duration Fund	0.51%	0.51%	0.51%	0.51%

Mirae Asset Money Market Fund	0.25%	0.25%	0.25%	0.25%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.13%	0.13%	0.13%	0.13%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.13%	0.13%	0.13%	0.13%
Mirae Asset Nifty SDL June 2028 Index Fund	0.25%	0.25%	0.25%	0.25%
Mirae Asset Overnight Fund	0.08%	0.08%	0.08%	0.08%
Mirae Asset Short Duration Fund	0.64%	0.64%	0.64%	0.64%
Mirae Asset Ultra Short Duration Fund	0.13%	0.13%	0.13%	0.13%
Mirae Asset Multicap Fund	0.97%	0.97%	0.97%	0.85%
MIRAE ASSET SMALL CAP FUND	1.06%	1.06%	1.06%	0.93%
Mirae Asset Banking and Financial Services Fund	0.89%	0.89%	0.89%	0.89%
Mirae Asset ELSS Tax Saver Fund	0.68%	0.68%	0.68%	0.68%
Mirae Asset Flexi Cap Fund	0.97%	0.97%	0.97%	0.93%
Mirae Asset Focused Fund	0.76%	0.76%	0.76%	0.76%
Mirae Asset Great Consumer Fund	0.93%	0.93%	0.93%	0.93%
Mirae Asset Healthcare Fund	0.93%	0.93%	0.93%	0.93%
Mirae Asset Infrastructure Fund	1.23%	1.23%	1.23%	1.14%
Mirae Asset Large & Midcap Fund	0.64%	0.64%	0.64%	0.64%
Mirae Asset Large Cap Fund	0.64%	0.64%	0.64%	0.64%
Mirae Asset Midcap fund	0.76%	0.76%	0.76%	0.76%
Mirae Asset Nifty 50 Index Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset Nifty Total Market Index Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset Income Plus Arbitrage Active FOF	0.17%	0.17%	0.17%	0.17%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset BSE Select IPO ETF Fund of Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset Equity Allocator Fund of Fund	0.04%	0.04%	0.04%	0.04%
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.21%	0.21%	0.21%	0.21%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.42%	0.42%	0.42%	0.42%
Mirae Asset Gold ETF Fund of Fund	0.50%	0.50%	0.50%	0.50%
Mirae Asset Gold Silver Passive FOF	0.42%	0.42%	0.42%	0.42%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
Mirae Asset Multi Factor Passive FOF	0.42%	0.42%	0.42%	0.42%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.30%	0.30%	0.30%	0.30%
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.34%	0.34%	0.34%	0.34%
Mirae Asset Nifty Metal ETF FOF	0.42%	0.42%	0.42%	0.42%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.51%	0.51%	0.51%	0.51%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.51%	0.51%	0.51%	0.51%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.51%	0.51%	0.51%	0.51%
Mirae Asset NYSE FANG+ ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.30%	0.30%	0.30%	0.30%
Mirae Asset Silver ETF FOF	0.42%	0.42%	0.42%	0.42%
Mirae Asset Aggressive Hybrid Fund	0.85%	0.85%	0.85%	0.85%

Mirae Asset Arbitrage Fund	0.55%	0.55%	0.55%	0.55%
Mirae Asset Balanced Advantage Fund	1.06%	1.06%	1.06%	0.93%
Mirae Asset Equity Savings Fund	0.76%	0.76%	0.76%	0.76%
Mirae Asset Multi Asset Allocation Fund	1.06%	1.06%	1.06%	0.93%
<b>Bank of India MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>Equity Funds</b>				
Bank of India Large Cap Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Large & Mid Cap Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Business Cycle Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Consumption Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Manufacturing & Infrastructure Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Multicap Fund	1.10%	1.10%	1.10%	1.00%
Bank of India ELSS Tax Saver	1.05%	1.05%	1.05%	0.95%
Bank of India Small Cap Fund	1.00%	1.00%	1.00%	0.90%
Bank of India Flexi Cap Fund	1.00%	1.00%	1.00%	0.90%
Bank of India Mid Cap Fund	1.25%	1.25%	1.25%	1.15%
Bank of India Banking & Financial Services Fund	1.25%	1.25%	1.25%	1.15%
<b>Hybrid Funds</b>				
Bank of India Balanced Advantage Fund	1.30%	1.30%	1.30%	1.20%
Bank of India Conservative Hybrid Fund	1.10%	1.10%	1.10%	1.00%
Bank of India Mid & Small Cap Equity & Debt Fund	1.10%	1.10%	1.10%	1.00%
Bank of India Multi Asset Allocation Fund	1.00%	1.00%	1.00%	0.90%
Bank of India Arbitrage Fund	0.50%	0.50%	0.50%	0.40%
<b>Debt Funds</b>				
Bank of India Short Term Income Fund	0.60%	0.60%	0.60%	0.55%
Bank of India Ultra Short Duration Fund	0.50%	0.50%	0.50%	0.45%
Bank of India Money Market Fund	0.35%	0.35%	0.35%	0.30%
Bank of India Liquid Fund	0.03%	0.03%	0.03%	0.03%
Bank of India Overnight Fund	0.03%	0.03%	0.03%	0.03%
<b>HELIOS MUTUAL FUND</b>				
<b>Name of the Scheme</b>	<b>Trail Year 1 (%)</b>	<b>Trail Year 2 (%)</b>	<b>Trail Year 3 (%)</b>	<b>Trail Year 4 onwards (%)</b>
<b>DEBT SCHEMES</b>				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
<b>EQUITY SCHEMES</b>				
Helios Flexi Cap Fund	0.91%	0.91%	0.91%	0.81%
Helios Balanced Advantage Fund	1.36%	1.36%	1.36%	1.26%
Helios Financial Services Fund	1.36%	1.36%	1.36%	1.26%
Helios Large & Midcap Fund	1.28%	1.28%	1.28%	1.18%
Helios Midcap Fund	1.15%	1.15%	1.15%	1.05%
Helios Small Cap Fund	1.28%	1.28%	1.28%	1.18%
Helios Arbitrage Fund	0.45%	0.45%	0.45%	0.35%

Navi Mutual Fund				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Navi Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%
Navi Nifty Next 50 Index Fund	0.46%	0.46%	0.46%	0.46%
Navi Nifty Bank Index Fund	0.68%	0.68%	0.68%	0.68%
Navi US Stock Market Fund of Fund	0.00%	0.00%	0.00%	0.00%
Navi Midcap 150 Index Fund	0.88%	0.88%	0.88%	0.88%
Navi Nasdaq 100 Fund of Fund	0.17%	0.17%	0.17%	0.17%
Navi Manufacturing India Index Fund	0.85%	0.85%	0.85%	0.85%
Navi ELSS Tax Saver Nifty 50 Index Fund	0.85%	0.85%	0.85%	0.85%
Navi S&P BSE Sensex Index Fund	0.76%	0.76%	0.76%	0.76%
TAURUS MF MUTUAL FUND				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>ELSS Scheme</b>				
Taurus Tax Saver Fund	1.40%	1.40%	1.40%	1.00%
<b>Focus Equity Schemes</b>				
Taurus Large Cap Fund	1.40%	1.40%	1.40%	1.40%
Taurus Flexi Cap Fund	0.40%	0.40%	0.40%	0.40%
Taurus Mid Cap Fund	1.40%	1.40%	1.40%	1.40%
Taurus Ethical Fund	1.40%	1.40%	1.40%	1.40%
<b>Equity Schemes</b>				
Taurus Banking & Financial Services Fund Taurus Infrastructure	1.40%	1.40%	1.40%	1.40%
<b>Equity Schemes</b>				
Taurus Nifty50 Index Fund	0.25%	0.25%	0.25%	0.25%
QUANTUM MF MUTUAL FUND				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Quantum Value Fund	0.76%	0.76%	0.76%	0.76%
Quantum Small Cap Fund	1.02%	1.02%	1.02%	1.02%
Quantum ELSS Tax Saver Fund	1.02%	1.02%	1.02%	1.02%
Quantum Ethical Fund	1.02%	1.02%	1.02%	1.02%
Quantum ESG Best In Class Strategy Fund	1.02%	1.02%	1.02%	1.02%
Quantum Equity Fund of Funds	0.20%	0.20%	0.20%	0.20%
Quantum Nifty 50 ETF Fund of Fund	0.10%	0.10%	0.10%	0.10%
Quantum Multi Asset Fund of Funds	0.31%	0.31%	0.31%	0.31%
Quantum Gold Savings Fund	0.13%	0.13%	0.13%	0.13%
Quantum Multi Asset Allocation Fund	1.02%	1.02%	1.02%	1.02%
Quantum Dynamic Bond Fund	0.30%	0.30%	0.30%	0.30%
Quantum Liquid Fund	0.08%	0.08%	0.08%	0.08%
UNIFI MUTUAL FUND				

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Unifi Dynamic Asset Allocation Fund	0.59	0.59	0.59	0.59
Unifi Flexi Cap Fund	1.30	1.30	1.30	1.30
Unifi Liquid Fund	0.06	0.06	0.06	0.06
<b>ANGEL ONE MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Angel One Nifty Total Market Index Fund	0.65	0.65	0.65	0.65
Angel One Nifty 50 Index Fund	0.40	0.40	0.40	0.40
Angel One Gold ETF FOF	0.40	0.40	0.40	0.40
Angel One Total Market Momentum Quality 50 Index Fund	0.60	0.60	0.60	0.60
Angel One Silver ETF FOF	0.40	0.40	0.40	0.40
<b>qsif MUTUAL FUND</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
qsif Equity Long Short Fund	1.00	1.00	1.00	1.00
qsif Hybrid Long Short Fund	1.00	1.00	1.00	1.00
qsif Equity Ex-Top 100 Long Short Fund	1.00	1.00	1.00	1.00
<b>The Wealth Company Mutual Fund</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
TheWealthCompanyFlexi CapFund	1.89	1.89	1.89	1.89
The Wealth Company Balanced Advantage Fund	1.89	1.89	1.89	1.89
The Wealth Company Small Cap Fund	1.89	1.89	1.89	1.89
The Wealth Company Multi Asset Allocation Fund	1.60	1.60	1.60	1.60
TheWealthCompanyEthical Fund	1.47	1.47	1.47	1.47
TheWealth Company ArbitrageFund	0.59	0.59	0.59	0.59
The Wealth Company Gold ETF Fund of Fund	0.47	0.47	0.47	0.47
TheWealth CompanyLiquid Fund	0.18	0.18	0.18	0.18
<b>Abakkus Mutual Fund</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Abakkus Flexi Cap Fund	1.20%	1.20%	1.20%	1.10%
Abakkus Liquid Fund	0.08%	0.08%	0.08%	0.08%
<b>Capitalmind Mutual Fund</b>				
Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)

Capitalmind Flexi Cap Fund	1.25%	1.25%	1.25%	1.25%
Capitalmind Liquid Fund	0.17%	0.17%	0.17%	0.17%
Capitalmind Multi Asset Allocation Fund	1.30%	1.30%	1.30%	1.30%
Capitalmind Arbitrage Fund	0.68%	0.68%	0.68%	0.68%





























