

Brokerage Structure for Jun 2024-L1

HELPING YOU MAKE THE RIGHT CHOICES.

PROACT
Financial Services

Shop No 43-First Floor Juhu Supreme Shopping Centre
Gulmohar Rd 9 ,JVPD Scheme ,Juhu Mumbai 400049
Landmark :- Above Tiwari / Gangour Sweets
Mobile Nos :- 9820360966 / 8369208294

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
360 ONE Balanced Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
360 ONE Dynamic Bond Fund Regular Plan(Formerly known as IIFL Dynamic Bond Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
360 ONE ELSS Nifty 50 Tax Saver Index Fund-Regular Plan-(Formerly known as IIFL ELSS Nifty 50 Tax Saver Index Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
360 ONE Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.963(0- 365)	0.963(366 - 99999)
360 ONE Focused Equity Fund Regular Plan (Formerly known as IIFL Focused Equity Fund)	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
360 ONE Liquid Fund Regular Plan (Formerly known as IIFL Liquid Fund - Regular Plan)	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
360 ONE Quant Fund Regular Plan (Formerly known as IIFL Quant Fund - Regular Plan)	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Aditya Birla Sun Life Active Debt Multi-Manager FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Aditya Birla Sun Life Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Aditya Birla Sun Life Asset Allocator FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Asset Allocator Multi Manager FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Aditya Birla Sun Life Bal Bhavishya Yojna-Wealth Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Aditya Birla Sun Life Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.22(366 - 730)0.192(731 - 1095)0.165(1096 - 99999)
Aditya Birla Sun Life Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Aditya Birla Sun Life Commodity Equities Fund-Global Agri Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Aditya Birla Sun Life Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Aditya Birla Sun Life Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Aditya Birla Sun Life Crisil AAA Index Fund-Jun 2023-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Aditya Birla Sun Life Crisil IBX AAA Mar 2024 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Bond-Apr 2027-60:40 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Aditya Birla Sun Life Digital India Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Aditya Birla Sun Life Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Aditya Birla Sun Life Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Aditya Birla Sun Life Equity Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Equity Hybrid 95 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Aditya Birla Sun Life ESG Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Aditya Birla Sun Life Financial Planning FOF_Aggressive Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Aditya Birla Sun Life Financial Planning FOF_Conservative Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Aditya Birla Sun Life Financial Planning FOF_Prudent Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Aditya Birla Sun Life Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Floating Rate Fund-Long Term Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.11(366 - 730)0.082(731 - 1095)0.055(1096 - 99999)
Aditya Birla Sun Life Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Frontline Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Global Emerging Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Aditya Birla Sun Life Global Excellence Equity FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Aditya Birla Sun Life Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Aditya Birla Sun Life Government Securities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 730)0.302(731 - 1095)0.275(1096 - 99999)
Aditya Birla Sun Life Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Aditya Birla Sun Life India GenNext Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Aditya Birla Sun Life Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Aditya Birla Sun Life International Equity Fund-Regular Plan A	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Aditya Birla Sun Life Liquid Fund-Retail-Regular Plan	0-Max	01-06-2024	30-06-2024	0.077(0- 365)	0.077(366 - 99999)
Aditya Birla Sun Life Long Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Aditya Birla Sun Life Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Aditya Birla Sun Life Medium Term Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Aditya Birla Sun Life Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Aditya Birla Sun Life MNC Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Aditya Birla Sun Life Money Manager Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Aditya Birla Sun Life MultiCap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Aditya Birla Sun Life NASDAQ 100 FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Aditya Birla Sun Life Nifty 50 Index Fund(Formerly known as Aditya Birla Sun Life Index Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Aditya Birla Sun Life Nifty SDL Index Fund-Apr 2027-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Aditya Birla Sun Life Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.049(0- 365)	0.049(366 - 99999)
Aditya Birla Sun Life Pharma and Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Aditya Birla Sun Life PSU Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Aditya Birla Sun Life Pure Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Aditya Birla Sun Life Regular Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Retirement Fund-40s Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Aditya Birla Sun Life Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.137(366 - 730)0.11(731 - 99999)
Aditya Birla Sun Life Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Aditya Birla Sun Life Silver ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Aditya Birla Sun Life Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Aditya Birla Sun Life Special Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Aditya Birla Sun Life Tax Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Tax Relief 96(ELSS U/S 80C of IT Act)	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Tax Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Aditya Birla Sun Life Transportation and Logistics Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.005(0- 365)	0.005(366 - 99999)
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.022(0- 365)	0.022(366 - 99999)
Axis AAA Bond Plus SDL ETF-2026 Maturity Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.077(0- 365)	0.077(366 - 99999)
Axis All Seasons Debt Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.115(0- 365)	0.115(366 - 99999)
Axis Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.352(0- 365)	0.352(366 - 99999)
Axis Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.71(0- 365)	0.71(366 - 99999)
Axis Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Axis Bluechip Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Axis Business Cycles Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Axis Corporate Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.313(0- 365)	0.313(366 - 99999)
Axis CPSE Plus SDL 70:30 Debt Index Fund-2025-Regular Plan	0-Max	01-06-2024	30-06-2024	0.071(0- 365)	0.071(366 - 99999)
Axis CRISIL SDL 2027 Debt Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.071(0- 365)	0.071(366 - 99999)
Axis Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.181(0- 365)	0.181(366 - 99999)
Axis Equity ETFs FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.071(0- 365)	0.071(366 - 99999)
Axis Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Axis Equity Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.694(0- 365)	0.694(366 - 99999)
Axis ESG Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis Flexi cap fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis Floater Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.121(0- 365)	0.121(366 - 99999)
Axis Focused 25 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.55(366 - 730)0.523(731 - 99999)
Axis Gilt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.187(0- 365)	0.187(366 - 99999)
Axis Global Equity Alpha Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis Global Innovation Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.638(0- 365)	0.638(366 - 99999)
Axis Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.06(0- 365)	0.06(366 - 99999)
Axis Greater China Equity Fund Of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis Growth Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis India Manufacturing Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Axis Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Axis Long Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.242(0- 365)	0.242(366 - 99999)
Axis Long Term Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.446(0- 365)	0.446(366 - 99999)
Axis Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Axis Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.071(0- 365)	0.071(366 - 99999)
Axis Multi Asset Allocation Fund-Regular Plan(Formerly Known as Axis Triple Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Axis Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.616(0- 365)	0.616(366 - 99999)
Axis NASDAQ 100 Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Axis Nifty 100 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.291(0- 365)	0.291(366 - 99999)
Axis Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Axis Nifty Bank Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.396(0- 365)	0.396(366 - 99999)
Axis Nifty IT Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.352(0- 365)	0.352(366 - 99999)
Axis Nifty Midcap 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Axis Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Axis Nifty SDL September 2026 Debt Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.071(0- 365)	0.071(366 - 99999)
Axis Nifty Smallcap 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Axis Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.011(0- 365)	0.011(366 - 99999)
Axis Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.694(0- 365)	0.694(366 - 99999)
Axis Regular Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.804(0- 365)	0.804(366 - 99999)
Axis Retirement Savings Fund_Aggressive Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Axis Retirement Savings Fund_Conservative Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Axis Retirement Savings Fund_Dynamic Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Axis S&P BSE Sensex Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Axis Short Term Fund-Institutional Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Axis Silver Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.242(0- 365)	0.242(366 - 99999)
Axis Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.611(0- 365)	0.611(366 - 99999)
Axis Special Situations Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.699(0- 365)	0.699(366 - 99999)
Axis Treasury Advantage Fund-Institutional Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Axis Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Axis US Treasury Dynamic Bond ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Axis Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Bajaj Finserv Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Bajaj Finserv Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Bajaj Finserv Banking and PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Bajaj Finserv Flexi Cap Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Bajaj Finserv Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Bajaj Finserv Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Bajaj Finserv Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Bandhan Arbitrage Fund -Regular Plan (Formerly IDFC Arbitrage Fund)	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Bandhan Asset Allocation Fund of Funds-Aggressive Plan-(Formerly IDFC Asset Allocation Fund of Funds-Aggressive Plan)	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Bandhan Balanced Advantage Fund Regular Plan (Formerly IDFC Balanced Advantage Fund)	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Bandhan Banking & PSU Debt Fund-Regular Plan (Formerly IDFC Banking & PSU Debt Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Bandhan Bond Fund - Income Plan-(Regular Plan) (Formerly IDFC Bond Fund - Income Plan)	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.468(366 - 99999)
Bandhan Bond Fund - Medium Term Plan Plan-(Regular Plan) (Formerly IDFC Bond Fund - Medium Term Plan Plan)	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Bandhan Bond Fund-Short Term Plan (Regular Plan) (Formerly IDFC Bond Fund-Short Term Plan)	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.22(366 - 99999)
Bandhan Core Equity Fund-Regular Plan(Formerly IDFC Core Equity Fund)	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Bandhan Corporate Bond Fund Regular Plan (Formerly IDFC Corporate Bond Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Bandhan Credit Risk Fund-Regular Plan (Formerly IDFC Credit Risk Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Regular Plan(Formerly IDFC CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Regular Plan (Formerly IDFC CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-(Formerly IDFC CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan(Formerly IDFC Crisil IBX Gilt April 2026 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Bandhan CRISIL IBX Gilt April 2028 Index Fund Regular Plan (Formerly IDFC CRISIL IBX Gilt April 2028 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Bandhan CRISIL IBX Gilt June 2027 Index Fund Regular Plan (Formerly IDFC CRISIL IBX Gilt June 2027 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Bandhan Dynamic Bond Fund-(Regular Plan) (Formerly IDFC Dynamic Bond Fund)	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.413(366 - 99999)
Bandhan ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.638(0- 365)	0.638(366 - 99999)
Bandhan Equity Savings Fund-(Regular Plan) (Formerly IDFC Equity Savings Fund)	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Bandhan Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
Bandhan Flexi Cap Fund-(Regular Plan) (Formerly IDFC Flexi Cap Fund	0-Max	01-06-2024	30-06-2024	0.65(0- 365)	0.65(366 - 99999)
Bandhan Floating Rate Fund Regular Plan (Formerly IDFC Floating Rate Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Bandhan Focused Equity Fund-Regular Plan(Formerly IDFC Focused Equity Fund)	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Bandhan Government Securities Fund-Investment Plan-(Regular Plan) (Formerly IDFC Government Securities Fund-Investment Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Bandhan Hybrid Equity Fund Regular Plan(Formerly IDFC Hybrid Equity Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Bandhan Infrastructure Fund-(Regular Plan(Formerly IDFC Infrastructure Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Bandhan Innovation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Bandhan Large Cap Fund-Regular Plan(Formerly IDFC Large Cap Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Bandhan Liquid Fund-(Regular Plan) (Formerly IDFC Cash Fund	0-Max	01-06-2024	30-06-2024	0.033(0- 365)	0.033(366 - 99999)
Bandhan Long Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Bandhan Low Duration Fund-Regular Plan(Formerly IDFC Low Duration Fund)	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Bandhan Midcap Fund Regular Plan (Formerly IDFC Midcap Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Bandhan Money Manager Fund -Regular Plan(Formerly IDFC Money Manager Fund)	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.22(366 - 99999)
Bandhan Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Bandhan Multi Cap Fund Regular Plan (Formerly IDFC Multi Cap Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Bandhan Nifty 100 Index Fund Regular Plan (Formerly IDFC Nifty 100 Index Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Bandhan Nifty 50 Index Fund Regular Plan(Formerly IDFC Nifty 50 Index Fund)	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Bandhan Nifty Alpha 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Bandhan Nifty IT Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Bandhan Nifty Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan(Formerly IDFC Nifty100 Low Volatility 30 Index Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Bandhan Nifty200 Momentum 30 Index Fund Regular Plan (Formerly IDFC Nifty200 Momentum 30 Index Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Bandhan Overnight Fund Regular Plan (Formerly IDFC Overnight Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.044(0- 365)	0.044(366 - 99999)
Bandhan Regular Savings Fund-Regular Plan(Formerly IDFC Regular Savings Fund)	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Bandhan Retirement Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Bandhan Small Cap Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Bandhan Sterling Value Fund-Regular Plan(Formerly IDFC Sterling Value Fund)	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Bandhan Transportation and Logistics Fund Regular Plan (Formerly IDFC Transportation and Logistics Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Bandhan Ultra Short Term Fund Regular Plan (Formerly IDFC Ultra Short Term Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Bandhan US Equity Fund of Fund Regular Plan (Formerly IDFC US Equity Fund of Fund Regular Plan)	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Bank of India Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Bank of India Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Bank of India Large & Mid Cap Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Bank of India Mid & Small Cap Equity & Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
BANK OF INDIA BlueChip Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Bank of India ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
BANK OF INDIA Flexi Cap Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
BANK OF INDIA Liquid Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.016(0- 365)	0.016(366 - 99999)
BANK OF INDIA Manufacturing and Infrastructure Fund - Regular	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Bank of India Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Bank of India Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
BANK OF INDIA Short Term Income Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
BANK OF INDIA SMALL CAP FUND - Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Baroda BNP Paribas Aggressive Hybrid Fund(Formerly Known as BNP Paribas Substantial Equity Hybrid Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.633(1096 - 99999)
Baroda BNP Paribas Arbitrage Fund (Formerly known as BNP Paribas Arbitrage Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 1095)0.358(1096 - 99999)
BARODA BNP Paribas Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.716(1096 - 99999)
Baroda BNP Paribas Banking And Financial Services Fund(Formerly known as Baroda Pioneer Banking and Financial Services Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	1.046(0- 365)	1.046(366 - 1095)0.826(1096 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Baroda BNP Paribas Banking And Psu Bond Fund (Formerly known as Baroda Banking and PSU Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.22(1096 - 99999)
Baroda BNP Paribas Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.963(0- 365)	0.963(366 - 1095)0.908(1096 - 99999)
BARODA BNP Paribas Conservative Hybrid Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda BNP Paribas Corporate Bond Fund(Formerly known as BNP Paribas Corporate Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Baroda BNP Paribas Dynamic Bond Fund (Formerly known as BNP Paribas Flexi Debt Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
BARODA BNP Paribas ELSS Fund(Formerly known as BNP Paribas ELSS Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.743(1096 - 99999)
Baroda BNP Paribas Equity Savings Fund(Formerly known as Baroda Equity Savings Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.55(1096 - 99999)
Baroda BNP Paribas Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 1095)0.798(1096 - 99999)
Baroda BNP Paribas Focused Fund (Formerly known as BNP Paribas Focused 25 Equity Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 1095)0.716(1096 - 99999)
Baroda BNP Paribas Funds Aqua Fund Of Fund (Formerly known as BNP Paribas Funds Aqua Fund of Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.495(1096 - 99999)
Baroda BNP Paribas India Consumption Fund(Formerly known as BNP Paribas India Consumption Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda BNP Paribas Innovation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 1095)0.908(1096 - 99999)
Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.743(1096 - 99999)
BARODA BNP Paribas Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda BNP Paribas Low Duration Fund (Formerly Known as BNP Paribas Low Duration Fund)-Institutional Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 1095)0.413(1096 - 99999)
BARODA BNP Paribas Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda BNP Paribas Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Baroda BNP Paribas Multi Asset Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 1095)0.798(1096 - 99999)
Baroda BNP Paribas Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.716(1096 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Baroda BNP Paribas Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 1095)0.165(1096 - 99999)
Baroda BNP Paribas Nifty SDL December 2026 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Baroda BNP Paribas Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Baroda BNP Paribas Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Baroda BNP Paribas Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Baroda BNP Paribas Ultra Short Duration Fund(Formerly known as Baroda Pioneer Ultra Short Duration Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Baroda BNP Paribas Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 1095)0.743(1096 - 99999)
Baroda ELSS 96 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.743(1096 - 99999)
Baroda Hybrid Equity-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
Baroda Pioneer Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda Pioneer Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.066(0- 365)	0.066(366 - 99999)
Baroda Pioneer Mid-Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Baroda Treasury Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
BNP Paribas Dynamic Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.605(366 - 99999)
BNP Paribas Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.066(0- 365)	0.066(366 - 99999)
BNP Paribas Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.716(1096 - 99999)
Canara Robeco Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Canara Robeco Blue Chip Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Canara Robeco Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Canara Robeco Consumer Trends Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Canara Robeco Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Canara Robeco Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Canara Robeco Emerging Equities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Canara Robeco Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Canara Robeco Equity Tax Saver-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Canara Robeco Flexi cap fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Canara Robeco Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Canara Robeco Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Canara Robeco Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Canara Robeco Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.049(0- 365)	0.049(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Canara Robeco Manufacturing Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.633(366 - 99999)
Canara Robeco Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.55(366 - 99999)
Canara Robeco Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.55(366 - 99999)
Canara Robeco Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.005(0- 365)	0.005(366 - 99999)
Canara Robeco Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Canara Robeco Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Canara Robeco Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Canara Robeco Ultra Short Term Fund-Super Institutional Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Canara Robeco Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
DSP 10Y G-Sec Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
DSP Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
DSP Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
DSP Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
DSP Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
DSP Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
DSP Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
DSP Dynamic Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
DSP Equal Weight Nifty 50 Fund(Formerly known as DSP Equal Nifty 50 Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
DSP Equity & Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
DSP Equity Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
DSP Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
DSP Flexi cap fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
DSP Floater Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
DSP Focus Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
DSP Global Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
DSP Global Innovation Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
DSP Gold ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
DSP Government Securities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
DSP Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
DSP India TIGER Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
DSP Liquidity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
DSP Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
DSP Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
DSP Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
DSP Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
DSP Natural Resources and New Energy Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
DSP Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
DSP Nifty Midcap 150 Quality 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
DSP Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
DSP Nifty Smallcap250 Quality 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
DSP Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
DSP Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
DSP Regular Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
DSP Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
DSP Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
DSP Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
DSP Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
DSP Top 100 Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
DSP Ultra Short Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
DSP US Flexible Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
DSP US Treasury Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
DSP Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
DSP World Agriculture Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
DSP World Energy Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
DSP World Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
DSP World Mining Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Edelweiss Aggressive Hybrid fund-Regular Plan-(Formerly known as Edelweiss Multi Asset Allocation Fund-Regular Plan B	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Edelweiss Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.358(366 - 99999)
Edelweiss ASEAN Equity Off-Shore Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Edelweiss Balance Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Edelweiss Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Edelweiss Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Edelweiss Europe Dynamic Equity Off-Shore Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Edelweiss Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Edelweiss Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Edelweiss Gold and Silver ETF FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Edelweiss Government Securities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Edelweiss Greater China Equity Off-Shore Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Edelweiss Large & Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Edelweiss Large & MidCap Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Edelweiss Large Cap Fund-Regular Plan C	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Edelweiss Liquid Fund-Super Institutional Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Edelweiss Long Term Equity Fund (Tax Savings)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
Edelweiss Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Edelweiss Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Edelweiss Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Edelweiss Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Edelweiss Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Edelweiss Nifty 100 Quality 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Edelweiss Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Edelweiss Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Edelweiss NIFTY PSU Bond Plus SDL Index Fund-2026-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Edelweiss Nifty Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Edelweiss Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Edelweiss Recently Listed IPO Fund-Regular Plan(Formerly known as Edelweiss Maiden Opportunities Fund	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Edelweiss Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Edelweiss Tax Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Edelweiss Technology Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Edelweiss US Technology Equity Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Edelweiss US Value Equity Off-Shore Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Franklin India Asian Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Franklin India Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Franklin India Bluechip Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Build India Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Corporate Debt Fund-Regular Plan-B	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Franklin India Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Franklin India Debt Hybrid Fund-Plan A-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Franklin India Dynamic Accrual Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Franklin India Dynamic Asset Allocation Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Franklin India Equity Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Franklin India Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Franklin India Equity Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Franklin India Feeder-Franklin European Growth Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Franklin India Feeder-Franklin US Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Franklin India Floating Rate Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Franklin India Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Government Securities Fund-Regular Plan(Formerly Known as Franklin India Government Securities	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Franklin India Life Stage Fund of Funds 30s Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Franklin India Life Stage Fund of Funds 40s Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Franklin India Life Stage Fund of Funds 50s Plus Floating Rate Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Franklin India Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Franklin India Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Franklin India Multi Asset Solution Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Franklin India Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.022(0- 365)	0.022(366 - 99999)
Franklin India Pension Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Franklin India Prima Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Franklin India Savings Fund-Retail-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Franklin India Short Term Income Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Franklin India Smaller Companies Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Franklin India Taxshield-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Franklin India Technology Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Franklin India Ultra Short Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Franklin India value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Franklin Templeton Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Groww Aggressive Hybrid Fund - Regular Plan (Formerly Known as Indiabulls Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Groww Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Groww ELSS Tax Saver Fund - Regular Plan (Formerly Known as Indiabulls Tax Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Groww Gilt Fund - Indirect Plan (Formerly Known as Indiabulls Gilt Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Groww Large Cap Fund - Existing Plan (Formerly Known as Indiabulls Bluechip Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Groww Liquid Fund - Existing Plan (Formerly Known as Indiabulls Liquid Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.044(0- 365)	0.044(366 - 99999)
Groww Nifty Non-Cyclical Consumer Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Groww Nifty Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Groww Nifty Total Market Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Groww Short Duration Fund - Regular Plan (Formerly Known as Indiabulls Short Term Fund)	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Groww Value Fund - Regular Plan (Formerly Known as Indiabulls Value Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
HDFC Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
HDFC Asset Allocator Fund Of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 1095)0.578(1096 - 99999)
HDFC Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 1095)0.38(1096 - 99999)
HDFC Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.65(0- 365)	0.65(366 - 1095)0.605(1096 - 99999)
HDFC Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
HDFC Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.611(1096 - 99999)
HDFC Capital Builder Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 1095)0.561(1096 - 99999)
HDFC Childrens Gift Fund	0-Max	01-06-2024	30-06-2024	0.567(0- 365)	0.567(366 - 1095)0.528(1096 - 99999)
HDFC Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
HDFC Credit Risk Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
HDFC Defence Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.583(0- 365)	0.583(366 - 1095)0.534(1096 - 99999)
HDFC Developed World Indexes Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 1095)0.22(1096 - 99999)
HDFC Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.627(0- 365)	0.627(366 - 1095)0.583(1096 - 99999)
HDFC Dynamic Debt Fund-Regular Plan(Formerly Known as HDFC High Interest Fund)	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
HDFC Dynamic PE Ratio Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
HDFC Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 1095)0.556(1096 - 99999)
HDFC Flexi cap fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.484(0- 365)	0.484(366 - 1095)0.446(1096 - 99999)
HDFC Floating Rate Debt Fund-Wholesale Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
HDFC Focused 30 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.567(0- 365)	0.567(366 - 1095)0.528(1096 - 99999)
HDFC Gilt Fund-Regular Plan(Formerly Known as HDFC Gilt Fund-Long	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
HDFC Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
HDFC Housing Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.727(0- 365)	0.727(366 - 1095)0.672(1096 - 99999)
HDFC Hybrid Debt Fund-Regular Plan(Formerly Known as HDFC Monthly Income Plan	0-Max	01-06-2024	30-06-2024	0.583(0- 365)	0.583(366 - 1095)0.545(1096 - 99999)
HDFC Hybrid Equity Fund-Regular Plan(Formerly known as HDFC Premier Multi	0-Max	01-06-2024	30-06-2024	0.539(0- 365)	0.539(366 - 1095)0.501(1096 - 99999)
HDFC Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
HDFC Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.705(0- 365)	0.705(366 - 1095)0.655(1096 - 99999)
HDFC Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.512(1096 - 99999)
HDFC Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 1095)0.027(1096 - 99999)
HDFC Long Duration Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
HDFC Long Term Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
HDFC Low Duration Fund-Treasury Advantage Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
HDFC Manufacturing fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.495(1096 - 99999)
HDFC Medium Term Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
HDFC Mid Cap Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.429(0- 365)	0.429(366 - 1095)0.396(1096 - 99999)
HDFC MNC Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.754(0- 365)	0.754(366 - 1095)0.694(1096 - 99999)
HDFC Money Market Fund-Regular Plan(Formerly Known as HDFC Cash Management Fund	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
HDFC Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.567(0- 365)	0.567(366 - 1095)0.528(1096 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
HDFC Multi-Asset Fund-Regular Plan(Formerly Known as HDFC Multiple Yield Fund	0-Max	01-06-2024	30-06-2024	0.65(0- 365)	0.65(366 - 1095)0.605(1096 - 99999)
HDFC Nifty 100 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC NIFTY 100 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC Nifty 50 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC Nifty G-Sec Dec 2026 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
HDFC NIFTY Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC NIFTY Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 1095)0.192(1096 - 99999)
HDFC Nifty Realty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC Nifty SDL Oct 2026 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
HDFC NIFTY Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC NIFTY200 Momentum 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC Non-Cyclical Consumer Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 1095)0.683(1096 - 99999)
HDFC Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 1095)0.027(1096 - 99999)
HDFC Pharma and Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.754(0- 365)	0.754(366 - 1095)0.699(1096 - 99999)
HDFC Prudence Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
HDFC Retirement Savings Fund-Equity Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.6(0- 365)	0.6(366 - 1095)0.556(1096 - 99999)
HDFC S&P BSE 500 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
HDFC Short Term Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.247(366 - 99999)
HDFC Silver ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
HDFC Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.49(0- 365)	0.49(366 - 1095)0.451(1096 - 99999)
HDFC Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.545(0- 365)	0.545(366 - 1095)0.506(1096 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
HDFC Technology Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.694(0- 365)	0.694(366 - 1095)0.638(1096 - 99999)
HDFC Top 100 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 1095)0.484(1096 - 99999)
HDFC Transportation and Logistics Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.721(0- 365)	0.721(366 - 1095)0.666(1096 - 99999)
HDFC Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Helios Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.661(1096 - 99999)
Helios Flexi Cap Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.661(1096 - 99999)
Helios Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
HSBC Aggressive Hybrid Fund(Formerly known as L&T Hybrid Equity Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
HSBC Arbitrage Fund (Formerly Known as L&T Arbitrage Opportunities Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
HSBC Balanced Advantage Fund (Formerly Known as L&T Balanced Advantage Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
HSBC Banking and PSU Debt Fund (Formerly Known as L&T Banking and PSU Debt Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
HSBC Brazil Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
HSBC Business Cycles Fund (Formerly Known as L&T Business Cycles Fund)- Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Conservative Hybrid Fund(Formerly known as HSBC Regular Savings Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Conservative Hybrid Fund(Formerly known as L&T Conservative Hybrid Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Consumption Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
HSBC Corporate Bond Fund(Formerly Known as L&T Triple Ace Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
HSBC Credit Risk Fund(Formerly Known as L&T Credit Risk Fund)-Regular	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
HSBC CRISIL IBX Gilt June 2027 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
HSBC Dynamic Bond Fund (Formerly known as L&T Flexi Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
HSBC ELSS Fund (Formerly Known as L&T Tax Advantage Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
HSBC Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
HSBC Equity Savings Fund(Formerly Known as L&T Equity Savings Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
HSBC Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
HSBC Flexi Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
HSBC Focused Fund(Formerly known as L&T Focused Equity Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Gilt Fund(Formerly Known as L&T Gilt Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
HSBC Global Emerging Markets Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
HSBC Global Equity Climate Change Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
HSBC Infrastructure Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
HSBC Infrastructure Fund(Formerly known as L&T Infrastructure Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
HSBC Large & Mid Cap Fund(Formerly known as HSBC Large and Midcap Equity Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Large Cap Fund-(Formerly known as HSBC Large cap Equity Fund)Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Liquid Fund(Formerly known as L&T Liquid Fund)-Super Institutional Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
HSBC Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
HSBC Managed Solutions India-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
HSBC Medium Duration Fund (Formerly Known as L&T Resurgent India Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
HSBC Medium to Long Duration Fund (Formerly Known as HSBC Debt Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
HSBC Midcap Fund(Formerly known as L&T Midcap Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
HSBC Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
HSBC Multi Cap Fund(Formerly known as L&T Multi Cap Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
HSBC NIFTY 50 INDEX FUND (Formerly Known as L&T Nifty 50 Index Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
HSBC NIFTY NEXT 50 INDEX FUND (Formerly Known as L&T Nifty Next 50 Index Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
HSBC Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.044(0- 365)	0.044(366 - 99999)
HSBC Short Duration Fund(Formerly known as L&T Short Term Bond Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
HSBC Small Cap Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
HSBC Small Cap Fund(Formerly known as L&T Emerging Businesses Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
HSBC Tax Saver Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
HSBC Ultra Short Duration Fund(Formerly known as L&T Ultra Short Term Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
HSBC Value Fund(Formerly Known as L&T India Value Fund)- Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential All Seasons Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
ICICI Prudential Asset Allocator Fund-Regular Plan(Formerly Known as ICICI Prudential Advisor Series	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
ICICI Prudential Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
ICICI Prudential Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
ICICI Prudential Banking and PSU Debt-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
ICICI Prudential Bharat Consumption Fund-Regular plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.484(366 - 99999)
ICICI Prudential Bluechip Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.374(0- 365)	0.374(366 - 99999)
ICICI Prudential Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.506(366 - 99999)
ICICI Prudential Child Care Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.616(366 - 99999)
ICICI Prudential Commodities Fund	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
ICICI Prudential Constant Maturity Gilt Fund	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
ICICI Prudential Corporate Bond Fund-Premium Plus Plan	0-Max	01-06-2024	30-06-2024	0.126(0- 365)	0.126(366 - 99999)
ICICI Prudential Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
ICICI Prudential Dividend Yield Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.561(0- 365)	0.561(366 - 99999)
ICICI Prudential ELSS Tax Saver Fund-Regular Plan (Formaly Know as Long Term Equity Fund (Tax Saving)	0-Max	01-06-2024	30-06-2024	0.528(0- 365)	0.462(366 - 99999)
ICICI Prudential Equity & Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.462(0- 365)	0.462(366 - 99999)
ICICI Prudential Equity Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.286(0- 365)	0.286(366 - 99999)
ICICI Prudential Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
ICICI Prudential ESG Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.589(366 - 99999)
ICICI Prudential Exports and Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.484(366 - 99999)
ICICI Prudential Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 1095)0.44(1096 - 99999)
ICICI Prudential Floating Interest Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.325(0- 365)	0.325(366 - 99999)
ICICI Prudential FMCG Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
ICICI Prudential Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.501(0- 365)	0.501(366 - 99999)
ICICI Prudential Gilt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
ICICI Prudential Global Advantage Fund (FOF)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
ICICI Prudential Housing Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential India Equity FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
ICICI Prudential India Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
ICICI Prudential Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.517(0- 365)	0.517(366 - 99999)
ICICI Prudential Innovation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.501(0- 365)	0.501(366 - 99999)
ICICI Prudential Large & Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential Liquid Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.013(366 - 99999)
ICICI Prudential Long Term Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.286(0- 365)	0.286(366 - 99999)
ICICI Prudential Manufacturing Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential Medium Term Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
ICICI Prudential Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.534(0- 365)	0.534(366 - 99999)
ICICI Prudential Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
ICICI Prudential MNC Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.589(0- 365)	0.589(366 - 99999)
ICICI Prudential Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.066(0- 365)	0.013(366 - 99999)
ICICI Prudential Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential Multi-Asset Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.446(0- 365)	0.446(366 - 99999)
ICICI Prudential NASDAQ 100 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
ICICI Prudential Nifty 200 Momentum 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
ICICI Prudential Nifty 50 Index Fund(Formerly known as ICICI Prudential Nifty Index Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
ICICI Prudential Nifty Alpha Low Vol 30 ETF FOF (ICICI Prudential Alpha Low Vol 30 ETF FOF)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
ICICI Prudential Nifty Auto Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
ICICI Prudential Nifty Bank Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
ICICI Prudential Nifty IT Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
ICICI Prudential Nifty LargeMidcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
ICICI Prudential Nifty Low Vol 30 ETF FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
ICICI Prudential Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
ICICI Prudential Nifty SDL Dec 2028 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
ICICI Prudential Nifty SDL Sep 2027 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
ICICI Prudential Nifty50 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
ICICI Prudential Nifty50 Value 20 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
ICICI Prudential Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.038(0- 365)	0.022(366 - 99999)
ICICI Prudential Passive Multi-Asset Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.154(0- 365)	0.154(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund-Sep 2027-Regular Plan	0-Max	01-06-2024	30-06-2024	0.104(0- 365)	0.104(366 - 99999)
ICICI Prudential PSU Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ICICI Prudential Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.253(0- 365)	0.253(366 - 99999)
ICICI Prudential Regular Gold Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
ICICI Prudential Regular Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.517(0- 365)	0.435(366 - 99999)
ICICI Prudential Retirement Fund-Pure Equity-Regular Plan	0-Max	01-06-2024	30-06-2024	0.694(0- 365)	0.583(366 - 99999)
ICICI Prudential S&P BSE 500 ETF FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
ICICI Prudential Savings Fund-Premium Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.016(366 - 99999)
ICICI Prudential Sensex Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
ICICI Prudential Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.352(0- 365)	0.352(366 - 99999)
ICICI Prudential Silver ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
ICICI Prudential Smallcap Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
ICICI Prudential Smallcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.528(0- 365)	0.528(366 - 99999)
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.369(0- 365)	0.369(366 - 99999)
ICICI Prudential Technology Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.506(0- 365)	0.44(366 - 99999)
ICICI Prudential Transportation And Logistics Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
ICICI Prudential Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
ICICI Prudential US Bluechip Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
ICICI Prudential Value Discovery Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.396(0- 365)	0.396(366 - 99999)
IDBI Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
IDBI Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
IDBI Equity Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
IDBI Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
IDBI Gilt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 1095)0.247(1096 - 99999)
IDBI Hybrid Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
IDBI India Top 100 Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
IDBI Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
IDBI Nifty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
IDBI Short Term Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
IDBI Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
IDFC Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Invesco Global Consumer Trends Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Invesco India Aggressive Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Invesco India Banking & PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Invesco India Contra Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.523(1096 - 99999)
Invesco India Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Invesco India Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Invesco India Dynamic Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India ESG Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Feeder-Invesco India Pan European Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Invesco India Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Focused Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Gilt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.33(366 - 99999)
Invesco India Global Equity Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Invesco India Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Large & Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India largecap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.022(0- 365)	0.022(366 - 99999)
Invesco India Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Invesco India Medium Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 1095)0.413(1096 - 99999)
Invesco India Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Invesco India Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Nifty G-Sec Jul 2027 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Invesco India Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Invesco India PSU Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Short Duration Fund	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.275(366 - 99999)
Invesco India Smallcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Tax Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.605(1096 - 99999)
Invesco India Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Invesco India-Invesco EQQQ Nasdaq-100 ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
ITI Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
ITI Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
ITI Banking and PSU debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
ITI Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
ITI Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
ITI Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
ITI Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
ITI Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
ITI Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
ITI Long Term Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
ITI Mid cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
ITI Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
ITI Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
ITI Pharma and Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
ITI Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
ITI Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
ITI Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.991(0- 365)	0.991(366 - 99999)
JM Aggressive Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	1.271(0- 365)	0.963(366 - 99999)
JM Arbitrage Fund-Regular Plan-Annual Bonus	0-Max	01-06-2024	30-06-2024	0.374(0- 365)	0.374(366 - 99999)
JM Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
JM Dynamic Bond Fund (Formerly Known as JM Dynamic Debt Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
JM ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	1.271(0- 365)	0.963(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
JM Flexi Cap Fund-Regular Plan-Dividend (Formerly Known as JM Contra Fund)	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
JM Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
JM Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
JM Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
JM Focused Fund(Formerly known as JM Core 11 Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	1.271(0- 365)	0.963(366 - 99999)
JM G-Sec Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
JM Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	1.271(0- 365)	0.963(366 - 99999)
JM Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.06(0- 365)	0.06(366 - 99999)
JM Low Duration Fund-Bonus Principal Units (Formerly Known as JM Money Manager Fund)	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
JM Medium to Long Duration Fund(Formerly known as JM Income Fund)-Regular Plan-Bonus	0-Max	01-06-2024	30-06-2024	0.336(0- 365)	0.336(366 - 99999)
JM Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
JM Money Market Fund(Formerly Known as JM Money Manager Fund)	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
JM Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.038(0- 365)	0.038(366 - 99999)
JM Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
JM Short Term Fund-Institutional Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
JM Ultra Short Duration Fund-Regular Plan-Bonus-Principal Units (Formerly Known as JM Money Manager Fund)	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.137(366 - 99999)
JM Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
Kotak All Weather Debt FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.016(0- 365)	0.016(366 - 99999)
Kotak Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 1095)0.44(1096 - 99999)
Kotak Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Kotak Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Kotak Banking ETF	0-Max	01-06-2024	30-06-2024	0.016(0- 365)	0.016(366 - 99999)
Kotak Bluechip Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
Kotak Bond Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Kotak Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 1095)0.605(1096 - 99999)
Kotak Consumption Fund-Regular plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 1095)0.605(1096 - 99999)
Kotak Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Kotak Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
Kotak Debt Hybrid-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 1095)0.605(1096 - 99999)
Kotak Dynamic Bond Fund-Regular Plan A	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Kotak Emerging Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Kotak Equity Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 1095)0.275(1096 - 99999)
Kotak Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.44(1096 - 99999)
Kotak Equity Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Kotak Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Kotak ESG Opportunities fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Kotak Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 730)0.523(731 - 1095)0.495(1096 - 99999)
Kotak Floating Rate Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Kotak Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Kotak Gilt Investment Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 1095)0.33(1096 - 99999)
Kotak Global Emerging Market Fund	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Kotak Global Innovation Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 1095)0.523(1096 - 99999)
Kotak Gold Fund	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Kotak Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 1095)0.605(1096 - 99999)
Kotak India EQ Contra Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.578(1096 - 99999)
Kotak Infrastructure and Economic Reform Fund Standard-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.633(1096 - 99999)
Kotak International REIT FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 1095)0.358(1096 - 99999)
Kotak Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Kotak Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Kotak Manufacture in India Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.605(1096 - 99999)
Kotak Medium Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.413(1096 - 99999)
Kotak Money Market Scheme-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Kotak Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.55(1096 - 99999)
Kotak Multi Asset Allocator Fund(Formerly known as Kotak Asset Allocator Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 1095)0.302(1096 - 99999)
Kotak Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.523(1096 - 99999)
Kotak Nasdaq 100 Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Kotak Nifty 200 Momentum 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Kotak Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Kotak Nifty Financial Services Ex-Bank Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Kotak Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Kotak Nifty SDL Plus AAA PSU Bond 60:40 Index Fund-July 2028-Regular Plan	0-Max	01-06-2024	30-06-2024	0.099(0- 365)	0.099(366 - 99999)
Kotak Nifty SDL Top 12 Equal Weight Index Fund-Apr 2027-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Kotak Nifty Smallcap 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Kotak Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.016(0- 365)	0.016(366 - 99999)
Kotak Pioneer Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 1095)0.716(1096 - 99999)
Kotak Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Kotak Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Kotak Silver ETF Fund of Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.203(0- 365)	0.203(366 - 99999)
Kotak Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 1095)0.605(1096 - 99999)
Kotak Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 1095)0.661(1096 - 99999)
Kotak Technology Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 1095)0.633(1096 - 99999)
Kotak World Gold Fund Standard-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.192(366 - 99999)
L&T Cash Fund-Super Institutional Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
L&T Large and MidCap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
L&T Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.044(0- 365)	0.044(366 - 99999)
LIC Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC Index Nifty Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 1095)0.165(1096 - 99999)
LIC Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
LIC MF Aggressive Hybrid Fund(Formerly LIC MF Equity Hybrid Fund) - Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 1095)0.22(1096 - 99999)
LIC MF Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Banking and PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
LIC MF Children's Gift Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Debt Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.495(1096 - 99999)
LIC MF Dividend Yield Fund-Regular Plan-(Formerly Known as IDBI Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF ELSS(Formerly LIC MF Tax Plan) - Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Equity Savings Fund-Regular Plan-(Formerly Known as IDBI Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 1095)0.495(1096 - 99999)
LIC MF Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Focused 30 Equity Fund-Regular Plan(Formerly Known as IDBI Focused 30 Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Gold ETF Fund of Fund-Regular Plan -(Formerly Known as IDBI Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
LIC MF Healthcare Fund-Regular Plan(Formerly Known as IDBI Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Large and Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Long Term Value Fund-Regular Plan(Formerly Known as IDBI Long Term Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Medium to Long Duration Bond Fund(Formerly LIC MF Bond Fund) - Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 1095)0.165(1096 - 99999)
LIC MF Mid cap Fund-Regular Plan-(Formerly Known as IDBI Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
LIC MF Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
LIC MF Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Nifty Next 50 Index Fund-Regular Plan (Formerly Known as IDBI Nifty Junior Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 1095)0.165(1096 - 99999)
LIC MF Nomura Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Nomura Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 1095)0.165(1096 - 99999)
LIC MF Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
LIC MF Short Term Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
LIC MF Small Cap Fund-Regular Plan -(Formerly Known as IDBI Small Cap Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
LIC MF Ultra Short Duration Fund(Formerly LIC MF Ultra Short Term Fund) - Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
LIC Nomura Index Sensex Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 1095)0.165(1096 - 99999)
LIC Nomura Unit Linked Insurance Scheme Uniform Cover 10 Years-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Mahindra Manulife Aggressive Hybrid Fund - Regular	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Mahindra Manulife Arbitrage Fund - Regular	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Mahindra Manulife Asia Pacific REITs FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Mahindra Manulife Balanced Advantage Fund - Regular	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
Mahindra Manulife Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
Mahindra Manulife Consumption Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Mahindra Manulife Dynamic Bond Fund - Regular	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Mahindra Manulife ELSS Fund - Regular	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Mahindra Manulife Equity Savings Fund - Regular	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Mahindra Manulife Flexi Cap Fund - Regular	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Mahindra Manulife Focused Fund - Regular	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Mahindra Manulife Large & Mid Cap Fund - Regular	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Mahindra Manulife Large Cap Fund - Regular	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Mahindra Manulife Liquid Fund-Regular Plan(Formerly Known as Mahindra Liquid Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Mahindra Manulife Low Duration Fund-Regular Plan(Formerly Known as Mahindra Low Duration Bachat Yojana-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.385(366 - 99999)
Mahindra Manulife Mid Cap Fund - Regular	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Mahindra Manulife Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Mahindra Manulife Multi Cap Fund - Regular	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Mahindra Manulife Overnight Fund-Regular Plan(Formerly Known as Mahindra Overnight Fund-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Mahindra Manulife Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Mahindra Manulife Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Mahindra Manulife Ultra Short Term Fund-Regular Plan(Formerly Known as Mahindra Ultra Short Term Yojana-Regular Plan)	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Mirae Asset Aggressive Hybrid Fund-Regular Plan(Formerly Know as Mirae Asset Hybrid)	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Mirae Asset Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Mirae Asset Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Mirae Asset Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Mirae Asset Banking and PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Mirae Asset Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Mirae Asset CRISIL IBX Gilt Index-April 2033 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Mirae Asset Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Mirae Asset ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Mirae Asset Equity Allocator Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Mirae Asset Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Mirae Asset ESG Sector Leaders Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Mirae Asset Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.661(1096 - 99999)
Mirae Asset Focused Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Mirae Asset Great Consumer Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Mirae Asset Hang Seng TECH ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Mirae Asset Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Mirae Asset Large and Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Mirae Asset Large Cap Fund-Regular Plan(Formerly Mirae Asset India Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Mirae Asset Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Mirae Asset Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Mirae Asset Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Mirae Asset Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Mirae Asset Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.633(1096 - 99999)
Mirae Asset Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
Mirae Asset Nifty India Manufacturing ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Mirae Asset NYSE FANG+ETF Fund Of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Mirae Asset Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Mirae Asset S&P 500 Top 50 ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Mirae Asset Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Mirae Asset Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Motilal Oswal 5 Year G-Sec Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.038(0- 365)	0.038(366 - 99999)
Motilal Oswal Asset Allocation Passive Fund Of Fund-Aggressive	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Motilal Oswal Balance Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Motilal Oswal Developed Market Ex US ETFs Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Motilal Oswal ELSS Tax Saver Fund-Regular Plan (Formerly Know as Long Term Equity Fund)	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Motilal Oswal Equity Hybrid Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Motilal Oswal Flexi cap fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Motilal Oswal Focused 25 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Motilal Oswal Gold and Silver ETFs Fund of Funds-Regular Plan	0-Max	01-06-2024	30-06-2024	0.198(0- 365)	0.198(366 - 99999)
Motilal Oswal Large and Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Motilal Oswal Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Motilal Oswal Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Motilal Oswal Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Motilal Oswal MSCI EAFE Top 100 Select Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Motilal Oswal Multi Asset Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Motilal Oswal Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Motilal Oswal Nifty Bank Index Fund (Fomerly known as Motilal Oswal Nifty Bank Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Motilal Oswal Nifty Microcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Motilal Oswal Nifty Midcap 150 Index Fund (Formerly known as Motilal Oswal Nifty Midcap 150 Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Motilal Oswal Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Motilal Oswal Nifty Smallcap 250 Index Fund (Formerly known as Motilal Oswal Nifty Smallcap 250 Fund)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Motilal Oswal S&P 500 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Motilal Oswal S&P BSE Enhanced Value Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Motilal Oswal S&P BSE Financials Ex Bank 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Motilal Oswal S&P BSE Low Volatility Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Motilal Oswal S&P BSE Quality Index Fund-Regular plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Motilal Oswal Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Motilal Oswal Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Navi ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Navi Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Navi Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Navi Large & Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.826(366 - 99999)
Navi Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Navi NASDAQ 100 Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.093(0- 365)	0.093(366 - 99999)
Navi Nifty 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Navi Nifty Bank Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.374(0- 365)	0.374(366 - 99999)
Navi Nifty India Manufacturing Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Navi Nifty IT Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.429(0- 365)	0.429(366 - 99999)
Navi Nifty Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.484(0- 365)	0.484(366 - 99999)
Navi Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.253(0- 365)	0.253(366 - 99999)
NAVI Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Navi Regular Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
NAVI S&P BSE Sensex Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.418(0- 365)	0.418(366 - 99999)
Nippon India Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.429(0- 365)	0.429(366 - 99999)
Nippon India Asset Allocator FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Nippon India Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Banking & Financial Services Fund	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Nippon India Consumption Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Corporate Bond Fund-Regular Plan(Formerly known as Nippon India Prime Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Nippon India Credit Risk Fund-Regular Plan(Formerly known as Nippon India Regular Savings Fund	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Nippon India Dynamic Bond Fund	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Nippon India Equity Hybrid Fund-Regular Plan(Formerly known as Nippon India Regular Savings Fund	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Nippon India Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Nippon India Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Floating Rate Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Nippon India Focussed Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Gilt Securities Fund	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Nippon India Gold Savings Fund	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Nippon India Growth Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.638(0- 365)	0.638(366 - 99999)
Nippon India Hybrid Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Nippon India Income Fund	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Nippon India Index Fund-Nifty 50 Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Nippon India Innovation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Nippon India Japan Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.578(366 - 99999)
Nippon India Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Nippon India Liquid Fund-Regular Plan(Formerly known as Nippon India Liquid Fund	0-Max	01-06-2024	30-06-2024	0.099(0- 365)	0.099(366 - 99999)
Nippon India Low Duration Fund-Regular Plan-Plan	0-Max	01-06-2024	30-06-2024	0.38(0- 365)	0.38(366 - 99999)
Nippon India Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.099(0- 365)	0.099(366 - 99999)
Nippon India Multi Asset Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.65(0- 365)	0.65(366 - 99999)
Nippon India Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Nippon India Nifty 50 Value 20 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Nippon India Nifty Alpha Low Volatility 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Nippon India Nifty Bank Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Nippon India Nifty IT Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Nippon India Nifty Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Nippon India Nifty Next 50 Junior BEES FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Nippon India Nifty SDL Plus G-Sec -Jun 2028 Maturity 70:30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Nippon India Nifty Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Nippon India Nivesh Lakshya Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Nippon India Passive Flexicap FoF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Nippon India Pharma Fund	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Nippon India Power and Infra Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Nippon India Retirement Fund-Income Generation Scheme	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Nippon India Retirement Fund-Wealth Creation Scheme	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Nippon India Short Term Fund	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.247(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Nippon India Silver ETF FOF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Nippon India Small Cap Fund	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Nippon India Strategic Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Nippon India Taiwan Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Nippon India Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Nippon India Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
Nippon India US Equity Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Nippon India Value Fund-Regular Plan(Formerly known as Nippon India Regular Savings Fund)	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 99999)
Nippon India Vision Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
NJ Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.611(0- 365)	0.611(366 - 99999)
NJ ELSS Tax Saver Scheme-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
NJ Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
NJ Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.044(0- 365)	0.044(366 - 99999)
Old Bridge Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
Parag Parikh Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Parag Parikh Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Parag Parikh Dynamic Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Parag Parikh Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Parag Parikh Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Parag Parikh Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
PGIM India Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
PGIM India CRISIL IBX Gilt Index Fund-Apr 2028-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
PGIM India Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
PGIM India ELSS Tax Saver Fund (Formerly known as PGIM India Long Term Equity)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
PGIM India Emerging Markets Equity Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
PGIM India Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
PGIM India Global Equity Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
PGIM India Global Select Real Estate Securities Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
PGIM India Hybrid Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.853(366 - 99999)
PGIM India Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.963(0- 365)	0.963(366 - 99999)
PGIM India Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
PGIM India Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
PGIM India Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
PGIM India Medium Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 1095)0.33(1096 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
PGIM India Midcap Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
PGIM India Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
PGIM India Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
PGIM India Strategic Debt Fund (Formerly Known as PGIM India Inflation Indexed Bond Fund)	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
PGIM India Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
PGIM India Ultra Short Term Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Principal Nifty 100 Equal Weight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Quant Absolute Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Quant Active Fund-Regular Plan(Formerly known as Quant Growth Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
Quant BFSI Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Quant Commodities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Consumption Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Dynamic Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Quant Dynamic Bond Fund-Regular Plan(Formerly known as Quant Income Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Quant ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Quant ESG Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Quant Focused Fund-Regular Plan(Formerly known as Quant Leading Sectors Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Quant Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Quant Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Quant Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Quant Liquid Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Quant Manufacturing Fund -Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Mid Cap Fund-Regular Plan A(Formerly known as Quant Opportunities Fund-Regular Plan A	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Quant Momentum Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Quant Multi Asset Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Quant Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Quant PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Quant Quantamental Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Quant Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Quant Teck Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Quant Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.275(366 - 99999)
Quant Value Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
Samco Active Momentum Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Samco Dynamic Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Samco ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Samco Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
Samco Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
SBI Arbitrage Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.291(0- 365)	0.291(366 - 99999)
SBI Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.545(0- 365)	0.545(366 - 99999)
SBI Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.65(0- 365)	0.65(366 - 99999)
SBI Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
SBI Bluechip Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.462(0- 365)	0.462(366 - 99999)
SBI Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
SBI Consumption Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.655(0- 365)	0.655(366 - 99999)
SBI Contra Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.545(0- 365)	0.545(366 - 99999)
SBI Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.242(0- 365)	0.242(366 - 99999)
SBI CPSE Bond Plus SDL 50:50 Index Fund-Sep 2026-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
SBI Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
SBI CRISIL IBX Gilt Index-April 2029 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
SBI CRISIL IBX Gilt Index-June 2036 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.132(0- 365)	0.132(366 - 99999)
SBI CRISIL IBX SDL Index-September 2027 Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.099(0- 365)	0.099(366 - 99999)
SBI Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
SBI Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
SBI Energy Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
SBI Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.462(0- 365)	0.462(366 - 99999)
SBI Equity Minimum Variance Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
SBI Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
SBI Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
SBI Floating Rate Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
SBI Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.545(0- 365)	0.545(366 - 99999)
SBI Gold Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
SBI Healthcare Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
SBI Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.627(0- 365)	0.627(366 - 99999)
SBI International Access-US Equity FoF-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
SBI Large & Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.567(0- 365)	0.567(366 - 99999)
SBI Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
SBI Long Duration Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
SBI Long Term Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.451(0- 365)	0.451(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
SBI Magnum Children's Benefit Fund-Investment Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
SBI Magnum Children's Benefit Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
SBI Magnum COMMA Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.655(0- 365)	0.655(366 - 99999)
SBI Magnum Constant Maturity Fund-Regular Plan(Formerly Known as SBI Magnum Gilt Fund	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
SBI Magnum Equity ESG Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.534(0- 365)	0.534(366 - 99999)
SBI Magnum Gilt Fund-Regular Plan(Formerly Known as SBI Magnum Gilt Fund	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
SBI Magnum Global Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.501(0- 365)	0.501(366 - 99999)
SBI Magnum Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
SBI Magnum Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
SBI Magnum Medium Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
SBI Magnum Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.517(0- 365)	0.517(366 - 99999)
SBI Magnum Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
SBI Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
SBI Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
SBI Nifty 50 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
SBI Nifty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
SBI Nifty Midcap 150 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.286(0- 365)	0.286(366 - 99999)
SBI Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
SBI Nifty Smallcap 250 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.286(0- 365)	0.286(366 - 99999)
SBI Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
SBI PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.561(0- 365)	0.561(366 - 99999)
SBI Retirement Benefit Fund-Aggressive Hybrid Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.699(0- 365)	0.699(366 - 99999)
SBI Retirement Benefit Fund-Aggressive Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.677(0- 365)	0.677(366 - 99999)
SBI Retirement Benefit Fund-Conservative Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
SBI Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.236(0- 365)	0.236(366 - 99999)
SBI Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.545(0- 365)	0.545(366 - 99999)
SBI Technology Opportunities Fund	0-Max	01-06-2024	30-06-2024	0.655(0- 365)	0.655(366 - 99999)
Shriram Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Shriram Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Shriram Hybrid Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Shriram Long Term Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Shriram Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Sundaram Aggressive Hybrid Fund (Formerly Known As Principal Hybrid Equity Fund)	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
Sundaram Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Sundaram Banking & PSU Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Sundaram Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Sundaram Diversified Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Sundaram Dividend Yield Fund	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Equity Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Financial Services Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Focused Fund-RegularPlan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Global Brand Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.088(0- 365)	0.088(366 - 99999)
Sundaram Infrastructure Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Large and Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Sundaram Large Cap Fund (Formerly Known As Sundaram Bluechip Fund)	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Sundaram Liquid Fund-Unclaimed Dividend-More than 3 years (Formerly known as Principal Cash Management Fund)	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Sundaram Liquid Fund-Unclaimed Redemption	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
Sundaram Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Sundaram Medium Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Sundaram Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
Sundaram Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Sundaram Multi Asset Allocation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Multi Cap Fund (Formerly Known As Principal Multi Cap Growth Fund)	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Sundaram Rural And Consumption Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
Sundaram Select Focus Fund	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Select Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Sundaram Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Short Duration Fund (Formerly Known As Principal Short Term Debt Fund)	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
Sundaram Short Term Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Sundaram Short Term Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
Sundaram Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.622(0- 365)	0.622(366 - 99999)
Sundaram Smart NIFTY 100 Equal Weight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Sundaram Tax Savings Fund (Formerly Principal Tax Savings Fund)	0-Max	01-06-2024	30-06-2024	0.749(0- 365)	0.749(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Sundaram Ultra Short Duration Fund (Formerly Known As Principal Ultra Short Term Fund)	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Tata Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Tata Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.605(366 - 99999)
Tata Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Tata Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata Corporate Bond Fund(Formerly known as TATA Treasury Manager)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
Tata Crisil IBX Gilt Index-April 2026 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Tata Digital India Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.578(366 - 99999)
Tata Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.826(366 - 99999)
Tata Dynamic Bond Fund-Plan-A-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
Tata Equity P/E Fund Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.605(366 - 99999)
Tata Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Ethical Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.688(366 - 99999)
Tata Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.688(366 - 99999)
Tata Floating Rate Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
Tata Focused Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.743(366 - 99999)
Tata Gilt Securities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 99999)
Tata Gold ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.137(366 - 99999)
Tata Housing Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 99999)
Tata Hybrid Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
Tata Income Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Tata India Consumer Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata India Pharma & Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.798(366 - 99999)
Tata India Tax Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.633(366 - 99999)
Tata Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata Large & Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.633(366 - 99999)
Tata Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Tata Medium Term Fund-Regular Plan A	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
Tata Mid Cap Growth Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.661(366 - 99999)
Tata Multi Asset Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.688(366 - 99999)
Tata Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.605(366 - 1095)0.661(1096 - 99999)
Tata Nifty 50 Index Fund	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Tata Nifty Auto Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Tata Nifty Financial Services Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Nifty G-Sec Dec 2026 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Tata Nifty India Digital ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.082(366 - 99999)
Tata Nifty Midcap 150 Momentum 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Nifty MidSmall Healthcare Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Nifty Realty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.33(0- 365)	0.33(366 - 99999)
Tata Overnight Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
Tata Quant Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.578(366 - 99999)
Tata Resources & Energy Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.826(366 - 99999)
Tata Retirement Savings Fund-Conservative Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.743(366 - 99999)
Tata Retirement Savings Fund-Moderate Plan	0-Max	01-06-2024	30-06-2024	0.826(0- 365)	0.716(366 - 99999)
Tata Retirement Savings Fund-Progressive Plan	0-Max	01-06-2024	30-06-2024	0.853(0- 365)	0.743(366 - 99999)
Tata S&P BSE Sensex Index Fund	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
Tata Short Term Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
Tata Silver ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.11(366 - 99999)
Tata Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.633(366 - 99999)
Tata Treasury Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
TATA Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Tata Young Citizens Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.826(366 - 99999)
Taurus Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Taurus Discovery (Midcap)Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Taurus Ethical Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Taurus Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
Taurus Large Cap Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Taurus Nifty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
Taurus Starshare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
Taurus Tax Shield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 99999)
TRUSTMF Banking & PSU Debt Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
TRUSTMF Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
TRUSTMF Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
TrustMF Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
Union Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
Union Business Cycle Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.963(0- 365)	0.963(366 - 99999)
Union Children's Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.963(0- 365)	0.963(366 - 99999)
Union Equity Savings Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
Union Focused Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Union Hybrid Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Union Innovation & Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Union Large And Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Union Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
Union Long Term Equity Fund-Regular Plan(Formerly known as Union Tax Saver Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Union Midcap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
Union Money Market Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.413(0- 365)	0.413(366 - 99999)
Union Multicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 99999)
Union Value Discovery Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 99999)
UTI Aggressive Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
UTI Arbitrage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
UTI Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
UTI Banking and Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
UTI Bluechip Flexicap Fund	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
UTI Childrens college and Career Fund-Investment Plan-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
UTI Childrens college and Career Fund-Saving Plan-Regular Plan(Formerly known as UTI Childrens Career Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
UTI Conservative Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
UTI Corporate Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
UTI Credit Risk Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
UTI CRISIL SDL Maturity April 2033 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
UTI CRISIL SDL Maturity Index Fund-June 2027 -Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
UTI CRTS Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
UTI Dividend Yield Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
UTI Dynamic Bond Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
UTI ELSS Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.578(0- 365)	0.578(366 - 99999)
UTI Equity Saving Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
UTI Flexicap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
UTI Floater Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
UTI Focused Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)
UTI Gilt Fund with 10 year Constant Duration-Regular Plan	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
UTI Gilt Fund-Regular Plan(Formerly known as UTI Gilt Advantage Fund	0-Max	01-06-2024	30-06-2024	0.247(0- 365)	0.247(366 - 99999)
UTI Gold ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI Healthcare Fund	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 99999)
UTI Index Advantage Fund	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
UTI India Consumer Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
UTI Infrastructure Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.605(0- 365)	0.605(366 - 99999)
UTI Innovation Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 99999)
UTI Large & Mid Cap Fund-Regular Plan (Formerly known as UTI Core Equity Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 99999)
UTI Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
UTI Liquid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
UTI Low Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.082(366 - 99999)
UTI Mahila Unit Scheme(MUS)-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
UTI Medium Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
UTI Meduim To Long Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.468(0- 365)	0.468(366 - 99999)
UTI Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
UTI MNC Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.55(0- 365)	0.55(366 - 99999)
UTI Monthly Income Schemes-Regular Plan	0-Max	01-06-2024	30-06-2024	0.385(0- 365)	0.385(366 - 1095)0.33(1096 - 99999)
UTI Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.688(0- 365)	0.688(366 - 99999)
UTI Nifty 500 Value 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI Nifty Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.11(0- 365)	0.11(366 - 99999)
UTI Nifty Midcap 150 Quality 50 Index Fund- Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI Nifty Next 50 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan	0-Max	01-06-2024	30-06-2024	0.137(0- 365)	0.137(366 - 99999)
UTI Nifty200 Momentum 30 Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI Nifty50 Equal Weight Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
UTI Overnight Fund-Regular Plan(Formerly known as UTI G-Sec	0-Max	01-06-2024	30-06-2024	0.027(0- 365)	0.027(366 - 99999)
UTI Retirement Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
UTI S&P BSE Housing Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.165(0- 365)	0.165(366 - 99999)
UTI S&P BSE Low Volatility Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.22(0- 365)	0.22(366 - 99999)
UTI S&P BSE Sensex Index Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.082(0- 365)	0.055(366 - 99999)
UTI Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.275(0- 365)	0.275(366 - 99999)
UTI Silver ETF Fund of Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.192(0- 365)	0.192(366 - 99999)
UTI Small Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.495(0- 365)	0.495(366 - 99999)
UTI Transportation and Logistics Fund	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 99999)

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
UTI Ultra Short Duration Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.358(0- 365)	0.358(366 - 99999)
UTI Unit Linked Insurance Plan 15 Years Plan	0-Max	01-06-2024	30-06-2024	0.44(0- 365)	0.44(366 - 99999)
UTI Value Opportunities Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.523(0- 365)	0.523(366 - 99999)
WhiteOak Capital Balanced Advantage Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.881(0- 365)	0.881(366 - 1095)0.826(1096 - 99999)
WhiteOak Capital Balanced Hybrid Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.771(0- 365)	0.771(366 - 1095)0.716(1096 - 99999)
WhiteOak Capital Banking & Financial Services Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 1095)0.881(1096 - 99999)
WhiteOak Capital Flexi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.633(0- 365)	0.633(366 - 1095)0.578(1096 - 99999)
Whiteoak Capital Large & Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.716(0- 365)	0.716(366 - 1095)0.661(1096 - 99999)
WhiteOak Capital Large Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 1095)0.881(1096 - 99999)
WhiteOak Capital Liquid Fund-Regular plan	0-Max	01-06-2024	30-06-2024	0.055(0- 365)	0.055(366 - 99999)
WhiteOak Capital Mid Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.743(0- 365)	0.743(366 - 1095)0.688(1096 - 99999)
WhiteOak Capital Multi Asset Allocation Fund-RegularPlan	0-Max	01-06-2024	30-06-2024	0.661(0- 365)	0.661(366 - 1095)0.605(1096 - 99999)
WhiteOak Capital Multi Cap Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.798(0- 365)	0.798(366 - 1095)0.743(1096 - 99999)
WhiteOak Capital Pharma and Healthcare Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.936(0- 365)	0.936(366 - 1095)0.881(1096 - 99999)
WhiteOak Capital Tax Saver Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.908(0- 365)	0.908(366 - 1095)0.853(1096 - 99999)
WhiteOak Capital Ultra Short Term Fund-Regular Plan	0-Max	01-06-2024	30-06-2024	0.302(0- 365)	0.302(366 - 99999)
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1.The above rate structures are subject to change as may be impacted by changes at AMCs end.					
2.JMFS reserves the right to change, withdraw, and / or amend the above mentioned brokerage structure, terms and conditions, without any prior notice. The same will be final and binding on Sub brokers/IFDs.					
3.JMFS reserves the rights to recover proportionate sub brokerage/commission on account of clawback, subject to terms and conditions of respective AMCs.					
Important Terms & Conditions regarding GST					
1. All brokerages are inclusive of all statutory levies but excludes Goods & Service Tax (GST).					

Scheme	Investment Size	From Period	To Period	1st Year Trail	2nd Year onwards Trail
<p>2. In case you are registered under the GST law, you are required to raise a tax invoice for the brokerage amount plus applicable GST. All the tax invoices should be addressed to “JM Financial Services Limited” and should bear the GSTN of JM Financial Services Limited as communicated to you. Further you are requested to pay the GST to the Government before the due dates and file the returns to enable us to claim input tax credit.</p>					
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