

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
360 ONE Balanced Hybrid Fund	1.30%	0	365
360 ONE Balanced Hybrid Fund	1.30%	366	99999
360 ONE Dynamic Bond Fund	0.25%	0	365
360 ONE Dynamic Bond Fund	0.25%	366	99999
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.25%	0	365
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.25%	366	99999
360 ONE Flexicap Fund	1.35%	0	365
360 ONE Flexicap Fund	1.35%	366	99999
360 ONE Focused Equity Fund	0.85%	0	365
360 ONE Focused Equity Fund	0.85%	366	99999
360 ONE Liquid Fund	0.05%	0	365
360 ONE Liquid Fund	0.05%	366	99999
360 ONE Multi Asset Allocation Fund	1.35%	0	365
360 ONE Multi Asset Allocation Fund	1.35%	366	99999
360 ONE Overnight Fund	0.05%	0	365
360 ONE Overnight Fund	0.05%	366	99999
360 ONE Quant Fund	1.35%	0	365
360 ONE Quant Fund	1.35%	366	99999
Aditya Birla Sun Life Arbitrage Fund	0.55%	0	365
Aditya Birla Sun Life Arbitrage Fund	0.55%	366	99999
Aditya Birla Sun Life Bal Bhavishya Yojna Fund	1.15%	0	365
Aditya Birla Sun Life Bal Bhavishya Yojna Fund	1.15%	366	99999
Aditya Birla Sun Life Balanced Advantage Fund	1.00%	0	365
Aditya Birla Sun Life Balanced Advantage Fund	1.00%	366	99999
Aditya Birla Sun Life Banking & PSU Debt Fund	0.40%	0	365
Aditya Birla Sun Life Banking & PSU Debt Fund	0.40%	366	99999
Aditya Birla Sun Life Banking and Financial Services Fund	1.10%	0	365
Aditya Birla Sun Life Banking and Financial Services Fund	1.10%	366	99999
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	0.60%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	0.60%	366	99999
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	0.60%	0	365
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	0.60%	366	99999
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.55%	0	365
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.55%	366	99999
Aditya Birla Sun Life Business Cycle Fund	1.20%	0	365
Aditya Birla Sun Life Business Cycle Fund	1.20%	366	730
Aditya Birla Sun Life Business Cycle Fund	1.10%	731	99999
Aditya Birla Sun Life Conglomerate Fund	1.10%	0	365
Aditya Birla Sun Life Conglomerate Fund	1.10%	366	99999
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.50%	0	365
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.50%	366	99999
Aditya Birla Sun Life Consumption Fund	1.00%	0	365
Aditya Birla Sun Life Consumption Fund	1.00%	366	99999
Aditya Birla Sun Life Corporate Bond Fund	0.25%	0	365
Aditya Birla Sun Life Corporate Bond Fund	0.25%	366	99999
Aditya Birla Sun Life Credit Risk Fund	0.80%	0	365
Aditya Birla Sun Life Credit Risk Fund	0.80%	366	99999
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.12%	0	365
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.12%	366	99999
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%	0	365
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12%	366	99999
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20%	0	365
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20%	366	99999
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12%	0	365
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.12%	366	99999
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25%	0	365
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.25%	366	99999
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.20%	0	365
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.20%	366	99999
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.25%	0	365
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.25%	366	99999
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15%	366	99999
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.15%	0	365
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.15%	366	99999
Aditya Birla Sun Life Digital India Fund	1.00%	0	365
Aditya Birla Sun Life Digital India Fund	1.00%	366	99999
Aditya Birla Sun Life Dividend Yield Fund	1.30%	0	365
Aditya Birla Sun Life Dividend Yield Fund	1.30%	366	99999
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.60%	0	365
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.60%	366	99999
Aditya Birla Sun Life Dynamic Bond Fund	0.60%	0	365
Aditya Birla Sun Life Dynamic Bond Fund	0.60%	366	99999
Aditya Birla Sun Life Dynamic Bond Fund	0.60%	0	365
Aditya Birla Sun Life Dynamic Bond Fund	0.60%	366	99999
Aditya Birla Sun Life ELSS Tax Saver Fund	0.85%	0	365
Aditya Birla Sun Life ELSS Tax Saver Fund	0.85%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life Equity Hybrid '95 Fund	1.00%	0	365
Aditya Birla Sun Life Equity Hybrid '95 Fund	1.00%	366	99999
Aditya Birla Sun Life Equity Savings Fund	0.55%	0	365
Aditya Birla Sun Life Equity Savings Fund	0.55%	366	99999
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20%	0	365
Aditya Birla Sun Life ESG Integration Strategy Fund	1.20%	366	99999
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	0.55%	0	365
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	0.55%	366	99999
Aditya Birla Sun Life Flexi Cap Fund	0.85%	0	365
Aditya Birla Sun Life Flexi Cap Fund	0.85%	366	99999
Aditya Birla Sun Life Floating Rate Fund	0.20%	0	365
Aditya Birla Sun Life Floating Rate Fund	0.20%	366	99999
Aditya Birla Sun Life Focused Fund	1.00%	0	365
Aditya Birla Sun Life Focused Fund	1.00%	366	99999
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.55%	0	365
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.55%	366	99999
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60%	0	365
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.60%	366	99999
Aditya Birla Sun Life Gold ETF	0.25%	0	365
Aditya Birla Sun Life Gold ETF	0.25%	366	99999
Aditya Birla Sun Life Gold Fund	0.25%	0	365
Aditya Birla Sun Life Gold Fund	0.25%	366	99999
Aditya Birla Sun Life Government Securities Fund	0.50%	0	365
Aditya Birla Sun Life Government Securities Fund	0.50%	366	99999
Aditya Birla Sun Life Income Fund	0.45%	0	365
Aditya Birla Sun Life Income Fund	0.45%	366	99999
Aditya Birla Sun Life Income plus Arbitrage Active FOF	0.20%	0	365
Aditya Birla Sun Life Income plus Arbitrage Active FOF	0.20%	366	99999
Aditya Birla Sun Life Infrastructure Fund	1.15%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life Infrastructure Fund	1.15%	366	99999
Aditya Birla Sun Life International Equity Fund	1.10%	0	365
Aditya Birla Sun Life International Equity Fund	1.10%	366	99999
Aditya Birla Sun Life Large & Mid Cap Fund	1.00%	0	365
Aditya Birla Sun Life Large & Mid Cap Fund	1.00%	366	99999
Aditya Birla Sun Life Large Cap Fund	0.85%	0	365
Aditya Birla Sun Life Large Cap Fund	0.85%	366	99999
Aditya Birla Sun Life Liquid Fund	0.10%	0	365
Aditya Birla Sun Life Liquid Fund	0.10%	366	99999
Aditya Birla Sun Life Long Duration Fund	0.55%	0	365
Aditya Birla Sun Life Long Duration Fund	0.55%	366	99999
Aditya Birla Sun Life Low Duration Fund	0.80%	0	365
Aditya Birla Sun Life Low Duration Fund	0.80%	366	99999
Aditya Birla Sun Life Manufacturing Equity Fund	1.15%	0	365
Aditya Birla Sun Life Manufacturing Equity Fund	1.15%	366	99999
Aditya Birla Sun Life Manufacturing Equity Fund	1.15%	0	365
Aditya Birla Sun Life Manufacturing Equity Fund	1.15%	366	99999
Aditya Birla Sun Life Medium Term Plan	0.90%	0	365
Aditya Birla Sun Life Medium Term Plan	0.90%	366	99999
Aditya Birla Sun Life Midcap Fund	1.00%	0	365
Aditya Birla Sun Life Midcap Fund	1.00%	366	99999
Aditya Birla Sun Life MNC Fund	1.00%	0	365
Aditya Birla Sun Life MNC Fund	1.00%	366	99999
Aditya Birla Sun Life Money Manager Fund	0.10%	0	365
Aditya Birla Sun Life Money Manager Fund	0.10%	366	99999
Aditya Birla Sun Life Multi - Asset Passive FoF	0.20%	0	365
Aditya Birla Sun Life Multi - Asset Passive FoF	0.20%	366	99999
Aditya Birla Sun Life Multi Asset Allocation Fund	1.00%	0	365
Aditya Birla Sun Life Multi Asset Allocation Fund	1.00%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life Multi-Asset Omni FOF	0.75%	0	365
Aditya Birla Sun Life Multi-Asset Omni FOF	0.75%	366	99999
Aditya Birla Sun Life Multi-Cap Fund	0.90%	0	365
Aditya Birla Sun Life Multi-Cap Fund	0.90%	366	99999
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.50%	0	365
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.50%	366	99999
Aditya Birla Sun Life Nifty 50 ETF	0.25%	0	365
Aditya Birla Sun Life Nifty 50 ETF	0.25%	366	99999
Aditya Birla Sun Life Nifty 50 Index Fund	0.25%	0	365
Aditya Birla Sun Life Nifty 50 Index Fund	0.25%	366	99999
Aditya Birla Sun Life Nifty India Defence Index Fund	0.50%	0	365
Aditya Birla Sun Life Nifty India Defence Index Fund	0.50%	366	99999
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.40%	0	365
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.40%	366	99999
Aditya Birla Sun Life Nifty Next 50 ETF	0.40%	0	365
Aditya Birla Sun Life Nifty Next 50 ETF	0.40%	366	99999
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.40%	0	365
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.40%	366	99999
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.20%	0	365
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.20%	366	99999
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%	0	365
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12%	366	99999
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.20%	0	365
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.20%	366	99999
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.45%	0	365
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.45%	366	99999
Aditya Birla Sun Life Overnight Fund	0.09%	0	365
Aditya Birla Sun Life Overnight Fund	0.09%	366	99999
Aditya Birla Sun Life Pharma & Healthcare Fund	1.20%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life Pharma & Healthcare Fund	1.20%	366	99999
Aditya Birla Sun Life PSU Equity Fund	0.90%	0	365
Aditya Birla Sun Life PSU Equity Fund	0.90%	366	99999
Aditya Birla Sun Life Quant Fund	1.10%	0	365
Aditya Birla Sun Life Quant Fund	1.10%	366	99999
Aditya Birla Sun Life Regular Savings Fund	1.00%	0	365
Aditya Birla Sun Life Regular Savings Fund	1.00%	366	99999
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.25%	0	365
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.25%	366	99999
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.25%	0	365
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.25%	366	99999
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.25%	0	365
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.25%	366	99999
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.25%	0	365
Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.25%	366	99999
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05%	0	365
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05%	366	99999
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05%	0	365
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.05%	366	99999
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.10%	0	365
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.10%	366	99999
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.10%	0	365
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.10%	366	99999
Aditya Birla Sun Life Savings Fund	0.20%	0	365
Aditya Birla Sun Life Savings Fund	0.20%	366	99999
Aditya Birla Sun Life Short Term Fund	0.45%	0	365
Aditya Birla Sun Life Short Term Fund	0.45%	366	99999
Aditya Birla Sun Life Silver ETF	0.30%	0	365
Aditya Birla Sun Life Silver ETF	0.30%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30%	0	365
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30%	366	99999
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30%	0	365
Aditya Birla Sun Life Silver ETF Fund of Fund	0.30%	366	99999
Aditya Birla Sun Life Small Cap Fund	0.95%	0	365
Aditya Birla Sun Life Small Cap Fund	0.95%	366	99999
Aditya Birla Sun Life Special Opportunities Fund	1.20%	0	365
Aditya Birla Sun Life Special Opportunities Fund	1.20%	366	99999
Aditya Birla Sun Life Transportation and Logistics Fund	1.10%	0	365
Aditya Birla Sun Life Transportation and Logistics Fund	1.10%	366	99999
Aditya Birla Sun Life Value Fund	0.95%	0	365
Aditya Birla Sun Life Value Fund	0.95%	366	99999
Axis Aggressive Hybrid Fund	1.25%	0	365
Axis Aggressive Hybrid Fund	1.25%	366	99999
Axis Arbitrage Fund	0.65%	0	365
Axis Arbitrage Fund	0.65%	366	99999
Axis Balanced Advantage Fund	1.22%	0	365
Axis Balanced Advantage Fund	1.22%	366	1095
Axis Balanced Advantage Fund	1.10%	1096	99999
Axis Banking & PSU Debt Fund	0.30%	0	365
Axis Banking & PSU Debt Fund	0.30%	366	99999
Axis BSE Sensex ETF	0.60%	0	365
Axis BSE Sensex ETF	0.60%	366	99999
Axis BSE Sensex Index Fund	0.60%	0	365
Axis BSE Sensex Index Fund	0.60%	366	99999
Axis Business Cycles Fund	1.05%	0	365
Axis Business Cycles Fund	1.05%	366	99999
Axis Children's Fund	1.05%	0	365
Axis Children's Fund	1.05%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Conservative Hybrid Fund	1.25%	0	365
Axis Conservative Hybrid Fund	1.25%	366	99999
Axis Consumption Fund	1.25%	0	365
Axis Consumption Fund	1.25%	366	99999
Axis Corporate Bond Fund	0.55%	0	365
Axis Corporate Bond Fund	0.55%	366	99999
Axis Credit Risk Fund	0.85%	0	365
Axis Credit Risk Fund	0.85%	366	99999
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.15%	0	365
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.15%	366	99999
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20%	0	365
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20%	366	99999
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.21%	0	365
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.21%	366	99999
Axis CRISIL IBX SDL May 2027 Index Fund	0.12%	0	365
Axis CRISIL IBX SDL May 2027 Index Fund	0.12%	366	99999
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.08%	0	365
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.08%	366	99999
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.28%	0	365
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.28%	366	99999
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.10%	0	365
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.10%	366	99999
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.12%	0	365
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.12%	366	99999
Axis Dynamic Bond Fund	0.20%	0	365
Axis Dynamic Bond Fund	0.20%	366	99999
Axis ELSS Tax Saver Fund	0.75%	0	365
Axis ELSS Tax Saver Fund	0.75%	366	99999
Axis Equity Savings Fund	1.25%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Equity Savings Fund	1.25%	366	99999
Axis ESG Integration Strategy Fund	1.30%	0	365
Axis ESG Integration Strategy Fund	1.30%	366	99999
Axis Flexi Cap Fund	1.05%	0	365
Axis Flexi Cap Fund	1.05%	366	99999
Axis Floater Fund	0.30%	0	365
Axis Floater Fund	0.30%	366	99999
Axis Focused Fund	0.90%	0	365
Axis Focused Fund	0.90%	366	99999
Axis Gilt Fund	0.25%	0	365
Axis Gilt Fund	0.25%	366	99999
Axis Global Equity Alpha Fund of Fund	1.15%	0	365
Axis Global Equity Alpha Fund of Fund	1.15%	366	99999
Axis Global Innovation Fund of Fund	1.15%	0	365
Axis Global Innovation Fund of Fund	1.15%	366	99999
Axis Gold and Silver Passive FoF	0.40%	0	365
Axis Gold and Silver Passive FoF	0.40%	366	99999
Axis Gold Exchange Traded Fund	0.40%	0	365
Axis Gold Exchange Traded Fund	0.40%	366	99999
Axis Gold Fund	0.40%	0	365
Axis Gold Fund	0.40%	366	99999
Axis Greater China Equity Fund of Fund	1.05%	0	365
Axis Greater China Equity Fund of Fund	1.05%	366	99999
Axis Income Plus Arbitrage Active FOF	0.35%	0	365
Axis Income Plus Arbitrage Active FOF	0.35%	366	99999
Axis Income Plus Arbitrage Passive FOF	0.25%	0	365
Axis Income Plus Arbitrage Passive FOF	0.25%	366	99999
Axis India Manufacturing Fund	1.05%	0	365
Axis India Manufacturing Fund	1.05%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Innovation Fund	1.20%	0	365
Axis Innovation Fund	1.20%	366	99999
Axis Large & Mid Cap Fund	1.05%	0	365
Axis Large & Mid Cap Fund	1.05%	366	99999
Axis Large Cap Fund	0.80%	0	365
Axis Large Cap Fund	0.80%	366	99999
Axis Liquid Fund	0.10%	0	365
Axis Liquid Fund	0.10%	366	99999
Axis Long Duration Fund	0.35%	0	365
Axis Long Duration Fund	0.35%	366	99999
Axis Midcap Fund	0.85%	0	365
Axis Midcap Fund	0.85%	366	99999
Axis Momentum Fund	1.25%	0	365
Axis Momentum Fund	1.25%	366	99999
Axis Money Market Fund	0.12%	0	365
Axis Money Market Fund	0.12%	366	99999
Axis Multi Asset Allocation Fund	1.35%	0	365
Axis Multi Asset Allocation Fund	1.35%	366	99999
Axis Multi Factor Passive FoF	0.60%	0	365
Axis Multi Factor Passive FoF	0.60%	366	99999
Axis Multi-Asset Active FoF	0.95%	0	365
Axis Multi-Asset Active FoF	0.95%	366	99999
Axis Multicap Fund	1.15%	0	365
Axis Multicap Fund	1.15%	366	99999
Axis Nifty 100 Index Fund	0.80%	0	365
Axis Nifty 100 Index Fund	0.80%	366	99999
Axis NIFTY 50 ETF	0.30%	0	365
Axis NIFTY 50 ETF	0.30%	366	99999
Axis Nifty 50 Index Fund	0.30%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Nifty 50 Index Fund	0.30%	366	99999
Axis Nifty 500 Index Fund	0.85%	0	365
Axis Nifty 500 Index Fund	0.85%	366	99999
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.10%	0	365
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.10%	366	99999
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Fund of Fund	0.10%	0	365
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Fund of Fund	0.10%	366	99999
Axis NIFTY Bank ETF	0.80%	0	365
Axis NIFTY Bank ETF	0.80%	366	99999
Axis Nifty Bank Index Fund	0.80%	0	365
Axis Nifty Bank Index Fund	0.80%	366	99999
Axis NIFTY IT ETF	0.80%	0	365
Axis NIFTY IT ETF	0.80%	366	99999
Axis NIFTY IT Index Fund	0.80%	0	365
Axis NIFTY IT Index Fund	0.80%	366	99999
Axis Nifty Midcap 50 Index Fund	0.80%	0	365
Axis Nifty Midcap 50 Index Fund	0.80%	366	99999
Axis Nifty Next 50 Index Fund	0.80%	0	365
Axis Nifty Next 50 Index Fund	0.80%	366	99999
Axis Nifty SDL September 2026 Debt Index Fund	0.12%	0	365
Axis Nifty SDL September 2026 Debt Index Fund	0.12%	366	99999
Axis Nifty Smallcap 50 Index Fund	0.80%	0	365
Axis Nifty Smallcap 50 Index Fund	0.80%	366	99999
Axis Nifty500 Momentum 50 ETF	0.85%	0	365
Axis Nifty500 Momentum 50 ETF	0.85%	366	99999
Axis Nifty500 Momentum 50 Index Fund	0.85%	0	365
Axis Nifty500 Momentum 50 Index Fund	0.85%	366	99999
Axis Nifty500 Quality 50 Index Fund	0.85%	0	365
Axis Nifty500 Quality 50 Index Fund	0.85%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Nifty500 Value 50 ETF	0.85%	0	365
Axis Nifty500 Value 50 ETF	0.85%	366	99999
Axis Nifty500 Value 50 Index Fund	0.85%	0	365
Axis Nifty500 Value 50 Index Fund	0.85%	366	99999
Axis Overnight Fund	0.02%	0	365
Axis Overnight Fund	0.02%	366	99999
Axis Quant Fund	1.35%	0	365
Axis Quant Fund	1.35%	366	99999
Axis Retirement Fund - Aggressive Plan	1.15%	0	365
Axis Retirement Fund - Aggressive Plan	1.15%	366	99999
Axis Retirement Fund - Conservative Plan	1.30%	0	365
Axis Retirement Fund - Conservative Plan	1.30%	366	99999
Axis Retirement Fund - Dynamic Plan	1.50%	0	365
Axis Retirement Fund - Dynamic Plan	1.50%	366	99999
Axis Services Opportunities Fund	1.10%	0	365
Axis Services Opportunities Fund	1.10%	366	99999
Axis Short Duration Fund	0.50%	0	365
Axis Short Duration Fund	0.50%	366	99999
Axis Silver ETF	0.50%	0	365
Axis Silver ETF	0.50%	366	99999
Axis Silver Fund of Fund	0.50%	0	365
Axis Silver Fund of Fund	0.50%	366	99999
Axis Small Cap Fund	0.90%	0	365
Axis Small Cap Fund	0.90%	366	99999
Axis Strategic Bond Fund	0.70%	0	365
Axis Strategic Bond Fund	0.70%	366	99999
Axis Treasury Advantage Fund	0.40%	0	365
Axis Treasury Advantage Fund	0.40%	366	99999
Axis Ultra Short Duration Fund	0.80%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Axis Ultra Short Duration Fund	0.80%	366	99999
Axis US Specific Equity Passive FOF	0.35%	0	365
Axis US Specific Equity Passive FOF	0.35%	366	99999
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05%	0	365
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05%	366	99999
Axis Value Fund	1.20%	0	365
Axis Value Fund	1.20%	366	99999
Bajaj Finserv Arbitrage Fund	0.40%	0	365
Bajaj Finserv Arbitrage Fund	0.40%	366	99999
Bajaj Finserv Balanced Advantage Fund	1.00%	0	365
Bajaj Finserv Balanced Advantage Fund	1.00%	366	99999
Bajaj Finserv Banking and Financial Services Fund	1.40%	0	365
Bajaj Finserv Banking and Financial Services Fund	1.40%	366	99999
Bajaj Finserv Banking and PSU Fund	0.40%	0	365
Bajaj Finserv Banking and PSU Fund	0.40%	366	99999
Bajaj Finserv Consumption Fund	1.00%	0	365
Bajaj Finserv Consumption Fund	1.00%	366	99999
Bajaj Finserv ELSS Tax Saver Fund	1.00%	0	365
Bajaj Finserv ELSS Tax Saver Fund	1.00%	366	99999
Bajaj Finserv Equity Savings Fund	0.40%	0	365
Bajaj Finserv Equity Savings Fund	0.40%	366	99999
Bajaj Finserv Flexi Cap Fund	1.00%	0	365
Bajaj Finserv Flexi Cap Fund	1.00%	366	99999
Bajaj Finserv Gilt Fund	0.40%	0	365
Bajaj Finserv Gilt Fund	0.40%	366	99999
Bajaj Finserv Healthcare Fund	1.00%	0	365
Bajaj Finserv Healthcare Fund	1.00%	366	99999
Bajaj Finserv Large and Mid Cap Fund	1.00%	0	365
Bajaj Finserv Large and Mid Cap Fund	1.00%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bajaj Finserv Large Cap Fund	1.00%	0	365
Bajaj Finserv Large Cap Fund	1.00%	366	99999
Bajaj Finserv Liquid Fund	0.05%	0	365
Bajaj Finserv Liquid Fund	0.05%	366	99999
Bajaj Finserv Money Market Fund	0.30%	0	365
Bajaj Finserv Money Market Fund	0.30%	366	99999
Bajaj Finserv Multi Asset Allocation Fund	1.00%	0	365
Bajaj Finserv Multi Asset Allocation Fund	1.00%	366	99999
Bajaj Finserv Multi Cap Fund	1.00%	0	365
Bajaj Finserv Multi Cap Fund	1.00%	366	99999
Bajaj Finserv Nifty 50 ETF	0.40%	0	365
Bajaj Finserv Nifty 50 ETF	0.40%	366	99999
Bajaj Finserv Nifty 50 Index Fund	0.40%	0	365
Bajaj Finserv Nifty 50 Index Fund	0.40%	366	99999
Bajaj Finserv Nifty Next 50 Index Fund	0.40%	0	365
Bajaj Finserv Nifty Next 50 Index Fund	0.40%	366	99999
Bajaj Finserv Overnight Fund	0.05%	0	365
Bajaj Finserv Overnight Fund	0.05%	366	99999
Bajaj Finserv Small Cap Fund	1.00%	0	365
Bajaj Finserv Small Cap Fund	1.00%	366	99999
Bandhan Aggressive Hybrid Fund	1.31%	0	365
Bandhan Aggressive Hybrid Fund	1.31%	366	99999
'Bandhan Aggressive Hybrid Passive FOF	0.48%	0	365
'Bandhan Aggressive Hybrid Passive FOF	0.48%	366	99999
Bandhan Arbitrage Fund	0.67%	0	365
Bandhan Arbitrage Fund	0.67%	366	99999
Bandhan Arbitrage Fund	0.67%	0	365
Bandhan Arbitrage Fund	0.67%	366	99999
Bandhan Balanced Advantage Fund	1.24%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bandhan Balanced Advantage Fund	1.24%	366	99999
Bandhan Banking and PSU Fund	0.35%	0	365
Bandhan Banking and PSU Fund	0.35%	366	99999
Bandhan BSE Healthcare Index Fund	0.60%	0	365
Bandhan BSE Healthcare Index Fund	0.60%	366	99999
Bandhan BSE India Sector Leaders Index Fund	0.65%	0	365
Bandhan BSE India Sector Leaders Index Fund	0.65%	366	99999
Bandhan Business Cycle Fund	1.28%	0	365
Bandhan Business Cycle Fund	1.28%	366	99999
Bandhan Conservative Hybrid Fund	1.22%	0	365
Bandhan Conservative Hybrid Fund	1.22%	366	99999
'Bandhan Conservative Hybrid Passive FOF	0.45%	0	365
'Bandhan Conservative Hybrid Passive FOF	0.45%	366	99999
Bandhan Corporate Bond Fund	0.37%	0	365
Bandhan Corporate Bond Fund	0.37%	366	99999
Bandhan Corporate Bond Fund	0.37%	0	365
Bandhan Corporate Bond Fund	0.37%	366	99999
Bandhan Credit Risk Fund	1.04%	0	365
Bandhan Credit Risk Fund	1.04%	366	99999
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	0.13%	0	365
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	0.13%	366	99999
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund	0.17%	0	365
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - November 2026 Index Fund	0.17%	366	99999
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund	0.17%	0	365
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - September 2027 Index Fund	0.17%	366	99999
Bandhan CRISIL IBX Gilt April 2026 Index Fund	0.22%	0	365
Bandhan CRISIL IBX Gilt April 2026 Index Fund	0.22%	366	99999
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.26%	0	365
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.26%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.25%	0	365
Bandhan CRISIL IBX Gilt April 2032 Index Fund	0.25%	366	99999
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.26%	0	365
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.26%	366	99999
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Fund	0.19%	0	365
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Fund	0.19%	366	99999
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.20%	0	365
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.20%	366	99999
Bandhan Dynamic Bond Fund	0.97%	0	365
Bandhan Dynamic Bond Fund	0.97%	366	99999
Bandhan Dynamic Bond Fund	0.97%	0	365
Bandhan Dynamic Bond Fund	0.97%	366	99999
Bandhan ELSS Tax Saver Fund	1.05%	0	365
Bandhan ELSS Tax Saver Fund	1.05%	366	99999
Bandhan Equity Savings Fund	0.69%	0	365
Bandhan Equity Savings Fund	0.69%	366	99999
Bandhan Financial Services Fund	1.35%	0	365
Bandhan Financial Services Fund	1.35%	366	99999
Bandhan Flexi Cap Fund	1.09%	0	365
Bandhan Flexi Cap Fund	1.09%	366	99999
Bandhan Floating Rate Fund	0.45%	0	365
Bandhan Floating Rate Fund	0.45%	366	99999
Bandhan Focused Equity Fund	1.26%	0	365
Bandhan Focused Equity Fund	1.26%	366	99999
Bandhan Focused Fund	1.26%	0	365
Bandhan Focused Fund	1.26%	366	99999
Bandhan Gilt Fund	0.70%	0	365
Bandhan Gilt Fund	0.70%	366	99999
'Bandhan Gilt Fund with 10 year constant duration Fund	0.19%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
'Bandhan Gilt Fund with 10 year constant duration Fund	0.19%	366	99999
Bandhan Healthcare Fund	1.55%	0	365
Bandhan Healthcare Fund	1.55%	366	99999
Bandhan Income Plus Arbitrage Active FOF	0.20%	0	365
Bandhan Income Plus Arbitrage Active FOF	0.20%	366	99999
Bandhan Infrastructure Fund	1.29%	0	365
Bandhan Infrastructure Fund	1.29%	366	99999
Bandhan Innovation Fund	1.27%	0	365
Bandhan Innovation Fund	1.27%	366	99999
'Bandhan Large & Mid Cap Fund	1.05%	0	365
'Bandhan Large & Mid Cap Fund	1.05%	366	99999
Bandhan Large Cap Fund	1.23%	0	365
Bandhan Large Cap Fund	1.23%	366	99999
Bandhan Large Cap Fund	1.23%	0	365
Bandhan Large Cap Fund	1.23%	366	99999
Bandhan Liquid Fund	0.09%	0	365
Bandhan Liquid Fund	0.09%	366	99999
Bandhan Long Duration Fund	0.36%	0	365
Bandhan Long Duration Fund	0.36%	366	99999
Bandhan Low Duration Fund	0.35%	0	365
Bandhan Low Duration Fund	0.35%	366	99999
'Bandhan Medium Duration Fund	0.80%	0	365
'Bandhan Medium Duration Fund	0.80%	366	99999
'Bandhan Medium to Long Duration Fund	1.19%	0	365
'Bandhan Medium to Long Duration Fund	1.19%	366	99999
Bandhan Midcap Fund	1.27%	0	365
Bandhan Midcap Fund	1.27%	366	99999
Bandhan Money Market Fund	0.19%	0	365
Bandhan Money Market Fund	0.19%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bandhan Multi Asset Allocation Fund	1.20%	0	365
Bandhan Multi Asset Allocation Fund	1.20%	366	99999
Bandhan Multi Cap Fund	1.21%	0	365
Bandhan Multi Cap Fund	1.21%	366	99999
Bandhan Multi Cap Fund	1.21%	0	365
Bandhan Multi Cap Fund	1.21%	366	99999
'Bandhan Multi-Asset Passive FOF	0.47%	0	365
'Bandhan Multi-Asset Passive FOF	0.47%	366	99999
Bandhan Multi-Factor Fund	1.65%	0	365
Bandhan Multi-Factor Fund	1.65%	366	99999
Bandhan Nifty 100 Index Fund	0.35%	0	365
Bandhan Nifty 100 Index Fund	0.35%	366	99999
Bandhan Nifty 200 Quality 30 Index Fund	0.53%	0	365
Bandhan Nifty 200 Quality 30 Index Fund	0.53%	366	99999
Bandhan Nifty 50 ETF	0.36%	0	365
Bandhan Nifty 50 ETF	0.36%	366	99999
Bandhan Nifty 50 Index Fund	0.36%	0	365
Bandhan Nifty 50 Index Fund	0.36%	366	99999
Bandhan Nifty 50 Index Fund	0.36%	0	365
Bandhan Nifty 50 Index Fund	0.36%	366	99999
Bandhan Nifty 500 Momentum 50 Index Fund	0.57%	0	365
Bandhan Nifty 500 Momentum 50 Index Fund	0.57%	366	99999
Bandhan Nifty 500 Value 50 Index Fund	0.57%	0	365
Bandhan Nifty 500 Value 50 Index Fund	0.57%	366	99999
Bandhan Nifty Alpha 50 Index Fund	0.58%	0	365
Bandhan Nifty Alpha 50 Index Fund	0.58%	366	99999
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.57%	0	365
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.57%	366	99999
Bandhan Nifty Bank Index Fund	0.57%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bandhan Nifty Bank Index Fund	0.57%	366	99999
Bandhan Nifty IT Index Fund	0.58%	0	365
Bandhan Nifty IT Index Fund	0.58%	366	99999
Bandhan Nifty Midcap 150 Index Fund	0.49%	0	365
Bandhan Nifty Midcap 150 Index Fund	0.49%	366	99999
Bandhan Nifty Next 50 Index Fund	0.54%	0	365
Bandhan Nifty Next 50 Index Fund	0.54%	366	99999
Bandhan Nifty Smallcap 250 Index Fund	0.51%	0	365
Bandhan Nifty Smallcap 250 Index Fund	0.51%	366	99999
Bandhan Nifty Total Market Index Fund	0.61%	0	365
Bandhan Nifty Total Market Index Fund	0.61%	366	99999
Bandhan Nifty100 Low Volatility 30 Index Fund	0.61%	0	365
Bandhan Nifty100 Low Volatility 30 Index Fund	0.61%	366	99999
Bandhan Nifty200 Momentum 30 Index Fund	0.63%	0	365
Bandhan Nifty200 Momentum 30 Index Fund	0.63%	366	99999
Bandhan Overnight Fund	0.06%	0	365
Bandhan Overnight Fund	0.06%	366	99999
Bandhan Retirement Fund	1.46%	0	365
Bandhan Retirement Fund	1.46%	366	99999
'Bandhan Short Duration Fund	0.48%	0	365
'Bandhan Short Duration Fund	0.48%	366	99999
Bandhan Small Cap Fund	1.00%	0	365
Bandhan Small Cap Fund	1.00%	366	99999
Bandhan Transportation and Logistics Fund	1.46%	0	365
Bandhan Transportation and Logistics Fund	1.46%	366	1095
Bandhan Transportation and Logistics Fund	1.46%	1096	99999
Bandhan Ultra Short Duration Fund	0.23%	0	365
Bandhan Ultra Short Duration Fund	0.23%	366	99999
Bandhan US Specific Equity Active FOF	0.99%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Bandhan US Specific Equity Active FOF	0.99%	366	99999
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	0.03%	0	365
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	0.03%	366	99999
Bandhan Value Fund	1.06%	0	365
Bandhan Value Fund	1.06%	366	99999
Baroda BNP Paribas Aggressive Hybrid Fund	1.35%	0	365
Baroda BNP Paribas Aggressive Hybrid Fund	1.35%	366	1095
Baroda BNP Paribas Aggressive Hybrid Fund	1.20%	1096	99999
Baroda BNP Paribas Aqua FoF	0.95%	0	365
Baroda BNP Paribas Aqua FoF	0.95%	366	1095
Baroda BNP Paribas Aqua FoF	0.80%	1096	99999
Baroda BNP Paribas Arbitrage Fund	0.75%	0	365
Baroda BNP Paribas Arbitrage Fund	0.75%	366	99999
Baroda BNP Paribas Balanced Advantage Fund	1.20%	0	365
Baroda BNP Paribas Balanced Advantage Fund	1.20%	366	1095
Baroda BNP Paribas Balanced Advantage Fund	1.05%	1096	99999
Baroda BNP Paribas Banking and Financial Services Fund	1.75%	0	365
Baroda BNP Paribas Banking and Financial Services Fund	1.75%	366	1095
Baroda BNP Paribas Banking and Financial Services Fund	1.60%	1096	99999
Baroda BNP Paribas Business Conglomerates Fund	1.40%	0	365
Baroda BNP Paribas Business Conglomerates Fund	1.40%	366	1095
Baroda BNP Paribas Business Conglomerates Fund	1.25%	1096	99999
Baroda BNP Paribas Business Cycle Fund	1.55%	0	365
Baroda BNP Paribas Business Cycle Fund	1.55%	366	1095
Baroda BNP Paribas Business Cycle Fund	1.40%	1096	99999
Baroda BNP Paribas Childrens Fund	1.80%	0	365
Baroda BNP Paribas Childrens Fund	1.80%	366	1095
Baroda BNP Paribas Childrens Fund	1.65%	1096	99999
Baroda BNP Paribas Conservative Hybrid Fund	1.20%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Baroda BNP Paribas Conservative Hybrid Fund	1.20%	366	1095
Baroda BNP Paribas Conservative Hybrid Fund	1.10%	1096	99999
Baroda BNP Paribas Corporate Bond Fund	0.25%	0	365
Baroda BNP Paribas Corporate Bond Fund	0.25%	366	99999
Baroda BNP Paribas Credit Risk Fund	1.12%	0	365
Baroda BNP Paribas Credit Risk Fund	1.12%	366	99999
Baroda BNP Paribas Credit Risk Fund	1.12%	0	365
Baroda BNP Paribas Credit Risk Fund	1.12%	366	99999
Baroda BNP Paribas Dividend Yield Fund	1.35%	0	365
Baroda BNP Paribas Dividend Yield Fund	1.35%	366	1095
Baroda BNP Paribas Dividend Yield Fund	1.20%	1096	99999
Baroda BNP Paribas Dynamic Bond Plan	1.05%	0	365
Baroda BNP Paribas Dynamic Bond Plan	1.05%	366	99999
Baroda BNP Paribas ELSS Tax Saver Fund	1.35%	0	365
Baroda BNP Paribas ELSS Tax Saver Fund	1.35%	366	1095
Baroda BNP Paribas ELSS Tax Saver Fund	1.20%	1096	99999
Baroda BNP Paribas Energy Opportunities Fund	1.60%	0	365
Baroda BNP Paribas Energy Opportunities Fund	1.60%	366	1095
Baroda BNP Paribas Energy Opportunities Fund	1.45%	1096	99999
Baroda BNP Paribas Equity Savings Fund	1.30%	0	365
Baroda BNP Paribas Equity Savings Fund	1.30%	366	1095
Baroda BNP Paribas Equity Savings Fund	1.15%	1096	99999
Baroda BNP Paribas Flexi Cap Fund	1.35%	0	365
Baroda BNP Paribas Flexi Cap Fund	1.35%	366	1095
Baroda BNP Paribas Flexi Cap Fund	1.20%	1096	99999
Baroda BNP Paribas Focused Fund	1.55%	0	365
Baroda BNP Paribas Focused Fund	1.55%	366	1095
Baroda BNP Paribas Focused Fund	1.40%	1096	99999
Baroda BNP Paribas Gilt Fund	0.25%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Baroda BNP Paribas Gilt Fund	0.25%	366	99999
Baroda BNP Paribas Gold ETF	0.35%	0	365
Baroda BNP Paribas Gold ETF	0.35%	366	1095
Baroda BNP Paribas Gold ETF	0.30%	1096	99999
Baroda BNP Paribas Gold ETF Fund of Fund	0.35%	0	365
Baroda BNP Paribas Gold ETF Fund of Fund	0.35%	366	1095
Baroda BNP Paribas Gold ETF Fund of Fund	0.30%	1096	99999
Baroda BNP Paribas Health and Wellness Fund	1.60%	0	365
Baroda BNP Paribas Health and Wellness Fund	1.60%	366	1095
Baroda BNP Paribas Health and Wellness Fund	1.45%	1096	99999
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Fund	0.20%	0	365
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Fund	0.20%	366	99999
Baroda BNP Paribas India Consumption Fund	1.35%	0	365
Baroda BNP Paribas India Consumption Fund	1.35%	366	1095
Baroda BNP Paribas India Consumption Fund	1.20%	1096	99999
Baroda BNP Paribas Innovation Fund	1.35%	0	365
Baroda BNP Paribas Innovation Fund	1.35%	366	1095
Baroda BNP Paribas Innovation Fund	1.20%	1096	99999
Baroda BNP Paribas Large & Mid Cap Fund	1.35%	0	365
Baroda BNP Paribas Large & Mid Cap Fund	1.35%	366	1095
Baroda BNP Paribas Large & Mid Cap Fund	1.20%	1096	99999
Baroda BNP Paribas Large Cap Fund	1.20%	0	365
Baroda BNP Paribas Large Cap Fund	1.20%	366	1095
Baroda BNP Paribas Large Cap Fund	1.05%	1096	99999
Baroda BNP Paribas Liquid Fund	0.08%	0	365
Baroda BNP Paribas Liquid Fund	0.08%	366	99999
Baroda BNP Paribas Low Duration Fund	0.70%	0	365
Baroda BNP Paribas Low Duration Fund	0.70%	366	99999
Baroda BNP Paribas Manufacturing Fund	1.35%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Baroda BNP Paribas Manufacturing Fund	1.35%	366	1095
Baroda BNP Paribas Manufacturing Fund	1.20%	1096	99999
Baroda BNP Paribas Midcap Fund	1.20%	0	365
Baroda BNP Paribas Midcap Fund	1.20%	366	1095
Baroda BNP Paribas Midcap Fund	1.05%	1096	99999
Baroda BNP Paribas Money Market Fund	0.12%	0	365
Baroda BNP Paribas Money Market Fund	0.12%	366	99999
Baroda BNP Paribas Multi Asset Active Fund of Funds	0.75%	0	365
Baroda BNP Paribas Multi Asset Active Fund of Funds	0.75%	366	1095
Baroda BNP Paribas Multi Asset Active Fund of Funds	0.65%	1096	99999
Baroda BNP Paribas Multi Asset Fund	1.35%	0	365
Baroda BNP Paribas Multi Asset Fund	1.35%	366	1095
Baroda BNP Paribas Multi Asset Fund	1.20%	1096	99999
Baroda BNP Paribas Multi Cap Fund	1.20%	0	365
Baroda BNP Paribas Multi Cap Fund	1.20%	366	1095
Baroda BNP Paribas Multi Cap Fund	1.05%	1096	99999
Baroda BNP Paribas NIFTY 50 Index Fund	0.40%	0	365
Baroda BNP Paribas NIFTY 50 Index Fund	0.40%	366	1095
Baroda BNP Paribas NIFTY 50 Index Fund	0.30%	1096	99999
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	0	365
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	0.60%	366	99999
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.25%	0	365
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	0.25%	366	99999
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60%	0	365
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.60%	366	99999
Baroda BNP Paribas Overnight Fund	0.05%	0	365
Baroda BNP Paribas Overnight Fund	0.05%	366	99999
Baroda BNP Paribas Retirement Fund	1.80%	0	365
Baroda BNP Paribas Retirement Fund	1.80%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Baroda BNP Paribas Retirement Fund	1.65%	1096	99999
Baroda BNP Paribas Short Duration Fund	0.65%	0	365
Baroda BNP Paribas Short Duration Fund	0.65%	366	99999
Baroda BNP Paribas Small Cap Fund	1.35%	0	365
Baroda BNP Paribas Small Cap Fund	1.35%	366	1095
Baroda BNP Paribas Small Cap Fund	1.20%	1096	99999
Baroda BNP Paribas Ultra Short Duration Fund	0.12%	0	365
Baroda BNP Paribas Ultra Short Duration Fund	0.12%	366	99999
Baroda BNP Paribas Value Fund	1.35%	0	365
Baroda BNP Paribas Value Fund	1.35%	366	1095
Baroda BNP Paribas Value Fund	1.20%	1096	99999
Canara Robeco Balanced Advantage Fund	1.25%	0	365
Canara Robeco Balanced Advantage Fund	1.15%	366	99999
Canara Robeco Banking and PSU Debt Fund	0.45%	0	365
Canara Robeco Banking and PSU Debt Fund	0.45%	366	99999
Canara Robeco Conservative Hybrid Fund	1.20%	0	365
Canara Robeco Conservative Hybrid Fund	1.20%	366	99999
Canara Robeco Consumer Trends Fund	1.15%	0	365
Canara Robeco Consumer Trends Fund	1.15%	366	99999
Canara Robeco Corporate Bond Fund	0.75%	0	365
Canara Robeco Corporate Bond Fund	0.75%	366	99999
Canara Robeco Dynamic Bond Fund	1.25%	0	365
Canara Robeco Dynamic Bond Fund	1.25%	366	99999
Canara Robeco ELSS Tax Saver	0.95%	0	365
Canara Robeco ELSS Tax Saver	0.95%	366	99999
Canara Robeco Equity Hybrid Fund	0.95%	0	365
Canara Robeco Equity Hybrid Fund	0.95%	366	99999
Canara Robeco Flexi Cap Fund	0.95%	0	365
Canara Robeco Flexi Cap Fund	0.95%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Canara Robeco Focused Fund	1.15%	0	365
Canara Robeco Focused Fund	1.15%	366	99999
Canara Robeco Gilt Fund	0.90%	0	365
Canara Robeco Gilt Fund	0.90%	366	99999
Canara Robeco Income Fund	1.35%	0	365
Canara Robeco Income Fund	1.35%	366	99999
Canara Robeco Infrastructure Fund	1.25%	0	365
Canara Robeco Infrastructure Fund	1.25%	366	99999
Canara Robeco Large and Mid Cap Fund	0.90%	0	365
Canara Robeco Large and Mid Cap Fund	0.90%	366	99999
Canara Robeco Large Cap Fund	0.90%	0	365
Canara Robeco Large Cap Fund	0.90%	366	99999
Canara Robeco Liquid Fund	0.14%	0	365
Canara Robeco Liquid Fund	0.14%	366	99999
Canara Robeco Manufacturing Fund	1.25%	0	365
Canara Robeco Manufacturing Fund	1.15%	366	99999
Canara Robeco Mid Cap Fund	1.10%	0	365
Canara Robeco Mid Cap Fund	1.00%	366	99999
Canara Robeco Multi Asset Allocation Fund	1.25%	0	365
Canara Robeco Multi Asset Allocation Fund	1.15%	366	99999
Canara Robeco Multi Cap Fund	1.00%	0	365
Canara Robeco Multi Cap Fund	0.90%	366	99999
Canara Robeco Multicap Fund	1.00%	0	365
Canara Robeco Multicap Fund	0.90%	366	99999
Canara Robeco Overnight Fund	0.01%	0	365
Canara Robeco Overnight Fund	0.01%	366	99999
Canara Robeco Savings Fund	0.35%	0	365
Canara Robeco Savings Fund	0.35%	366	99999
Canara Robeco Short Duration Fund	0.75%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Canara Robeco Short Duration Fund	0.75%	366	99999
Canara Robeco Small Cap Fund	0.95%	0	365
Canara Robeco Small Cap Fund	0.95%	366	99999
Canara Robeco Ultra Short Term Fund	0.65%	0	365
Canara Robeco Ultra Short Term Fund	0.65%	366	99999
Canara Robeco Value Fund	1.25%	0	365
Canara Robeco Value Fund	1.15%	366	99999
DSP 10Y G-Sec Fund	0.20%	0	365
DSP 10Y G-Sec Fund	0.20%	366	99999
DSP 10Y G-Sec Fund	0.20%	0	365
DSP 10Y G-Sec Fund	0.20%	366	99999
DSP Aggressive Hybrid Fund	0.95%	0	365
DSP Aggressive Hybrid Fund	0.95%	366	99999
DSP Arbitrage Fund	0.55%	0	365
DSP Arbitrage Fund	0.55%	366	99999
DSP Banking & Financial Services Fund	1.20%	0	365
DSP Banking & Financial Services Fund	1.20%	366	99999
DSP Banking & PSU Debt Fund	0.25%	0	365
DSP Banking & PSU Debt Fund	0.25%	366	99999
DSP Bond Fund	0.40%	0	365
DSP Bond Fund	0.40%	366	99999
DSP BSE Sensex Next 30 ETF	0.65%	0	365
DSP BSE Sensex Next 30 ETF	0.65%	366	99999
DSP BSE Sensex Next 30 Index Fund	0.65%	0	365
DSP BSE Sensex Next 30 Index Fund	0.65%	366	99999
DSP Business Cycle Fund	1.20%	0	365
DSP Business Cycle Fund	1.20%	366	99999
DSP Corporate Bond Fund	0.25%	0	365
DSP Corporate Bond Fund	0.25%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
DSP Credit Risk Fund	0.70%	0	365
DSP Credit Risk Fund	0.70%	366	99999
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	0.20%	0	365
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	0.20%	366	99999
DSP Dynamic Asset Allocation Fund	1.10%	0	365
DSP Dynamic Asset Allocation Fund	1.10%	366	99999
DSP ELSS Tax Saver Fund	0.90%	0	365
DSP ELSS Tax Saver Fund	0.90%	366	99999
DSP Equity Savings Fund	0.75%	0	365
DSP Equity Savings Fund	0.75%	366	99999
DSP Flexi Cap Fund	1.00%	0	365
DSP Flexi Cap Fund	1.00%	366	99999
DSP Floater Fund	0.25%	0	365
DSP Floater Fund	0.25%	366	99999
DSP Focus Fund	1.05%	0	365
DSP Focus Fund	1.05%	366	99999
DSP Gilt Fund	0.50%	0	365
DSP Gilt Fund	0.50%	366	99999
DSP Global Clean Energy Overseas Equity Omni FoF	0.60%	0	365
DSP Global Clean Energy Overseas Equity Omni FoF	0.60%	366	99999
DSP Global Innovation Overseas Equity Omni FoF	0.75%	0	365
DSP Global Innovation Overseas Equity Omni FoF	0.75%	366	99999
DSP Gold ETF	0.35%	0	365
DSP Gold ETF	0.35%	366	99999
DSP Gold ETF Fund of Fund	0.35%	0	365
DSP Gold ETF Fund of Fund	0.35%	366	99999
DSP Healthcare Fund	1.05%	0	365
DSP Healthcare Fund	1.05%	366	99999
DSP Income Plus Arbitrage Omni FoF	0.20%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
DSP Income Plus Arbitrage Omni FoF	0.20%	366	99999
DSP India T.I.G.E.R. Fund	1.05%	0	365
DSP India T.I.G.E.R. Fund	1.05%	366	99999
DSP Large & Mid Cap Fund	0.90%	0	365
DSP Large & Mid Cap Fund	0.90%	366	99999
DSP Large Cap Fund	0.95%	0	365
DSP Large Cap Fund	0.95%	366	99999
DSP Liquidity Fund	0.05%	0	365
DSP Liquidity Fund	0.05%	366	99999
DSP Low Duration Fund	0.25%	0	365
DSP Low Duration Fund	0.25%	366	99999
DSP Midcap Fund	0.90%	0	365
DSP Midcap Fund	0.90%	366	99999
DSP Multi Asset Allocation Fund	0.90%	0	365
DSP Multi Asset Allocation Fund	0.90%	366	99999
DSP Multicap Fund	1.10%	0	365
DSP Multicap Fund	1.10%	366	99999
DSP Natural Resources and New Energy Fund	1.05%	0	365
DSP Natural Resources and New Energy Fund	1.05%	366	99999
DSP Nifty 50 Equal Weight ETF	0.55%	0	365
DSP Nifty 50 Equal Weight ETF	0.55%	366	99999
DSP Nifty 50 Equal Weight Index Fund	0.55%	0	365
DSP Nifty 50 Equal Weight Index Fund	0.55%	366	99999
DSP Nifty 50 ETF	0.20%	0	365
DSP Nifty 50 ETF	0.20%	366	99999
DSP NIFTY 50 Index Fund	0.20%	0	365
DSP NIFTY 50 Index Fund	0.20%	366	99999
DSP Nifty 500 Index Fund	0.70%	0	365
DSP Nifty 500 Index Fund	0.70%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
DSP Nifty Bank ETF	0.65%	0	365
DSP Nifty Bank ETF	0.65%	366	99999
DSP Nifty Bank Index Fund	0.65%	0	365
DSP Nifty Bank Index Fund	0.65%	366	99999
DSP Nifty Healthcare ETF	0.70%	0	365
DSP Nifty Healthcare ETF	0.70%	366	99999
DSP Nifty Healthcare Index Fund	0.70%	0	365
DSP Nifty Healthcare Index Fund	0.70%	366	99999
DSP Nifty IT ETF	0.70%	0	365
DSP Nifty IT ETF	0.70%	366	99999
DSP Nifty IT Index Fund	0.70%	0	365
DSP Nifty IT Index Fund	0.70%	366	99999
DSP Nifty Midcap 150 ETF	0.70%	0	365
DSP Nifty Midcap 150 ETF	0.70%	366	99999
DSP Nifty Midcap 150 Index Fund	0.70%	0	365
DSP Nifty Midcap 150 Index Fund	0.70%	366	99999
DSP Nifty Midcap 150 Quality 50 ETF	0.65%	0	365
DSP Nifty Midcap 150 Quality 50 ETF	0.65%	366	99999
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0	365
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	366	99999
DSP Nifty Next 50 ETF	0.45%	0	365
DSP Nifty Next 50 ETF	0.45%	366	99999
DSP NIFTY Next 50 Index Fund	0.45%	0	365
DSP NIFTY Next 50 Index Fund	0.45%	366	99999
DSP Nifty Private Bank ETF	0.70%	0	365
DSP Nifty Private Bank ETF	0.70%	366	99999
DSP Nifty Private Bank Index Fund	0.70%	0	365
DSP Nifty Private Bank Index Fund	0.70%	366	99999
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	366	99999
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0	365
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	366	99999
DSP Nifty Smallcap 250 ETF	0.70%	0	365
DSP Nifty Smallcap 250 ETF	0.70%	366	99999
DSP Nifty Smallcap 250 Index Fund	0.70%	0	365
DSP Nifty Smallcap 250 Index Fund	0.70%	366	99999
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0	365
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	366	99999
DSP Nifty Top 10 Equal Weight ETF	0.65%	0	365
DSP Nifty Top 10 Equal Weight ETF	0.65%	366	99999
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0	365
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	366	99999
DSP Nifty500 Flexicap Quality 30 ETF	0.65%	0	365
DSP Nifty500 Flexicap Quality 30 ETF	0.65%	366	99999
DSP Nifty500 Flexicap Quality 30 Index Fund	0.65%	0	365
DSP Nifty500 Flexicap Quality 30 Index Fund	0.65%	366	99999
DSP Overnight Fund	0.05%	0	365
DSP Overnight Fund	0.05%	366	99999
DSP Quant Fund	0.75%	0	365
DSP Quant Fund	0.75%	366	99999
DSP Regular Savings Fund	0.70%	0	365
DSP Regular Savings Fund	0.70%	366	99999
DSP Savings Fund	0.20%	0	365
DSP Savings Fund	0.20%	366	99999
DSP Savings Fund	0.20%	0	365
DSP Savings Fund	0.20%	366	99999
DSP Short Term Fund	0.65%	0	365
DSP Short Term Fund	0.65%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
DSP Silver ETF	0.40%	0	365
DSP Silver ETF	0.40%	366	99999
DSP Silver ETF Fund of Fund	0.40%	0	365
DSP Silver ETF Fund of Fund	0.40%	366	99999
DSP Small Cap Fund	0.90%	0	365
DSP Small Cap Fund	0.90%	366	99999
DSP Strategic Bond Fund	0.65%	0	365
DSP Strategic Bond Fund	0.65%	366	99999
DSP Ultra Short Fund	0.70%	0	365
DSP Ultra Short Fund	0.70%	366	99999
DSP US Specific Debt Passive FoF	0.05%	0	365
DSP US Specific Debt Passive FoF	0.05%	366	99999
DSP US Specific Equity Omni FoF	0.90%	0	365
DSP US Specific Equity Omni FoF	0.90%	366	99999
DSP Value Fund	0.80%	0	365
DSP Value Fund	0.80%	366	99999
DSP World Gold Mining Overseas Equity Omni FoF	0.65%	0	365
DSP World Gold Mining Overseas Equity Omni FoF	0.65%	366	99999
DSP World Mining Overseas Equity Omni FoF	0.60%	0	365
DSP World Mining Overseas Equity Omni FoF	0.60%	366	99999
Edelweiss Aggressive Hybrid Fund	1.20%	0	365
Edelweiss Aggressive Hybrid Fund	1.20%	366	99999
Edelweiss Arbitrage Fund	0.65%	0	365
Edelweiss Arbitrage Fund	0.65%	366	99999
Edelweiss ASEAN Equity Off-Shore Fund	0.90%	0	365
Edelweiss ASEAN Equity Off-Shore Fund	0.90%	366	99999
Edelweiss Balanced Advantage Fund	1.00%	0	365
Edelweiss Balanced Advantage Fund	1.00%	366	99999
Edelweiss Banking and PSU Debt Fund	0.40%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Edelweiss Banking and PSU Debt Fund	0.40%	366	99999
Edelweiss BSE Internet Economy Index Fund	0.65%	0	365
Edelweiss BSE Internet Economy Index Fund	0.65%	366	99999
Edelweiss Business Cycle Fund	1.20%	0	365
Edelweiss Business Cycle Fund	1.20%	366	99999
Edelweiss Consumption Fund	1.50%	0	365
Edelweiss Consumption Fund	1.50%	366	99999
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15%	0	365
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.15%	366	99999
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15%	0	365
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.15%	366	99999
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15%	0	365
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.15%	366	99999
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35%	0	365
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.35%	366	99999
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.15%	0	365
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.15%	366	99999
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%	0	365
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.15%	366	99999
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.15%	0	365
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.15%	366	99999
Edelweiss ELSS Tax saver Fund	1.40%	0	365
Edelweiss ELSS Tax saver Fund	1.40%	366	99999
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90%	0	365
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90%	366	99999
Edelweiss Equity Savings Fund	0.90%	0	365
Edelweiss Equity Savings Fund	0.90%	366	99999
Edelweiss ETF - Nifty 100 Quality 30	0.60%	0	365
Edelweiss ETF - Nifty 100 Quality 30	0.60%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Edelweiss Europe Dynamic Equity Off-shore Fund	0.90%	0	365
Edelweiss Europe Dynamic Equity Off-shore Fund	0.90%	366	99999
Edelweiss Flexi Cap Fund	1.20%	0	365
Edelweiss Flexi Cap Fund	1.20%	366	99999
Edelweiss Focused Fund	1.30%	0	365
Edelweiss Focused Fund	1.30%	366	99999
Edelweiss Gold and Silver ETF Fund of Fund	0.35%	0	365
Edelweiss Gold and Silver ETF Fund of Fund	0.35%	366	99999
Edelweiss Government Securities Fund	0.70%	0	365
Edelweiss Government Securities Fund	0.70%	366	99999
Edelweiss Greater China Equity Off-shore Fund	0.85%	0	365
Edelweiss Greater China Equity Off-shore Fund	0.85%	366	99999
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%	0	365
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20%	366	99999
Edelweiss Large & Mid Cap Fund	1.20%	0	365
Edelweiss Large & Mid Cap Fund	1.20%	366	99999
Edelweiss Large Cap Fund	1.35%	0	365
Edelweiss Large Cap Fund	1.35%	366	99999
Edelweiss Liquid Fund	0.05%	0	365
Edelweiss Liquid Fund	0.05%	366	99999
Edelweiss Low Duration Fund	0.75%	0	365
Edelweiss Low Duration Fund	0.75%	366	99999
Edelweiss Mid Cap Fund	0.90%	0	365
Edelweiss Mid Cap Fund	0.90%	366	99999
Edelweiss Money Market Fund	0.50%	0	365
Edelweiss Money Market Fund	0.50%	366	99999
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60%	0	365
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60%	366	99999
Edelweiss Multi Asset Allocation Fund	0.35%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Edelweiss Multi Asset Allocation Fund	0.35%	366	99999
Edelweiss Multi Asset Omni Fund of Fund	1.40%	0	365
Edelweiss Multi Asset Omni Fund of Fund	1.40%	366	99999
Edelweiss Multi Cap Fund	1.20%	0	365
Edelweiss Multi Cap Fund	1.20%	366	99999
Edelweiss Nifty 100 Quality 30 Index Fund	0.60%	0	365
Edelweiss Nifty 100 Quality 30 Index Fund	0.60%	366	99999
Edelweiss Nifty 50 ETF	0.40%	0	365
Edelweiss Nifty 50 ETF	0.40%	366	99999
Edelweiss Nifty 50 Index Fund	0.40%	0	365
Edelweiss Nifty 50 Index Fund	0.40%	366	99999
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.65%	0	365
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.65%	366	99999
Edelweiss NIFTY Large Mid Cap 250 ETF	0.65%	0	365
Edelweiss NIFTY Large Mid Cap 250 ETF	0.65%	366	99999
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.65%	0	365
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.65%	366	99999
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.60%	0	365
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.60%	366	99999
Edelweiss Nifty Next 50 Index Fund	0.65%	0	365
Edelweiss Nifty Next 50 Index Fund	0.65%	366	99999
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15%	0	365
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15%	366	99999
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.15%	0	365
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.15%	366	99999
Edelweiss Nifty Smallcap 250 Index Fund	0.65%	0	365
Edelweiss Nifty Smallcap 250 Index Fund	0.65%	366	99999
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	0.65%	0	365
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	0.65%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.65%	0	365
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.65%	366	99999
Edelweiss Overnight Fund	0.05%	0	365
Edelweiss Overnight Fund	0.05%	366	99999
Edelweiss Recently Listed IPO Fund	1.30%	0	365
Edelweiss Recently Listed IPO Fund	1.30%	366	99999
Edelweiss Silver ETF	0.50%	0	365
Edelweiss Silver ETF	0.50%	366	99999
Edelweiss Silver ETF FoF	0.50%	0	365
Edelweiss Silver ETF FoF	0.50%	366	99999
Edelweiss Small Cap Fund	1.05%	0	365
Edelweiss Small Cap Fund	1.05%	366	99999
Edelweiss Technology Fund	1.30%	0	365
Edelweiss Technology Fund	1.30%	366	99999
Edelweiss US Technology Equity Fund of Fund	0.85%	0	365
Edelweiss US Technology Equity Fund of Fund	0.85%	366	99999
Edelweiss US Value Equity Offshore Fund	0.90%	0	365
Edelweiss US Value Equity Offshore Fund	0.90%	366	99999
Franklin Asian Equity Fund	0.85%	0	365
Franklin Asian Equity Fund	0.85%	366	99999
Franklin Build India Fund	0.65%	0	365
Franklin Build India Fund	0.65%	366	99999
Franklin India Arbitrage Fund	0.60%	0	365
Franklin India Arbitrage Fund	0.60%	366	99999
Franklin India Balanced Advantage Fund	1.10%	0	365
Franklin India Balanced Advantage Fund	1.10%	366	99999
Franklin India Banking & PSU Debt Fund	0.15%	0	365
Franklin India Banking & PSU Debt Fund	0.15%	366	99999
Franklin India Conservative Hybrid Fund	0.45%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Franklin India Conservative Hybrid Fund	0.45%	366	99999
Franklin India Corporate Debt Fund	0.35%	0	365
Franklin India Corporate Debt Fund	0.35%	366	99999
Franklin India Dividend Yield Fund	0.65%	0	365
Franklin India Dividend Yield Fund	0.65%	366	99999
Franklin India Dynamic Asset Allocation Fund of Funds	0.80%	0	365
Franklin India Dynamic Asset Allocation Fund of Funds	0.80%	366	99999
Franklin India ELSS Tax Saver Fund	0.60%	0	365
Franklin India ELSS Tax Saver Fund	0.60%	366	99999
Franklin India Equity Hybrid Fund	0.65%	0	365
Franklin India Equity Hybrid Fund	0.65%	366	99999
Franklin India Equity Savings Fund	0.75%	0	365
Franklin India Equity Savings Fund	0.75%	366	99999
Franklin India Flexi Cap Fund	1.10%	0	365
Franklin India Flexi Cap Fund	1.10%	366	99999
Franklin India Floating Rate Fund	0.35%	0	365
Franklin India Floating Rate Fund	0.35%	366	99999
Franklin India Focused Equity Fund	0.60%	0	365
Franklin India Focused Equity Fund	0.60%	366	99999
Franklin India Government Securities Fund	0.50%	0	365
Franklin India Government Securities Fund	0.50%	366	99999
Franklin India Income Plus Arbitrage Active Fund of Funds	0.25%	0	365
Franklin India Income Plus Arbitrage Active Fund of Funds	0.25%	366	99999
Franklin India Large & Mid Cap Fund	0.65%	0	365
Franklin India Large & Mid Cap Fund	0.65%	366	99999
Franklin India Large Cap Fund	0.60%	0	365
Franklin India Large Cap Fund	0.60%	366	99999
Franklin India Liquid Fund	0.05%	0	365
Franklin India Liquid Fund	0.05%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Franklin India Long Duration Fund	0.30%	0	365
Franklin India Long Duration Fund	0.30%	366	99999
Franklin India Low Duration Fund	0.30%	0	365
Franklin India Low Duration Fund	0.30%	366	99999
Franklin India Medium to Long Duration Fund	0.30%	0	365
Franklin India Medium to Long Duration Fund	0.30%	366	99999
Franklin India Mid Cap Fund	0.60%	0	365
Franklin India Mid Cap Fund	0.60%	366	99999
Franklin India Money Market Fund	0.05%	0	365
Franklin India Money Market Fund	0.05%	366	99999
Franklin India Multi Asset Allocation Fund	1.10%	0	365
Franklin India Multi Asset Allocation Fund	1.10%	366	99999
Franklin India Multi Cap Fund	0.65%	0	365
Franklin India Multi Cap Fund	0.65%	366	99999
Franklin India Multi-Factor Fund	1.20%	0	365
Franklin India Multi-Factor Fund	1.20%	366	99999
Franklin India NSE Nifty 50 Index Fund	0.20%	0	365
Franklin India NSE Nifty 50 Index Fund	0.20%	366	99999
Franklin India Opportunities Fund	0.60%	0	365
Franklin India Opportunities Fund	0.60%	366	99999
Franklin India Overnight Fund	0.02%	0	365
Franklin India Overnight Fund	0.02%	366	99999
Franklin India Retirement Fund	0.65%	0	365
Franklin India Retirement Fund	0.65%	366	99999
Franklin India Small Cap Fund	0.60%	0	365
Franklin India Small Cap Fund	0.60%	366	99999
Franklin India Technology Fund	0.65%	0	365
Franklin India Technology Fund	0.65%	366	99999
Franklin India Ultra Short Duration Fund	0.30%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Franklin India Ultra Short Duration Fund	0.30%	366	99999
Franklin U.S. Opportunities Equity Active Fund of Funds	1.15%	0	365
Franklin U.S. Opportunities Equity Active Fund of Funds	1.15%	366	99999
Groww Aggressive Hybrid Fund	1.50%	0	365
Groww Aggressive Hybrid Fund	1.50%	366	99999
Groww Banking & Financial Services Fund	1.50%	0	365
Groww Banking & Financial Services Fund	1.50%	366	99999
Groww BSE Power ETF	0.45%	0	365
Groww BSE Power ETF	0.45%	366	99999
Groww BSE Power ETF FOF	0.45%	0	365
Groww BSE Power ETF FOF	0.45%	366	99999
Groww Dynamic Bond Fund	0.80%	0	365
Groww Dynamic Bond Fund	0.80%	366	99999
Groww ELSS Tax Saver Fund	1.50%	0	365
Groww ELSS Tax Saver Fund	1.50%	366	99999
Groww Gilt Fund	0.85%	0	365
Groww Gilt Fund	0.85%	366	99999
Groww Gold ETF	0.30%	0	365
Groww Gold ETF	0.30%	366	99999
Groww Gold ETF FOF	0.30%	0	365
Groww Gold ETF FOF	0.30%	366	99999
Groww Largecap Fund	1.50%	0	365
Groww Largecap Fund	1.50%	366	99999
Groww Liquid Fund	0.10%	0	365
Groww Liquid Fund	0.10%	366	99999
Groww Money Market Fund	0.55%	0	365
Groww Money Market Fund	0.55%	366	99999
Groww Multi Asset Allocation Fund	1.50%	0	365
Groww Multi Asset Allocation Fund	1.50%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Groww Multi Asset Omni FOF	0.90%	0	365
Groww Multi Asset Omni FOF	0.90%	366	99999
Groww Multicap Fund	1.50%	0	365
Groww Multicap Fund	1.50%	366	99999
Groww Nifty 200 ETF	0.55%	0	365
Groww Nifty 200 ETF	0.55%	366	99999
Groww Nifty 200 ETF FOF	0.55%	0	365
Groww Nifty 200 ETF FOF	0.55%	366	99999
Groww Nifty 50 ETF	0.60%	0	365
Groww Nifty 50 ETF	0.60%	366	99999
Groww Nifty 50 Index Fund	0.65%	0	365
Groww Nifty 50 Index Fund	0.65%	366	99999
Groww Nifty 500 Momentum 50 ETF	0.50%	0	365
Groww Nifty 500 Momentum 50 ETF	0.50%	366	99999
Groww Nifty 500 Momentum 50 ETF FOF	0.50%	0	365
Groww Nifty 500 Momentum 50 ETF FOF	0.50%	366	99999
Groww Nifty Capital Markets ETF FOF	0.50%	0	365
Groww Nifty Capital Markets ETF FOF	0.50%	366	99999
Groww Nifty EV & New Age Automotive ETF	0.40%	0	365
Groww Nifty EV & New Age Automotive ETF	0.40%	366	99999
Groww Nifty EV & New Age Automotive ETF FOF	0.40%	0	365
Groww Nifty EV & New Age Automotive ETF FOF	0.40%	366	99999
Groww Nifty India Defence ETF	0.40%	0	365
Groww Nifty India Defence ETF	0.40%	366	99999
Groww Nifty India Defence ETF FOF	0.40%	0	365
Groww Nifty India Defence ETF FOF	0.40%	366	99999
Groww Nifty India Internet ETF	0.45%	0	365
Groww Nifty India Internet ETF	0.45%	366	99999
Groww Nifty India Internet ETF FOF	0.45%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Groww Nifty India Internet ETF FOF	0.45%	366	99999
Groww Nifty India Railways PSU ETF	0.55%	0	365
Groww Nifty India Railways PSU ETF	0.55%	366	99999
Groww Nifty India Railways PSU Index Fund	0.55%	0	365
Groww Nifty India Railways PSU Index Fund	0.55%	366	99999
Groww Nifty Midcap 150 ETF	0.60%	0	365
Groww Nifty Midcap 150 ETF	0.60%	366	99999
Groww Nifty Midcap 150 Index Fund	0.60%	0	365
Groww Nifty Midcap 150 Index Fund	0.60%	366	99999
Groww Nifty Next 50 ETF	0.60%	0	365
Groww Nifty Next 50 ETF	0.60%	366	99999
Groww Nifty Next 50 Index Fund	0.60%	0	365
Groww Nifty Next 50 Index Fund	0.60%	366	99999
Groww Nifty Non-Cyclical Consumer Index Fund	0.50%	0	365
Groww Nifty Non-Cyclical Consumer Index Fund	0.50%	366	99999
Groww Nifty Smallcap 250 ETF	0.40%	0	365
Groww Nifty Smallcap 250 ETF	0.40%	366	99999
Groww Nifty Smallcap 250 Index Fund	0.40%	0	365
Groww Nifty Smallcap 250 Index Fund	0.40%	366	99999
Groww Nifty Total Market Index Fund	0.40%	0	365
Groww Nifty Total Market Index Fund	0.40%	366	99999
Groww Overnight Fund	0.10%	0	365
Groww Overnight Fund	0.10%	366	99999
Groww Short Duration Fund	0.70%	0	365
Groww Short Duration Fund	0.70%	366	99999
Groww Silver ETF	0.40%	0	365
Groww Silver ETF	0.40%	366	99999
Groww Silver ETF FOF	0.40%	0	365
Groww Silver ETF FOF	0.40%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Groww Value Fund	1.40%	0	365
Groww Value Fund	1.40%	366	99999
HDFC Arbitrage Fund	0.50%	0	365
HDFC Arbitrage Fund	0.45%	1096	99999
HDFC Arbitrage Fund	0.50%	366	1095
HDFC Balanced Advantage Fund	0.65%	0	365
HDFC Balanced Advantage Fund	0.65%	366	1095
HDFC Balanced Advantage Fund	0.60%	1096	99999
HDFC Banking & Financial Services Fund	1.00%	0	365
HDFC Banking & Financial Services Fund	1.00%	366	1095
HDFC Banking & Financial Services Fund	0.95%	1096	99999
HDFC Banking & Financial Services Fund	1.00%	0	365
HDFC Banking & Financial Services Fund	1.00%	366	1095
HDFC Banking & Financial Services Fund	0.95%	1096	99999
HDFC Banking and PSU Debt Fund	0.45%	0	365
HDFC Banking and PSU Debt Fund	0.45%	366	1095
HDFC Banking and PSU Debt Fund	0.40%	1096	99999
HDFC BSE 500 ETF	0.50%	0	365
HDFC BSE 500 ETF	0.50%	366	1095
HDFC BSE 500 ETF	0.45%	1096	99999
HDFC BSE 500 Index Fund	0.50%	0	365
HDFC BSE 500 Index Fund	0.50%	366	1095
HDFC BSE 500 Index Fund	0.45%	1096	99999
HDFC BSE India Sector Leaders Index Fund	0.50%	0	365
HDFC BSE India Sector Leaders Index Fund	0.50%	366	1095
HDFC BSE India Sector Leaders Index Fund	0.45%	1096	99999
HDFC BSE Sensex ETF	0.20%	0	365
HDFC BSE Sensex ETF	0.20%	366	1095
HDFC BSE Sensex ETF	0.15%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC BSE Sensex Index Fund	0.20%	0	365
HDFC BSE Sensex Index Fund	0.20%	366	1095
HDFC BSE Sensex Index Fund	0.15%	1096	99999
HDFC Business Cycle Fund	1.00%	0	365
HDFC Business Cycle Fund	1.00%	366	1095
HDFC Business Cycle Fund	0.95%	1096	99999
HDFC Children's Fund	0.90%	0	365
HDFC Children's Fund	0.90%	366	1095
HDFC Children's Fund	0.85%	1096	99999
HDFC Corporate Bond Fund	0.30%	0	365
HDFC Corporate Bond Fund	0.30%	366	99999
HDFC Credit Risk Debt Fund	0.80%	0	365
HDFC Credit Risk Debt Fund	0.80%	366	99999
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15%	0	365
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.15%	366	99999
HDFC Defence Fund	0.85%	0	365
HDFC Defence Fund	0.85%	366	1095
HDFC Defence Fund	0.80%	1096	99999
HDFC Diversified Equity All Cap Active FOF	1.05%	0	365
HDFC Diversified Equity All Cap Active FOF	1.05%	366	1095
HDFC Diversified Equity All Cap Active FOF	1.00%	1096	99999
HDFC Dividend Yield Fund	0.95%	0	365
HDFC Dividend Yield Fund	0.95%	366	1095
HDFC Dividend Yield Fund	0.90%	1096	99999
HDFC Dynamic Debt Fund	0.75%	0	365
HDFC Dynamic Debt Fund	0.75%	366	99999
HDFC ELSS Tax saver	0.85%	0	365
HDFC ELSS Tax saver	0.85%	366	1095
HDFC ELSS Tax saver	0.80%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC Equity Savings Fund	1.00%	0	365
HDFC Equity Savings Fund	1.00%	366	1095
HDFC Equity Savings Fund	0.95%	1096	99999
HDFC Flexi Cap Fund	0.68%	0	365
HDFC Flexi Cap Fund	0.68%	366	1095
HDFC Flexi Cap Fund	0.63%	1096	99999
HDFC Floating Rate Debt Fund	0.25%	0	365
HDFC Floating Rate Debt Fund	0.25%	366	1095
HDFC Floating Rate Debt Fund	0.20%	1096	99999
HDFC Focused Fund	0.83%	0	365
HDFC Focused Fund	0.83%	366	1095
HDFC Focused Fund	0.78%	1096	99999
HDFC Gilt Fund	0.45%	0	365
HDFC Gilt Fund	0.45%	366	99999
HDFC Gold ETF	0.30%	0	365
HDFC Gold ETF	0.30%	366	99999
HDFC Gold ETF Fund of Fund	0.30%	0	365
HDFC Gold ETF Fund of Fund	0.30%	366	99999
HDFC Housing Opportunities Fund	1.10%	0	365
HDFC Housing Opportunities Fund	1.10%	366	1095
HDFC Housing Opportunities Fund	1.05%	1096	99999
HDFC Hybrid Debt Fund	1.00%	0	365
HDFC Hybrid Debt Fund	1.00%	366	1095
HDFC Hybrid Debt Fund	0.95%	1096	99999
HDFC Hybrid Equity Fund	0.85%	0	365
HDFC Hybrid Equity Fund	0.85%	366	1095
HDFC Hybrid Equity Fund	0.80%	1096	99999
HDFC Income Fund	0.70%	0	365
HDFC Income Fund	0.70%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC Income Plus Arbitrage Active FOF	0.30%	0	365
HDFC Income Plus Arbitrage Active FOF	0.30%	366	99999
HDFC Infrastructure Fund	1.05%	0	365
HDFC Infrastructure Fund	1.05%	366	1095
HDFC Infrastructure Fund	1.00%	1096	99999
HDFC Innovation Fund	1.05%	0	365
HDFC Innovation Fund	1.05%	366	1095
HDFC Innovation Fund	1.00%	1096	99999
HDFC Large and Mid Cap Fund	0.83%	0	365
HDFC Large and Mid Cap Fund	0.83%	366	1095
HDFC Large and Mid Cap Fund	0.78%	1096	99999
HDFC Large Cap Fund	0.80%	0	365
HDFC Large Cap Fund	0.80%	366	1095
HDFC Large Cap Fund	0.75%	1096	99999
HDFC Liquid Fund	0.10%	0	365
HDFC Liquid Fund	0.10%	366	1095
HDFC Liquid Fund	0.05%	1096	99999
HDFC Long Duration Debt Fund	0.35%	0	365
HDFC Long Duration Debt Fund	0.35%	366	99999
HDFC Low Duration Fund	0.60%	0	365
HDFC Low Duration Fund	0.60%	366	99999
HDFC Manufacturing Fund	0.85%	0	365
HDFC Manufacturing Fund	0.85%	366	1095
HDFC Manufacturing Fund	0.80%	1096	99999
HDFC Medium Term Debt Fund	0.70%	0	365
HDFC Medium Term Debt Fund	0.70%	366	99999
HDFC Mid Cap Fund	0.68%	0	365
HDFC Mid Cap Fund	0.68%	366	1095
HDFC Mid Cap Fund	0.63%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC MNC Fund	1.20%	0	365
HDFC MNC Fund	1.20%	366	1095
HDFC MNC Fund	1.15%	1096	99999
HDFC Money Market Fund	0.20%	0	365
HDFC Money Market Fund	0.20%	366	1095
HDFC Money Market Fund	0.15%	1096	99999
HDFC Multi Cap Fund	0.86%	0	365
HDFC Multi Cap Fund	0.86%	366	1095
HDFC Multi Cap Fund	0.81%	1096	99999
HDFC Multi-Asset Active FOF	1.00%	0	365
HDFC Multi-Asset Active FOF	1.00%	366	1095
HDFC Multi-Asset Active FOF	0.95%	1096	99999
HDFC Multi-Asset Fund	0.95%	0	365
HDFC Multi-Asset Fund	0.95%	366	1095
HDFC Multi-Asset Fund	0.90%	1096	99999
HDFC NIFTY 100 Equal Weight Index Fund	0.50%	0	365
HDFC NIFTY 100 Equal Weight Index Fund	0.50%	366	1095
HDFC NIFTY 100 Equal Weight Index Fund	0.45%	1096	99999
HDFC Nifty 100 ETF	0.50%	0	365
HDFC Nifty 100 ETF	0.50%	366	1095
HDFC Nifty 100 ETF	0.45%	1096	99999
HDFC NIFTY 100 Index Fund	0.50%	0	365
HDFC NIFTY 100 Index Fund	0.50%	366	1095
HDFC NIFTY 100 Index Fund	0.45%	1096	99999
HDFC Nifty 50 ETF	0.20%	0	365
HDFC Nifty 50 ETF	0.20%	366	1095
HDFC Nifty 50 ETF	0.15%	1096	99999
HDFC Nifty 50 Index Fund	0.20%	0	365
HDFC Nifty 50 Index Fund	0.20%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC Nifty 50 Index Fund	0.15%	1096	99999
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15%	0	365
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.15%	366	99999
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15%	0	365
HDFC Nifty G-Sec Dec 2026 Index Fund	0.15%	366	99999
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15%	0	365
HDFC Nifty G-Sec Jul 2031 Index Fund	0.15%	366	99999
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15%	0	365
HDFC Nifty G-Sec Jun 2027 Index Fund	0.15%	366	99999
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15%	0	365
HDFC NIFTY G-Sec Jun 2036 Index Fund	0.15%	366	99999
HDFC Nifty G-Sec Sep 2032 Index Fund	0.15%	0	365
HDFC Nifty G-Sec Sep 2032 Index Fund	0.15%	366	99999
HDFC Nifty India Digital Index Fund	0.50%	0	365
HDFC Nifty India Digital Index Fund	0.50%	366	1095
HDFC Nifty India Digital Index Fund	0.45%	1096	99999
HDFC Nifty LargeMidcap 250 Index Fund	0.50%	0	365
HDFC Nifty LargeMidcap 250 Index Fund	0.50%	366	1095
HDFC Nifty LargeMidcap 250 Index Fund	0.45%	1096	99999
HDFC NIFTY Midcap 150 ETF	0.50%	0	365
HDFC NIFTY Midcap 150 ETF	0.50%	366	1095
HDFC NIFTY Midcap 150 ETF	0.45%	1096	99999
HDFC NIFTY Midcap 150 Index Fund	0.50%	0	365
HDFC NIFTY Midcap 150 Index Fund	0.50%	366	1095
HDFC NIFTY Midcap 150 Index Fund	0.45%	1096	99999
HDFC NIFTY Next 50 ETF	0.40%	0	365
HDFC NIFTY Next 50 ETF	0.40%	366	1095
HDFC NIFTY Next 50 ETF	0.35%	1096	99999
HDFC NIFTY Next 50 Index Fund	0.40%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC NIFTY Next 50 Index Fund	0.40%	366	1095
HDFC NIFTY Next 50 Index Fund	0.35%	1096	99999
HDFC NIFTY Realty Index Fund	0.50%	0	365
HDFC NIFTY Realty Index Fund	0.50%	366	1095
HDFC NIFTY Realty Index Fund	0.45%	1096	99999
HDFC Nifty SDL Oct 2026 Index Fund	0.15%	0	365
HDFC Nifty SDL Oct 2026 Index Fund	0.15%	366	99999
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15%	0	365
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	0.15%	366	99999
HDFC NIFTY Smallcap 250 ETF	0.50%	0	365
HDFC NIFTY Smallcap 250 ETF	0.50%	366	1095
HDFC NIFTY Smallcap 250 ETF	0.45%	1096	99999
HDFC NIFTY Smallcap 250 Index Fund	0.50%	0	365
HDFC NIFTY Smallcap 250 Index Fund	0.50%	366	1095
HDFC NIFTY Smallcap 250 Index Fund	0.45%	1096	99999
HDFC Nifty Top 20 Equal Weight Index Fund	0.50%	0	365
HDFC Nifty Top 20 Equal Weight Index Fund	0.50%	366	1095
HDFC Nifty Top 20 Equal Weight Index Fund	0.45%	1096	99999
HDFC NIFTY100 Low Volatility 30 ETF	0.50%	0	365
HDFC NIFTY100 Low Volatility 30 ETF	0.50%	366	1095
HDFC NIFTY100 Low Volatility 30 ETF	0.45%	1096	99999
HDFC NIFTY100 Low Volatility 30 Index Fund	0.50%	0	365
HDFC NIFTY100 Low Volatility 30 Index Fund	0.50%	366	1095
HDFC NIFTY100 Low Volatility 30 Index Fund	0.45%	1096	99999
HDFC NIFTY100 Quality 30 ETF	0.50%	0	365
HDFC NIFTY100 Quality 30 ETF	0.50%	366	1095
HDFC NIFTY100 Quality 30 ETF	0.45%	1096	99999
HDFC Nifty100 Quality 30 Index Fund	0.50%	0	365
HDFC Nifty100 Quality 30 Index Fund	0.50%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC Nifty100 Quality 30 Index Fund	0.45%	1096	99999
HDFC NIFTY200 Momentum 30 ETF	0.50%	0	365
HDFC NIFTY200 Momentum 30 ETF	0.50%	366	1095
HDFC NIFTY200 Momentum 30 ETF	0.45%	1096	99999
HDFC NIFTY200 Momentum 30 Index Fund	0.50%	0	365
HDFC NIFTY200 Momentum 30 Index Fund	0.50%	366	1095
HDFC NIFTY200 Momentum 30 Index Fund	0.45%	1096	99999
HDFC NIFTY50 Equal Weight Index Fund	0.50%	0	365
HDFC NIFTY50 Equal Weight Index Fund	0.50%	366	1095
HDFC NIFTY50 Equal Weight Index Fund	0.45%	1096	99999
HDFC Nifty500 Multicap 50:25:25 Index Fund	0.50%	0	365
HDFC Nifty500 Multicap 50:25:25 Index Fund	0.50%	366	1095
HDFC Nifty500 Multicap 50:25:25 Index Fund	0.45%	1096	99999
HDFC Non-Cyclical Consumer Fund	1.20%	0	365
HDFC Non-Cyclical Consumer Fund	1.20%	366	1095
HDFC Non-Cyclical Consumer Fund	1.15%	1096	99999
HDFC Overnight Fund	0.10%	0	365
HDFC Overnight Fund	0.10%	366	1095
HDFC Overnight Fund	0.05%	1096	99999
HDFC Pharma and Healthcare Fund	1.10%	0	365
HDFC Pharma and Healthcare Fund	1.10%	366	1095
HDFC Pharma and Healthcare Fund	1.05%	1096	99999
HDFC Retirement Savings Fund - Equity Plan	0.90%	0	365
HDFC Retirement Savings Fund - Equity Plan	0.90%	366	1095
HDFC Retirement Savings Fund - Equity Plan	0.85%	1096	99999
HDFC Retirement Savings Fund - Hybrid-Debt Plan	0.90%	0	365
HDFC Retirement Savings Fund - Hybrid-Debt Plan	0.90%	366	1095
HDFC Retirement Savings Fund - Hybrid-Debt Plan	0.85%	1096	99999
HDFC Retirement Savings Fund - Hybrid-Equity Plan	0.90%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HDFC Retirement Savings Fund - Hybrid-Equity Plan	0.90%	366	1095
HDFC Retirement Savings Fund - Hybrid-Equity Plan	0.85%	1096	99999
HDFC Short Term Debt Fund	0.35%	0	365
HDFC Short Term Debt Fund	0.35%	366	1095
HDFC Short Term Debt Fund	0.30%	1096	99999
HDFC Silver ETF	0.40%	0	365
HDFC Silver ETF	0.40%	366	99999
HDFC Silver ETF Fund of Fund	0.40%	0	365
HDFC Silver ETF Fund of Fund	0.40%	366	99999
HDFC Small Cap Fund	0.78%	0	365
HDFC Small Cap Fund	0.78%	366	1095
HDFC Small Cap Fund	0.73%	1096	99999
HDFC Technology Fund	1.10%	0	365
HDFC Technology Fund	1.10%	366	1095
HDFC Technology Fund	1.05%	1096	99999
HDFC Transportation and Logistics Fund	1.05%	0	365
HDFC Transportation and Logistics Fund	1.05%	366	1095
HDFC Transportation and Logistics Fund	1.00%	1096	99999
HDFC Ultra Short Term Fund	0.35%	0	365
HDFC Ultra Short Term Fund	0.35%	366	1095
HDFC Ultra Short Term Fund	0.30%	1096	99999
HDFC Value Fund	0.95%	0	365
HDFC Value Fund	0.95%	366	1095
HDFC Value Fund	0.90%	1096	99999
Helios Balanced Advantage Fund	1.30%	0	365
Helios Balanced Advantage Fund	1.30%	366	1095
Helios Balanced Advantage Fund	1.20%	1096	99999
Helios Financial Services Fund	1.20%	0	365
Helios Financial Services Fund	1.20%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Helios Financial Services Fund	1.10%	1096	99999
Helios Flexi Cap Fund	0.90%	0	365
Helios Flexi Cap Fund	0.90%	366	1095
Helios Flexi Cap Fund	0.80%	1096	99999
Helios Large & Mid Cap Fund	1.30%	0	365
Helios Large & Mid Cap Fund	1.30%	366	1095
Helios Large & Mid Cap Fund	1.20%	1096	99999
Helios Mid Cap Fund	1.20%	0	365
Helios Mid Cap Fund	1.20%	366	1095
Helios Mid Cap Fund	1.10%	1096	99999
Helios Overnight Fund	0.05%	0	365
Helios Overnight Fund	0.05%	366	99999
Helios Small Cap Fund	1.00%	0	365
Helios Small Cap Fund	1.00%	366	1095
Helios Small Cap Fund	0.90%	1096	99999
HSBC Aggressive Hybrid Active FOF	1.15%	0	365
HSBC Aggressive Hybrid Active FOF	1.15%	366	99999
HSBC Aggressive Hybrid Fund	1.15%	0	365
HSBC Aggressive Hybrid Fund	1.15%	366	1095
HSBC Aggressive Hybrid Fund	1.05%	1096	99999
HSBC Arbitrage Fund	0.60%	0	365
HSBC Arbitrage Fund	0.60%	366	99999
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	0.45%	0	365
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	0.45%	366	99999
HSBC Balanced Advantage Fund	1.30%	0	365
HSBC Balanced Advantage Fund	1.30%	366	1095
HSBC Balanced Advantage Fund	1.20%	1096	99999
HSBC Banking and PSU Debt Fund	0.35%	0	365
HSBC Banking and PSU Debt Fund	0.35%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HSBC Brazil Fund	0.45%	0	365
HSBC Brazil Fund	0.45%	366	99999
HSBC Business Cycles Fund	1.30%	0	365
HSBC Business Cycles Fund	1.30%	366	1095
HSBC Business Cycles Fund	1.20%	1096	99999
HSBC Conservative Hybrid Fund	1.30%	0	365
HSBC Conservative Hybrid Fund	1.30%	366	1095
HSBC Conservative Hybrid Fund	1.20%	1096	99999
HSBC Consumption Fund	1.30%	0	365
HSBC Consumption Fund	1.30%	366	1095
HSBC Consumption Fund	1.20%	1096	99999
HSBC Corporate Bond	0.30%	0	365
HSBC Corporate Bond	0.30%	366	99999
HSBC Credit Risk Fund	0.65%	0	365
HSBC Credit Risk Fund	0.65%	366	99999
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%	0	365
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%	366	99999
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.20%	0	365
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.20%	366	99999
HSBC Dynamic Bond Fund	0.35%	0	365
HSBC Dynamic Bond Fund	0.35%	366	99999
HSBC ELSS Tax saver Fund	1.15%	0	365
HSBC ELSS Tax saver Fund	1.15%	366	1095
HSBC ELSS Tax saver Fund	1.05%	1096	99999
HSBC Equity Savings Fund	0.90%	0	365
HSBC Equity Savings Fund	0.90%	366	99999
HSBC Financial Services Fund	1.30%	0	365
HSBC Financial Services Fund	1.30%	366	1095
HSBC Financial Services Fund	1.20%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HSBC Flexi Cap Fund	1.15%	0	365
HSBC Flexi Cap Fund	1.15%	366	1095
HSBC Flexi Cap Fund	1.05%	1096	99999
HSBC Focused Fund	1.30%	0	365
HSBC Focused Fund	1.30%	366	1095
HSBC Focused Fund	1.20%	1096	99999
HSBC Gilt Fund	0.95%	0	365
HSBC Gilt Fund	0.95%	366	99999
HSBC Global Emerging Markets Fund	0.45%	0	365
HSBC Global Emerging Markets Fund	0.45%	366	99999
HSBC Global Equity Climate Change Fund of Fund	0.45%	0	365
HSBC Global Equity Climate Change Fund of Fund	0.45%	366	99999
HSBC India Export Opportunities Fund	1.30%	0	365
HSBC India Export Opportunities Fund	1.30%	366	1095
HSBC India Export Opportunities Fund	1.20%	1096	99999
HSBC Infrastructure Fund	1.25%	0	365
HSBC Infrastructure Fund	1.25%	366	1095
HSBC Infrastructure Fund	1.15%	1096	99999
HSBC Large & Mid Cap Fund	1.15%	0	365
HSBC Large & Mid Cap Fund	1.15%	366	1095
HSBC Large & Mid Cap Fund	1.05%	1096	99999
HSBC Large Cap Fund	1.25%	0	365
HSBC Large Cap Fund	1.25%	366	1095
HSBC Large Cap Fund	1.15%	1096	99999
HSBC Liquid Fund	0.10%	0	365
HSBC Liquid Fund	0.10%	366	99999
HSBC Low Duration Fund	0.65%	0	365
HSBC Low Duration Fund	0.65%	366	99999
HSBC Managed Solutions India - Conservative	0.35%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HSBC Managed Solutions India - Conservative	0.35%	366	99999
HSBC Medium Duration Fund	0.60%	0	365
HSBC Medium Duration Fund	0.60%	366	99999
HSBC Medium to Long Duration Fund	0.80%	0	365
HSBC Medium to Long Duration Fund	0.80%	366	99999
HSBC Midcap Fund	1.05%	0	365
HSBC Midcap Fund	1.05%	366	1095
HSBC Midcap Fund	0.95%	1096	99999
HSBC Money Market Fund	0.15%	0	365
HSBC Money Market Fund	0.15%	366	99999
'HSBC Multi Asset Active FOF	1.20%	0	365
'HSBC Multi Asset Active FOF	1.20%	366	99999
HSBC Multi Asset Allocation Fund	1.20%	0	365
HSBC Multi Asset Allocation Fund	1.20%	366	1095
HSBC Multi Asset Allocation Fund	1.10%	1096	99999
HSBC Multi Cap Fund	1.15%	0	365
HSBC Multi Cap Fund	1.15%	366	1095
HSBC Multi Cap Fund	1.05%	1096	99999
HSBC Nifty 50 Index Fund	0.20%	0	365
HSBC Nifty 50 Index Fund	0.20%	366	99999
HSBC Nifty Next 50 Index Fund	0.30%	0	365
HSBC Nifty Next 50 Index Fund	0.30%	366	99999
HSBC Overnight Fund	0.08%	0	365
HSBC Overnight Fund	0.08%	366	99999
HSBC Short Duration Fund	0.40%	0	365
HSBC Short Duration Fund	0.40%	366	99999
HSBC Small Cap Fund	1.05%	0	365
HSBC Small Cap Fund	1.05%	366	1095
HSBC Small Cap Fund	0.95%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
HSBC Tax Saver Equity Fund	1.15%	0	365
HSBC Tax Saver Equity Fund	1.15%	366	1095
HSBC Tax Saver Equity Fund	1.05%	1096	99999
HSBC Ultra Short Duration Fund	0.15%	0	365
HSBC Ultra Short Duration Fund	0.15%	366	99999
HSBC Value Fund	1.05%	0	365
HSBC Value Fund	1.05%	366	1095
HSBC Value Fund	0.95%	1096	99999
ICICI Prudential Active Momentum Fund	1.00%	0	365
ICICI Prudential Active Momentum Fund	1.00%	366	99999
ICICI Prudential All Seasons Bond Fund	0.70%	0	365
ICICI Prudential All Seasons Bond Fund	0.70%	366	99999
ICICI Prudential Balanced Advantage Fund	0.66%	0	365
ICICI Prudential Balanced Advantage Fund	0.66%	366	99999
ICICI Prudential Banking & Financial Services Fund	0.94%	0	365
ICICI Prudential Banking & Financial Services Fund	0.94%	366	99999
ICICI Prudential Banking & PSU Debt Fund	0.30%	0	365
ICICI Prudential Banking & PSU Debt Fund	0.30%	366	99999
ICICI Prudential Bharat Consumption Fund	0.76%	0	365
ICICI Prudential Bharat Consumption Fund	0.76%	366	99999
ICICI Prudential Bluechip Fund	0.65%	0	365
ICICI Prudential Bluechip Fund	0.65%	366	99999
ICICI Prudential Bond Fund	0.38%	0	365
ICICI Prudential Bond Fund	0.38%	366	99999
ICICI Prudential BSE 500 ETF	0.60%	0	365
ICICI Prudential BSE 500 ETF	0.60%	366	99999
ICICI Prudential BSE 500 ETF FOF	0.60%	0	365
ICICI Prudential BSE 500 ETF FOF	0.60%	366	99999
ICICI Prudential BSE Sensex ETF	0.05%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential BSE Sensex ETF	0.05%	366	99999
ICICI Prudential BSE Sensex Index Fund	0.05%	0	365
ICICI Prudential BSE Sensex Index Fund	0.05%	366	99999
ICICI Prudential Business Cycle Fund	1.00%	0	365
ICICI Prudential Business Cycle Fund	0.85%	366	99999
ICICI Prudential Child Care Fund	0.87%	0	365
ICICI Prudential Child Care Fund	0.87%	366	99999
ICICI Prudential Commodities Fund	0.69%	0	365
ICICI Prudential Commodities Fund	0.69%	366	99999
ICICI Prudential Conglomerate Fund	1.00%	0	365
ICICI Prudential Conglomerate Fund	1.00%	366	99999
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0	365
ICICI Prudential Constant Maturity Gilt Fund	0.15%	366	99999
ICICI Prudential Corporate Bond Fund	0.18%	0	365
ICICI Prudential Corporate Bond Fund	0.18%	366	99999
ICICI Prudential Credit Risk Fund	0.65%	0	365
ICICI Prudential Credit Risk Fund	0.65%	366	99999
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.08%	0	365
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.08%	366	99999
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.02%	0	365
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.02%	366	99999
ICICI Prudential Diversified Debt Strategy Active FOF	0.09%	0	365
ICICI Prudential Diversified Debt Strategy Active FOF	0.09%	366	99999
ICICI Prudential Diversified Equity All Cap Omni FOF	0.37%	0	365
ICICI Prudential Diversified Equity All Cap Omni FOF	0.37%	366	99999
ICICI Prudential Dividend Yield Equity Fund	0.84%	0	365
ICICI Prudential Dividend Yield Equity Fund	0.84%	366	99999
ICICI Prudential Dynamic Asset Allocation Active FOF	1.00%	0	365
ICICI Prudential Dynamic Asset Allocation Active FOF	1.00%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential ELSS Tax Saver Fund	0.90%	0	365
ICICI Prudential ELSS Tax Saver Fund	0.90%	366	99999
ICICI Prudential Energy Opportunities Fund	0.85%	0	365
ICICI Prudential Energy Opportunities Fund	0.85%	366	99999
ICICI Prudential Equity - Arbitrage	0.49%	0	365
ICICI Prudential Equity - Arbitrage	0.49%	366	99999
ICICI Prudential Equity & Debt Fund	0.75%	0	365
ICICI Prudential Equity & Debt Fund	0.68%	366	99999
ICICI Prudential Equity Minimum Variance Fund	0.90%	0	365
ICICI Prudential Equity Minimum Variance Fund	0.90%	366	99999
ICICI Prudential Equity Savings Fund	0.21%	0	365
ICICI Prudential Equity Savings Fund	0.21%	366	99999
ICICI Prudential ESG Exclusionary Strategy Fund	1.15%	0	365
ICICI Prudential ESG Exclusionary Strategy Fund	1.15%	366	99999
ICICI Prudential Exports and Services Fund	0.92%	0	365
ICICI Prudential Exports and Services Fund	0.92%	366	99999
ICICI Prudential Flexicap Fund	0.95%	0	365
ICICI Prudential Flexicap Fund	0.95%	366	1095
ICICI Prudential Flexicap Fund	0.80%	1096	99999
ICICI Prudential Floating Interest Fund	0.50%	0	365
ICICI Prudential Floating Interest Fund	0.44%	366	99999
ICICI Prudential FMCG Fund	0.92%	0	365
ICICI Prudential FMCG Fund	0.92%	366	99999
ICICI Prudential Focused Equity Fund	0.98%	0	365
ICICI Prudential Focused Equity Fund	0.84%	366	99999
ICICI Prudential Gilt Fund	0.58%	0	365
ICICI Prudential Gilt Fund	0.58%	366	99999
ICICI Prudential Global Advantage Fund (FOF)	0.40%	0	365
ICICI Prudential Global Advantage Fund (FOF)	0.40%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential Global Stable Equity Fund (FOF)	0.88%	0	365
ICICI Prudential Global Stable Equity Fund (FOF)	0.88%	366	99999
ICICI Prudential Gold ETF	0.50%	0	365
ICICI Prudential Gold ETF	0.50%	366	99999
ICICI Prudential Housing Opportunities Fund	0.80%	0	365
ICICI Prudential Housing Opportunities Fund	0.80%	366	730
ICICI Prudential Housing Opportunities Fund	0.70%	731	99999
ICICI Prudential Income Optimizer Fund(FOF)	0.20%	0	365
ICICI Prudential Income Optimizer Fund(FOF)	0.20%	366	99999
ICICI Prudential India Opportunities Fund	0.82%	0	365
ICICI Prudential India Opportunities Fund	0.82%	366	99999
ICICI Prudential Infrastructure Fund	0.88%	0	365
ICICI Prudential Infrastructure Fund	0.88%	366	99999
ICICI Prudential Innovation Fund	0.95%	0	365
ICICI Prudential Innovation Fund	0.95%	366	99999
ICICI Prudential Large & Mid Cap Fund	0.95%	0	365
ICICI Prudential Large & Mid Cap Fund	0.80%	366	99999
ICICI Prudential Large Cap Fund	0.65%	0	365
ICICI Prudential Large Cap Fund	0.65%	366	99999
ICICI Prudential Liquid Fund	0.05%	0	365
ICICI Prudential Liquid Fund	0.05%	366	99999
ICICI Prudential Long Term Bond Fund	0.58%	0	365
ICICI Prudential Long Term Bond Fund	0.58%	366	99999
ICICI Prudential Manufacturing Fund	0.95%	0	365
ICICI Prudential Manufacturing Fund	0.95%	366	99999
ICICI Prudential Medium Term Bond Fund	0.60%	0	365
ICICI Prudential Medium Term Bond Fund	0.60%	366	99999
ICICI Prudential Midcap Fund	0.97%	0	365
ICICI Prudential Midcap Fund	0.97%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential MNC Fund	0.96%	0	365
ICICI Prudential MNC Fund	0.96%	366	99999
ICICI Prudential Money Market Fund	0.05%	0	365
ICICI Prudential Money Market Fund	0.05%	366	99999
ICICI Prudential Multi Sector Passive FOF	0.45%	0	365
ICICI Prudential Multi Sector Passive FOF	0.45%	366	99999
ICICI Prudential Multi-Asset Fund	0.80%	0	365
ICICI Prudential Multi-Asset Fund	0.65%	366	99999
ICICI Prudential Multicap Fund	0.90%	0	365
ICICI Prudential Multicap Fund	0.90%	366	99999
ICICI Prudential NASDAQ 100 Index Fund	0.40%	0	365
ICICI Prudential NASDAQ 100 Index Fund	0.40%	366	99999
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.70%	0	365
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.70%	366	99999
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.70%	0	365
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.70%	366	99999
ICICI Prudential Nifty 200 Momentum 30 ETF	0.79%	0	365
ICICI Prudential Nifty 200 Momentum 30 ETF	0.79%	366	99999
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.79%	0	365
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.79%	366	99999
ICICI Prudential Nifty 200 Quality 30 ETF	0.40%	0	365
ICICI Prudential Nifty 200 Quality 30 ETF	0.40%	366	99999
ICICI Prudential Nifty 50 ETF	0.20%	0	365
ICICI Prudential Nifty 50 ETF	0.20%	366	99999
ICICI Prudential Nifty 50 Index Fund	0.20%	0	365
ICICI Prudential Nifty 50 Index Fund	0.20%	366	99999
ICICI Prudential Nifty 500 Index Fund	0.55%	0	365
ICICI Prudential Nifty 500 Index Fund	0.55%	366	99999
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	0.60%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	0.60%	366	99999
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.60%	0	365
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.60%	366	99999
ICICI Prudential Nifty Auto ETF	0.60%	0	365
ICICI Prudential Nifty Auto ETF	0.60%	366	99999
ICICI Prudential Nifty Auto Index Fund	0.60%	0	365
ICICI Prudential Nifty Auto Index Fund	0.60%	366	99999
ICICI Prudential Nifty Bank ETF	0.60%	0	365
ICICI Prudential Nifty Bank ETF	0.60%	366	99999
ICICI Prudential Nifty Bank Index Fund	0.60%	0	365
ICICI Prudential Nifty Bank Index Fund	0.60%	366	99999
ICICI Prudential Nifty EV & New Age Automotive ETF	0.15%	0	365
ICICI Prudential Nifty EV & New Age Automotive ETF	0.15%	366	99999
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.15%	0	365
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.15%	366	99999
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0	365
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	366	99999
ICICI Prudential Nifty IT ETF	0.65%	0	365
ICICI Prudential Nifty IT ETF	0.65%	366	99999
ICICI Prudential Nifty IT Index Fund	0.65%	0	365
ICICI Prudential Nifty IT Index Fund	0.65%	366	99999
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.40%	0	365
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.40%	366	99999
ICICI Prudential Nifty Midcap 150 ETF	0.70%	0	365
ICICI Prudential Nifty Midcap 150 ETF	0.70%	366	99999
ICICI Prudential Nifty Midcap 150 Index Fund	0.70%	0	365
ICICI Prudential Nifty Midcap 150 Index Fund	0.70%	366	99999
ICICI Prudential Nifty Next 50 ETF	0.50%	0	365
ICICI Prudential Nifty Next 50 ETF	0.50%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential Nifty Next 50 Index Fund	0.50%	0	365
ICICI Prudential Nifty Next 50 Index Fund	0.50%	366	99999
ICICI Prudential Nifty Pharma Index Fund	0.65%	0	365
ICICI Prudential Nifty Pharma Index Fund	0.65%	366	99999
ICICI Prudential Nifty Private Bank ETF	0.50%	0	365
ICICI Prudential Nifty Private Bank ETF	0.50%	366	99999
ICICI Prudential Nifty Private Bank Index Fund	0.50%	0	365
ICICI Prudential Nifty Private Bank Index Fund	0.50%	366	99999
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.20%	0	365
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.20%	366	99999
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0	365
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	366	99999
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0	365
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	366	99999
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0	365
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	366	99999
ICICI Prudential Nifty Smallcap 250 Index Fund	0.55%	0	365
ICICI Prudential Nifty Smallcap 250 Index Fund	0.55%	366	99999
ICICI Prudential Nifty Top 15 Equal Weight ETF	0.50%	0	365
ICICI Prudential Nifty Top 15 Equal Weight ETF	0.50%	366	99999
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.50%	0	365
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.50%	366	99999
ICICI Prudential Nifty200 Quality 30 Index Fund	0.40%	0	365
ICICI Prudential Nifty200 Quality 30 Index Fund	0.40%	366	99999
ICICI Prudential Nifty200 Value 30 ETF	0.45%	0	365
ICICI Prudential Nifty200 Value 30 ETF	0.45%	366	99999
ICICI Prudential Nifty200 Value 30 Index Fund	0.45%	0	365
ICICI Prudential Nifty200 Value 30 Index Fund	0.45%	366	99999
ICICI Prudential Nifty50 Equal Weight Index Fund	0.65%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential Nifty50 Equal Weight Index Fund	0.65%	366	99999
ICICI Prudential Nifty50 Value 20 ETF	0.35%	0	365
ICICI Prudential Nifty50 Value 20 ETF	0.35%	366	99999
ICICI Prudential Nifty50 Value 20 Index Fund	0.35%	0	365
ICICI Prudential Nifty50 Value 20 Index Fund	0.35%	366	99999
ICICI Prudential Overnight Fund	0.05%	0	365
ICICI Prudential Overnight Fund	0.05%	366	99999
ICICI Prudential Passive Multi-Asset FoF	0.50%	0	365
ICICI Prudential Passive Multi-Asset FoF	0.50%	366	99999
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.91%	0	365
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.91%	366	99999
ICICI Prudential PSU Equity Fund	1.07%	0	365
ICICI Prudential PSU Equity Fund	0.97%	366	1095
ICICI Prudential PSU Equity Fund	0.87%	1096	99999
ICICI Prudential Quality Fund	0.95%	0	365
ICICI Prudential Quality Fund	0.95%	366	99999
ICICI Prudential Quant Fund	0.40%	0	365
ICICI Prudential Quant Fund	0.40%	366	99999
ICICI Prudential Regular Gold Savings Fund (FOF)	0.50%	0	365
ICICI Prudential Regular Gold Savings Fund (FOF)	0.50%	366	99999
ICICI Prudential Regular Savings Fund	0.84%	0	365
ICICI Prudential Regular Savings Fund	0.84%	366	99999
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	0.76%	0	365
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	0.76%	366	99999
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	0.98%	0	365
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	0.98%	366	99999
ICICI Prudential Retirement Fund - Pure Debt Plan	1.00%	0	365
ICICI Prudential Retirement Fund - Pure Debt Plan	1.00%	366	99999
ICICI Prudential Retirement Fund - Pure Equity Plan	0.51%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
ICICI Prudential Retirement Fund - Pure Equity Plan	0.51%	366	99999
ICICI Prudential Rural Opportunities Fund	0.95%	0	365
ICICI Prudential Rural Opportunities Fund	0.95%	366	99999
ICICI Prudential Savings Fund	0.08%	0	365
ICICI Prudential Savings Fund	0.03%	366	99999
ICICI Prudential Short Term Fund	0.58%	0	365
ICICI Prudential Short Term Fund	0.58%	366	99999
ICICI Prudential Silver ETF	0.50%	0	365
ICICI Prudential Silver ETF	0.50%	366	99999
ICICI Prudential Silver ETF Fund of Fund	0.50%	0	365
ICICI Prudential Silver ETF Fund of Fund	0.50%	366	99999
ICICI Prudential Smallcap Fund	0.95%	0	365
ICICI Prudential Smallcap Fund	0.95%	366	99999
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0	365
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	366	99999
ICICI Prudential Technology Fund	0.67%	0	365
ICICI Prudential Technology Fund	0.67%	366	99999
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	0	365
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	366	99999
ICICI Prudential Transportation and Logistics Fund	0.95%	0	365
ICICI Prudential Transportation and Logistics Fund	0.95%	366	99999
ICICI Prudential Ultra Short Term Fund	0.35%	0	365
ICICI Prudential Ultra Short Term Fund	0.35%	366	99999
ICICI Prudential US Bluechip Equity Fund	0.80%	0	365
ICICI Prudential US Bluechip Equity Fund	0.80%	366	99999
ICICI Prudential Value Discovery Fund	0.80%	0	365
ICICI Prudential Value Discovery Fund	0.65%	366	99999
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.20%	0	365
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.20%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.75%	0	365
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.75%	366	99999
Invesco India - Invesco Global Equity Income Fund of Fund	0.30%	0	365
Invesco India - Invesco Global Equity Income Fund of Fund	0.30%	366	99999
Invesco India - Invesco Pan European Equity Fund of Fund	0.30%	0	365
Invesco India - Invesco Pan European Equity Fund of Fund	0.30%	366	99999
Invesco India Aggressive Hybrid Fund	1.00%	0	365
Invesco India Aggressive Hybrid Fund	1.00%	366	1095
Invesco India Aggressive Hybrid Fund	0.65%	1096	99999
Invesco India Arbitrage Fund	0.60%	0	365
Invesco India Arbitrage Fund	0.60%	366	99999
Invesco India Balanced Advantage Fund	1.00%	0	365
Invesco India Balanced Advantage Fund	1.00%	366	1095
Invesco India Balanced Advantage Fund	0.65%	1096	99999
Invesco India Banking and PSU Fund	0.30%	0	365
Invesco India Banking and PSU Fund	0.30%	366	99999
Invesco India Business Cycle Fund	1.25%	0	365
Invesco India Business Cycle Fund	1.25%	366	1095
Invesco India Business Cycle Fund	0.75%	1096	99999
Invesco India Consumption Fund	1.60%	0	365
Invesco India Consumption Fund	1.60%	366	1095
Invesco India Consumption Fund	1.40%	1096	99999
Invesco India Contra Fund	0.95%	0	365
Invesco India Contra Fund	0.95%	366	1095
Invesco India Contra Fund	0.75%	1096	99999
Invesco India Corporate Bond Fund	0.40%	0	365
Invesco India Corporate Bond Fund	0.40%	366	99999
Invesco India Credit Risk Fund	0.50%	0	365
Invesco India Credit Risk Fund	0.50%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Invesco India ELSS Tax Saver Fund	1.00%	0	365
Invesco India ELSS Tax Saver Fund	1.00%	366	1095
Invesco India ELSS Tax Saver Fund	0.65%	1096	99999
Invesco India Equity Savings Fund	1.00%	0	365
Invesco India Equity Savings Fund	1.00%	366	1095
Invesco India Equity Savings Fund	0.65%	1096	99999
Invesco India ESG Integration Strategy Fund	1.40%	0	365
Invesco India ESG Integration Strategy Fund	1.40%	366	1095
Invesco India ESG Integration Strategy Fund	0.75%	1096	99999
Invesco India Financial Services Fund	1.00%	0	365
Invesco India Financial Services Fund	1.00%	366	1095
Invesco India Financial Services Fund	0.65%	1096	99999
Invesco India Flexi Cap Fund	1.25%	0	365
Invesco India Flexi Cap Fund	1.25%	366	1095
Invesco India Flexi Cap Fund	0.65%	1096	99999
Invesco India Focused Fund	0.90%	0	365
Invesco India Focused Fund	0.90%	366	1095
Invesco India Focused Fund	0.55%	1096	99999
Invesco India Gilt Fund	0.75%	0	365
Invesco India Gilt Fund	0.60%	366	99999
Invesco India Gold ETF Fund of Fund	0.35%	0	365
Invesco India Gold ETF Fund of Fund	0.35%	366	99999
Invesco India Gold Exchange Traded Fund	0.35%	0	365
Invesco India Gold Exchange Traded Fund	0.35%	366	99999
Invesco India Income Plus Arbitrage Active Fund of Fund	0.40%	0	365
Invesco India Income Plus Arbitrage Active Fund of Fund	0.40%	366	99999
Invesco India Infrastructure Fund	1.00%	0	365
Invesco India Infrastructure Fund	1.00%	366	1095
Invesco India Infrastructure Fund	0.65%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Invesco India Large & Mid Cap Fund	1.10%	0	365
Invesco India Large & Mid Cap Fund	1.10%	366	1095
Invesco India Large & Mid Cap Fund	0.75%	1096	99999
Invesco India Largecap Fund	1.35%	0	365
Invesco India Largecap Fund	1.35%	366	1095
Invesco India Largecap Fund	0.75%	1096	99999
Invesco India Liquid Fund	0.04%	0	365
Invesco India Liquid Fund	0.04%	366	99999
Invesco India Low Duration Fund	0.25%	0	365
Invesco India Low Duration Fund	0.25%	366	99999
Invesco India Manufacturing Fund	1.25%	0	365
Invesco India Manufacturing Fund	1.25%	366	1095
Invesco India Manufacturing Fund	0.65%	1096	99999
Invesco India Medium Duration Fund	0.75%	0	365
Invesco India Medium Duration Fund	0.75%	366	1095
Invesco India Medium Duration Fund	0.50%	1096	99999
Invesco India Midcap Fund	1.00%	0	365
Invesco India Midcap Fund	1.00%	366	1095
Invesco India Midcap Fund	0.65%	1096	99999
Invesco India Money Market Fund	0.20%	0	365
Invesco India Money Market Fund	0.20%	366	99999
Invesco India Multi Asset Allocation Fund	1.20%	0	365
Invesco India Multi Asset Allocation Fund	1.20%	366	1095
Invesco India Multi Asset Allocation Fund	1.00%	1096	99999
Invesco India Multicap Fund	1.25%	0	365
Invesco India Multicap Fund	1.25%	366	1095
Invesco India Multicap Fund	0.65%	1096	99999
Invesco India Nifty G-sec Jul 2027 Index Fund	0.10%	0	365
Invesco India Nifty G-sec Jul 2027 Index Fund	0.10%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Invesco India Nifty G-sec Sep 2032 Index Fund	0.10%	0	365
Invesco India Nifty G-sec Sep 2032 Index Fund	0.10%	366	99999
Invesco India Overnight Fund	0.05%	0	365
Invesco India Overnight Fund	0.05%	366	99999
Invesco India PSU Equity Fund	1.00%	0	365
Invesco India PSU Equity Fund	1.00%	366	1095
Invesco India PSU Equity Fund	0.65%	1096	99999
Invesco India Short Duration Fund	0.75%	0	365
Invesco India Short Duration Fund	0.50%	366	99999
Invesco India Smallcap Fund	1.00%	0	365
Invesco India Smallcap Fund	1.00%	366	1095
Invesco India Smallcap Fund	0.65%	1096	99999
Invesco India Technology Fund	1.00%	0	365
Invesco India Technology Fund	1.00%	366	1095
Invesco India Technology Fund	0.65%	1096	99999
Invesco India Ultra Short Duration Fund	0.55%	0	365
Invesco India Ultra Short Duration Fund	0.55%	366	99999
JM Aggressive Hybrid Fund	1.25%	0	365
JM Aggressive Hybrid Fund	1.25%	366	99999
JM Arbitrage Fund	0.60%	0	365
JM Arbitrage Fund	0.60%	366	99999
JM Dynamic Bond Fund	0.60%	0	365
JM Dynamic Bond Fund	0.60%	366	99999
JM ELSS Tax Saver Fund	1.25%	0	365
JM ELSS Tax Saver Fund	1.25%	366	99999
JM Flexicap Fund	1.00%	0	365
JM Flexicap Fund	1.00%	366	99999
JM Focused Fund	1.25%	0	365
JM Focused Fund	1.25%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
JM Large & Mid Cap Fund	1.30%	0	365
JM Large & Mid Cap Fund	1.30%	366	99999
JM Large Cap Fund	1.50%	0	365
JM Large Cap Fund	1.50%	366	99999
JM Liquid Fund	0.06%	0	365
JM Liquid Fund	0.06%	366	99999
JM Low Duration Fund	0.45%	0	365
JM Low Duration Fund	0.45%	366	99999
JM Medium to Long Duration Fund	0.60%	0	365
JM Medium to Long Duration Fund	0.60%	366	99999
JM Mid Cap Fund	1.05%	0	365
JM Mid Cap Fund	1.05%	366	99999
JM Midcap Fund	1.05%	0	365
JM Midcap Fund	1.05%	366	99999
JM Overnight Fund	0.05%	0	365
JM Overnight Fund	0.05%	366	99999
JM Short Duration Fund	0.45%	0	365
JM Short Duration Fund	0.45%	366	99999
JM Small Cap Fund	1.25%	0	365
JM Small Cap Fund	1.25%	366	99999
JM Value Fund	1.05%	0	365
JM Value Fund	1.05%	366	99999
Kotak Active Momentum Fund	1.08%	0	365
Kotak Active Momentum Fund	1.08%	366	1095
Kotak Active Momentum Fund	0.90%	1096	99999
Kotak Aggressive Hybrid Fund	1.00%	0	365
Kotak Aggressive Hybrid Fund	1.00%	366	99999
Kotak Arbitrage Fund	0.50%	0	365
Kotak Arbitrage Fund	0.50%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Balanced Advantage Fund	1.10%	0	365
Kotak Balanced Advantage Fund	1.10%	366	1095
Kotak Balanced Advantage Fund	1.00%	1096	99999
Kotak Banking & Financial Services Fund	1.50%	0	365
Kotak Banking & Financial Services Fund	1.50%	366	1095
Kotak Banking & Financial Services Fund	0.95%	1096	99999
Kotak Banking and PSU Debt Fund	0.35%	0	365
Kotak Banking and PSU Debt Fund	0.35%	366	99999
Kotak Bond Fund	0.80%	0	365
Kotak Bond Fund	0.80%	366	99999
Kotak Bond Short Term Fund	0.50%	0	365
Kotak Bond Short Term Fund	0.50%	366	99999
Kotak BSE Housing Index Fund	0.40%	0	365
Kotak BSE Housing Index Fund	0.40%	366	99999
Kotak BSE PSU Index Fund	0.60%	0	365
Kotak BSE PSU Index Fund	0.60%	366	730
Kotak BSE PSU Index Fund	0.55%	731	99999
Kotak BSE Sensex ETF	0.16%	0	365
Kotak BSE Sensex ETF	0.16%	366	99999
Kotak BSE Sensex Index Fund	0.16%	0	365
Kotak BSE Sensex Index Fund	0.16%	366	99999
Kotak Business Cycle Fund	1.35%	0	365
Kotak Business Cycle Fund	1.35%	366	730
Kotak Business Cycle Fund	1.25%	731	1095
Kotak Business Cycle Fund	0.95%	1096	99999
Kotak Consumption Fund	1.46%	0	365
Kotak Consumption Fund	1.46%	366	730
Kotak Consumption Fund	1.40%	731	1095
Kotak Consumption Fund	1.05%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Contra Fund	1.25%	0	365
Kotak Contra Fund	1.25%	366	1095
Kotak Contra Fund	1.20%	1096	99999
Kotak Corporate Bond Fund	0.25%	0	365
Kotak Corporate Bond Fund	0.25%	366	99999
Kotak Credit Risk Fund	0.90%	0	365
Kotak Credit Risk Fund	0.90%	366	99999
Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.15%	0	365
Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.15%	366	99999
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	0.20%	0	365
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	0.20%	366	99999
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.19%	0	365
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.19%	366	99999
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.16%	0	365
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.16%	366	99999
Kotak Debt Hybrid Fund	1.00%	0	365
Kotak Debt Hybrid Fund	1.00%	366	99999
Kotak Dynamic Bond Fund	0.60%	0	365
Kotak Dynamic Bond Fund	0.60%	366	1095
Kotak Dynamic Bond Fund	0.50%	1096	99999
Kotak ELSS Tax Saver Fund	1.15%	0	365
Kotak ELSS Tax Saver Fund	1.15%	366	1095
Kotak ELSS Tax Saver Fund	1.00%	1096	99999
Kotak Energy Opportunities Fund	1.45%	0	365
Kotak Energy Opportunities Fund	1.40%	366	1095
Kotak Energy Opportunities Fund	1.10%	1096	99999
Kotak Equity Arbitrage Fund	0.50%	0	365
Kotak Equity Arbitrage Fund	0.50%	366	99999
Kotak Equity Savings Fund	1.00%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Equity Savings Fund	1.00%	366	1095
Kotak Equity Savings Fund	0.80%	1096	99999
Kotak ESG Exclusionary Strategy Fund	1.40%	0	365
Kotak ESG Exclusionary Strategy Fund	1.40%	366	99999
Kotak Flexicap Fund	0.95%	0	365
Kotak Flexicap Fund	0.95%	366	1095
Kotak Flexicap Fund	0.90%	1096	99999
Kotak Floating Rate Fund	0.20%	0	365
Kotak Floating Rate Fund	0.20%	366	99999
Kotak Focused Fund	1.30%	0	365
Kotak Focused Fund	1.30%	366	99999
Kotak Gilt Fund	0.80%	0	365
Kotak Gilt Fund	0.80%	366	99999
Kotak Global Emerging Market Overseas Equity Omni FOF	0.35%	0	365
Kotak Global Emerging Market Overseas Equity Omni FOF	0.35%	366	99999
Kotak Global Innovation Overseas Equity Omni FOF	1.10%	0	365
Kotak Global Innovation Overseas Equity Omni FOF	1.10%	366	99999
Kotak Gold ETF	0.36%	0	365
Kotak Gold ETF	0.36%	366	99999
Kotak Gold Fund	0.36%	0	365
Kotak Gold Fund	0.36%	366	99999
Kotak Gold Silver Passive FOF	0.24%	0	365
Kotak Gold Silver Passive FOF	0.24%	366	99999
Kotak Healthcare Fund	1.50%	0	365
Kotak Healthcare Fund	1.50%	366	730
Kotak Healthcare Fund	1.40%	731	1095
Kotak Healthcare Fund	1.05%	1096	99999
Kotak Income Plus Arbitrage Omni FOF	0.20%	0	365
Kotak Income Plus Arbitrage Omni FOF	0.20%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Infrastructure and Economic Reform Fund	1.00%	0	365
Kotak Infrastructure and Economic Reform Fund	1.00%	366	99999
Kotak International REIT Overseas Equity Omni FOF	0.80%	0	365
Kotak International REIT Overseas Equity Omni FOF	0.80%	366	99999
Kotak Large & Midcap Fund	1.05%	0	365
Kotak Large & Midcap Fund	1.05%	366	1095
Kotak Large & Midcap Fund	1.00%	1096	99999
Kotak Large Cap Fund	1.15%	0	365
Kotak Large Cap Fund	1.15%	366	1095
Kotak Large Cap Fund	1.05%	1096	99999
Kotak Liquid Fund	0.03%	0	365
Kotak Liquid Fund	0.03%	366	99999
Kotak Long Duration Fund	0.20%	0	365
Kotak Long Duration Fund	0.20%	366	99999
Kotak Low Duration Fund	0.65%	0	365
Kotak Low Duration Fund	0.65%	366	99999
Kotak Manufacture in India Fund	1.35%	0	365
Kotak Manufacture in India Fund	1.35%	366	1095
Kotak Manufacture in India Fund	0.80%	1096	99999
Kotak Medium Term Fund	0.85%	0	365
Kotak Medium Term Fund	0.85%	366	99999
Kotak Midcap Fund	0.95%	0	365
Kotak Midcap Fund	0.95%	366	99999
Kotak MNC Fund	1.35%	0	365
Kotak MNC Fund	1.20%	366	1095
Kotak MNC Fund	0.90%	1096	99999
Kotak Money Market Fund	0.03%	0	365
Kotak Money Market Fund	0.03%	366	99999
Kotak Multi Asset Allocation Fund	1.15%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Multi Asset Allocation Fund	1.15%	366	730
Kotak Multi Asset Allocation Fund	1.10%	731	1095
Kotak Multi Asset Allocation Fund	0.90%	1096	99999
Kotak Multi Asset Omni FOF	0.80%	0	365
Kotak Multi Asset Omni FOF	0.80%	366	99999
Kotak Multicap Fund	1.10%	0	365
Kotak Multicap Fund	1.10%	366	1095
Kotak Multicap Fund	0.80%	1096	99999
Kotak Nifty 100 Equal Weight ETF	0.49%	0	365
Kotak Nifty 100 Equal Weight ETF	0.49%	366	99999
Kotak Nifty 100 Equal Weight Index Fund	0.49%	0	365
Kotak Nifty 100 Equal Weight Index Fund	0.49%	366	99999
Kotak Nifty 100 Low Volatility 30 ETF	0.60%	0	365
Kotak Nifty 100 Low Volatility 30 ETF	0.60%	366	99999
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.60%	0	365
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.60%	366	99999
Kotak Nifty 200 Momentum 30 ETF	0.37%	0	365
Kotak Nifty 200 Momentum 30 ETF	0.37%	366	99999
Kotak Nifty 200 Momentum 30 Index Fund	0.37%	0	365
Kotak Nifty 200 Momentum 30 Index Fund	0.37%	366	99999
Kotak Nifty 200 Quality 30 Index Fund	0.36%	0	365
Kotak Nifty 200 Quality 30 Index Fund	0.36%	366	99999
Kotak Nifty 50 Equal Weight Index Fund	0.49%	0	365
Kotak Nifty 50 Equal Weight Index Fund	0.49%	366	99999
Kotak Nifty 50 ETF	0.19%	0	365
Kotak Nifty 50 ETF	0.19%	366	99999
Kotak Nifty 50 Index Fund	0.19%	0	365
Kotak Nifty 50 Index Fund	0.19%	366	99999
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.17%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.17%	366	99999
Kotak Nifty Alpha 50 ETF	0.54%	0	365
Kotak Nifty Alpha 50 ETF	0.54%	366	99999
Kotak Nifty Alpha 50 Index Fund	0.54%	0	365
Kotak Nifty Alpha 50 Index Fund	0.54%	366	99999
Kotak Nifty Commodities Index Fund	0.22%	0	365
Kotak Nifty Commodities Index Fund	0.22%	366	99999
Kotak Nifty Financial Services Ex-Bank Index Fund	0.45%	0	365
Kotak Nifty Financial Services Ex-Bank Index Fund	0.45%	366	99999
Kotak Nifty G-Sec July 2033 Index Fund	0.20%	0	365
Kotak Nifty G-Sec July 2033 Index Fund	0.20%	366	99999
Kotak Nifty India Tourism Index Fund	0.65%	0	365
Kotak Nifty India Tourism Index Fund	0.65%	366	99999
Kotak Nifty Midcap 150 ETF	0.44%	0	365
Kotak Nifty Midcap 150 ETF	0.44%	366	99999
Kotak Nifty Midcap 150 Index Fund	0.44%	0	365
Kotak Nifty Midcap 150 Index Fund	0.44%	366	99999
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	0.65%	0	365
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	0.65%	366	99999
Kotak Nifty Midcap 50 ETF	0.55%	0	365
Kotak Nifty Midcap 50 ETF	0.55%	366	730
Kotak Nifty Midcap 50 ETF	0.50%	731	99999
Kotak NIFTY Midcap 50 Index Fund	0.55%	0	365
Kotak NIFTY Midcap 50 Index Fund	0.55%	366	730
Kotak NIFTY Midcap 50 Index Fund	0.50%	731	99999
Kotak Nifty Next 50 ETF	0.32%	0	365
Kotak Nifty Next 50 ETF	0.32%	366	99999
Kotak Nifty Next 50 Index Fund	0.32%	0	365
Kotak Nifty Next 50 Index Fund	0.32%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.15%	0	365
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.15%	366	99999
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.15%	0	365
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.15%	366	99999
Kotak Nifty SDL Jul 2026 Index Fund	0.18%	0	365
Kotak Nifty SDL Jul 2026 Index Fund	0.18%	366	99999
Kotak Nifty SDL Jul 2028 Index Fund	0.18%	0	365
Kotak Nifty SDL Jul 2028 Index Fund	0.18%	366	99999
Kotak Nifty SDL Jul 2033 Index Fund	0.19%	0	365
Kotak Nifty SDL Jul 2033 Index Fund	0.19%	366	99999
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	0.18%	0	365
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	0.18%	366	99999
Kotak Nifty Smallcap 250 Index Fund	0.43%	0	365
Kotak Nifty Smallcap 250 Index Fund	0.43%	366	99999
Kotak Nifty Smallcap 50 Index Fund	0.55%	0	365
Kotak Nifty Smallcap 50 Index Fund	0.55%	366	99999
Kotak Nifty Top 10 Equal Weight Index Fund	0.56%	0	365
Kotak Nifty Top 10 Equal Weight Index Fund	0.56%	366	99999
Kotak Nifty200 Quality 30 ETF	0.36%	0	365
Kotak Nifty200 Quality 30 ETF	0.36%	366	99999
Kotak Nifty500 Momentum 50 Index Fund	0.31%	0	365
Kotak Nifty500 Momentum 50 Index Fund	0.31%	366	99999
Kotak Overnight Fund	0.03%	0	365
Kotak Overnight Fund	0.03%	366	99999
Kotak Pioneer Fund	1.30%	0	365
Kotak Pioneer Fund	1.30%	366	1095
Kotak Pioneer Fund	1.25%	1096	99999
Kotak Quant Fund	0.90%	0	365
Kotak Quant Fund	0.90%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Kotak Rural Opportunities Fund	1.45%	0	365
Kotak Rural Opportunities Fund	1.45%	366	1095
Kotak Rural Opportunities Fund	1.20%	1096	1460
Kotak Rural Opportunities Fund	1.05%	1461	99999
Kotak Savings Fund	0.35%	0	365
Kotak Savings Fund	0.35%	366	99999
Kotak Silver ETF	0.45%	0	365
Kotak Silver ETF	0.45%	366	99999
Kotak Silver ETF Fund of Fund	0.45%	0	365
Kotak Silver ETF Fund of Fund	0.45%	366	99999
Kotak Small Cap Fund	1.10%	0	365
Kotak Small Cap Fund	1.10%	366	99999
Kotak Special Opportunities Fund	1.35%	0	365
Kotak Special Opportunities Fund	1.20%	366	1095
Kotak Special Opportunities Fund	0.90%	1096	99999
Kotak Technology Fund	1.35%	0	365
Kotak Technology Fund	1.35%	366	1095
Kotak Technology Fund	1.10%	1096	99999
Kotak Transportation & Logistics Fund	1.50%	0	365
Kotak Transportation & Logistics Fund	1.45%	366	1095
Kotak Transportation & Logistics Fund	1.15%	1096	99999
Kotak US Specific Equity Passive FOF	0.31%	0	365
Kotak US Specific Equity Passive FOF	0.31%	366	99999
LIC MF Aggressive Hybrid Fund	1.20%	0	365
LIC MF Aggressive Hybrid Fund	1.20%	366	1095
LIC MF Aggressive Hybrid Fund	1.10%	1096	99999
LIC MF Arbitrage Fund	0.45%	0	365
LIC MF Arbitrage Fund	0.45%	366	1095
LIC MF Arbitrage Fund	0.40%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
LIC MF Balanced Advantage Fund	1.20%	0	365
LIC MF Balanced Advantage Fund	1.20%	366	1095
LIC MF Balanced Advantage Fund	1.10%	1096	99999
LIC MF Banking & Financial Services Fund	1.20%	0	365
LIC MF Banking & Financial Services Fund	1.20%	366	1095
LIC MF Banking & Financial Services Fund	1.10%	1096	99999
LIC MF Banking & PSU Fund	0.35%	0	365
LIC MF Banking & PSU Fund	0.35%	366	99999
LIC MF BSE Sensex ETF	0.35%	0	365
LIC MF BSE Sensex ETF	0.35%	366	1095
LIC MF BSE Sensex ETF	0.30%	1096	99999
LIC MF BSE Sensex Index Fund	0.35%	0	365
LIC MF BSE Sensex Index Fund	0.35%	366	1095
LIC MF BSE Sensex Index Fund	0.30%	1096	99999
LIC MF Children's Fund	1.30%	0	365
LIC MF Children's Fund	1.30%	366	1095
LIC MF Children's Fund	1.20%	1096	99999
LIC MF Conservative Hybrid Fund	1.00%	0	365
LIC MF Conservative Hybrid Fund	1.00%	366	1095
LIC MF Conservative Hybrid Fund	0.90%	1096	99999
LIC MF Consumption Fund	1.20%	0	365
LIC MF Consumption Fund	1.20%	366	1095
LIC MF Consumption Fund	1.10%	1096	99999
LIC MF Dividend Yield Fund	1.20%	0	365
LIC MF Dividend Yield Fund	1.20%	366	1095
LIC MF Dividend Yield Fund	1.10%	1096	99999
LIC MF ELSS Tax Saver	1.20%	0	365
LIC MF ELSS Tax Saver	1.20%	366	1095
LIC MF ELSS Tax Saver	1.10%	1096	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
LIC MF Equity Savings Fund	0.90%	0	365
LIC MF Equity Savings Fund	0.90%	366	1095
LIC MF Equity Savings Fund	0.80%	1096	99999
LIC MF Flexi Cap Fund	1.20%	0	365
LIC MF Flexi Cap Fund	1.20%	366	1095
LIC MF Flexi Cap Fund	1.10%	1096	99999
LIC MF Focused Fund	1.20%	0	365
LIC MF Focused Fund	1.20%	366	1095
LIC MF Focused Fund	1.10%	1096	99999
LIC MF Gilt Fund	0.50%	0	365
LIC MF Gilt Fund	0.50%	366	1095
LIC MF Gilt Fund	0.45%	1096	99999
LIC MF Gold ETF Fund of Fund	0.15%	0	365
LIC MF Gold ETF Fund of Fund	0.15%	366	99999
LIC MF Gold Exchange Traded Fund	0.15%	0	365
LIC MF Gold Exchange Traded Fund	0.15%	366	99999
LIC MF Healthcare Fund	1.20%	0	365
LIC MF Healthcare Fund	1.20%	366	1095
LIC MF Healthcare Fund	1.10%	1096	99999
LIC MF Infrastructure Fund	1.20%	0	365
LIC MF Infrastructure Fund	1.20%	366	1095
LIC MF Infrastructure Fund	1.10%	1096	99999
LIC MF Large & Midcap Fund	1.20%	0	365
LIC MF Large & Midcap Fund	1.20%	366	1095
LIC MF Large & Midcap Fund	1.10%	1096	99999
LIC MF Large Cap Fund	1.20%	0	365
LIC MF Large Cap Fund	1.20%	366	1095
LIC MF Large Cap Fund	1.10%	1096	99999
LIC MF Liquid Fund	0.05%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
LIC MF Liquid Fund	0.05%	366	99999
LIC MF Low Duration Fund	0.35%	0	365
LIC MF Low Duration Fund	0.35%	366	1095
LIC MF Low Duration Fund	0.30%	1096	99999
LIC MF Manufacturing Fund	1.20%	0	365
LIC MF Manufacturing Fund	1.20%	366	1095
LIC MF Manufacturing Fund	1.10%	1096	99999
LIC MF Medium to Long Duration Fund	0.35%	0	365
LIC MF Medium to Long Duration Fund	0.35%	366	1095
LIC MF Medium to Long Duration Fund	0.30%	1096	99999
LIC MF Midcap Fund	1.20%	0	365
LIC MF Midcap Fund	1.20%	366	1095
LIC MF Midcap Fund	1.10%	1096	99999
LIC MF Money Market Fund	0.18%	0	365
LIC MF Money Market Fund	0.18%	366	99999
LIC MF Multi Asset Allocation Fund	1.20%	0	365
LIC MF Multi Asset Allocation Fund	1.20%	366	1095
LIC MF Multi Asset Allocation Fund	1.10%	1096	99999
LIC MF Multi Cap Fund	1.20%	0	365
LIC MF Multi Cap Fund	1.20%	366	1095
LIC MF Multi Cap Fund	1.10%	1096	99999
LIC MF Nifty 50 ETF	0.35%	0	365
LIC MF Nifty 50 ETF	0.35%	366	1095
LIC MF Nifty 50 ETF	0.30%	1096	99999
LIC MF Nifty 50 Index Fund	0.35%	0	365
LIC MF Nifty 50 Index Fund	0.35%	366	1095
LIC MF Nifty 50 Index Fund	0.30%	1096	99999
LIC MF Nifty Next 50 Index Fund	0.35%	0	365
LIC MF Nifty Next 50 Index Fund	0.35%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
LIC MF Nifty Next 50 Index Fund	0.30%	1096	99999
LIC MF Overnight Fund	0.05%	0	365
LIC MF Overnight Fund	0.05%	366	99999
LIC MF Short Duration Fund	0.70%	0	365
LIC MF Short Duration Fund	0.70%	366	99999
LIC MF Small Cap Fund	1.20%	0	365
LIC MF Small Cap Fund	1.20%	366	1095
LIC MF Small Cap Fund	1.10%	1096	99999
LIC MF Ultra Short Duration Fund	0.05%	0	365
LIC MF Ultra Short Duration Fund	0.05%	366	99999
LIC MF Unit Linked Insurance Scheme	1.30%	0	365
LIC MF Unit Linked Insurance Scheme	1.30%	366	1095
LIC MF Unit Linked Insurance Scheme	1.20%	1096	99999
LIC MF Value Fund	1.20%	0	365
LIC MF Value Fund	1.20%	366	1095
LIC MF Value Fund	1.10%	1096	99999
Mirae Asset Aggressive Hybrid Fund	1.15%	0	365
Mirae Asset Aggressive Hybrid Fund	1.15%	366	99999
Mirae Asset Arbitrage Fund	0.65%	0	365
Mirae Asset Arbitrage Fund	0.65%	366	99999
Mirae Asset Balanced Advantage Fund	1.35%	0	365
Mirae Asset Balanced Advantage Fund	1.35%	366	99999
Mirae Asset Banking and Financial Services Fund	1.30%	0	365
Mirae Asset Banking and Financial Services Fund	1.30%	366	99999
Mirae Asset Banking and PSU Fund	0.40%	0	365
Mirae Asset Banking and PSU Fund	0.40%	366	99999
Mirae Asset BSE 200 Equal Weight ETF	0.40%	0	365
Mirae Asset BSE 200 Equal Weight ETF	0.40%	366	99999
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.40%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.40%	366	99999
Mirae Asset BSE Select IPO ETF	0.40%	0	365
Mirae Asset BSE Select IPO ETF	0.40%	366	99999
Mirae Asset BSE Select IPO ETF Fund of Fund	0.40%	0	365
Mirae Asset BSE Select IPO ETF Fund of Fund	0.40%	366	99999
Mirae Asset Corporate Bond Fund	0.40%	0	365
Mirae Asset Corporate Bond Fund	0.40%	366	99999
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.20%	0	365
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.20%	366	99999
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.20%	0	365
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.20%	366	99999
Mirae Asset Diversified Equity Allocator Passive FOF	0.05%	0	365
Mirae Asset Diversified Equity Allocator Passive FOF	0.05%	366	99999
Mirae Asset Dynamic Bond Fund	0.75%	0	365
Mirae Asset Dynamic Bond Fund	0.75%	366	99999
Mirae Asset ELSS Tax Saver Fund	0.80%	0	365
Mirae Asset ELSS Tax Saver Fund	0.80%	366	99999
Mirae Asset Equity Savings Fund	0.95%	0	365
Mirae Asset Equity Savings Fund	0.95%	366	99999
Mirae Asset Flexi Cap Fund	1.50%	0	365
Mirae Asset Flexi Cap Fund	1.50%	366	1095
Mirae Asset Flexi Cap Fund	1.40%	1096	99999
Mirae Asset Focused Fund	1.00%	0	365
Mirae Asset Focused Fund	1.00%	366	99999
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.25%	0	365
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	0.25%	366	99999
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.10%	0	365
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.10%	366	99999
Mirae Asset Gold ETF	0.60%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Mirae Asset Gold ETF	0.60%	366	99999
Mirae Asset Gold ETF Fund of Fund	0.60%	0	365
Mirae Asset Gold ETF Fund of Fund	0.60%	366	99999
Mirae Asset Gold Silver Passive FoF	0.50%	0	365
Mirae Asset Gold Silver Passive FoF	0.50%	366	99999
Mirae Asset Great Consumer Fund	1.25%	0	365
Mirae Asset Great Consumer Fund	1.25%	366	99999
Mirae Asset Hang Seng TECH ETF	0.40%	0	365
Mirae Asset Hang Seng TECH ETF	0.40%	366	99999
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.40%	0	365
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.40%	366	99999
Mirae Asset Healthcare Fund	1.40%	0	365
Mirae Asset Healthcare Fund	1.40%	366	99999
Mirae Asset Income plus Arbitrage Active FOF	0.20%	0	365
Mirae Asset Income plus Arbitrage Active FOF	0.20%	366	99999
Mirae Asset Infrastructure Fund	1.40%	0	365
Mirae Asset Infrastructure Fund	1.40%	366	99999
Mirae Asset Large & Midcap Fund	0.80%	0	365
Mirae Asset Large & Midcap Fund	0.80%	366	99999
Mirae Asset Large Cap Fund	0.90%	0	365
Mirae Asset Large Cap Fund	0.90%	366	99999
Mirae Asset Liquid Fund	0.10%	0	365
Mirae Asset Liquid Fund	0.10%	366	99999
Mirae Asset Long Duration Fund	0.50%	0	365
Mirae Asset Long Duration Fund	0.50%	366	99999
Mirae Asset Low Duration Fund	0.65%	0	365
Mirae Asset Low Duration Fund	0.65%	366	99999
Mirae Asset Midcap Fund	1.00%	0	365
Mirae Asset Midcap Fund	1.00%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Mirae Asset Money Market Fund	0.33%	0	365
Mirae Asset Money Market Fund	0.33%	366	99999
Mirae Asset Multi Asset Allocation Fund	1.20%	0	365
Mirae Asset Multi Asset Allocation Fund	1.20%	366	1095
Mirae Asset Multi Asset Allocation Fund	1.10%	1096	99999
Mirae Asset Multi Factor Passive FOF	0.50%	0	365
Mirae Asset Multi Factor Passive FOF	0.50%	366	99999
Mirae Asset Multicap Fund	1.45%	0	365
Mirae Asset Multicap Fund	1.45%	366	99999
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.40%	0	365
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.40%	366	99999
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.40%	0	365
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.40%	366	99999
Mirae Asset Nifty 200 Alpha 30 ETF	0.40%	0	365
Mirae Asset Nifty 200 Alpha 30 ETF	0.40%	366	99999
Mirae Asset Nifty 50 ETF	0.60%	0	365
Mirae Asset Nifty 50 ETF	0.60%	366	99999
Mirae Asset Nifty 50 Index Fund	0.60%	0	365
Mirae Asset Nifty 50 Index Fund	0.60%	366	99999
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15%	0	365
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.15%	366	99999
Mirae Asset Nifty EV and New Age Automotive ETF	0.50%	0	365
Mirae Asset Nifty EV and New Age Automotive ETF	0.50%	366	99999
Mirae Asset Nifty India Manufacturing ETF	0.40%	0	365
Mirae Asset Nifty India Manufacturing ETF	0.40%	366	99999
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.40%	0	365
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.40%	366	99999
Mirae Asset Nifty India New Age Consumption ETF	0.50%	0	365
Mirae Asset Nifty India New Age Consumption ETF	0.50%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.50%	0	365
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.50%	366	99999
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.60%	0	365
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.60%	366	99999
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.40%	0	365
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.40%	366	99999
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.40%	0	365
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.40%	366	99999
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15%	0	365
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.15%	366	99999
Mirae Asset Nifty SDL June 2028 Index Fund	0.25%	0	365
Mirae Asset Nifty SDL June 2028 Index Fund	0.25%	366	99999
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.30%	0	365
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.30%	366	99999
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.30%	0	365
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.30%	366	99999
Mirae Asset Nifty Total Market Index Fund	0.60%	0	365
Mirae Asset Nifty Total Market Index Fund	0.60%	366	99999
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.40%	0	365
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.40%	366	99999
Mirae Asset NYSE FANG+ ETF	0.40%	0	365
Mirae Asset NYSE FANG+ ETF	0.40%	366	99999
Mirae Asset NYSE FANG+ETF Fund of Fund	0.40%	0	365
Mirae Asset NYSE FANG+ETF Fund of Fund	0.40%	366	99999
Mirae Asset Overnight Fund	0.10%	0	365
Mirae Asset Overnight Fund	0.10%	366	99999
Mirae Asset S&P 500 Top 50 ETF	0.40%	0	365
Mirae Asset S&P 500 Top 50 ETF	0.40%	366	99999
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.40%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.40%	366	99999
Mirae Asset Short Duration Fund	0.85%	0	365
Mirae Asset Short Duration Fund	0.85%	366	99999
Mirae Asset Small Cap Fund	1.45%	0	365
Mirae Asset Small Cap Fund	1.45%	366	1095
Mirae Asset Small Cap Fund	1.45%	1096	99999
Mirae Asset Ultra Short Duration Fund	0.15%	0	365
Mirae Asset Ultra Short Duration Fund	0.15%	366	99999
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07%	0	365
Motilal Oswal 5 Year G-Sec Fund of Fund	0.07%	366	99999
Motilal Oswal Active Momentum Fund	0.10%	0	365
Motilal Oswal Active Momentum Fund	0.10%	366	99999
Motilal Oswal Arbitrage Fund	0.90%	0	90
Motilal Oswal Arbitrage Fund	0.50%	91	365
Motilal Oswal Arbitrage Fund	0.50%	366	99999
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	0.40%	0	365
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	0.40%	366	99999
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	0.40%	0	365
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	0.40%	366	99999
Motilal Oswal Balanced Advantage Fund	1.15%	0	365
Motilal Oswal Balanced Advantage Fund	1.15%	366	99999
Motilal Oswal BSE 1000 Index Fund	0.65%	0	365
Motilal Oswal BSE 1000 Index Fund	0.65%	366	99999
Motilal Oswal BSE Enhanced Value ETF	0.70%	0	365
Motilal Oswal BSE Enhanced Value ETF	0.70%	366	99999
Motilal Oswal BSE Enhanced Value Index Fund	0.70%	0	365
Motilal Oswal BSE Enhanced Value Index Fund	0.70%	366	99999
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.65%	0	365
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.65%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Motilal Oswal BSE Low Volatility ETF	0.70%	0	365
Motilal Oswal BSE Low Volatility ETF	0.70%	366	99999
Motilal Oswal BSE Low Volatility Index Fund	0.70%	0	365
Motilal Oswal BSE Low Volatility Index Fund	0.70%	366	99999
Motilal Oswal BSE Quality ETF	0.65%	0	365
Motilal Oswal BSE Quality ETF	0.65%	366	99999
Motilal Oswal BSE Quality Index Fund	0.65%	0	365
Motilal Oswal BSE Quality Index Fund	0.65%	366	99999
Motilal Oswal Business Cycle Fund	1.00%	0	365
Motilal Oswal Business Cycle Fund	1.00%	366	99999
Motilal Oswal Consumption Fund	1.15%	0	365
Motilal Oswal Consumption Fund	1.15%	366	99999
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	0.35%	0	365
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	0.35%	366	99999
Motilal Oswal Digital India Fund	1.10%	0	365
Motilal Oswal Digital India Fund	1.10%	366	99999
Motilal Oswal Diversified Equity Flexicap Passive FoF	0.60%	0	365
Motilal Oswal Diversified Equity Flexicap Passive FoF	0.60%	366	99999
Motilal Oswal Diversified Equity Flexicap Passive FoF	0.50%	0	365
Motilal Oswal Diversified Equity Flexicap Passive FoF	0.50%	366	99999
Motilal Oswal ELSS Tax Saver Fund	1.00%	0	365
Motilal Oswal ELSS Tax Saver Fund	1.00%	366	99999
Motilal Oswal Flexi Cap Fund	0.90%	0	365
Motilal Oswal Flexi Cap Fund	0.90%	366	99999
Motilal Oswal Focused Fund	1.15%	0	365
Motilal Oswal Focused Fund	1.15%	366	99999
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36%	0	365
Motilal Oswal Gold and Silver ETFs Fund of Funds	0.36%	366	99999
Motilal Oswal Infrastructure Fund	1.50%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Motilal Oswal Infrastructure Fund	1.50%	366	99999
Motilal Oswal Innovation Opportunities Fund	1.50%	0	365
Motilal Oswal Innovation Opportunities Fund	1.50%	366	99999
Motilal Oswal Large & Midcap Fund	0.85%	0	365
Motilal Oswal Large & Midcap Fund	0.85%	366	99999
Motilal Oswal Large Cap Fund	1.00%	0	365
Motilal Oswal Large Cap Fund	1.00%	366	99999
Motilal Oswal Liquid Fund	0.15%	0	365
Motilal Oswal Liquid Fund	0.15%	366	99999
Motilal Oswal Manufacturing Fund	1.35%	0	365
Motilal Oswal Manufacturing Fund	1.35%	366	99999
Motilal Oswal Midcap Fund	0.60%	0	365
Motilal Oswal Midcap Fund	0.60%	366	99999
Motilal Oswal Multi Cap Fund	1.05%	0	365
Motilal Oswal Multi Cap Fund	1.05%	366	99999
Motilal Oswal Nasdaq 100 ETF	0.35%	0	365
Motilal Oswal Nasdaq 100 ETF	0.35%	366	99999
Motilal Oswal Nifty 200 Momentum 30 ETF	0.70%	0	365
Motilal Oswal Nifty 200 Momentum 30 ETF	0.70%	366	99999
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70%	0	365
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.70%	366	99999
Motilal Oswal Nifty 50 ETF	0.40%	0	365
Motilal Oswal Nifty 50 ETF	0.40%	366	99999
Motilal Oswal Nifty 50 Index Fund	0.40%	0	365
Motilal Oswal Nifty 50 Index Fund	0.40%	366	99999
Motilal Oswal Nifty 500 ETF	0.75%	0	365
Motilal Oswal Nifty 500 ETF	0.75%	366	99999
Motilal Oswal Nifty 500 Index Fund	0.75%	0	365
Motilal Oswal Nifty 500 Index Fund	0.75%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Motilal Oswal Nifty 500 Momentum 50 ETF	0.70%	0	365
Motilal Oswal Nifty 500 Momentum 50 ETF	0.70%	366	99999
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.70%	0	365
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.70%	366	99999
Motilal Oswal Nifty Bank Index Fund	0.80%	0	365
Motilal Oswal Nifty Bank Index Fund	0.80%	366	99999
Motilal Oswal Nifty Capital Market ETF	0.65%	0	365
Motilal Oswal Nifty Capital Market ETF	0.65%	366	99999
Motilal Oswal Nifty Capital Market Index Fund	0.65%	0	365
Motilal Oswal Nifty Capital Market Index Fund	0.65%	366	99999
Motilal Oswal Nifty India Defence ETF	0.60%	0	365
Motilal Oswal Nifty India Defence ETF	0.60%	366	99999
Motilal Oswal Nifty India Defence Index Fund	0.60%	0	365
Motilal Oswal Nifty India Defence Index Fund	0.60%	366	99999
Motilal Oswal Nifty Microcap 250 Index Fund	0.60%	0	365
Motilal Oswal Nifty Microcap 250 Index Fund	0.60%	366	99999
Motilal Oswal Nifty Midcap 150 Index Fund	0.80%	0	365
Motilal Oswal Nifty Midcap 150 Index Fund	0.80%	366	99999
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.50%	0	365
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.50%	366	99999
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.50%	0	365
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.50%	366	99999
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.50%	0	365
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.50%	366	99999
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.50%	0	365
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.50%	366	99999
Motilal Oswal Nifty Next 50 ETF	0.75%	0	365
Motilal Oswal Nifty Next 50 ETF	0.75%	366	99999
Motilal Oswal Nifty Next 50 Index Fund	0.75%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Motilal Oswal Nifty Next 50 Index Fund	0.75%	366	99999
Motilal Oswal Nifty Smallcap 250 ETF	0.75%	0	365
Motilal Oswal Nifty Smallcap 250 ETF	0.75%	366	99999
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75%	0	365
Motilal Oswal Nifty Smallcap 250 Index Fund	0.75%	366	99999
Motilal Oswal Quant Fund	0.10%	0	365
Motilal Oswal Quant Fund	0.10%	366	99999
Motilal Oswal S&P 500 Index Fund	0.35%	0	365
Motilal Oswal S&P 500 Index Fund	0.35%	366	99999
Motilal Oswal Services Fund	1.50%	0	365
Motilal Oswal Services Fund	1.50%	366	99999
Motilal Oswal Small Cap Fund	0.95%	0	365
Motilal Oswal Small Cap Fund	0.95%	366	99999
Motilal Oswal Special Opportunities Fund	0.10%	0	365
Motilal Oswal Special Opportunities Fund	0.10%	366	99999
Motilal Oswal Ultra Short Term Fund	0.80%	0	365
Motilal Oswal Ultra Short Term Fund	0.80%	366	99999
Nippon India Active Momentum Fund	0.92%	0	365
Nippon India Active Momentum Fund	0.85%	366	1095
Nippon India Active Momentum Fund	0.78%	1096	1825
Nippon India Active Momentum Fund	0.71%	1826	99999
Nippon India Arbitrage Fund	0.59%	0	365
Nippon India Arbitrage Fund	0.55%	366	1095
Nippon India Arbitrage Fund	0.50%	1096	1825
Nippon India Arbitrage Fund	0.46%	1826	99999
Nippon India Balanced Advantage Fund	0.98%	0	365
Nippon India Balanced Advantage Fund	0.91%	366	1095
Nippon India Balanced Advantage Fund	0.83%	1096	1825
Nippon India Balanced Advantage Fund	0.76%	1826	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Banking & Financial Services Fund	1.00%	0	365
Nippon India Banking & Financial Services Fund	0.92%	366	1095
Nippon India Banking & Financial Services Fund	0.85%	1096	1825
Nippon India Banking & Financial Services Fund	0.77%	1826	99999
Nippon India Banking and PSU Fund	0.42%	0	365
Nippon India Banking and PSU Fund	0.38%	366	1095
Nippon India Banking and PSU Fund	0.35%	1096	1825
Nippon India Banking and PSU Fund	0.32%	1826	99999
Nippon India BSE Sensex Next 30 ETF	0.33%	0	365
Nippon India BSE Sensex Next 30 ETF	0.33%	366	99999
Nippon India BSE Sensex Next 30 Index Fund	0.35%	0	365
Nippon India BSE Sensex Next 30 Index Fund	0.35%	366	99999
Nippon India Conservative Hybrid Fund	1.05%	0	365
Nippon India Conservative Hybrid Fund	0.97%	366	1095
Nippon India Conservative Hybrid Fund	0.89%	1096	1825
Nippon India Conservative Hybrid Fund	0.81%	1826	99999
Nippon India Consumption Fund	1.12%	0	365
Nippon India Consumption Fund	1.03%	366	1095
Nippon India Consumption Fund	0.95%	1096	1825
Nippon India Consumption Fund	0.86%	1826	99999
Nippon India Corporate Bond Fund	0.40%	0	365
Nippon India Corporate Bond Fund	0.37%	366	1095
Nippon India Corporate Bond Fund	0.34%	1096	1825
Nippon India Corporate Bond Fund	0.31%	1826	99999
Nippon India Credit Risk Fund	0.81%	0	365
Nippon India Credit Risk Fund	0.75%	366	1095
Nippon India Credit Risk Fund	0.69%	1096	1825
Nippon India Credit Risk Fund	0.63%	1826	99999
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	0.20%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India CRISIL-IBX AAA Financial Services - Dec 2026 Index Fund	0.20%	366	99999
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	0.20%	0	365
Nippon India CRISIL-IBX AAA Financial Services - Jan 2028 Index Fund	0.20%	366	99999
Nippon India Dynamic Bond Fund	0.40%	0	365
Nippon India Dynamic Bond Fund	0.37%	366	1095
Nippon India Dynamic Bond Fund	0.34%	1096	1825
Nippon India Dynamic Bond Fund	0.30%	1826	99999
Nippon India ELSS Tax Saver Fund	0.91%	0	365
Nippon India ELSS Tax Saver Fund	0.84%	366	1095
Nippon India ELSS Tax Saver Fund	0.77%	1096	1825
Nippon India ELSS Tax Saver Fund	0.70%	1826	99999
Nippon India Equity Hybrid Fund	1.07%	0	365
Nippon India Equity Hybrid Fund	0.99%	366	1095
Nippon India Equity Hybrid Fund	0.91%	1096	1825
Nippon India Equity Hybrid Fund	0.83%	1826	99999
Nippon India Equity Savings Fund	1.00%	0	365
Nippon India Equity Savings Fund	0.92%	366	1095
Nippon India Equity Savings Fund	0.85%	1096	1825
Nippon India Equity Savings Fund	0.77%	1826	99999
Nippon India ETF Nifty 50 Value 20	0.60%	0	365
Nippon India ETF Nifty 50 Value 20	0.60%	366	99999
Nippon India ETF Nifty IT	0.65%	0	365
Nippon India ETF Nifty IT	0.65%	366	99999
Nippon India ETF Nifty Midcap 150	0.60%	0	365
Nippon India ETF Nifty Midcap 150	0.60%	366	99999
Nippon India ETF Nifty Next 50 Junior BeES	0.15%	0	365
Nippon India ETF Nifty Next 50 Junior BeES	0.14%	366	1095
Nippon India ETF Nifty Next 50 Junior BeES	0.13%	1096	1825
Nippon India ETF Nifty Next 50 Junior BeES	0.12%	1826	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Flexi Cap Fund	0.99%	0	365
Nippon India Flexi Cap Fund	0.91%	366	1095
Nippon India Flexi Cap Fund	0.84%	1096	1825
Nippon India Flexi Cap Fund	0.76%	1826	99999
Nippon India Floating Rate Fund	0.33%	0	365
Nippon India Floating Rate Fund	0.31%	366	1095
Nippon India Floating Rate Fund	0.28%	1096	1825
Nippon India Floating Rate Fund	0.26%	1826	99999
Nippon India Focused Fund	0.99%	0	365
Nippon India Focused Fund	0.91%	366	1095
Nippon India Focused Fund	0.84%	1096	1825
Nippon India Focused Fund	0.76%	1826	99999
Nippon India Gilt Fund	0.72%	0	365
Nippon India Gilt Fund	0.67%	366	1095
Nippon India Gilt Fund	0.61%	1096	1825
Nippon India Gilt Fund	0.56%	1826	99999
Nippon India Gold Savings Fund	0.20%	0	365
Nippon India Gold Savings Fund	0.18%	366	1095
Nippon India Gold Savings Fund	0.17%	1096	1825
Nippon India Gold Savings Fund	0.15%	1826	99999
Nippon India Growth Mid Cap Fund	0.84%	0	365
Nippon India Growth Mid Cap Fund	0.77%	366	1095
Nippon India Growth Mid Cap Fund	0.71%	1096	1825
Nippon India Growth Mid Cap Fund	0.64%	1826	99999
Nippon India Income Plus Arbitrage Active Fund of Fund	0.17%	0	365
Nippon India Income Plus Arbitrage Active Fund of Fund	0.16%	366	1095
Nippon India Income Plus Arbitrage Active Fund of Fund	0.14%	1096	1825
Nippon India Income Plus Arbitrage Active Fund of Fund	0.13%	1826	99999
Nippon India Index Fund - BSE Sensex Plan	0.35%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Index Fund - BSE Sensex Plan	0.35%	366	99999
Nippon India Index Fund - Nifty 50 Plan	0.30%	0	365
Nippon India Index Fund - Nifty 50 Plan	0.30%	366	99999
Nippon India Innovation Fund	1.11%	0	365
Nippon India Innovation Fund	1.03%	366	1095
Nippon India Innovation Fund	0.94%	1096	1825
Nippon India Innovation Fund	0.86%	1826	99999
Nippon India Japan Equity Fund	1.35%	0	365
Nippon India Japan Equity Fund	1.25%	366	1095
Nippon India Japan Equity Fund	1.14%	1096	1825
Nippon India Japan Equity Fund	1.04%	1826	99999
Nippon India Large Cap Fund	0.82%	0	365
Nippon India Large Cap Fund	0.74%	366	1095
Nippon India Large Cap Fund	0.66%	1096	1825
Nippon India Large Cap Fund	0.58%	1826	99999
Nippon India Liquid Fund	0.18%	0	365
Nippon India Liquid Fund	0.17%	366	1095
Nippon India Liquid Fund	0.15%	1096	1825
Nippon India Liquid Fund	0.14%	1826	99999
Nippon India Low Duration Fund	0.53%	0	365
Nippon India Low Duration Fund	0.49%	366	1095
Nippon India Low Duration Fund	0.45%	1096	1825
Nippon India Low Duration Fund	0.41%	1826	99999
Nippon India Medium to Long Duration Fund	0.88%	0	365
Nippon India Medium to Long Duration Fund	0.81%	366	1095
Nippon India Medium to Long Duration Fund	0.74%	1096	1825
Nippon India Medium to Long Duration Fund	0.68%	1826	99999
Nippon India MNC Fund	1.40%	0	365
Nippon India MNC Fund	1.29%	366	1095

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India MNC Fund	1.18%	1096	1825
Nippon India MNC Fund	1.08%	1826	99999
Nippon India Money Market Fund	0.20%	0	365
Nippon India Money Market Fund	0.19%	366	1095
Nippon India Money Market Fund	0.17%	1096	1825
Nippon India Money Market Fund	0.16%	1826	99999
Nippon India Multi - Asset Omni FoF	0.69%	0	365
Nippon India Multi - Asset Omni FoF	0.64%	366	1095
Nippon India Multi - Asset Omni FoF	0.58%	1096	1825
Nippon India Multi - Asset Omni FoF	0.53%	1826	99999
Nippon India Multi Asset Allocation Fund	0.80%	0	365
Nippon India Multi Asset Allocation Fund	0.73%	366	1095
Nippon India Multi Asset Allocation Fund	0.67%	1096	1825
Nippon India Multi Asset Allocation Fund	0.61%	1826	99999
Nippon India Multi Cap Fund	0.92%	0	365
Nippon India Multi Cap Fund	0.89%	366	1095
Nippon India Multi Cap Fund	0.86%	1096	1825
Nippon India Multi Cap Fund	0.83%	1826	99999
Nippon India Multi Cap Fund-Bonus	0.92%	0	365
Nippon India Multi Cap Fund-Bonus	0.89%	366	1095
Nippon India Multi Cap Fund-Bonus	0.86%	1096	1825
Nippon India Multi Cap Fund-Bonus	0.83%	1826	99999
Nippon India Nifty 50 Value 20 Index Fund	0.60%	0	365
Nippon India Nifty 50 Value 20 Index Fund	0.60%	366	99999
Nippon India Nifty 500 Equal Weight Index Fund	0.75%	0	365
Nippon India Nifty 500 Equal Weight Index Fund	0.75%	366	99999
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.60%	0	365
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.60%	366	99999
Nippon India Nifty 500 Momentum 50 Index Fund	0.70%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Nifty 500 Momentum 50 Index Fund	0.70%	366	99999
Nippon India Nifty 500 Quality 50 Index Fund	0.60%	0	365
Nippon India Nifty 500 Quality 50 Index Fund	0.60%	366	99999
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	0.14%	0	365
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	0.13%	366	1095
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	0.12%	1096	1825
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	0.11%	1826	99999
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	0.20%	0	365
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	0.20%	366	99999
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.60%	0	365
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.60%	366	99999
Nippon India Nifty Auto ETF	0.60%	0	365
Nippon India Nifty Auto ETF	0.60%	366	99999
Nippon India Nifty Auto Index Fund	0.60%	0	365
Nippon India Nifty Auto Index Fund	0.60%	366	99999
Nippon India Nifty Bank Index Fund	0.65%	0	365
Nippon India Nifty Bank Index Fund	0.65%	366	99999
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.20%	0	365
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.20%	366	99999
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.15%	0	365
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.15%	366	99999
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	0.15%	0	365
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	0.15%	366	99999
Nippon India Nifty India Manufacturing ETF	0.65%	0	365
Nippon India Nifty India Manufacturing ETF	0.65%	366	99999
Nippon India Nifty India Manufacturing Index Fund	0.65%	0	365
Nippon India Nifty India Manufacturing Index Fund	0.65%	366	99999
Nippon India Nifty IT Index Fund	0.65%	0	365
Nippon India Nifty IT Index Fund	0.65%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Nifty Midcap 150 Index Fund	0.60%	0	365
Nippon India Nifty Midcap 150 Index Fund	0.60%	366	99999
Nippon India Nifty Next 50 Junior BeES FoF	0.15%	0	365
Nippon India Nifty Next 50 Junior BeES FoF	0.14%	366	1095
Nippon India Nifty Next 50 Junior BeES FoF	0.13%	1096	1825
Nippon India Nifty Next 50 Junior BeES FoF	0.12%	1826	99999
Nippon India Nifty Realty Index Fund	0.60%	0	365
Nippon India Nifty Realty Index Fund	0.60%	366	99999
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.20%	0	365
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	0.20%	366	99999
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.15%	0	365
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	0.15%	366	99999
Nippon India Nifty Smallcap 250 Index Fund	0.65%	0	365
Nippon India Nifty Smallcap 250 Index Fund	0.65%	366	99999
Nippon India Nivesh Lakshya Long Duration Fund	0.33%	0	365
Nippon India Nivesh Lakshya Long Duration Fund	0.31%	366	1095
Nippon India Nivesh Lakshya Long Duration Fund	0.28%	1096	1825
Nippon India Nivesh Lakshya Long Duration Fund	0.26%	1826	99999
Nippon India Overnight Fund	0.07%	0	365
Nippon India Overnight Fund	0.07%	366	1095
Nippon India Overnight Fund	0.06%	1096	99999
Nippon India Passive Flexicap FoF	0.29%	0	365
Nippon India Passive Flexicap FoF	0.27%	366	1095
Nippon India Passive Flexicap FoF	0.25%	1096	1825
Nippon India Passive Flexicap FoF	0.23%	1826	99999
Nippon India Pharma Fund	0.99%	0	365
Nippon India Pharma Fund	0.92%	366	1095
Nippon India Pharma Fund	0.84%	1096	1825
Nippon India Pharma Fund	0.77%	1826	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Power & Infra Fund	1.01%	0	365
Nippon India Power & Infra Fund	0.93%	366	1095
Nippon India Power & Infra Fund	0.85%	1096	1825
Nippon India Power & Infra Fund	0.78%	1826	99999
Nippon India Quant Fund	0.48%	0	365
Nippon India Quant Fund	0.44%	366	1095
Nippon India Quant Fund	0.41%	1096	1825
Nippon India Quant Fund	0.37%	1826	99999
Nippon India Retirement Fund - Income Generation Scheme	1.16%	0	365
Nippon India Retirement Fund - Income Generation Scheme	1.07%	366	1095
Nippon India Retirement Fund - Income Generation Scheme	0.98%	1096	1825
Nippon India Retirement Fund - Income Generation Scheme	0.90%	1826	99999
Nippon India Retirement Fund - Wealth Creation Scheme	1.07%	0	365
Nippon India Retirement Fund - Wealth Creation Scheme	0.98%	366	1095
Nippon India Retirement Fund - Wealth Creation Scheme	0.90%	1096	1825
Nippon India Retirement Fund - Wealth Creation Scheme	0.82%	1826	99999
Nippon India Short Term Fund	0.53%	0	365
Nippon India Short Term Fund	0.49%	366	1095
Nippon India Short Term Fund	0.45%	1096	1825
Nippon India Short Term Fund	0.41%	1826	99999
Nippon India Silver ETF	0.33%	0	365
Nippon India Silver ETF	0.30%	366	1095
Nippon India Silver ETF	0.28%	1096	1825
Nippon India Silver ETF	0.25%	1826	99999
Nippon India Silver ETF Fund of Fund	0.33%	0	365
Nippon India Silver ETF Fund of Fund	0.30%	366	1095
Nippon India Silver ETF Fund of Fund	0.28%	1096	1825
Nippon India Silver ETF Fund of Fund	0.25%	1826	99999
Nippon India Small Cap Fund	0.76%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Nippon India Small Cap Fund	0.70%	366	1095
Nippon India Small Cap Fund	0.64%	1096	1825
Nippon India Small Cap Fund	0.58%	1826	99999
Nippon India Strategic Debt Fund	0.56%	0	365
Nippon India Strategic Debt Fund	0.52%	366	1095
Nippon India Strategic Debt Fund	0.47%	1096	1825
Nippon India Strategic Debt Fund	0.43%	1826	99999
Nippon India Taiwan Equity Fund	1.27%	0	365
Nippon India Taiwan Equity Fund	1.17%	366	1095
Nippon India Taiwan Equity Fund	1.07%	1096	1825
Nippon India Taiwan Equity Fund	0.98%	1826	99999
Nippon India Ultra Short Duration Fund	0.63%	0	365
Nippon India Ultra Short Duration Fund	0.58%	366	1095
Nippon India Ultra Short Duration Fund	0.53%	1096	1825
Nippon India Ultra Short Duration Fund	0.49%	1826	99999
Nippon India US Equity Opportunities Fund	1.34%	0	365
Nippon India US Equity Opportunities Fund	1.23%	366	1095
Nippon India US Equity Opportunities Fund	1.13%	1096	1825
Nippon India US Equity Opportunities Fund	1.03%	1826	99999
Nippon India Value Fund	0.99%	0	365
Nippon India Value Fund	0.91%	366	1095
Nippon India Value Fund	0.84%	1096	1825
Nippon India Value Fund	0.76%	1826	99999
Nippon India Vision Fund	1.01%	0	365
Nippon India Vision Fund	0.94%	366	1095
Nippon India Vision Fund	0.86%	1096	1825
Nippon India Vision Fund	0.78%	1826	99999
Parag Parikh Arbitrage Fund	0.35%	0	365
Parag Parikh Arbitrage Fund	0.35%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Parag Parikh Conservative Hybrid Fund	0.30%	0	365
Parag Parikh Conservative Hybrid Fund	0.30%	366	99999
Parag Parikh Dynamic Asset Allocation Fund	0.30%	0	365
Parag Parikh Dynamic Asset Allocation Fund	0.30%	366	99999
Parag Parikh ELSS Tax Saver Fund	1.10%	0	365
Parag Parikh ELSS Tax Saver Fund	1.10%	366	99999
Parag Parikh Flexi Cap Fund	0.65%	0	365
Parag Parikh Flexi Cap Fund	0.65%	366	99999
Parag Parikh Liquid Fund	0.10%	0	365
Parag Parikh Liquid Fund	0.10%	366	99999
PGIM India Arbitrage Fund	0.70%	0	365
PGIM India Arbitrage Fund	0.70%	366	99999
PGIM India Balanced Advantage Fund	1.50%	0	365
PGIM India Balanced Advantage Fund	1.50%	366	99999
PGIM India Corporate Bond Fund	0.65%	0	365
PGIM India Corporate Bond Fund	0.65%	366	1095
PGIM India Corporate Bond Fund	0.50%	1096	99999
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15%	0	365
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.15%	366	99999
PGIM India Dynamic Bond Fund	1.15%	0	365
PGIM India Dynamic Bond Fund	1.15%	366	1095
PGIM India Dynamic Bond Fund	1.00%	1096	99999
PGIM India ELSS Tax Saver Fund	1.65%	0	365
PGIM India ELSS Tax Saver Fund	1.65%	366	99999
PGIM India Emerging Markets Equity Fund	1.00%	0	365
PGIM India Emerging Markets Equity Fund	1.00%	366	99999
PGIM India Equity Savings Fund	0.75%	0	365
PGIM India Equity Savings Fund	0.75%	366	99999
PGIM India Flexi Cap Fund	1.15%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
PGIM India Flexi Cap Fund	1.15%	366	1095
PGIM India Flexi Cap Fund	1.05%	1096	99999
PGIM India Gilt Fund	1.00%	0	365
PGIM India Gilt Fund	1.00%	366	1095
PGIM India Gilt Fund	0.75%	1096	99999
PGIM India Global Equity Opportunities Fund	1.00%	0	365
PGIM India Global Equity Opportunities Fund	1.00%	366	99999
PGIM India Global Select Real Estate Securities FoF	0.85%	0	365
PGIM India Global Select Real Estate Securities FoF	0.85%	366	99999
PGIM India Healthcare Fund	1.65%	0	365
PGIM India Healthcare Fund	1.65%	366	99999
PGIM India Hybrid Equity Fund	1.55%	0	365
PGIM India Hybrid Equity Fund	1.55%	366	99999
PGIM India Large and Mid Cap Fund	1.65%	0	365
PGIM India Large and Mid Cap Fund	1.65%	366	99999
PGIM India Large Cap Fund	1.65%	0	365
PGIM India Large Cap Fund	1.65%	366	99999
PGIM India Liquid Fund	0.09%	0	365
PGIM India Liquid Fund	0.09%	366	99999
PGIM India Midcap Fund	1.05%	0	365
PGIM India Midcap Fund	1.05%	366	1095
PGIM India Midcap Fund	0.95%	1096	99999
PGIM India Money Market Fund	0.25%	0	365
PGIM India Money Market Fund	0.25%	366	99999
PGIM India Multi Asset Allocation Fund	1.75%	0	365
PGIM India Multi Asset Allocation Fund	1.75%	366	99999
PGIM India Multi Cap Fund	1.65%	0	365
PGIM India Multi Cap Fund	1.65%	366	99999
PGIM India Overnight Fund	0.01%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
PGIM India Overnight Fund	0.01%	366	99999
PGIM India Retirement Fund	1.65%	0	365
PGIM India Retirement Fund	1.65%	366	1825
PGIM India Retirement Fund	1.50%	1826	99999
PGIM India Small Cap Fund	1.40%	0	365
PGIM India Small Cap Fund	1.40%	366	99999
PGIM India Ultra Short Duration Fund	0.80%	0	365
PGIM India Ultra Short Duration Fund	0.80%	366	1095
PGIM India Ultra Short Duration Fund	0.70%	1096	99999
Quant Aggressive Hybrid Fund	0.95%	0	365
Quant Aggressive Hybrid Fund	0.95%	366	99999
Quant Arbitrage Fund	0.50%	0	365
Quant Arbitrage Fund	0.50%	366	99999
Quant BFSI Fund	1.40%	0	365
Quant BFSI Fund	1.40%	366	99999
Quant Business Cycle Fund	1.15%	0	365
Quant Business Cycle Fund	1.15%	366	99999
Quant Commodities Fund	1.40%	0	365
Quant Commodities Fund	1.40%	366	99999
Quant Consumption Fund	1.40%	0	365
Quant Consumption Fund	1.40%	366	99999
Quant Dynamic Asset Allocation Fund	1.15%	0	365
Quant Dynamic Asset Allocation Fund	1.15%	366	99999
Quant ELSS Tax Saver Fund	0.75%	0	365
Quant ELSS Tax Saver Fund	0.75%	366	99999
Quant Equity Savings Fund	1.40%	0	365
Quant Equity Savings Fund	1.40%	366	99999
Quant ESG Integration Strategy Fund	1.40%	0	365
Quant ESG Integration Strategy Fund	1.40%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Quant Flexi Cap Fund	0.90%	0	365
Quant Flexi Cap Fund	0.90%	366	99999
Quant Focused Fund	1.15%	0	365
Quant Focused Fund	1.15%	366	99999
Quant Gilt Fund	0.90%	0	365
Quant Gilt Fund	0.90%	366	99999
Quant Healthcare Fund	1.40%	0	365
Quant Healthcare Fund	1.40%	366	99999
Quant Infrastructure Fund	0.95%	0	365
Quant Infrastructure Fund	0.95%	366	99999
Quant Large and Mid Cap Fund	0.95%	0	365
Quant Large and Mid Cap Fund	0.95%	366	99999
Quant Large Cap Fund	1.15%	0	365
Quant Large Cap Fund	1.15%	366	99999
Quant Liquid Fund	0.25%	0	365
Quant Liquid Fund	0.25%	366	99999
Quant Manufacturing Fund	1.15%	0	365
Quant Manufacturing Fund	1.15%	366	99999
Quant Mid Cap Fund	0.70%	0	365
Quant Mid Cap Fund	0.70%	366	99999
Quant Momentum Fund	0.95%	0	365
Quant Momentum Fund	0.95%	366	99999
Quant Multi Asset Allocation Fund	0.95%	0	365
Quant Multi Asset Allocation Fund	0.95%	366	99999
Quant Multi Cap Fund	0.65%	0	365
Quant Multi Cap Fund	0.65%	366	99999
Quant Overnight Fund	0.05%	0	365
Quant Overnight Fund	0.05%	366	99999
Quant PSU Fund	1.15%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Quant PSU Fund	1.15%	366	99999
Quant Quantamental Fund	0.95%	0	365
Quant Quantamental Fund	0.95%	366	99999
Quant Small Cap Fund	0.60%	0	365
Quant Small Cap Fund	0.60%	366	99999
Quant Teck Fund	1.40%	0	365
Quant Teck Fund	1.40%	366	99999
Quant Value Fund	1.15%	0	365
Quant Value Fund	1.15%	366	99999
SBI Arbitrage Opportunities Fund	0.55%	0	365
SBI Arbitrage Opportunities Fund	0.55%	366	99999
SBI Automotive Opportunities Fund	1.12%	0	365
SBI Automotive Opportunities Fund	1.12%	366	99999
SBI Balanced Advantage Fund	0.89%	0	365
SBI Balanced Advantage Fund	0.89%	366	99999
SBI Banking & Financial Services Fund	1.04%	0	365
SBI Banking & Financial Services Fund	1.04%	366	99999
SBI Banking and PSU Fund	0.44%	0	365
SBI Banking and PSU Fund	0.44%	366	99999
SBI BSE PSU Bank ETF	0.43%	0	365
SBI BSE PSU Bank ETF	0.43%	366	99999
SBI BSE PSU Bank Index Fund	0.43%	0	365
SBI BSE PSU Bank Index Fund	0.43%	366	99999
SBI BSE Sensex ETF	0.20%	0	365
SBI BSE Sensex ETF	0.20%	366	99999
SBI BSE Sensex Index Fund	0.20%	0	365
SBI BSE Sensex Index Fund	0.20%	366	99999
SBI Comma Fund	1.40%	0	365
SBI Comma Fund	1.40%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Conservative Hybrid Fund	0.85%	0	365
SBI Conservative Hybrid Fund	0.85%	366	99999
SBI Constant Maturity 10 Year Gilt Fund	0.32%	0	365
SBI Constant Maturity 10 Year Gilt Fund	0.32%	366	99999
SBI Consumption Opportunities Fund	1.17%	0	365
SBI Consumption Opportunities Fund	1.17%	366	99999
SBI Contra Fund	0.87%	0	365
SBI Contra Fund	0.87%	366	99999
SBI Corporate Bond Fund	0.42%	0	365
SBI Corporate Bond Fund	0.42%	366	99999
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.16%	0	365
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	0.16%	366	99999
SBI Credit Risk Fund	0.90%	0	365
SBI Credit Risk Fund	0.90%	366	99999
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.22%	0	365
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.22%	366	99999
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.24%	0	365
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.24%	366	99999
SBI CRISIL IBX SDL Index - September 2027 Fund	0.17%	0	365
SBI CRISIL IBX SDL Index - September 2027 Fund	0.17%	366	99999
SBI Dividend Yield Fund	1.04%	0	365
SBI Dividend Yield Fund	1.04%	366	99999
SBI Dynamic Asset Allocation Active FoF	1.30%	0	365
SBI Dynamic Asset Allocation Active FoF	1.30%	366	99999
SBI Dynamic Bond Fund	0.83%	0	365
SBI Dynamic Bond Fund	0.83%	366	99999
SBI Energy Opportunities Fund	1.06%	0	365
SBI Energy Opportunities Fund	1.06%	366	99999
SBI Equity Hybrid Fund	0.79%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Equity Hybrid Fund	0.79%	366	99999
SBI Equity Minimum Variance Fund	0.35%	0	365
SBI Equity Minimum Variance Fund	0.35%	366	99999
SBI Equity Savings Fund	0.91%	0	365
SBI Equity Savings Fund	0.91%	366	99999
SBI ESG Exclusionary Strategy Fund	1.10%	0	365
SBI ESG Exclusionary Strategy Fund	1.10%	366	99999
SBI Flexicap Fund	0.97%	0	365
SBI Flexicap Fund	0.97%	366	99999
SBI Floating Rate Debt Fund	0.17%	0	365
SBI Floating Rate Debt Fund	0.17%	366	99999
SBI Focused Equity Fund	0.89%	0	365
SBI Focused Equity Fund	0.89%	366	99999
SBI Gold ETF	0.18%	0	365
SBI Gold ETF	0.18%	366	99999
SBI Gold Fund	0.18%	0	365
SBI Gold Fund	0.18%	366	99999
SBI Healthcare Opportunities Fund	1.14%	0	365
SBI Healthcare Opportunities Fund	1.14%	366	99999
SBI Income Plus Arbitrage Active FOF	0.12%	0	365
SBI Income Plus Arbitrage Active FOF	0.12%	366	99999
SBI Infrastructure Fund	1.12%	0	365
SBI Infrastructure Fund	1.12%	366	99999
SBI Innovative Opportunities Fund	1.12%	0	365
SBI Innovative Opportunities Fund	1.12%	366	99999
SBI Large & Midcap Fund	0.91%	0	365
SBI Large & Midcap Fund	0.91%	366	99999
SBI Large Cap Fund	0.84%	0	365
SBI Large Cap Fund	0.84%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Liquid Fund	0.10%	0	365
SBI Liquid Fund	0.10%	366	99999
SBI Long Duration Fund	0.36%	0	365
SBI Long Duration Fund	0.36%	366	99999
SBI Long Term Equity Fund	0.90%	0	365
SBI Long Term Equity Fund	0.90%	366	99999
SBI Low Duration Fund	0.62%	0	365
SBI Low Duration Fund	0.62%	366	99999
SBI Magnum Children's Benefit Fund - Investment Plan	1.05%	0	365
SBI Magnum Children's Benefit Fund - Investment Plan	1.05%	366	99999
SBI Magnum Children's Benefit Fund - Savings Plan	0.65%	0	365
SBI Magnum Children's Benefit Fund - Savings Plan	0.65%	366	99999
SBI Magnum Gilt Fund	0.53%	0	365
SBI Magnum Gilt Fund	0.53%	366	99999
SBI Magnum Ultra Short Duration Fund	0.23%	0	365
SBI Magnum Ultra Short Duration Fund	0.23%	366	99999
SBI Medium Duration Fund	0.71%	0	365
SBI Medium Duration Fund	0.71%	366	99999
SBI Medium to Long Duration Fund	0.89%	0	365
SBI Medium to Long Duration Fund	0.89%	366	99999
SBI Midcap Fund	0.97%	0	365
SBI Midcap Fund	0.97%	366	99999
SBI MNC Fund	1.10%	0	365
SBI MNC Fund	1.10%	366	99999
SBI Multi Asset Allocation Fund	0.84%	0	365
SBI Multi Asset Allocation Fund	0.84%	366	99999
SBI Multicap Fund	0.97%	0	365
SBI Multicap Fund	0.97%	366	99999
SBI Nifty 200 Quality 30 ETF	0.44%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Nifty 200 Quality 30 ETF	0.44%	366	99999
SBI Nifty 500 Index Fund	0.45%	0	365
SBI Nifty 500 Index Fund	0.45%	366	99999
SBI Nifty Bank ETF	0.36%	0	365
SBI Nifty Bank ETF	0.36%	366	99999
SBI Nifty Bank Index Fund	0.36%	0	365
SBI Nifty Bank Index Fund	0.36%	366	99999
SBI Nifty Consumption ETF	0.48%	0	365
SBI Nifty Consumption ETF	0.48%	366	99999
SBI Nifty Index Fund	0.20%	0	365
SBI Nifty Index Fund	0.20%	366	99999
SBI Nifty India Consumption Index Fund	0.48%	0	365
SBI Nifty India Consumption Index Fund	0.48%	366	99999
SBI Nifty IT ETF	0.47%	0	365
SBI Nifty IT ETF	0.47%	366	99999
SBI Nifty IT Index Fund	0.47%	0	365
SBI Nifty IT Index Fund	0.47%	366	99999
SBI Nifty Midcap 150 Index Fund	0.48%	0	365
SBI Nifty Midcap 150 Index Fund	0.48%	366	99999
SBI Nifty Next 50 ETF	0.37%	0	365
SBI Nifty Next 50 ETF	0.37%	366	99999
SBI Nifty Next 50 Index Fund	0.37%	0	365
SBI Nifty Next 50 Index Fund	0.37%	366	99999
SBI Nifty Smallcap 250 Index Fund	0.48%	0	365
SBI Nifty Smallcap 250 Index Fund	0.48%	366	99999
SBI Nifty100 Low Volatility 30 Index Fund	0.43%	0	365
SBI Nifty100 Low Volatility 30 Index Fund	0.43%	366	99999
SBI Nifty200 Momentum 30 Index Fund	0.46%	0	365
SBI Nifty200 Momentum 30 Index Fund	0.46%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Nifty200 Quality 30 Index Fund	0.44%	0	365
SBI Nifty200 Quality 30 Index Fund	0.44%	366	99999
SBI Nifty50 Equal Weight ETF	0.52%	0	365
SBI Nifty50 Equal Weight ETF	0.52%	366	99999
SBI Nifty50 Equal Weight Index Fund	0.52%	0	365
SBI Nifty50 Equal Weight Index Fund	0.52%	366	99999
SBI Overnight Fund	0.05%	0	365
SBI Overnight Fund	0.05%	366	99999
SBI PSU Fund	1.12%	0	365
SBI PSU Fund	1.12%	366	99999
SBI Quant Fund	1.15%	0	365
SBI Quant Fund	1.15%	366	99999
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.23%	0	365
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.23%	366	99999
SBI Retirement Benefit Fund - Aggressive Plan	1.14%	0	365
SBI Retirement Benefit Fund - Aggressive Plan	1.14%	366	99999
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.95%	0	365
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.95%	366	99999
SBI Retirement Benefit Fund - Conservative Plan	0.78%	0	365
SBI Retirement Benefit Fund - Conservative Plan	0.78%	366	99999
SBI Savings Fund	0.38%	0	365
SBI Savings Fund	0.38%	366	99999
SBI Short Term Debt Fund	0.48%	0	365
SBI Short Term Debt Fund	0.48%	366	99999
SBI Silver ETF	0.40%	0	365
SBI Silver ETF	0.40%	366	99999
SBI Silver ETF Fund of Fund	0.40%	0	365
SBI Silver ETF Fund of Fund	0.40%	366	99999
SBI Small Cap Fund	0.90%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
SBI Small Cap Fund	0.90%	366	99999
SBI Technology Opportunities Fund	1.11%	0	365
SBI Technology Opportunities Fund	1.11%	366	99999
SBI US Specific Equity Active FoF	0.92%	0	365
SBI US Specific Equity Active FoF	0.92%	366	99999
Sundaram Aggressive Hybrid Fund	1.10%	0	365
Sundaram Aggressive Hybrid Fund	1.10%	366	99999
Sundaram Arbitrage Fund	0.70%	0	365
Sundaram Arbitrage Fund	0.70%	366	99999
Sundaram Balanced Advantage Fund	1.30%	0	365
Sundaram Balanced Advantage Fund	1.30%	366	99999
Sundaram Banking & PSU Fund	0.09%	0	365
Sundaram Banking & PSU Fund	0.09%	366	99999
Sundaram Business Cycle Fund	1.30%	0	365
Sundaram Business Cycle Fund	1.30%	366	99999
Sundaram Conservative Hybrid Fund	0.75%	0	365
Sundaram Conservative Hybrid Fund	0.75%	366	99999
Sundaram Consumption Fund	1.15%	0	365
Sundaram Consumption Fund	1.15%	366	99999
Sundaram Corporate Bond Fund	0.15%	0	365
Sundaram Corporate Bond Fund	0.15%	366	99999
Sundaram Dividend Yield Fund	1.30%	0	365
Sundaram Dividend Yield Fund	1.30%	366	99999
Sundaram ELSS Tax Saver Fund	1.11%	0	365
Sundaram ELSS Tax Saver Fund	1.11%	366	99999
Sundaram Equity Savings Fund	1.30%	0	365
Sundaram Equity Savings Fund	1.30%	366	99999
Sundaram Financial Services Opportunities Fund	1.30%	0	365
Sundaram Financial Services Opportunities Fund	1.30%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Sundaram Flexi Cap Fund	1.18%	0	365
Sundaram Flexi Cap Fund	1.18%	366	99999
Sundaram Focused Fund	1.30%	0	365
Sundaram Focused Fund	1.30%	366	99999
Sundaram Global Brand Theme - Equity Active FoF	0.97%	0	365
Sundaram Global Brand Theme - Equity Active FoF	0.97%	366	99999
Sundaram Income Plus Arbitrage Active FoF	0.30%	0	365
Sundaram Income Plus Arbitrage Active FoF	0.30%	366	99999
Sundaram Infrastructure Advantage Fund	1.30%	0	365
Sundaram Infrastructure Advantage Fund	1.30%	366	99999
Sundaram Large and Mid Cap Fund	1.00%	0	365
Sundaram Large and Mid Cap Fund	1.00%	366	99999
Sundaram Large Cap Fund	1.18%	0	365
Sundaram Large Cap Fund	1.18%	366	99999
Sundaram Liquid Fund	0.04%	0	365
Sundaram Liquid Fund	0.04%	366	99999
Sundaram Low Duration Fund	0.40%	0	365
Sundaram Low Duration Fund	0.40%	366	99999
Sundaram Medium Duration Fund	1.20%	0	365
Sundaram Medium Duration Fund	1.20%	366	99999
Sundaram Mid Cap Fund	0.95%	0	365
Sundaram Mid Cap Fund	0.95%	366	99999
Sundaram Money Market Fund	0.05%	0	365
Sundaram Money Market Fund	0.05%	366	99999
Sundaram Multi Asset Allocation Fund	1.18%	0	365
Sundaram Multi Asset Allocation Fund	1.18%	366	99999
Sundaram Multi Cap Fund	1.13%	0	365
Sundaram Multi Cap Fund	1.13%	366	99999
Sundaram Multi-Factor Fund	1.30%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Sundaram Multi-Factor Fund	1.30%	366	99999
Sundaram Nifty 100 Equal Weight Fund	0.75%	0	365
Sundaram Nifty 100 Equal Weight Fund	0.75%	366	99999
Sundaram Overnight Fund	0.10%	0	365
Sundaram Overnight Fund	0.10%	366	99999
Sundaram Services Fund	1.18%	0	365
Sundaram Services Fund	1.18%	366	99999
Sundaram Short Duration Fund	0.50%	0	365
Sundaram Short Duration Fund	0.50%	366	99999
Sundaram Small Cap Fund	1.13%	0	365
Sundaram Small Cap Fund	1.13%	366	99999
Sundaram Smart NIFTY 100 Equal Weight Fund	0.75%	0	365
Sundaram Smart NIFTY 100 Equal Weight Fund	0.75%	366	99999
Sundaram Ultra Short Duration Fund	0.40%	0	365
Sundaram Ultra Short Duration Fund	0.40%	366	99999
Sundaram Value Fund	1.30%	0	365
Sundaram Value Fund	1.30%	366	99999
Tata Arbitrage Fund	0.65%	0	365
Tata Arbitrage Fund	0.65%	366	99999
Tata Balanced Advantage Fund	1.10%	0	365
Tata Balanced Advantage Fund	1.10%	366	99999
Tata Banking & Financial Services Fund	1.15%	0	365
Tata Banking & Financial Services Fund	1.15%	366	99999
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.50%	0	365
Tata BSE Multicap Consumption 50:30:20 Index Fund	0.50%	366	99999
Tata BSE Quality Index Fund	0.50%	0	365
Tata BSE Quality Index Fund	0.50%	366	99999
Tata BSE Select Business Groups Index Fund	0.55%	0	365
Tata BSE Select Business Groups Index Fund	0.55%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Tata BSE Sensex Index Fund	0.30%	0	365
Tata BSE Sensex Index Fund	0.30%	366	99999
Tata Business Cycle Fund	1.30%	0	365
Tata Business Cycle Fund	0.80%	366	99999
Tata Children's Fund	1.20%	0	365
Tata Children's Fund	1.20%	366	99999
Tata Corporate Bond Fund	0.45%	0	365
Tata Corporate Bond Fund	0.35%	366	99999
Tata CRISIL IBX Gilt Index - April 2026 Index Fund	0.20%	0	365
Tata CRISIL IBX Gilt Index - April 2026 Index Fund	0.20%	366	99999
Tata Digital India Fund	1.05%	0	365
Tata Digital India Fund	1.05%	366	99999
Tata Dividend Yield Fund	1.50%	0	365
Tata Dividend Yield Fund	1.50%	366	99999
Tata ELSS Fund	1.25%	0	365
Tata ELSS Fund	1.25%	366	99999
Tata Equity Savings Fund	0.55%	0	365
Tata Equity Savings Fund	0.55%	366	99999
Tata Ethical Fund	1.20%	0	365
Tata Ethical Fund	1.20%	366	99999
Tata Flexi Cap Fund	1.15%	0	365
Tata Flexi Cap Fund	1.15%	366	99999
Tata Floating Rate Fund	0.45%	0	365
Tata Floating Rate Fund	0.45%	366	99999
Tata Focused Equity Fund	0.95%	0	365
Tata Focused Equity Fund	0.95%	366	99999
Tata Gilt Securities Fund	0.60%	0	365
Tata Gilt Securities Fund	0.60%	366	99999
Tata Gold ETF Fund of Fund	0.45%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Tata Gold ETF Fund of Fund	0.45%	366	99999
Tata Gold Exchange Traded Fund	0.45%	0	365
Tata Gold Exchange Traded Fund	0.45%	366	99999
Tata Housing Opportunities Fund	1.50%	0	365
Tata Housing Opportunities Fund	1.50%	366	99999
Tata Hybrid Equity Fund	1.10%	0	365
Tata Hybrid Equity Fund	1.10%	366	99999
Tata Income Plus Arbitrage Active FOF	0.40%	0	365
Tata Income Plus Arbitrage Active FOF	0.40%	366	99999
Tata India Consumer Fund	1.05%	0	365
Tata India Consumer Fund	1.05%	366	99999
Tata India Innovation Fund	1.20%	0	365
Tata India Innovation Fund	1.05%	366	99999
Tata India Pharma & Healthcare Fund	1.20%	0	365
Tata India Pharma & Healthcare Fund	1.20%	366	99999
Tata Infrastructure Fund	1.20%	0	365
Tata Infrastructure Fund	1.20%	366	99999
Tata Large & Mid Cap Fund	1.10%	0	365
Tata Large & Mid Cap Fund	1.10%	366	99999
Tata Large Cap Fund	0.85%	0	365
Tata Large Cap Fund	0.85%	366	99999
Tata Liquid Fund	0.05%	0	365
Tata Liquid Fund	0.05%	366	99999
Tata Mid Cap Growth Fund	1.20%	0	365
Tata Mid Cap Growth Fund	1.20%	366	99999
Tata Money Market Fund	0.15%	0	365
Tata Money Market Fund	0.15%	366	99999
Tata Multi Asset Opportunities Fund	0.95%	0	365
Tata Multi Asset Opportunities Fund	0.95%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Tata Multicap Fund	1.25%	0	365
Tata Multicap Fund	1.10%	366	99999
Tata Nifty 50 Exchange Traded Fund	0.30%	0	365
Tata Nifty 50 Exchange Traded Fund	0.30%	366	99999
Tata NIFTY 50 Index Fund	0.30%	0	365
Tata NIFTY 50 Index Fund	0.30%	366	99999
Tata Nifty Auto Index Fund	0.55%	0	365
Tata Nifty Auto Index Fund	0.55%	366	99999
Tata Nifty Capital Markets Index Fund	0.55%	0	365
Tata Nifty Capital Markets Index Fund	0.55%	366	99999
Tata Nifty Financial Services Index Fund	0.55%	0	365
Tata Nifty Financial Services Index Fund	0.55%	366	99999
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%	0	365
Tata Nifty G-Sec Dec 2026 Index Fund	0.25%	366	99999
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%	0	365
Tata Nifty G-Sec Dec 2029 Index Fund	0.25%	366	99999
Tata Nifty India Digital ETF Fund of Fund	0.35%	0	365
Tata Nifty India Digital ETF Fund of Fund	0.35%	366	99999
Tata Nifty India Digital Exchange Traded Fund	0.35%	0	365
Tata Nifty India Digital Exchange Traded Fund	0.35%	366	99999
Tata Nifty India Tourism Index Fund	0.55%	0	365
Tata Nifty India Tourism Index Fund	0.55%	366	99999
Tata Nifty Midcap 150 Index Fund	0.60%	0	365
Tata Nifty Midcap 150 Index Fund	0.60%	366	99999
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%	0	365
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.60%	366	99999
Tata Nifty MidSmall Healthcare Index Fund	0.55%	0	365
Tata Nifty MidSmall Healthcare Index Fund	0.55%	366	99999
Tata Nifty Next 50 Index Fund	0.60%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Tata Nifty Next 50 Index Fund	0.60%	366	99999
Tata Nifty Realty Index Fund	0.55%	0	365
Tata Nifty Realty Index Fund	0.55%	366	99999
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	0.15%	0	365
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	0.15%	366	99999
Tata Nifty200 Alpha 30 Index Fund	0.50%	0	365
Tata Nifty200 Alpha 30 Index Fund	0.50%	366	99999
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%	0	365
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	0.55%	366	99999
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%	0	365
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	0.55%	366	99999
Tata Overnight Fund	0.08%	0	365
Tata Overnight Fund	0.08%	366	99999
Tata Resources & Energy Fund	1.20%	0	365
Tata Resources & Energy Fund	1.20%	366	99999
Tata Retirement Savings Fund Conservative Plan	1.20%	0	365
Tata Retirement Savings Fund Conservative Plan	1.20%	366	99999
Tata Retirement Savings Fund Moderate Plan	1.25%	0	365
Tata Retirement Savings Fund Moderate Plan	1.25%	366	99999
Tata Retirement Savings Fund Progressive Plan	1.40%	0	365
Tata Retirement Savings Fund Progressive Plan	1.40%	366	99999
Tata Short Term Bond Fund	0.80%	0	365
Tata Short Term Bond Fund	0.80%	366	99999
Tata Silver ETF Fund of Fund	0.40%	0	365
Tata Silver ETF Fund of Fund	0.40%	366	99999
Tata Silver Exchange Traded Fund	0.40%	0	365
Tata Silver Exchange Traded Fund	0.40%	366	99999
Tata Small Cap Fund	1.10%	0	365
Tata Small Cap Fund	1.10%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
Tata Treasury Advantage Fund	0.20%	0	365
Tata Treasury Advantage Fund	0.20%	366	99999
Tata Ultra Short Term Fund	0.75%	0	365
Tata Ultra Short Term Fund	0.75%	366	99999
Tata Value Fund	1.00%	0	365
Tata Value Fund	1.00%	366	99999
Templeton India Value Fund	0.65%	0	365
Templeton India Value Fund	0.65%	366	99999
UTI Aggressive Hybrid Fund	0.90%	0	365
UTI Aggressive Hybrid Fund	0.90%	366	99999
UTI Arbitrage Fund	0.50%	0	365
UTI Arbitrage Fund	0.50%	366	99999
UTI Balanced Advantage Fund	1.15%	0	365
UTI Balanced Advantage Fund	1.15%	366	99999
UTI Banking & PSU Fund	0.25%	0	365
UTI Banking & PSU Fund	0.25%	366	99999
UTI Banking and Financial Services Fund	1.30%	0	365
UTI Banking and Financial Services Fund	1.30%	366	99999
UTI BSE Housing Index Fund	0.40%	0	365
UTI BSE Housing Index Fund	0.40%	366	99999
UTI BSE Low Volatility Index Fund	0.40%	0	365
UTI BSE Low Volatility Index Fund	0.40%	366	99999
UTI BSE Sensex ETF	0.10%	0	365
UTI BSE Sensex ETF	0.10%	366	99999
UTI BSE Sensex Index Fund	0.10%	0	365
UTI BSE Sensex Index Fund	0.10%	366	99999
UTI BSE Sensex Next 50 Exchange Traded Fund	0.10%	0	365
UTI BSE Sensex Next 50 Exchange Traded Fund	0.10%	366	99999
UTI Children's Equity Fund	1.20%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
UTI Children's Equity Fund	1.20%	366	99999
UTI Children's Hybrid Fund	0.80%	0	365
UTI Children's Hybrid Fund	0.80%	366	99999
UTI Conservative Hybrid Fund	1.00%	0	365
UTI Conservative Hybrid Fund	1.00%	366	99999
UTI Corporate Bond Fund	0.25%	0	365
UTI Corporate Bond Fund	0.25%	366	99999
UTI Credit Risk Fund	0.90%	0	365
UTI Credit Risk Fund	0.90%	366	99999
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%	0	365
UTI CRISIL SDL Maturity April 2033 Index Fund	0.25%	366	99999
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%	0	365
UTI CRISIL SDL Maturity June 2027 Index Fund	0.25%	366	99999
UTI Dividend Yield Fund	1.00%	0	365
UTI Dividend Yield Fund	1.00%	366	99999
UTI Dynamic Bond Fund	0.85%	0	365
UTI Dynamic Bond Fund	0.85%	366	99999
UTI ELSS Tax Saver Fund	1.00%	0	365
UTI ELSS Tax Saver Fund	1.00%	366	99999
UTI Equity Savings Fund	0.95%	0	365
UTI Equity Savings Fund	0.95%	366	99999
UTI Flexi Cap Fund	0.80%	0	365
UTI Flexi Cap Fund	0.80%	366	99999
UTI Floater Fund	0.40%	0	365
UTI Floater Fund	0.40%	366	99999
UTI Focused Fund	1.15%	0	365
UTI Focused Fund	1.15%	366	99999
UTI Gilt Fund	0.45%	0	365
UTI Gilt Fund	0.45%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
UTI Gilt Fund with 10 year Constant Duration	0.45%	0	365
UTI Gilt Fund with 10 year Constant Duration	0.45%	366	99999
UTI Gold ETF Fund of Fund	0.40%	0	365
UTI Gold ETF Fund of Fund	0.40%	366	99999
UTI Gold Exchange Traded Fund	0.40%	0	365
UTI Gold Exchange Traded Fund	0.40%	366	99999
UTI Healthcare Fund	1.35%	0	365
UTI Healthcare Fund	1.35%	366	99999
UTI Income Plus Arbitrage Active Fund of Fund	0.40%	0	365
UTI Income Plus Arbitrage Active Fund of Fund	0.40%	366	99999
UTI India Consumer Fund	1.20%	0	365
UTI India Consumer Fund	1.20%	366	99999
UTI Infrastructure Fund	1.10%	0	365
UTI Infrastructure Fund	1.10%	366	99999
UTI Innovation Fund	1.30%	0	365
UTI Innovation Fund	1.30%	366	99999
UTI Large & Mid Cap Fund	1.00%	0	365
UTI Large & Mid Cap Fund	1.00%	366	99999
UTI Large Cap Fund	0.95%	0	365
UTI Large Cap Fund	0.95%	366	99999
UTI Liquid Fund	0.05%	0	365
UTI Liquid Fund	0.05%	366	99999
UTI Long Duration Fund	0.85%	0	365
UTI Long Duration Fund	0.85%	366	99999
UTI Low Duration Fund	0.15%	0	365
UTI Low Duration Fund	0.15%	366	99999
UTI Medium Duration Fund	0.85%	0	365
UTI Medium Duration Fund	0.85%	366	99999
UTI Medium to Long Duration Fund	0.85%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
UTI Medium to Long Duration Fund	0.85%	366	99999
UTI Mid Cap Fund	0.95%	0	365
UTI Mid Cap Fund	0.95%	366	99999
UTI MNC Fund	1.00%	0	365
UTI MNC Fund	1.00%	366	99999
UTI Money Market Fund	0.05%	0	365
UTI Money Market Fund	0.05%	366	99999
UTI Multi Asset Allocation Fund	1.00%	0	365
UTI Multi Asset Allocation Fund	1.00%	366	99999
UTI Multi Cap Fund	1.25%	0	365
UTI Multi Cap Fund	1.25%	366	99999
UTI Nifty 50 ETF	0.10%	0	365
UTI Nifty 50 ETF	0.10%	366	99999
UTI Nifty 50 Index Fund	0.10%	0	365
UTI Nifty 50 Index Fund	0.10%	366	99999
UTI Nifty 500 Value 50 Index Fund	0.40%	0	365
UTI Nifty 500 Value 50 Index Fund	0.40%	366	99999
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.40%	0	365
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.40%	366	99999
UTI Nifty India Manufacturing Index Fund	0.40%	0	365
UTI Nifty India Manufacturing Index Fund	0.40%	366	99999
UTI Nifty Midcap 150 ETF	0.40%	0	365
UTI Nifty Midcap 150 ETF	0.40%	366	99999
UTI Nifty Midcap 150 Index Fund	0.40%	0	365
UTI Nifty Midcap 150 Index Fund	0.40%	366	99999
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40%	0	365
UTI Nifty Midcap 150 Quality 50 Index Fund	0.40%	366	99999
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.40%	0	365
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.40%	366	99999

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
UTI Nifty Next 50 Exchange Traded Fund	0.40%	0	365
UTI Nifty Next 50 Exchange Traded Fund	0.40%	366	99999
UTI Nifty Next 50 Index Fund	0.40%	0	365
UTI Nifty Next 50 Index Fund	0.40%	366	99999
UTI Nifty Private Bank Index Fund	0.40%	0	365
UTI Nifty Private Bank Index Fund	0.40%	366	99999
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25%	0	365
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.25%	366	99999
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25%	0	365
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	0.25%	366	99999
UTI Nifty200 Momentum 30 Index Fund	0.40%	0	365
UTI Nifty200 Momentum 30 Index Fund	0.40%	366	99999
UTI Nifty200 Quality 30 Index Fund	0.40%	0	365
UTI Nifty200 Quality 30 Index Fund	0.40%	366	99999
UTI NIFTY50 Equal Weight Index Fund	0.40%	0	365
UTI NIFTY50 Equal Weight Index Fund	0.40%	366	99999
UTI Overnight Fund	0.05%	0	365
UTI Overnight Fund	0.05%	366	99999
UTI Quant Fund	1.20%	0	365
UTI Quant Fund	1.20%	366	99999
UTI Retirement Fund	0.80%	0	365
UTI Retirement Fund	0.80%	366	99999
UTI Short Duration Fund	0.45%	0	365
UTI Short Duration Fund	0.45%	366	99999
UTI Silver ETF Fund of Fund	0.35%	0	365
UTI Silver ETF Fund of Fund	0.35%	366	99999
UTI Silver Exchange Traded Fund	0.35%	0	365
UTI Silver Exchange Traded Fund	0.35%	366	99999
UTI Small Cap Fund	0.90%	0	365

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
UTI Small Cap Fund	0.90%	366	99999
UTI Transportation and Logistics Fund	1.15%	0	365
UTI Transportation and Logistics Fund	1.15%	366	99999
UTI Ultra Short Duration Fund	0.65%	0	365
UTI Ultra Short Duration Fund	0.65%	366	99999
UTI Unit Linked Insurance Plan	0.80%	0	365
UTI Unit Linked Insurance Plan	0.80%	366	99999
UTI Value Fund	0.90%	0	365
UTI Value Fund	0.90%	366	99999