

Amc Name	Scheme Name	Scheme Category	1st Year Trail	2nd Year Trail
AXIS AMC	AXIS VALUE FUND	EQUITY	1.2	1.2
AXIS AMC	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN	EQUITY	1.35	1.35
AXIS AMC	AXIS GROWTH OPPORTUNITIES FUND	EQUITY	1.1	1.1
AXIS AMC	AXIS BALANCED ADVANTAGE FUND	EQUITY	1.15	1.15
AXIS AMC	AXIS NIFTY IT INDEX FUND	EQUITY	0.55	0.55
AXIS AMC	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN	EQUITY	1.2	1.2
AXIS AMC	AXIS ESG INTEGRATION STRATEGY FUND	EQUITY	1.15	1.15
AXIS AMC	AXIS MULTI ASSET ALLOCATION FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS FLEXI CAP FUND	EQUITY	1.05	1.05
AXIS AMC	AXIS NIFTY 100 INDEX FUND	EQUITY	0.5	0.5
AXIS AMC	AXIS NIFTY NEXT 50 INDEX FUND	EQUITY	0.45	0.45
AXIS AMC	AXIS BLUECHIP FUND	EQUITY	0.9	0.9
AXIS AMC	AXIS ELSS TAX SAVER FUND	EQUITY	0.75	0.75
AXIS AMC	AXIS ARBITRAGE FUND	EQUITY	0.55	0.55
AXIS AMC	AXIS S&P BSE SENSEX INDEX FUND	EQUITY	0.5	0.5
AXIS AMC	AXIS FOCUSED 25 FUND	EQUITY	0.95	0.95
AXIS AMC	AXIS BUSINESS CYCLES FUND	EQUITY	1.15	1.15
AXIS AMC	AXIS MULTICAP FUND	EQUITY	1.15	1.15
AXIS AMC	AXIS CHILDRENS GIFT FUND - NO LOCK-IN	EQUITY	1.1	1.1
AXIS AMC	AXIS SMALL CAP FUND	EQUITY	0.95	0.95
AXIS AMC	AXIS EQUITY SAVER FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS QUANT FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS NIFTY MIDCAP 50 INDEX FUND	EQUITY	0.55	0.55
AXIS AMC	AXIS NIFTY 50 INDEX FUND	EQUITY	0.18	0.18
AXIS AMC	AXIS EQUITY HYBRID FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS SPECIAL SITUATIONS FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS NIFTY SMALLCAP 50 INDEX FUND	EQUITY	0.55	0.55
AXIS AMC	AXIS MID CAP FUND	EQUITY	0.9	0.9
AXIS AMC	AXIS INDIA MANUFACTURING FUND	EQUITY	1.25	1.25
AXIS AMC	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	FOF	0.05	0.05
AXIS AMC	AXIS GREATER CHINA EQUITY FUND OF FUND	FOF	1	1
AXIS AMC	AXIS GLOBAL INNOVATION FUND OF FUND	FOF	1	1
AXIS AMC	AXIS ALL SEASONS DEBT FUND OF FUNDS	FOF	0.2	0.2
AXIS AMC	AXIS GLOBAL EQUITY ALPHA FUND OF FUND	FOF	0.95	0.95
AXIS AMC	AXIS GOLD FUND	FOF	0.08	0.08
AXIS AMC	AXIS SILVER FUND OF FUND	FOF	0.35	0.35
AXIS AMC	AXIS EQUITY ETFS FOF	FOF	0.1	0.1
AXIS AMC	AXIS NASDAQ 100 FUND OF FUND	FOF	0.3	0.3
AXIS AMC	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF	FOF	0.1	0.1
AXIS AMC	AXIS CRISIL IBX 50:50 GILTPLUS SDL SEPTEMBER 2027 INDEX FUND	DEBT	0.16	0.16
AXIS AMC	AXIS FLOATER FUND	DEBT	0.25	0.25
AXIS AMC	AXIS MONEY MARKET FUND	DEBT	0.1	0.1
AXIS AMC	AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN	DEBT	1.2	1.2
AXIS AMC	AXIS CRISIL IBX SDL MAY2027 INDEX FUND	DEBT	0.12	0.12
AXIS AMC	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND	DEBT	0.15	0.15
AXIS AMC	AXIS TREASURY ADVANTAGE FUND	DEBT	0.3	0.3
AXIS AMC	AXIS BANKING & PSU DEBT FUND	DEBT	0.25	0.25
AXIS AMC	AXIS ULTRA SHORT TERM FUND	DEBT	0.85	0.85
AXIS AMC	AXIS REGULAR SAVER FUND	DEBT	1.4	1.4
AXIS AMC	AXIS CRISIL IBX 50:50 GILTPLUS SDL JUNE 2028 INDEX FUND	DEBT	0.16	0.16
AXIS AMC	AXIS STRATEGIC BOND FUND	DEBT	0.75	0.75
AXIS AMC	AXIS CRISIL IBX 70:30 CPSEPLUS SDL APRIL 2025 INDEX FUND	DEBT	0.12	0.12
AXIS AMC	AXIS LONG DURATION FUND	DEBT	0.35	0.35

AXIS AMC	AXIS SHORT TERM FUND	DEBT	0.55	0.55
AXIS AMC	AXIS CREDIT RISK FUND	DEBT	1.05	1.05
AXIS AMC	AXIS GILT FUND	DEBT	0.45	0.45
AXIS AMC	AXIS DYNAMIC BOND FUND	DEBT	0.3	0.3
AXIS AMC	AXIS CORPORATE DEBT FUND	DEBT	0.55	0.55
AXIS AMC	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	DEBT	0.1	0.1
AXIS AMC	AXIS OVERNIGHT FUND	LIQUID	0.02	0.02
AXIS AMC	AXIS LIQUID FUND	LIQUID	0.02	0.02
BANDHAN AMC	BANDHAN CORE EQUITY FUND	LARGE AND MIDCAP FUND	1.15	1.15
BANDHAN AMC	BANDHAN LARGE CAP FUND	LARGE CAP FUND	1.2	1.2
BANDHAN AMC	BANDHAN FOCUSED EQUITY FUND	FOCUSSED FUND	1.2	1.2
BANDHAN AMC	BANDHAN INFRASTRUCTURE FUND	SECTORAL FUND	1.35	1.35
BANDHAN AMC	BANDHAN STERLING VALUE FUND	VALUE FUND	1.05	1.05
BANDHAN AMC	BANDHAN FLEXI CAP FUND	FLEXICAP FUND	1.05	1.05
BANDHAN AMC	BANDHAN ELSS TAX SAVER FUND	ELSS	1	1
BANDHAN AMC	BANDHAN SMALL CAP FUND	SMALL CAP FUND	1.2	1.2
BANDHAN AMC	BANDHAN US EQUITY FUND OF FUND	FOF-OVERSEAS	0.9	0.9
BANDHAN AMC	BANDHAN MULTI CAP FUND	MULTI CAP FUND	1.2	1.2
BANDHAN AMC	BANDHAN MIDCAP FUND	MID CAP FUND	1.35	1.35
BANDHAN AMC	BANDHAN TRANSPORTATION AND LOGISTICS FUND	TRANS AND LOGISTICS FUND	1.4	1.4
BANDHAN AMC	BANDHAN FINANCIAL SERVICES FUND	FINANCIAL SERVICES FUND	1.4	1.4
BANDHAN AMC	BANDHAN FLOATING RATE FUND	FLOATING RATE FUND	0.4	0.4
BANDHAN AMC	BANDHAN BANKING & PSU DEBT FUND	BANKING AND PSU FUND	0.25	0.25
BANDHAN AMC	BANDHAN LIQUID FUND	LIQUID FUND	0.08	0.08
BANDHAN AMC	BANDHAN MONEY MANAGER FUND	MONEY MARKET FUND	0.6	0.6
BANDHAN AMC	BANDHAN LOW DURATION FUND	LOW DURATION FUND	0.25	0.25
BANDHAN AMC	BANDHAN CORPORATE BOND FUND	CORPORATE BOND FUND	0.3	0.3
BANDHAN AMC	BANDHAN CREDIT RISK FUND	CREDIT RISK FUND	0.85	0.85
BANDHAN AMC	BANDHAN BOND FUND - SHORT TERM PLAN	SHORT DURATION FUND	0.4	0.4
BANDHAN AMC	BANDHAN BOND FUND - MEDIUM TERM PLAN	MEDIUM DURATION FUND	0.7	0.7
BANDHAN AMC	BANDHAN DYNAMIC BOND FUND	DYNAMIC BOND FUND	0.9	0.9
BANDHAN AMC	BANDHAN BOND FUND - INCOME PLAN	MEDIUM TO LONG DURATION	1	1
BANDHAN AMC	BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN	GILT FUND	0.55	0.55
BANDHAN AMC	BANDHAN GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN	GILT - CONSTANT MATURITY FUND	0.15	0.15
BANDHAN AMC	BANDHAN ULTRA SHORT TERM FUND	ULTRA SHORT-TERM FUND	0.15	0.15
BANDHAN AMC	BANDHAN OVERNIGHT FUND	OVERNIGHT FUND	0.06	0.06
BANDHAN AMC	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND	GILT INDEX FUND	0.15	0.15
BANDHAN AMC	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	GILT INDEX FUND	0.2	0.2
BANDHAN AMC	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND	FUND OF FUND SCHEME	0.06	0.06
BANDHAN AMC	BANDHAN LONG DURATION FUND	LONG DURATION	0.3	0.3
BANDHAN AMC	BANDHAN HYBRID EQUITY FUND	AGGRESSIVE HYBRID FUND	1.35	1.35
BANDHAN AMC	BANDHAN REGULAR SAVINGS FUND	CONSERVATIVE HYBRID PLAN	1.2	1.2
BANDHAN AMC	BANDHAN BALANCED ADVANTAGE FUND	BALANCED ADVANTAGE FUND	1.15	1.15
BANDHAN AMC	BANDHAN ARBITRAGE FUND	ARBITRAGE FUND	0.65	0.65
BANDHAN AMC	BANDHAN EQUITY SAVINGS FUND	EQUITY SAVINGS FUND	0.8	0.8
BANDHAN AMC	BANDHAN RETIREMENT FUND	BANDHAN RETIREMENT FUND	1.4	1.4
BANDHAN AMC	BANDHAN MULTI ASSET ALLOCATION FUND	MULTI ASSET ALLOCATION	1.3	1.3
BANDHAN AMC	BANDHAN ASSET ALLOCATION FUND - FOF - MODERATE PLAN	FUND OF FUND SCHEME	0.6	0.6
BANDHAN AMC	BANDHAN ASSET ALLOCATION FUND - FOF - AGGRESSIVE PLAN	FUND OF FUND SCHEME	0.65	0.65
BANDHAN AMC	BANDHAN ASSET ALLOCATION FUND - FOF - CONSERVATIVE PLAN	FUND OF FUND SCHEME	0.4	0.4
BANDHAN AMC	BANDHAN NIFTY 50 INDEX FUND	INDEX FUND	0.35	0.35

BANDHAN AMC	BANDHAN ALL SEASONS BOND FUND	FUND OF FUND SCHEME	0.3	0.3
BANDHAN AMC	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	INDEX FUND	0.55	0.55
BANDHAN AMC	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	INDEX FUND	0.55	0.55
BANDHAN AMC	BANDHAN NIFTY 100 INDEX FUND	INDEX FUND	0.35	0.35
BANDHAN AMC	BANDHAN NIFTY IT INDEX FUND	INDEX FUND	0.6	0.6
BANDHAN AMC	BANDHAN NIFTY ALPHA 50 INDEX FUND	INDEX FUND	0.6	0.6
BANDHAN AMC	BANDHAN NIFTY SMALLCAP 250 INDEX FUND	INDEX FUND	0.45	0.45
BARODA AMC	BARODA BNP PARIBAS INNOVATION FUND	SECTORAL / THEMATIC FUND	1.40	1.25
BARODA AMC	BARODA BNP PARIBAS SMALL CAP FUND	SMALL CAP FUND	1.40	1.25
BARODA AMC	BARODA BNP PARIBAS FLEXI CAP FUND	FLEXI CAP FUND	1.40	1.25
BARODA AMC	BARODA BNP PARIBAS LARGE CAP FUND	LARGE CAP FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS MULTI CAP FUND	MULTI CAP FUND	1.30	1.20
BARODA AMC	BARODA BNP PARIBAS LARGE & MID CAP FUND	LARGE & MID CAP FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS MID CAP FUND	MID CAP FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS FOCUSED FUND	FOCUSED FUND	1.65	1.55
BARODA AMC	BARODA BNP PARIBAS VALUE FUND	VALUE FUND	1.45	1.30
BARODA AMC	BARODA BNP PARIBAS ELSS FUND	ELSS	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	FOF-EQUITY	1.20	1.10
BARODA AMC	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	SECTORAL / THEMATIC FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	SECTORAL / THEMATIC FUND	1.85	1.75
BARODA AMC	BARODA BNP PARIBAS BUSINESS CYCLE FUND	SECTORAL / THEMATIC FUND	1.85	1.75
BARODA AMC	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	AGGRESSIVE HYBRID FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	1.30	1.20
BARODA AMC	BARODA BNP PARIBAS EQUITY SAVINGS FUND	EQUITY-SAVINGS FUND	1.40	1.30
BARODA AMC	BARODA BNP PARIBAS MULTI ASSET FUND	MULTI ASSET ALLOCATION	1.40	1.25
BARODA AMC	BARODA BNP PARIBAS ARBITRAGE FUND	ARBITRAGE FUND	0.80	0.80
BARODA AMC	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	CONSERVATIVE HYBRID FUND	1.45	1.35
BARODA AMC	BARODA BNP PARIBAS OVERNIGHT FUND	OVERNIGHT FUND	0.05	0.05
BARODA AMC	BARODA BNP PARIBAS LIQUID FUND	LIQUID FUND	0.12	0.12
BARODA AMC	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	ULTRA SHORT DURATION FUND	0.15	0.15
BARODA AMC	BARODA BNP PARIBAS LOW DURATION FUND	SHORT DURATION FUND	0.75	0.75
BARODA AMC	BARODA BNP PARIBAS MONEY MARKET FUND	MONEY MARKET FUND	0.25	0.25
BARODA AMC	BARODA BNP PARIBAS SHORT DURATION FUND	SHORT DURATION FUND	0.70	0.70
BARODA AMC	BARODA BNP PARIBAS MEDIUM DURATION FUND	MEDIUM DURATION FUND	0.55	0.55
BARODA AMC	BARODA BNP PARIBAS DYNAMIC BOND FUND	DYNAMIC BOND FUND	1.15	1.15
BARODA AMC	BARODA BNP PARIBAS CORPORATE BOND FUND	CORPORATE BOND	0.25	0.25
BARODA AMC	BARODA BNP PARIBAS CREDIT RISK FUND	CREDIT RISK FUND	1.20	1.20
BARODA AMC	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	BANKING & PSU FUND	0.50	0.50
BARODA AMC	BARODA BNP PARIBAS GILT FUND	GILT FUND	0.25	0.25
BARODA AMC	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND	INDEX FUND/ ETFS	0.30	0.30
BARODA AMC	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	INDEX FUND/ ETFS	0.30	0.30
BARODA AMC	BARODA BNP PARIBAS FLOATER FUND	FLOATER FUND	0.30	0.30
BARODA AMC	BARODA BNP PARIBAS NIFTY 50 INDEX FUND	INDEX FUND/ ETFS	0.40	0.30
CANARA ROBECO AMC	CANARA ROBECO INFRASTRUCTURE	EQUITY FUNDS	1.45	1.45
CANARA ROBECO AMC	CANARA ROBECO CONSUMER TRENDS FUND	EQUITY FUNDS	1.25	1.25
CANARA ROBECO AMC	CANARA ROBECO MANUFACTURING FUND	EQUITY FUNDS	1.25	1.15
CANARA ROBECO AMC	CANARA ROBECO VALUE FUND	EQUITY FUNDS	1.25	1.15
CANARA ROBECO AMC	CANARA ROBECO MID CAP FUND	EQUITY FUNDS	1.1	1
CANARA ROBECO AMC	CANARA ROBECO MULTI CAP FUND	EQUITY FUNDS	1.1	1
CANARA ROBECO AMC	CANARA ROBECO FOCUSED EQUITY FUND	EQUITY FUNDS	1.1	1.1
CANARA ROBECO AMC	CANARA ROBECO EQUITY HYBRID FUND	EQUITY FUNDS	1	1
CANARA ROBECO AMC	CANARA ROBECO BLUE CHIP EQUITY FUND	EQUITY FUNDS	0.95	0.95
CANARA ROBECO AMC	CANARA ROBECO FLEXI CAP FUND	EQUITY FUNDS	0.95	0.95
CANARA ROBECO AMC	CANARA ROBECO ELSS TAX SAVER	EQUITY FUNDS	0.95	0.95
CANARA ROBECO AMC	CANARA ROBECO SMALL CAP FUND	EQUITY FUNDS	0.95	0.95
CANARA ROBECO AMC	CANARA ROBECO EMERGING EQUITIES	EQUITY FUNDS	0.9	0.9

CANARA ROBECO AMC	CANARA ROBECO CONSERVATIVE HYBRID FUND	DEBT FUNDS	1.2	1.2
CANARA ROBECO AMC	CANARA ROBECO INCOME FUND	DEBT FUNDS	1.1	1.1
CANARA ROBECO AMC	CANARA ROBECO DYNAMIC BOND FUND	DEBT FUNDS	1.1	1.1
CANARA ROBECO AMC	CANARA ROBECO SHORT DURATION FUND	DEBT FUNDS	0.75	0.75
CANARA ROBECO AMC	CANARA ROBECO CORPORATE BOND FUND	DEBT FUNDS	0.75	0.75
CANARA ROBECO AMC	CANARA ROBECO GILT FUND	DEBT FUNDS	0.7	0.7
CANARA ROBECO AMC	CANARA ROBECO SAVINGS FUND	DEBT FUNDS	0.3	0.3
CANARA ROBECO AMC	CANARA ROBECO BANKING AND PSU DEBT FUND	DEBT FUNDS	0.3	0.3
CANARA ROBECO AMC	CANARA ROBECO ULTRA SHORT TERM FUND	MONEY MARKET FUNDS	0.55	0.55
CANARA ROBECO AMC	CANARA ROBECO LIQUID FUND	MONEY MARKET FUNDS	0.09	0.09
CANARA ROBECO AMC	CANARA ROBECO OVERNIGHT FUND	MONEY MARKET FUNDS	0.01	0.01
DSP AMC	DSP EQUITY & BOND FUND	HYBRID	1.05	1.05
DSP AMC	DSP EQUITY SAVINGS FUND	HYBRID	0.80	0.80
DSP AMC	DSP REGULAR SAVINGS FUND	HYBRID	0.70	0.70
DSP AMC	DSP DYNAMIC ASSET ALLOCATION FUND	HYBRID	1.25	1.25
DSP AMC	DSP MULTI ASSET ALLOCATION FUND	HYBRID	1.25	1.25
DSP AMC	DSP EQUITY OPPORTUNITIES FUND	EQUITY	1.00	1.00
DSP AMC	DSP FOCUS FUND	EQUITY	1.10	1.10
DSP AMC	DSP FLEXI CAP FUND	EQUITY	1.15	1.15
DSP AMC	DSP TOP 100 EQUITY FUND	EQUITY	1.10	1.10
DSP AMC	DSP INDIA TIGER FUND	EQUITY	1.30	1.30
DSP AMC	DSP MID CAP FUND	EQUITY	1.00	1.00
DSP AMC	DSP SMALL CAP FUND	EQUITY	1.00	1.00
DSP AMC	DSP NRNE FUND	EQUITY	1.20	1.20
DSP AMC	DSP HEALTHCARE FUND	EQUITY	1.25	1.25
DSP AMC	DSP QUANT FUND	EQUITY	0.75	0.75
DSP AMC	DSP VALUE FUND	EQUITY	0.75	0.75
DSP AMC	DSP BANKING & FINANCIAL SERVICES FUND	EQUITY	1.40	1.40
DSP AMC	DSP EQUAL WEIGHT NIFTY 50 FUND	INDEX FUND	0.55	0.55
DSP AMC	DSP NIFTY 50 INDEX FUND	INDEX FUND	0.15	0.15
DSP AMC	DSP NIFTY NEXT 50 INDEX FUND	INDEX FUND	0.30	0.30
DSP AMC	DSP NIFTY MIDCAP 150 QUALITY INDEX	INDEX FUND	0.60	0.60
DSP AMC	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	INDEX FUND	0.70	0.70
DSP AMC	DSP NIFTY SDL GSEC 2027	INDEX FUND	0.15	0.15
DSP AMC	DSP NIFTY SDL GSEC 2028	INDEX FUND	0.10	0.10
DSP AMC	DSP CRISIL SDL GSEC 2033	INDEX FUND	0.20	0.20
DSP AMC	DSP TAX SAVER FUND	ELSS	0.95	0.95
DSP AMC	DSP GLOBAL ALLOCATION FUND	FUND OF FUND	0.50	0.50
DSP AMC	DSP GLOBAL INNOVATION FUND	FUND OF FUND	0.80	0.80
DSP AMC	DSP US FLEXIBLE EQUITY FUND	FUND OF FUND	0.90	0.90
DSP AMC	DSP WORLD AGRICULTURE FUND	FUND OF FUND	0.75	0.75
DSP AMC	DSP WORLD GOLD FUND	FUND OF FUND	0.75	0.75
DSP AMC	DSP WORLD MINING FUND	FUND OF FUND	0.70	0.70
DSP AMC	DSP WORLD ENERGY FUND	FUND OF FUND	0.70	0.70
DSP AMC	DSP GOLD ETF FUND	FUND OF FUND	0.40	0.40
DSP AMC	DSP ARBITRAGE FUND	ARBITRAGE FUND	0.55	0.55
DSP AMC	DSP BOND FUND	FIXED INCOME SCHEMES	0.40	0.40
DSP AMC	DSP CREDIT RISK FUND	FIXED INCOME SCHEMES	0.70	0.70
DSP AMC	DSP BANKING AND PSU DEBT FUND	FIXED INCOME SCHEMES	0.25	0.25
DSP AMC	DSP SHORT TERM FUND	FIXED INCOME SCHEMES	0.65	0.65
DSP AMC	DSP STRATEGIC BOND FUND	FIXED INCOME SCHEMES	0.65	0.65
DSP AMC	DSP GOVERNMENT SECURITIES FUND	FIXED INCOME SCHEMES	0.50	0.50
DSP AMC	DSP 10Y G-SEC FUND	FIXED INCOME SCHEMES	0.20	0.20
DSP AMC	DSP ULTRA SHORT FUND	FIXED INCOME SCHEMES	0.70	0.70
DSP AMC	DSP LOW DURATION FUND	FIXED INCOME SCHEMES	0.25	0.25
DSP AMC	DSP SAVINGS FUND	FIXED INCOME SCHEMES	0.20	0.20

DSP AMC	DSP FLOATER FUND	FIXED INCOME SCHEMES	0.25	0.25
DSP AMC	DSP CORPORATE BOND FUND	FIXED INCOME SCHEMES	0.25	0.25
DSP AMC	DSP LIQUIDITY FUND	FIXED INCOME SCHEMES	0.05	0.05
DSP AMC	DSP OVERNIGHT FUND	FIXED INCOME SCHEMES	0.05	0.05
FRANKLIN AMC	TEMPLETON INDIA VALUE FUND (TIVF)	VALUE FUND	0.95	
FRANKLIN AMC	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	THEMATIC-TECHNOLOGY FUND	0.85	
FRANKLIN AMC	FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	THEMATIC-SPECIAL SITUATIONS FUND	0.80	
FRANKLIN AMC	FRANKLIN ASIAN EQUITY FUND (FAEF)	THEMATIC-ASIAN EQUITY FUND	1.05	
FRANKLIN AMC	TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)	DIVIDEND YIELD FUND	0.80	
FRANKLIN AMC	FRANKLIN BUILD INDIA FUND (FBIF)	THEMATIC-INFRASTRUCTURE FUND	0.80	
FRANKLIN AMC	FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	LARGE AND MID-CAP FUND	0.80	
FRANKLIN AMC	FRANKLIN INDIA PRIMA FUND (FIPF)	MID-CAP FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA BLUECHIP FUND (FIBCF)	LARGE-CAP FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	SMALL-CAP FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	FOCUSED FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA FLEXICAP FUND (FIFCF)	FLEXI CAP FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	INDEX-NIFTY	0.20	
FRANKLIN AMC	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	ELSS FUND	0.75	
FRANKLIN AMC	FRANKLIN INDIA PENSION PLAN (FIPEP)	RETIREMENT FUND	0.95	
FRANKLIN AMC	FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	CONSERVATIVE HYBRID FUND	0.65	
FRANKLIN AMC	FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	AGGRESSIVE HYBRID FUND	0.90	
FRANKLIN AMC	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	EQUITY SAVINGS FUND	0.55	
FRANKLIN AMC	FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	1.10	
FRANKLIN AMC	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	GILT FUND	0.50	
FRANKLIN AMC	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	FLOATER FUND	0.45	
FRANKLIN AMC	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	CORPORATE BOND FUND	0.45	
FRANKLIN AMC	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	BANKING & PSU FUND	0.20	
FRANKLIN AMC	FRANKLIN INDIA MONEY MARKET FUND (FISPF)	MONEY MARKET FUND	0.15	
FRANKLIN AMC	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	OVERNIGHT FUND	0.04	
FRANKLIN AMC	FRANKLIN INDIA LIQUID FUND (FILF)	LIQUID FUND	0.05	
FRANKLIN AMC	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	FOF-OVERSEAS-US	0.90	
FRANKLIN AMC	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	FOF-OVERSEAS-EUROPE	0.80	
FRANKLIN AMC	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	FOF-DOMESTIC	0.90	
FRANKLIN AMC	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	FOF-DOMESTIC	0.90	
HDFC AMC	HDFC ASSET ALLOCATOR FUND OF FUNDS	FOF	1.1	1.1
HDFC AMC	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS	FOF	0.45	0.45
HDFC AMC	HDFC MNC FUND	SECTORAL / THEMATIC FUND	1.3	1.3
HDFC AMC	HDFC NON-CYCLICAL CONSUMER FUND	SECTORAL / THEMATIC FUND	1.25	1.25
HDFC AMC	HDFC TRANSPORTATION & LOGISTICS FUND	SECTORAL / THEMATIC FUND	1.25	1.25
HDFC AMC	HDFC PHARMA & HEALTHCARE FUND	SECTORAL / THEMATIC FUND	1.25	1.25
HDFC AMC	HDFC INFRASTRUCTURE FUND	SECTORAL / THEMATIC FUND	1.2	1.2
HDFC AMC	HDFC TECHNOLOGY FUND	SECTORAL / THEMATIC FUND	1.2	1.2
HDFC AMC	HDFC HOUSING OPPORTUNITIES FUND	SECTORAL / THEMATIC FUND	1.2	1.2
HDFC AMC	HDFC BANKING AND FINANCIAL SERVICES FUND	SECTORAL / THEMATIC FUND	1.1	1.1
HDFC AMC	HDFC BUSINESS CYCLE FUND	SECTORAL / THEMATIC FUND	1.1	1.1
HDFC AMC	HDFC DEFENCE FUND	SECTORAL / THEMATIC FUND	1	1
HDFC AMC	HDFC FLEXI CAP FUND	FLEXI CAP FUND	0.8	0.8
HDFC AMC	HDFC MULTI CAP FUND	MULTI CAP FUND	0.95	0.95
HDFC AMC	HDFC TOP 100 FUND	LARGE CAP FUND	0.9	0.9
HDFC AMC	HDFC LARGE AND MID CAP FUND	LARGE & MID CAP FUND	0.95	0.95
HDFC AMC	HDFC MID CAP OPPORTUNITIES FUND	MID CAP FUND	0.72	0.72
HDFC AMC	HDFC SMALL CAP FUND	SMALL CAP FUND	0.8	0.8
HDFC AMC	HDFC DIVIDEND YIELD FUND	DIVIDEND YIELD FUND	1.05	1.05
HDFC AMC	HDFC CAPITAL BUILDER VALUE FUND	VALUE FUND	1.05	1.05
HDFC AMC	HDFC FOCUSED 30 FUND	FOCUSED FUND	0.95	0.95
HDFC AMC	HDFC ELSS TAX SAVER	ELSS	0.9	0.9

HDFC AMC	HDFC HYBRID DEBT FUND	CONSERVATIVE HYBRID FUND	1	1
HDFC AMC	HDFC HYBRID EQUITY FUND	AGGRESSIVE HYBRID FUND	0.9	0.9
HDFC AMC	HDFC BALANCED ADVANTAGE FUND	BALANCED ADVANTAGE FUND	0.68	0.68
HDFC AMC	HDFC MULTI-ASSET FUND	MULTI ASSET ALLOCATION	1.1	1.1
HDFC AMC	HDFC ARBITRAGE FUND	ARBITRAGE FUND	0.5	0.5
HDFC AMC	HDFC EQUITY SAVINGS FUND	EQUITY SAVINGS FUND	1.05	1.05
HDFC AMC	HDFC RETIREMENT SAVINGS FUND	RETIREMENT FUND	1	1
HDFC AMC	HDFC CHILDREN'S GIFT FUND	CHILDREN'S FUND	0.95	0.95
HDFC AMC	HDFC INDEX FUND - NIFTY 50 PLAN	INDEX	0.2	0.2
HDFC AMC	HDFC INDEX FUND - S&P BSE SENSEX PLAN	INDEX	0.2	0.2
HDFC AMC	HDFC NIFTY NEXT 50 INDEX FUND	INDEX	0.4	0.4
HDFC AMC	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY 100 INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY100 EQUAL WEIGHT INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY MIDCAP 150 INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY SMALLCAP 250 INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC S&P BSE 500 INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY200 MOMENTUM 30 INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY REALTY INDEX FUND	INDEX	0.5	0.5
HDFC AMC	HDFC NIFTY G-SEC DEC 2026 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY G-SEC JUL 2031 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY G-SEC JUN 2027 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY G-SEC APR 2029 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY G-SEC JUN 2036 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY SDL OCT 2026 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND	INDEX	0.15	0.15
HDFC AMC	HDFC DYNAMIC PE RATIO FUND OF FUNDS	FOF	0.9	0.9
HDFC AMC	HDFC SILVER ETF FUND OF FUND	FOF	0.3	0.3
HDFC AMC	HDFC GOLD FUND	FOF	0.3	0.3
HDFC AMC	HDFC OVERNIGHT FUND	OVERNIGHT FUND	0.1	0.1
HDFC AMC	HDFC LIQUID FUND	LIQUID FUND	0.1	0.1
HDFC AMC	HDFC ULTRA SHORT TERM FUND	ULTRA SHORT DURATION FUND	0.35	0.35
HDFC AMC	HDFC LOW DURATION FUND	LOW DURATION FUND	0.6	0.6
HDFC AMC	HDFC MONEY MARKET FUND	MONEY MARKET FUND	0.2	0.2
HDFC AMC	HDFC SHORT TERM DEBT FUND	SHORT DURATION FUND	0.5	0.5
HDFC AMC	HDFC MEDIUM TERM DEBT FUND	MEDIUM DURATION FUND	0.7	0.7
HDFC AMC	HDFC INCOME FUND	MEDIUM TO LONG DURATION FUND	0.7	0.7
HDFC AMC	HDFC LONG DURATION DEBT FUND	LONG DURATION FUND	0.35	0.35
HDFC AMC	HDFC DYNAMIC DEBT FUND	DYNAMIC BOND FUND	0.75	0.75
HDFC AMC	HDFC CORPORATE BOND FUND	CORPORATE BOND FUND	0.3	0.3
HDFC AMC	HDFC CREDIT RISK DEBT FUND	CREDIT RISK FUND	0.8	0.8
HDFC AMC	HDFC BANKING AND PSU DEBT FUND	BANKING AND PSU FUND	0.45	0.45
HDFC AMC	HDFC GILT FUND	GILT FUND	0.45	0.45
HDFC AMC	HDFC FLOATING RATE DEBT FUND	FLOATER FUND	0.25	0.25
HDFC AMC	HDFC ALL CAP PMS	PMS	1.25	1.25
HDFC AMC	HDFC AMC SELECT AIF FOF	AIF FOF (11 YEARS LOCK-IN)	0.22	0.22
HELIO AMC	HELIOS OVERNIGHT FUND	DEBT SCHEME	0.05	0.05
HELIO AMC	HELIOS FLEXI CAP FUND	EQUITY SCHEME	1.30	1.30
HELIO AMC	HELIOS BALANCED ADVANTAGE FUND	EQUITY SCHEME	1.50	1.50
INVESCO AMC	INVESCO INDIA LARGE CAP FUND	EQUITY	1.4	1.4
INVESCO AMC	INVESCO INDIA SMALLCAP FUND	EQUITY	1.25	1.25
INVESCO AMC	INVESCO INDIA FOCUSED FUND	EQUITY	1.25	1.25
INVESCO AMC	INVESCO INDIA FLEXICAP FUND	EQUITY	1.4	1.4
INVESCO AMC	INVESCO INDIA MULTICAP FUND	EQUITY	1.2	1.2
INVESCO AMC	INVESCO INDIA MIDCAP FUND	EQUITY	1.2	1.2

INVESCO AMC	INVESCO INDIA LARGE & MID CAP FUND	EQUITY	1.2	1.2
INVESCO AMC	INVESCO INDIA CONTRA FUND	EQUITY	1.05	1.05
INVESCO AMC	INVESCO INDIA ELSS TAX SAVER FUND	ELSS	1.2	1.2
INVESCO AMC	INVESCO INDIA ESG EQUITY FUND	THEMATIC	1.4	1.4
INVESCO AMC	INVESCO INDIA FINANCIAL SERVICES FUND	THEMATIC	1.4	1.4
INVESCO AMC	INVESCO INDIA INFRASTRUCTURE FUND	THEMATIC	1.4	1.4
INVESCO AMC	INVESCO INDIA PSU EQUITY FUND	THEMATIC	1.4	1.4
INVESCO AMC	INVESCO INDIA AGGRESSIVE HYBRID FUND	HYBRID	1.5	1.5
INVESCO AMC	INVESCO INDIA EQUITY SAVINGS FUND	HYBRID	1.5	1.5
INVESCO AMC	INVESCO INDIA BALANCED ADVANTAGE FUND	HYBRID	1.5	1.5
INVESCO AMC	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	INTERNATIONAL FOF	1	1
INVESCO AMC	INVESCO INDIA - INVESCO EQQQ NASDAQ-100E TF FUND OF FUND	INTERNATIONAL FOF	0.25	0.25
INVESCO AMC	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	INTERNATIONAL FOF	0.45	0.45
INVESCO AMC	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	INTERNATIONAL FOF	0.45	0.45
INVESCO AMC	INVESCO INDIA GOLD ETF FUND OF FUND	GOLD	0.3	0.3
INVESCO AMC	INVESCO INDIA ARBITRAGE FUND	EQUITY ORIENTED	0.65	0.65
INVESCO AMC	INVESCO INDIA OVERNIGHT FUND	OVERNIGHT	0.05	0.05
INVESCO AMC	INVESCO INDIA LIQUID FUND	LIQUID	0.04	0.04
INVESCO AMC	INVESCO INDIA LOW DURATION FUND	DEBT	0.25	0.25
INVESCO AMC	INVESCO INDIA SHORT DURATION FUND	DEBT	0.75	0.75
INVESCO AMC	INVESCO INDIA MONEY MARKET FUND	DEBT	0.25	0.25
INVESCO AMC	INVESCO INDIA ULTRA SHORT DURATION FUND	DEBT	0.5	0.5
INVESCO AMC	INVESCO INDIA CORPORATE BOND FUND	DEBT	0.4	0.4
INVESCO AMC	INVESCO INDIA MEDIUM DURATION FUND	DEBT	0.85	0.85
INVESCO AMC	INVESCO INDIA CREDIT RISK FUND	DEBT	0.5	0.5
INVESCO AMC	INVESCO INDIA BANKING AND PSU FUND	DEBT	0.3	0.3
INVESCO AMC	INVESCO INDIA NIFTY G-S EC JUL 2027 INDEX FUND	DEBT	0.15	0.15
INVESCO AMC	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND	DEBT	0.15	0.15
INVESCO AMC	INVESCO INDIA GILT FUND	GILT	0.75	0.6
JM AMC	JM FOCUSED FUND / JM LARGE CAP FUND	EQUITY	1.25	1.25
JM AMC	JM VALUE FUND / JM FLEXICAP FUND	EQUITY	1.05	1.05
JM AMC	JM MIDCAP FUND	EQUITY	1.05	1.05
JM AMC	JM ELSS TAX SAVER FUND	EQUITY	1.25	1.25
JM AMC	JM AGGRESSIVE HYBRID FUND	HYBRID	1.25	1.25
JM AMC	JM ARBITRAGE FUND*(G)	HYBRID	0.6	0.6
JM AMC	JM DYNAMIC BOND FUND	DEBT	0.6	0.6
JM AMC	JM MEDIUM TO LONG DURATION FUND	DEBT	0.6	0.6
JM AMC	JM SHORT DURATION FUND	DEBT	0.45	0.45
JM AMC	JM LOW DURATION FUND	DEBT	0.45	0.45
JM AMC	JM LIQUID FUND	LIQUID	0.06	0.06
JM AMC	JM OVERNIGHT FUND	OVERNIGHT	0.05	0.05
KOTAK AMC	KOTAK NIFTY SMALLCAP 50 INDEX FUND	DEBT	0.65	0.65
KOTAK AMC	KOTAK S&P BSE HOUSING INDEX FUND	INDEX	0.5	0.5
KOTAK AMC	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	EQUITY	0.5	0.5
KOTAK AMC	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND	INDEX	0.5	0.5
KOTAK AMC	KOTAK NIFTY SDL JUL 2028 INDEX FUND	DEBT	0.25	0.25
KOTAK AMC	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND	INDEX	0.24	0.24
KOTAK AMC	KOTAK NIFTY SDL JUL 2033 INDEX FUND	DEBT	0.2	0.2
KOTAK AMC	KOTAK NIFTY SDL JUL 2026 INDEX FUND	DEBT	0.18	0.18
KOTAK AMC	KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND	INDEX	0.15	0.15
KOTAK AMC	KOTAK CONSUMPTION FUND	EQUITY	1.5	1.5
KOTAK AMC	KOTAK HEALTHCARE FUND	EQUITY	1.5	1.5
KOTAK AMC	KOTAK BANKING AND FINANCIAL SERVICES FUND	EQUITY	1.4	1.4
KOTAK AMC	KOTAK ELSS TAX SAVER FUND	ELSS	1.3	1.3
KOTAK AMC	KOTAK ESG EXCLUSIONARY STRATEGY FUND	EQUITY	1.3	1.3
KOTAK AMC	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	SECTORAL OR THEMATIC FUND	1.3	1.3

KOTAK AMC	KOTAK MANUFACTURE IN INDIA FUND	EQUITY	1.3	1.3
KOTAK AMC	KOTAK INDIA EQ CONTRA FUND	CONTRA FUND	1.25	1.25
KOTAK AMC	KOTAK TECHNOLOGY FUND	EQUITY	1.25	1.25
KOTAK AMC	KOTAK BUSINESS CYCLE FUND	EQUITY	1.2	1.2
KOTAK AMC	KOTAK FOCUSED EQUITY FUND	EQUITY	1.2	1.2
KOTAK AMC	KOTAK SMALL CAP FUND	SMALL CAP FUND	1.2	1.2
KOTAK AMC	KOTAK PIONEER FUND	EQUITY	1.2	1.2
KOTAK AMC	KOTAK MULTI ASSET ALLOCATION FUND	EQUITY	1.15	1.15
KOTAK AMC	KOTAK EMERGING EQUITY	MID CAP FUND	1.1	1.1
KOTAK AMC	KOTAK EQUITY SAVINGS SCHEME	EQUITY SAVINGS	1.1	1.1
KOTAK AMC	KOTAK BLUECHIP FUND	LARGE CAP FUND	1.05	1.05
KOTAK AMC	KOTAK FLEXICAP FUND	MULTICAP FUND	1.05	1.05
KOTAK AMC	KOTAK MULTICAP FUND	EQUITY	1.05	1.05
KOTAK AMC	KOTAK EQUITY OPPORTUNITIES FUND	LARGE AND MID CAP FUND	1	1
KOTAK AMC	KOTAK ARBITRAGE FUND	ARBITRAGE FUND	0.45	0.45
KOTAK AMC	KOTAK NIFTY NEXT 50 INDEX FUND	EQUITY	0.4	0.4
KOTAK AMC	KOTAK NIFTY 50 INDEX FUND	EQUITY	0.25	0.25
KOTAK AMC	KOTAK QUANT FUND	EQUITY	0.1	0.1
KOTAK AMC	KOTAK EQUITY HYBRID	BALANCED HYBRID FUND	1.15	1.15
KOTAK AMC	KOTAK BALANCED ADVANTAGE FUND	DYNAMIC ASSET ALLOCATION FUND	1	1
KOTAK AMC	KOTAK DEBT HYBRID	CONSERVATIVE HYBRID FUND	0.95	0.95
KOTAK AMC	KOTAK GILT INVESTMENTS FUND	GILT FUND	1.05	1.05
KOTAK AMC	KOTAK CREDIT RISK FUND	CREDIT RISK FUND	0.95	0.95
KOTAK AMC	KOTAK BOND FUND	MEDIUM TO LONG TERM DURATION FUND	0.9	0.9
KOTAK AMC	KOTAK MEDIUM TERM FUND	MEDIUM DURATION FUND	0.8	0.8
KOTAK AMC	KOTAK BOND SHORT TERM FUND	SHORT DURATION FUND	0.75	0.75
KOTAK AMC	KOTAK DYNAMIC BOND FUND	DYNAMIC BOND	0.75	0.75
KOTAK AMC	KOTAK LOW DURATION FUND	LOW DURATION FUND	0.76	0.76
KOTAK AMC	KOTAK SAVINGS FUND	ULTRA SHORT DURATION FUND	0.4	0.4
KOTAK AMC	KOTAK FLOATING RATE FUND	DEBT	0.3	0.3
KOTAK AMC	KOTAK BANKING AND PSU DEBT FUND	BANKING AND PSU FUND	0.3	0.3
KOTAK AMC	KOTAK CORPORATE BOND FUND	CORPORATE BOND FUND	0.3	0.3
KOTAK AMC	KOTAK LONG DURATION FUND	DEBT	0.25	0.25
KOTAK AMC	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND	DEBT	0.18	0.18
KOTAK AMC	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND	DEBT	0.15	0.15
KOTAK AMC	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND	DEBT	0.15	0.15
KOTAK AMC	KOTAK MONEY MARKET SCHEME	MONEY MARKET SCHEME	0.03	0.03
KOTAK AMC	KOTAK LIQUID FUND	LIQUID FUND	0.03	0.03
KOTAK AMC	KOTAK ALL WEATHER DEBT FOF	DEBT	0.03	0.03
KOTAK AMC	KOTAK OVERNIGHT FUND	OVERNIGHT FUND	0.03	0.03
KOTAK AMC	KOTAK GLOBAL INNOVATION FUND OF FUND	FOF	1.00	1.00
KOTAK AMC	KOTAK GLOBAL EMERGING FUND	FOF	0.85	0.85
KOTAK AMC	KOTAK INTERNATIONAL REIT FOF	FOF	0.8	0.8
KOTAK AMC	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	FOF	0.55	0.55
KOTAK AMC	KOTAK SILVER ETF FUND OF FUND	FOF	0.45	0.45
KOTAK AMC	KOTAK GOLD FUND	FOF	0.35	0.35
KOTAK AMC	KOTAK NASDAQ 100 FUND OF FUND	FOF	0.35	0.35
MAHINDRA AMC	MAHINDRA MANULIFE ELSS FUND	ELSS (TAX SAVER)	1.40	1.40
MAHINDRA AMC	MAHINDRA MANULIFE LARGE CAP FUND	LARGE-CAP	1.60	1.60
MAHINDRA AMC	MAHINDRA MANULIFE MID CAP FUND	MID-CAP	1.25	1.25
MAHINDRA AMC	MAHINDRA MANULIFE SMALL CAP FUND	SMALL CAP	1.20	1.20
MAHINDRA AMC	MAHINDRA MANULIFE LARGE & MID CAP FUND	LARGE & MID CAP	1.30	1.30
MAHINDRA AMC	MAHINDRA MANULIFE MULTI CAP FUND	MULTI-CAP	1.20	1.20
MAHINDRA AMC	MAHINDRA MANULIFE FLEXI CAP FUND	FLEXI CAP	1.45	1.45
MAHINDRA AMC	MAHINDRA MANULIFE FOCUSED FUND	FOCUSED	1.45	1.45
MAHINDRA AMC	MAHINDRA MANULIFE BUSINESS CYCLE FUND	THEMATIC	1.50	1.50

MAHINDRA AMC	MAHINDRA MANULIFE CONSUMPTION FUND	THEMATIC	1.70	1.70
MAHINDRA AMC	MAHINDRA MANULIFE ASIA PACIFIC REITS FOF	FUND OF FUNDS	0.80	0.80
MAHINDRA AMC	MAHINDRA MANULIFE EQUITY SAVINGS FUND	EQUITY SAVINGS	1.60	1.60
MAHINDRA AMC	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND	BALANCED ADVANTAGE	1.55	1.55
MAHINDRA AMC	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND	AGGRESSIVE HYBRID	1.40	1.40
MAHINDRA AMC	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND	HYBRID	1.50	1.50
MAHINDRA AMC	MAHINDRA MANULIFE ARBITRAGE FUND	ARBITRAGE	0.75	0.75
MAHINDRA AMC	MAHINDRA MANULIFE DYNAMIC BOND FUND	DYNAMIC BOND	1.10	1.10
MAHINDRA AMC	MAHINDRA MANULIFE LIQUID FUND	LIQUID	0.05	0.05
MAHINDRA AMC	MAHINDRA MANULIFE OVERNIGHT FUND	DEBT	0.05	0.05
MAHINDRA AMC	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND	DEBT	0.35	0.35
MAHINDRA AMC	MAHINDRA MANULIFE LOW DURATION FUND	LOW DURATION	0.75	0.70
MAHINDRA AMC	MAHINDRA MANULIFE SHORT DURATION FUND	SHORT DURATION	0.90	0.90
MOTILAL OSWAL AMC	MOTILAL OSWAL ELSS TAX SAVER FUND	ACTIVE FUND	1	1
MOTILAL OSWAL AMC	MOTILAL OSWAL FOCUSED FUND	ACTIVE FUND	1.15	1.15
MOTILAL OSWAL AMC	MOTILAL OSWAL MIDCAP FUND	ACTIVE FUND	1	1
MOTILAL OSWAL AMC	MOTILAL OSWAL FLEXI CAP FUND	ACTIVE FUND	1	1
MOTILAL OSWAL AMC	MOTILAL OSWAL LARGE AND MIDCAP FUND	ACTIVE FUND	1.1	1.1
MOTILAL OSWAL AMC	MOTILAL OSWAL BALANCE ADVANTAGE FUND	ACTIVE FUND	1.15	1.15
MOTILAL OSWAL AMC	MOTILAL OSWAL SMALL CAP FUND	ACTIVE FUND	1.15	1.15
MOTILAL OSWAL AMC	MOTILAL OSWAL LARGE CAP FUND	ACTIVE FUND	1.15	1.15
MOTILAL OSWAL AMC	MOTILAL OSWAL MULTI-ASSET FUND	ACTIVE FUND	1.25	1.25
MOTILAL OSWAL AMC	MOTILAL OSWAL ULTRA SHORT TERM FUND	ACTIVE FUND	0.80	0.80
MOTILAL OSWAL AMC	MOTILAL OSWAL LIQUID FUND	ACTIVE FUND	1.5	1.5
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY BANK INDEX FUND	PASSIVE FUND	0.8	0.8
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	PASSIVE FUND	0.8	0.8
MOTILAL OSWAL AMC	MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FUND	PASSIVE FUND	0.65	0.65
MOTILAL OSWAL AMC	MOTILAL OSWAL S&P BSE QUALITY INDEX FUND	PASSIVE FUND	0.65	0.65
MOTILAL OSWAL AMC	MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND	PASSIVE FUND	0.7	0.7
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY 500 INDEX FUND	PASSIVE FUND	0.75	0.75
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND	PASSIVE FUND	0.75	0.75
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND	PASSIVE FUND	0.75	0.75
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	PASSIVE FUND	0.7	0.7
MOTILAL OSWAL AMC	MOTILAL OSWAL S&P BSE LOW VOLATILITY INDEX FUND	PASSIVE FUND	0.7	0.7
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY MICRO CAP 250 INDEX FUND	PASSIVE FUND	0.6	0.6
MOTILAL OSWAL AMC	MOTILAL OSWAL S & P 500 INDEX FUND	PASSIVE FUND	0.35	0.35
MOTILAL OSWAL AMC	MOTILAL OSWAL NIFTY 50 INDEX FUND	PASSIVE FUND	0.4	0.4
MOTILAL OSWAL AMC	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND CONSERVATIVE	PASSIVE FUND	0.5	0.5
MOTILAL OSWAL AMC	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND AGGRESSIVE	PASSIVE FUND	0.5	0.5
MOTILAL OSWAL AMC	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	PASSIVE FUND	0.35	0.35
MOTILAL OSWAL AMC	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	PASSIVE FUND	0.36	0.36
MOTILAL OSWAL AMC	MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS	PASSIVE FUND	0.35	0.35
MOTILAL OSWAL AMC	MOTILAL OSWAL 5 YEAR G SEC FUND OF FUND	PASSIVE FUND	0.07	0.07
NIPPON INDIA AMC	NIPPON INDIA LARGE CAP FUND	LARGE CAP	1.05	1.05
NIPPON INDIA AMC	NIPPON INDIA VISION FUND	LARGE & MID CAP	1.35	1.35
NIPPON INDIA AMC	NIPPON INDIA MULTI CAP FUND	MULTI CAP	1.05	1.05
NIPPON INDIA AMC	NIPPON INDIA FOCUSED EQUITY FUND	FOCUSED FUND - MULTI CAP	1.3	1.3
NIPPON INDIA AMC	NIPPON INDIA GROWTH FUND	MID CAP	1.15	1.15
NIPPON INDIA AMC	NIPPON INDIA SMALL CAP FUND	SMALL CAP	0.95	0.95
NIPPON INDIA AMC	NIPPON INDIA VALUE FUND	VALUE FUND	1.3	1.3
NIPPON INDIA AMC	NIPPON INDIA FLEXI CAP FUND	FLEXI CAP	1.4	1.4
NIPPON INDIA AMC	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	SECTORAL	1.25	1.25
NIPPON INDIA AMC	NIPPON INDIA PHARMA FUND	SECTORAL	1.3	1.3
NIPPON INDIA AMC	NIPPON INDIA CONSUMPTION FUND	THEMATIC	1.3	1.3
NIPPON INDIA AMC	NIPPON INDIA POWER & INFRA FUND	THEMATIC	1.25	1.25
NIPPON INDIA AMC	NIPPON INDIA INNOVATION FUND	THEMATIC	1.3	1.3

NIPPON INDIA AMC	NIPPON INDIA QUANT FUND	QUANT	0.5	0.5
NIPPON INDIA AMC	NIPPON INDIA JAPAN EQUITY FUND	INTERNATIONAL	1.15	1.15
NIPPON INDIA AMC	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	INTERNATIONAL	1.15	1.15
NIPPON INDIA AMC	NIPPON INDIA TAIWAN EQUITY FUND	INTERNATIONAL	1.45	1.45
NIPPON INDIA AMC	NIPPON INDIA HYBRID BOND FUND	CONSERVATIVE HYBRID	1.15	1.15
NIPPON INDIA AMC	NIPPON INDIA EQUITY HYBRID FUND	AGGRESSIVE HYBRID	1.3	1.3
NIPPON INDIA AMC	NIPPON INDIA EQUITY SAVINGS FUND	EQUITY SAVINGS	1.1	1.1
NIPPON INDIA AMC	NIPPON INDIA BALANCED ADVANTAGE FUND	BALANCED ADVANTAGE	1.2	1.2
NIPPON INDIA AMC	NIPPON INDIA ASSET ALLOCATOR FOF	ASSET ALLOCATOR	0.95	0.95
NIPPON INDIA AMC	NIPPON INDIA PASSIVE FLEXICAP FOF	PASSIVE FLEXICAP	0.35	0.35
NIPPON INDIA AMC	NIPPON INDIA MULTI ASSET FUND	MULTI ASSET	1.25	1.25
NIPPON INDIA AMC	NIPPON INDIA TAX SAVER FUND	ELSS	1.25	1.25
NIPPON INDIA AMC	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	RETIREMENT	1.35	1.35
NIPPON INDIA AMC	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	RETIREMENT	1.1	1.1
NIPPON INDIA AMC	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	INDEX	0.35	0.35
NIPPON INDIA AMC	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN	INDEX	0.4	0.4
NIPPON INDIA AMC	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	INDEX	0.65	0.65
NIPPON INDIA AMC	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	INDEX	0.5	0.5
NIPPON INDIA AMC	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	INDEX	0.5	0.5
NIPPON INDIA AMC	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	INDEX	0.5	0.5
NIPPON INDIA AMC	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	INDEX	0.17	0.17
NIPPON INDIA AMC	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60-40 INDEX FUND	INDEX	0.15	0.15
NIPPON INDIA AMC	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	INDEX	0.2	0.2
NIPPON INDIA AMC	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND	INDEX	0.2	0.2
NIPPON INDIA AMC	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND	INDEX	0.15	0.15
NIPPON INDIA AMC	NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND	INDEX	0.15	0.15
NIPPON INDIA AMC	NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND	INDEX	0.2	0.2
NIPPON INDIA AMC	NIPPON INDIA NIFTY G-SEC - OCT 2028 MATURITY INDEX FUND	INDEX	0.15	0.15
NIPPON INDIA AMC	NIPPON INDIA NIFTY IT INDEX FUND	INDEX	0.65	0.65
NIPPON INDIA AMC	NIPPON INDIA NIFTY BANK INDEX FUND	INDEX	0.65	0.65
NIPPON INDIA AMC	NIPPON INDIA GOLD SAVINGS FUND	FOF (GOLD & SILVER)	0.3	0.3
NIPPON INDIA AMC	NIPPON INDIA SILVER ETF FOF	FOF (GOLD & SILVER)	0.3	0.3
NIPPON INDIA AMC	NIPPON INDIA LOW DURATION FUND	LOW DURATION FUND	0.65	0.65
NIPPON INDIA AMC	NIPPON INDIA CORPORATE BOND FUND	CORPORATE BOND	0.35	0.35
NIPPON INDIA AMC	NIPPON INDIA SHORT TERM FUND	SHORT DURATION FUND	0.7	0.5
NIPPON INDIA AMC	NIPPON INDIA NIVESH LAKSHYA FUND	LONG DURATION FUND	0.25	0.25
NIPPON INDIA AMC	NIPPON INDIA BANKING & PSU FUND	BANKING & PSU	0.35	0.35
NIPPON INDIA AMC	NIPPON INDIA FLOATING RATE FUND	FLOATER	0.25	0.25
NIPPON INDIA AMC	NIPPON INDIA CREDIT RISK FUND	CREDIT RISK	1.1	1.1
NIPPON INDIA AMC	NIPPON INDIA STRATEGIC DEBT FUND	MEDIUM DURATION	0.8	0.8
NIPPON INDIA AMC	NIPPON INDIA DYNAMIC BOND FUND	DYNAMIC BOND	0.35	0.35
NIPPON INDIA AMC	NIPPON INDIA INCOME FUND	MEDIUM & LONG DURATION	1	1
NIPPON INDIA AMC	NIPPON INDIA GILT SECURITIES FUND	GILT	0.9	0.9
NIPPON INDIA AMC	NIPPON INDIA ARBITRAGE FUND	ARBITRAGE	0.65	0.65
NIPPON INDIA AMC	NIPPON INDIA LIQUID FUND	LIQUID FUND	0.05	0.05
NIPPON INDIA AMC	NIPPON INDIA OVERNIGHT FUND	LIQUID FUND	0.07	0.07
NIPPON INDIA AMC	NIPPON INDIA MONEY MARKET FUND	MONEY MARKET	0.05	0.05
NIPPON INDIA AMC	NIPPON INDIA ULTRA SHORT DURATION FUND	ULTRA SHORT DURATION	0.75	0.75
OLD BRIDGE AMC	OLD BRIDGE FOCUSED EQUITY	FOCUSSED FUND	1.05	
PPFAS AMC	PARAG PARIKH FLEXI CAP FUND	FLEXI CAP FUND	0.75	
PPFAS AMC	PARAG PARIKH ELSS TAX SAVER FUND	ELSS	1.10	
PPFAS AMC	PARAG PARIKH LIQUID FUND	LIQUID FUND	0.10	
PPFAS AMC	PARAG PARIKH CONSERVATIVE HYBRID FUND	CONSERVATIVE HYBRID FUND	0.30	
PPFAS AMC	PARAG PARIKH ARBITRAGE FUND	ARBITRAGE FUND	0.35	
PPFAS AMC	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	0.30	
QUANT AMC	QUANT SMALL CAP FUND	EQUITY - SMALL CAP	0.4	

QUANT AMC	QUANT ACTIVE FUND	EQUITY - MULTI CAP	0.4	
QUANT AMC	QUANT ELSS TAX SAVER FUND	EQUITY - ELSS	0.55	
QUANT AMC	QUANT MID CAP FUND	EQUITY - MID CAP	0.55	
QUANT AMC	QUANT FLEXI CAP FUND	EQUITY - FLEXI CAP	0.7	
QUANT AMC	QUANT ABSOLUTE FUND	HYBRID - AGGRESSIVE	0.75	
QUANT AMC	QUANT INFRASTRUCTURE FUND	THEMATIC	0.75	
QUANT AMC	QUANT LARGE AND MID-CAP FUND	EQUITY - LARGE & MIDCAP	0.75	
QUANT AMC	QUANT QUANTAMENTAL FUND	THEMATIC - QUANT	0.75	
QUANT AMC	QUANT VALUE FUND	THEMATIC	0.85	
QUANT AMC	QUANT BUSINESS CYCLE FUND	THEMATIC	0.85	
QUANT AMC	QUANT MOMENTUM FUND	THEMATIC	0.85	
QUANT AMC	QUANT FOCUSED FUND	EQUITY - FOCUS	0.85	
QUANT AMC	QUANT LARGE CAP FUND	EQUITY - LARGE CAP	0.85	
QUANT AMC	QUANT ESG EQUITY FUND	THEMATIC	1.2	
QUANT AMC	QUANT DYNAMIC ASSET ALLOCATIONFUND	HYBRID	0.85	
QUANT AMC	QUANT BFSI FUND	THEMATIC	1.2	
QUANT AMC	QUANT HEALTHCARE FUND	THEMATIC	1.2	
QUANT AMC	QUANT MANUFACTURING FUND	THEMATIC	1.2	
QUANT AMC	QUANT TECK FUND	THEMATIC	1.2	
QUANT AMC	QUANT COMMODITIES FUND	THEMATIC	1.2	
QUANT AMC	QUANT CONSUMPTION FUND	THEMATIC	1.2	
QUANT AMC	QUANT PSU FUND	THEMATIC	1.2	
QUANT AMC	QUANT MULTI ASSET FUND	HYBRID	0.75	
QUANT AMC	QUANT LIQUID PLAN	LIQUID	0.25	
QUANT AMC	QUANT OVERNIGHT FUND	OVERNIGHT	0.1	
QUANT AMC	QUANT GILT FUND	DEBT	0.9	
SAMCO AMC	SAMCO FLEXI CAP FUND	FLEXI CAP FUND	1.4	1.4
SAMCO AMC	SAMCO ELSS TAX SAVER FUND	ELSS	1.4	1.4
SAMCO AMC	SAMCO OVERNIGHT FUND	OVERNIGHT FUND	0.2	0.2
SAMCO AMC	SAMCO ACTIVE MOMENTUM FUND	SECTORAL / THEMATIC FUND	1.4	1.4
SAMCO AMC	SAMCO DYNAMIC ASSET ALLOCATION FUND	DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE	1.4	1.4
SUNDARAM AMC	SUNDARAM EQUITY SAVINGS FUND	FOCUSED FUNDS	1.35	
SUNDARAM AMC	SUNDARAM DIVIDEND YIELD FUND	FOCUSED FUNDS	1.35	
SUNDARAM AMC	SUNDARAM LARGE CAP FUND	FOCUSED FUNDS	1.2	
SUNDARAM AMC	SUNDARAM MULTI ASSET ALLOCATION FUND	FOCUSED FUNDS	1.2	
SUNDARAM AMC	SUNDARAM SERVICES FUND	FOCUSED FUNDS	1.2	
SUNDARAM AMC	SUNDARAM GLOBAL BRAND FUND	OTHER FUNDS	1.5	
SUNDARAM AMC	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM FIN. SERVICES OPFS FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM FOCUSED FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM BALANCED ADVANTAGE FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM ELSS TAX SAVER FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM CONSUMPTION FUND	OTHER FUNDS	1.35	
SUNDARAM AMC	SUNDARAM MULTI CAP FUND	OTHER FUNDS	1.2	
SUNDARAM AMC	SUNDARAM FLEXI CAP FUND	OTHER FUNDS	1.2	
SUNDARAM AMC	SUNDARAM AGGRESSIVE HYBRID FUND	OTHER FUNDS	1.2	
SUNDARAM AMC	SUNDARAM SMALL CAP FUND	OTHER FUNDS	1.2	
SUNDARAM AMC	SUNDARAM MID CAP FUND	OTHER FUNDS	1.1	
SUNDARAM AMC	SUNDARAM LARGE AND MID CAP FUND	OTHER FUNDS	1.1	
SUNDARAM AMC	SUNDARAM ARBITRAGE FUND	OTHER FUNDS	1	
SUNDARAM AMC	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND	OTHER FUNDS	0.55	
SUNDARAM AMC	SUNDARAM CONSERVATIVE HYBRID FUND	HYBRID FUNDS	1.2	
SUNDARAM AMC	SUNDARAM MEDIUM DURATION FUND	DEBT FUNDS	1.2	
SUNDARAM AMC	SUNDARAM SHORT DURATION FUND	DEBT FUNDS	0.9	
SUNDARAM AMC	SUNDARAM CORPORATE BOND FUND	DEBT FUNDS	0.5	
SUNDARAM AMC	SUNDARAM BANKING & PSU FUND	DEBT FUNDS	0.5	

SUNDARAM AMC	SUNDARAM MONEY MARKET FUND	DEBT FUNDS	0.25	
SUNDARAM AMC	SUNDARAM ULTRA SHORT DURATION FUND	LIQUID & SHORT TERM FUNDS	1.25	
SUNDARAM AMC	SUNDARAM LOW DURATION FUND	LIQUID & SHORT TERM FUNDS	0.9	
SUNDARAM AMC	SUNDARAM LIQUID FUND	LIQUID & SHORT TERM FUNDS	0.25	
SUNDARAM AMC	SUNDARAM OVERNIGHT FUND	LIQUID & SHORT TERM FUNDS	0.1	
UNION AMC	UNION LARGE CAP FUND	EQUITY	1.35	
UNION AMC	UNION VALUE FUND	EQUITY	1.35	
UNION AMC	UNION FOCUSED FUND	EQUITY	1.35	
UNION AMC	UNION BUSINESS CYCLE FUND	EQUITY	1.4	
UNION AMC	UNION CHILDREN'S FUND	EQUITY	1.4	
UNION AMC	UNION RETIREMENT FUND	EQUITY	1.4	
UNION AMC	UNION MIDCAP FUND	EQUITY	1	
UNION AMC	UNION MULTICAP FUND	EQUITY	1.1	
UNION AMC	UNION INNOVATION & OPPORTUNITIES FUND	EQUITY	1.1	
UNION AMC	UNION LARGE & MIDCAP FUND	EQUITY	1.1	
UNION AMC	UNION FLEXI CAP FUND	EQUITY	0.85	
UNION AMC	UNION SMALL CAP FUND	EQUITY	1	
UNION AMC	UNION ELSS TAX SAVER FUND	ELSS	1	
UNION AMC	UNION BALANCED ADVANTAGE FUND	HYBRID	1	
UNION AMC	UNION AGGRESSIVE HYBRID FUND	HYBRID	1.35	
UNION AMC	UNION EQUITY SAVINGS FUND	HYBRID	0.85	
UNION AMC	UNION ARBITRAGE FUND	HYBRID	0.6	
UNION AMC	UNION CORPORATE BOND FUND	DEBT	0.45	
UNION AMC	UNION GILT FUND	DEBT	0.8	
UNION AMC	UNION DYNAMIC BOND FUND	DEBT	0.75	
UNION AMC	UNION MEDIUM DURATION FUND	DEBT	0.6	
UNION AMC	UNION MONEY MARKET FUND	DEBT	0.75	
UNION AMC	UNION OVERNIGHT FUND	DEBT	0.1	
UNION AMC	UNION LIQUID FUND	LIQUID	0.1	