

Aditya Birla Sunlife MUTUAL Fund	
ABSL Tax Relief '96	1.10%
ABSL Frontline Equity Fund	0.95%
ABSL Equity Advantage Fund (erstwhile ABSL Advantage Fund) wef 4th June '18	1.05%
ABSL Equity Fund	1.05%
ABSL Midcap Fund	1.05%
ABSL Small Cap Fund (erstwhile ABSL Small And Midcap Fund) wef 21st May '18	1.05%
ABSL Focused Equity Fund (erstwhile ABSL Top 100 Fund) wef 21st May '18	1.05%
ABSL Pure Value Fund	1.05%
ABSL Balanced Advantage Fund	1.10%
ABSL Equity Hybrid '95 Fund (erstwhile ABSL Balanced '95 Fund) wef 21st May '18	1.05%
ABSL Regular Savings Fund (erstwhile ABSL MIP Wealth 25 Plan) wef 21st May '18	1.00%
ABSL Equity Savings Fund	1.10%
ABSL Manufacturing Equity Fund	1.10%
ABSL India Gennext Fund	1.10%
ABSL Intl. Equity Fund Plan A	1.10%
ABSL Digital India Fund (erstwhile ABSL New Millennium Fund) wef 21st May '18	1.10%
ABSL Intl. Equity Fund Plan B	1.10%
ABSL MNC Fund	1.05%
ABSL Dividend Yield Fund (erstwhile ABSL Dividend Yield Plus) wef 21st May '18	1.10%
ABSL Infrastructure Fund	1.10%

DSP MUTUAL Fund	
DSP Equity & Bond Fund	1.05%
DSP Equity Savings Fund	0.80%
DSP Regular Savings Fund	0.70%
DSP Dynamic Asset Allocation Fund	1.25%
DSP Equal Nifty 50 Fund	0.55%
DSP Nifty 50 Index Fund	0.15%
DSP Nifty Next 50 Index Fund	0.30%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70	0.10%
DSP Nifty Midcap 150 Quality 50 Index	0.60%
DSP CRISIL SDL Plus G-Sec Apr 2033	0.20%
DSP Tax Saver Fund	0.95%
DSP Equity Opportunities Fund	1.00%
DSP Focus Fund	1.10%
DSP Flexi Cap Fund	1.15%
DSP TOP 100 EQUITY	1.10%
DSP India T.I.G.E.R Fund	1.30%
DSP Mid Cap Fund	1.00%
DSP Small Cap Fund	1.00%
DSP Natural Resources And New Energy	1.25%
DSP Healthcare Fund	1.35%
DSP Quant Fund	0.75%
DSP Arbitrage Fund	0.55%
DSP Value Fund	0.75%
DSP Global Allocation Fund	0.50%
DSP US Flexible Equity Fund	0.90%
DSP World Agriculture Fund	0.75%
DSP World Gold Fund	0.75%
DSP World Mining Fund	0.70%
DSP World Energy Fund	0.70%
DSP Global Innovation Fund of Fund	0.80%
DSP Bond Fund	0.40%
DSP Credit Risk Fund	0.70%
DSP Banking and PSU Debt Fund	0.25%
DSP Short Term Fund	0.65%
DSP Strategic Bond Fund	0.65%

FRANKLIN TEMPLETON MUTUAL FUND	
A - EQUITY	
1) TEMPLETON INDIA VALUE FUND (TIVF)	1.20
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)	1.10
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)	1.30
4) FRANKLIN ASIAN EQUITY FUND (FAEF)	1.30
5) TEMPLETON INDIA EQUITY INCOME FUND (TIEF)	1.10
6) FRANKLIN BUILD INDIA FUND (FBIF)	1.10
7) FRANKLIN INDIA EQUITY ADVANTAGE FUND (FIEAF)	1.00
8) FRANKLIN INDIA PRIMA FUND (FIPF)	0.95
9) FRANKLIN INDIA BLUECHIP FUND (FIBCF)	0.95
10) FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)	0.95
11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFEF)	0.95
12) FRANKLIN INDIA FLEXICAP FUND (FIFCF)	0.95
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)	0.30
B - SECTION 80C FUNDS	
1) FRANKLIN INDIA TAXSHIELD (FIT)	0.95
2) FRANKLIN INDIA PENSION PLAN (FIPEP)	1.40
C - HYBRID FUNDS	
1) FRANKLIN INDIA DEBT HYBRID FUND (FIDHF)*	0.85
2) FRANKLIN INDIA EQUITY HYBRID FUND (FIEHF)	1.15
3) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*	1.40
4) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)	1.40
D - FIXED INCOME FUNDS	
1) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)	0.60
2) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)	0.60
3) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)	0.55
4) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)	0.30
5) FRANKLIN INDIA SAVINGS FUND (FISPF)	0.15
6) FRANKLIN INDIA OVERNIGHT FUND (FIONF)	0.04
7) FRANKLIN INDIA LIQUID FUND (FILF)	0.05
E - INTERNATIONAL FUNDS	
1) FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND (FUSOF)	1.10
2) FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FEGF)	1.00
F - FUND OF FUNDS	
1) FRANKLIN INDIA MULTI - ASSET SOLUTION FUND (FIMAS)	0.90
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS (FIDAAF)	0.95

HDFC MUTUAL FUND	
HDFC Asset Allocator Fund of Funds	1.10%
HDFC Developed World Indexes Fund of Funds	0.40%
Equity Schemes:	
HDFC Flexi Cap Fund	0.90%
HDFC Multi Cap Fund	1.05%
HDFC Top 100 Fund	0.90%
HDFC Large and Mid cap Fund	0.95%
HDFC Mid Cap Opportunities Fund	0.85%
HDFC Small Cap Fund	0.95%
HDFC Dividend Yield Fund	1.10%
HDFC Capital Builder Value Fund	1.05%
HDFC Focused 30 Fund	1.10%
HDFC Infrastructure Fund	1.35%
HDFC Business Cycle Fund	1.10%
HDFC MNC Fund	1.30%
HDFC Housing Opportunities Fund	1.20%
HDFC Banking and Financial Services Fund	1.15%

HDFC Tax Saver Fund	0.95%
Hybrid Schemes:	
HDFC Hybrid Debt Fund	1.00%
HDFC Hybrid Equity Fund	0.95%
HDFC Balanced Advantage Fund	0.80%
HDFC Multi-Asset Fund	1.15%
HDFC Arbitrage Fund	0.45%
HDFC Equity Savings Fund	1.05%
Debt Schemes:	
HDFC Overnight Fund	0.05%
HDFC Liquid Fund	0.05%
HDFC Ultra Short Term Fund	0.30%
HDFC Low Duration Fund	0.60%
HDFC Money Market Fund	0.15%
HDFC Short Term Debt Fund	0.40%
HDFC Medium Term Debt Fund	0.70%
HDFC Income Fund	1.00%
HDFC Long Duration Debt Fund	0.30%
HDFC Dynamic Debt Fund	0.80%
HDFC Corporate Bond Fund	0.30%
HDFC Credit Risk Debt Fund	0.80%
HDFC Banking and PSU Debt Fund	0.40%
HDFC Gilt Fund	0.45%
HDFC Floating Rate Debt Fund	0.25%

ICICI MUTUAL FUND	
ICICI Prudential Asset Allocator Fund (FOF)	1.05%
ICICI Prudential Focused Equity Fund	0.95%
ICICI Prudential Bharat Consumption Fund	1.00%
ICICI Prudential MNC Fund	1.10%
ICICI Prudential Commodities Fund	1.15%
ICICI Prudential ESG Fund	1.10%
ICICI Prudential PSU Equity Fund	1.10%
ICICI Prudential Transportation and Logistics Fund	1.00%
ICICI Prudential Housing Opportunities Fund	0.95%
ICICI Prudential Business Cycle Fund	0.70%
ICICI Prudential Flexicap Fund	0.90%
ICICI Prudential Midcap Fund	1.00%
ICICI Prudential Smallcap Fund	1.00%
ICICI Prudential Exports and Services Fund	0.90%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	1.00%
ICICI Prudential Manufacturing Fund	1.00%
ICICI Prudential India Opportunities Fund	0.95%
ICICI Prudential Technology Fund	0.75%
ICICI Prudential FMCG Fund	1.10%
ICICI Prudential Dividend Yield Equity Fund	1.15%
ICICI Prudential Value Discovery Fund	0.70%
ICICI Prudential Bluechip Fund	0.68%
ICICI Prudential Multicap Fund	0.90%
ICICI Prudential Banking & Financial Services Fund	0.95%
ICICI Prudential Infrastructure Fund	1.05%
ICICI Prudential Large & Mid Cap Fund	0.95%
ICICI Prudential US Bluechip Equity Fund	0.90%
ICICI Prudential Quant Fund	0.45%
ICICI Prudential Long Term Equity Fund (Tax Saving)	0.90%
HYBRID SCHEMES	
ICICI Prudential Balanced Advantage Fund	0.68%

ICICI Prudential Equity & Debt Fund	0.65%
ICICI Prudential Multi-Asset Fund	0.85%
ICICI Prudential Regular Savings Fund	0.85%
ICICI Prudential Equity Savings Fund	0.40%
ICICI Prudential Equity Arbitrage Fund	0.50%

EDELWEISS MUTUAL FUND	
Equity Funds - Long Only	
Edelweiss Flexi Cap Fund	1.50%
Edelweiss Large & Mid Cap Fund	1.45%
Edelweiss Large Cap Fund	1.75%
Edelweiss Long Term Equity Fund (Tax Savings)	1.75%
Edelweiss Mid Cap Fund	1.40%
Edelweiss Recently Listed IPO Fund	1.50%
Edelweiss Small Cap Fund	1.50%
Edelweiss Focused Equity Fund	1.60%
Equity Funds – Index	
Edelweiss Large & Midcap Index Fund	0.65%
Edelweiss Nifty 50 Index Fund	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	0.45%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.70%
Edelweiss Nifty Next 50 Index Fund	0.70%
Edelweiss Nifty Small cap 250 Index Fund	0.70%
Hybrid Funds	
Edelweiss Balance Advantage Fund	1.15%
Edelweiss Equity Savings Fund	1.50%
Edelweiss Aggressive Hybrid Fund	1.75%
Hybrid Funds – Arbitrage	
Edelweiss Arbitrage Fund	0.70%
International Fund of Funds	
Edelweiss ASEAN Equity Off-shore Fund	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	0.90%
Edelweiss Greater China Equity Off-shore Fund	1.00%
Edelweiss US Value Equity Offshore fund	1.00%
Edelweiss US Technology Equity Fund of Fund	1.00%

MOTILAL OSWAL MUTUAL FUND	
Motilal Oswal Long Term Equity Fund	115
Motilal Oswal Focused Fund	125
Motilal Oswal Midcap Fund	115
Motilal Oswal Flexi Cap Fund	95
Motilal Oswal Large and Midcap Fund	125
Motilal Oswal Balance Advantage Fund	125
Motilal Oswal Equity Hybrid Fund	150
Motilal Oswal Multi-Asset Fund	130
Motilal Oswal Ultra Short Term Fund	80
Motilal Oswal Liquid Fund	15

HSBC Mutual Fund	
HSBC Large Cap Fund	1.30%
HSBC Focused Fund	1.30%
HSBC Large & Mid Cap Fund	1.30%
HSBC Infrastructure Fund	1.30%

HSBC Business Cycles Fund	1.30%
HSBC Balanced Advantage Fund	1.35%
HSBC Flexi Cap Fund	1.15%
HSBC Aggressive Hybrid Fund	1.15%
HSBC ELSS Fund	1.15%
HSBC Value Fund	1.15%
HSBC Midcap Fund	1.15%
HSBC Small Cap Fund	1.15%
HSBC Conservative Hybrid Fund	1.15%
HSBC Equity Savings Fund	0.65%
HSBC Multi Cap Fund	1.40%
HSBC Consumption Fund	1.40%
HSBC Corporate Bond Fund	0.33%
HSBC Banking and PSU Debt Fund	0.35%
HSBC Short Duration Fund	0.45%
HSBC Medium Duration Fund	0.70%
HSBC Credit Risk Fund	0.75%
HSBC Gilt Fund	1.10%
HSBC Dynamic Bond Fund	0.40%
HSBC Low Duration Fund	0.40%
HSBC Ultra Short Duration Fund	0.20%
HSBC Money Market Fund	0.30%
HSBC Medium to Long Duration Fund	1.10%

Nippon India Mutual Fund	
NIPPON INDIA LARGE CAP FUND	1.20%
NIPPON INDIA VISION FUND	1.25%
NIPPON INDIA MULTI CAP FUND	1.30%
NIPPON INDIA FOCUSSED EQUITY FUND	1.35%
NIPPON INDIA GROWTH FUND	1.25%
NIPPON INDIA SMALL CAP FUND	1.05%
NIPPON INDIA VALUE FUND	1.35%
NIPPON INDIA FLEXI CAP FUND	1.30%
NIPPON INDIA PHARMA FUND	1.25%
NIPPON INDIA CONSUMPTION FUND	1.45%
NIPPON INDIA POWER & INFRA FUND	1.40%
NIPPON INDIA HYBRID BOND FUND	1.20%
NIPPON INDIA EQUITY HYBRID FUND	1.35%
NIPPON INDIA EQUITY SAVINGS FUND	1.00%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.35%
NIPPON INDIA ASSET ALLOCATOR FoF	1.00%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.40%
NIPPON INDIA MULTI ASSET FUND	1.30%
NIPPON INDIA TAX SAVER FUND	1.25%

Kotak Mutual Fund	
Kotak Banking and Financial Services Fund	1.55
Kotak Manufacture In India Fund	1.55
Kotak ESG Opportunities Fund	1.5
Kotak India EQ Contra Fund	1.5
Kotak Infrastructure & Economic Reform Fund	1.5
Kotak Business Cycle Fund	1.45
Kotak Focused Equity Fund	1.4
Kotak Pioneer Fund	1.4
Kotak Tax Saver Fund	1.35
Kotak Bluechip Fund	1.3
Kotak Balanced Advantage Fund	1.15

Kotak Gilt Investments Fund	1.1
Kotak Credit Risk Fund	1.05
Kotak Medium Term Fund	1

Quant Mutual Fund	
quant Small Cap Fund	0.90
quant Active Fund	0.90
quant Tax Plan	1.00
quant Mid Cap Fund	1.00
quant Flexi Cap Fund	1.15
quant Absolute Fund	1.15
quant Infrastructure Fund	1.15
quant Large and Mid Cap Fund	1.15
quant Quantamental Fund	1.15
quant Value Fund	1.15
quant Focused Fund	1.75
quant Large Cap Fund	1.75

Bandhan Mutual Fund	
Bandhan Core Equity Fund	1.25%
Bandhan Large Cap Fund	1.35%
Bandhan Focused Equity Fund	1.30%
Bandhan Infrastructure Fund	1.50%
Bandhan Sterling Value Fund	1.15%
Bandhan Flexi Cap Fund	1.10%
Bandhan Tax Advantage (ELSS) Fund	1.10%
Bandhan Emerging Businesses Fund	1.30%
Bandhan US Equity Fund of Fund	1.00%
Bandhan Multi Cap Fund	1.40%
Bandhan Midcap Fund	1.50%
Bandhan Dynamic Bond Fund	1.00%
Bandhan Bond Fund - Income Plan	1.00%
Bandhan Government Securities Fund - Investment Plan	0.60%
Bandhan Government Securities Fund-Constant Maturity Plan	0.20%
Bandhan Ultra Short Term Fund	0.15%
Bandhan Overnight Fund	0.08%
Bandhan CRISIL IBX Gilt June 2027 Index Fund	0.20%
Bandhan CRISIL IBX Gilt April 2028 Index Fund	0.20%
Bandhan Crisil IBX Gilt April 2026 Index Fund	0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	0.20%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	0.15%
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	0.20%
Bandhan Crisil IBX Gilt April 2032 Index Fund	0.20%
Bandhan US Treasury Bond 0-1 year Fund of Fund	0.06%

Tata Mutual Fund	
Tata Small Cap Fund	1.00%
Tata Mid Cap Growth Fund	1.10%
Tata Ethical Fund	1.10%
Tata Flexicap Fund	1.10%
Tata Equity P/E Fund	1.00%
Tata Large & Mid Cap Fund	1.00%
Tata Large Cap Fund	1.15%
Tata Hybrid Equity Fund	1.05%
Tata Balanced Advantage Fund	0.95%

Tata Focused Equity Fund	1.15%
Tata Quant Fund	1.30%
Tata Multiasset Opportunities Fund	1.10%
Tata Dividend Yield Fund	1.30%
Tata Business Cycle Fund	1.20%
Tata Housing Opportunities Fund	1.30%
Tata Multicap Fund	1.10%
Tata Arbitrage Fund	0.55%
Tata Short Term Bond Fund	0.60%
Tata Banking & PSU Debt Fund	0.35%
Tata Corporate Bond Fund	0.35%
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.20%
Tata CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	0.20%

Mirae Asset Mutual Fund	
Mirae Asset Emerging Bluechip Fund	0.80%
Mirae Asset Flexi Cap Fund	1.35%
Mirae Asset Focused Fund	1.00%
Mirae Asset Great Consumer Fund	1.25%
Mirae Asset Healthcare Fund	1.40%
Mirae Asset Large Cap Fund	0.90%
Mirae Asset Midcap fund	1.00%
Mirae Asset Multicap Fund #	1.25%
Mirae Asset Tax Saver Fund	0.65%
Mirae Asset Equity Allocator Fund of Fund	0.10%
Mirae Asset Arbitrage Fund	0.75%
Mirae Asset Balanced Advantage Fund	1.35%
Mirae Asset Equity Savings Fund	1.00%
Mirae Asset Hybrid - Equity Fund	1.15%

Invesco Mutual Fund	
Invesco India Largecap Fund	0.90
Invesco India Midcap Fund	0.75
Invesco India Smallcap Fund	0.75
Invesco India Flexicap Fund	0.90
Invesco India Multicap Fund	0.75
Invesco India Focused 20 Equity Fund	0.90
Invesco India Growth Opportunities Fund	0.75
Invesco India Contra Fund	0.60
Invesco India Gold Fund	0.25
Invesco India Arbitrage Fund	0.50
Invesco India Overnight Fund	0.05
Invesco India Liquid Fund	0.04

PGIM Mutual Fund	
PGIM India Large Cap Fund	1.25
PGIM India Small Cap Fund	1.25
PGIM India Flexi Cap Fund	1.10
PGIM India Mid Cap Opportunities Fund	1.00
PGIM India Emerging Markets Equity Fund	0.90
PGIM India Global Equity Opportunities Fund	0.90
PGIM India Global Real Estate Securities Fund of Fund	0.70
PGIM India Hybrid Equity Fund	1.25
PGIM India Balanced Advantage Fund	1.25
PGIM India Equity Savings Fund	0.50

UTI MUTUAL FUND	
UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	0.95
UTI Mastershare Unit Scheme	1.05
UTI Value Opportunities Fund	1.05
UTI Mid Cap Fund	1.05
UTI Dividend Yield Fund	1.10
UTI MNC Fund	1.10
UTI Focused Equity Fund	1.15
UTI Small Cap Fund	1.05
UTI Long Term Equity Fund (Tax Saving)	1.20
UTI Core Equity Fund	1.20
UTI Infrastructure Fund	1.25
UTI Transportation & Logistics Fund	1.10
UTI Healthcare Fund	1.25
UTI Banking & Financial Services Fund	1.00
UTI India Consumer Fund	1.60
UTI Dynamic Bond Fund	0.95
UTI Medium Term Fund	0.95
UTI Money Market Fund	0.05
UTI Treasury Advantage Fund	0.15
UTI Floater Fund	0.40
UTI Ultra Short Term Fund	0.55
UTI Overnight Fund	0.05
UTI Liquid Cash Plan	0.05
UTI Credit Risk Fund	1.00

AXIS MUTUAL FUND	
Axis Bluechip Fund	0.85
Axis Focused 25 Fund	0.85
Axis Flexicap Fund	0.95
Axis MidCap Fund	1.00
Axis Small Cap Fund	1.05
Axis Growth Opportunities Fund	1.10
Axis ESG Equity Fund	1.05
Axis Equity Hybrid Fund	1.00
Axis Dynamic Equity Fund	1.00
Axis Children's gift fund	1.00
Axis Equity Saver Fund	1.10
Axis Regular Saver Fund	1.00
Axis Triple Advantage Fund	0.85
Axis Long Term Equity Fund	0.80

PPFAS Mutual Fund	
Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.75% p.a.*
Parag Parikh Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.