

Funds	Commisison (%)	Expense Ratio (%)
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	0.312	0.52
360 ONE FlexiCap Fund - Regular Plan	1.356	2.26
360 ONE Focused Equity Fund - Regular Plan	1.074	1.79
360 ONE Quant Fund - Regular Plan	1.098	1.83
Aditya Birla Sun Life Bal Bhavishya Yojna - Regular Plan	1.278	2.13
Aditya Birla Sun Life Banking & Financial Services Fund - Regular Plan	1.182	1.97
Aditya Birla Sun Life BSE Sensex ETF	0.048	0.08
Aditya Birla Sun Life Business Cycle Fund - Regular Plan	1.242	2.07
Aditya Birla Sun Life Digital India Fund - Regular Plan	1.128	1.88
Aditya Birla Sun Life Dividend Yield Fund - Regular Plan	1.332	2.22
Aditya Birla Sun Life ELSS Tax Saver - Regular Plan	1.002	1.67
Aditya Birla Sun Life Equity Advantage Fund - Regular Plan	1.128	1.88
Aditya Birla Sun Life ESG Integration Strategy Fund - Regular Plan	1.452	2.42
Aditya Birla Sun Life Flexi Cap Fund - Regular Plan	0.996	1.66
Aditya Birla Sun Life Focused Fund - Regular Plan	1.086	1.81
Aditya Birla Sun Life Frontline Equity Fund - Regular Plan	0.984	1.64
Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan	0.672	1.12
Aditya Birla Sun Life Global Excellence Equity FoF - Retail Plan	0.768	1.28
Aditya Birla Sun Life India GenNext Fund - Regular Plan	1.11	1.85
Aditya Birla Sun Life Infrastructure Fund - Regular Plan	1.344	2.24
Aditya Birla Sun Life International Equity Fund - Regular Plan	1.512	2.52
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan	1.362	2.27
Aditya Birla Sun Life Mid Cap Fund - Regular Plan	1.134	1.89
Aditya Birla Sun Life MNC Fund - Regular Plan	1.188	1.98
Aditya Birla Sun Life Multi-Cap Fund - Regular Plan	1.092	1.82
Aditya Birla Sun Life NASDAQ 100 FOF - Regular Plan	0.408	0.68
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	0.192	0.32
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	0.18	0.30
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Regular Plan	0.612	1.02
Aditya Birla Sun Life Nifty 50 ETF	0.036	0.06
Aditya Birla Sun Life Nifty 50 Index Fund - Regular Plan	0.282	0.47
Aditya Birla Sun Life Nifty Bank ETF	0.102	0.17

Aditya Birla Sun Life Nifty Healthcare ETF	0.132	0.22
Aditya Birla Sun Life Nifty IT ETF	0.126	0.21
Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular Plan	0.606	1.01
Aditya Birla Sun Life Nifty Next 50 ETF	0.102	0.17
Aditya Birla Sun Life Nifty Next 50 Index Fund - Regular Plan	0.54	0.90
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Regular Plan	0.618	1.03
Aditya Birla Sun Life Pharma & Healthcare Fund - Regular Plan	1.416	2.36
Aditya Birla Sun Life PSU Equity Fund - Regular Plan	1.086	1.81
Aditya Birla Sun Life Pure Value Fund - Regular Plan	1.122	1.87
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Regular Plan	1.434	2.39
Aditya Birla Sun Life Small Cap Fund - Regular Plan	1.128	1.88
Aditya Birla Sun Life Special Opportunities Fund - Regular Plan	1.434	2.39
Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan	1.242	2.07
Axis Bluechip Fund	0.936	1.56
Axis BSE Sensex ETF	0.12	0.20
Axis BSE Sensex Index Fund - Regular Plan	0.48	0.80
Axis Business Cycles Fund - Regular Plan	1.17	1.95
Axis ELSS Tax Saver Fund	0.912	1.52
Axis Equity ETFs FoF - Regular Plan	0.162	0.27
Axis ESG Integration Strategy Fund - Regular Plan	1.32	2.20
Axis Flexi Cap Fund - Regular Plan	1.032	1.72
Axis Focused Fund	1.032	1.72
Axis Global Equity Alpha FoF - Regular Plan	0.966	1.61
Axis Global Innovation FoF - Regular Plan	0.96	1.60
Axis Greater China Equity FoF - Regular Plan	0.936	1.56
Axis Growth Opportunities Fund - Regular Plan	1.014	1.69
Axis India Manufacturing Fund - Regular Plan	1.062	1.77
Axis Innovation Fund - Regular Plan	1.332	2.22
Axis Midcap Fund	0.942	1.57
Axis Multicap Fund - Regular Plan	1.092	1.82
Axis NASDAQ 100 FoF - Regular Plan	0.396	0.66
Axis Nifty 100 Index Fund - Regular Plan	0.552	0.92
Axis Nifty 50 ETF	0.042	0.07

Axis Nifty 50 Index Fund - Regular Plan	0.252	0.42
Axis Nifty Bank ETF	0.108	0.18
Axis Nifty Bank Index Fund - Regular Plan	0.6	1.00
Axis NIFTY Healthcare ETF	0.204	0.34
Axis NIFTY India Consumption ETF	0.222	0.37
Axis NIFTY IT ETF	0.132	0.22
Axis Nifty IT Index Fund - Regular Plan	0.6	1.00
Axis Nifty Midcap 50 Index Fund - Regular Plan	0.6	1.00
Axis Nifty Next 50 Index Fund - Regular Plan	0.6	1.00
Axis Nifty Smallcap 50 Index Fund - Regular Plan	0.6	1.00
Axis Quant Fund - Regular Plan	1.302	2.17
Axis Small Cap Fund - Regular Plan	0.972	1.62
Axis Value Fund - Regular Plan	1.428	2.38
Bajaj Finserv Flexi Cap Fund - Regular Plan	1.128	1.88
Bajaj Finserv Large and Mid Cap Fund - Regular Plan	1.278	2.13
Bajaj Finserv Nifty 50 ETF	0.024	0.04
Bajaj Finserv Nifty Bank ETF	0.072	0.12
Bandhan Core Equity Fund - Regular Plan	1.11	1.85
Bandhan ELSS Tax Saver Fund - Regular Plan	1.044	1.74
Bandhan Financial Services Fund - Regular Plan	1.332	2.22
Bandhan Flexi Cap Fund - Regular Plan	1.116	1.86
Bandhan Focused Equity Fund - Regular Plan	1.266	2.11
Bandhan Infrastructure Fund - Regular Plan	1.278	2.13
Bandhan Innovation Fund - Regular Plan	1.344	2.24
Bandhan Large Cap Fund - Regular Plan	1.248	2.08
Bandhan Midcap Fund - Regular Plan	1.254	2.09
Bandhan Multi Cap Fund - Regular Plan	1.188	1.98
Bandhan Nifty 100 Index Fund - Regular Plan	0.366	0.61
Bandhan Nifty 50 ETF	0.054	0.09
Bandhan Nifty 50 Index Fund - Regular Plan	0.36	0.60
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	0.606	1.01
Bandhan Nifty IT Index Fund - Regular Plan	0.606	1.01
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	0.528	0.88

Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	0.618	1.03
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	0.642	1.07
Bandhan S&P BSE Sensex ETF	0.24	0.40
Bandhan Small Cap Fund - Regular Plan	1.062	1.77
Bandhan Sterling Value Fund - Regular Plan	1.05	1.75
Bandhan Transportation and Logistics Fund - Regular Plan	1.434	2.39
Bandhan US Equity FoF - Regular Plan	0.948	1.58
Bank of India Bluechip Fund - Regular Plan	1.476	2.46
Bank of India ELSS Tax Saver Fund - Eco Plan	1.134	1.89
Bank of India ELSS Tax Saver Fund - Regular Plan	1.248	2.08
Bank of India Flexi Cap Fund - Regular Plan	1.242	2.07
Bank of India Large & Mid Cap Equity Fund - Eco Plan	0.96	1.60
Bank of India Large & Mid Cap Equity Fund - Regular Plan	1.488	2.48
Bank of India Manufacturing & Infrastructure Fund	1.446	2.41
Bank of India Midcap Tax Fund Series 1 - Regular Plan	0.75	1.25
Bank of India Midcap Tax Fund Series 2 - Regular Plan	0.75	1.25
Bank of India Multi Cap Fund - Regular Plan	1.464	2.44
Bank of India Small Cap Fund - Regular Plan	1.26	2.10
Baroda BNP Paribas Aqua FoF - Regular Plan	0.96	1.60
Baroda BNP Paribas Banking and Financial Services Fund	1.476	2.46
Baroda BNP Paribas Business Cycle Fund - Regular Plan	1.458	2.43
Baroda BNP Paribas ELSS Tax Saver Fund	1.338	2.23
Baroda BNP Paribas Flexi Cap Fund - Regular Plan	1.29	2.15
Baroda BNP Paribas Focused Fund - Regular Plan	1.368	2.28
Baroda BNP Paribas India Consumption Fund - Regular Plan	1.266	2.11
Baroda BNP Paribas Innovation Fund - Regular Plan	1.266	2.11
Baroda BNP Paribas Large & Mid Cap Fund - Regular Plan	1.29	2.15
Baroda BNP Paribas Large Cap Fund	1.23	2.05
Baroda BNP Paribas Midcap Fund	1.2	2.00
Baroda BNP Paribas Multi Cap Fund	1.206	2.01
Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan	0.336	0.56
Baroda BNP Paribas Nifty Bank ETF	0.09	0.15
Baroda BNP Paribas Small Cap Fund - Regular Plan	1.242	2.07

Baroda BNP Paribas Value Fund - Regular Plan	1.212	2.02
BHARAT 22 ETF	0.042	0.07
Canara Robeco Bluechip Equity Fund - Regular Plan	0.996	1.66
Canara Robeco Consumer Trends Fund - Regular Plan	1.26	2.10
Canara Robeco ELSS Tax Saver Fund - Regular Plan	1.008	1.68
Canara Robeco Emerging Equities Fund - Regular Plan	0.96	1.60
Canara Robeco Flexi Cap Fund - Regular Plan	1.002	1.67
Canara Robeco Focused Equity Fund - Regular Plan	1.17	1.95
Canara Robeco Infrastructure Fund - Regular Plan	1.398	2.33
Canara Robeco Manufacturing Fund - Regular Plan	1.224	2.04
Canara Robeco Mid Cap Fund - Regular Plan	1.17	1.95
Canara Robeco Multi Cap Fund - Regular Plan	1.146	1.91
Canara Robeco Small Cap Fund - Regular Plan	1.008	1.68
Canara Robeco Value Fund - Regular Plan	1.272	2.12
CPSE ETF	0.03	0.05
DSP Banking & Financial Services Fund - Regular Plan	1.38	2.30
DSP BSE Sensex ETF	0.12	0.20
DSP ELSS Tax Saver Fund	0.978	1.63
DSP Equity Opportunities Fund	1.032	1.72
DSP Flexi Cap Fund	1.044	1.74
DSP Focus Fund	1.218	2.03
DSP Global Allocation FoF - Regular Plan	1.218	2.03
DSP Global Innovation FoF - Regular Plan	1.23	2.05
DSP Healthcare Fund - Regular Plan	1.188	1.98
DSP India T.I.G.E.R. Fund - Regular Plan	1.146	1.91
DSP Midcap Fund - Regular Plan	1.002	1.67
DSP Multicap Fund - Regular Plan	1.272	2.12
DSP Natural Resources and New Energy Fund - Regular Plan	1.266	2.11
DSP NIFTY 50 Equal Weight ETF	0.18	0.30
DSP Nifty 50 Equal Weight Index Fund - Regular Plan	0.6	1.00
DSP Nifty 50 ETF	0.042	0.07
DSP Nifty 50 Index Fund - Regular Plan	0.3	0.50
DSP Nifty Bank ETF	0.096	0.16

DSP Nifty Bank Index Fund - Regular Plan	0.528	0.88
DSP Nifty Healthcare ETF	0.12	0.20
DSP Nifty IT ETF	0.12	0.20
DSP Nifty Midcap 150 Quality 50 ETF	0.18	0.30
DSP Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	0.6	1.00
DSP Nifty Next 50 Index Fund - Regular Plan	0.474	0.79
DSP Nifty Private Bank ETF	0.09	0.15
DSP Nifty PSU Bank ETF	0.27	0.45
DSP Nifty Smallcap250 Quality 50 Index Fund - Regular Plan	0.606	1.01
DSP Quant Fund - Regular Plan	0.756	1.26
DSP Small Cap Fund - Regular Plan	1.026	1.71
DSP Top 100 Equity Fund - Regular Plan	1.176	1.96
DSP US Flexible Equity Fund	1.404	2.34
DSP Value Fund - Regular Plan	1.014	1.69
DSP World Agriculture Fund	1.35	2.25
DSP World Energy Fund - Regular Plan	1.278	2.13
DSP World Gold FoF - Regular Plan	1.404	2.34
DSP World Mining Fund - Regular Plan	1.308	2.18
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan	1.308	2.18
Edelweiss ELSS Tax Saver Fund - Regular Plan	1.35	2.25
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan	1.308	2.18
Edelweiss Europe Dynamic Equity Offshore Fund - Regular Plan	1.308	2.18
Edelweiss Flexi Cap Fund - Regular Plan	1.134	1.89
Edelweiss Focused Fund - Regular Plan	1.266	2.11
Edelweiss Greater China Equity Off-shore Fund - Regular Plan	1.314	2.19
Edelweiss Large & Mid Cap Fund - Regular Plan	1.068	1.78
Edelweiss Large Cap Fund - Plan B	1.44	2.40
Edelweiss Large Cap Fund - Plan C	1.44	2.40
Edelweiss Large Cap Fund - Regular Plan	1.242	2.07
Edelweiss Mid Cap Fund - Regular Plan	0.996	1.66
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	0.624	1.04
Edelweiss Multi Cap Fund - Regular Plan	1.134	1.89
Edelweiss Nifty 100 Quality 30 Index Fund	0.444	0.74

Edelweiss Nifty 50 Index Fund	0.3	0.50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	0.648	1.08
Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan	0.438	0.73
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan	0.654	1.09
Edelweiss Nifty Next 50 Index Fund - Regular Plan	0.474	0.79
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan	0.504	0.84
Edelweiss Recently Listed IPO Fund - Regular Plan	1.248	2.08
Edelweiss Small Cap Fund - Regular Plan	1.056	1.76
Edelweiss Technology Fund - Regular Plan	1.338	2.23
Edelweiss US Technology Equity FoF - Regular Plan	1.314	2.19
Edelweiss US Value Equity Off-shore Fund - Regular Plan	1.308	2.18
Franklin Asian Equity Fund	1.518	2.53
Franklin Build India Fund	1.206	2.01
Franklin India Bluechip Fund	1.092	1.82
Franklin India ELSS Tax Saver Fund	1.08	1.80
Franklin India Equity Advantage Fund	1.2	2.00
Franklin India Feeder - Templeton European Opportunities Fund	0.84	1.40
Franklin India Feeder Franklin US Opportunities Fund	0.918	1.53
Franklin India Flexi Cap Fund	1.032	1.72
Franklin India Focused Equity Fund	1.056	1.76
Franklin India NSE Nifty 50 Index	0.372	0.62
Franklin India Opportunities Fund	1.122	1.87
Franklin India Prima Fund	1.056	1.76
Franklin India Smaller Companies Fund	1.038	1.73
Franklin India Technology Fund	1.254	2.09
Groww Banking & Financial Services Fund - Regular Plan	1.38	2.30
Groww ELSS Tax Saver Fund - Regular Plan	1.35	2.25
Groww Large Cap Fund	1.38	2.30
Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan	0.6	1.00
Groww Nifty Smallcap 250 Index Fund - Regular Plan	0.6	1.00
Groww Nifty Total Market Index Fund - Regular Plan	0.6	1.00
Groww Value Fund - Regular Plan	1.38	2.30
HDFC Banking & Financial Services Fund - Regular Plan	1.134	1.89

HDFC BSE 500 ETF	0.18	0.30
HDFC BSE 500 Index Fund - Regular Plan	0.558	0.93
HDFC BSE Sensex ETF	0.03	0.05
HDFC Business Cycle Fund - Regular Plan	1.17	1.95
HDFC Capital Builder Value Fund	1.104	1.84
HDFC Defence Fund - Regular Plan	1.146	1.91
HDFC Developed World Indexes FoF - Regular Plan	0.402	0.67
HDFC Dividend Yield Fund - Regular Plan	1.092	1.82
HDFC ELSS Tax Saver Fund	1.026	1.71
HDFC Flexi Cap Fund	0.876	1.46
HDFC Focused 30 Fund	1.008	1.68
HDFC Housing Opportunities Fund - Regular Plan	1.302	2.17
HDFC Index Fund - BSE Sensex Plan	0.216	0.36
HDFC Index Fund Nifty 50 Plan	0.216	0.36
HDFC Infrastructure Fund	1.248	2.08
HDFC Large and Mid Cap Fund - Regular Plan	1.008	1.68
HDFC Manufacturing Fund - Regular Plan	1.014	1.69
HDFC Mid-Cap Opportunities Fund	0.846	1.41
HDFC MNC Fund - Regular Plan	1.452	2.42
HDFC Multi Cap Fund - Regular Plan	1.002	1.67
HDFC NIFTY 100 Equal Weight Index Fund - Regular Plan	0.48	0.80
HDFC NIFTY 100 ETF	0.18	0.30
HDFC Nifty 100 Index Fund - Regular Plan	0.45	0.75
HDFC Nifty 50 ETF	0.03	0.05
HDFC NIFTY Bank ETF	0.096	0.16
HDFC NIFTY Growth Sectors 15 ETF	0.18	0.30
HDFC NIFTY IT ETF	0.12	0.20
HDFC NIFTY Midcap 150 ETF	0.12	0.20
HDFC NIFTY Midcap 150 Index Fund - Regular Plan	0.558	0.93
HDFC NIFTY NEXT 50 ETF	0.09	0.15
HDFC NIFTY Next 50 Index Fund - Regular Plan	0.396	0.66
HDFC NIFTY Private Bank ETF	0.09	0.15
HDFC Nifty PSU Bank ETF	0.21	0.35

HDFC NIFTY Realty Index Fund - Regular Plan	0.534	0.89
HDFC NIFTY Smallcap 250 ETF	0.12	0.20
HDFC NIFTY Smallcap 250 Index Fund - Regular Plan	0.552	0.92
HDFC NIFTY100 Low Volatility 30 ETF	0.18	0.30
HDFC NIFTY100 Quality 30 ETF	0.18	0.30
HDFC NIFTY200 Momentum 30 ETF	0.18	0.30
HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	0.534	0.89
HDFC NIFTY50 Equal Weight Index Fund - Regular Plan	0.516	0.86
HDFC NIFTY50 Value 20 ETF	0.09	0.15
HDFC Non-Cyclical Consumer Fund - Regular Plan	1.428	2.38
HDFC Pharma And Healthcare Fund - Regular Plan	1.374	2.29
HDFC Retirement Savings Fund Equity Plan - Regular Plan	1.074	1.79
HDFC Small Cap Fund - Regular Plan	0.948	1.58
HDFC Technology Fund - Regular Plan	1.338	2.23
HDFC Top 100 Fund	0.966	1.61
HDFC Transportation and Logistics Fund - Regular Plan	1.32	2.20
Helios Financial Services Fund - Regular Plan	1.44	2.40
Helios Flexi Cap Fund - Regular Plan	1.236	2.06
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan	1.23	2.05
HSBC Brazil Fund	1.452	2.42
HSBC Business Cycles Fund - Regular Plan	1.386	2.31
HSBC Consumption Fund - Regular Plan	1.272	2.12
HSBC ELSS Tax Saver Fund	1.134	1.89
HSBC Flexi Cap Fund	1.164	1.94
HSBC Focused Fund - Regular Plan	1.26	2.10
HSBC Global Emerging Markets Fund	1.416	2.36
HSBC Global Equity Climate Change FoF - Regular Plan	1.26	2.10
HSBC Infrastructure Fund	1.2	2.00
HSBC Large and Mid Cap Fund - Regular Plan	1.17	1.95
HSBC Large Cap Fund	1.272	2.12
HSBC Midcap Fund	1.032	1.72
HSBC Multi Cap Fund - Regular Plan	1.128	1.88
HSBC Nifty 50 Index Fund - Regular Plan	0.27	0.45

HSBC Nifty Next 50 Index Fund - Regular Plan	0.48	0.80
HSBC Small Cap Fund	1.002	1.67
HSBC Tax Saver Equity Fund	1.482	2.47
HSBC Value Fund	1.032	1.72
ICICI Prudential Banking and Financial Services Fund	1.104	1.84
ICICI Prudential BHARAT 22 FOF	0.078	0.13
ICICI Prudential Bharat Consumption Fund	1.242	2.07
ICICI Prudential Bluechip Fund	0.882	1.47
ICICI Prudential BSE 500 ETF	0.192	0.32
ICICI Prudential BSE 500 ETF FOF	0.372	0.62
ICICI Prudential BSE Midcap Select ETF	0.09	0.15
ICICI Prudential BSE Sensex ETF	0.018	0.03
ICICI Prudential BSE Sensex Index Fund	0.174	0.29
ICICI Prudential Business Cycle Fund	1.038	1.73
ICICI Prudential Commodities Fund	1.194	1.99
ICICI Prudential Dividend Yield Equity Fund	1.116	1.86
ICICI Prudential ELSS Tax Saver	1.032	1.72
ICICI Prudential ESG Exclusionary Strategy Fund	1.284	2.14
ICICI Prudential Exports and Services Fund	1.374	2.29
ICICI Prudential Flexicap Fund	1.02	1.70
ICICI Prudential FMCG Fund	1.308	2.18
ICICI Prudential Focused Equity Fund	1.05	1.75
ICICI Prudential Global Advantage Fund (FOF)	0.726	1.21
ICICI Prudential Global Stable Equity Fund (FOF)	0.906	1.51
ICICI Prudential Housing Opportunities Fund	1.206	2.01
ICICI Prudential India Equity FOF	0.762	1.27
ICICI Prudential India Opportunities Fund	0.978	1.63
ICICI Prudential Infrastructure Fund	1.146	1.91
ICICI Prudential Innovation Fund	1.098	1.83
ICICI Prudential Large & Mid Cap Fund	1.032	1.72
ICICI Prudential Long Term Wealth Enhancement Fund	0.828	1.38
ICICI Prudential Manufacturing Fund	1.092	1.82
ICICI Prudential Midcap Fund	1.116	1.86

ICICI Prudential MNC Fund	1.272	2.12
ICICI Prudential Multicap Fund	1.056	1.76
ICICI Prudential NASDAQ 100 Index Fund	0.576	0.96
ICICI Prudential Nifty 100 ETF	0.288	0.48
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.252	0.42
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.324	0.54
ICICI Prudential Nifty 200 Momentum 30 ETF	0.18	0.30
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.594	0.99
ICICI Prudential Nifty 200 Quality 30 ETF	0.18	0.30
ICICI Prudential Nifty 50 ETF	0.018	0.03
ICICI Prudential Nifty 50 Index Fund	0.21	0.35
ICICI Prudential Nifty Alpha Low Volatility 30 ETF	0.252	0.42
ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF	0.318	0.53
ICICI Prudential Nifty Auto ETF	0.12	0.20
ICICI Prudential Nifty Auto Index Fund	0.564	0.94
ICICI Prudential Nifty Bank ETF	0.09	0.15
ICICI Prudential Nifty Bank Index Fund	0.522	0.87
ICICI Prudential Nifty Commodities ETF	0.18	0.30
ICICI Prudential Nifty Financial Services Ex-Bank ETF	0.12	0.20
ICICI Prudential Nifty FMCG ETF	0.12	0.20
ICICI Prudential Nifty Healthcare ETF	0.09	0.15
ICICI Prudential Nifty India Consumption ETF	0.12	0.20
ICICI Prudential Nifty Infrastructure ETF	0.3	0.50
ICICI Prudential Nifty IT ETF	0.12	0.20
ICICI Prudential Nifty IT Index Fund	0.534	0.89
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.498	0.83
ICICI Prudential Nifty Midcap 150 ETF	0.09	0.15
ICICI Prudential Nifty Midcap 150 Index Fund	0.57	0.95
ICICI Prudential Nifty Next 50 ETF	0.06	0.10
ICICI Prudential Nifty Next 50 Index Fund	0.396	0.66
ICICI Prudential Nifty Pharma Index Fund	0.606	1.01
ICICI Prudential Nifty Private Bank ETF	0.09	0.15
ICICI Prudential Nifty PSU Bank ETF	0.24	0.40

ICICI Prudential Nifty Smallcap 250 Index Fund	0.534	0.89
ICICI Prudential Nifty50 Equal Weight Index Fund	0.6	1.00
ICICI Prudential Nifty50 Value 20 ETF	0.252	0.42
ICICI Prudential Nifty50 Value 20 Index Fund	0.42	0.70
ICICI Prudential Passive Strategy Fund (FOF)	0.27	0.45
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	1.17	1.95
ICICI Prudential PSU Equity Fund	1.182	1.97
ICICI Prudential Quant Fund	0.738	1.23
ICICI Prudential Retirement Fund - Pure Equity Plan	1.332	2.22
ICICI Prudential Smallcap Fund	1.062	1.77
ICICI Prudential Strategic Metal and Energy Equity FoF	0.942	1.57
ICICI Prudential Technology Fund	1.05	1.75
ICICI Prudential Thematic Advantage Fund (FOF)	0.918	1.53
ICICI Prudential Transportation and Logistics Fund	1.164	1.94
ICICI Prudential US Bluechip Equity Fund	1.2	2.00
ICICI Prudential Value Discovery Fund	0.936	1.56
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Regular Plan	0.24	0.40
Invesco India - Invesco Global Consumer Trends FoF - Regular Plan	0.924	1.54
Invesco India - Invesco Global Equity Income FoF - Regular Plan	0.84	1.40
Invesco India - Invesco Pan European Equity FoF - Regular Plan	0.576	0.96
Invesco India Contra Fund	1.002	1.67
Invesco India ELSS Tax Saver Fund	1.146	1.91
Invesco India ESG Integration Strategy Fund - Regular Plan	1.446	2.41
Invesco India Financial Services Fund	1.362	2.27
Invesco India Flexi Cap Fund - Regular Plan	1.224	2.04
Invesco India Focused Fund - Regular Plan	1.152	1.92
Invesco India Infrastructure Fund	1.26	2.10
Invesco India Large & Mid Cap Fund	1.092	1.82
Invesco India Largecap Fund	1.266	2.11
Invesco India Mid Cap Fund	1.098	1.83
Invesco India Multicap Fund	1.14	1.90
Invesco India Nifty 50 ETF	0.06	0.10
Invesco India PSU Equity Fund	1.29	2.15

Invesco India Smallcap Fund - Regular Plan	1.098	1.83
ITI Banking and Financial Services Fund - Regular Plan	1.404	2.34
ITI ELSS Tax Saver Fund - Regular Plan	1.38	2.30
ITI Flexi Cap Fund - Regular Plan	1.26	2.10
ITI Focused Equity Fund - Regular Plan	1.404	2.34
ITI Large Cap Fund - Regular Plan	1.41	2.35
ITI Mid Cap Fund - Regular Plan	1.296	2.16
ITI Multi Cap Fund - Regular Plan	1.254	2.09
ITI Pharma and Healthcare Fund - Regular Plan	1.404	2.34
ITI Small Cap Fund - Regular Plan	1.158	1.93
ITI Value Fund - Regular Plan	1.41	2.35
JM ELSS Tax Saver Fund	1.422	2.37
JM Flexicap Fund	1.122	1.87
JM Focused Fund	1.44	2.40
JM Large Cap Fund	1.446	2.41
JM Midcap Fund - Regular Plan	1.224	2.04
JM Small Cap Fund - Regular Plan	1.404	2.34
JM Value Fund	1.362	2.27
Kotak Banking & Financial Services Fund - Regular Plan	1.344	2.24
Kotak Bluechip Fund - Regular Plan	1.05	1.75
Kotak BSE Housing Index Fund - Regular Plan	0.432	0.72
Kotak BSE Sensex ETF	0.168	0.28
Kotak Business Cycle Fund - Regular Plan	1.158	1.93
Kotak Consumption Fund - Regular Plan	1.392	2.32
Kotak ELSS Tax Saver - Regular Plan	1.05	1.75
Kotak Emerging Equity Fund - Regular Plan	0.864	1.44
Kotak Equity Opportunities Fund - Regular Plan	0.96	1.60
Kotak ESG Exclusionary Strategy Fund - Regular Plan	1.326	2.21
Kotak Flexicap Fund - Regular Plan	0.876	1.46
Kotak Focused Equity Fund - Regular Plan	1.128	1.88
Kotak Global Emerging Market - Regular Plan	1.002	1.67
Kotak Global Innovation FoF - Regular Plan	0.96	1.60
Kotak Healthcare Fund - Regular Plan	1.434	2.39

Kotak India EQ Contra Fund - Regular Plan	1.14	1.90
Kotak Infrastructure and Economic Reform Fund - Standard Plan	1.2	2.00
Kotak International REIT FOF - Regular Plan	0.834	1.39
Kotak Manufacture in India Fund - Regular Plan	1.182	1.97
Kotak Multicap Fund - Regular Plan	0.996	1.66
Kotak Nasdaq 100 FOF - Regular Plan	0.402	0.67
Kotak Nifty 100 Low Volatility 30 ETF	0.12	0.20
Kotak Nifty 100 Low Volatility 30 Index Fund - Regular Plan	0.57	0.95
Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan	0.54	0.90
Kotak Nifty 50 ETF	0.024	0.04
Kotak Nifty 50 Index Fund - Regular Plan	0.27	0.45
Kotak Nifty 50 Value 20 ETF	0.084	0.14
Kotak Nifty Alpha 50 ETF	0.18	0.30
Kotak Nifty Bank ETF	0.096	0.16
Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan	0.438	0.73
Kotak NIFTY India Consumption ETF	0.06	0.10
Kotak Nifty IT ETF	0.108	0.18
Kotak Nifty Midcap 50 ETF	0.03	0.05
Kotak Nifty MNC ETF	0.18	0.30
Kotak Nifty Next 50 Index Fund - Regular Plan	0.504	0.84
Kotak Nifty PSU Bank ETF	0.294	0.49
Kotak Nifty Smallcap 50 Index Fund - Regular Plan	0.63	1.05
Kotak Pioneer Fund - Regular Plan	1.134	1.89
Kotak Quant Fund - Regular Plan	1.404	2.34
Kotak Small Cap Fund - Regular Plan	0.99	1.65
Kotak Technology Fund - Regular Plan	1.458	2.43
LIC MF Banking & Financial Services Fund - Regular Plan	1.452	2.42
LIC MF BSE Sensex ETF	0.06	0.10
LIC MF BSE Sensex Index Plan	0.648	1.08
LIC MF Dividend Yield Fund - Regular Plan	1.494	2.49
LIC MF ELSS Tax Saver	1.278	2.13
LIC MF Flexi Cap Fund	1.362	2.27
LIC MF Focused Fund - Regular Plan	1.506	2.51

LIC MF Healthcare Fund - Regular Plan	1.464	2.44
LIC MF Infrastructure Fund	1.494	2.49
LIC MF Large & Mid Cap Fund - Regular Plan	1.146	1.91
LIC MF Large Cap Fund	1.266	2.11
LIC MF Midcap Fund - Regular Plan	1.5	2.50
LIC MF Multi Cap Fund - Regular Plan	1.266	2.11
LIC MF Nifty 100 ETF	0.168	0.28
LIC MF Nifty 50 ETF	0.036	0.06
LIC MF Nifty 50 Index Plan	0.606	1.01
LIC MF Nifty Midcap 100 ETF	0.096	0.16
LIC MF Nifty Next 50 Index Fund	0.54	0.90
LIC MF Small Cap Fund - Regular Plan	1.5	2.50
LIC MF Value Fund - Regular Plan	1.506	2.51
Mahindra Manulife Asia Pacific REITs FoF - Regular Plan	0.816	1.36
Mahindra Manulife Business Cycle Fund - Regular Plan	1.29	2.15
Mahindra Manulife Consumption Fund - Regular Plan	1.428	2.38
Mahindra Manulife ELSS Tax Saver Fund - Regular Plan	1.296	2.16
Mahindra Manulife Flexi Cap Fund - Regular Plan	1.236	2.06
Mahindra Manulife Focused Fund - Regular Plan	1.224	2.04
Mahindra Manulife Large & Mid Cap Fund - Regular Plan	1.17	1.95
Mahindra Manulife Large Cap Fund - Regular Plan	1.422	2.37
Mahindra Manulife Manufacturing Fund - Regular Plan	1.356	2.26
Mahindra Manulife Mid Cap Fund - Regular Plan	1.14	1.90
Mahindra Manulife Multi Cap Fund - Regular Plan	1.104	1.84
Mahindra Manulife Small Cap Fund - Regular Plan	1.08	1.80
Mirae Asset Banking and Financial Services Fund - Regular Plan	1.23	2.05
Mirae Asset BSE Sensex ETF	0.018	0.03
Mirae Asset ELSS Tax Saver Fund - Regular Plan	0.936	1.56
Mirae Asset Equity Allocator FoF - Regular Plan	0.066	0.11
Mirae Asset Flexi Cap Fund - Regular Plan	1.212	2.02
Mirae Asset Focused Fund - Regular Plan	1.05	1.75
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Regular Plan	0.324	0.54
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Regular Plan	0.24	0.40

Mirae Asset Great Consumer Fund - Regular Plan	1.116	1.86
Mirae Asset Hang Seng TECH ETF	0.36	0.60
Mirae Asset Hang Seng TECH ETF FoF - Regular Plan	0.318	0.53
Mirae Asset Healthcare Fund - Regular Plan	1.182	1.97
Mirae Asset Large & Midcap Fund - Regular Plan	0.918	1.53
Mirae Asset Large Cap Fund - Regular Plan	0.912	1.52
Mirae Asset Midcap Fund - Regular Plan	0.996	1.66
Mirae Asset Multicap Fund - Regular Plan	1.14	1.90
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.318	0.53
Mirae Asset Nifty 100 ESG Sector Leaders FoF - Regular Plan	0.276	0.46
Mirae Asset Nifty 100 Low Volatility 30 ETF	0.054	0.09
Mirae Asset Nifty 200 Alpha 30 ETF	0.204	0.34
Mirae Asset Nifty 50 ETF	0.024	0.04
Mirae Asset Nifty Bank ETF	0.054	0.09
Mirae Asset Nifty Financial Services ETF	0.072	0.12
Mirae Asset Nifty India Manufacturing ETF	0.27	0.45
Mirae Asset Nifty India Manufacturing ETF FoF - Regular Plan	0.27	0.45
Mirae Asset Nifty IT ETF	0.054	0.09
Mirae Asset Nifty Midcap 150 ETF	0.03	0.05
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.21	0.35
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF - Regular Plan	0.426	0.71
Mirae Asset Nifty Next 50 ETF	0.03	0.05
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.228	0.38
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF - Regular Plan	0.42	0.70
Mirae Asset NYSE FANG+ ETF	0.396	0.66
Mirae Asset NYSE FANG+ ETF FoF - Regular Plan	0.264	0.44
Mirae Asset S&P 500 Top 50 ETF	0.39	0.65
Mirae Asset S&P 500 Top 50 ETF FoF - Regular Plan	0.294	0.49
Motilal Oswal BSE Enhanced Value ETF	0.18	0.30
Motilal Oswal BSE Enhanced Value Index Fund - Regular Plan	0.618	1.03
Motilal Oswal BSE Financials ex Bank 30 Index Fund - Regular Plan	0.606	1.01
Motilal Oswal BSE Healthcare ETF	0.132	0.22
Motilal Oswal BSE Low Volatility ETF	0.222	0.37

Motilal Oswal BSE Low Volatility Index Fund - Regular Plan	0.618	1.03
Motilal Oswal BSE Quality ETF	0.18	0.30
Motilal Oswal BSE Quality Index Fund - Regular Plan	0.618	1.03
Motilal Oswal Developed Market Ex US ETFs FoF - Regular Plan	0.342	0.57
Motilal Oswal ELSS Tax Saver Fund - Regular Plan	1.104	1.84
Motilal Oswal Flexi Cap Fund - Regular Plan	1.044	1.74
Motilal Oswal Focused Fund - Regular Plan	1.23	2.05
Motilal Oswal Large and Midcap Fund - Regular Plan	1.104	1.84
Motilal Oswal Large Cap Fund - Regular Plan	1.332	2.22
Motilal Oswal Midcap Fund - Regular Plan	1.014	1.69
Motilal Oswal Multi Cap Fund - Regular Plan	1.296	2.16
Motilal Oswal NASDAQ 100 ETF	0.348	0.58
Motilal Oswal Nasdaq 100 FOF - Regular Plan	0.348	0.58
Motilal Oswal Nasdaq Q50 ETF	0.276	0.46
Motilal Oswal Nifty 200 Momentum 30 ETF	0.18	0.30
Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan	0.606	1.01
Motilal Oswal Nifty 50 ETF Fund	0.036	0.06
Motilal Oswal Nifty 50 Index Fund - Regular Plan	0.336	0.56
Motilal Oswal Nifty 500 ETF	0.186	0.31
Motilal Oswal Nifty 500 Index Fund - Regular Plan	0.528	0.88
Motilal Oswal Nifty Bank Index Fund - Regular Plan	0.594	0.99
Motilal Oswal Nifty Microcap 250 Index Fund - Regular Plan	0.654	1.09
Motilal Oswal Nifty Midcap 100 ETF	0.138	0.23
Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	0.6	1.00
Motilal Oswal Nifty Next 50 Index Fund - Regular Plan	0.618	1.03
Motilal Oswal Nifty Realty ETF	0.24	0.40
Motilal Oswal Nifty Smallcap 250 ETF	0.18	0.30
Motilal Oswal Nifty Smallcap 250 Index Fund - Regular Plan	0.624	1.04
Motilal Oswal Quant Fund - Regular Plan	0.564	0.94
Motilal Oswal S&P 500 Index Fund - Regular Plan	0.678	1.13
Motilal Oswal Small Cap Fund - Regular Plan	1.212	2.02
Navi BSE Sensex Index Fund - Regular Plan	0.54	0.90
Navi ELSS Tax Saver Fund	1.35	2.25

Navi ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	0.594	0.99
Navi Flexi Cap Fund - Regular Plan	1.35	2.25
Navi Large & Midcap Fund	1.35	2.25
Navi NASDAQ 100 FoF - Regular Plan	0.174	0.29
Navi Nifty 50 ETF	0.006	0.01
Navi Nifty 50 Index Fund - Regular Plan	0.156	0.26
Navi Nifty Bank Index Fund - Regular Plan	0.474	0.79
Navi Nifty India Manufacturing Index Fund - Regular Plan	0.594	0.99
Navi Nifty IT Index Fund - Regular Plan	0.6	1.00
Navi Nifty Midcap 150 Index Fund - Regular Plan	0.594	0.99
Navi Nifty Next 50 Index Fund - Regular Plan	0.342	0.57
Navi US Total Stock Market FoF - Regular Plan	0.036	0.06
Nippon India Banking & Financial Services Fund	1.134	1.89
Nippon India Consumption Fund	1.338	2.23
Nippon India ELSS Tax Saver Fund	1.014	1.69
Nippon India ETF BSE Sensex	0.024	0.04
Nippon India ETF BSE Sensex Next 50	0.138	0.23
Nippon India ETF Hang Seng BeES	0.558	0.93
Nippon India ETF Nifty 100	0.3	0.50
Nippon India ETF Nifty 50 BeES	0.024	0.04
Nippon India ETF Nifty 50 Shariah BeES	0.576	0.96
Nippon India ETF Nifty 50 Value 20	0.156	0.26
Nippon India ETF Nifty Bank BeES	0.114	0.19
Nippon India ETF Nifty Dividend Opportunities 50	0.222	0.37
Nippon India ETF Nifty India Consumption	0.186	0.31
Nippon India ETF Nifty Infrastructure BeES	0.624	1.04
Nippon India ETF Nifty IT	0.132	0.22
Nippon India ETF Nifty Midcap 150	0.126	0.21
Nippon India ETF Nifty Next 50 Junior BeES	0.102	0.17
Nippon India ETF Nifty PSU Bank BeES	0.294	0.49
Nippon India Flexi Cap Fund - Regular Plan	1.044	1.74
Nippon India Focused Equity Fund	1.104	1.84
Nippon India Growth Fund	0.966	1.61

Nippon India Index Fund - BSE Sensex Plan	0.348	0.58
Nippon India Index Fund - Nifty 50 Plan	0.354	0.59
Nippon India Innovation Fund - Regular Plan	1.242	2.07
Nippon India Japan Equity Fund	1.47	2.45
Nippon India Large Cap Fund	0.966	1.61
Nippon India Multi Cap Fund	0.948	1.58
Nippon India Nifty 50 Value 20 Index Fund - Regular Plan	0.456	0.76
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	0.522	0.87
Nippon India Nifty Auto ETF	0.132	0.22
Nippon India Nifty Bank Index Fund - Regular Plan	0.498	0.83
Nippon India Nifty IT Index Fund - Regular Plan	0.528	0.88
Nippon India Nifty Midcap 150 Index Fund - Regular Plan	0.48	0.80
Nippon India Nifty Next 50 Junior BeES FoF - Regular Plan	0.174	0.29
Nippon India Nifty Pharma ETF	0.126	0.21
Nippon India Nifty Smallcap 250 Index Fund - Regular Plan	0.576	0.96
Nippon India Passive Flexicap FoF - Regular Plan	0.342	0.57
Nippon India Pharma Fund	1.092	1.82
Nippon India Power & Infra Fund	1.128	1.88
Nippon India Quant Fund - Retail Plan	0.588	0.98
Nippon India Retirement Fund - Wealth Creation Scheme	1.146	1.91
Nippon India Small Cap Fund	0.858	1.43
Nippon India Taiwan Equity Fund - Regular Plan	1.458	2.43
Nippon India US Equity Opportunities Fund	1.434	2.39
Nippon India Value Fund	1.104	1.84
Nippon India Vision Fund	1.194	1.99
NJ ELSS Tax Saver Scheme - Regular Plan	1.392	2.32
NJ Flexi Cap Fund - Regular Plan	1.236	2.06
Old Bridge Focused Equity Fund - Regular Plan	1.494	2.49
Parag Parikh ELSS Tax Saver Fund - Regular Plan	1.026	1.71
Parag Parikh Flexi Cap Fund - Regular Plan	0.792	1.32
PGIM India ELSS Tax Saver Fund - Regular Plan	1.362	2.27
PGIM India Emerging Markets Equity Fund	1.428	2.38
PGIM India Flexi Cap Fund - Regular Plan	1.068	1.78

PGIM India Global Equity Opportunities Fund	1.428	2.38
PGIM India Global Select Real Estate Securities FoF - Regular Plan	1.272	2.12
PGIM India Large and Mid Cap Fund - Regular Plan	1.428	2.38
PGIM India Large Cap Fund	1.428	2.38
PGIM India Midcap Opportunities Fund - Regular Plan	1.02	1.70
PGIM India Retirement Fund - Regular Plan	1.392	2.32
PGIM India Small Cap Fund - Regular Plan	1.242	2.07
Quant Active Fund	1.026	1.71
Quant BFSI Fund - Regular Plan	1.392	2.32
Quant Business Cycle Fund - Regular Plan	1.254	2.09
Quant Commodities Fund - Regular Plan	1.434	2.39
Quant Consumption Fund - Regular Plan	1.434	2.39
Quant ELSS Tax Saver Fund	1.044	1.74
Quant ESG Equity Fund - Regular Plan	1.434	2.39
Quant Flexi Cap Fund	1.062	1.77
Quant Focused Fund	1.308	2.18
Quant Healthcare Fund - Regular Plan	1.422	2.37
Quant Infrastructure Fund	1.128	1.88
Quant Large and Mid Cap Fund	1.146	1.91
Quant Large Cap Fund - Regular Plan	1.242	2.07
Quant Manufacturing Fund - Regular Plan	1.338	2.23
Quant Mid Cap Fund	1.044	1.74
Quant Momentum Fund - Regular Plan	1.212	2.02
Quant PSU Fund - Regular Plan	1.344	2.24
Quant Quantamental Fund - Regular Plan	1.176	1.96
Quant Small Cap Fund	0.972	1.62
Quant Teck Fund - Regular Plan	1.434	2.39
Quant Value Fund - Regular Plan	1.206	2.01
Quantum ELSS Tax Saver - Regular Plan	1.2	2.00
Quantum Equity FoF - Regular Plan	0.45	0.75
Quantum ESG Best In Class Strategy Fund - Regular Plan	1.254	2.09
Quantum Long Term Equity Value Fund - Regular Plan	1.2	2.00
Quantum Nifty 50 ETF	0.054	0.09

Quantum Nifty 50 ETF FoF - Regular Plan	0.108	0.18
Quantum Small Cap Fund - Regular Plan	1.26	2.10
Samco Active Momentum Fund - Regular Plan	1.38	2.30
Samco ELSS Tax Saver Fund - Regular Plan	1.41	2.35
Samco Flexi Cap Fund - Regular Plan	1.41	2.35
Samco Special Opportunities Fund - Regular Plan	1.434	2.39
SBI Automotive Opportunities Fund - Regular Plan	1.08	1.80
SBI Banking & Financial Services Fund - Regular Plan	1.092	1.82
SBI Bluechip Fund	0.906	1.51
SBI BSE 100 ETF	0.084	0.14
SBI BSE Sensex ETF	0.024	0.04
SBI BSE Sensex Index Fund - Regular Plan	0.264	0.44
SBI BSE Sensex Next 50 ETF	0.072	0.12
SBI Consumption Opportunities Fund	1.218	2.03
SBI Contra Fund	0.936	1.56
SBI Dividend Yield Fund - Regular Plan	1.074	1.79
SBI Energy Opportunities Fund - Regular Plan	1.038	1.73
SBI Equity Minimum Variance Fund - Regular Plan	0.444	0.74
SBI ESG Exclusionary Strategy Fund	1.152	1.92
SBI Flexicap Fund	0.996	1.66
SBI Focused Equity Fund	0.942	1.57
SBI Healthcare Opportunities Fund	1.2	2.00
SBI Infrastructure Fund	1.164	1.94
SBI International Access - US Equity FoF - Regular Plan	0.96	1.60
SBI Large & Midcap Fund	0.972	1.62
SBI Long Term Advantage Fund Series I - Regular Plan	0.84	1.40
SBI Long Term Advantage Fund Series II - Regular Plan	0.84	1.40
SBI Long Term Advantage Fund Series III - Regular Plan	0.828	1.38
SBI Long Term Advantage Fund Series IV - Regular Plan	0.828	1.38
SBI Long Term Advantage Fund Series V - Regular Plan	0.834	1.39
SBI Long Term Advantage Fund Series VI - Regular Plan	0.834	1.39
SBI Long Term Equity Fund - Regular Plan	0.966	1.61
SBI Magnum COMMA Fund	1.518	2.53

SBI Magnum Global Fund	1.122	1.87
SBI Magnum Midcap Fund	1.002	1.67
SBI Multicap Fund - Regular Plan	1.02	1.70
SBI Nifty 200 Quality 30 ETF	0.3	0.50
SBI Nifty 50 ETF	0.024	0.04
SBI Nifty Bank ETF	0.12	0.20
SBI Nifty Consumption ETF	0.174	0.29
SBI Nifty Index Fund	0.288	0.48
SBI Nifty IT ETF	0.132	0.22
SBI Nifty Midcap 150 Index Fund - Regular Plan	0.606	1.01
SBI Nifty Next 50 ETF	0.09	0.15
SBI Nifty Next 50 Index Fund - Regular Plan	0.468	0.78
SBI Nifty Private Bank ETF	0.09	0.15
SBI Nifty Smallcap 250 Index Fund - Regular Plan	0.606	1.01
SBI Nifty50 Equal Weight Index Fund - Regular Plan	0.612	1.02
SBI PSU Fund	1.152	1.92
SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan	1.164	1.94
SBI Small Cap Fund	0.954	1.59
SBI Technology Opportunities Fund	1.152	1.92
Shriram ELSS Tax Saver Fund - Regular Plan	1.35	2.25
Shriram Flexi Cap Fund - Regular Plan	1.38	2.30
Sundaram Business Cycle Fund - Regular Plan	1.26	2.10
Sundaram Consumption Fund - Regular Plan	1.308	2.18
Sundaram Diversified Equity Fund	1.296	2.16
Sundaram Dividend Yield Fund	1.344	2.24
Sundaram ELSS Tax Saver Fund	1.314	2.19
Sundaram Financial Services Opportunities Fund - Regular Plan	1.266	2.11
Sundaram Flexi Cap Fund - Regular Plan	1.194	1.99
Sundaram Focused Fund	1.338	2.23
Sundaram Global Brand Fund	1.38	2.30
Sundaram Infrastructure Advantage Fund - Regular Plan	1.392	2.32
Sundaram Large and Mid Cap Fund	1.074	1.79
Sundaram Large Cap Fund - Regular Plan	1.134	1.89

Sundaram Long Term Micro Cap Tax Advantage Fund Series III - Regular Plan	0.852	1.42
Sundaram Long Term Micro Cap Tax Advantage Fund Series IV - Regular Plan	0.852	1.42
Sundaram Long Term Micro Cap Tax Advantage Fund Series V - Regular Plan	0.84	1.40
Sundaram Long Term Micro Cap Tax Advantage Fund Series VI - Regular Plan	0.834	1.39
Sundaram Long Term Tax Advantage Fund Series II - Regular Plan	0.81	1.35
Sundaram Long Term Tax Advantage Fund Series III - Regular Plan	0.606	1.01
Sundaram Long Term Tax Advantage Fund Series IV - Regular Plan	0.822	1.37
Sundaram Mid Cap Fund - Regular Plan	1.038	1.73
Sundaram Multi Cap Fund	1.182	1.97
Sundaram Nifty 100 Equal Weight Fund	0.618	1.03
Sundaram Services Fund - Regular Plan	1.134	1.89
Sundaram Small Cap Fund - Regular Plan	1.158	1.93
Tata Banking and Financial Services Fund - Regular Plan	1.182	1.97
Tata BSE Sensex Index Fund - Regular Plan	0.348	0.58
Tata Business Cycle Fund - Regular Plan	1.152	1.92
Tata Digital India Fund - Regular Plan	1.008	1.68
Tata Dividend Yield Fund - Regular Plan	1.302	2.17
Tata ELSS Tax Saver Fund	1.086	1.81
Tata Equity PE Fund - Regular Plan	1.062	1.77
Tata Ethical Fund - Regular Plan	1.17	1.95
Tata Flexi Cap Fund - Regular Plan	1.164	1.94
Tata Focused Equity Fund - Regular Plan	1.224	2.04
Tata Housing Opportunities Fund - Regular Plan	1.386	2.31
Tata India Consumer Fund - Regular Plan	1.212	2.02
Tata India Pharma & Healthcare Fund - Regular Plan	1.326	2.21
Tata Infrastructure Fund - Regular Plan	1.236	2.06
Tata Large & Mid Cap Fund - Regular Plan	1.068	1.78
Tata Large Cap Fund - Regular Plan	1.23	2.05
Tata Midcap Growth Fund - Regular Plan	1.128	1.88
Tata Multicap Fund - Regular Plan	1.14	1.90
Tata Nifty 50 Exchange Traded Fund	0.042	0.07
Tata Nifty 50 Index Fund - Regular Plan	0.312	0.52
Tata Nifty Auto Index Fund - Regular Plan	0.654	1.09

Tata Nifty Financial Services Index Fund - Regular Plan	0.654	1.09
Tata Nifty India Digital ETF	0.24	0.40
Tata Nifty India Digital ETF FoF - Regular Plan	0.288	0.48
Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan	0.612	1.02
Tata Nifty MidSmall Healthcare Index Fund - Regular Plan	0.654	1.09
Tata Nifty Private Bank ETF	0.078	0.13
Tata Nifty Realty Index Fund - Regular Plan	0.654	1.09
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Regular Plan	0.654	1.09
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan	0.654	1.09
Tata Quant Fund - Regular Plan	1.428	2.38
Tata Resources & Energy Fund - Regular Plan	1.386	2.31
Tata Retirement Savings Fund - Progressive Plan - Regular Plan	1.206	2.01
Tata Small Cap Fund - Regular Plan	1.032	1.72
Tata Young Citizens Fund - Regular Plan	1.56	2.60
Taurus Banking & Financial Services Fund - Regular Plan	1.482	2.47
Taurus ELSS Tax Saver Fund - Regular Plan	1.47	2.45
Taurus Ethical Fund - Regular Plan	1.47	2.45
Taurus Flexi Cap Fund - Regular Plan	1.584	2.64
Taurus Infrastructure Fund - Regular Plan	1.488	2.48
Taurus Large Cap Fund - Regular Plan	1.572	2.62
Taurus Mid Cap Fund - Regular Plan	1.536	2.56
Taurus Nifty 50 Index Fund - Regular Plan	0.624	1.04
Templeton India Equity Income Fund	1.254	2.09
Templeton India Value Fund	1.23	2.05
TRUSTMF Flexi Cap Fund - Regular Plan	1.38	2.30
Union Business Cycle Fund - Regular Plan	1.452	2.42
Union ELSS Tax Saver Fund	1.35	2.25
Union Flexi Cap Fund	1.218	2.03
Union Focused Fund - Regular Plan	1.488	2.48
Union Innovation & Opportunities Fund - Regular Plan	1.374	2.29
Union Large & Midcap Fund - Regular Plan	1.368	2.28
Union Largecap Fund - Regular Plan	1.512	2.52
Union Midcap Fund - Regular Plan	1.254	2.09

Union Multicap Fund - Regular Plan	1.326	2.21
Union Small Cap Fund - Regular Plan	1.26	2.10
Union Value Fund - Regular Plan	1.482	2.47
UTI Banking and Financial Services Fund - Regular Plan	1.32	2.20
UTI BSE Housing Index Fund - Regular Plan	0.612	1.02
UTI BSE Low Volatility Index Fund - Regular Plan	0.546	0.91
UTI BSE Sensex ETF	0.03	0.05
UTI BSE Sensex Index Fund - Regular Plan	0.18	0.30
UTI BSE Sensex Next 50 ETF	0.12	0.20
UTI Children's Equity Fund-Regular Plan	1.338	2.23
UTI Dividend Yield Fund - Regular Plan	1.188	1.98
UTI ELSS Tax Saver Fund	1.116	1.86
UTI Flexi Cap Fund - Regular Plan	0.972	1.62
UTI Focused Fund - Regular Plan	1.158	1.93
UTI Healthcare Fund - Regular Plan	1.368	2.28
UTI India Consumer Fund - Regular Plan	1.464	2.44
UTI Infrastructure Fund - Regular Plan	1.284	2.14
UTI Innovation Fund - Regular Plan	1.398	2.33
UTI Large & Mid Cap Fund - Regular Plan	1.188	1.98
UTI Large Cap Fund - Regular Plan	1.026	1.71
UTI Master Equity Plan Unit Scheme	0.876	1.46
UTI Mid Cap Fund - Regular Plan	1.032	1.72
UTI MNC Fund - Regular Plan	1.194	1.99
UTI Nifty 50 ETF	0.03	0.05
UTI Nifty 50 Index Fund - Regular Plan	0.228	0.38
UTI Nifty 500 Value 50 Index Fund - Regular Plan	0.618	1.03
UTI Nifty Bank ETF	0.096	0.16
UTI Nifty IT ETF	0.108	0.18
UTI Nifty Midcap 150 ETF	0.12	0.20
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	0.54	0.90
UTI Nifty Next 50 Exchange Traded Fund	0.09	0.15
UTI Nifty Next 50 Index Fund - Regular Plan	0.474	0.79
UTI Nifty200 Momentum 30 Index Fund - Regular Plan	0.552	0.92

UTI NIFTY50 Equal Weight Index Fund - Regular Plan	0.618	1.03
UTI Small Cap Fund - Regular Plan	1.098	1.83
UTI Transportation and Logistics Fund - Regular Plan	1.14	1.90
UTI Value Fund - Regular Plan	1.08	1.80
WhiteOak Capital Banking & Financial Services Fund - Regular Plan	1.422	2.37
WhiteOak Capital ELSS Tax Saver Fund - Regular Plan	1.392	2.32
WhiteOak Capital Flexi Cap Fund - Regular Plan	1.116	1.86
WhiteOak Capital Large & Mid Cap Fund - Regular Plan	1.242	2.07
WhiteOak Capital Large Cap Fund - Regular Plan	1.416	2.36
WhiteOak Capital Mid Cap Fund - Regular Plan	1.182	1.97
WhiteOak Capital Multi Cap Fund - Regular Plan	1.29	2.15
WhiteOak Capital Pharma and Healthcare Fund - Regular Plan	1.422	2.37
WhiteOak Capital Special Opportunities Fund - Regular Plan	1.416	2.36
Zerodha Nifty 100 ETF	0.132	0.22
Zerodha Nifty Midcap 150 ETF	0.108	0.18

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