

							Trail Brokerage	
Product	AMC	Txn_Start Date	Txn_End Date	Category	Name of the Scheme		Rate (IAS-26)	GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Equity	360 ONE Flexicap Fund		1.13%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Equity	360 ONE Focused Equity Fund		0.70%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Equity	360 ONE Quant Fund		1.12%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund		0.21%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Hybrid	360 ONE Multi Asset Allocation Fund		1.15%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Hybrid	360 ONE Balanced Hybrid Fund		1.16%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Debt	360 ONE Dynamic Bond Fund		0.21%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Debt	360 ONE Overnight Fund		0.04%	Exclusive of GST
Mutual Fund	360 ONE Asset Management	01-Jul-26	30-Sep-26	Liquid	360 ONE Liquid Fund		0.04%	Exclusive of GST
Mutual Fund	Abakkus Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Abakkus Small Cap Fund		1.10%	Exclusive of GST
Mutual Fund	Abakkus Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Abakkus Flexi Cap Fund		0.93%	Exclusive of GST
Mutual Fund	Abakkus Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Abakkus Liquid Fund		0.07%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Balanced Advantage Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Multi Asset Allocation Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Multi-Cap Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Flexi Cap Fund		0.65%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Large Cap Fund		0.65%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Small Cap Fund		0.80%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Midcap Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Large & Mid Cap Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Focused Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Value Fund		0.80%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Business Cycle Fund		0.85%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Consumption Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Digital India Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Banking and Financial Services Fund		0.80%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life PSU Equity Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Quant Fund		0.85%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Pharma & Healthcare Fund		0.95%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	Aditya Birla Sun Life Conglomerate Fund		0.85%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life MNC Fund		0.80%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life Dividend Yield Fund		0.90%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life ESG Integration Strategy Fund		1.00%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life Special Opportunities Fund		0.95%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life Transportation and Logistics Fund		0.90%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life Infrastructure Fund		0.95%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Other Equity Funds	Aditya Birla Sun Life Manufacturing Equity Fund		0.90%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Aditya Birla Sun Life Regular Savings Fund		0.80%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Aditya Birla Sun Life Equity Savings Fund		0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Aditya Birla Sun Life Equity Hybrid '95 Fund		0.75%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Funds	Aditya Birla Sun Life Overnight Fund		0.09%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Funds	Aditya Birla Sun Life Liquid Fund		0.09%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Money Manager Fund		0.08%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Floating Rate Fund		0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Savings Fund		0.18%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Low Duration Fund		0.65%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Corporate Bond Fund		0.17%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Banking & PSU Debt Fund		0.30%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Short Term Fund		0.40%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Dynamic Bond Fund		0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Credit Risk Fund		0.65%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Medium Term Plan		0.65%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Income Fund		0.40%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Long Duration Fund		0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Aditya Birla Sun Life Government Securities Fund		0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund		0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life Bal Bhavishya Yojna		0.95%	Exclusive of GST

Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.05%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.05%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.90%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.95%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	Aditya Birla Sun Life ELSS Tax Saver Fund	0.70%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty 50 Index Fund	0.22%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.35%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.30%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty India Defence Index Fund	0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Index Funds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.35%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.18%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.18%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX	0.20%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Index Funds	Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Gold Fund	0.20%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Silver ETF Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Multi-Asset Passive FOF	0.18%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.20%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Conservative Hybrid Active FOF	0.35%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.45%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Aditya Birla Sun Life Multi Asset Omni FOF	0.60%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.40%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	Aditya Birla Sun Life US Equity Passive FOF	0.21%	Exclusive of GST
Mutual Fund	ADITYA BIRLA SUN LIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Global Funds	Aditya Birla Sun Life International Equity Fund	0.90%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Largecap Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Smallcap Fund	0.93%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Focused Fund	0.98%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Flexi Cap Fund	1.02%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Multicap Fund	1.06%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Midcap Fund	0.93%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Large & Mid Cap Fund	0.93%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Invesco India Contra Fund	0.85%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS	Invesco India ELSS Tax Saver Fund	1.02%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Manufacturing Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Technology Fund	1.36%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Business Cycle Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Consumption Fund	1.36%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India ESG Integration Strategy Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Financial Services Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India Infrastructure Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	Invesco India PSU Equity Fund	1.19%	Exclusive of GST

Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Invesco India Aggressive Hybrid Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Invesco India Equity Savings Fund	1.36%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Invesco India Balanced Advantage Fund	1.19%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Invesco India Multi Asset Allocation Fund	0.98%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.50%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	International FoF	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.21%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	International FoF	Invesco India - Invesco Pan European Equity Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	International FoF	Invesco India - Invesco Global Equity Income Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Gold	Invesco India Gold ETF Fund of Fund	0.38%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity oriented	Invesco India Arbitrage Fund	0.55%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Equity oriented	Invesco India Income Plus Arbitrage Active FOF	0.34%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight	Invesco India Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid	Invesco India Liquid Fund	0.03%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Low Duration Fund	0.21%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Short Duration Fund	0.64%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Money Market Fund	0.17%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Ultra Short Duration Fund	0.47%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Corporate Bond Fund	0.34%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Medium Duration Fund	0.72%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Credit Risk Fund	0.42%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Banking and PSU Fund	0.25%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Nifty G-sec Jul 2027 Index Fund	0.13%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Nifty G-sec Sep 2032 Index Fund	0.13%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India Nifty Bank Index Fund	0.47%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Invesco India BSE Sensex Index Fund	0.38%	Exclusive of GST
Mutual Fund	INVESCO MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt	Invesco India Gilt Fund	0.64%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Business Conglomerates Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Health and Wellness Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Energy Opportunities Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Dividend Yield Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Manufacturing Fund	1.06%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Innovation Fund	1.06%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Small Cap Fund	1.06%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Flexi Cap Fund	1.06%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Large Cap Fund	0.97%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Multi Cap Fund	0.97%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Large & Mid Cap Fund	1.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Mid Cap Fund	0.97%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Focused Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Value Fund	1.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas ELSS Tax Saver Fund	1.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Aqua Fund of Fund	0.76%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas India Consumption Fund	1.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Banking & Financial Services Fund	1.40%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Business Cycle Fund	1.27%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Aggressive Hybrid Fund	1.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Balanced Advantage Fund	0.93%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Equity Savings Fund	1.02%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Multi Asset Fund	1.06%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Retirement Fund	1.44%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Childrens Fund	1.44%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Arbitrage Fund	0.59%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Conservative Hybrid Fund	0.93%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Liquid Fund	0.07%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Ultra Short Duration Fund	0.10%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Low Duration Fund	0.59%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Money Market Fund	0.10%	Exclusive of GST

Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Short Duration Fund	0.51%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Dynamic Bond Fund	0.85%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Corporate Bond Fund	0.17%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Credit Risk Fund	0.89%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Gilt Fund	0.21%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund	0.21%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund	0.21%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Nifty 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.51%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.51%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Income plus Arbitrage Active FOF	0.15%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Multi Asset Active FOF	0.64%	Exclusive of GST
Mutual Fund	Baroda BNP Paribas Mutual	01-Jul-26	30-Sep-26		Baroda BNP Paribas Gold ETF FOF	0.30%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Large Cap Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Large & Mid Cap Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Business Cycle Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Consumption Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Manufacturing & Infrastructure Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Multicap Fund	1.10%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India ELSS Tax Saver	1.05%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Small Cap Fund	0.95%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Flexi Cap Fund	0.95%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Mid Cap Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Bank of India Banking & Financial Services Fund	1.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Funds	Bank of India Balanced Advantage Fund	1.30%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Funds	Bank of India Conservative Hybrid Fund	1.10%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Funds	Bank of India Mid & Small Cap Equity & Debt Fund	1.05%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Funds	Bank of India Multi Asset Allocation Fund	1.00%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Funds	Bank of India Arbitrage Fund	0.50%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Bank of India Short Term Income Fund	0.60%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Bank of India Ultra Short Duration Fund	0.50%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Bank of India Money Market Fund	0.25%	Exclusive of GST
Mutual Fund	Bank of India Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Bank of India Liquid Fund	0.03%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	TEMPLETON INDIA VALUE FUND (TIVF)	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA TECHNOLOGY FUND (FITF)	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	0.80%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN ASIAN EQUITY FUND (FAEF)	1.00%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN BUILD INDIA FUND (FBIF)	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA MID CAP FUND (FIPF)#	0.80%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA LARGE CAP FUND (FIBCF)#	0.80%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA SMALL CAP FUND (FISCF)#	0.80%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.80%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA FLEXICAP FUND (FICF)	0.75%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.25%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA MULTI CAP FUND (FIMCF)	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	A - EQUITY	FRANKLIN INDIA MULTI FACTOR FUND (FIMF)	1.35%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	B - SECTION 80C FUNDS	FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	B - SECTION 80C FUNDS	FRANKLIN INDIA RETIREMENT FUND (FIEPF)#	1.15%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FDHF)* #	0.72%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	0.63%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	0.95%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#	0.85%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA ARBITRAGE FUND (FIAF)	0.70%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	C - HYBRID FUNDS	FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)	1.05%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA LOW DURATION FUND (FILWD)	0.40%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA LONG DURATION FUND (FILDR)	0.45%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)	0.45%	Exclusive of GST

Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.50%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.55%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.45%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.25%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA MONEY MARKET FUND (FISPF)	0.13%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.03%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)	0.45%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	D - FIXED INCOME FUNDS	FRANKLIN INDIA LIQUID FUND (FILF)	0.04%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	E - INTERNATIONAL FUNDS	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)	0.90%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	F - FUND OF FUNDS	FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)	0.30%	Exclusive of GST
Mutual Fund	FRANKLIN TEMPLETON MUTUAL FUND	01-Jul-26	30-Sep-26	F - FUND OF FUNDS	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#	0.75%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Dynamic Asset Allocation Active FOF	0.79%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Aggressive Hybrid Active FOF	0.88%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Diversified Equity All Cap Active FOF	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Focused Fund	ICICI Prudential Focused Equity Fund	0.72%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Bharat Consumption Fund	0.84%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential MNC Fund	0.90%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Commodities Fund	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential ESG Exclusionary Strategy Fund	0.76%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Conglomerate Fund	0.85%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Active Momentum Fund	0.82%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Quality Fund	0.85%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Rural Opportunities Fund	0.81%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Equity Minimum Variance Fund	0.85%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Energy Opportunities Fund	0.75%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Innovation Fund	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential PSU Equity Fund	0.74%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Transportation and Logistics Fund	0.84%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Housing Opportunities Fund	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Business Cycle Fund	0.55%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Flexi Cap Fund	ICICI Prudential Flexicap Fund	0.74%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Mid Cap Fund	ICICI Prudential Midcap Fund	0.84%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Small Cap Fund	ICICI Prudential Smallcap Fund	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Exports and Services Fund	0.72%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	0.76%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Manufacturing Fund	0.80%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential India Opportunities Fund	0.57%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral	ICICI Prudential Technology Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral	ICICI Prudential FMCG Fund	0.75%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Dividend Yield Fund	ICICI Prudential Dividend Yield Equity Fund	0.76%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Value Fund	ICICI Prudential Value Fund	0.48%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Large Cap Fund	ICICI Prudential Large Cap Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Multi Cap Fund	ICICI Prudential Multicap Fund	0.67%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral	ICICI Prudential Banking & Financial Services Fund	0.66%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Infrastructure Fund	0.61%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Large & Mid Cap Fund	ICICI Prudential Large & Mid Cap Fund	0.65%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential US Bluechip Equity Fund	0.74%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	ICICI Prudential Quant Fund	0.31%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS	ICICI Prudential ELSS Tax Saver Fund	0.68%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Balanced Advantage Fund	ICICI Prudential Balanced Advantage Fund	0.48%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Aggressive Hybrid Fund	ICICI Prudential Equity & Debt Fund	0.48%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Multi Asset Allocation	ICICI Prudential Multi-Asset Fund	0.46%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Conservative Hybrid Fund	ICICI Prudential Regular Savings Fund	0.64%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Savings Fund	ICICI Prudential Equity Savings Fund	0.34%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage Fund	ICICI Prudential Arbitrage Fund	0.34%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Scheme	ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	1.10%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Scheme	ICICI Prudential Retirement Fund - Pure Equity Plan	0.90%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Scheme	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.02%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Scheme	ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.10%	Exclusive of GST

Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Scheme	ICICI Prudential Retirement Fund - Pure Debt Plan	0.93%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Credit Risk Fund	ICICI Prudential Credit Risk Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Medium Duration Fund	ICICI Prudential Medium Term Bond Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Dynamic Bond Fund	ICICI Prudential All Seasons Bond Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Long Duration Fund	ICICI Prudential Long Term Bond Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Short Duration Fund	ICICI Prudential Short Term Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt Fund	ICICI Prudential Gilt Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Medium to Long Duration Fund	ICICI Prudential Bond Fund	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Banking and PSU Fund	ICICI Prudential Banking & PSU Debt Fund	0.25%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Corporate Bond Fund	ICICI Prudential Corporate Bond Fund	0.17%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt Fund with 10 Year Constant maturity	ICICI Prudential Constant Maturity Gilt Fund	0.13%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Floater Fund	ICICI Prudential Floating Interest Fund	0.37%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Ultra Short Duration Fund	ICICI Prudential Ultra Short Term Fund	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Money Market Fund	ICICI Prudential Money Market Fund	0.04%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Low Duration Fund	ICICI Prudential Savings Fund	0.06%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight Fund	ICICI Prudential Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Fund	ICICI Prudential Liquid Fund	0.04%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Diversified Equity All Cap Omni FOF	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Global Stable Equity Fund (FOF)	0.73%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Global Advantage Fund (FOF)	0.59%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Diversified Debt Strategy Active FOF	0.12%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Multi Sector Passive FOF	0.21%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Income Plus Arbitrage Omni FOF	0.14%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	0.34%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	0.34%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.08%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential BSE 500 ETF (FOF)	0.38%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Silver ETF FOF	0.38%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	0.17%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	ICICI Prudential Gold ETF FOF	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.04%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential BSE Sensex Index Fund	0.07%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential NASDAQ 100 Index Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.55%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.55%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty 50 Index Fund	0.13%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty 500 Index Fund	0.42%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Auto Index Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Bank Index Fund	0.51%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.08%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty IT Index Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Midcap 150 Index Fund	0.55%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Next 50 Index Fund	0.38%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Pharma Index Fund	0.55%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Private Bank Index Fund	0.42%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.13%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.08%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.17%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.08%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Smallcap 250 Index Fund	0.47%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.42%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty200 Quality 30 Index Fund	0.34%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty200 Value 30 Index Fund	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Index Funds	ICICI Prudential Nifty50 Value 20 Index Fund	0.30%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Ex-Top 100 Long-Short	iSIF Equity Ex-Top 100 Long-Short Fund	0.90%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Long-Short	iSIF Hybrid Long-Short Fund	0.95%	Exclusive of GST
Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Active Asset Allocator Long-Short	iSIF Active Asset Allocator Long-Short Fund	1.00%	Exclusive of GST

Mutual Fund	ICICI PRUDENTIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Long-Short Fund	iSIF Equity Long-Short Fund	1.06%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26		Tata Retirement Savings Fund -PP	0.90%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26		Tata Retirement Savings Fund -MP	0.90%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26		Tata Retirement Savings Fund -CP	0.95%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26		Tata Children's Fund	1.10%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	ELSS	Tata ELSS Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Small Cap Fund	0.75%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Mid Cap Fund	0.80%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Ethical Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Flexicap Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Value Fund	0.80%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Large & Mid Cap Fund	0.80%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Large Cap Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Aggressive Hybrid Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Balanced Advantage Fund	0.80%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Focused Fund	0.90%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Multi Asset Allocation Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Dividend Yield Fund	1.00%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Business Cycle Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Housing Opportunities Fund	1.10%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Multicap Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Banking & Financial Services Fund	0.85%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Digital India Fund	0.75%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata India Consumer Fund	0.90%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata India Pharma & Health Care Fund	0.95%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Resources & Energy Fund	0.95%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata Infrastructure Fund	0.90%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Equity Funds	Tata India Innovation Fund	0.95%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Arbitrage Fund	Tata Arbitrage Fund	0.50%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Arbitrage Fund	Tata Income Plus Arbitrage Active FOF	0.25%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty 50 Index Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata BSE Sensex Index Fund	0.25%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Auto Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Realty Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Financial Services Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty MidSmall Healthcare Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty India Tourism Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty 200 Alpha 30 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Capital Market Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Next 50 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Midcap 150 Momentum 50 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty Midcap 150 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata BSE Select Business Group Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata BSE Quality Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata BSE Multicap Consumption 50:30:20 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty G-Sec Dec 2026 Index Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Index Funds	Tata Nifty G-Sec Dec 2029 Index Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Specialized Investment Fund (SIF)	Tata Titanium Hybrid Long-Short Fund	1.10%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Specialized Investment Fund (SIF)	Tata Titanium Equity Long-Short Fund	1.10%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Exchange Traded Fund (ETF) - FOF	Tata Nifty India Digital ETF Fund of Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Exchange Traded Fund (ETF) - FOF	Tata Silver ETF Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Exchange Traded Fund (ETF) - FOF	Tata Gold ETF Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Tata Short Term Bond Fund	0.55%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Tata Corporate Bond Fund	0.40%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Debt Funds	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Gilt Funds	Tata Gilt Securities Fund	0.60%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Ultra Short Funds	Tata Treasury Advantage Fund	0.25%	Exclusive of GST

Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Ultra Short Funds	Tata Ultra Short Term Fund	0.50%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Ultra Short Funds	Tata Overnight Fund	0.05%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Ultra Short Funds	Tata Floating Rate Fund	0.30%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Liquid Funds	Tata Money Market Fund	0.20%	Exclusive of GST
Mutual Fund	Tata Mutual Fund	01-Jul-26	30-Sep-26	Liquid Funds	Tata Liquid Fund	0.05%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1.25%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1.60%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WWHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)	1.50%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPTIAL DIGITAL BHARAT FUND (WDIG)	1.50%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1.35%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1.35%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1.15%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)	1.55%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1.10%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1.05%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1.05%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	0.95%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	0.85%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	1.20%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	HYBRID	WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)	1.40%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1.12%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	0.85%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1.50%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.65%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	0.45%	Exclusive of GST
Mutual Fund	WhiteOak Capital Mutual Fund	01-Jul-26	30-Sep-26	LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	0.05%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Campaign Funds	Sundaram Multi Asset Allocation Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Campaign Funds	Sundaram Mid Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Campaign Funds	Sundaram Large And Mid Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Campaign Funds	Sundaram Small Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Value Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Equity Savings Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Balanced Advantage Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Dividend Yield Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Business Cycle Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Consumption Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Services Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Large Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Fin. Services Opps Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Multi Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Global Brand Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Focused Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Infrastructure Advantage Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram ELSS Tax Saver Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Flexi Cap Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Aggressive Hybrid Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Arbitrage Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Multi Factor Fund	0.42%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Other Funds	Sundaram Nifty 100 Equal Weight Fund	0.34%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Sundaram Conservative Hybrid Fund	0.64%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Medium Duration Fund	0.64%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Short Duration Fund	0.34%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Income Plus Arbitrage Active FOF Fund*	0.25%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Corporate Bond Fund	0.21%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Banking & PSU Fund	0.21%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	Sundaram Money Market Fund	0.08%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid & Short Term Funds	Sundaram Ultra Short Duration Fund*	0.64%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid & Short Term Funds	Sundaram Low Duration Fund*	0.34%	Exclusive of GST
Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid & Short Term Funds	Sundaram Liquid Fund*	0.08%	Exclusive of GST

Mutual Fund	SUNDARAM MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid & Short Term Funds	Sundaram Overnight Fund*	0.03%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Aggressive Hybrid Fund	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Balanced Advantage Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Business Cycles Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Conservative Hybrid Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Consumption Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC ELSS Tax Saver Fund	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Equity Savings Fund	0.89%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Financial Services Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Flexi Cap Fund	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Focused Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC India Export Opportunities Fund	1.27%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Infrastructure Fund	1.18%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Large & Mid Cap Fund	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Large Cap Fund	1.19%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Midcap Fund	1.01%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Multi Asset Allocation fund	1.14%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Multi Cap Fund	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Small Cap Fund	1.01%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Value Fund	1.01%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Arbitrage Fund	0.59%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Crisil IBX Gilt June 2027 Index Fund	0.17%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Nifty 50 Index Fund	0.21%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Nifty Next 50 Index Fund	0.30%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Banking and PSU Debt Fund	0.30%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Corporate Bond Fund	0.25%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Credit Risk Fund	0.59%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Dynamic Bond Fund	0.34%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Gilt Fund	0.85%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Low Duration Fund	0.69%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Medium Duration Fund	0.55%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Medium to Long Duration Fund	0.76%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Money Market Fund	0.17%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Short Duration Fund	0.38%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Ultra Short Duration Fund	0.17%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Liquid Fund	0.08%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Overnight Fund	0.07%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC GOLD ETF Fund of Fund	0.30%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Aggressive Hybrid Active FOF	1.10%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Income Plus Arbitrage Active FOF	0.34%	Exclusive of GST
Mutual Fund	HSBC Mutual Fund	01-Jul-26	30-Sep-26		HSBC Multi Asset Active FOF	1.10%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife ELSS Tax Saver Fund	1.23%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Large Cap Fund	1.27%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Mid Cap Fund	1.01%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Small Cap Fund	1.01%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Large & Mid Cap Fund	1.10%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Multi Cap Fund	1.01%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Flexi Cap Fund	1.23%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Focused Fund	1.10%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Business Cycle Fund	1.23%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Manufacturing Fund	1.23%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Consumption Fund	1.40%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Value Fund	1.40%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Banking And Financial Services Fund	1.48%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Mahindra Manulife Innovation Opportunities Fund	1.48%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Mahindra Manulife Equity Savings Fund	1.40%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Mahindra Manulife Balanced Advantage Fund	1.23%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Mahindra Manulife Aggressive Hybrid Fund	1.10%	Exclusive of GST

Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Mahindra Manulife Multi Asset Allocation Fund	1.15%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Mahindra Manulife Arbitrage Fund	0.60%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Mahindra Manulife Asia Pacific REITs FOF	0.50%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	Mahindra Manulife Income Plus Arbitrage Active FOF	0.43%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Dynamic Bond Fund	1.01%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Liquid Fund	0.05%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Overnight Fund	0.05%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Ultra Short Duration Fund	0.30%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Low Duration Fund	0.65%	Exclusive of GST
Mutual Fund	MAHINDRA MANULIFE MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mahindra Manulife Short Duration Fund	0.85%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Flexi Cap Fund	0.52%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh ELSS Tax Saver Fund	1.00%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Liquid Fund	0.08%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Conservative Hybrid Fund	0.30%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Arbitrage Fund	0.34%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Dynamic Asset Allocation Fund	0.30%	Exclusive of GST
Mutual Fund	PPFAS MUTUAL FUND	01-Jul-26	30-Sep-26		Parag Parikh Large Cap Fund	0.34%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Flexi Cap Fund	0.75%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Large Cap Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Value Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Mid Cap Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Dividend Yield Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI MNC Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Focused Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Small Cap Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI ELSS Tax Saver Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Large & Mid Cap Fund	0.90%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Infrastructure Fund	0.90%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Transportation & Logistics Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Healthcare Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Banking & Financial Services Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI India Consumer Fund	1.35%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Innovation Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Quant Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	UTI Multi Cap Fund	1.05%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Arbitrage Fund	0.50%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Unit Linked Insurance Plan	0.60%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Equity Savings Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Aggressive Hybrid Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Conservative Hybrid Fund	0.90%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Multi Asset Allocation Fund	0.80%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	UTI Balanced Advantage Fund	0.95%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	UTI Retirement Fund	0.65%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	UTI Children's Hybrid Fund	0.65%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	UTI Children's Equity Fund	1%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty 50 Index Fund	0.10%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI BSE Sensex Index Fund	0.10%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty200 Momentum 30 Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Next 50 Index Fund	0.35%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI BSE Low Volatility Index Fund	0.35%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Midcap 150 Quality 50 Index Fund	0.45%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.45%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Alpha Low-Volatility 30 Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Midcap 150 Index Fund	0.45%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty200 Quality 30 Index Fund	0.45%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty Private Bank Index Fund	0.45%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty 500 Value 50 Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI NIFTY50 Equal Weight Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty India Manufacturing Index Fund	0.40%	Exclusive of GST

Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI Nifty500 Shariah Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX SCHEMES	UTI BSE Housing Index Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Banking & PSU Fund	0.20%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Corporate Bond Fund	0.25%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Gilt Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Short Duration Fund	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Medium to Long Duration Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Dynamic Bond Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Medium Duration Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Credit Risk Fund	0.90%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Money Market Fund	0.05%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Low Duration Fund*	0.15%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Floater Fund	0.35%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Ultra Short Duration Fund*	0.60%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Overnight Fund*	0.05%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Liquid Fund*	0.05%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Long Duration Fund	0.85%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Income Plus Arbitrage Active Fund of Fund*	0.30%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Gilt Fund with 10 year Constant Duration	0.40%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25	0.25%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Gold ETF Fund of Fund*	0.30%	Exclusive of GST
Mutual Fund	UTI MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	UTI Silver ETF Fund of Fund*	0.25%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Focused Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Large Cap Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Value Fund	0.85%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Flexicap Fund	0.72%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Midcap Fund	0.85%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Small Cap Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM Large & Mid Cap Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	JM ELSS Tax Saver Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	JM Aggressive Hybrid Fund	0.93%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	JM Arbitrage Fund	0.51%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	JM Dynamic Bond Fund	0.51%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	JM Medium to Long Duration Fund	0.51%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	JM Short Duration Fund	0.38%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	JM Low Duration Fund	0.38%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid	JM Liquid Fund	0.05%	Exclusive of GST
Mutual Fund	JM FINANCIAL MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight	JM Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Large and Midcap Fund	0.75%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Flexi Cap Fund	0.77%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Multi Cap Fund	0.95%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Focused Fund	1%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Large Cap Fund	0.95%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Midcap Fund	0.50%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Small Cap Fund	0.85%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal ELSS Tax Saver Fund	0.95%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Financial Services Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Contra Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Innovation Opportunities Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Manufacturing Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Digital India Fund	1%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Balanced Advantage Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Infrastructure Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Services Fund	1.30%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Consumption Fund	1%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Business Cycle Fund	1%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Quant Fund	0.10%	Exclusive of GST

Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Active Momentum Fund	0.10%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Special Opportunities Fund	0.10%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Ultra Short Term Fund	0.80%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ACTIVE FUNDS	Motilal Oswal Liquid Fund	0.15%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	ARBITRAGE FUND	Motilal Oswal Arbitrage Fund	0.90%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Bank Index Fund	0.74%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Midcap 150 Index Fund	0.73%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty 500 Index Fund	0.70%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Smallcap 250 Index Fund	0.65%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Next 50 Index Fund	0.65%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.64%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE Low Volatility Index Fund	0.60%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.55%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE Enhanced Value Index Fund	0.55%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE Quality Index Fund	0.55%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.55%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Capital Market Index Fund	0.50%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE 1000 Index Fund	0.50%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Diversified Equity Flexicap Passive FoFs	0.50%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Multi Factor Passive Fund of Funds	0.50%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty Microcap 250 Index Fund	0.45%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty India Defence Index Fund	0.45%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal BSE Clean Environment Index Fund	0.45%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty 50 Index Fund	0.40%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Asset Allocation Fund of Fund- Aggressive	0.40%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Asset Allocation Fund of Fund- Conservative	0.40%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.35%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.35%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.35%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.35%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Developed Market Ex US ETFs FoFs	0.35%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Gold and Silver Passive Fund of Funds	0.22%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal S&P 500 Index Fund	0.20%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal Nasdaq 100 Fund of Fund	0.20%	Exclusive of GST
Mutual Fund	MOTILAL OSWAL MUTUAL FUND	01-Jul-26	30-Sep-26	PASSIVE FUNDS	Motilal Oswal 5 Year G-Sec Fund of Fund	0.07%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO ACTIVEMOMENTUM FUND	1.10%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO ARBITRAGEFUND	0.17%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO DYNAMICASSET ALLOCATIONFUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO ELSS TAXSAVER FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO FLEXI CAPFUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO LARGE & MIDCAP FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO LARGE CAP FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO MID CAP FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO MULTI ASSET ALLOCATION FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO MULTI CAP FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO OVERNIGHT FUND	0.17%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO SMALL CAP FUND	1.19%	Exclusive of GST
Mutual Fund	SAMCO Mutual Fund	01-Jul-26	30-Sep-26		SAMCO SPECIAL OPPORTUNITIES FUND	1.19%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Business Cycle Fund	1.23%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	ELSS	Bandhan ELSS Tax Saver Fund	1.00%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Financial Services Fund	1.25%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Flexi Cap Fund	Bandhan Flexi Cap Fund	1.00%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Focused Fund	Bandhan Focused Fund	1.15%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Healthcare Fund	1.38%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Infrastructure Fund	1.19%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Innovation Fund	1.13%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Large & Mid Cap Fund	Bandhan Large & Mid Cap Fund	0.92%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Large Cap Fund	Bandhan Large Cap Fund	1.15%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Mid Cap Fund	Bandhan Midcap Fund	1.13%	Exclusive of GST

Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Multi Cap Fund	Bandhan Multi Cap Fund	1.09%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Multi-Factor Fund	1.35%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Retirement Fund	Bandhan Retirement Fund	1.38%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Small Cap Fund	Bandhan Small Cap Fund	0.82%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Sectoral/Thematic Funds	Bandhan Transportation and LogisticsFund	1.35%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Value Fund/Contra Fund	Bandhan Value Fund	0.97%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Aggressive Hybrid Fund	Bandhan Aggressive Hybrid Fund	1.15%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Arbitrage Fund	Bandhan Arbitrage Fund	0.51%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Balanced Advantage Fund	Bandhan Balanced Advantage Fund	1.14%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Conservative Hybrid Fund	Bandhan Conservative Hybrid Fund	1.03%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Equity Savings Fund	Bandhan Equity Savings Fund	0.60%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Multi Asset Allocation	Bandhan Multi Asset Allocation Fund	1.04%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Low Duration Fund	Bandhan Low Duration Fund	0.34%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Money Market Fund	Bandhan Money Market Fund	0.16%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Ultra Short Duration Fund	Bandhan Ultra Short Duration Fund	0.22%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Banking and PSU Fund	Bandhan Banking and PSU Fund	0.33%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Medium to Long DurationFund	Bandhan Medium to Long Duration Fund	1.14%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Medium Duration Fund	Bandhan Medium Duration Fund	0.75%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Short Duration Fund	Bandhan Short Duration Fund	0.43%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Corporate Bond Fund	Bandhan Corporate Bond Fund	0.33%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Credit Risk Fund	Bandhan Credit Risk Fund	0.94%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Dynamic Bond Fund	Bandhan Dynamic Bond Fund	0.90%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Floater Fund	Bandhan Floater Fund	0.36%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Gilt Fund	Bandhan Gilt Fund	0.64%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Gilt Fund	Bandhan Gilt Fund with 10 year ConstantDuration Fund	0.23%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Long Duration Fund	Bandhan Long Duration Fund	0.36%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Liquid Fund	Bandhan Liquid Fund	0.09%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Overnight Fund	Bandhan Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan BSE Healthcare Index Fund	0.54%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan BSE India Sector Leaders IndexFund	0.58%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX 90:10 SDL Plus GiltApril 2032 Index Fund	0.13%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX 90:10 SDL Plus GiltNov 2026 Index Fund	0.17%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX 90:10 SDL Plus GiltSep 2027 Index Fund	0.17%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX Gilt April 2028 IndexFund	0.23%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX Gilt April 2032 IndexFund	0.24%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL IBX Gilt June 2027 IndexFund	0.23%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL-IBX 10:90 Gilt + SDIndex Dec 2029 Fund	0.13%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Funds - Debt	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.57%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty 100 Index Fund	0.31%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty 200 Quality 30 Index Fund	0.56%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty 50 Index Fund	0.31%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty 500 Momentum 50 IndexFund	0.56%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty 500 Value 50 Index Fund	0.54%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Alpha 50 Index Fund	0.55%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Alpha Low Volatility 30Index Fund	0.57%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Bank Index Fund	0.56%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty IT Index Fund	0.56%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Midcap 150 Index Fund	0.45%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Next 50 Index Fund	0.58%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Smallcap 250 Index Fund	0.48%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty Total Market Index Fund	0.57%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty100 Low Volatility 30 IndexFund	0.50%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Index Fund - Equity	Bandhan Nifty200 Momentum 30 IndexFund	0.54%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Aggressive Hybrid Passive FOF	0.30%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Conservative Hybrid PassiveFOF	0.08%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Multi-Asset Passive FOF	0.12%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Gold ETF FOF	0.27%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Income Plus Arbitrage ActiveFOF	0.15%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Domestic	Bandhan Silver ETF FOF	0.28%	Exclusive of GST

Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Overseas	Bandhan US Specific Equity Active FOF	0.88%	Exclusive of GST
Mutual Fund	Bandhan Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund - Overseas	Bandhan US Treasury Bond 0-1 YearSpecific Debt Passive FOF	0.02%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS	SBI ELSS Tax Saver Fund	0.67%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Focused Fund	SBI Focused Fund	0.62%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Large Cap	SBI Large Cap Fund	0.59%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Large Cap	SBI Equity Minimum Variance Fund	0.25%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Large and Midcap Fund	SBI LARGE & MIDCAP FUND	0.64%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Mid Cap	SBI Midcap Fund	0.69%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Small Cap	SBI SMALL CAP FUND	0.64%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Flexicap Fund	SBI Flexicap Fund	0.69%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Mulicap Fund	SBI Multicap Fund	0.69%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Aggressive Hybrid Fund	SBI Equity Hybrid Fund	0.54%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Dynamic Asset Allocation Fund	SBI Balanced Advantage Fund	0.63%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Dividend Yield Fund	SBI Dividend Yield Fund	0.77%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Contra	SBI Contra Fund	0.62%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Infrastructure Fund	0.82%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI PSU Fund	0.78%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI BANKING & FINANCIAL SERVICES FUND	0.75%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Technology Opportunities Fund	0.83%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Healthcare Opportunities Fund	0.82%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Consumption Opportunities Fund	0.86%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Energy Opportunities Fund	0.77%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Automotive Opportunities Fund	0.81%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI ESG EXCLUSIONARY STRATEGY FUND	0.81%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI MNC Fund	0.79%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Comma Fund	0.97%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Sector Fund & Thematic Fund	SBI Innovative Opportunities Fund	0.81%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Savings Fund	SBI Equity Savings Fund	0.67%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Children's Fund - Investment Plan	0.79%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Children's Fund - Savings Plan	0.48%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Retirement Benefit Fund - Aggressive Plan	0.85%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	0.91%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.68%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented	SBI Retirement Benefit Fund - Conservative Plan	0.55%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Quant FUND	SBI Quant Fund	0.85%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Quality Fund	SBI QUALITY FUND	0.87%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	SBI US Specific Equity Active FoF	0.73%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	SBI Silver ETF Fund of Fund	0.29%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	SBI Income Plus Arbitrage Active FOF	0.08%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	SBI Dynamic Asset Allocation Active FOF	1.10%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty Index Fund	0.13%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI BSE Sensex Index Fund	0.15%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty Next 50 Index Fund	0.27%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty Midcap 150 Index Fund	0.34%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty SmallCap 250 Index Fund	0.34%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty50 Equal Weight Index Fund	0.44%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI NIFTY 500 INDEX Fund	0.34%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty India Consumption Index Fund	0.36%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty Bank Index Fund	0.26%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty IT Index Fund	0.31%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI BSE PSU Bank Index Fund	0.30%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty200 Quality 30 Index Fund	0.34%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty200 Momentum 30 Index Fund	0.35%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - Equity	SBI Nifty100 Low Volatility 30 Index Fund	0.32%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - DEBT	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.20%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - DEBT	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.17%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - DEBT	SBI CRISIL IBX SDL Index - September 2027 Fund	0.13%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - DEBT	SBI CRISIL-IBX Financial Services 3-6 Months Debt Index	0.09%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund - DEBT	SBI CRISIL-IBX Financial Services 9-12 Months Debt Inde	0.14%	Exclusive of GST

Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	SBI CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029 Index Fu	0.17%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	SBI Nifty G-Sec Jul 2031 Index Fund	0.17%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage Fund	SBI Arbitrage Opportunities Fund	0.41%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Gold	SBI Gold Fund	0.14%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Conservative Hybrid Fund	SBI Conservative Hybrid Fund	0.68%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	0.56%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Long Duration Fund	SBI Long Duration Fund	0.27%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Medium to Long Duration Fund	SBI Medium to Long Duration Fund	0.64%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Dynamic Bond Fund	SBI Dynamic Bond Fund	0.60%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Credit Risk Fund	SBI Credit Risk Fund	0.64%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Corporate Bond	SBI Corporate Bond Fund	0.30%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt Fund	SBI Constant Maturity 10-Year Gilt Fund	0.24%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt Fund	SBI Gilt Fund	0.39%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Medium Duration Fund	SBI Medium Duration Fund	0.51%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Banking & PSU Debt Fund	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.13%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Banking & PSU Debt Fund	SBI Banking & PSU Fund	0.31%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Floating Rate Fund	SBI Floating Rate Debt Fund	0.13%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Short Duration Fund	SBI Short Term Debt Fund	0.34%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Money Market Fund	SBI Savings Fund	0.32%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Low Duration Fund	SBI Low Duration Fund	0.47%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Ultra Short Duration Fund	SBI Ultra Short Duration Fund	0.20%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Fund	SBI Liquid Fund	0.09%	Exclusive of GST
Mutual Fund	SBI MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight Fund	SBI Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	DSP Aggressive Hybrid Fund	0.82%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	DSP Equity Savings Fund	0.68%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	DSP Regular Savings Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	DSP Dynamic Asset Allocation Fund	1.00%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	DSP Multi Asset Allocation Fund	0.75%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty 50 Equal Weight Index Fund	0.47%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty 50 Index Fund	0.17%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Next 50 Index Fund	0.49%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Midcap 150 Quality 50 IndexFund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Smallcap250 Quality 50 IndexFund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty SDL Plus G-Sec Sep 2027 50:50Index Fund	0.13%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty SDL Plus G-Sec Jun 2028 30:70Index Fund	0.08%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP CRISIL SDL Plus G-Sec Apr 203350:50 Index Fund	0.17%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Bank Index Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Top 10 Equal Weight Index Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP BSE Sensex Next 30 Index Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Private Bank Index Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty IT Index Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Healthcare Index Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP NIFTY 500 FLEXICAP QUALITY 30INDEX FUND	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Smallcap 250 Index Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty Midcap 150 Index Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Index Fund	DSP Nifty 500 Index Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS	DSP ELSS Tax Saver Fund	0.78%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Large and Midcap Fund	0.82%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Focussed Fund	0.93%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Flexi Cap Fund	0.88%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Large Cap Fund	0.82%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP India T.I.G.E.R Fund	0.90%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Mid Cap Fund	0.80%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Small Cap Fund	0.80%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Natural Resources And New EnergyFund	0.93%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Healthcare Fund	0.95%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Quant Fund	0.64%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Value Fund	0.68%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Banking & Financial Services Fund	1.10%	Exclusive of GST

Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Multicap Fund	1.02%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	DSP Business Cycle Fund	1.07%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Income Plus Arbitrage Omni FoF	0.17%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Global Innovation Overseas EquityOmni FoF	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP US Specific Equity Omni FoF	0.68%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP World Mining Overseas Equity OmniFoF	0.51%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Global Clean Energy Overseas EquityOmni FoF	0.51%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP World Gold Mining Overseas EquityOmni FoF	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Gold ETF Fund of Fund	0.30%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP US Specific Debt Passive FoF	0.04%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Silver ETF Fund of Fund	0.34%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fund of Funds	DSP Multi Asset Omni Fund of Funds	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage	DSP Arbitrage Fund	0.47%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Bond Fund	0.34%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Credit Risk Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Banking and PSU Debt Fund	0.21%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Short Term Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Strategic Bond Fund	0.55%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Gilt Fund	0.42%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP 10Y G-Sec Fund	0.17%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Ultra Short Fund	0.59%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Low Duration Fund	0.21%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Savings Fund	0.17%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Corporate Bond Fund	0.21%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income	DSP Floater Fund	0.21%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Money Market	DSP Liquidity Fund	0.04%	Exclusive of GST
Mutual Fund	DSP MUTUAL FUND	01-Jul-26	30-Sep-26	Money Market	DSP Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Midcap 150 Momentum 50Index Fund	0.48%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak BSE PSU Index Fund	0.46%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Alpha 50 Index Fund	0.45%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Top 10 Equal Weight Index Fund	0.45%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty India Tourism Index Fund	0.44%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Midcap 50 Index fund	0.44%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Alpha Low Volatility 30 IndexFund	0.40%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty 100 Equal Weight Index Fund	0.37%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty 50 Equal Weight Index Fund	0.37%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak NIFTY 100 Low Volatlity 30 IndexFund	0.33%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Financial Services Ex-Bank IndexFund	0.32%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak BSE Housing Index Fund	0.30%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Midcap 150 Index Fund	0.30%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Smallcap 250 Index Fund	0.30%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty 200 Quality 30 Index Fund	0.28%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty 500 Momentum 50 Index Fund	0.26%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty200 Value 30 Index Fund	0.25%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty 200 Momentum 30 Index Fund	0.22%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.22%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty Commodities Index Fund	0.18%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty SDL Jul 2026 Index Fund	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty G-Sec July 2033 Index Fund	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	KOTAK CRISIL-IBX AAA FINANCIALSERVICES INDEX SEP 2027 FUND	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty SDL Jul 2033 Index Fund	0.13%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak Nifty AAA Bond Financial ServicesMar 2028 Index Fund	0.13%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	Kotak BSE Sensex Index Fund	0.13%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	KOTAK CRISIL-IBX FINANCIAL SERVICES 9to 12 MONTHS DEBT INDEX FUND	0.11%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	INDEX	KOTAK CRISIL-IBX AAA BOND FINANCIALSERVICES INDEX DEC 2026 FUND	0.10%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak ESG Exclusionary Strategy Fund	1.05%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Focused Fund erstwhile KotakFocused Equity Fund	1.00%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	KOTAK Energy Opportunities Fund	0.97%	Exclusive of GST

Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Rural Opportunities Fund	0.94%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Transportation & Logistics Fund	0.94%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Technology Fund	0.91%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	KOTAK SERVICES FUND	0.90%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Consumption Fund	0.90%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Banking and Financial Services Fund	0.89%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Dividend Yield Fund	0.87%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Special Opportunities Fund	0.87%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Healthcare Fund	0.87%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Business Cycle Fund	0.86%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak MNC Fund	0.86%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Pioneer Fund	0.84%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Multi Asset Allocation Fund	0.83%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Manufacture In India Fund	0.78%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Active Momentum Fund	0.75%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Multicap Fund	0.75%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Quant Fund	0.71%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak ELSS Tax Saver Fund	0.61%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Small Cap Fund	0.56%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Contra Fund erstwhile Kotak india EQContra Fund	0.56%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Large & Midcap Fund erstwhile KotakEquity Opportunities Fund	0.56%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Large Cap Fund erstwhile KotakBluechip Fund	0.52%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Infrastructure & Economic ReformFund	0.51%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Midcap Fund erstwhile KotakEmerging Equity Fund	0.46%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Flexicap Fund	0.42%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Equity Savings Scheme	0.39%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Nifty Next 50 Index Fund	0.24%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Arbitrage Fund erstwhile Kotak EquityArbitrage Fund	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY	Kotak Nifty 50 Index Fund	0.13%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Kotak Balanced Advantage Fund	0.57%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Kotak Aggressive Hybrid Fund erstwhileKotak Equity Hybrid Fund	0.52%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID	Kotak Debt Hybrid	0.48%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Credit Risk Fund	0.43%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Medium Term Fund	0.42%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Low Duration Fund	0.39%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Dynamic Bond Fund	0.35%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Gilt Investments Fund	0.35%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Bond Fund	0.32%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Bond Short Term Fund	0.30%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Corporate Bond Fund	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Long Duration Fund	0.15%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Banking and PSU Debt Fund	0.14%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Savings Fund	0.13%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	KOTAK NIFTY SDL PLUS AAA PSU BONDJUL 2028 60:40	0.12%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Money Market Scheme	0.12%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Floating Rate Fund	0.09%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Nifty SDL Apr 2027 Top 12 EqualWeight Index	0.05%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Nifty SDL Apr 2032 Top 12 EqualWeight Index	0.05%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Liquid Fund	0.05%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT	Kotak Overnight Fund	0.05%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Global Innovation Overseas EquityOmni FOF Erstwhile Kotak Global InnovationFund of Fund	0.75%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Multi Asset Omni FOF Erstwhile KotakMulti Asset Allocator Fund of Fund -Dynamic	0.63%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak International REIT Overseas EquityOmni FOF Erstwhile Kotak InternationalREIT FOF	0.63%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Multi Asset Active FOF	0.60%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Quality Overseas Equity Omni FOF	0.59%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Silver ETF Fund of Fund	0.36%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak US Specific Equity Passive FOFerstwhile Kotak NASDAQ 100 Fund of Fund	0.31%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Gold Fund	0.27%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Gold Silver Passive FOF	0.21%	Exclusive of GST

Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Multi Factor Passive FOF	0.20%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Global Emerging Market OverseasEquity Omni FOF Erstwhile Kotak GlobalEmerging Fund	0.19%	Exclusive of GST
Mutual Fund	KOTAK MAHINDRA MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	Kotak Income Plus Arbitrage Omni FOFerstwhile Kotak Income Plus Arbitrage FOF	0.16%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Focused Fund	0.81%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis ESG Integration Strategy Fund	0.97%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Large Cap Fund	0.67%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Mid Cap Fund	0.63%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Flexi Cap Fund	0.89%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Large &Mid Cap Fund	0.84%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Quant Fund	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Small Cap Fund	0.67%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Innovation Fund	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis ELSS Tax Saver Fund	0.54%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Value Fund	1.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Multicap Fund	0.93%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Business Cycles Fund	0.87%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis India Manufacturing Fund	0.87%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	AXIS CONSUMPTION FUND	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	AXIS MOMENTUM FUND	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	EQUITY SCHEMES	Axis Services Opportunities Fund	1.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Aggressive Hybrid Fund	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Arbitrage Fund	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Balanced Advantage Fund	1.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Conservative Hybrid Fund	1.23%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Equity Savings Fund	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	HYBRID SCHEMES	Axis Multi Asset Allocation Fund	1.06%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	Axis Children's Fund - No Lock-In	0.93%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	Axis Retirement Fund - AggressivePlan	1.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	Axis Retirement Fund - ConservativePlan	1.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	SOLUTION ORIENTED SCHEMES	Axis Retirement Fund - Dynamic Plan	1.14%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Banking &PSU Debt Fund	0.21%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Corporate Bond Fund	0.47%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Credit Risk Fund	0.89%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Dynamic Bond Fund	0.25%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Floater Fund	0.22%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Gilt Fund	0.38%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Liquid Fund	0.09%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Long Duration Fund	0.30%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Overnight Fund	0.02%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Short Duration Fund	0.47%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Strategic Bond Fund	0.66%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Treasury Advantage Fund	0.31%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	DEBT SCHEMES	Axis Ultra Short Duration Fund	0.72%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis BSE India Sector Leaders IndexFund	0.59%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis BSE Sensex Index Fund	0.37%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL IBX 50:50 Gilt Plus SDLJune 2028 Index Fund	0.17%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL IBX 50:50 Gilt Plus SDLSeptember 2027 Index Fund	0.17%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL IBX SDL May 2027 IndexFund	0.10%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL-IBX AAA Bond FinancialServices – Sep 2027 Index Fund	0.07%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL-IBX AAA Bond NBFC- Jun 2027 Index Fund	0.24%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL-IBX AAA Bond NBFC-HFC– Jun 2027 Index Fund	0.10%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis CRISIL-IBX Financial Services 3-6Months Debt Index Fund	0.10%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Global Equity Alpha Fund ofFund	0.81%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Global Innovation Fund of Fund	0.85%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Gold and Silver Passive FoF	0.20%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Gold Fund	0.23%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Greater China Equity Fund ofFund	0.85%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Income Plus Arbitrage ActiveFOF	0.25%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Income Plus Arbitrage PassiveFOF	0.21%	Exclusive of GST

Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Money Market Fund	0.08%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Multi Factor Passive FoF	0.39%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Multi-Asset Active FoF	0.75%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis NASDAQ 100 US Specific EquityPassive FOF	0.25%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis NIFTY 100 Index Fund	0.55%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis NIFTY 50 Index Fund	0.20%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty 500 Index Fund	0.61%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty Bank Index Fund	0.59%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty Capital Markets Index Fund	0.56%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty India Defence Index Fund	0.56%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	AXIS NIFTY IT INDEX FUND	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty Midcap 50 Index Fund	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis NIFTY Next 50 Index Fund	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty SDL September 2026 DebtIndex Fund	0.10%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty Smallcap 50 Index Fund	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis Nifty500 Momentum 50 IndexFund	0.59%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	AXIS NIFTY500 QUALITY 50 INDEXFUND	0.57%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	AXIS NIFTY500 VALUE 50 INDEXFUND	0.58%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	AXIS SILVER FUND OF FUND	0.30%	Exclusive of GST
Mutual Fund	AXIS MUTUAL FUND	01-Jul-26	30-Sep-26	OTHER SCHEMES	Axis US Specific Treasury DynamicDebt Passive FOF	0.04%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Small Cap Fund	0.51%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant ELSS Tax Saver Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Mid Cap Fund	0.59%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Multi Cap Fund (Formerly known	0.55%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Flexi Cap Fund	0.76%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large and Mid-Cap Fund	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large Cap Fund	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Focused Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Arbitrage Fund	0.42%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Aggressive Hybrid Fund (Formerlyknown as quant Absolute Fund)	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Multi Asset Allocation Fund(Formerly known as quant Multi AssetFund)	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Equity Savings Fund	1.16%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Dynamic Asset Allocation Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Infrastructure Fund	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Quantamental Fund	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Momentum Fund	0.81%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Value Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Business Cycle Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant PSU Fund	1.14%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Manufacturing Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant ESG Integration Strategy Fund(Formerly known as quant ESG EquityFund)	1.23%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant BFSI Fund	0.97%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Healthcare Fund	1.23%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Teck Fund	1.23%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Commodities Fund	1.23%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Consumption Fund	1.23%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid	quant Liquid Plan*	0.21%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight	quant Overnight Fund*	0.04%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	quant Gilt Fund	0.76%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Small Cap Fund	0.41%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant ELSS Tax Saver Fund	0.51%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Mid Cap Fund	0.47%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Multi Cap Fund (Formerly known	0.44%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Flexi Cap Fund	0.61%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large and Mid-Cap Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large Cap Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Focused Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Arbitrage Fund	0.42%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Aggressive Hybrid Fund (Formerlyknown as quant Absolute Fund)	0.64%	Exclusive of GST

Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Multi Asset Allocation Fund(Formerly known as quant Multi AssetFund)	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Equity Savings Fund	0.93%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Dynamic Asset Allocation Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Infrastructure Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Quantamental Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Momentum Fund	0.64%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Value Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Business Cycle Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant PSU Fund	0.91%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Manufacturing Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant ESG Integration Strategy Fund(Formerly known as quant ESG EquityFund)	0.98%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant BFSI Fund	0.78%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Healthcare Fund	0.98%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Teck Fund	0.98%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Commodities Fund	0.98%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Consumption Fund	0.98%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid	quant Liquid Plan*	0.21%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight	quant Overnight Fund*	0.04%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	quant Gilt Fund	0.76%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Small Cap Fund	0.33%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant ELSS Tax Saver Fund	0.41%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Mid Cap Fund	0.39%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Multi Cap Fund (Formerly known	0.36%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Flexi Cap Fund	0.50%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large and Mid-Cap Fund	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Large Cap Fund	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Focused Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	quant Arbitrage Fund	0.42%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Aggressive Hybrid Fund (Formerlyknown as quant Absolute Fund)	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Multi Asset Allocation Fund(Formerly known as quant Multi AssetFund)	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Equity Savings Fund	0.75%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	quant Dynamic Asset Allocation Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Infrastructure Fund	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Quantamental Fund	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Momentum Fund	0.52%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Value Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Business Cycle Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant PSU Fund	0.74%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Manufacturing Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant ESG Integration Strategy Fund(Formerly known as quant ESG EquityFund)	0.80%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant BFSI Fund	0.63%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Healthcare Fund	0.80%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Teck Fund	0.80%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Commodities Fund	0.80%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Thematic	quant Consumption Fund	0.80%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid	quant Liquid Plan*	0.21%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight	quant Overnight Fund*	0.04%	Exclusive of GST
Mutual Fund	QUANT MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	quant Gilt Fund	0.76%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Consumption Fund	1.42%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Active Momentum Fund	1.42%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Largecap Fund	1.38%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Value Fund	1.38%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Focused Fund	1.37%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Retirement Fund	1.34%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Children's Fund	1.34%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Business Cycle Fund	1.18%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Multicap Fund	1.13%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Innovation & Opportunities Fund	1.12%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Small Cap Fund	1.04%	Exclusive of GST

Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Midcap Fund	1.11%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Large & Midcap Fund	1.05%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Equity	Union Flexi Cap Fund	1.01%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund	Union Diversified Equity All Cap Active FOF	0.76%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	ELSS	Union ELSS Tax Saver Fund	1.01%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	Union Aggressive Hybrid Fund	1.22%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	Union Multi Asset Allocation Fund	1.08%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	Union Balanced Advantage Fund	1.05%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	Union Equity Savings Fund	0.97%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	Union Arbitrage Fund	0.51%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund	Union Gold ETF fund of fund	0.26%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Fund of Fund	Union Income Plus Arbitrage Active FOF	0.21%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Low Duration Fund	0.56%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Dynamic Bond Fund	0.47%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Gilt Fund	0.43%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Money Market fund	0.08%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Short Duration Fund	0.42%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Corporate Bond Fund	0.30%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Debt	Union Overnight Fund	0.08%	Exclusive of GST
Mutual Fund	Union Mutual Fund	01-Jul-26	30-Sep-26	Liquid	Union Liquid Fund	0.08%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Multi-Asset Active FOF	0.85%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Diversified Equity All Cap Active FOF	0.89%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC MNC Fund #	1.14%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Consumption Fund #	0.96%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Pharma & Healthcare Fund #	0.90%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Transportation & Logistics Fund #	0.96%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Technology Fund #	0.96%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Infrastructure Fund #	0.90%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Housing Opportunities Fund #	0.96%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Innovation Fund #	0.90%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Banking and Financial Services Fund #	0.90%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Business Cycle Fund #	0.90%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Defence Fund	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Sectoral / Thematic Fund	HDFC Manufacturing Fund	0.81%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Flexi Cap Fund	HDFC Flexi Cap Fund	0.53%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Multi Cap Fund	HDFC Multi Cap Fund #	0.78%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Large Cap Fund	HDFC Large Cap Fund	0.66%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Large & Mid Cap Fund	HDFC Large and Mid cap Fund #	0.72%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Mid Cap Fund	HDFC Mid Cap Fund	0.54%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Small Cap Fund	HDFC Small Cap Fund	0.66%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Dividend Yield Fund	HDFC Dividend Yield Fund #	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Value Fund	HDFC Value Fund #	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Focused Fund	HDFC Focused Fund	0.72%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS	HDFC ELSS Tax Saver	0.78%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Conservative Hybrid Fund	HDFC Hybrid Debt Fund #	0.82%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Aggressive Hybrid Fund	HDFC Hybrid Equity Fund	0.72%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Balanced Advantage Fund	HDFC Balanced Advantage Fund	0.54%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Multi Asset Allocation	HDFC Multi-Asset Allocation Fund	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage Fund	HDFC Arbitrage Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Savings Fund	HDFC Equity Savings Fund	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Retirement Fund	HDFC Retirement Savings Fund #	0.84%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Children's Fund	HDFC Children's Fund #	0.81%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty 50 Index Fund	0.17%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC BSE Sensex Index Fund	0.17%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty Next 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty50 Equal Weight Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty 100 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty100 Equal Weight Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty Midcap 150 Index Fund	0.42%	Exclusive of GST

Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty Smallcap 250 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC BSE 500 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC NIFTY200 Momentum 30 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC NIFTY Realty Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC NIFTY100 Low Volatility 30 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty500 Multicap 50-25-25 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty LargeMidcap 250 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty India Digital Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty100 Quality 30 Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty Top 20 Equal Weight Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC BSE India Sector Leaders Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty India Consumption Index Fund	0.42%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty G-Sec Dec 2026 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty G-Sec Jul 2031 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty G-Sec Jun 2027 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty G-Sec Sep 2032 V1 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC NIFTY G-Sec Apr 2029 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC NIFTY G-Sec Jun 2036 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty SDL Oct 2026 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC CRISIL-IBX Financial Services 3-6 Months DebtIndex Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Index	HDFC CRISIL-IBX Financial Services 9-12 Months DebtIndex Fund	0.13%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Income Plus Arbitrage Active FOF	0.25%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Income Plus Arbitrage Omni FOF	0.34%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Silver ETF Fund of Fund	0.34%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	FOF	HDFC Gold ETF Fund of Fund	0.25%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Overnight Fund	HDFC Overnight Fund	0.09%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Fund	HDFC Liquid Fund	0.09%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Ultra Short Duration Fund	HDFC Ultra Short Term Fund	0.30%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Low Duration Fund	HDFC Low Duration Fund	0.51%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Money Market Fund	HDFC Money Market Fund	0.17%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Short Duration Fund	HDFC Short Term Debt Fund	0.30%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Medium Duration Fund	HDFC Medium Term Debt Fund	0.59%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Medium to Long Duration Fund	HDFC Income Fund	0.59%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Long Duration Fund	HDFC Long Duration Debt Fund	0.30%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Dynamic Bond Fund	HDFC Dynamic Debt Fund	0.64%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Corporate Bond Fund	HDFC Corporate Bond Fund	0.25%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Credit Risk Fund	HDFC Credit Risk Debt Fund	0.68%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Banking and PSU Fund	HDFC Banking and PSU Debt Fund	0.38%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Gilt Fund	HDFC Gilt Fund	0.38%	Exclusive of GST
Mutual Fund	HDFC MUTUAL FUND	01-Jul-26	30-Sep-26	Floater Fund	HDFC Floating Rate Debt Fund	0.21%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Midcap Fund	1.00%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Flexi Cap Fund	1.05%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Small Cap Fund	1.28%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Large and Midcap Fund	1.50%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Large Cap Fund	1.50%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Multicap Fund	1.55%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds	PGIM India Healthcare Fund	1.55%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	ELSS Funds	PGIM India ELSS Tax Saver Fund	1.50%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Solution Oriented Funds	PGIM India Retirement Fund	1.65%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	PGIM India Global Equity Opportunities Fund of Fund	0.80%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	PGIM India Emerging Markets Equity Fund of Fund	0.85%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	PGIM India Global Real Estate Securities Fund of Fund	0.72%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Arbitrage Funds	PGIM India Arbitrage Fund	0.62%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	PGIM India Balanced Advantage Fund	1.39%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	PGIM India Multi Asset Allocation Fund	1.55%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	PGIM India Aggressive Hybrid Equity Fund	1.40%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	PGIM India Equity Savings Fund	0.70%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	PGIM India Gilt Fund	0.89%	Exclusive of GST

Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	PGIM India Dynamic Bond Fund	1.00%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	PGIM India Corporate Bond Fund	0.56%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Funds	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.08%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Plus Funds	PGIM India Ultra Short Duration Fund	0.70%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Plus Funds	PGIM India Money Market Fund	0.22%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Funds	PGIM India Liquid Fund	0.08%	Exclusive of GST
Mutual Fund	PGIM INDIA MUTUAL FUND	01-Jul-26	30-Sep-26	Liquid Funds	PGIM India Overnight Fund	0.01%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Long Short Fund	0.97%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Long Short Fund	0.78%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Long Short Fund	0.63%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Ex-Top 100 Long Short Fund	1.23%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Ex-Top 100 Long Short Fund	0.98%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Equity Ex-Top 100 Long Short Fund	0.80%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Hybrid Long Short Fund	1.06%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Hybrid Long Short Fund	0.85%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Hybrid Long Short Fund	0.68%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Active Asset Allocator Long-Short Fund	1.06%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Active Asset Allocator Long-Short Fund	0.85%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	qsif Active Asset Allocator Long-Short Fund	0.68%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Sector Rotation Long-Short Fund	1.23%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Sector Rotation Long-Short Fund	0.98%	Exclusive of GST
Mutual Fund	QSIF Mutual Fund	01-Jul-26	30-Sep-26	Equity	qsif Sector Rotation Long-Short Fund	0.80%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Equity Scheme Name	Helios Flexi Cap Fund	0.70%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Equity Scheme Name	Helios Large & Midcap Fund	0.99%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Equity Scheme Name	Helios Midcap Fund	0.91%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Equity Scheme Name	Helios Small Cap Fund	0.99%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Equity Scheme Name	Helios Financial Services Fund	1.10%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Scheme Name	Helios Balanced Advantage Fund	1.10%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Hybrid Scheme Name	Helios Arbitrage Fund	0.41%	Exclusive of GST
Mutual Fund	Helios Mutual Fund	01-Jul-26	30-Sep-26	Fixed Income Scheme Name	Helios Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND (Altive SIF)	01-Jul-26	30-Sep-26		Edelweiss Altiva Hybrid Long-Short Fund	0.65%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND (Altive SIF)	01-Jul-26	30-Sep-26		Edelweiss Altiva Equity Ex-Top 100 LongShort Fund	1.05%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Banking and Financial Services Fund	1.31%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Multi Asset Allocation Fund	1.10%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Infrastructure	1.06%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Value Fund	1.06%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Manufacturing Fund	1.06%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Balanced Advantage Fund	1.06%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Consumption Fund	0.97%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Focused Fund	0.97%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Mid Cap Fund	0.93%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Multi Cap Fund	0.89%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Flexi Cap Fund	0.85%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Small Cap Fund	0.81%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Equity Hybrid Fund	0.81%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco ELSS Tax Saver	0.81%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Large Cap Fund	0.76%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	EQUITY FUNDS	Canara Robeco Large and Mid Cap Fund	0.76%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Income Fund	1.10%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Conservative Hybrid Fund	1.06%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Dynamic Bond Fund	0.97%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Gilt Fund	0.68%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Short Duration Fund	0.55%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Corporate Bond Fund	0.55%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Banking and PSU Debt Fund	0.38%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	DEBT FUNDS	Canara Robeco Savings Fund	0.35%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	MONEY MARKET FUNDS	Canara Robeco Ultra Short Term Fund	0.55%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	MONEY MARKET FUNDS	Canara Robeco Liquid Fund	0.08%	Exclusive of GST
Mutual Fund	Canara Robeco Mutual Fund	01-Jul-26	30-Sep-26	MONEY MARKET FUNDS	Canara Robeco Overnight Fund	0.03%	Exclusive of GST

Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Flexi Cap Fund	1.02%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Large & Mid Cap Fund	1.02%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Large Cap Fund	1.06%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss ELSS Tax saver Fund	1.27%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Mid Cap Fund	0.75%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Recently Listed IPO Fund	1.06%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Small Cap Fund	0.93%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Focused Equity Fund	1.06%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Multi cap Fund	1.02%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Technology Fund	1.06%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Business Cycle Fund	1.06%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Consumption Fund	1.27%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds - Long Only	Edelweiss Financial Services Fund	1.40%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty 100 Quality 30 Index Fund	0.51%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Gold and Silver ETF Fund of Fund	0.40%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Silver ETF Fund of Fund	0.40%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Gold ETF Fund of Fund	0.40%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.51%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty Next 50 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty Small cap 250 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss BSE Internet Economy Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Equity Funds – Index	Edelweiss Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Index Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Edelweiss Balance Advantage Fund	0.89%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Edelweiss Equity Savings Fund	0.85%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Edelweiss Aggressive Hybrid Fund	1.02%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid Funds	Edelweiss Multi Asset Omni Fund of Fund	1.20%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid – Low Volatility Funds	Edelweiss Arbitrage Fund	0.55%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid – Low Volatility Funds	Edelweiss Multi Asset Allocation Fund	0.30%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Money Market Fund	0.42%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Government Securities Fund	0.59%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Low Duration Fund	0.65%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Banking and PSU Debt Fund	0.34%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Liquid Fund	0.04%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds	Edelweiss Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	Fixed Income Funds – Index	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss ASEAN Equity Off-shore Fund	0.77%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss Europe Dynamic Equity Off-shore Fund	0.77%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.77%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss Greater China Equity Off-shore Fund	0.72%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss US Value Equity Offshore fund	0.77%	Exclusive of GST
Mutual Fund	EDELWEISS MUTUAL FUND	01-Jul-26	30-Sep-26	International Fund of Funds	Edelweiss US Technology Equity Fund of Fund	0.72%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Liquid Fund	0.07%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Money Market Fund	0.35%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Banking and PSU	0.34%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Low Duration Fund	0.42%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Debt Schemes	Bajaj Finserv Gilt Fund	0.34%	Exclusive of GST

Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Flexi Cap Fund	0.65%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Large and Midcap Fund	0.72%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Large Cap Fund	0.81%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Multicap Fund	0.81%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Small Cap Fund	0.75%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Consumption Fund	0.89%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Healthcare Fund	1.02%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Banking and Financial Services Fund	1.02%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv ELSS Fund	1.02%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Balanced Advantage Fund	0.81%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Multi Asset Allocation Fund	0.81%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Equity Savings Fund	0.34%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Equity and Hybrid Schemes	Bajaj Finserv Arbitrage Fund	0.38%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Index Schemes	Bajaj Finserv Nifty 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	BAJAJ FINSERV MUTUAL FUND	01-Jul-26	30-Sep-26	Index Schemes	Bajaj Finserv Nifty Next 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Banking and PSU Debt Fund	0.21%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Corporate Bond Fund	0.25%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset CRISIL IBX Gilt Index ± April 2033 IndexFund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset CRISIL-IBX Financial Services 9-12Months Debt Index Fund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Dynamic Term Fund	0.42%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Liquid Fund	0.04%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Long Term Fund	0.38%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Money Market Fund	0.13%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	0.08%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Nifty SDL June 2028 Index Fund	0.21%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Nifty200 Momentum 30 Plus ± yr G-Sec 7525 Index Fund	0.40%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Overnight Fund	0.04%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Short Term Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Ultra Short to Short Term Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Debt	Mirae Asset Ultra Short-Term Fund	0.08%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Banking and Financial Services Fund	0.59%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset ELSS Tax Saver Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Flexi Cap Fund	0.76%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Focused Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Great Consumer Fund	0.64%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Healthcare Fund	0.64%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Infrastructure Fund	1.06%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Large & Midcap Fund	0.38%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Large Cap Fund	0.38%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Midcap fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Multicap Fund	0.76%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Nifty 50 Index Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	Mirae Asset Nifty Total Market Index Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Equity	MIRAE ASSET SMALL CAP FUND	0.81%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.42%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset BSE India Defence ETF FOF	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	0.35%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset BSE Select IPO ETF Fund of Fund	0.42%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Equity Allocator Fund of Fund	0.04%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Global Electric & Autonomous VehiclesETFs Fund of Fund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Global X Artificial Intelligence &Technology ETF Fund of Fund	0.08%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Gold ETF Fund of Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Gold Silver Passive FOF	0.42%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Income Plus Arbitrage Active FOF	0.13%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Multi Factor Passive FOF	0.42%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund ofFund	0.13%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty India Manufacturing ETF Fund ofFund	0.17%	Exclusive of GST

Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty India New Age Consumption ETFFund of Fund	0.25%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty Metal ETF FOF	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality100 ETF Fund of Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty Smallcap 250 Momentum Quality100 ETF Fund of Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.17%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	EquityFOF	Mirae Asset Silver ETF FOF	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Mirae Asset Aggressive Hybrid Fund	0.51%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Mirae Asset Arbitrage Fund	0.34%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Mirae Asset Balanced Advantage Fund	0.81%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Mirae Asset Equity Savings Fund	0.55%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Mirae Asset Multi Asset Allocation Fund	0.81%	Exclusive of GST
Mutual Fund	MIRAE ASSET MUTUAL FUND	01-Jul-26	30-Sep-26	Hybrid	Platinum Hybrid Long-Short Fund	0.50%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA LARGE CAP FUND	0.61%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA VISION LARGE & MID CAP FUND	1.00%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA MULTI CAP FUND	0.61%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA FOCUSED FUND	0.97%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA GROWTH MID CAP FUND	0.79%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA SMALL CAP FUND	0.57%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA VALUE FUND	0.91%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA FLEXI CAP FUND	0.91%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.92%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA PHARMA FUND	0.92%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA ACTIVE MOMENTUM FUND	0.89%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA CONSUMPTION FUND	1.06%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA POWER & INFRA FUND	0.92%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA INNOVATION FUND	1.03%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA MNC FUND	1.10%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA QUANT FUND	0.42%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA JAPAN EQUITY FUND	0.93%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)	0.92%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Equity	NIPPON INDIA TAIWAN EQUITY FUND	0.86%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	0.97%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	1.00%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	NIPPON INDIA EQUITY SAVINGS FUND	0.76%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	NIPPON INDIA BALANCED ADVANTAGE FUND	0.91%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Hybrid	NIPPON INDIA MULTI ASSET ALLOCATION FUND	0.72%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Goal Based	NIPPON INDIA TAX SAVER FUND	0.86%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Goal Based	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	1.03%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Goal Based	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	1.14%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	0.23%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	0.27%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.47%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.48%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	0.57%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	0.55%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY IT INDEX FUND	0.55%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY BANK INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY AUTO INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY REALTY INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	0.51%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	0.47%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	0.13%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	0.17%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.17%	Exclusive of GST

Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	0.13%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	0.13%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	0.17%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	0.13%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	0.17%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	0.17%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND	0.30%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	0.14%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	Index & FOF	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	0.14%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA MULTI ASSET OMNI FoF	0.87%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	0.30%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	0.14%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA GOLD SAVINGS FUND	0.17%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA SILVER ETF FoF	0.25%	Exclusive of GST
Mutual Fund	Nippon India Mutual Fund	01-Jul-26	30-Sep-26	FOF	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	0.21%	Exclusive of GST