BROKERAGE STRUCTURE OF ELSS FOR THE PERIOD OF 01/01/2024 TO 31/03/2024

SCHEMES	ADD TRAIL for 1YR ONLY	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
AXIS LONG TERM EQUITY FUND	NIL	0.48	0.48	0.48	0.48
ADITYA BIRLA SUN LIFE TAX RELIF 96	NIL	0.54	0.54	0.54	0.54
BANDHAN TAX ADVANTAGE FUND	NIL	0.72	0.72	0.72	0.72
BARODA BNP PARIBAS ELSS FUND	NIL	0.90	0.90	0.90	0.84
CANARA ROBECO ELSS TAX SAVER	NIL	0.57	0.57	0.57	0.57
DSP TAX SAVER FUND	NIL	0.57	0.57	0.57	0.57
EDELWEISS LONG TERM EQUITY FUND	NIL	1.05	1.05	1.05	1.05
FRANKLIN INDIA TAXSHIELD	NIL	0.57	0.57	0.57	0.57
HDFC TAX SAVER FUND	NIL	0.54	0.54	0.54	0.51
ICICI PRU LONG TERM EQUITY FUND	NIL	0.57	0.57	0.57	0.57
INVESCO INDIA TAX PLAN	NIL	0.72	0.72	0.72	0.72
JM TAX GAIN FUND	NIL	1.08	1.08	1.08	1.08
KOTAK TAX SAVER FUND	NIL	0.81	0.81	0.81	0.81
HSBC ELSS FUND	NIL	0.78	0.78	0.78	0.78
MIRAE ASSET TAX SAVER FUND	NIL	0.39	0.39	0.39	0.39
MOTILAL OSWAL LONG TERM EQUITY FUND (ELSS	NIL	0.69	0.69	0.69	0.69
MAHINDRA MANULIFE ELSS FUND	NIL	0.90	0.90	0.90	0.90
NIPPON INDIA TAX SAVER FUND	NIL	0.75	0.75	0.75	0.75
PGIM INDIA ELSS TAX SAVER FUND	NIL	0.99	0.99	0.99	0.99
PARAG PARIKH TAX SAVER FUND	NIL	0.66	0.66	0.66	0.66
QUANT TAX PLAN	NIL	0.60	0.60	0.60	0.60
Quantum ELSS Tax Saver Fund	NIL	0.66	0.66	0.66	0.66
SAMCO ELSS TAX SAVER FUND	NIL	0.84	0.84	0.84	0.84
SBI LONG TERM EQUITY FUND	NIL	0.62	0.62	0.62	0.62
SUNDARAM TAX SAVINGS FUND	NIL	0.81	0.81	0.81	0.81
TATA INDIA TAX SAVINGS FUND	NIL	0.81	0.81	0.81	0.81
UNION TAX SAVER (ELSS) FUND	NIL	1.05	1.05	1.05	1.05
UTI LONG TERM EQUITY FUND	NIL	0.69	0.69	0.69	0.69
WHITEOAK CAPITAL TAX SAVER FUND	NIL	0.99	0.99	0.99	0.99

BROKERAGE STRUCTURE OF EQUITY & BALANCE FOR THE PERIOD OF 01/01/2024 TO 31/03/2024 Silver

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
AXIS MUTUAL FUND	AXIS BLUECHIP FUND	0.54	0.54	0.54	0.54
	AXIS FOCUSED 25 FUND	0.57	0.57	0.57	0.57
	AXIS FLEXICAP FUND	0.63	0.63	0.63	0.63
	AXIS MULTICAP FUND	0.75	0.75	0.75	0.75
	AXIS MIDCAP FUND	0.54	0.54	0.54	0.54
	AXIS SMALL CAP FUND	0.57	0.57	0.57	0.57
	AXIS GROWTH OPPORTUNITIES FUND	0.66	0.66	0.66	0.66
	AXIS ESG EQUITY FUND	0.69	0.69	0.69	0.69
	AXIS EQUITY HYBRID FUND	0.75	0.75	0.75	0.66
	AXIS BALANCE ADVANTAGE FUND	0.69	0.69	0.69	0.60
	AXIS CHILDREN'S GIFT FUND	0.66	0.66	0.66	0.66
	AXIS EQUITY SAVER FUND	0.75	0.75	0.75	0.75
	AXIS REGULAR SAVER FUND	0.84	0.84	0.84	0.66
	AXIS MULTI ASSET ALLOCATION FUND	0.75	0.75	0.75	0.57
	AXIS BUSINESS CYCLES FUND	0.69	0.69	0.69	0.69
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND	0.57	0.57	0.57	0.57
	AXIS SPECIAL SITUATIONS FUND	0.75	0.75	0.75	0.75
	AXIS GREATER CHINA EQUITY FUND OF FUND	0.57	0.57	0.57	0.57
	AXIS GLOBAL INNOVATION FUND OF FUND	0.60	0.60	0.60	0.60
	Axis Equity ETFs FoF	0.06	0.06	0.06	0.06
	AXIS NASDAQ 100 FUND OF FUND	0.18	0.18	0.18	0.18
	AXIS QUANT FUND	0.75	0.75	0.75	0.69
	AXIS VALUE FUND	0.72	0.72	0.72	0.72
	AXIS ARBITRAGE FUND	0.33	0.33	0.33	0.30
	AXIS NIFTY 100 INDEX FUND	0.30	0.30	0.30	0.30
	AXIS NIFTY 50 INDEX FUND	0.11	0.11	0.11	0.11
	AXIS NIFTY NEXT 50 INDEX FUND	0.27	0.27	0.27	0.27
	AXIS NIFTY SMALL CAP 50 INDEX FUND	0.33	0.33	0.33	0.33
	AXIS NIFTY MIDCAP 50 INDEX FUND	0.33	0.33	0.33	0.33
	AXIS NIFTY IT INDEX FUND	0.33	0.33	0.33	0.33
	AXIS RETIREMENT SAVINGS FUND-AGGRESSIVE PLAN	0.72	0.72	0.72	0.72
	AXIS RETIREMENT SAVINGS FUND-DYNAMIC PLAN	0.81	0.81	0.81	0.81
	AXIS GOLD FUND	0.05	0.05	0.05	0.05
	AXIS SILVER FUND OF FUND	0.21	0.21	0.21	0.21
ABSL MUTUAL FUND	ABSL ARBITRAGE FUND	0.36	0.36	0.36	0.36
	ABSL EQUITY SAVINGS FUND	0.36	0.36	0.36	0.36
	ABSL REGULAR SAVINGS FUND	0.60	0.60	0.60	0.60
	ABSL BALANCED ADVANTAGE FUND	0.60	0.60	0.60	0.60
	ABSL EQUITY HYBRID 95 FUND	0.57	0.57	0.57	0.57
	ABSL MULTI ASSET ALLOCATION FUND	0.72	0.72	0.72	0.72
	ABSL ASSET ALLOCATOR FOF	0.54	0.54	0.54	0.54
	ABSL FRONTLINE EQUITY FUND	0.57	0.57	0.57	0.57
	ABSL FLEXI CAP FUND	0.57	0.57	0.57	0.57
	ABSL MULTICAP FUND	0.60	0.60	0.60	0.60
	ABSL EQUITY ADVANTAGE FUND	0.60	0.60	0.60	0.60
	ABSL MIDCAP FUND	0.60	0.60	0.60	0.60
	ABSL SMALL CAP FUND	0.63	0.63	0.63	0.63
	ABSL FOCUSED EQUITY FUND	0.60	0.60	0.60	0.60
	ABSL BANKING & FINANCIAL SERVICES FUND	0.69	0.69	0.69	0.69
	ABSL INDIA GENNEXT FUND	0.66	0.66	0.66	0.66
	ABSL DIGITAL INDIA FUND	0.66	0.66	0.66	0.66
	ABSL PSU EQUITY FUND	0.72	0.72	0.72	0.72
	ABSL TRANSPORTATION AND LOGISTICS FUND	0.96	0.96	0.96	0.96
	ABSL PHARMA & HEALTHCARE FUND	0.78	0.78	0.78	0.78
	ABSL INFRASTRUCTURE FUND	0.78	0.78	0.78	0.78
	ABSL MANUFACTURING EQUITY FUND	0.75	0.75	0.75	0.75
	ABSL ESG FUND	0.72	0.72	0.72	0.72
	ABSL DIVIDEND YIELD FUND	0.72	0.72	0.72	0.72
	ABSL SPECIAL OPPORTUNITES FUND	0.66	0.66	0.66	0.66
	ABSL BUSINESS CYCLE FUND	0.66	0.66	0.66	0.66
	ABSL MNC FUND	0.63	0.63	0.63	0.63
	ABSL PURE VALUE FUND	0.60	0.60	0.60	0.60
	ABSL BAL BHAVISHYA YOJAN WEALTH PLAN	0.72	0.72	0.72	0.72
	ABSL RETIREMENT FUND 30S PLAN	0.81	0.81	0.81	0.81
	ABSL RETIREMENT FUND 40S PLAN	0.81	0.81	0.81	0.81

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
ABSL MUTUAL FUND	ABSL RETIREMENT FUND 50S PLAN	0.63	0.63	0.63	0.63
	ABSL RETIREMENT FUND 50PLUS PLAN	0.66	0.66	0.66	0.66
	ABSL INTERNATIONAL EQUITY FUND - PLAN A	0.69	0.69	0.69	0.69
	ABSL GLOBAL EMERGING OPPORTUNITIES FUND	0.33	0.33	0.33	0.33
	ABSL GLOBAL EXCELLENCE EQUITY FUND	0.36	0.36	0.36	0.36
	ABSL ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.15	0.15	0.15	0.15
	ABSL FINANCIALPLANNING FOF - MODERATE PLAN	0.27	0.27	0.27	0.27
	ABSL FINANCIALPLANNING FOF -AGGRESSIVE PLAN	0.36	0.36	0.36	0.36
	ABSL FINANCIALPLANNING FOF -CONSERVATIVE PLAN	0.18	0.18	0.18	0.18
	ABSL GOLD FUND	0.21	0.21	0.21	0.21
	ABSL SILVER ETF FOF	0.21	0.21	0.21	0.21
	ABSL NASDAQ 100 FOF	0.18	0.18	0.18	0.18
	ABSL MULTI INDEX FUND OF FUNDS	0.18	0.18	0.18	0.18
	ABSL NIFTY 50 INDEX FUND	0.18	0.18	0.18	0.18
	ABSL NIFTY NEXT 50 INDEX FUND	0.33	0.33	0.33	0.33
	ABSL NIFTY 50 EQUAL WEIGHT INDEX FUND	0.36	0.36	0.36	0.36
	ABSL NIFTY MIDCAP 150 INDEX FUND	0.36	0.36	0.36	0.36
	ABSL NIFTY SMALL CAP 50 INDEX FUND	0.33	0.33	0.33	0.33
BAJAJ FINSERV MF	BAJAJ FINSERV FLEXI CAP FUND	0.81	0.81	0.81	0.81
	BAJAJ FINSERV ARBITRAGE FUND	0.42	0.42	0.42	0.42
	BAJAJ FINSERV BALANCE ADVANTAGE FUND	1.08	1.08	1.08	1.08
BANDHAN MUTUAL FUND	BANDHAN CORE EQUITY FUND	0.78	0.78	0.78	0.78
	BANDHAN LARGE CAP FUND	0.84	0.84	0.84	0.84
	BANDHAN FOCUSED EQUITY FUND	0.84	0.84	0.84	0.84
	BANDHAN INFRASTRUCUTRE FUND	0.93	0.93	0.93	0.93
	BANDHAN STERLING VALUE FUND	0.72	0.72	0.72	0.72
	BANDHAN FLEXICAP FUND	0.72	0.72	0.72	0.72
	BANDHAN SMALL CAP FUND	0.81	0.81	0.81	0.81
	BANDHAN US EQUITY FOF	0.63	0.63	0.63	0.63
	BANDHAN MULTICAP FUND	0.84	0.84	0.84	0.84
	BANDHAN MIDCAP FUND	0.93	0.93	0.93	0.93
	BANDHAN TRANSPORTATION AND LOGISTICS FUND	0.96	0.96	0.96	0.96
	BANDHAN FINANCIAL SERVICES FUND	0.96	0.96	0.96	0.96
	BANDHAN HYBRID EQUITY FUND	0.96	0.96	0.96	0.96
	BANDHAN REGULAR SAVINGS FUND	0.78	0.78	0.78	0.78
	BANDHAN BALANCE ADVANTAGE FUND	0.78	0.78	0.78	0.78
	BANDHAN ARBITRAGE FUND	0.45	0.45	0.45	0.45
	BANDHAN EQUITY SAVINGS FUND	0.57	0.57	0.57	0.57
	BANDHAN RETIREMENT FUND	0.96	0.96	0.96	0.96
	BANDHAN ASSET ALLOCATION FUND-FOF-MODERATE PLAN	0.39	0.39	0.39	0.39
	BANDHAN ASSET ALLOCATION FUND-FOF- AGGRESSIVE PLAN	0.45	0.45	0.45	0.45
	BANDHAN ASSET ALLOCATION FUND-FOF- CONSERVATIVE PLAN	0.30	0.30	0.30	0.30
	BANDHAN NIFTY 50 INDEX FUND	0.30	0.30	0.30	0.30
	BANDHAN ALL SEASONS BOND FUND	0.20	0.20	0.20	0.20
	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	0.36	0.36	0.36	0.36
	BANDHAN NIFTY 100 LOW VOLATILITY 30 INDEX FUND	0.36	0.36	0.36	0.36
	BANDHAN NIFTY 100 INDEX FUND	0.30	0.30	0.30	0.30
	BANDHAN NIFTY IT INDEX FUND	0.39	0.39	0.39	0.39
	BANDHAN NIFTY ALPHA 50 INDEX FUND	0.39	0.39	0.39	0.39
	BANDHAN NIFTY SMALLCAP 250 INDEX FUND	0.33	0.33	0.33	0.33
BARODA BNP PARIBAS MF	BARODA BNP PARIBAS SMALL CAP FUND	0.90	0.90	0.90	0.81
	BARODA BNP PARIBAS FLEXI CAP FUND	0.90	0.90	0.90	0.81
	BARODA BNP PARIBAS LARGE CAP FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS MULTI CAP FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS LARGE & MID CAP FUND	0.93	0.93	0.93	0.87
	BARODA BNP PARIBAS MIDCAP FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS FOCUSED FUND	1.05	1.05	1.05	0.99
	BARODA BNP PARIBAS VALUE FUND	0.90	0.90	0.90	0.81
	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	0.75	0.75	0.75	0.69
	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	1.17	1.17	1.17	1.11
	BARODA BNP PARIBAS BUSINESS CYCLE FUND	1.14	1.14	1.14	1.08
	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS BALANCE ADVANTAGE FUND	0.81	0.81	0.81	0.75
	BARODA BNP PARIBAS EQUITY SAVINGS FUND	0.90	0.90	0.90	0.84
	BARODA BNP PARIBAS MULTI ASSET FUND	0.90	0.90	0.90	0.81
	BARODA BNP PARIBAS ARBITRAGE FUND	0.48	0.48	0.48	0.48
	BARODA BNP PARIBAS CONSERCATIVE HYBRID FUND	0.90	0.90	0.90	0.84
CANARA ROBECO MF	CANARA ROBECO INFRASTURCUTURE	0.96	0.96	0.96	0.96
	CANARA ROBECO CONSUMER TRENDS FUND	0.75	0.75	0.75	0.75
	CANARA ROBECO VALUE FUND	0.75	0.69	0.69	0.69
	CANARA ROBECO MDI CAP FUND	0.72	0.66	0.66	0.66
	CANARA ROBECO MULTI CAP FUND	0.72	0.66	0.66	0.66
	CANARA ROBECO FOCUSED EQUITY FUND	0.66	0.66	0.66	0.66

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
CANARA ROBECO MF	CANARA ROBECO EQUITY HYBRID FUND	0.60	0.60	0.60	0.60
	CANARA ROBECO BLUE CHIP EQUITY FUND	0.57	0.57	0.57	0.57
	CANARA ROBECO FLEXI CAP FUND	0.57	0.57	0.57	0.57
	CANARA ROBECO EMERGING EQUITIES	0.54	0.54	0.54	0.54
	CANARA ROBECO SMALL CAP FUND	0.45	0.45	0.45	0.45
DSP MUTUAL FUND	DSP EQUITY & BOND FUND	0.63	0.63	0.63	0.63
	DSP EQUITY SAVINGS FUND	0.48	0.48	0.48	0.48
	DSP REGULAR SAVINGS FUND	0.42	0.42	0.42	0.42
	DSP DYNAMIC ASSET ALLOCATION FUND	0.75	0.75	0.75	0.75
	DSP MULTI ASSET ALLOCATION FUND	0.75	0.75	0.75	0.75
	DSP EQUITY OPPORTUNITES FUND	0.60	0.60	0.60	0.60
	DSP FOCUS FUND	0.66	0.66	0.66	0.66
	DSP FLEXICAP FUND	0.69	0.69	0.69	0.69
	DSP TOP 100 EQUITY FUND	0.66	0.66	0.66	0.66
	DSP INDIA TIGER FUND	0.78	0.78	0.78	0.78
	DSP MIDCAP FUND	0.60	0.60	0.60	0.60
	DSP SMALL CAP FUND	0.60	0.60	0.60	0.60
	DSP NATURAL RESOURCES AND NEW ENERGY FUND	0.75	0.75	0.75	0.75
	DSP HEALTHCARE FUND	0.81	0.81	0.81	0.81
	DSP QUANT FUND	0.45	0.45	0.45	0.45
	DSP VALUE FUND	0.45	0.45	0.45	0.45
	DSP BANKING & FINANCIAL SERVICES FUND	0.84	0.84	0.84	0.84
	DSP ARBITRAGE FUND	0.33	0.33	0.33	0.33
	DSP GLOBAL ALLOCATION FUND	0.30	0.30	0.30	0.30
	DSP GLOBAL INNOVATION FUND OF FUND	0.48	0.48	0.48	0.48
	DSP US FLEXIBLE EQUITY FUND	0.54	0.54	0.54	0.54
	DSP WORLD AGRICULTURE FUND	0.45	0.45	0.45	0.45
	DSPBR WORLD GOLD FUND	0.45	0.45	0.45	0.45
	DSP WORLD MINING FUND	0.42	0.42	0.42	0.42
	DSP WORLD ENERGY FUND	0.42	0.42	0.42	0.42
	DSP GOLD ETF FUND	0.24	0.24	0.24	0.24
	DSP EQUAL WEIGHT NIFTY 50 FUND	0.33	0.33	0.33	0.33
	DSP NIFTY 50 INDEX FUND	0.09	0.09	0.09	0.09
	DSP NIFTY NEXT 50 INDEX FUND	0.18	0.18	0.18	0.18
	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX	0.36	0.36	0.36	0.36
	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	0.42	0.42	0.42	0.42
	DSP NIFTY SDL GSEC 2027	0.09	0.09	0.09	0.09
	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	0.06	0.06	0.06	0.06
	DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	0.12	0.12	0.12	0.12
EDELWEISS MUTUAL FUND	EDELWEISS FLEXIICAP FUND	0.90	0.90	0.90	0.90
	EDLWEISS LARGE & MIDCAP FUND	0.87	0.87	0.87	0.87
	EDELWEISS LARGE CAP FUND	1.05	1.05	1.05	1.05
	EDELWEISS MIDCAP FUND	0.84	0.84	0.84	0.84
	EDELWEISS RECENTLY LISTED IPO FUND	0.90	0.90	0.90	0.90
	EDELWEISS SMALL CAP FUND	0.84	0.84	0.84	0.84
	EDELWEISS FOCUSSED EQUITY FUND	0.96	0.96	0.96	0.96
	EDELWEISS MULTI CAP FUND	0.84	0.84	0.84	0.84
	EDELWEISS LARGE & MIDCAP INDEX FUND	0.39	0.39	0.39	0.39
	EDELWEISS NIFTY 50 INDEX FUND	0.24	0.24	0.24	0.24
	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND	0.33	0.33	0.33	0.33
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND	0.36	0.36	0.36	0.36
	EDELWEISS GOLD AND SILVER ETF FUND OF FUND	0.24	0.24	0.24	0.24
	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND	0.42	0.42	0.42	0.42
	EDELWEISSS NIFTY NEXT 50 INDEX FUND	0.42	0.42	0.42	0.42
	EDELWEISS NIFTY SMALL CAP 250 INDEX FUND	0.42	0.42	0.42	0.42
	EDELWEISS BALANCE ADVANTAGE FUND	0.66	0.66	0.66	0.66
	EDELWEISS EQUITY SAVINGS FUND	0.66	0.66	0.66	0.66
	EDELWEISS AGGRESSIVE HYBRID FUND	0.96	0.96	0.96	0.96
	EDELWEISS ARBITRAGE FUND	0.42	0.39	0.39	0.39
	EDELWEISS MULTI ASSET ALLOCATION FUND	0.18	0.18	0.18	0.18
	EDELWEISS ASEAN EQUITY OFF SHORE FUND	0.54	0.54	0.54	0.54
	EDELWEISS EUROPE DYNAMIC EQUITY OFF SHORE FUND	0.54	0.54	0.54	0.54
	EDELWEISS EMERGING MARKET OPPORTUNITES EQUITY OFFSHORE FUND	0.54	0.54	0.54	0.54
	EDELWEISS GREATER CHINA EQUITY OFFSHORE FUND	0.60	0.60	0.60	0.60
	EDELWEISS US VALUE EQUITY OFFSHORE FUND	0.60	0.60	0.60	0.60
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND	0.60	0.60	0.60	0.60
FRANKLIN MUTUAL FUND	TEMPLETON INDIA VALUE FUND	0.72	0.72	0.72	0.72
	FRANKLIN INDIA TECHNOLOGY FUND	0.66	0.66	0.66	0.66
	FRANKLIN INDIA OPPORTUNITIES FUND	0.60	0.60	0.60	0.60
	FRANKLIN ASIAN EQUITY FUND	0.78	0.78	0.78	0.78
	TEMPLETON INDIA EQUITY INCOME FUND	0.66	0.66	0.66	0.66
	FRANKLIN BUILD INDIA FUND	0.66	0.66	0.66	0.66
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	0.60	0.60	0.60	0.60
	FRANKLIN INDIA PRIMA FUND	0.57	0.57	0.57	0.57

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
FRANKLIN MUTUAL FUND	FRANKLIN INDIA BLUECHIP FUND	0.57	0.57	0.57	0.57
	FRANKLIN INDIA SMALLER COMPANIES FUND	0.57	0.57	0.57	0.57
	FRANKLIN INDIA FOCUSED EQUITY FUND	0.57	0.57	0.57	0.57
	FRANKLIN INDIA FLEXICAP FUND	0.57	0.57	0.57	0.57
	FRANKLIN INDIA INDEX FUND- NSE NIFTY PLAN	0.18	0.18	0.18	0.18
	FRANKLIN INDIA PENSION PLAN	0.84	0.84	0.84	0.84
	FRANKLIN INDIA DEBT HYBRID FUND	0.51	0.51	0.51	0.51
	FRANKLIN INDIA EQUITY HYBRID FUND	0.69	0.69	0.69	0.69
	FRANKLIN INDIA EQUITY SAVINGS FUND	0.45	0.45	0.45	0.45
	FRANKLIN INDIA BALANCE ADVANTAGE FUND	0.84	0.84	0.84	0.84
	FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITES FUND	0.66	0.66	0.66	0.66
	FRANKLIN EUROPEAN GROWTH FUND	0.60	0.60	0.60	0.60
	FRANKLIN INDIA MULTI ASSET SOLUTION FUND	0.54	0.54	0.54	0.54
	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS	0.57	0.57	0.57	0.57
HDFC MUTUAL FUND	HDFC MNC FUND	0.78	0.78	0.78	0.75
	HDFC INFRASTRUCTURE FUND	0.75	0.75	0.75	0.72
	HDFC NON-CYCLICAL CONSUMER FUND	0.75	0.75	0.75	0.72
	HDFC TRANSPORTATION & LOGISTICS FUND	0.75	0.75	0.75	0.72
	HDFC PHARMA & HEALTHCARE FUND	0.75	0.75	0.75	0.72
	HDFC TECHNOLOGY FUND	0.72	0.72	0.72	0.69
	HDFC HOUSING OPPORTUNITES FUND	0.72	0.72	0.72	0.69
	HDFC DEFENCE FUND	0.66	0.66	0.66	0.63
	HDFC BANING AND FINANCIAL SERVICES FUND	0.66	0.66	0.66	0.63
	HDFC BUSINESS CYCLE FUND	0.66	0.66	0.66	0.63
	HDFC FLEXI CAP FUND	0.51	0.51	0.51	0.48
	HDFC MULTI CAP FUND	0.57	0.57	0.57	0.54
	HDFC TOP 100 FUND	0.54	0.54	0.54	0.51
	HDFC LARGE AND MID CAP FUND	0.57	0.57	0.57	0.54
	HDFC MIDCAP OPPORTUNITIES FUND	0.44	0.44	0.44	0.41
	HDFC SMALL CAP FUND	0.48	0.48	0.48	0.45
	HDFC DIVIDEND YIELD FUND	0.63	0.63	0.63	0.60
	HDFC CAPITAL BUILDER VALUE FUND	0.63	0.63	0.63	0.60
	HDFC FOCUSED 30 FUND	0.60	0.60	0.60	0.57
	HDFC HYBRID DEBT FUND	0.60	0.60	0.60	0.57
	HDFC HYBRID EQUITY FUND	0.57	0.57	0.57	0.54
	HDFC BALANCED ADVANTAGE FUND	0.41	0.41	0.41	0.38
	HDFC MULTI-ASSETS FUND	0.69	0.69	0.69	0.66
	HDFC ARBITRAGE FUND	0.30	0.30	0.30	0.27
	HDFC EQUITY SAVINGS FUND	0.63	0.63	0.63	0.60
	HDFC RETIREMENT SAVINGS FUND	0.60	0.60	0.60	0.57
	HDFC CHILDREN'S GIF FUND	0.57	0.57	0.57	0.54
	HDFC INDEX FUND-NIFTY 50 PLAN	0.12	0.12	0.12	0.09
	HDFC INDEX FUND-S&P BSE SENSEX PLAN	0.12	0.12	0.12	0.09
	HDFC NIFTY NEXT 50 INDEX FUND	0.30	0.30	0.30	0.27
	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND	0.39	0.39	0.39	0.36
	HDFC NIFTY 100 INDEX FUND	0.36	0.36	0.36	0.33
	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND	0.36	0.36	0.36	0.33
	HDFC NIFTY MIDCAP 150 INDEX FUND	0.42	0.42	0.42	0.36
	HDFC NIFTY SMALLCAP 250 INDEX FUND	0.42	0.42	0.42	0.36
	HDFC S&P BSE 500 INDEX FUND	0.42	0.42	0.42	0.36
	HDFC NIFTY G-SEC DEC 2026 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY G-SEC JUL 2031 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY G-SEC JUN 2027 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY G-SEC SEP 2032 VI INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY G-SEC APR 2029 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY G-SEC JUN 2036 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY SDL OCT 2026 INDEX FUND	0.09	0.09	0.09	0.09
	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX	0.09	0.09	0.09	0.09
	HDFC DYNAMIC PE RATIO FUND OF FUNDS	0.54	0.54	0.54	0.54
	HDFC SILVER ETF FUND OF FUND	0.18	0.18	0.18	0.18
	HDFC GOLD FUND	0.18	0.18	0.18	0.18
	HDFC ASSET ALLOCATOR FUND OF FUNDS	0.66	0.66	0.66	0.63
	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS	0.27	0.27	0.27	0.24
HELIOS MF	HELIOS FLEXI CAP FUND	0.84	0.84	0.84	0.84
HSBC MUTUAL FUND	HSBC LARGE CAP FUND	0.90	0.90	0.90	0.90
	HSBC FOCUSED FUND	0.90	0.90	0.90	0.90
	HSBC LARGE & MID CAP FUND	0.90	0.90	0.90	0.90
	HSBC INFRASTRUCUTRE FUND	0.90	0.90	0.90	0.90
	HSBC BUSINESS CYCLES FUND	0.90	0.90	0.90	0.90
	HSBC BALANCE ADVANTAGE FUND	0.90	0.90	0.90	0.90
	HSBC FLEXICAP FUND	0.78	0.78	0.78	0.78
	HSBC AGGRESSIVE HYBRID FUND	0.78	0.78	0.78	0.78
	HSBC VALUE FUND	0.75	0.75	0.75	0.75
	HSBC MID CAP FUND	0.75	0.75	0.75	0.75

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
HSBC MUTUAL FUND	HSBC SMALL CAP FUND	0.75	0.75	0.75	0.75
	HSBC CONSERVATIVE HYBRID FUND	0.90	0.90	0.90	0.90
	HSBC EQUITY SAVINGS FUND	0.51	0.51	0.51	0.51
	HSBC MULTICAP FUND	0.96	0.96	0.96	0.96
	HSBC CONSUMPTION FUND	0.90	0.90	0.90	0.90
	HSBC NIFTY NEXT 50 INDEX FUND	0.18	0.18	0.18	0.18
	HSBC NIFTY 50 INDEX FUND	0.12	0.12	0.12	0.12
	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.12	0.12	0.12	0.12
	HSBC Arbitrage Fund	0.36	0.36	0.36	0.36
ICICI PRUDENTIAL MUTUAL FUND	ICICI Prudential Asset Allocator Fund (FOF)	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL FOCUSED EQUITY FUND	0.66	0.66	0.66	0.66
	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL MNC FUND	0.72	0.72	0.72	0.72
	ICICI PRUDENTIAL COMMODITIES FUND	0.69	0.69	0.69	0.69
	ICICI PRUDENTIAL ESG FUND	0.84	0.84	0.84	0.84
	ICICI PRUDENTIAL INNOVATION FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL PSU EQUITY FUND	0.84	0.84	0.84	0.84
	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIL BUSINESS CYCLE FUND	0.66	0.66	0.66	0.66
	ICICI PRUDENTIL FLEXICAP FUND	0.57	0.57	0.57	0.57
	ICICI PRUDENTIAL MIDCAP FUND	0.72	0.72	0.72	0.72
	ICICI PRUDENTIAL SMALLCAP FUND	0.72	0.72	0.72	0.72
	ICICI PRUDENTIAL EXPORTS & SERVICES FUND	0.84	0.84	0.84	0.84
	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL MANUFACTUREING FUND	0.78	0.78	0.78	0.78
	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	0.66	0.66	0.66	0.66
	ICICI PRUDENTIAL TECHNOLOGY FUND	0.45	0.45	0.45	0.45
	ICICI PRUDENTIAL FMCG FUND	0.84	0.84	0.84	0.84
	ICICI PRUDENTIAL DVIDEND YIELD EQUITY FUND	0.66	0.66	0.66	0.66
	ICICI PRUDENTIAL VALUE DISCOVERY FUND	0.45	0.45	0.45	0.45
	ICICI PRUDENTIAL BLUECHIP FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL MULTICAP FUND	0.69	0.69	0.69	0.69
	ICICI PRUDENTIAL BANKING & FINANCIAL SERVICES FUND	0.60	0.60	0.60	0.60
	ICICI PRUDENTIAL INFRASTRUCTURE FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL LARGE & MID CAP FUND	0.66	0.66	0.66	0.66
	ICICI PRUDENTIAL US BLUECHIP QUITY FUND	0.75	0.75	0.75	0.75
	ICICI PRUDENTIAL QUANT FUND	0.27	0.27	0.27	0.27
	ICIC PRUDENTIAL BALANCED ADVANTAGE FUND	0.48	0.48	0.48	0.48
	ICICI PRUDENTIAL EQUITY & DEBT FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL MULTI-ASSET FUND	0.54	0.54	0.54	0.54
	ICICI PRUDENTAIL REGULAR SAVINGS FUND	0.51	0.51	0.51	0.51
	ICICI PRUDENTIAL EQUITY SAVINGS FUND	0.24	0.24	0.24	0.24
	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)	0.81	0.81	0.81	0.81
	ICICI PRUDENTIAL RETIREMENT FUND - PURE EQUITY PLAN	1.05	1.05	1.05	1.05
	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID AGGRESSIVE PLAN	1.05	1.05	1.05	1.05
	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID CONSERVATIVE PLAN	0.78	0.78	0.78	0.78
	ICICI PRUDENTIAL RETIREMENT FUND - PURE DEBT PLAN	0.66	0.66	0.66	0.66
	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND	0.27	0.27	0.27	0.27
	ICICI PRUDENTIAL NIFTY 50 INDEX FUND	0.12	0.12	0.12	0.12
	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND	0.09	0.09	0.09	0.09
	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND	0.09	0.09	0.09	0.09
	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND	0.39	0.39	0.39	0.39
	ICICI PRUDENTIAL NIFTY BANK INDEX FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND	0.06	0.06	0.06	0.06
	ICICI PRUDENTIAL NIFTY IT INDEX FUND	0.30	0.30	0.30	0.30
	ICICI PRUDENTIAL 200 MOMENTUM 30 INDEX FUND	0.36	0.36	0.36	0.36
	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL NIFTY 50 EQUAL WEIGHT INDEX FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND	0.06	0.06	0.06	0.06
	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND	0.06	0.06	0.06	0.06
	ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND	0.39	0.39	0.39	0.39
	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND	0.12	0.12	0.12	0.12
	ICICI PRUDENTIAL INDIA EQUITY (FOF)	0.30	0.30	0.30	0.30
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF)	0.54	0.54	0.54	0.54
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)	0.45	0.45	0.45	0.45
	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF)	0.66	0.66	0.66	0.66
	ICICI DEBT MANAGEMENT FUND (FOF)	0.09	0.09	0.09	0.09
	ICICI PASSIVE STRATEGY FUND (FOF)	0.12	0.12	0.12	0.12
	ICICI PRUDENTIAL INCOME OPTIMISER FUND (FOF)	0.15	0.15	0.15	0.15
	ICICI PRUDENTIAL NIFTY 100 LOW VOL 30 ETF (FOF)	0.24	0.24	0.24	0.24

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
ICICI PRUDENTIAL MUTUAL FUND	ICICI PRUDENTIAL NIFTY ALPHA LOW VOL 30 ETF (FOF)	0.24	0.24	0.24	0.24
	ICICI PRUDENTIAL S&P BSE 500 ETF (FOF)	0.24	0.24	0.24	0.24
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS.	0.15	0.15	0.15	0.15
	ICICI PRUDENTIAL SILVER ETF FUND OF FUND	0.27	0.27	0.27	0.27
	ICICI PRUDENTIAL STREATEGIC METAL AND ENERGY EQUITY FUND OF FUND	0.36	0.36	0.36	0.36
	ICICI PRUDENTIAL REGULAR GOLD SEVINGS FUND	0.21	0.21	0.21	0.21
	ICICI PRUDENTIAL PMS CONTRA STRETEGY	0.81	0.81	0.81	0.81
	ICICI PRUDENTIAL PMS FLEXICAP STRETEGY	0.81	0.81	0.81	0.81
	ICICI PRUDENTIAL PMS PIPE STRETEGY	0.81	0.81	0.81	0.81
	ICICI PRUDENTIAL PMS ACE STRETEGY	0.81	0.81	0.81	0.81
INVESCO MUTUAL FUND	INVESCO INDIA LARGECAP FUND	0.84	0.84	0.84	0.84
	INVESCO INDIA SMALLCAP FUND	0.75	0.75	0.75	0.75
	INVESCO INDIA FOCUSED 20 EQUITY FUND	0.75	0.75	0.75	0.75
	INVESCO INDIA FLEXICAP FUND	0.84	0.84	0.84	0.84
	INVESCO INDIA MULTICAP FUND	0.75	0.75	0.75	0.75
	INVESCO INDIA MIDCAP FUND	0.75	0.75	0.75	0.75
	INVESCO INDIA GROWTH OPPORTUNITES FUND	0.75	0.75	0.75	0.75
	INVESCO INDIA CONTRA FUND	0.66	0.66	0.66	0.66
	INVESCO INDIA ESG EQUITY FUND	0.84	0.84	0.84	0.84
	INVESCO INDIA FINANCIAL SERVICES FUND	0.90	0.90	0.90	0.90
	INVESCO INDIA INFRASTRUCTURE FUND	0.84	0.84	0.84	0.84
	INVESCO INDIA PSU EQUITY FUND	0.90	0.90	0.90	0.90
	INVESCO INDIA EQUITY & BOND FUND	0.96	0.96	0.96	0.96
	INVESCO INDIA EQUITY SAVINGS FUND	0.96	0.96	0.96	0.96
	INVESCO INDIA BALANCED ADVANTAGE FUND	0.90	0.90	0.90	0.90
	INVESCO INDIA GLOBAL CONSUMER TRENDS FUND OF FUND	0.60	0.60	0.60	0.60
	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND	0.15	0.15	0.15	0.15
	INVESCO INDIA PAN EUROPEN EQUITY FUND & INVESCO INDIA GLOBAL EQUITY INCOME FUND	0.24	0.24	0.24	0.24
	INVESCO INDIA GOLD FUND	0.18	0.18	0.18	0.18
	INVESCO INDIA ARBITRAGE FUND	0.39	0.39	0.39	0.39
JM MUTUAL FUND	JM FOCUSED FUND	1.08	1.08	1.08	1.08
	JM LARGE CAP FUND	1.08	1.08	1.08	1.08
	JM VALUE FUND	1.08	1.08	1.08	1.08
	JM FLEXICAP FUND	0.99	0.99	0.99	0.99
	JM MIDCAP FUND	1.07	1.07	1.07	1.07
	JM AGGRESSIVE HYBRID FUND	1.08	1.08	1.08	1.08
	JM ARBITRAGE FUND	0.36	0.36	0.36	0.36
KOTAK MUTUAL FUND	KOTAK INDIA EQUITY CONTRA FUND	1.02	0.63	0.63	0.63
	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND	0.99	0.96	0.96	0.96
	KOTAK CONSUMPTION FUND	0.90	0.90	0.84	0.84
	KOTAK HEALTHCARE FUND	0.90	0.90	0.84	0.84
	KOTAK BANKING AND FINANCIAL SERVICES FUND	0.84	0.84	0.84	0.84
	KOTAK FOCUSED EQUITY FUND	0.84	0.84	0.84	0.84
	KOTAK MANUFACTURE IN INDIA LTD	0.81	0.81	0.81	0.81
	KOTAK ESG OPPORTUNITES FUND	0.78	0.78	0.78	0.78
	KOTAK BLUECHIP FUND	0.78	0.78	0.78	0.78
	KOTAK MULTI ASSET ALLOCATION FUND	0.78	0.78	0.78	0.78
	KOTAK BUSINESS CYCLE FUND	0.75	0.75	0.75	0.75
	KOTAK SMALL CAP FUND	0.75	0.75	0.75	0.75
	KOTAK EQUITY OPPORTUNITIES FUND	0.72	0.72	0.72	0.72
	KOTAK PIONEER FUND	0.72	0.72	0.72	0.72
	KOTAK EMERGING EQUITY	0.69	0.69	0.69	0.69
	KOTAK MULTICAP FUND	0.66	0.66	0.66	0.66
	KOTAK FLEXICAP FUND	0.66	0.63	0.63	0.63
	KOTAK EQUITY SAVING SCHEME	0.63	0.60	0.60	0.60
	KOTAK ARBITRAGE FUND	0.39	0.39	0.39	0.39
	KOTAK NIFTY NEXT 50 INDEX FUND	0.24	0.24	0.24	0.24
	KOTAK NIFTY 50 INDEX FUND	0.15	0.15	0.15	0.15
	KOTAK QUANT FUND	0.06	0.06	0.06	0.06
	KOTAK DEBT HYBRID	0.93	0.63	0.63	0.63
	KOTAK EQUITY HYBRID	0.84	0.84	0.84	0.84
	KOTAK BALANCE ADVANTAGE FUND	0.63	0.63	0.63	0.63
	KOTAK GLOBAL INNOVATION FUND OF FUND	0.60	0.60	0.60	0.60
	KOTAK INTERNATION REIT FOF	0.48	0.48	0.48	0.48
	KOTAK SILVER ETF FUND OF FUND	0.27	0.27	0.27	0.27
	KOTAK GLOBAL EMERGING FUND	0.24	0.24	0.24	0.24
	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND	0.21	0.21	0.21	0.21
	KOTAK GOLD FUND	0.21	0.21	0.21	0.21
	KOTAK NASDAQ 100 FUND OF FUND	0.21	0.21	0.21	0.21
	KOTAK NIFTY SMALLCAP 50 INDEX FUND	0.39	0.39	0.39	0.39
	KOTAK S&P BSE HOUSING INDEX FUND	0.30	0.30	0.30	0.30
	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND	0.30	0.30	0.30	0.30
	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND	0.30	0.30	0.30	0.30
	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND	0.14	0.14	0.14	0.14

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
MIRAE ASSET MUTUAL FUND	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	0.90	0.90	0.90	0.90
	MIRAE ASSET FLEXI CAP FUND	0.93	0.93	0.93	0.93
	MIRAE ASSET FOCUSED FUND	0.60	0.60	0.60	0.60
	MIRAE ASSET GREAT CONSUMER FUND	0.81	0.81	0.81	0.81
	MIRAE ASSET HEALTHCARE FUND	0.90	0.90	0.90	0.90
	MIRAE ASSET LARGE & MIDCAP FUND	0.54	0.54	0.54	0.54
	MIRAE ASSET LARGE CAP FUND	0.60	0.60	0.60	0.60
	MIRAE ASSET MIDCAP FUND	0.60	0.60	0.60	0.60
	MIRAE ASSET MULTICAP FUND	0.90	0.90	0.90	0.90
	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND	0.06	0.06	0.06	0.06
	MIRAE ASSET GOLBAL ELECTRIC AUTONOMOUS VEHICLES ETFs FUND OF FUND	0.18	0.18	0.18	0.18
	MIRAE ASSET GLOBAL X ARTIFICIALINTELLIGENCE & TECHNOLOGY ETF FUND OF FUND	0.09	0.09	0.09	0.09
	MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET AGGRESSIVE HYBRID FUND	0.75	0.75	0.75	0.75
	MIRAE ASSET ARBITRAGE FUND	0.48	0.48	0.48	0.48
	MIRAE ASSET BALANCED ADVANTAGE FUND	0.87	0.87	0.87	0.87
	MIRAE ASSET EQUITY SAVINGS FUND	0.66	0.66	0.66	0.66
	MIRAE ASSET CRISIL IBX GILT INDEX-APRIL 2033 INDEX FUND	0.18	0.18	0.18	0.18
	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND	0.15	0.15	0.15	0.15
	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND	0.12	0.12	0.12	0.12
	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND	0.24	0.24	0.24	0.24
MOTILAL OSWAL MUTUAL FUND	MOTILAL OSWAL FOCUSED FUND	0.75	0.75	0.75	0.75
	MOTILAL OSWAL MIDCAP	0.69	0.69	0.69	0.69
	MOTILAL OSWAL FLEXI CAP FUND	0.57	0.57	0.57	0.57
	MOTILAL OSWAL LARGE & MIDCAP FUND	0.69	0.69	0.69	0.69
	MOTILAL BALANCE ADVANTAGE FUND	0.75	0.75	0.75	0.75
	MOTILAL OSWAL EQUITY HYBRID FUND	0.90	0.90	0.90	0.90
	MOTILAL OSWAL SMALL CAP FUND	0.75	0.75	0.75	0.75
	MOTILAL OSWAL MULTI ASSET FUND	0.78	0.78	0.78	0.78
	MOTIAL OSWAL NIFTY BANK INDEX FUND	0.48	0.48	0.48	0.48
	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	0.48	0.48	0.48	0.48
	MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FUND	0.39	0.39	0.39	0.39
	MOTILAL OSWAL S&P BSE QUALITY INDEX FUND	0.39	0.39	0.39	0.39
	MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND	0.42	0.42	0.42	0.42
	MOTILAL OSWAL NIFTY 500 INDEX FUND	0.45	0.45	0.45	0.45
	MOTILAL OSWAL NIFTY SMALL CAP 250 INDEX FUND	0.45	0.45	0.45	0.45
	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND	0.45	0.45	0.45	0.45
	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	0.42	0.42	0.42	0.42
	MOTILAL OSWAL S&P BSE LOW VOLATILITY INDEX FUND	0.42	0.42	0.42	0.42
	MOTILAL OSWAL NIFTY MICRO CAP 250 INDEX FUND	0.36	0.36	0.36	0.36
	MOTILAL OSWAL S&P 500 INDEX FUND	0.21	0.21	0.21	0.21
	MOTILAL OSWAL MSCI EFAE TOP 100 SELECT INDEX FUND	0.21	0.21	0.21	0.21
	MOTILAL OSWAL NIFTY 50 INDEX FUND	0.24	0.24	0.24	0.24
	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUNDS OF FUND-CONSERVATIVE	0.30	0.30	0.30	0.30
	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUNDS OF FUND-AGGRESSIVE	0.30	0.30	0.30	0.30
	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	0.21	0.21	0.21	0.21
	MOTILAL OSWAL GOLD AND SILVER ETFs FUND OF FUND	0.22	0.22	0.22	0.22
	MOTILAL OSWAL DEVELOPED MARKET Ex Us ETFs FUND OF FUNDS	0.21	0.21	0.21	0.21
MAHINDRA MANULIFE MUTUAL FUND	MAHINDRA MANULIFE LARGE CAP	1.08	1.08	1.08	1.08
	MAHINDRA MANULIFE MID CAP FUND	0.90	0.90	0.90	0.90
	MAHINDRA MANULIFE SMALL CAP FUND	0.81	0.81	0.81	0.81
	MAHINDRA MANULIFE LARGE & MID CAP FUND	0.90	0.90	0.90	0.90
	MAHINDRA MANULIFE MULTICAP FUND	0.84	0.84	0.84	0.84
	MAHINDRA MANULIE FLEXI CAP FUND	0.90	0.90	0.90	0.90
	MAHINDRA MANULIFE FOCUSED FUND	0.90	0.90	0.90	0.90
	MAHINDRA MANULIFE BUSINESS CYCLE FUND	0.96	0.96	0.96	0.96
	MAHINDRA MANULIFE CONSUMPTION FUND	1.08	1.08	1.08	1.08
	MAHINDRA MANULIFE ASIA PACIFIC REITs FOF	0.54	0.54	0.54	0.54
	MAHINDRA MANULIFE EQUITY SAVINGS FUND	1.08	1.08	1.08	1.08
	MAHINDRA MANULIFE BALANCE ADVANTAGE FUND	1.02	1.02	1.02	1.02
	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND	0.90	0.90	0.90	0.90
	MAHINDRA MANULIFE ARBITRAGE FUND	0.51	0.51	0.51	0.51
NIPPON INDIA MUTUAL FUND	NIPPON INDIA LARGE CAP FUND	0.66	0.66	0.66	0.66
	NIPPON INDIA VISION FUND	0.84	0.84	0.84	0.84
	NIPPON INDIA MULTI CAP FUND	0.63	0.63	0.63	0.63
	NIPPON INDIA FOCUSSED EQUITY FUND	0.81	0.81	0.81	0.81
	NIPPON INDIA GROWTH FUND	0.69	0.69	0.69	0.69
	NIPPON INDIA SMALL CAP FUND	0.60	0.60	0.60	0.60
	NIPPON INDIA VALUE FUND	0.81	0.81	0.81	0.81
	NIPPON INDIA FLEXICAP FUND	0.84	0.84	0.84	0.84

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
NIPPON INDIA MUTUAL FUND	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.78	0.78	0.78	0.78
	NIPPON INDIA PHARMA FUND	0.81	0.81	0.81	0.81
	NIPPON INDIA CONSUMPTION FUND	0.81	0.81	0.81	0.81
	NIPPON INDIA POWER & INFRA FUND	0.78	0.78	0.78	0.78
	NIPPON INDIA QUANT FUND	0.30	0.30	0.30	0.30
	NIPPON INDIA JAPAN EQUITY FUND	0.75	0.75	0.75	0.75
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	0.75	0.75	0.75	0.75
	NIPPON INDIA TAIWAN EQUITY FUND	0.90	0.90	0.90	0.90
	NIPPON INDIA EQUITY SAVINGS FUND	0.66	0.66	0.66	0.66
	NIPPON INDIA BALANCED ADVANTAGE FUND	0.75	0.75	0.75	0.75
	NIPPON INDIA MULTI ASSET FUND	0.78	0.78	0.78	0.78
	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION	0.84	0.84	0.84	0.84
	NIPPON INDIA ARBITRAGE FUND	0.39	0.39	0.39	0.39
	NIPPON INDIA INDEX FUND-NIFTY 50 PLAN	0.21	0.21	0.21	0.21
	NIPPON INDIA INDEX FUND- S&P BSE SENSEX PLAN	0.24	0.24	0.24	0.24
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.39	0.39	0.39	0.39
	NIPPON INDIA NIFY 50 VALUE 20 INDEX FUND	0.30	0.30	0.30	0.30
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.30	0.30	0.30	0.30
	NIPPON INDIA NIFTY ALPHA LOW VOLATILY 30 INDEX FUND	0.30	0.30	0.30	0.30
	NIPPON INDIA INNOVATION FUND	0.78	0.78	0.78	0.78
	NIPPON INDIA EQUITY HYBRID FUND	0.81	0.81	0.81	0.81
	NIPPON INDIA ASSET ALLOCATOR FOF	0.57	0.57	0.57	0.57
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	0.10	0.10	0.10	0.10
	NIPPON INDIA PASSIVE FLEXICAP FOF	0.21	0.21	0.21	0.21
	NIPPON INDIA GOLD SAVINGS FUND	0.18	0.18	0.18	0.18
	NIPPON INDIA SILVER ETF FOF FUND	0.18	0.18	0.18	0.18
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL-APR2027 MATURITY 60-40 INDEX FUND	0.09	0.09	0.09	0.09
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL- SEP 2026 MATURITY 50:50 INDEX FUND	0.12	0.12	0.12	0.12
	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2028 MATURITY 70:30 INDEX FUND	0.12	0.12	0.12	0.12
	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2029 MATURITY 70:30 INDEX FUND	0.09	0.09	0.09	0.09
	NIPPON INDIA NIFTY G-SEC-SEP 2027 MATURITY INDEX FUND	0.09	0.09	0.09	0.09
	NIPPON INDIA NIFTY G-SEC-JUN 2036 MATURITY INDEX FUND	0.12	0.12	0.12	0.12
	NIPPON INDIA NIFTY G-SEC-OCT 2028 MATURITY INDEX FUND	0.09	0.09	0.09	0.09
PPFAS MF	PARAG PARIKH FLEXI CAP FUND	0.45	0.45	0.45	0.45
	PARAG PARIKH CONSERVATIVE HYBRID FUND	0.18	0.18	0.18	0.18
	PARAG PARIKH ARBITRAGE FUND	0.21	0.21	0.21	0.21
PGIM INDIA MUTUAL FUND	PGIM INDIA LARGE CAP FUND	0.99	0.99	0.99	0.99
	PGIM INDIA SMALL CAP FUND	0.84	0.84	0.84	0.84
	PGIM INDIA FLEXI CAP FUND	0.75	0.75	0.75	0.75
	PGIM INDIA MID CAP OPPORTUNITIES FUND	0.69	0.69	0.69	0.69
	PGIM INDIA ARBITRAGE FUND	0.42	0.42	0.42	0.42
	PGIM INDIA EMERGING MARKETS EQUITY FUND	0.60	0.60	0.60	0.60
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND	0.60	0.60	0.60	0.60
	PGIM INDIA GLOBAL REAL ESTATE SECURITIES FUND OF FUND	0.51	0.51	0.51	0.51
	PGIM INDIA HYBRID EQUITY FUND	0.93	0.93	0.93	0.93
	PGIM INDIA BALANCED ADVANTAGE FUND	0.84	0.84	0.84	0.84
	PGIM INDIA EQUITY SAVING FUND	0.36	0.36	0.36	0.36
QUANT MUTUAL FUND	QUANT SMALL CAP FUND	0.51	0.51	0.51	0.51
	QUANT ACTIVE FUND	0.54	0.54	0.54	0.54
	QUANT MID CAP FUND	0.60	0.60	0.60	0.60
	QUANT FLEXICAP FUND	0.69	0.69	0.69	0.69
	QUANT ABSOLUTE FUND	0.69	0.69	0.69	0.69
	QUANT INFRASTRUCTURE	0.69	0.69	0.69	0.69
	QUANT LARGE & MID CAP FUND	0.69	0.69	0.69	0.69
	QUANT QUANTAMENTAL FUND	0.69	0.69	0.69	0.69
	QUANT VALUE FUND	0.69	0.69	0.69	0.69
	QUANT BUSINESS CYCLE FUND	0.69	0.69	0.69	0.69
	QUANT FOCUSED FUND	0.90	0.90	0.90	0.90
	QUANT LARGE CAP FUND	0.99	0.99	0.99	0.99
	QUANT ESG EQUITY FUND	0.99	0.99	0.99	0.99
	QUANT DYNAMIC ASSET ALLOCATION FUND	0.90	0.90	0.90	0.90
	QUANT BFSI FUND	0.99	0.99	0.99	0.99
	QUANT HEALTHCARE FUND	0.99	0.99	0.99	0.99
	QUANT MANUFACTURING FUND	0.99	0.99	0.99	0.99
	QUANT TECK FUND	0.99	0.99	0.99	0.99
	QUANT MOMENTUM FUND	0.84	0.84	0.84	0.84
	QUANT COMMODITIES FUND	0.84	0.84	0.84	0.84
	QUANT MULTI ASSET FUND	0.69	0.69	0.69	0.69
QUANTUM MF	Quantum Small Cap Fund	0.75	0.75	0.75	0.75
	Quantum ESG Best In Class Strategy Fund	0.75	0.75	0.75	0.75
	Quantum Long Term Equity Value Fund	0.54	0.54	0.54	0.54
	Quantum Equity Fund of Funds	0.14	0.14	0.14	0.14
	Quantum Multi Asset Fund of Funds	0.22	0.22	0.22	0.22
	Quantum Gold Savings Fund	0.09	0.09	0.09	0.09
	Quantum Nifty 50 ETF Fund of Fund	0.07	0.07	0.07	0.07

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
SAMCO MF	SAMCO FLEXI CAP FUND	0.81	0.81	0.81	0.81
	SAMCO ACTIVE MOMENTUM FUND	0.84	0.84	0.84	0.84
	SAMCO DYNAMIC ASSET ALLOCATION FUND	0.84	0.84	0.84	0.84
	SAMCO ACTIVE MOMENTUM FUND	0.84	0.84	0.84	0.84
SBI MUTUAL FUND	SBI MAGNUM COMMA FUND	0.93	0.93	0.93	0.93
	SBI PSU FUND	0.91	0.91	0.91	0.91
	SBI RETIREMENT BENFIT FUND-AGGRESSIVE PLAN	0.84	0.84	0.84	0.84
	SBI CONSUMPTION OPPORTUNITIES FUND	0.82	0.82	0.82	0.82
	SBI MAGNUM CHIDRENS BENEFIT FUND-investement plan	0.82	0.82	0.82	0.82
	SBI INFRASTRUCTURE FUND	0.81	0.81	0.81	0.81
	SBI HEALTHCARE OPPORTUNITIES FUND	0.80	0.80	0.80	0.80
	SBI RETIREMENT BENFIT FUND-AGGRESSIVE HYBRID PLAN	0.79	0.79	0.79	0.79
	SBI TECHNOLOGY OPPORTUNITES FUND	0.75	0.75	0.75	0.75
	SBI BANKING & FINANCIAL SERVICES FUND	0.73	0.73	0.73	0.73
	SBI MAGNUM EQUITY ESG FUND	0.72	0.72	0.72	0.72
	SBI DIVIDEND YIELD FUND	0.71	0.71	0.71	0.71
	SBI MAGNUM GLOBAL FUND	0.70	0.70	0.70	0.70
	SBI MAGNUM MIDCAP FUND	0.65	0.65	0.65	0.65
	SBI MULTICAP FUND	0.65	0.65	0.65	0.65
	SBI MULTI ASSET ALLOCATION FUND	0.65	0.65	0.65	0.65
	SBI LARGE AND MIDCAP FUND	0.64	0.64	0.64	0.64
	SBI CONTRA FUND	0.64	0.64	0.64	0.64
	SBI FLEXICAP FUND	0.64	0.64	0.64	0.64
	SBI SMALLCAP FUND	0.61	0.61	0.61	0.61
	SBI BALANCED ADVANTAGE FUND	0.61	0.61	0.61	0.61
	SBI FOCUSED EQUITY FUND	0.60	0.60	0.60	0.60
	SBI INTERNATIONAL ACCESS-US EQUITY FOF	0.60	0.60	0.60	0.60
	SBI RETIREMENT BENFIT FUND-CONSERVATIVE HYBRID PLAN	0.58	0.58	0.58	0.58
	SBI BLUECHIP FUND	0.58	0.58	0.58	0.58
	SBI EQUITY HYBRID FUND	0.53	0.53	0.53	0.53
	SBI MAGNUM INCOME FUND	0.52	0.52	0.52	0.52
	SBI RETIREMENT BENFIT FUND-CONSERVATIVE PLAN	0.47	0.47	0.47	0.47
	SBI EQUITY SAVINGS FUND	0.44	0.44	0.44	0.44
	SBI MAGNUM CHIDRENS BENEFIT FUND	0.39	0.39	0.39	0.39
	SBI DEBT HYBRID FUND	0.38	0.38	0.38	0.38
	SBI NIFTY MIDCAP 150 INDEX FUND	0.36	0.36	0.36	0.36
	SBI NIFTY SMALLCAP 250 INDEX FUND	0.36	0.36	0.36	0.36
	SBI ARBITRAGE OPPORTUNITES FUND	0.33	0.33	0.33	0.33
	SBI NIFTY NEXT 50 INDEX FUND	0.30	0.30	0.30	0.30
	SBI EQUITY MINIMUM VARIANCE FUND	0.24	0.24	0.24	0.24
	SBI CRISIL IBX GILT INDEX-JUNE 2036 FUND	0.16	0.16	0.16	0.16
	SBI CRISIL IBX GILT INDEX-APR 2029 FUND	0.14	0.14	0.14	0.14
	SBI S&P BSE SENSEX INDEX FUND	0.14	0.14	0.14	0.14
	SBI CRISIL IBX SDL INDEX-SEP 2027 FUND	0.13	0.13	0.13	0.13
	SBI NIFTY INDEX FUND	0.12	0.12	0.12	0.12
	SBI GOLD FUND	0.12	0.12	0.12	0.12
SUNDARAM MUTUAL FUND	SUNDARAM GLOBAL BRAND FUND	0.90	0.90	0.90	0.90
	SUNDARAM EQUITY SAVINGS FUND	0.87	0.87	0.87	0.87
	SUNDARAM DIVIDEND YIELD FUND	0.87	0.87	0.87	0.87
	SUNDARAM FOCUSSED FUND	0.81	0.81	0.81	0.81
	SUNDARAM BALANCE ADVANTAGE FUND	0.81	0.81	0.81	0.81
	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	0.81	0.81	0.81	0.81
	SUNDARAM FIN. SERVICES OPPS. FUND	0.81	0.81	0.81	0.81
	SUNDARAM CONSUMPTION FUND	0.81	0.81	0.81	0.81
	SUNDARAM MULTICAP FUND	0.72	0.72	0.72	0.72
	SUNDARAM FLEXI CAP FUND	0.72	0.72	0.72	0.72
	SUNDARAM SERVICES FUND	0.72	0.72	0.72	0.72
	SUNDARAM LARGE CAP FUND	0.72	0.72	0.72	0.72
	SUNDARAM AGGRESSIVE HYBRID	0.72	0.72	0.72	0.72
	SUNDARAM SMALL CAP FUND	0.72	0.72	0.72	0.72
	SUNDARAM LARGE AND MID CAP FUND	0.66	0.66	0.66	0.66
	SUNDARAM MID CAP FUND	0.66	0.66	0.66	0.66
	SUNDARAM ARBITRAGE FUND	0.33	0.33	0.33	0.33
	SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND	0.33	0.33	0.33	0.33
TATA MUTUAL FUND	TATA SMALL CAP FUND	0.78	0.78	0.78	0.78
	TATA MID CAP GROWTH FUND	0.84	0.84	0.84	0.84
	TATA ETHICAL FUND	0.87	0.87	0.87	0.87
	TATA FLEXICAP FUND	0.87	0.87	0.87	0.87
	TATA EQUITY P/E FUND	0.78	0.78	0.78	0.78
	TATA LARGE & MID CAP FUND	0.78	0.78	0.78	0.78
	TATA LARGE CAP FUND	0.90	0.90	0.90	0.90
	TATA HYBRID EQUITY FUND	0.84	0.84	0.84	0.84
	TATA BALANCE ADVANTAGE FUND	0.75	0.75	0.75	0.75
	TATA FOCUSED EQUITY FUND	0.90	0.90	0.90	0.90

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
TATA MUTUAL FUND	TATA QUANT FUND	1.02	1.02	1.02	1.02
	TATA MULTIASSET OPPORTUNITIES FUND	0.87	0.87	0.87	0.87
	TATA DIVIDEND YEILD FUND	1.02	1.02	1.02	1.02
	TATA BUSINESS CYCLE FUND	0.90	0.90	0.90	0.90
	TATA HOUSING OPPORTUNITIES FUND	1.05	1.05	1.05	1.05
	TATA MULTICAP FUND	0.84	0.84	0.84	0.84
	TATA EQUITY SAVINGS FUND	0.39	0.39	0.39	0.39
	TATA BANKING & FINANCIAL SERVICES FUND	0.87	0.87	0.87	0.87
	TATA DIGITAL INDIA FUND	0.75	0.75	0.75	0.75
	TATA INDIA CONSUMER FUND	0.90	0.90	0.90	0.90
	TATA INDIA PHARMA & HEALTH CARE FUND	0.99	0.99	0.99	0.99
	TATA RESOURCES & ENERGY FUND	1.05	1.05	1.05	1.05
	TATA INFRASRUCTURE FUND	0.90	0.90	0.90	0.90
	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	0.21	0.21	0.21	0.21
	TATA ARBITRAGE FUND	0.45	0.45	0.45	0.45
	TATA INDEX FUND-NIFTY A / TATA INDEX FUND-SENSEX A	0.21	0.21	0.21	0.21
	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	0.36	0.36	0.36	0.36
	TATA NIFTY G-SEC DEC 2026 INDEX FUND	0.15	0.15	0.15	0.15
	TATA NIFTY G-SEC DEC 2029 INDEX FUND	0.15	0.15	0.15	0.15
	TATA RETIREMENT SAVING FUND-PP	0.90	0.90	0.90	0.90
	TATA RETIREMENT SAVING FUND-MP	0.90	0.90	0.90	0.90
	TATA RETIREMENT SAVING FUND-CP	0.93	0.93	0.93	0.93
	TATA YOUNG CITIZENS FUND	1.05	1.05	1.05	1.05
UNION MUTUAL FUND	UNION FLEXI CAP FUND	0.93	0.93	0.93	0.93
	UNION SMALL CAP FUND	0.99	0.99	0.99	0.99
	UNION LARGECAP FUND	1.05	1.05	1.05	1.05
	UNION VALUE DISCOVERY FUND	1.05	1.05	1.05	1.05
	UNION FOCUSED FUND	1.05	1.05	1.05	1.05
	UNION LARGE & MIDCAP FUND	1.05	1.05	1.05	1.05
	UNION MIDCAP FUND	0.99	0.99	0.99	0.99
	UNION MULTICAP FUND	0.99	0.99	0.99	0.99
	UNION INNOVATION & OPPORTUNITIES FUND	1.05	1.05	1.05	1.05
	UNION CHILDREN'S FUND	1.05	1.05	1.05	1.05
	UNION RETIREMENT FUND	1.05	1.05	1.05	1.05
	UNION BALANCED ADVANTAGE FUND	0.96	0.96	0.96	0.96
	UNION HYBRID EQUITY FUND	1.05	1.05	1.05	1.05
	UNION EQUITY SAVINGS FUND	0.75	0.75	0.75	0.75
	UNION ARBITRAGE FUND	0.42	0.42	0.42	0.42
UTI MUTUL FUND	UTI-FLEXI CAP FUND	0.54	0.54	0.54	0.54
	UTI-LARGE CAP FUND (FORMERLY MASTERSHARE UNIT SCHEME)	0.63	0.63	0.63	0.63
	UTI-VALUE OPPORTUNITES FUND	0.63	0.63	0.63	0.63
	UTI-MID CAP FUND	0.63	0.63	0.63	0.63
	UTI-DIVIDEND YIELD FUND	0.66	0.66	0.66	0.66
	UTI-MNC FUND	0.66	0.66	0.66	0.66
	UTI FOCUSED EQUITY FUND	0.78	0.78	0.78	0.78
	UTI SMALL CAP FUND	0.63	0.63	0.63	0.63
	UTI LARGE & MIDCAP FUND (FORMERLY UTI CORE EQUITY FUND)	0.75	0.75	0.75	0.75
	UTI-INFRASTRUCTURE FUND	0.75	0.75	0.75	0.75
	UTI-TRANSPORTATION AND LOGISTICS FUND	0.78	0.78	0.78	0.78
	UTI HEALTHCARE FUND	0.87	0.87	0.87	0.87
	UTI BANKING AND FINANCIAL SERVICES FUND	0.87	0.87	0.87	0.87
	UTI-INDIA CONSUMER FUND	0.87	0.87	0.87	0.87
	UTI-INNOVATION FUND	0.87	0.87	0.87	0.87
	UTI ARBITRAGE DUND	0.33	0.33	0.33	0.33
	UTI UNIT LINKED INSURANCE PLAN	0.54	0.54	0.54	0.54
	UTI EQUITY SAVINGS FUND	0.60	0.60	0.60	0.60
	UTI AGGRESSIVE HYBRID FUND (FORMERLY UTI HYBRID EQUITY FUND)	0.69	0.69	0.69	0.69
	UTI CONSERVATIVE HYBRID FUND (FORMERLY UTI REGULAR SAVINGS FUND)	0.75	0.75	0.75	0.75
	UTI MULTI ASSET ALLOCATION FUND (FORMERLY UTI MULTI ASSET FUND)	0.72	0.72	0.72	0.72
	UTI BALANCED ADVANTAGE FUND	0.78	0.78	0.78	0.78
	UTI RETIREMENT FUND (FORMERLY UTI RETIREMENT BENEFIT PENSION FUND)	0.51	0.51	0.51	0.51
	UTI CHILDRENS CAREER FUND-SAVING PLAN	0.54	0.54	0.54	0.54
	UTI CHILDRENS CAREER FUND-INVESTMENT PLAN	0.84	0.84	0.84	0.84
	UTI NIFTY 50 INDEX FUND	0.12	0.12	0.12	0.12
	UTI S&P BSE SENSEX INDEX FUND	0.06	0.06	0.06	0.06
	UTI NIFTY NEXT 50 INDEX FUND	0.30	0.30	0.30	0.30
	UTI S&P BSE LOW VOLATILITY INDEX FUND	0.30	0.30	0.30	0.30
	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	0.30	0.30	0.30	0.30
	UTI NIFTY 500 VALUE 50 INDEX FUND	0.30	0.30	0.30	0.30
	UTI NIFTY50 EQUAL WEIGHT INDEX FUND	0.27	0.27	0.27	0.27
	UTI S&P BSE HOUSING INDEX FUND	0.24	0.24	0.24	0.24
	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND	0.15	0.15	0.15	0.15
	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND	0.15	0.15	0.15	0.15
	UTI CRISIL SDL MATURITY JUN 2027 INDEX FUND	0.15	0.15	0.15	0.15

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
UTI MUTUL FUND	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND	0.15	0.15	0.15	0.15
	UTI GOLD ETF FUND OF FUND	0.24	0.24	0.24	0.24
	UTI SILVER ETF FUND OF FUND	0.21	0.21	0.21	0.21
WHITEOAK CAPITAL MF	WHITEOAK CAPITAL FLEXI CAP FUND	0.75	0.75	0.75	0.75
	WHITEOAK CAPITAL MID CAP FUND	0.81	0.81	0.81	0.81
	WHITEOAK CAPITAL LARGE CAP FUND	1.02	1.02	1.02	1.02
	WHITEOAK CAPITAL MULTICAP FUND	0.93	0.93	0.93	0.93
	WHITEOAK CAPITAL LARGE AND MID FUND	0.81	0.81	0.81	0.81
	WHITEOAK CAPITAL BALANCE ADVANTAGE FUND	0.96	0.96	0.96	0.96
	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	0.72	0.72	0.72	0.72
	WHITEOAK CAPITAL BALANCE HYBRID FUND	0.84	0.84	0.84	0.84
360 ONE MUTUAL FUND	360 ONE FLEXICAP FUND	0.96	0.96	0.96	0.96
	360 ONE FOCUSED EQUITY FUND	0.78	0.78	0.78	0.78
	360 ONE QUANT FUND	0.72	0.72	0.72	0.72
	360 ONE ELSS NIFTY 50 TAX SAVER INDEX FUND	0.15	0.15	0.15	0.15
	360 ONE BALANCED HYBRID FUND	0.96	0.96	0.96	0.96

BROKERAGE STRUCTURE OF DEBT FUND FOR THE PERIOD OF 01/01/2024 TO 31/03/2024

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
AXIS MUTUAL FUND	AXIS GILT FUND	0.15	0.15	0.15	0.15
	AXIS ALL SEASONS DEBT FUND OF FUNDS	0.12	0.12	0.12	0.12
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.03	0.03	0.03	0.03
	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF	0.06	0.06	0.06	0.06
	AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND	0.07	0.07	0.07	0.07
	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.07	0.07	0.07	0.07
	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.06	0.06	0.06	0.06
	AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.10	0.10	0.10	0.10
	AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND	0.10	0.10	0.10	0.10
	AXIS DYNAMIC BOND FUND	0.18	0.18	0.18	0.15
	AXIS STRATEGIC BOND FUND	0.39	0.39	0.39	0.33
	AXIS CREDIT RISK FUND	0.51	0.51	0.51	0.51
	AXIS BANKING & PSU DEBT FUND	0.15	0.15	0.15	0.15
	AXIS SHORT TERM FUND	0.33	0.33	0.33	0.33
	AXIS CORPORATE DEBT FUND	0.33	0.33	0.33	0.30
	AXIS TREASURY ADVANTAGE FUND	0.18	0.18	0.18	0.09
	AXIS ULTRA SHORT TERM FUND	0.51	0.51	0.51	0.51
	AXIS LONG DURATION FUND	0.21	0.21	0.21	0.21
	AXIS FLOATER FUND	0.15	0.15	0.15	0.15
	AXIS LIQUID FUND	0.01	0.01	0.01	0.01
	AXIS OVERNIGHT FUND	0.01	0.01	0.01	0.01
	AXIS MONEY MARKET FUND	0.06	0.06	0.06	0.06
	AXIS RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	0.72	0.72	0.72	0.72
ABSL MUTUAL FUND	ABSL OVERNIGHT FUND	0.06	0.06	0.06	0.06
	ABSL LIQUID FUND	0.06	0.06	0.06	0.06
	ABSL MONEY MANAGER FUND	0.06	0.06	0.06	0.06
	ABSL FLOATING RATE FUND	0.12	0.12	0.12	0.12
	ABSL SAVINGS FUND	0.12	0.12	0.12	0.12
	ABSL CORPORATE BOND FUND	0.12	0.12	0.12	0.12
	ABSL LOW DURATION FUND	0.48	0.48	0.48	0.48
	ABSL BANKING & PSU DEBT FUND	0.21	0.21	0.21	0.21
	ABSL SHORT TERM FUND	0.36	0.36	0.36	0.36
	ABSL DYNAMIC BOND FUND	0.39	0.39	0.39	0.39
	ABSL MEDIUM TERM PLAN	0.51	0.51	0.51	0.51
	ABSL CREDIT RISK FUND	0.48	0.48	0.48	0.48
	ABSL LONG DURATION FUND	0.33	0.33	0.33	0.33
	ABSL GOVERNMENT SECURITIES FUND	0.33	0.33	0.33	0.33
	ABSL INCOME FUND	0.27	0.27	0.27	0.27
	ABSL US TREASURY 1-3 YEAR BOND ETFS FOF	0.01	0.01	0.01	0.01
	ABSL US TREASURY 3-0 YEAR BOND ETFS FOF	0.02	0.02	0.02	0.02
	ABSL CRISIL IBX AAA INDEX - MARCH 2024 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL CIRSIL IBX 60:40 SDL+AAA PSU APR 2025 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL NIFTY SDL SEP 2025 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL CRISIL IBX GILT, APRIL 2026 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL NIFTY SDL PLUS BOND SEP 2026 60:40 INDEX	0.09	0.09	0.09	0.09
	ABSL CRISIL IBX 60:40 SDL + AAA PSU APRIL 2026 INDEX FUND	0.15	0.15	0.15	0.15
	ABSL CIRSIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL NIFTY SDL APR 2027 INDEX FUND	0.15	0.15	0.15	0.15
	ABSL NIFTY SDL SEP 2027 INDEX FUND	0.18	0.18	0.18	0.18
	ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL CRISIL IBX GILT, APRIL 2028 INDEX FUND	0.15	0.15	0.15	0.15
	ABSL CRISIL IBX GILT, APRIL 2029 INDEX FUND	0.09	0.09	0.09	0.09
	ABSL CRISIL IBX SDL INDEX - JUNE 2032	0.15	0.15	0.15	0.15
	ABSL CIRSIL IBX AAA APR 2033 INDEX FUND	0.15	0.15	0.15	0.15
BAJAJ MUTUAL FUND	BAJAJ FINSERV LIQUID FUND	0.03	0.03	0.03	0.03
	BAJAJ FINSERV OVERNIGHT FUND	0.03	0.03	0.03	0.03
	BAJAJ FINSERV MONEY MARKET FUND	0.18	0.18	0.18	0.18
	BAJAJ FINSERV BANKING & PSU FUND	0.30	0.30	0.30	0.30
BARODA BNP PARIBAS MUTUAL FUND	BARODA BNP PARIBAS OVERNIGHT FUND	0.03	0.03	0.03	0.03
	BARODA BNP PARIBAS LIQUID FUND	0.07	0.07	0.07	0.07
	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	0.09	0.09	0.09	0.09
	BARODA BNP PARIBAS LOW DURATION FUND	0.48	0.48	0.48	0.48
	BARODA BNP PARIBAS MONEY MARKET FUND	0.15	0.15	0.15	0.15
	BARODA BNP PARIBAS SHORT DURATION FUND	0.45	0.45	0.45	0.45
	BARODA BNP PARIBAS MEDUIM DURATION FUND	0.36	0.36	0.36	0.36
	BARODA BNP PARIBAS DYNAMIC BOND FUND	0.75	0.75	0.75	0.75
	BARODA BNP PARIBAS CORPORATE BOND FUND	0.15	0.15	0.15	0.15
	BARODA BNP PARIBAS CREDIT RISK BOND FUND	0.75	0.75	0.75	0.75
	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	0.30	0.30	0.30	0.30
	BARODA BNP PARIBAS GILT FUND	0.15	0.15	0.15	0.15
	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND	0.18	0.18	0.18	0.18
	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND	0.18	0.18	0.18	0.18
	BARODA BNP PARIBAS FLOTER FUND	0.24	0.24	0.24	0.24
BANDHAN MUTUAL FUND	BANDHAN FLOATING RATE FUND	0.27	0.27	0.27	0.27
	BANDHAN BANKING & PSU DEBT FUND	0.18	0.18	0.18	0.18
	BANDHAN LIQUID FUND	0.08	0.08	0.08	0.08
	BANDHAN MONEY MANAGER FUND	0.39	0.39	0.39	0.39
	BANDHAN LOW DURATION FUND	0.18	0.18	0.18	0.18
	BANDHAN CORPORATE BOND FUND	0.18	0.18	0.18	0.18
	BANDHAN CREDIT RISK FUND	0.54	0.54	0.54	0.54
	BANDHAN BOND FUND- SHORT TERM PLAN	0.30	0.30	0.30	0.30
	BANDHAN BOND FUND-MEDIUM TERM PLAN	0.45	0.45	0.45	0.45
	BANDHAN DYNAMIC BOND FUND	0.60	0.60	0.60	0.60
	BANDHAN BOND FUND INCOME PLAN	0.60	0.60	0.60	0.60
	BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN	0.36	0.36	0.36	0.36
	BANDHAN GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN	0.15	0.15	0.15	0.15
	BANDHAN ULTRA SHORT TERM FUND	0.09	0.09	0.09	0.09
	BANDHAN OVERNIGHT FUND	0.04	0.04	0.04	0.04
	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	0.15	0.15	0.15	0.15
	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	0.15	0.15	0.15	0.15
	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND	0.15	0.15	0.15	0.15
	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND	0.15	0.15	0.15	0.15

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
BANDHAN MUTUAL FUND	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APR 2032 INDEX FUND	0.09	0.09	0.09	0.09
	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND	0.15	0.15	0.15	0.15
	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	0.14	0.14	0.14	0.14
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND	0.04	0.04	0.04	0.04
CANARA ROBECO MUTUAL FUND	CANARA ROBECO CONSERVATIVE HYBRID FUND	0.72	0.72	0.72	0.72
	CANARA ROBECO INCOME FUND	0.66	0.66	0.66	0.66
	CANARA ROBECO DYNAMIC BOND FUND	0.66	0.66	0.66	0.66
	CANARA ROBECO SHORT DURATION FUND	0.45	0.45	0.45	0.45
	CANARA ROBECO CORPORATE BOND FUND	0.45	0.45	0.45	0.45
	CANARA ROBECO GILT FUND	0.42	0.42	0.42	0.42
	CANARA ROBECO SAVINGS FUND	0.18	0.18	0.18	0.18
	CANARA ROBECO BANKING AND PSU DEBT FUND	0.18	0.18	0.18	0.18
	CANARA ROBECO ULTRA SHORT TERM FUND	0.33	0.33	0.33	0.33
	CANARA ROBECO LIQUID FUND	0.05	0.05	0.05	0.05
	CANARA ROBECO OVERNIGHT FUND	0.01	0.01	0.01	0.01
DSP MUTUAL FUND	DSP BOND FUND	0.24	0.24	0.24	0.24
	DSP CREDIT RISK FUND	0.42	0.42	0.42	0.42
	DSP BANKING AND PSU DEBT FUND	0.15	0.15	0.15	0.15
	DSP SHORT TERM FUND	0.39	0.39	0.39	0.39
	DSP STRATEGIC BOND FUND	0.39	0.39	0.39	0.39
	DSP GOVERNMENT SECURITIES FUND	0.30	0.30	0.30	0.30
	DSP 10Y G-SEC FUND	0.12	0.12	0.12	0.12
	DSP ULTRA SHORT FUND	0.42	0.42	0.42	0.42
	DSP LOW DURATION FUND	0.15	0.15	0.15	0.15
	DSP SAVINGS FUND	0.12	0.12	0.12	0.12
	DSP FLOTER FUND	0.15	0.15	0.15	0.15
	DSPBR CORPORATE BOND FUND	0.15	0.15	0.15	0.15
	DSP LIQUIDITY FUND	0.03	0.03	0.03	0.03
	DSP OVERNIGHT FUND	0.03	0.03	0.03	0.03
EDELWEISS MUTUAL FUND	EDELWEISS MONEY MARKET FUND	0.42	0.42	0.42	0.42
	EDELWEISS GOVERNMENT SECURITIES FUND	0.42	0.42	0.42	0.42
	EDELWEISS BANKING AND PSU DEBT FUND	0.24	0.24	0.24	0.24
	EDELWEISS LIQUID FUND	0.09	0.09	0.09	0.09
	EDELWEISS OVERNIGHT FUND	0.03	0.03	0.03	0.03
	EDELWEISS CIRSIL PSU PLUS SDL 50:50 OCT 2025-INDEX FUND	0.09	0.09	0.09	0.09
	EDELWEISS NIFTY PSU BOND PLUS SDL 2026-INDEX FUND	0.15	0.15	0.15	0.15
	EDELWEISS NIFTY PSU BOND PLUS SDL APR - 2027 50:50 INDEX FUND	0.15	0.15	0.15	0.15
	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FUND	0.15	0.15	0.15	0.15
	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SEP 2028 INDEX FUND	0.15	0.15	0.15	0.15
	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL APRIL 2037 INDEX FUND	0.15	0.15	0.15	0.15
	EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX FUND	0.27	0.27	0.27	0.27
FRANKLIN INDIA MUTUAL FUND	FRANKLIN INDIA GOVERNMENT SECURITIES	0.36	0.36	0.36	0.36
	FRANKLIN INDIA FLOATING RATE FUND	0.36	0.36	0.36	0.36
	FRANKLIN INDIA CORPORATE DEBT FUND	0.33	0.33	0.33	0.33
	FRANKLIN INDIA BANKING & PSU DEBT FUND	0.18	0.18	0.18	0.18
	FRANKLIN INDIA MONEY MARKET FUND	0.09	0.09	0.09	0.09
	FRANKLIN INDIA OVERNIGHT FUND	0.02	0.02	0.02	0.02
	FRANKLIN INDIA LIQUID FUND	0.03	0.03	0.03	0.03
HDFC MUTUAL FUND	HDFC OVERNIGHT FUND	0.06	0.06	0.06	0.03
	HDFC LIQUID FUND	0.06	0.06	0.06	0.03
	HDFC ULTRA SHORT TERM FUND	0.21	0.21	0.21	0.18
	HDFC LOW DURATION FUND	0.36	0.36	0.36	0.36
	HDFC MONEY MARKET FUND	0.12	0.12	0.12	0.09
	HDFC SHORT TERM DEBT FUND	0.30	0.30	0.30	0.27
	HDFC MEDIUM TERM DEBT FUND	0.42	0.42	0.42	0.42
	HDFC INCOME FUND	0.42	0.42	0.42	0.42
	HDFC LONG DURATION DEBT FUND	0.21	0.21	0.21	0.21
	HDFC DYNAMIC DEBT FUND	0.45	0.45	0.45	0.45
	HDFC CORPORATE BOND FUND	0.18	0.18	0.18	0.18
	HDFC CREDIT RISK DEBT FUND	0.48	0.48	0.48	0.48
	HDFC BANKING & PSU DEBT FUND	0.27	0.27	0.27	0.24
	HDFC GILT FUND	0.27	0.27	0.27	0.27
	HDFC FLOATING RATE DEBT FUND	0.15	0.15	0.15	0.12
HELIOS MF	HELIOS OVERNIGHT FUND	0.03	0.03	0.03	0.03
ICICI PRUDENTIAL MUTUAL FUND	ICICI PRUDENTIAL CREDIT RISK FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL ALL SEASONS BOND FUND	0.39	0.39	0.39	0.39
	ICICI PRUDENTIAL LONG TERM BOND FUND	0.45	0.45	0.45	0.45
	ICICI PRUDENTIAL SHORT TERM FUND	0.36	0.36	0.36	0.36
	ICICI PRUDENTIAL GILT FUND	0.33	0.33	0.33	0.33
	ICICI PRUDENTIAL BOND FUND	0.24	0.24	0.24	0.24
	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	0.18	0.18	0.18	0.18
	ICICI PRUDENTIAL CORPORATE BOND FUND	0.12	0.12	0.12	0.12
	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND	0.09	0.09	0.09	0.09
	ICICI PRUDENTIAL FLOATING INTEREST FUND	0.42	0.42	0.42	0.42
	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	0.21	0.21	0.21	0.21
	ICICI PRUDENTIAL MONEY MARKET FUND	0.03	0.03	0.03	0.03
	ICICI PRUDENTIAL SAVINGS FUND	0.06	0.03	0.03	0.03
	ICICI PRUDENTIAL OVERNIGHT FUND	0.03	0.03	0.03	0.03
	ICICI PRUDENTIAL LIQUID FUND	0.03	0.03	0.03	0.03
INVESCO MUTUAL FUND	INVESCO INDIA OVERNIGHT FUND	0.03	0.03	0.03	0.03
	INVESCO INDIA LIQUID FUND	0.02	0.02	0.02	0.02
	INVESCO INDIA TREASURY ADVANTAGE FUND	0.15	0.15	0.15	0.15
	INVESCO INDIA SHORT TERM FUND	0.45	0.45	0.45	0.30
	INVESCO INDIA MONEY MARKET FUND	0.15	0.15	0.15	0.15
	INVESCO INDIA ULTRA SHORT TERM FUND	0.30	0.30	0.30	0.30
	INVESCO INDIA CORPORATE BOND FUND	0.24	0.24	0.24	0.24
	INVESCO INDIA MEDIUM DURATION FUND	0.51	0.51	0.51	0.51
	INVESCO INDIA CREDIT RISK FUND	0.30	0.30	0.30	0.30
	INVESCO INDIA BANKING & PSU DEBT FUND	0.18	0.18	0.18	0.18
	INVESCO INDIA GILT FUND	0.45	0.36	0.36	0.36
	INVESCO INDIA NIFTY G-sec JUL 2027 INDEX FUND	0.09	0.09	0.09	0.09
	INVESCO INDIA NIFTY G-sec SEP 2032 INDEX FUND	0.09	0.09	0.09	0.09
JM MUTUAL FUND	JM DYNAMIC BOND FUND	0.36	0.36	0.36	0.36
	JM MEDIUM TO LONG DURATION FUND	0.36	0.36	0.36	0.36
	JM SHORT DURATION FUND	0.27	0.27	0.27	0.27
	JM LOW DURATION FUND	0.27	0.27	0.27	0.27
	JM LIQUID FUND	0.04	0.04	0.04	0.04
	JM OVERNIGHT FUND	0.03	0.03	0.03	0.03

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
KOTAK MUTUAL FUND	KOTAK CREDIT RISK FUND	0.78	0.42	0.42	0.42
	KOTAK MEDIUM TERM FUND	0.78	0.42	0.42	0.42
	KOTAK GILT INVESTMENTS FUND	0.69	0.30	0.30	0.30
	KOTAK BOND FUND	0.69	0.24	0.24	0.24
	KOTAK BOND SHORT TERM FUND	0.45	0.45	0.45	0.45
	KOTAK DYNAMIC BOND FUND	0.45	0.45	0.45	0.45
	KOTAK LOW DURATION FUND	0.45	0.45	0.45	0.45
	KOTAK FLOATING RATE FUND	0.24	0.24	0.24	0.24
	KOTAK SAVINGS FUND	0.24	0.24	0.24	0.24
	KOTAK BANKING AND PSU DEBT FUND	0.18	0.18	0.18	0.18
	KOTAK CORPORATE BOND FUND	0.18	0.18	0.18	0.18
	KOTAK NIFTY SDL JUL 2028 INDEX FUND	0.11	0.11	0.11	0.11
	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND	0.09	0.09	0.09	0.09
	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND	0.09	0.09	0.09	0.09
	KOTAK ALL WEATHER DEBT FOF	0.03	0.03	0.03	0.03
	KOTAK MONEY MARKET SCHEME	0.02	0.02	0.02	0.02
	KOTAK LIQUID FUND	0.02	0.02	0.02	0.02
	KOTAK OVERNIGHT FUND	0.02	0.02	0.02	0.02
	KOTAK NIFTY SDL JUL 2033 INDEX FUND	0.12	0.12	0.12	0.12
	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND	0.11	0.11	0.11	0.11
	KOTAK NIFTY SDL JUL 2026 INDEX FUND	0.11	0.11	0.11	0.11
HSBC MUTUAL FUND	HSBC CORPORATE BOND FUND	0.20	0.20	0.20	0.20
	HSBC BANKING AND PSU DEBT FUND	0.24	0.24	0.24	0.24
	HSBC SHORT DURATION FUND	0.30	0.30	0.30	0.30
	HSBC MEDIUM DURATION FUND	0.42	0.42	0.42	0.42
	HSBC CREDIT RISKFUND	0.66	0.66	0.66	0.66
	HSBC GILT FUND	0.66	0.66	0.66	0.66
	HSBC DYNAMIC BOND FUND	0.24	0.24	0.24	0.24
	HSBC LOW DURATION FUND	0.24	0.24	0.24	0.24
	HSBC ULTRA SHORT DURATION FUND	0.12	0.12	0.12	0.12
	HSBC MONEY MARKET FUND	0.27	0.27	0.27	0.27
	HSBC MEDIUM TO LONG DURATION FUND	0.66	0.66	0.66	0.66
	HSBC OVERNIGHT FUND	0.06	0.06	0.06	0.06
	HSBC LIQUID FUND	0.06	0.06	0.06	0.06
	HSBC ASIA PACIFIC (EX JAPAN) DIV YIELD FUND)	0.30	0.30	0.30	0.30
	HSBC BRAZIL FUND	0.30	0.30	0.30	0.30
	HSBC GLOBAL EQUITY CLIMATE CHANGE FOF	0.30	0.30	0.30	0.30
	HSBC GLOBAL EMERGING MARKETS FUND	0.30	0.30	0.30	0.30
	HSBC MANAGED SOLUTION INDIA CONSERVATIVE	0.30	0.30	0.30	0.30
	HSBC MANAGED SOLUTION INDIA GROWTH	0.15	0.15	0.15	0.15
	HSBC MANAGED SOLUTION INDIA MODERATE	0.27	0.27	0.27	0.27
MIRAE MUTUAL FUND	MIRAE ASSET BANKING AND PSU DEBT FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET CORPORATE BOND FUND	0.27	0.27	0.27	0.27
	MIRAE ASSET DYNAMIC BOND FUND	0.45	0.45	0.45	0.45
	MIRAE ASSET LIQUID FUND	0.06	0.06	0.06	0.06
	MIRAE ASSET LOW DURATION FUND	0.39	0.39	0.39	0.39
	MIRAE ASSET MONEY MARKETFUND	0.21	0.21	0.21	0.21
	MIRAE ASSET OVERNIGHT FUND	0.06	0.06	0.06	0.06
	MIRAE ASSET SHORT DURATION FUND	0.51	0.51	0.51	0.51
	MIRAE ASSET ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
MOTILAL OSWAL MF	MOTILAL OSWAL ULTRA SHORT TERM FUND	0.48	0.48	0.48	0.48
	MOTILAL OSWAL LIQUID FUND	0.09	0.09	0.09	0.09
	MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND	0.04	0.04	0.04	0.04
MAHINDRA MANULIFE MF	MAHINDRA MANULIFE DYNAMIC BOND FUND	0.72	0.72	0.72	0.72
	MAHINDRA MANULIFE LIQUID FUND	0.03	0.03	0.03	0.03
	MAHINDRA MANULIFE OVERNIGHT FUND	0.03	0.03	0.03	0.03
	MAHINDRA MANULIFE ULTRA SHORT TERM FUND	0.24	0.24	0.24	0.24
	MAHINDRA MANULIFE LOW DURATION FUND	0.51	0.48	0.48	0.48
	MAHINDRA MANULIFE SHORT DURATION FUND	0.60	0.60	0.60	0.60
NIPPON MUTUAL FUND	NIPPON INDIA HYBRID BOND FUND	0.72	0.72	0.72	0.72
	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION	0.69	0.69	0.69	0.69
	NIPPON INDIA LOW DURATION FUND	0.39	0.39	0.39	0.39
	NIPPOIN INDIA CORPORATE BOND FUND	0.21	0.21	0.21	0.21
	NIPPON INDIA SHORT TERM FUND	0.42	0.30	0.30	0.30
	NIPPON INDIA NIVESH LAKSHYA FUND	0.15	0.15	0.15	0.15
	NIPPON INDIA BANKING & PSU FUND	0.21	0.21	0.21	0.21
	NIPPON INDIA FLOATING RATE FUND	0.15	0.15	0.15	0.15
	NIPPON INDIA CREDIT RISK FUND	0.66	0.66	0.66	0.66
	NIPPON INDIA STRATEGIC DEBT FUND	0.48	0.48	0.48	0.48
	NIPPON INDIA DYNAMIC BOND FUND	0.21	0.21	0.21	0.21
	NIPPON INDIA INCOME FUND	0.60	0.60	0.60	0.60
	NIPPON INDIA MONEY MARKET FUND	0.03	0.03	0.03	0.03
	NIPPON INDIA ULTRA SHORT DURATION FUND	0.45	0.45	0.45	0.45
	NIPPON INDIA GILT SECURITIES FUND	0.54	0.54	0.54	0.54
	NIPPON INDIA LIQUID FUND	0.03	0.03	0.03	0.03
	NIPPON INDIA OVERNIGHT FUND	0.04	0.04	0.04	0.04
PGIM MUTUAL FUND	PGIM INDIA DYNAMIC BOND FUND	0.60	0.60	0.60	0.60
	PGIM INDIA GILT FUND	0.45	0.45	0.45	0.45
	PGIM CORPORATE BOND FUND	0.30	0.30	0.30	0.30
	PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND	0.09	0.09	0.09	0.09
	PGIM INDIA ULTARA SHORT DURATION FUND	0.30	0.30	0.30	0.30
	PGIM INDIA MONEY MARKET FUND	0.15	0.15	0.15	0.15
	PGIM INDIA LIQUID FUND	0.06	0.06	0.06	0.06
	PGIM INDIA OVERNIGHT FUND	0.03	0.03	0.03	0.03
PPFAS MF	PARAG PARIKH LIQUID FUND	0.06	0.06	0.06	0.06
QUANT MF	QUANT LIQUID PLAN	0.15	0.15	0.15	0.15
	QUANT OVERNIGHT FUND	0.06	0.06	0.06	0.06
	QUANT GILT FUND	0.54	0.54	0.54	0.54
SAMCO MF	SAMCO OVERNIGHT FUND	0.12	0.12	0.12	0.12
SBI MUTUAL FUND	SBI CREDIT RISK FUND	0.55	0.55	0.55	0.55
	SBI DYNAMIC BOND FUND	0.51	0.51	0.51	0.51
	SBI MAGNUM MEDIUM DURATION FUND	0.42	0.42	0.42	0.42
	SBI MAGNUM LOW DURATION FUND	0.36	0.36	0.36	0.36
	SBI MAGNUM GILT FUND	0.32	0.32	0.32	0.32
	SBI SHORT TERM DEBT FUND	0.29	0.29	0.29	0.29
	SBI BANKING AND PSU FUND	0.28	0.28	0.28	0.28
	SBI CORPORATE BOND FUND	0.26	0.26	0.26	0.26
	SBI SAVINGS FUND	0.26	0.26	0.26	0.26
	SBI LONG DURATION FUND	0.24	0.24	0.24	0.24
	SBI MAGNUM CONSTANT MATURITY FUND	0.20	0.20	0.20	0.20
	SBI MAGNUM ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15
	SBI FLOATING RATE DEBT FUND	0.12	0.12	0.12	0.12
	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	0.09	0.09	0.09	0.09
	SBI LIQUID FUND	0.06	0.06	0.06	0.06
	SBI OVERNIGHT FUND	0.05	0.05	0.05	0.05

AMC NAME	SCHEME NAME	1YR TRAIL	2YR TRAIL	3YR TRAIL	4YR ONWARD
QUANT MF	Quantum Liquid Fund	0.06	0.06	0.06	0.06
	Quantum Dynamic Bond Fund	0.27	0.27	0.27	0.27
SUNDARAM MF	SUNDARAM DEBT ORIENTED HYBRID FUND	0.72	0.72	0.72	0.72
	SUNDARAM MEDIUM TERM BOND FUND	0.72	0.72	0.72	0.72
	SUNDARAM SHORT TERM DEBT FUND	0.54	0.54	0.54	0.54
	SUNDARAM CORPORATE BOND FUND	0.12	0.12	0.12	0.12
	SUNDARAM BANKING & PSU DEBT FUND	0.12	0.12	0.12	0.12
	SUNDARAM MONEY MARKET FUND	0.06	0.06	0.06	0.06
	SUNDARAM ULTRA SHORT TERM FUND	0.75	0.75	0.75	0.75
	SUNDARAM LOW DURATION FUND	0.54	0.54	0.54	0.54
	SUNDARAM LIQUID FUND	0.09	0.09	0.09	0.09
	SUNDARAM OVERNIGHT FUND	0.06	0.06	0.06	0.06
TATA MUTUAL FUND	TATA SHORT TERM BOND FUND	0.48	0.48	0.48	0.48
	TATA BANKING & PSU DEBT FUND	0.27	0.27	0.27	0.27
	TATA CORPORAE BOND FUND	0.30	0.30	0.30	0.30
	TATA GILT SECURITIES FUND	0.45	0.45	0.45	0.45
	TATA TREASURY ADVANTAGE FUND	0.12	0.12	0.12	0.12
	TATA ULTRA SHORT TERM FUND	0.45	0.45	0.45	0.45
	TATA OVERNIGHT FUND	0.05	0.05	0.05	0.05
	TATA FLOTING RATE FUND	0.24	0.24	0.24	0.24
	TATA MONEY MARKET FUND	0.15	0.15	0.15	0.15
	TATA LIQUID FUND	0.03	0.03	0.03	0.03
	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60:40 INDEX FUND	0.15	0.15	0.15	0.15
	TATA CRISIL IBX GILT INDEX-APRIL 2026 INDEX FUND	0.12	0.12	0.12	0.12
TRUST MF	TRUSTMF BANKING & PSU DEBT FUND	0.30	0.30	0.30	0.30
	TRUSTMF SHORT TERM FUND	0.30	0.30	0.30	0.30
	TRUSTMF LIQUID FUND	0.09	0.09	0.09	0.09
	TRUSTMF OVERNIGHT FUND	0.03	0.03	0.03	0.03
	TRUSTMF MONEY MARKET FUND	0.09	0.09	0.09	0.09
	TRUSTMF CORPORATE BOND FUND	0.24	0.24	0.24	0.24
UNION MUTUAL FUND	UNION CORPORATE BOND FUND	0.33	0.33	0.33	0.33
	UNION GILT FUND	0.54	0.54	0.54	0.54
	UNION DYNAMIC BOND FUND	0.51	0.51	0.51	0.51
	UNION MEDIUM DURATION FUND	0.42	0.42	0.42	0.42
	UNION MONEY MARKET FUND	0.45	0.45	0.45	0.45
	UNION OVERNIGHT FUND	0.06	0.06	0.06	0.06
	UNION LIQUID FUND	0.06	0.06	0.06	0.06
UTI MUTUAL FUND	UTI BANKING & PSU FUND (FORMERLY UTI BANKING & PSU DEBT FUND)	0.18	0.18	0.18	0.18
	UTI CORPORATE BOND FUND (UTI CBF)	0.18	0.18	0.18	0.18
	UTI GILT FUND	0.30	0.30	0.30	0.30
	UTI SHORT DURATION FUND (FORMERLY UTI SHORT TERM INCOME FUND)	0.33	0.33	0.33	0.33
	UTI MEDUM TO LONG DURATION FUND (FORMERLY UTI BOND FUND)	0.57	0.57	0.57	0.57
	UTI DYNAMIC BOND FUND	0.57	0.57	0.57	0.57
	UTI MEDIUM DURATION FUND (FORMERLY UTI MEDIUM TERM FUND)	0.57	0.57	0.57	0.57
	UTI CREDIT RISK FUND (UTI IOF)	0.60	0.60	0.60	0.60
	UTI MONEY MARKET FUND	0.03	0.03	0.03	0.03
	UTI LOW DURATION FUND (FORMERLY UTI TREASURY ADVANTAGE FUND)	0.09	0.09	0.09	0.09
	UTI FLOTER FUND	0.24	0.24	0.24	0.24
	UTI ULTRA SHORT DURATION FUND (FORMERLY UTI ULTRA SHORT TERM FUND)	0.42	0.42	0.42	0.42
	UTI OVERNIGHT FUND	0.03	0.03	0.03	0.03
	UTI LIQUID UND (FORMERLY LIQUID CASH PLAN)	0.03	0.03	0.03	0.03
	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION	0.30	0.30	0.30	0.30
	UTI LONG DURATION FUND	0.57	0.57	0.57	0.57
WHITEOAK MF	WHITEOAK CAPITAL ULTRA SHORT TERM FUND	0.33	0.33	0.33	0.33
	WHITEOAK CAPITAL LIQUID FUND	0.06	0.06	0.06	0.06
360 ONE MF	360 ONE DYNAMIC BOND FUND	0.15	0.15	0.15	0.15
	360 ONE LIQUID FUND	0.03	0.03	0.03	0.03