October - December 2026	
Scheme Name	**1st Year Trail**
360 ONE Balanced Hybrid Fund	1.16
360 ONE Dynamic Bond Fund	0.21
360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21
360 ONE Flexicap Fund	1.13
360 ONE Focused Equity Fund	0.70
360 ONE Liquid Fund	0.04
360 ONE Multi Asset Allocation Fund	1.05
360 ONE Overnight Fund	0.04
360 ONE Quant Fund	1.12
Abakkus Flexi Cap Fund	0.89
Abakkus Large & Mid-Cap Fund	1.27
Abakkus Liquid Fund	0.07
Abakkus Small Cap Fund	0.93
ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	0.09
ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF	0.45
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.45
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	0.95
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.05
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.3
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.8
ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND	0.5
ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND	0.5
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	0.5
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	0.85
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	0.85
ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF	0.35
ADITYA BIRLA SUN LIFE CONSUMPTION FUND	0.75
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.17
ADITYA BIRLA SUN LIFE CREDIT RISK FUND	0.65
ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.1
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	0.12
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	0.2
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	0.15

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	0.18
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.2
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	0.15
ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.15
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	0.75
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	0.9
ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF	0.5
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	0.5
ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND	0.75
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	0.45
ADITYA BIRLA SUN LIFE ESG FUND	1
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	0.85
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.15
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	0.75
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	0.4
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	0.5
ADITYA BIRLA SUN LIFE GOLD FUND	0.3
ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	0.45
ADITYA BIRLA SUN LIFE INCOME FUND	0.4
ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF	0.2
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	0.95
ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND	0.75
ADITYA BIRLA SUN LIFE LARGE CAP FUND	0.65
ADITYA BIRLA SUN LIFE LIQUID FUND	0.09
ADITYA BIRLA SUN LIFE LONG DURATION FUND	0.5
ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.65
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.9
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	0.65
ADITYA BIRLA SUN LIFE MIDCAP FUND	0.75
ADITYA BIRLA SUN LIFE MNC FUND	0.8
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.08
ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF	0.18
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	1.05
ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	0.9

ADITYA BIRLA SUN LIFE MULTI-CAP FUND	0.75
ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	0.22
ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	0.45
ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	0.3
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	0.35
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	0.18
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	0.12
ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	0.18
ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	0.35
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.09
ADITYA BIRLA SUN LIFE PSU EQUITY FUND	0.75
ADITYA BIRLA SUN LIFE QUANT FUND	0.85
ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	0.3
ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN	1.05
ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN	1.05
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN	0.95
ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN	0.9
ADITYA BIRLA SUN LIFE SAVINGS FUND	0.18
ADITYA BIRLA SUN LIFE SHORT TERM FUND	0.4
ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	0.35
ADITYA BIRLA SUN LIFE SMALL CAP FUND	1
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	0.95
ADITYA BIRLA SUN LIFE TAX RELIEF 96	0.7
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	0.9
ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	0.21
ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02
ADITYA BIRLA SUN LIFE VALUE FUND	0.8
ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND	0.9
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	0.95
Axis Aggressive Hybrid Fund	0.93
Axis Arbitrage Fund	0.54
Axis Balanced Advantage Fund	0.97
Axis Banking and PSU Debt Fund	0.17
Axis BSE India Sector Leaders Index Fund	0.59
Axis BSE Sensex Index Fund	0.34
Axis Business Cycles Fund	0.79
Axis Children’s Fund - No Lock-In	0.85
Axis Conservative Hybrid Fund	1.10
AXIS CONSUMPTION FUND	0.97
Axis Corporate Bond Fund	0.47
Axis Credit Risk Fund	0.81
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.16

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.16
Axis CRISIL IBX SDL May 2027 Index Fund	0.09
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.22
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.10
Axis Dynamic Term Fund	0.25
Axis ELSS- Tax Saver Fund	0.50
Axis Equity Savings Fund	0.93
Axis ESG Integration Strategy Fund	0.89
Axis Flexi Cap Fund	0.81
Axis Floating Interest Rates Fund	0.20
Axis Focused Fund	0.72
Axis Gilt Fund	0.36
Axis Global Equity Alpha Fund of Fund	0.76
Axis Global Innovation Fund of Fund	0.81
Axis Gold and Silver Passive FoF	0.20
Axis Gold Fund	0.21
Axis Greater China Equity Fund of Fund	0.81
Axis Income Plus Arbitrage Omni FOF	0.21
Axis Income Plus Arbitrage Passive FOF	0.19
Axis India Manufacturing Fund	0.79
Axis Innovation Fund	0.97
Axis Large &Mid Cap Fund	0.76
Axis Large Cap Fund	0.62
Axis Liquid Fund	0.09
Axis Long Term Fund	0.25
Axis Medium Term Fund	0.62
Axis Mid Cap Fund	0.59
AXIS MOMENTUM FUND	0.97
Axis Money Market Fund	0.08
Axis Multi Asset Allocation Fund	0.93
Axis Multi Factor Passive FoF	0.36
Axis Multi-Asset Omni FOF	0.65
Axis Multicap Fund	0.85
Axis NASDAQ 100 US Specific Equity Passive FOF	0.21
Axis NIFTY 100 Index Fund	0.52
Axis NIFTY 50 Index Fund	0.19
Axis Nifty 500 Index Fund	0.58
Axis Nifty Bank Index Fund	0.56
Axis Nifty Capital Markets Index Fund	0.53
Axis Nifty Energy Index Fund	0.53
Axis Nifty India Defence Index Fund	0.53
AXIS NIFTY IT INDEX FUND	0.54
Axis Nifty Midcap 50 Index Fund	0.54
Axis NIFTY Next 50 Index Fund	0.54

Axis Nifty Smallcap 50 Index Fund	0.54
Axis Nifty50 Equal Weight Index Fund	0.53
Axis Nifty500 Low Volatility 50 Index Fund	0.52
Axis Nifty500 Momentum 50 Index Fund	0.55
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.52
AXIS NIFTY500 VALUE 50 INDEX FUND	0.54
Axis Overnight Fund	0.02
Axis Quant Fund	0.93
Axis Retirement Fund - Aggressive Plan	0.93
Axis Retirement Fund - Conservative Plan	0.93
Axis Retirement Fund - Dynamic Plan	1.06
Axis Services Opportunities Fund	0.89
Axis Short Term Fund	0.47
AXIS SILVER FUND OF FUND	0.30
Axis Small Cap Fund	0.59
Axis Ultra Short Term fund	0.64
Axis Ultra Short to Short Term Fund	0.30
Axis US Specific Treasury Dynamic Debt Passive FOF	0.04
Axis Value Fund	0.97
Bandhan Aggressive Hybrid Fund	1.10
Bandhan Aggressive Hybrid Passive FOF	0.09
Bandhan Arbitrage Fund	0.59
Bandhan Balanced Advantage Fund	1.02
Bandhan Banking and PSU Fund	0.21
Bandhan BSE Healthcare Index Fund	0.38
Bandhan BSE India Sector Leaders Index Fund	0.47
Bandhan Business Cycle Fund	1.06
Bandhan Conservative Hybrid Fund	1.02
Bandhan Conservative Hybrid Passive FOF	0.11
Bandhan Contra Fund	1.14
Bandhan Corporate Bond Fund	0.21
Bandhan Credit Risk Fund	0.76
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.13
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.17
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.17
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.17
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.17
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.17
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.55
Bandhan Dynamic Bond Fund	0.85
Bandhan ELSS Tax Saver Fund	0.89
Bandhan Equity Savings Fund	0.59
Bandhan Financial Services Fund	1.14
Bandhan Flexi Cap Fund	0.85
Bandhan Floater Fund	0.38
Bandhan Focused Fund	1.06

Bandhan Gilt Fund	0.51
Bandhan Gilt Fund with 10 year Constant Duration Fund	0.17
Bandhan Gold ETF FOF	0.30
Bandhan Healthcare Fund	1.23
Bandhan Income Plus Arbitrage Active FOF	0.21
Bandhan Infrastructure Fund	1.10
Bandhan Innovation Fund	1.10
Bandhan Large & Mid Cap Fund	0.85
Bandhan Large Cap Fund	1.06
Bandhan Liquid Fund	0.08
Bandhan Long Duration Fund	0.30
Bandhan Low Duration Fund	0.21
Bandhan Medium Duration Fund	0.59
Bandhan Medium to Long Duration Fund	0.85
Bandhan Midcap Fund	1.06
Bandhan Money Market Fund	0.17
Bandhan Multi Asset Allocation Fund	1.02
Bandhan Multi Cap Fund	1.02
Bandhan Multi-Asset Passive FOF	0.13
Bandhan Multi-Factor Fund	1.23
Bandhan Nifty 100 Index Fund	0.34
Bandhan Nifty 200 Quality 30 Index Fund	0.51
Bandhan Nifty 50 Index Fund	0.34
Bandhan Nifty 500 Momentum 50 Index Fund	0.51
Bandhan Nifty 500 Value 50 Index Fund	0.51
Bandhan Nifty Alpha 50 Index Fund	0.51
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.47
Bandhan Nifty Bank Index Fund	0.47
Bandhan Nifty IT Index Fund	0.51
Bandhan Nifty Midcap 150 Index Fund	0.42
Bandhan Nifty Next 50 Index Fund	0.47
Bandhan Nifty Smallcap 250 Index Fund	0.42
Bandhan Nifty Total Market Index Fund	0.51
Bandhan Nifty100 Low Volatility 30 Index Fund	0.47
Bandhan Nifty200 Momentum 30 Index Fund	0.48
Bandhan Overnight Fund	0.05
Bandhan Retirement Fund	1.23
Bandhan Short Duration Fund	0.38
Bandhan Silver ETF FOF	0.30
Bandhan Small Cap Fund	0.76
Bandhan Transportation and Logistics Fund	1.23
Bandhan Ultra Short Duration Fund	0.13
Bandhan US Specific Equity Active FOF	0.85
Bandhan US Treasury Bond 0-1 Year Specific Debt Passive FOF	0.02
Bandhan Value Fund	0.89
Canara Robeco Aggressive Hybrid Fund	0.70

Canara Robeco Balanced Advantage Fund	0.90
Canara Robeco Banking and Financial Services Fund	1.10
Canara Robeco Banking and PSU Debt Fund	0.34
Canara Robeco Conservative Hybrid Fund	0.93
Canara Robeco Consumption Fund	0.85
Canara Robeco Corporate Bond Fund	0.51
Canara Robeco Dynamic Term Fund	0.85
Canara Robeco ELSS - Tax Saver Fund	0.70
Canara Robeco Flexi Cap Fund	0.70
Canara Robeco Focused Fund	0.85
Canara Robeco Gilt Fund	0.59
Canara Robeco Infrastructure Fund	0.90
Canara Robeco Large and Mid Cap Fund	0.62
Canara Robeco Large Cap Fund	0.70
Canara Robeco Liquid Fund	0.12
Canara Robeco Manufacturing Fund	0.90
Canara Robeco Medium to Long Term Fund	0.97
Canara Robeco Mid Cap Fund	0.70
Canara Robeco Multi Asset Allocation Fund	0.90
Canara Robeco Multi Cap Fund	0.70
Canara Robeco Overnight Fund	0.04
Canara Robeco Short Term Fund	0.51
Canara Robeco Small Cap Fund	0.70
Canara Robeco Ultra Short Term Fund	0.60
Canara Robeco Ultra Short to Short Term Fund	0.35
Canara Robeco Value Fund	0.90
Carnelian Liquid Fund	0.05
Carnelian Smallcap Fund	1.30
DSP 10 Year Constant Maturity Gilt Fund	0.17
DSP Aggressive Hybrid Fund	0.65
DSP Arbitrage Fund	0.48
DSP Banking & Financial Services Fund	0.86
DSP Banking and PSU Debt Fund	0.21
DSP BSE Sensex Next 30 Index Fund	0.55
DSP Business Cycle Fund	0.86
DSP Conservative Hybrid Fund	0.59
DSP Corporate Bond Fund	0.21
DSP Credit Risk Fund	0.51
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.17
DSP Dynamic Asset Allocation Fund	0.83
DSP Dynamic Term Fund	0.47
DSP ELSS Tax Saver Fund	0.65
DSP Equity Savings Fund	0.59
DSP Financial Services Sectoral Debt Fund	0.17
DSP Flexi Cap Fund	0.77
DSP Floating Interest Rates Fund	0.21

DSP Focussed Fund	0.81
DSP Gilt Fund	0.34
DSP Global Clean Energy Overseas Equity Omni FoF	0.38
DSP Global Innovation Overseas Equity Omni FoF	0.59
DSP Gold ETF Fund of Fund	0.28
DSP Healthcare Fund	0.83
DSP Income Plus Arbitrage Omni FoF	0.17
DSP India T.I.G.E.R Fund	0.73
DSP Large and Midcap Fund	0.69
DSP Large Cap Fund	0.80
DSP Liquid Fund	0.04
DSP Medium Term Fund	0.34
DSP Mid Cap Fund	0.67
DSP Money Market Fund	0.17
DSP Multi Asset Allocation Fund	0.58
DSP Multi Asset Omni Fund of Funds	0.57
DSP Multicap Fund	0.85
DSP Natural Resources And New Energy Fund	0.77
DSP Nifty 50 Equal Weight Index Fund	0.47
DSP Nifty 50 Index Fund	0.17
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND	0.55
DSP Nifty 500 Index Fund	0.59
DSP Nifty Bank Index Fund	0.55
DSP Nifty Healthcare Index Fund	0.55
DSP Nifty IT Index Fund	0.59
DSP Nifty Midcap 150 Index Fund	0.59
DSP Nifty Midcap 150 Quality 50 Index Fund	0.55
DSP Nifty Next 50 Index Fund	0.49
DSP Nifty Private Bank Index Fund	0.59
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.08
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.13
DSP Nifty Smallcap 250 Index Fund	0.59
DSP Nifty Smallcap250 Quality 50 Index Fund	0.59
DSP Nifty Top 10 Equal Weight Index Fund	0.55
DSP Overnight Fund	0.04
DSP Quant Fund	0.64
DSP Short Term Fund	0.47
DSP Silver ETF Fund of Fund	0.31
DSP Small Cap Fund	0.63
DSP Ultra Short Term Fund	0.50
DSP Ultra Short to Short Term Fund	0.21
DSP US Specific Debt Passive FoF	0.03
DSP US Specific Equity Omni FoF	0.68
DSP Value Fund	0.85
DSP World Gold Mining Overseas Equity Omni FoF	0.42
DSP World Mining Overseas Equity Omni FoF	0.38
Edelweiss Aggressive Hybrid Fund	0.89

Edelweiss Arbitrage Fund	0.42
Edelweiss ASEAN Equity Off-shore Fund	0.68
Edelweiss Balance Advantage Fund	0.76
Edelweiss Banking and PSU Debt Fund	0.30
Edelweiss BSE Internet Economy Index Fund	0.51
Edelweiss Business Cycle Fund	0.98
Edelweiss Consumption Fund	1.19
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028	0.13
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index	0.13
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13
Edelweiss ELSS Tax saver Fund	1.19
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.68
Edelweiss Equity Savings Fund	0.80
Edelweiss Europe Dynamic Equity Off-shore Fund	0.68
Edelweiss Financial Services Fund	1.27
Edelweiss Flexi Cap Fund	0.93
Edelweiss Focused Equity Fund	1.02
Edelweiss Gilt Fund	0.55
Edelweiss Gold and Silver ETF Fund of Fund	0.35
Edelweiss Gold ETF Fund of Fund	0.35
Edelweiss Greater China Equity Off-shore Fund	0.68
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20
Edelweiss Large & Mid Cap Fund	0.89
Edelweiss Large Cap Fund	1.02
Edelweiss Liquid Fund	0.04
Edelweiss Mid Cap Fund	0.68
Edelweiss Money Market Fund	0.42
Edelweiss MSCI India Domestic & World Healthcare 45 Fund	0.47
Edelweiss Multi Asset Allocation Fund	0.25
Edelweiss Multi Asset Omni Fund of Fund	1.14
Edelweiss Multi cap Fund	0.98
Edelweiss Nifty 100 Quality 30 Index Fund	0.51
Edelweiss Nifty 50 Index Fund	0.30
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.51
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.51
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51
Edelweiss Nifty Next 50 Index Fund	0.51
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13
Edelweiss Nifty REITs & Realty Index Fund	0.60
Edelweiss Nifty Small cap 250 Index Fund	0.51
Edelweiss Nifty500 Multicap Momentum Quality 50	0.51
Edelweiss Overnight Fund	0.04

Edelweiss Recently Listed IPO Fund	0.85
Edelweiss Silver ETF Fund of Fund	0.35
Edelweiss Small Cap Fund	0.85
Edelweiss Technology Fund	0.89
Edelweiss Ultra Short to Short Term Fund	0.55
Edelweiss Ultra Short-Term Fund	0.40
Edelweiss US Technology Equity Fund of Fund	0.68
Edelweiss US Value Equity Offshore fund	0.68
FRANKLIN ASIAN EQUITY FUND (FAEF)	0.9
FRANKLIN BUILD INDIA FUND (FBIF)	0.75
FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.75
FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.55
FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.85
FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.2
FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #	0.6
FRANKLIN INDIA CORPORATE BOND FUND (FICDF)	0.4
FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.75
FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.7
FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.7
FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.55
FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.7
FRANKLIN INDIA FLOATING INTEREST RATES FUND (FIFRF)	0.4
FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.7
FRANKLIN INDIA GILT FUND (FIGSF)	0.45
FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.25
FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.2
FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.75
FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.7
FRANKLIN INDIA LIQUID FUND (FILF)	0.04
FRANKLIN INDIA LONG TERM FUND (FILDR)	0.35
FRANKLIN INDIA MEDIUM TO LONG TERM FUND (FIMLDF)	0.35
FRANKLIN INDIA MID CAP FUND (FIPF)#	0.7
FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	0.95
FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.75
FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.25
FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.7
FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03
FRANKLIN INDIA RETIREMENT FUND (FIPEP)#	1
FRANKLIN INDIA SHORT TERM FUND (FISTF)	0.5
FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.7
FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.75
FRANKLIN INDIA ULTRA SHORT TERM FUND (FIUSDF)	0.35
FRANKLIN INDIA ULTRA SHORT TO SHORT TERM FUND (FILWD)	0.35

FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.85
HDFC Aggressive Hybrid Fund	0.75
HDFC Arbitrage Fund	0.42
HDFC Balanced Advantage Fund	0.54
HDFC Banking and Financial Services Fund #	0.90
HDFC Banking and PSU Debt Fund	0.38
HDFC BSE 500 Index Fund	0.50
HDFC BSE India Sector Leaders Index Fund	0.50
HDFC BSE REITS and Commercial Real Estate Index Fund	0.50
HDFC BSE Sensex Index Fund	0.17
HDFC Business Cycle Fund #	0.90
HDFC Children's Fund #	0.81
HDFC Conservative Hybrid Fund # #	0.80
HDFC Consumption Fund #	0.96
HDFC Corporate Bond Fund	0.25
HDFC Credit Risk Fund	0.68
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.13
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.13
HDFC Defence Fund	0.81
HDFC Diversified Equity All Cap Active FOF	0.89
HDFC Dividend Yield Fund #	0.84
HDFC Dynamic Term Fund	0.64
HDFC ELSS - Tax Saver Fund	0.78
HDFC Equity Savings Fund	0.84
HDFC Flexi Cap Fund	0.53
HDFC Floating Interest Rates Fund	0.21
HDFC Focused Fund	0.72
HDFC Gilt Fund	0.38
HDFC Gold ETF Fund of Fund	0.25
HDFC Gold Silver Passive FOF	0.30
HDFC Housing Opportunities Fund #	0.96
HDFC Income Plus Arbitrage Active FOF	0.25
HDFC Income Plus Arbitrage Omni FOF	0.34
HDFC Infrastructure Fund #	0.90
HDFC Innovation Fund #	0.90
HDFC Large & Mid Cap Fund #	0.72
HDFC Large Cap Fund	0.66
HDFC Liquid Fund	0.09
HDFC Long Term Fund	0.30
HDFC Manufacturing Fund #	0.81
HDFC Medium Term Fund	0.59
HDFC Medium to Long Term Fund	0.59
HDFC Mid Cap Fund	0.53
HDFC MNC Fund #	1.14

HDFC Money Market Fund	0.17
HDFC Multi Asset Allocation Fund	0.84
HDFC Multi Cap Fund #	0.75
HDFC Multi-Asset Active FOF	0.85
HDFC Nifty 100 Index Fund	0.50
HDFC Nifty 50 Index Fund	0.17
HDFC Nifty Auto Index Fund	0.50
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13
HDFC Nifty G-Sec Dec 2026 Index Fund	0.13
HDFC Nifty G-Sec Jul 2031 Index Fund	0.13
HDFC Nifty G-Sec Jun 2027 Index Fund	0.13
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13
HDFC Nifty India Consumption Index Fund	0.50
HDFC Nifty India Digital Index Fund	0.50
HDFC Nifty LargeMidcap 250 Index Fund	0.43
HDFC Nifty Metal ETF FOF	0.42
HDFC Nifty Midcap 150 Index Fund	0.48
HDFC Nifty Next 50 Index Fund	0.34
HDFC NIFTY Realty Index Fund	0.50
HDFC Nifty SDL Oct 2026 Index Fund	0.13
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13
HDFC Nifty Smallcap 250 Index Fund	0.48
HDFC Nifty Top 20 Equal Weight Index Fund	0.45
HDFC Nifty100 Equal Weight Index Fund	0.50
HDFC NIFTY100 Low Volatility 30 Index Fund	0.50
HDFC Nifty100 Quality 30 Index Fund	0.50
HDFC NIFTY200 Momentum 30 Index Fund	0.50
HDFC Nifty50 Equal Weight Index Fund	0.50
HDFC Nifty500 Multicap 50-25-25 Index Fund	0.48
HDFC Overnight Fund	0.09
HDFC Pharma & Healthcare Fund #	0.90
HDFC Retirement Fund #	0.84
HDFC Short Term Fund	0.30
HDFC Silver ETF Fund of Fund	0.34
HDFC Small Cap Fund	0.63
HDFC Technology Fund #	0.96
HDFC Transportation & Logistics Fund #	0.90
HDFC Ultra Short Term Fund	0.30
HDFC Ultra Short to Short Term Fund	0.51
HDFC Value Fund #	0.84
Helios Arbitrage Fund	0.41
Helios Balanced Advantage Fund	1.10
Helios Financial Services Fund	1.10
Helios Flexi Cap Fund	0.70
Helios Large & Midcap Fund	0.99
Helios Midcap Fund	0.91

Helios Overnight Fund	0.04
Helios Small Cap Fund	0.97
Invesco India – Invesco EQQQ Nasdaq-100 ETF FoF	0.21
Invesco India – Invesco Global Consumer Trends FoF	0.50
Invesco India – Invesco Global Equity Income FoF	0.25
Invesco India – Invesco Pan European Equity FoF	0.25
Invesco India Aggressive Hybrid Fund	1.19
Invesco India Arbitrage Fund	0.55
Invesco India Balanced Advantage Fund	1.19
Invesco India Banking and PSU Debt Fund	0.25
Invesco India BSE Sensex Index Fund	0.38
Invesco India Business Cycle Fund	1.19
Invesco India Consumption Fund	1.31
Invesco India Contra Fund	0.85
Invesco India Corporate Bond Fund	0.34
Invesco India Credit Risk Fund	0.42
Invesco India ELSS Tax Saver Fund	1.02
Invesco India Equity Savings Fund	1.36
Invesco India ESG Integration Strategy Fund	1.19
Invesco India Financial Services Fund	1.19
Invesco India Flexi Cap Fund	1.02
Invesco India Focused Fund	0.98
Invesco India Gilt Fund	0.64
Invesco India Gold ETF FoF	0.38
Invesco India Income Plus Arbitrage Active FoF	0.34
Invesco India Infrastructure Fund	1.19
Invesco India Large & Mid cap Fund	0.93
Invesco India Large Cap Fund	1.10
Invesco India Liquid Fund	0.03
Invesco India Manufacturing Fund	1.19
Invesco India Medium Term Fund	0.72
Invesco India Mid Cap Fund	0.89
Invesco India Money Market Fund	0.17
Invesco India Multi Asset Allocation Fund	0.93
Invesco India Multi Cap Fund	1.02
Invesco India Nifty Bank Index Fund	0.47
Invesco India Nifty Chemical Index Fund (w.e.f. 9th Oct 26)	0.60
Invesco India Nifty G-sec Jul 2027 Index Fund	0.13
Invesco India Nifty G-sec Sep 2032 Index Fund	0.13
Invesco India Nifty India Defence Index Fund (w.e.f. 9th Oct 26)	0.60
Invesco India Overnight Fund	0.04
Invesco India Pharma and Healthcare Fund	1.40
Invesco India PSU Equity Fund	1.19
Invesco India Short Term Fund	0.64
Invesco India Small Cap Fund	0.90
Invesco India Technology Fund	1.36

Invesco India Ultra Short Term Fund	0.47
Invesco India Ultra Short to Short Term Fund	0.21
ITI Arbitrage Fund	0.50
ITI Balanced Advantage Fund	1.30
ITI Banking & PSU Debt Fund	0.45
ITI Banking and Financial Services Fund	1.30
ITI Bharat Consumption Fund	1.30
ITI Business Cycle Fund	1.30
ITI Dynamic Term Fund	0.65
ITI ELSS Tax Saver Fund	1.30
ITI Flexi Cap Fund	1.07
ITI Focused Fund	1.20
ITI Large & Mid Cap Fund	1.12
ITI Large Cap Fund	1.30
ITI Liquid Fund	0.06
ITI Mid Cap Fund	1.07
ITI Multi Asset Allocation Fund	1.30
ITI Multi Cap Fund	1.07
ITI Overnight Fund	0.06
ITI Pharma and Healthcare Fund	1.30
ITI Small Cap Fund	1.00
ITI Ultra Short Term Fund	0.50
ITI Value Fund	1.30
JM Aggressive Hybrid Fund	1.14
JM Arbitrage Fund	0.51
JM Dynamic Term Fund	0.51
JM ELSS - Tax Saver Fund	1.48
JM Flexi Cap Fund	0.96
JM Focused Fund	1.53
JM Large & Mid Cap Fund	1.44
JM Large Cap Fund	1.34
JM Liquid Fund	0.05
JM Medium to Long Term Fund	0.51
JM Mid Cap Fund	1.14
JM Multi Asset Allocation Fund	0.93
JM Overnight Fund	0.04
JM Short Term Fund	0.38
JM Small Cap Fund	1.14
JM Ultra Short to Short Term Fund	0.38
JM Value Fund	1.14
Kotak Active Momentum Fund	0.69
Kotak Aggressive Hybrid Fund	0.54
Kotak Arbitrage Fund	0.15
Kotak Balanced Advantage Fund	0.49
Kotak Banking and Financial Services Fund	0.70
Kotak Banking and PSU Debt Fund	0.15
Kotak BSE Housing Index Fund	0.16

Kotak BSE PSU Index Fund	0.31
Kotak BSE Sensex Index Fund	0.11
Kotak Business Cycle Fund	0.58
Kotak Consumption Fund	0.68
Kotak Contra Fund	0.57
Kotak Corporate Bond Fund	0.16
Kotak Credit Risk Fund	0.48
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 F	0.11
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	0.11
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUI	0.14
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX	0.08
Kotak Debt Hybrid	0.45
KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF	0.65
Kotak Dividend Yield Fund	0.88
Kotak Dynamic Term Fund erstwhile Kotak Dynamic Bond Fund	0.40
Kotak ELSS Tax Saver Fund	0.56
KOTAK Energy Opportunities Fund	0.79
Kotak Equity Savings Scheme	0.41
Kotak ESG Exclusionary Strategy Fund	0.64
Kotak Flexicap Fund	0.41
Kotak Floating Interest Rates Fund erstwhile Kotak Floating Rate Fund	0.11
Kotak Focused Fund	0.57
Kotak Gilt Investments Fund	0.35
Kotak Global Emerging Market Overseas Equity Omni FOF	0.16
Kotak Global Innovation Overseas Equity Omni FOF	0.58
Kotak Gold Fund	0.14
Kotak Gold Silver Passive FOF	0.20
Kotak Healthcare Fund	0.78
Kotak Income Plus Arbitrage Omni FOF	0.12
Kotak Infrastructure & Economic Reform Fund	0.48
Kotak International REIT Overseas Equity Omni FOF	0.58
Kotak Large & Midcap Fund	0.62
Kotak Large Cap Fund	0.54
Kotak Liquid Fund	0.04
Kotak Long Term Fund erstwhile Kotak Long Duration Fund	0.16
Kotak Manufacture In India Fund	0.55
Kotak Medium Term Fund	0.42
Kotak Medium to Long Term Fund erstwhile Kotak Bond Fund	0.32
Kotak Midcap Fund	0.43
Kotak MNC Fund	0.62
Kotak Money Market Scheme	0.12
Kotak Multi Asset Active FOF	0.51
Kotak Multi Asset Allocation Fund	0.51
Kotak Multi Asset Omni FOF	0.58

Kotak Multi Factor Passive FOF	0.17
Kotak Multicap Fund	0.62
Kotak Nifty 100 Equal Weight Index Fund	0.27
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.13
Kotak Nifty 200 Momentum 30 Index Fund	0.17
Kotak Nifty 200 Quality 30 Index Fund	0.20
Kotak Nifty 50 Equal Weight Index Fund	0.27
Kotak Nifty 50 Index Fund	0.08
KOTAK NIFTY 500 INDEX FUND	0.30
Kotak Nifty 500 Momentum 50 Index Fund	0.20
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.10
Kotak Nifty Alpha 50 Index Fund	0.31
Kotak Nifty Alpha Low Volatility 30 Index Fund	0.45
Kotak Nifty Bank Index Fund	0.25
Kotak Nifty Commodities Index Fund	0.16
Kotak Nifty Financial Services Ex-Bank Index Fund	0.32
Kotak Nifty G-Sec July 2033 Index Fund	0.13
Kotak Nifty India Tourism Index Fund	0.24
Kotak Nifty Midcap 150 Index Fund	0.27
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.35
Kotak Nifty Midcap 50 Index fund	0.25
Kotak Nifty Next 50 Index Fund	0.16
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	0.05
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	0.05
Kotak Nifty SDL Jul 2033 Index Fund	0.09
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	0.08
Kotak Nifty Smallcap 250 Index Fund	0.26
KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.11
Kotak Nifty Top 10 Equal Weight Index Fund	0.33
Kotak Nifty200 Value 30 Index Fund	0.20
Kotak Overnight Fund	0.04
Kotak Pioneer Fund	0.70
Kotak Quality Overseas Equity Omni FOF	0.55
Kotak Quant Fund	0.51
Kotak Rural Opportunities Fund	0.84
KOTAK SERVICES FUND	0.85
Kotak Short Term Fund erstwhile Kotak Bond Short Term Fund	0.30
Kotak Silver ETF Fund of Fund	0.30
Kotak Small Cap Fund	0.50
Kotak Special Opportunities Fund	0.64
Kotak Technology Fund	0.76
Kotak Transportation & Logistics Fund	0.79
Kotak Ultra Short Term Fund erstwhile Kotak Savings Fund	0.13
Kotak Ultra Short to Short Term Fund erstwhile Kotak Low Duration Fund	0.39
Kotak US Specific Equity Passive FOF	0.19

LIC MF AGGRESSIVE HYBRID FUND	0.80
LIC MF ARBITRAGE FUND	0.25
LIC MF BALANCED ADVANTAGE FUND	0.80
LIC MF BANKING & FINANCIAL SERVICES FUND	0.80
LIC MF BANKING & PSU DEBT FUND	0.20
LIC MF BSE SENSEX INDEX FUND	0.25
LIC MF CHILDRENS FUND	0.80
LIC MF CONSERVATIVE HYBRID FUND	0.80
LIC MF CONSUMPTION FUND	0.80
LIC MF DIVIDEND YIELD FUND	0.80
LIC MF ELSS TAX SAVER FUND	0.80
LIC MF EQUITY SAVINGS FUND	0.80
LIC MF FLEXI CAP FUND	0.80
LIC MF FOCUSED FUND	0.80
LIC MF GILT FUND	0.40
LIC MF GOLD ETF FUND OF FUND	0.10
LIC MF HEALTHCARE FUND	0.80
LIC MF INFRASTRUCTURE FUND	0.80
LIC MF LARGE & MIDCAP FUND	0.80
LIC MF LARGE CAP FUND	0.80
LIC MF LIQUID FUND	0.05
LIC MF MANUFACTURING FUND	0.80
LIC MF MEDIUM TO LONG TERM FUND	0.10
LIC MF MID CAP FUND	0.80
LIC MF MONEY MARKET FUND	0.10
LIC MF MULTI ASSET ALLOCATION FUND	0.80
LIC MF MULTI CAP FUND	0.80
LIC MF NIFTY 50 INDEX FUND	0.25
LIC MF NIFTY NEXT 50 INDEX FUND	0.20
LIC MF OVERNIGHT FUND	0.02
LIC MF SHORT TERM FUND	0.50
LIC MF SMALL CAP FUND	0.80
LIC MF TECHNOLOGY FUND	0.80
LIC MF ULTRA SHORT TERM FUND	0.40
LIC MF ULTRA SHORT TO SHORT TERM FUND	0.15
LIC MF UNIT LINKED INSURANCE SCHEME *	0.80
LIC MF VALUE FUND	0.80
Mahindra Manulife Aggressive Hybrid Fund	1.10
Mahindra Manulife Arbitrage Fund	0.50
Mahindra Manulife Asia Pacific REITs FOF	0.50
Mahindra Manulife Balanced Advantage Fund	1.14
Mahindra Manulife Banking G Financial Services Fund	1.31
Mahindra Manulife Business Cycle Fund	1.10
Mahindra Manulife Consumption Fund	1.27
Mahindra Manulife Dynamic Term Fund	0.84
Mahindra Manulife ELSS Tax Saver Fund	1.10
Mahindra Manulife Equity Savings Fund	1.22

Mahindra Manulife Flexi Cap Fund	1.10
Mahindra Manulife Focused Fund	1.01
Mahindra Manulife Income Plus Arbitrage Active FOF	0.33
Mahindra Manulife Innovation Opportunities Fund	1.31
Mahindra Manulife Large Cap Fund	1.10
Mahindra Manulife Large G Mid Cap Fund	0.97
Mahindra Manulife Liquid Fund	0.04
Mahindra Manulife Manufacturing Fund	1.10
Mahindra Manulife Mid Cap Fund	1.02
Mahindra Manulife Multi Asset Allocation Fund	1.01
Mahindra Manulife Multi Cap Fund	1.02
Mahindra Manulife Overnight Fund	0.04
Mahindra Manulife Short Term Fund	0.67
Mahindra Manulife Small Cap Fund	1.02
Mahindra Manulife Ultra Short Term Fund	0.25
Mahindra Manulife Ultra Short to Short Term Fund	0.55
Mahindra Manulife Value Fund	1.05
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Fund	0.51
NIPPON INDIA ACTIVE MOMENTUM FUND	0.72
NIPPON INDIA AGGRESSIVE HYBRID FUND	0.79
NIPPON INDIA ARBITRAGE FUND	0.51
NIPPON INDIA BALANCED ADVANTAGE FUND	0.69
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.75
NIPPON INDIA BANKING AND PSU DEBT FUND	0.34
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	0.25
NIPPON INDIA CONSERVATIVE HYBRID FUND	0.76
NIPPON INDIA CONSUMPTION FUND	0.85
NIPPON INDIA CORPORATE BOND FUND	0.34
NIPPON INDIA CREDIT RISK FUND	0.76
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	0.17
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	0.17
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	0.14
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	0.14
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	0.25
NIPPON INDIA DYNAMIC TERM FUND	0.25
NIPPON INDIA EQUITY SAVINGS FUND	0.55
NIPPON INDIA FLEXI CAP FUND	0.69
NIPPON INDIA FLOATING INTEREST RATES FUND	0.17
NIPPON INDIA FOCUSED FUND	0.76
NIPPON INDIA GILT FUND	0.72
NIPPON INDIA GOLD SAVINGS FUND	0.17
NIPPON INDIA GROWTH MID CAP FUND	0.47
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	0.17

NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FoF	0.21
NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	0.23
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23
NIPPON INDIA INNOVATION FUND	0.81
NIPPON INDIA JAPAN EQUITY FUND (subscriptions suspended temporary)	0.72
NIPPON INDIA LARGE CAP FUND	0.40
NIPPON INDIA LIQUID FUND	0.08
NIPPON INDIA MEDIUM DURATION FUND	0.55
NIPPON INDIA MEDIUM TO LONG TERM FUND	0.81
NIPPON INDIA MNC FUND	1.02
NIPPON INDIA MONEY MARKET FUND	0.13
NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.55
NIPPON INDIA MULTI ASSET OMNI FoF	0.85
NIPPON INDIA MULTI CAP FUND	0.40
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.43
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.53
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.42
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.47
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.42
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.13
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.17
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.47
NIPPON INDIA NIFTY AUTO INDEX FUND	0.42
NIPPON INDIA NIFTY BANK INDEX FUND	0.47
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.17
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.13
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.13
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.43
NIPPON INDIA NIFTY IT INDEX FUND	0.51
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.44
NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	0.13
NIPPON INDIA NIFTY REALTY INDEX FUND	0.42
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	0.17
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.13
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.51
NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND	0.25
NIPPON INDIA OVERNIGHT FUND	0.06
NIPPON INDIA PHARMA FUND	0.70

NIPPON INDIA POWER & INFRA FUND	0.71
NIPPON INDIA QUANT FUND	0.42
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	0.92
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	0.82
NIPPON INDIA SHORT TERM FUND	0.51
NIPPON INDIA SILVER ETF FoF	0.25
NIPPON INDIA SMALL CAP FUND	0.36
NIPPON INDIA TAIWAN EQUITY FUND (subscriptions suspended temporary)	0.65
NIPPON INDIA TAX SAVER FUND	0.64
NIPPON INDIA ULTRA SHORT TERM FUND	0.47
NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND	0.47
NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)	0.71
NIPPON INDIA VALUE FUND	0.69
NIPPON INDIA VISION LARGE & MID CAP FUND	0.79
SBI 10 YEAR CONSTANT MATURITY GILT FUND	0.27
SBI AGGRESSIVE HYBRID FUND	0.70
SBI ARBITRAGE FUND	0.49
SBI AUTOMOTIVE OPPORTUNITIES FUND	1.01
SBI BALANCED ADVANTAGE FUND	0.82
SBI BALANCED HYBRID FUND	1.10
SBI BANKING AND FINANCIAL SERVICES FUND	0.96
SBI BANKING AND PSU DEBT FUND	0.38
SBI BSE PSU BANK INDEX FUND	0.43
SBI BSE SENSEX INDEX FUND	0.24
SBI CHILDRENS FUND - INVESTMENT PLAN	0.95
SBI CHILDRENS FUND - SAVINGS PLAN	0.55
SBI COMMA FUND	1.23
SBI CONSERVATIVE HYBRID FUND	0.75
SBI CONSUMPTION OPPORTUNITIES FUND	1.11
SBI CONTRA FUND	0.80
SBI CORPORATE BOND FUND	0.34
SBI CREDIT RISK FUND	0.77
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	0.25
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.25
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	0.25
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	0.20
SBI DIVIDEND YIELD FUND	0.98
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	1.20
SBI DYNAMIC TERM FUND	0.71
SBI ELSS TAX SAVER FUND	0.86
SBI ENERGY OPPORTUNITIES FUND	0.99
SBI EQUITY MINIMUM VARIANCE FUND	0.34
SBI EQUITY SAVINGS FUND	0.84
SBI ESG EXCLUSIONARY STRATEGY FUND	1.04
SBI FLEXICAP FUND	0.89

SBI FLOATING INTEREST RATES FUND	0.14
SBI FOCUSED FUND	0.78
SBI GILT FUND	0.45
SBI GOLD FUND	0.18
SBI HEALTHCARE OPPORTUNITIES FUND	1.02
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	0.05
SBI INFRASTRUCTURE FUND	0.99
SBI INNOVATIVE OPPORTUNITIES FUND	1.03
SBI LARGE AND MIDCAP FUND	0.82
SBI LARGE CAP FUND	0.77
SBI LIQUID FUND	0.09
SBI LONG TERM FUND	0.30
SBI MEDIUM TERM FUND	0.62
SBI MEDIUM TO LONG TERM FUND	0.75
SBI MIDCAP FUND	0.89
SBI MNC FUND	1.01
SBI MONEY MARKET FUND	0.34
SBI MULTI ASSET ALLOCATION FUND	0.70
SBI MULTICAP FUND	0.89
SBI NIFTY 500 INDEX FUND	0.46
SBI NIFTY BANK INDEX FUND	0.40
SBI NIFTY G-SEC JUL 2031 INDEX FUND	0.20
SBI NIFTY INDEX FUND	0.23
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.52
SBI NIFTY IT INDEX FUND	0.46
SBI NIFTY MIDCAP 150 INDEX FUND	0.49
SBI NIFTY NEXT 50 INDEX FUND	0.40
SBI NIFTY SMALLCAP 250 INDEX FUND	0.49
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	0.47
SBI NIFTY200 MOMENTUM 30 INDEX FUND	0.47
SBI NIFTY200 QUALITY 30 INDEX FUND	0.45
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.55
SBI OVERNIGHT FUND	0.04
SBI PSU FUND	1.01
SBI QUALITY FUND	1.11
SBI QUANT FUND	1.11
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.14
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	1.09
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.84
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.68
SBI SHORT TERM FUND	0.41
SBI SILVER ETF FUND OF FUND	0.33
SBI SMALLCAP FUND	0.81
SBI TECHNOLOGY OPPORTUNITIES FUND	1.06
SBI ULTRA SHORT TERM FUND	0.24
SBI ULTRA SHORT TO SHORT TERM FUND	0.51

SBI US SPECIFIC EQUITY ACTIVE FOF	0.93
TEMPLETON INDIA VALUE FUND (TIVF)	0.75
TRUSTMF Arbitrage Fund	0.50
TRUSTMF Corporate Bond Fund	0.17
TRUSTMF Flexi Cap Fund	0.90
TRUSTMF Large & Mid Cap Fund	1.10
TRUSTMF Liquid Fund	0.06
TRUSTMF Mid Cap Fund	1.00
TRUSTMF Money Market Fund	0.13
TRUSTMF Multi Cap Fund	0.90
TRUSTMF Overnight Fund	0.02
TRUSTMF Short Duration Fund	0.21
TRUSTMF Small Cap Fund	0.85
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.10
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.57
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	0.84
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.14
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.10
WHITEOAK CAPITAL DIVIDEND YIELD FUND (WDYF)	0.88
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.32
WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.01
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.23
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.75
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	0.84
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	0.97
WHITEOAK CAPITAL LIQUID FUND (YLF)	0.04
WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.75
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.67
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	0.84
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	0.92
WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.10
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	0.92
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.31
WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.10
WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.19