

Fund Name	Annual Trail %	Period - Day applicable from	Period - Day applicable to
360 ONE Asset Management Ltd. - SIF - DynaSIF - DynaSIF Active Asset Allocator Long-Short Fund	1.06%	0	365
360 ONE Asset Management Ltd. - SIF - DynaSIF - DynaSIF Active Asset Allocator Long-Short Fund	1.06%	366	99999
360 ONE Asset Management Ltd. - SIF - DynaSIF - DynaSIF Equity Long-Short Fund	1.19%	0	365
360 ONE Asset Management Ltd. - SIF - DynaSIF - DynaSIF Equity Long-Short Fund	1.19%	366	99999
Aditya Birla Sun Life AMC Ltd. - SIF - APEX SIF - Apex Hybrid Long-Short Fund	1.00%	0	365
Aditya Birla Sun Life AMC Ltd. - SIF - APEX SIF - Apex Hybrid Long-Short Fund	1.00%	366	99999
Bandhan AMC Limited - SIF - Arudha SIF - Arudha Equity Long-Short Fund	1.23%	0	365
Bandhan AMC Limited - SIF - Arudha SIF - Arudha Equity Long-Short Fund	1.23%	366	99999
Bandhan AMC Limited - SIF - Arudha SIF - Arudha Hybrid Long-Short Fund	0.34%	0	365
Bandhan AMC Limited - SIF - Arudha SIF - Arudha Hybrid Long-Short Fund	0.34%	366	99999
Edelweiss Asset Management Limited - SIF - Edelweiss - Altiva SIF - Altiva Hybrid Long-Short Fund	0.76%	0	365
Edelweiss Asset Management Limited - SIF - Edelweiss - Altiva SIF - Altiva Hybrid Long-Short Fund	0.76%	366	99999
ICICI Prudential Asset Management Company Ltd. - SIF - iSIF - iSIF Equity Ex-Top 100 Long-Short Fund	0.90%	0	365
ICICI Prudential Asset Management Company Ltd. - SIF - iSIF - iSIF Equity Ex-Top 100 Long-Short Fund	0.90%	366	99999
ICICI Prudential Asset Management Company Ltd. - SIF - iSIF - iSIF Hybrid Long-Short Fund	1.02%	0	365
ICICI Prudential Asset Management Company Ltd. - SIF - iSIF - iSIF Hybrid Long-Short Fund	1.02%	366	99999
Quant Money Managers Limited - SIF - Quant SIF - Qsif Active Asset Allocator Long-Short Fund	0.68%	0	365
Quant Money Managers Limited - SIF - Quant SIF - Qsif Active Asset Allocator Long-Short Fund	0.68%	366	730
Quant Money Managers Limited - SIF - Quant SIF - Qsif Active Asset Allocator Long-Short Fund	0.59%	731	99999
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Ex-Top 100 Long-Short Fund	0.80%	0	365
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Ex-Top 100 Long-Short Fund	0.80%	366	730
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Ex-Top 100 Long-Short Fund	0.71%	731	99999
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Long-Short Fund	0.63%	0	365
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Long-Short Fund	0.63%	366	730
Quant Money Managers Limited - SIF - Quant SIF - Qsif Equity Long-Short Fund	0.54%	731	99999
Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.68%	0	365
Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.68%	366	730
Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.59%	731	99999

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Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.68%	0	365
Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.68%	366	730
Quant Money Managers Limited - SIF - Quant SIF - Qsif Hybrid Long-Short Fund	0.59%	731	99999
SBI Funds Management Limited - SIF - SBI - Magnum SIF - Magnum Hybrid Long Short Fund	0.64%	0	365
SBI Funds Management Limited - SIF - SBI - Magnum SIF - Magnum Hybrid Long Short Fund	0.64%	366	99999
Tata Asset Management Private Limited - SIF - Titanium SIF - Titanium Equity Long-Short Fund	1.02%	0	365
Tata Asset Management Private Limited - SIF - Titanium SIF - Titanium Equity Long-Short Fund	0.93%	366	99999
Tata Asset Management Private Limited - SIF - Titanium SIF - Titanium Hybrid Long-Short Fund	1.02%	0	365
Tata Asset Management Private Limited - SIF - Titanium SIF - Titanium Hybrid Long-Short Fund	0.93%	366	99999