

Funds	Commission (%)	Expense Ratio (%)
360 ONE Balanced Hybrid Fund - Regular Plan	1.21	2.01
Aditya Birla Sun Life Arbitrage Fund - Regular Plan	0.61	1.01
Aditya Birla Sun Life Asset Allocator FoF - Regular Plan	0.82	1.36
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan	1.07	1.79
Aditya Birla Sun Life Equity Hybrid '95 Fund - Regular Plan	1.10	1.84
Aditya Birla Sun Life Equity Savings Fund - Regular Plan	0.67	1.11
Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan - Regular Plan	0.72	1.20
Aditya Birla Sun Life Financial Planning FoF - Conservative Plan - Regular Plan	0.63	1.05
Aditya Birla Sun Life Financial Planning FoF - Moderate Plan - Regular Plan	0.70	1.17
Aditya Birla Sun Life Multi - Index FoF - Regular Plan	0.40	0.67
Aditya Birla Sun Life Multi Asset Allocation Fund - Regular Plan	1.12	1.86
Aditya Birla Sun Life Regular Savings Fund - Regular Plan	1.15	1.92
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Regular Plan	1.43	2.38
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Regular Plan	1.15	1.92
Axis Arbitrage Fund - Regular Plan	0.61	1.01
Axis Balanced Advantage Fund - Regular Plan	1.22	2.03
Axis Children's Gift - Regular Plan	1.39	2.31
Axis Equity Hybrid Fund - Regular Plan	1.28	2.14
Axis Equity Saver Fund - Regular Plan	1.37	2.28
Axis Multi Asset Allocation Fund - Regular Plan	1.26	2.10
Axis Regular Saver Fund - Regular Plan	1.31	2.18
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan	1.33	2.22
Axis Retirement Savings Fund - Conservative Plan - Regular Plan	1.28	2.13
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan	1.43	2.38
Bajaj Finserv Arbitrage Fund - Regular Plan	0.57	0.95
Bajaj Finserv Balanced Advantage Fund - Regular Plan	1.27	2.11
Bajaj Finserv Multi Asset Allocation Fund - Regular Plan	1.30	2.17
Bandhan Arbitrage Fund - Regular Plan	0.67	1.11
Bandhan Asset Allocation Fund - Aggressive Plan - Regular Plan	0.73	1.22
Bandhan Asset Allocation Fund - Conservative Plan - Regular Plan	0.46	0.77
Bandhan Asset Allocation Fund - Moderate Plan - Regular Plan	0.62	1.03
Bandhan Balanced Advantage Fund - Regular Plan	1.16	1.94

Bandhan Conservative Hybrid Fund - Regular Plan	1.21	2.02
Bandhan Equity Savings Fund - Regular Plan	0.82	1.37
Bandhan Hybrid Equity Fund - Regular Plan	1.42	2.37
Bandhan Multi Asset Allocation Fund - Regular Plan	1.21	2.01
Bandhan Retirement Fund - Regular Plan	1.40	2.33
Bank of India Arbitrage Fund - Regular Plan	0.56	0.94
Bank of India Balanced Advantage Fund - Regular Plan	1.48	2.46
Bank of India Conservative Hybrid Fund - Eco Plan	1.04	1.73
Bank of India Conservative Hybrid Fund - Regular Plan	1.33	2.22
Bank of India Mid & Small Cap Equity & Debt Fund - Regular Plan	1.39	2.32
Bank of India Multi Asset Allocation Fund - Regular Plan	1.25	2.09
Baroda BNP Paribas Aggressive Hybrid Fund - Regular Plan	1.28	2.13
Baroda BNP Paribas Arbitrage Fund - Regular Plan	0.64	1.07
Baroda BNP Paribas Balanced Advantage Fund - Regular Plan	1.13	1.88
Baroda BNP Paribas Conservative Hybrid Fund	1.24	2.06
Baroda BNP Paribas Equity Savings Fund - Regular Plan	1.50	2.50
Baroda BNP Paribas Multi Asset Fund - Regular Plan	1.26	2.10
Baroda BNP Paribas Retirement Fund - Regular Plan	1.36	2.27
Canara Robeco Conservative Hybrid Fund - Regular Plan	1.09	1.82
Canara Robeco Equity Hybrid Fund - Regular Plan	1.03	1.71
DSP Arbitrage Fund - Regular Plan	0.59	0.98
DSP Dynamic Asset Allocation Fund - Regular Plan	1.16	1.94
DSP Equity & Bond Fund	1.06	1.76
DSP Equity Savings Fund - Regular Plan	0.84	1.40
DSP Multi Asset Allocation Fund - Regular Plan	1.02	1.70
DSP Regular Savings Fund - Regular Plan	0.68	1.14
Edelweiss Aggressive Hybrid Fund - Plan B	1.29	2.15
Edelweiss Aggressive Hybrid Fund - Regular Plan	1.13	1.89
Edelweiss Arbitrage Fund - Regular Plan	0.62	1.04
Edelweiss Balanced Advantage Fund - Regular Plan	0.95	1.59
Edelweiss Equity Savings Fund - Regular Plan	0.89	1.49
Edelweiss Multi Asset Allocation Fund - Regular Plan	0.37	0.62
Franklin India Balanced Advantage Fund - Regular Plan	1.20	2.00

Franklin India Debt Hybrid Fund	0.84	1.40
Franklin India Dynamic Asset Allocation Fund of Funds	0.83	1.38
Franklin India Equity Hybrid Fund	1.27	2.11
Franklin India Equity Savings Fund - Regular Plan	0.67	1.12
Franklin India Multi Asset Solution Fund of Funds	0.88	1.46
Franklin India Pension Fund	1.36	2.26
Groww Aggressive Hybrid Fund - Regular Plan	1.38	2.30
HDFC Arbitrage Fund - Retail Plan	0.58	0.97
HDFC Arbitrage Fund - Wholesale Plan	0.56	0.93
HDFC Asset Allocator FoF - Regular Plan	0.70	1.17
HDFC Balanced Advantage Fund	0.82	1.36
HDFC Children's Gift Fund	1.05	1.75
HDFC Dynamic PE Ratio FoF - Regular Plan	0.60	1.00
HDFC Equity Savings Fund	1.15	1.92
HDFC Hybrid Debt Fund	1.06	1.77
HDFC Hybrid Equity Fund	1.01	1.68
HDFC Multi Asset Fund	1.17	1.95
HDFC Retirement Savings Fund - Hybrid Debt Plan - Regular Plan	1.28	2.14
HDFC Retirement Savings Fund - Hybrid Equity Plan - Regular Plan	1.26	2.10
Helios Balanced Advantage Fund - Regular Plan	1.42	2.37
HSBC Aggressive Hybrid Fund	1.11	1.85
HSBC Arbitrage Fund - Regular Plan	0.57	0.95
HSBC Balanced Advantage Fund	1.27	2.11
HSBC Conservative Hybrid Fund	1.30	2.17
HSBC Equity Savings Fund	0.91	1.51
HSBC Managed Solutions India - Conservative - Regular Plan	0.78	1.30
HSBC Managed Solutions India - Growth - Regular Plan	1.14	1.90
HSBC Managed Solutions India - Moderate - Regular Plan	1.15	1.92
HSBC Multi Asset Allocation Fund - Regular Plan	1.15	1.92
ICICI Prudential Asset Allocator (FOF) Fund	0.70	1.17
ICICI Prudential Balanced Advantage Fund	0.88	1.47
ICICI Prudential Child Care Fund - Gift Plan	1.31	2.19
ICICI Prudential Equity & Debt Fund	0.96	1.60

ICICI Prudential Equity Arbitrage Fund	0.54	0.90
ICICI Prudential Equity Savings Fund	0.58	0.97
ICICI Prudential Income Optimizer Fund (FOF)	0.73	1.22
ICICI Prudential Multi Asset Fund	0.90	1.50
ICICI Prudential Passive Multi-Asset FoF	0.38	0.63
ICICI Prudential Regular Savings Fund	1.00	1.67
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	1.40	2.34
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.28	2.14
Invesco India Aggressive Hybrid Fund - Regular Plan	1.45	2.41
Invesco India Arbitrage Fund	0.64	1.06
Invesco India Balanced Advantage Fund	1.32	2.20
Invesco India Equity Savings Fund - Regular Plan	1.39	2.31
ITI Arbitrage Fund - Regular Plan	0.56	0.93
ITI Balanced Advantage Fund - Regular Plan	1.42	2.36
JM Aggressive Hybrid Fund	1.41	2.35
JM Arbitrage Fund	0.64	1.07
Kotak Balanced Advantage Fund - Regular Plan	0.99	1.65
Kotak Debt Hybrid Fund - Regular Plan	1.02	1.70
Kotak Equity Arbitrage Fund - Regular Plan	0.61	1.01
Kotak Equity Hybrid Fund - Regular Plan	1.07	1.78
Kotak Equity Savings Fund - Regular Plan	1.09	1.81
Kotak Multi Asset Allocation Fund - Regular Plan	1.05	1.75
Kotak Multi Asset Allocator FoF - Dynamic Regular Plan	0.60	1.00
LIC MF Aggressive Hybrid Fund	1.48	2.47
LIC MF Arbitrage Fund - Regular Plan	0.58	0.97
LIC MF Balanced Advantage Fund - Regular Plan	1.33	2.21
LIC MF Children's Fund	1.48	2.46
LIC MF Conservative Hybrid Fund	1.35	2.25
LIC MF Equity Savings Fund	1.20	2.00
LIC MF Unit Linked Insurance	1.43	2.39
Mahindra Manulife Aggressive Hybrid Fund - Regular Plan	1.25	2.09
Mahindra Manulife Arbitrage Fund - Regular Plan	0.73	1.21
Mahindra Manulife Balanced Advantage Fund - Regular Plan	1.36	2.26

Mahindra Manulife Equity Savings Fund - Regular Plan	1.43	2.39
Mahindra Manulife Multi Asset Allocation Fund - Regular Plan	1.22	2.04
Mirae Asset Aggressive Hybrid Fund - Regular Plan	1.03	1.71
Mirae Asset Arbitrage Fund - Regular Plan	0.62	1.03
Mirae Asset Balanced Advantage Fund - Regular Plan	1.25	2.08
Mirae Asset Equity Savings Fund - Regular Plan	0.79	1.31
Mirae Asset Multi Asset Allocation Fund - Regular Plan	1.22	2.04
Motilal Oswal Asset Allocation Passive FoF - Aggressive - Regular Plan	0.38	0.64
Motilal Oswal Asset Allocation Passive FoF - Conservative - Regular Plan	0.36	0.60
Motilal Oswal Balance Advantage Fund - Regular Plan	1.30	2.17
Motilal Oswal Multi Asset Fund - Regular Plan	1.24	2.06
Navi Aggressive Hybrid Fund - Regular Plan	1.35	2.25
Navi Conservative Hybrid Fund - Regular Plan	1.20	2.00
Nippon India Arbitrage Fund	0.64	1.06
Nippon India Asset Allocator FoF - Regular Plan	0.77	1.28
Nippon India Balanced Advantage Fund	1.05	1.75
Nippon India Equity Hybrid Fund	1.19	1.98
Nippon India Equity Savings Fund	0.99	1.65
Nippon India Hybrid Bond Fund	1.13	1.89
Nippon India Multi Asset Allocation Fund - Regular Plan	0.92	1.54
Nippon India Retirement Fund - Income Generation Scheme	1.26	2.10
NJ Arbitrage Fund - Regular Plan	0.61	1.01
NJ Balanced Advantage Fund - Regular Plan	1.13	1.88
Parag Parikh Arbitrage Fund - Regular Plan	0.38	0.64
Parag Parikh Conservative Hybrid Fund - Regular Plan	0.38	0.63
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan	0.37	0.61
PGIM India Arbitrage Fund - Regular Plan	0.65	1.08
PGIM India Balanced Advantage Fund - Regular Plan	1.28	2.14
PGIM India Equity Savings Fund	0.79	1.31
PGIM India Hybrid Equity Fund	1.40	2.34
Quant Absolute Fund	1.21	2.01
Quant Dynamic Asset Allocation Fund - Regular Plan	1.28	2.13
Quant Multi Asset Fund	1.16	1.93

Quantum Multi Asset Allocation Fund - Regular Plan	1.19	1.98
Quantum Multi Asset Fund of Funds - Regular Plan	0.28	0.47
Samco Dynamic Asset Allocation Fund - Regular Plan	1.39	2.32
SBI Arbitrage Opportunities Fund	0.58	0.96
SBI Balanced Advantage Fund - Regular Plan	0.95	1.59
SBI Conservative Hybrid Fund	0.67	1.11
SBI Equity Hybrid Fund	0.84	1.40
SBI Equity Savings Fund - Regular Plan	0.71	1.19
SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan	1.18	1.97
SBI Magnum Children's Benefit Fund - Savings Plan	0.73	1.21
SBI Multi Asset Allocation Fund	0.89	1.49
SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan	1.26	2.10
SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan	1.00	1.66
SBI Retirement Benefit Fund - Conservative Plan - Regular Plan	0.83	1.38
Shriram Aggressive Hybrid Fund	1.38	2.30
Shriram Balanced Advantage Fund - Regular Plan	1.38	2.30
Shriram Multi Asset Allocation Fund - Regular Plan	1.38	2.30
Sundaram Aggressive Hybrid Fund	1.10	1.84
Sundaram Arbitrage Fund - Regular Plan	0.52	0.87
Sundaram Balanced Advantage Fund	1.23	2.05
Sundaram Conservative Hybrid Fund	1.28	2.14
Sundaram Equity Savings Fund	1.30	2.16
Sundaram Multi Asset Allocation Fund - Regular Plan	1.13	1.89
Tata Arbitrage Fund - Regular Plan	0.64	1.07
Tata Balanced Advantage Fund - Regular Plan	1.01	1.69
Tata Equity Savings Fund - Regular Plan	0.67	1.11
Tata Hybrid Equity Fund - Regular Plan	1.16	1.93
Tata Multi Asset Opportunities Fund - Regular Plan	1.12	1.87
Tata Retirement Savings Fund - Conservative Plan - Regular Plan	1.30	2.17
Tata Retirement Savings Fund - Moderate Plan - Regular Plan	1.20	2.00
Union Aggressive Hybrid Fund - Regular Plan	1.45	2.42
Union Arbitrage Fund - Regular Plan	0.59	0.99
Union Balanced Advantage Fund - Regular Plan	1.26	2.10

Union Children's Fund - Regular Plan	1.40	2.34
Union Equity Savings Fund - Regular Plan	1.19	1.99
Union Retirement Fund - Regular Plan	1.43	2.38
UTI Aggressive Hybrid Fund - Regular Plan	1.13	1.89
UTI Arbitrage Fund - Regular Plan	0.54	0.90
UTI Balanced Advantage Fund - Regular Plan	1.13	1.89
UTI Children's Hybrid Fund - Regular Plan	1.04	1.73
UTI Conservative Hybrid Fund - Regular Plan	1.08	1.80
UTI Conservative Hybrid Fund Segregated Portfolio - Regular Plan	1.09	1.81
UTI Equity Savings Fund - Regular Plan	0.91	1.51
UTI Multi Asset Allocation Fund - Regular Plan	1.18	1.97
UTI Retirement Fund - Regular Plan	0.99	1.65
UTI Unit Linked Insurance Plan	0.97	1.62
WhiteOak Capital Balanced Advantage Fund - Regular Plan	1.30	2.16
WhiteOak Capital Balanced Hybrid Fund - Regular Plan	1.28	2.14
WhiteOak Capital Multi Asset Allocation Fund - Regular Plan	1.06	1.77

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