

Trail commission on Mutual Fund schemes:

In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 following are the details of the comparative commission earned by Sharekhan Limited (ARN-20669) from various fund-houses, whose products are being distributed:

Commission rates for the Period January to March 2025				Brokerage rate (Gross-Inclusive Taxes)				
Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
360 ONE Balanced Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
360 ONE Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
360 ONE ELSS Nifty 50 Tax Saver Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
360 ONE Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
360 ONE Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
360 ONE Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
360 ONE Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.45	0.00
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.20	0.20	0.20	0.00
Aditya Birla Sun Life Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.75	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Asset Allocator FoF	Fund of Fund	1-Jan-25	31-Mar-25	1.05	0.95	0.95	0.95	0.00
Aditya Birla Sun Life Bal Bhavishya Yojna	Children's Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.30	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Banking & PSU Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.45	0.40	0.40	0.40	0.00
Aditya Birla Sun Life Banking And Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.25	1.25	1.25	0.00
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Aditya Birla Sun Life Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Conglomerate Fund	Sectoral / Thematic Fund	30-Dec-24	31-Mar-25	1.50	1.45	1.45	1.25	0.00
Aditya Birla Sun Life Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.28	0.20	0.20	0.20	0.00
Aditya Birla Sun Life Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	1.00	0.90	0.90	0.90	0.00
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.10	0.10	0.10	0.00
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.20	0.20	0.20	0.00
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life CRISIL IBX GILT APR 2029 INDEX FUND	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.20	0.20	0.20	0.00
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.20	0.20	0.20	0.00
Aditya Birla Sun Life CRISIL IBX SDL JUN 2032 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Index Fund	18-Dec-24	31-Mar-25	0.18	0.18	0.18	0.18	0.00
Aditya Birla Sun Life Digital India Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.30	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.80	0.75	0.75	0.75	0.00
Aditya Birla Sun Life ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.10	1.05	1.05	1.05	0.00
Aditya Birla Sun Life Equity Advantage Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Equity Hybrid '95 Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.25	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.60	0.50	0.50	0.50	0.00
Aditya Birla Sun Life ESG Integration Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.20	0.20	0.20	0.00
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	Fund of Fund	1-Jan-25	31-Mar-25	0.55	0.35	0.35	0.35	0.00
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	Fund of Fund	1-Jan-25	31-Mar-25	0.70	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.05	1.05	1.05	0.00
Aditya Birla Sun Life Floating Rate Fund	Floater Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.30	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Frontline Equity Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.15	1.05	1.05	1.05	0.00
Aditya Birla Sun Life Global Emerging Opportunities Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.65	0.50	0.50	0.50	0.00
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.70	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.27	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Government Securities Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.70	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Income Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.55	0.50	0.50	0.50	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Aditya Birla Sun Life India GenNext Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life International Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.20	0.15	0.15	0.15	0.00
Aditya Birla Sun Life Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.75	0.70	0.70	0.70	0.00
Aditya Birla Sun Life Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.85	0.75	0.75	0.75	0.00
Aditya Birla Sun Life Manufacturing Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Medium Term Plan	Medium Duration Fund	1-Jan-25	31-Mar-25	1.00	0.90	0.90	0.90	0.00
Aditya Birla Sun Life Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life MNC Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Money Manager Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.20	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Multi - Index Fund Of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.10	1.00	1.00	0.00
Aditya Birla Sun Life Multi-Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.25	1.10	1.10	1.10	0.00
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Nifty India Defence Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.75	0.50	0.50	0.50	0.00
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.55	0.55	0.55	0.00
Aditya Birla Sun Life Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.40	0.40	0.40	0.00
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.10	0.10	0.10	0.00
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.30	0.25	0.25	0.25	0.00
Aditya Birla Sun Life Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.05	0.05	0.05	0.00
Aditya Birla Sun Life Pharma & Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.60	1.30	1.30	1.30	0.00
Aditya Birla Sun Life PSU Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.40	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Pure Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.25	1.15	1.15	1.15	0.00
Aditya Birla Sun Life Quant Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.45	1.35	1.35	1.35	0.00
Aditya Birla Sun Life Regular Savings Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.35	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.50	1.30	1.30	1.30	0.00
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Savings Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.35	0.30	0.30	0.30	0.00
Aditya Birla Sun Life Short Term Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.65	0.60	0.60	0.60	0.00
Aditya Birla Sun Life Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.30	0.30	0.30	0.00
Aditya Birla Sun Life Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Special Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.20	0.00
Aditya Birla Sun Life Transportation and Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.40	1.25	1.25	0.00
Axis Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Axis All Seasons Debt Fund of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Axis Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Axis Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Axis Bluechip Fund	Large Cap Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Axis BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.44	0.44	0.44	0.44	0.00
Axis Business Cycles Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Axis Children's Fund	Children's Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
Axis Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Axis Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Axis Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Axis Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.12	0.12	0.12	0.12	0.00
Axis Crisil IBX AAA NBFC Index June 2027 Fund	Index Fund	1-Jan-25	31-Mar-25	0.28	0.28	0.28	0.28	0.00
Axis CRISIL IBX SDL June 2034 Debt Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.24	0.24	0.24	0.24	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Axis CRISIL IBX SDL May 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.12	0.12	0.12	0.12	0.00
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
Axis Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Axis ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Axis Equity Etf's Fof	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Axis Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Axis ESG Integration Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Axis Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Axis Floater Fund	Floater Fund	1-Jan-25	31-Mar-25	0.29	0.29	0.29	0.29	0.00
Axis Focused 25 Fund	Focused Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Axis Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Axis Global Equity Alpha Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Axis Global Innovation Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Axis Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.34	0.34	0.34	0.34	0.00
Axis Greater China Equity Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Axis Growth Opportunities Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Axis India Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Axis Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Axis Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.11	0.11	0.11	0.11	0.00
Axis Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Axis Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Axis Momentum Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Axis Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Axis Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Axis Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Axis Nasdaq 100 Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Axis Nifty 100 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Axis Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.24	0.24	0.24	0.24	0.00
Axis Nifty 500 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.72	0.72	0.72	0.72	0.00
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
Axis Nifty Bank Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Axis NIFTY IT Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis Nifty Midcap 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis NIFTY SDL September 2026 Debt Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.12	0.12	0.12	0.12	0.00
Axis Nifty Smallcap 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis Nifty500 Momentum 50 Index Fund	Index Fund	24-Jan-25	7-Feb-25	0.80	0.80	0.80	0.80	0.00
Axis Nifty500 Value 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.72	0.72	0.72	0.72	0.00
Axis Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.02	0.02	0.02	0.02	0.00
Axis Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Axis Retirement Fund - Aggressive Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Axis Retirement Fund - Conservative Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Axis Retirement Fund - Dynamic Plan	Retirement Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Axis Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Axis Silver Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Axis Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Axis Strategic Bond Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.68	0.00
Axis Treasury Advantage Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.37	0.37	0.37	0.37	0.00
Axis Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Axis US Treasury Dynamic Bond ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Axis Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Bajaj Finserv Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Bajaj Finserv Banking & PSU Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Bajaj Finserv Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.25	1.25	1.25	0.00
Bajaj Finserv ELSS Tax Saver Fund	ELSS	24-Dec-24	22-Jan-25	1.55	1.55	1.55	1.55	0.00
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
Bajaj Finserv Gilt Fund	Gilt Fund	30-Dec-24	13-Jan-25	0.40	0.40	0.40	0.40	0.00
Bajaj Finserv Gilt Fund	Gilt Fund	17-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
Bajaj Finserv Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.40	1.25	1.25	1.25	0.00
Bajaj Finserv Large and Mid CapFund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Bajaj Finserv Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.30	1.25	1.25	1.25	0.00
Bajaj Finserv Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Bajaj Finserv Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Bajaj Finserv Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Bandhan All Seasons Bond Fund	Fund of Fund	1-Jan-25	TFN	0.20	0.20	0.20	0.20	0.00
Bandhan Arbitrage Fund	Arbitrage Fund	1-Jan-25	TFN	0.65	0.65	0.65	0.65	0.00
Bandhan Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund	1-Jan-25	TFN	0.50	0.50	0.50	0.50	0.00
Bandhan Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund	1-Jan-25	TFN	0.30	0.30	0.30	0.30	0.00
Bandhan Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund	1-Jan-25	TFN	0.45	0.45	0.45	0.45	0.00
Bandhan Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	TFN	1.35	1.35	1.35	1.35	0.00
Bandhan Banking & PSU Debt Fund	Banking & PSU Debt	1-Jan-25	TFN	0.30	0.30	0.30	0.30	0.00
Bandhan Bond Fund - Income Plan	Medium to Long Duration Fund	1-Jan-25	TFN	0.90	0.90	0.90	0.90	0.00
Bandhan Bond Fund - Medium Term Plan	Medium Duration Fund	1-Jan-25	TFN	0.75	0.75	0.75	0.75	0.00
Bandhan Bond Fund - Short Term Plan	Short Duration Fund	1-Jan-25	TFN	0.50	0.40	0.40	0.40	0.00
Bandhan BSE Healthcare Index Fund	Index Fund	1-Jan-25	TFN	0.50	0.50	0.50	0.50	0.00
Bandhan Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	TFN	1.10	1.10	1.10	1.10	0.00
Bandhan Core Equity Fund	Large & Mid Cap Fund	1-Jan-25	TFN	1.20	1.20	1.20	1.20	0.00
Bandhan Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	TFN	0.30	0.30	0.30	0.30	0.00
Bandhan Credit Risk Fund	Credit Risk Fund	1-Jan-25	TFN	0.85	0.85	0.85	0.85	0.00
Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Fund	1-Jan-25	TFN	0.15	0.15	0.15	0.15	0.00
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Fund	1-Jan-25	TFN	0.16	0.16	0.16	0.16	0.00
Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Fund	1-Jan-25	TFN	0.16	0.16	0.16	0.16	0.00
Bandhan CRISIL IBX Gilt April 2026 Index Fund	Index Fund	1-Jan-25	TFN	0.20	0.20	0.20	0.20	0.00
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Index Fund	1-Jan-25	TFN	0.15	0.15	0.15	0.15	0.00
Bandhan CRISIL IBX Gilt April 2032 Index Fund	Index Fund	1-Jan-25	TFN	0.20	0.20	0.20	0.20	0.00
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Index Fund	1-Jan-25	TFN	0.15	0.15	0.15	0.15	0.00
Bandhan Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	TFN	0.80	0.80	0.80	0.80	0.00
Bandhan ELSS Tax saver Fund	ELSS	1-Jan-25	TFN	1.15	1.15	1.15	1.15	0.00
Bandhan Equity Savings Fund	Equity Savings Fund	1-Jan-25	TFN	0.70	0.70	0.70	0.70	0.00
Bandhan Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.50	1.50	1.50	1.50	0.00
Bandhan Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	TFN	1.15	1.15	1.15	1.10	0.00
Bandhan Floating Rate Fund	Floater Fund	1-Jan-25	TFN	0.35	0.35	0.35	0.35	0.00
Bandhan Focused Equity Fund	Focused Fund	1-Jan-25	TFN	1.20	1.20	1.20	1.20	0.00
Bandhan Government Securities Fund - Constant Maturity Plan	Gilt Fund	1-Jan-25	TFN	0.10	0.10	0.10	0.10	0.00
Bandhan Government Securities Fund - Investment Plan	Gilt Fund	1-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.20	0.00
Bandhan Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.20	0.00
Bandhan Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Large Cap Fund	Large Cap Fund	1-Jan-25	TFN	1.35	1.35	1.35	1.35	0.00
Bandhan Liquid Fund	Liquid Fund	1-Jan-25	TFN	0.05	0.05	0.05	0.05	0.00
Bandhan Long Duration Fund	Long Duration Fund	1-Jan-25	TFN	0.35	0.35	0.35	0.35	0.00
Bandhan Low Duration Fund	Low Duration Fund	1-Jan-25	TFN	0.15	0.15	0.15	0.15	0.00
Bandhan Mid Cap Fund	Mid Cap Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Money Manager Fund	Money Market Fund	1-Jan-25	TFN	0.25	0.25	0.25	0.25	0.00
Bandhan Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Multi Cap Fund	Multi Cap Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.30	0.00
Bandhan Nifty 100 Index Fund	Index Fund	1-Jan-25	TFN	0.35	0.35	0.35	0.35	0.00
Bandhan Nifty 200 Quality 30 Index Fund	Index Fund	1-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Bandhan Nifty 50 Index Fund	Index Fund	1-Jan-25	TFN	0.10	0.10	0.10	0.10	0.00
Bandhan Nifty 500 Momentum 50 Index Fund	Index Fund	1-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Bandhan Nifty 500 Value 50 Index Fund	Index Fund	1-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Bandhan Nifty Alpha 50 Index Fund	Index Fund	1-Jan-25	TFN	0.50	0.50	0.50	0.50	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Index Fund	8-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Bandhan Nifty Bank Index Fund	Index Fund	1-Jan-25	TFN	0.50	0.50	0.50	0.50	0.00
Bandhan Nifty IT Index Fund	Index Fund	1-Jan-25	TFN	0.40	0.40	0.40	0.40	0.00
Bandhan Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	TFN	0.55	0.55	0.55	0.55	0.00
Bandhan Nifty Smallcap 250 Index Fund	Index Fund	1-Jan-25	TFN	0.50	0.50	0.50	0.50	0.00
Bandhan Nifty Total Market Index Fund	Index Fund	1-Jan-25	TFN	0.65	0.65	0.65	0.65	0.00
Bandhan Nifty100 Low Volatility 30 Index Fund	Index Fund	1-Jan-25	TFN	0.40	0.40	0.40	0.40	0.00
Bandhan Nifty200 Momentum 30 Index Fund	Index Fund	1-Jan-25	TFN	0.40	0.40	0.40	0.40	0.00
Bandhan Overnight Fund	Overnight Fund	1-Jan-25	TFN	0.06	0.06	0.06	0.06	0.00
Bandhan Retirement Fund	Retirement Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Small Cap Fund	Small Cap Fund	1-Jan-25	TFN	1.20	1.20	1.20	1.20	0.00
Bandhan Sterling Value Fund	Value Fund	1-Jan-25	TFN	1.15	1.15	1.15	1.15	0.00
Bandhan Transportation and Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.40	1.40	1.40	1.40	0.00
Bandhan Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	TFN	0.15	0.15	0.15	0.15	0.00
Bandhan US Equity Fund of Fund	Fund of Fund	1-Jan-25	TFN	0.90	0.90	0.90	0.90	0.00
Bandhan US Treasury Bond 0-1 year Fund of Fund	Fund of Fund	1-Jan-25	TFN	0.03	0.03	0.03	0.03	0.00
Bank Of India Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Bank Of India Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Bank Of India Blue Chip Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Bank of India Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Bank Of India Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Bank Of India Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.00	0.00	0.00	0.00	0.00
Bank of India ELSS Tax Saver	ELSS	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Bank Of India Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Bank Of India Large & Mid Cap Equity Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Bank Of India Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.03	0.03	0.03	0.03	0.00
Bank Of India Manufacturing & Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Bank Of India Mid & Small Cap Equity & Debt Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Bank of India Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Bank Of India Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.45	0.00
Bank Of India Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.02	0.02	0.02	0.02	0.00
Bank Of India Short Term Income Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Bank Of India Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Bank Of India Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Baroda BNP Paribas Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.15	0.00
Baroda BNP Paribas Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Baroda BNP Paribas Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.00	0.00
Baroda BNP Paribas Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.75	1.75	1.75	1.60	0.00
Baroda BNP Paribas Banking And Psu Bond Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Baroda BNP Paribas Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.55	1.55	1.55	1.40	0.00
Baroda BNP Paribas Childrens Fund	Children's Fund	1-Jan-25	31-Mar-25	1.80	1.80	1.80	1.65	0.00
Baroda BNP Paribas Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
Baroda BNP Paribas Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Baroda BNP Paribas Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	1.12	1.12	1.12	1.12	0.00
Baroda BNP Paribas Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Baroda BNP Paribas Elss Fund	ELSS	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Energy Opportunities Fund	Sectoral / Thematic Fund	21-Jan-25	4-Feb-25	1.70	1.60	1.60	1.45	0.00
Baroda BNP Paribas Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.15	0.00
Baroda BNP Paribas Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.10	0.00
Baroda BNP Paribas Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.55	1.55	1.55	1.40	0.00
Baroda BNP Paribas Funds Aqua Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.80	0.00
Baroda BNP Paribas Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Baroda BNP Paribas India Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.10	0.00
Baroda BNP Paribas Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.10	0.00
Baroda BNP Paribas Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Baroda BNP Paribas Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Baroda BNP Paribas Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.05	0.00
Baroda BNP Paribas Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Baroda BNP Paribas Multi Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Baroda BNP Paribas Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.15	0.00
Baroda BNP Paribas Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.30	0.00
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Baroda BNP Paribas Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Baroda BNP Paribas Retirement Fund	Retirement Fund	1-Jan-25	31-Mar-25	1.80	1.80	1.80	1.65	0.00
Baroda BNP Paribas Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Baroda BNP Paribas Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.10	0.00
Baroda BNP Paribas Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Baroda BNP Paribas Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.20	0.00
Canara Robeco Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.35	1.25	1.25	1.25	0.00
Canara Robeco Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Canara Robeco Blue Chip Equity Fund	Large Cap Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Canara Robeco Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Canara Robeco Consumer Trends Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
Canara Robeco Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Canara Robeco Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Canara Robeco ELSS Tax Saver	ELSS	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Canara Robeco Emerging Equities Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Canara Robeco Equity Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Canara Robeco Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Canara Robeco Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Canara Robeco Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Canara Robeco Income Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Canara Robeco Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
Canara Robeco Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.11	0.11	0.11	0.11	0.00
Canara Robeco Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.25	1.25	1.25	0.00
Canara Robeco Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.10	1.10	1.10	0.00
Canara Robeco Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.10	1.10	1.10	0.00
Canara Robeco Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.01	0.01	0.01	0.01	0.00
Canara Robeco Savings Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Canara Robeco Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Canara Robeco Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Canara Robeco Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Canara Robeco Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.35	1.25	1.25	1.25	0.00
DSP 10Y G-Sec Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
DSP Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
DSP Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
DSP Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
DSP Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
DSP Bond Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
DSP Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
DSP Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
DSP Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
DSP Dynamic Asset Allocation Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
DSP Equity Opportunities Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
DSP Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
DSP Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
DSP Floater Fund	Floater Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
DSP Focus Fund	Focused Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
DSP Global Allocation Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
DSP Global Clean EnergyFund	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
DSP Global Innovation Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
DSP Gold ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
DSP Government Securities Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
DSP Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
DSP India T.I.G.E.R Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
DSP Liquidity Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
DSP Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
DSP Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
DSP Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
DSP Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
DSP Natural Resources And New Energy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
DSP Nifty 50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
DSP Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
DSP Nifty Bank Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Nifty Midcap 150 Quality 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
DSP Nifty Smallcap 250 Quality 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
DSP Nifty Top 10 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
DSP Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Regular Savings Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
DSP Savings Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
DSP Short Term Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
DSP Strategic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
DSP Top 100 Equity Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
DSP Ultra Short Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
DSP Us Flexible Equity Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
DSP US Treasury Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
DSP Value Fund	Value Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
DSP World Agriculture Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP World Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
DSP World Mining Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Edelweiss Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Oct-24	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Edelweiss Arbitrage Fund	Arbitrage Fund	1-Oct-24	31-Mar-25	0.70	0.65	0.65	0.65	0.00
Edelweiss Asean Equity Off-Shore Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Edelweiss Balance Advantage Fund	Dynamic Asset Allocation Fund	1-Oct-24	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Edelweiss Banking And Psu Debt Fund	Banking & PSU Debt	1-Oct-24	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Edelweiss Business Cycle Fund	Sectoral / Thematic Fund	1-Oct-24	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl April 2037 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl June 2027 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl Sep 2028 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Edelweiss Crisil Psu Plus Sdl 50:50 Oct 2025 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Edelweiss ELSS Tax saver Fund	ELSS	1-Oct-24	31-Mar-25	1.65	1.65	1.65	1.65	0.00
Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Edelweiss Equity Savings Fund	Equity Savings Fund	1-Oct-24	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Edelweiss Europe Dynamic Equity Off-Shore Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Edelweiss Flexi Cap Fund	Flexi Cap Fund	1-Oct-24	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Edelweiss Focused Equity Fund	Focused Fund	1-Oct-24	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Edelweiss Gold And Silver Etf Fund Of Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Edelweiss Government Securities Fund	Gilt Fund	1-Oct-24	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Edelweiss Greater China Equity Off-Shore Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Edelweiss Large & Mid Cap Fund	Large & Mid Cap Fund	1-Oct-24	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Edelweiss Large Cap Fund	Large Cap Fund	1-Oct-24	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Edelweiss Liquid Fund	Liquid Fund	1-Oct-24	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Edelweiss Mid Cap Fund	Mid Cap Fund	1-Oct-24	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Edelweiss Money Market Fund	Money Market Fund	1-Oct-24	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Edelweiss Msci India Domestic & World Healthcare 45 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Edelweiss Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Oct-24	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Edelweiss Multi cap Fund	Multi Cap Fund	1-Oct-24	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Edelweiss Nifty 100 Quality 30 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Edelweiss Nifty 50 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss Nifty Next 50 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Edelweiss Nifty Small Cap 250 Index Fund	Index Fund	1-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Index Fund	11-Oct-24	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Edelweiss Overnight Fund	Overnight Fund	1-Oct-24	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Edelweiss Recently Listed Ipo Fund	Sectoral / Thematic Fund	1-Oct-24	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Edelweiss Small Cap Fund	Small Cap Fund	1-Oct-24	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Edelweiss Technology Fund	Sectoral / Thematic Fund	1-Oct-24	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Edelweiss Us Technology Equity Fund Of Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Edelweiss Us Value Equity Offshore Fund	Fund of Fund	1-Oct-24	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Franklin Asian Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Franklin Build India Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Franklin India Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
Franklin India Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Franklin India Bluechip Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Franklin India Corporate Debt Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Franklin India Debt Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Franklin India Dynamic Asset Allocation Fund Of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Franklin India Elss Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.04	1.04	1.04	1.04	0.00
Franklin India Equity Advantage Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Equity Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Franklin India Feeder - Franklin European Growth Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Franklin India Feeder - Franklin U S Opportunities Fund	Fund of Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Franklin India Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Franklin India Floating Rate Fund	Floater Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Franklin India Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Franklin India Government Securities Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Franklin India Index Fund Nse Nifty Plan	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Franklin India Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Franklin India Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Franklin India Medium to Long Duration Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Franklin India Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Franklin India Multi - Asset Solution Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Franklin India Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Franklin India Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.04	0.04	0.04	0.04	0.00
Franklin India Pension Plan	Retirement Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Prima Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Franklin India Smaller Companies Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Franklin India Technology Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Franklin India Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Groww Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Groww Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Groww Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Groww ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Groww Gold ETF FoF	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Groww Largecap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Groww Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Groww Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Groww Nifty EV & New Age Automotive ETF FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Groww Nifty India Defence ETF FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Groww Nifty India Railways PSU Index Fund	Index Fund	16-Jan-25	30-Jan-25	0.55	0.55	0.55	0.55	0.00
Groww Nifty Non Cyclical Consumer Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Groww Nifty Smallcap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Groww Nifty Total Market Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Groww Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Groww Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Groww Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
HDFC All Cap PMS	PMS^	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
HDFC AMC SELECT AIF FOF	AIF FoF (11 Years lock-in) ^^	1-Jan-25	31-Mar-25	0.22	0.22	0.22	0.22	0.00
HDFC Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Asset Allocator Fund Of Funds	Fund of Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.00	0.00
HDFC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.60	0.00
HDFC Banking And Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.40	0.00
HDFC Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Capital Builder Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Children'S Gift Fund	Children's Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.90	0.00
HDFC Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
HDFC Credit Risk Debt Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
HDFC Defence Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.85	0.00
HDFC Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Dynamic Debt Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
HDFC Dynamic Pe Ratio Fund Of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
HDFC ELSS Tax Saver	ELSS	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.85	0.00
HDFC Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.73	0.73	0.73	0.68	0.00
HDFC Floating Rate Debt Fund	Floater Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.20	0.00
HDFC Focused 30 Fund	Focused Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.85	0.00
HDFC Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
HDFC Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
HDFC Housing Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.05	0.00
HDFC Hybrid Debt Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.85	0.00
HDFC Income Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
HDFC Index Fund - Nifty 50 Plan	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.15	0.00
HDFC Index Fund - S&P BSE Sensex Plan	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.15	0.00
HDFC Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.00	0.00
HDFC Large And Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.88	0.88	0.88	0.83	0.00
HDFC Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.80	0.00
HDFC Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.05	0.00
HDFC Long Duration Debt Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
HDFC Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
HDFC Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.80	0.00
HDFC Medium Term Debt Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
HDFC Mid Cap Opportunities Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.68	0.68	0.68	0.63	0.00
HDFC MNC Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.15	0.00
HDFC Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.15	0.00
HDFC Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.85	0.00
HDFC Multi-Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
HDFC Nifty 100 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC NIFTY G-Sec Apr 2029 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty G-Sec Dec 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty G-Sec Jul 2031 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty G-Sec Jun 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC NIFTY G-Sec Jun 2036 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty G-Sec Sep 2032 V1 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty India Digital Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty LargeMidcap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.35	0.00
HDFC NIFTY Realty Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty SDL Oct 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HDFC Nifty Smallcap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty100 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC NIFTY100 Low Volatility 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC NIFTY200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Nifty500 Multicap 50-25-25 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Non-Cyclical Consumer Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.15	0.00
HDFC Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.05	0.00
HDFC Pharma & Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.10	0.00
HDFC Retirement Savings Fund	Retirement Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.95	0.00
HDFC S&P BSE 500 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Short Term Debt Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
HDFC Silver Etf Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HDFC Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.78	0.78	0.78	0.73	0.00
HDFC Technology Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.10	0.00
HDFC Transportation & Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.10	0.00
HDFC Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
Helios Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
Helios Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
Helios Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
Helios Large & Midcap Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
Helios Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	0.95	0.00
HSBC Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
HSBC Asia Pacific(Ex Japan) Div Yield Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
HSBC Banking And Psu Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
HSBC Brazil Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HSBC Business Cycles Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
HSBC Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
HSBC Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
HSBC Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
HSBC Crisil IBX Gilt June 2027 IndexFund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
HSBC Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
HSBC ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.05	1.05	1.05	0.95	0.00
HSBC Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
HSBC Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	0.95	0.00
HSBC Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
HSBC Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
HSBC Global Emerging Markets Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HSBC Global Equity Climate Change FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HSBC India Export Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
HSBC Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.05	0.00
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	0.95	0.00
HSBC Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.05	0.00
HSBC Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
HSBC Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
HSBC Managed Solution India-Conservative	Fund of Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
HSBC Managed Solutions India -Growth	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
HSBC Managed Solutions India -Moderate	Fund of Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
HSBC Medium Duration Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
HSBC Medium To Long Duration Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
HSBC MidCap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.85	0.00
HSBC Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HSBC Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.00	0.00
HSBC Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	0.95	0.00
HSBC Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HSBC Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
HSBC Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
HSBC Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
HSBC Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
HSBC Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
HSBC Value Fund	Value Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.85	0.00
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	0.75	0.00
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	0.65	0.59	0.59	0.59	0.00
ICICI Prudential Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.80	0.80	0.80	0.00
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Debt	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential Bharat Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.76	0.76	0.76	0.00
ICICI Prudential Bluechip Fund	Large Cap Fund	1-Jan-25	31-Jan-25	0.62	0.62	0.62	0.62	0.00
ICICI Prudential Bond Fund	Medium to Long Duration Fund	1-Jan-25	31-Jan-25	0.38	0.38	0.38	0.38	0.00
ICICI Prudential BSE 500 ETF FOF	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
ICICI Prudential Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.90	0.90	0.90	0.00
ICICI Prudential Child Care Plan - Gift	Children's Fund	1-Jan-25	31-Jan-25	0.87	0.87	0.87	0.87	0.00
ICICI Prudential Commodities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.69	0.69	0.69	0.69	0.00
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Jan-25	0.18	0.18	0.18	0.18	0.00
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Jan-25	0.65	0.65	0.65	0.65	0.00
ICICI Prudential Debt Management Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.09	0.09	0.09	0.09	0.00
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1-Jan-25	31-Jan-25	0.88	0.88	0.88	0.88	0.00
ICICI Prudential ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	0.84	0.84	0.84	0.84	0.00
ICICI Prudential Energy Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Jan-25	0.39	0.39	0.39	0.39	0.00
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1-Jan-25	31-Jan-25	0.80	0.70	0.70	0.70	0.00
ICICI Prudential Equity Minimum Variance Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
ICICI Prudential Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Jan-25	0.21	0.21	0.21	0.21	0.00
ICICI Prudential ESG Fund Exclusionary Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
ICICI Prudential Exports & Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.77	0.77	0.77	0.77	0.00
ICICI Prudential Flexi cap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	0.90	0.76	0.76	0.76	0.00
ICICI Prudential Floating Interest Fund	Floater Fund	1-Jan-25	31-Jan-25	0.54	0.44	0.44	0.44	0.00
ICICI Prudential FMCG Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
ICICI Prudential Focused Equity Fund	Focused Fund	1-Jan-25	31-Jan-25	1.00	0.80	0.80	0.80	0.00
ICICI Prudential Gilt Fund	Gilt Fund	1-Jan-25	31-Jan-25	0.58	0.58	0.58	0.58	0.00
ICICI Prudential Global Advantage Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.68	0.68	0.68	0.68	0.00
ICICI Prudential Housing Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.70	0.70	0.70	0.70	0.00
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.03	0.03	0.03	0.03	0.00
ICICI Prudential India Equity (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.37	0.37	0.37	0.37	0.00
ICICI Prudential India Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
ICICI Prudential Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.88	0.88	0.88	0.88	0.00
ICICI Prudential Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.88	0.88	0.88	0.00
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Jan-25	1.00	0.85	0.85	0.85	0.00
ICICI Prudential Liquid Plan	Liquid Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
ICICI Prudential Long Term Bond Fund	Long Duration Fund	1-Jan-25	31-Jan-25	0.52	0.52	0.52	0.52	0.00
ICICI Prudential Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.87	0.87	0.87	0.00
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
ICICI Prudential Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
ICICI Prudential MNC Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.05	1.05	1.05	1.05	0.00
ICICI Prudential Money Market Fund	Money Market Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
ICICI Prudential Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Jan-25	1.00	0.86	0.86	0.86	0.00
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Jan-25	0.85	0.66	0.66	0.66	0.00
ICICI Prudential NASDAQ 100 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
ICICI Prudential Nifty 500 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential Nifty Auto Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Nifty Bank Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
ICICI Prudential Nifty IT Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
ICICI Prudential Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
ICICI Prudential Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential Nifty Pharma Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
ICICI Prudential Nifty200 Value 30 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
ICICI Prudential Nifty50 Value 20 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Overnight Fund	Overnight Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Fund	1-Jan-25	31-Jan-25	0.28	0.28	0.28	0.28	0.00
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	0.83	0.83	0.83	0.00
ICICI Prudential PSU Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.87	0.87	0.87	0.87	0.00
ICICI Prudential Quant Fund	Quant Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1-Jan-25	31-Jan-25	0.79	0.79	0.79	0.79	0.00
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	Retirement Fund	1-Jan-25	31-Jan-25	0.81	0.81	0.81	0.81	0.00
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	Retirement Fund	1-Jan-25	31-Jan-25	1.03	1.03	1.03	1.03	0.00
ICICI Prudential Retirement Fund-Pure Debt Plan	Retirement Fund	1-Jan-25	31-Jan-25	1.05	1.05	1.05	1.05	0.00
ICICI Prudential Retirement Fund-Pure Equity Plan	Retirement Fund	1-Jan-25	31-Jan-25	0.56	0.56	0.56	0.56	0.00
ICICI Prudential Savings Fund	Low Duration Fund	1-Jan-25	31-Jan-25	0.08	0.03	0.03	0.03	0.00
ICICI Prudential Short Term Fund	Short Duration Fund	1-Jan-25	31-Jan-25	0.62	0.58	0.58	0.58	0.00
ICICI Prudential Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Jan-25	0.40	0.40	0.40	0.40	0.00
ICICI Prudential Smallcap Fund	Small Cap Fund	1-Jan-25	31-Jan-25	1.00	0.88	0.88	0.88	0.00
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Fund of Fund	1-Jan-25	31-Jan-25	0.67	0.67	0.67	0.67	0.00
ICICI Prudential Technology Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.65	0.65	0.65	0.65	0.00
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
ICICI Prudential Transportation & Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Jan-25	0.32	0.32	0.32	0.32	0.00
ICICI Prudential US Bluechip Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.80	0.80	0.80	0.80	0.00
ICICI Prudential Value Discovery Fund	Value Fund	1-Jan-25	31-Jan-25	0.70	0.70	0.70	0.70	0.00
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Invesco India - Invesco Global Consumer Trends Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Invesco India - Invesco Global Equity Income Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Invesco India - Invesco Pan European Equity Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Invesco India Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Invesco India Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Banking and PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Invesco India Contra Fund	Contra Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Invesco India Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Invesco India Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Invesco India ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.00	0.00
Invesco India Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India ESG Integration Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Invesco India Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.75	0.60	0.60	0.60	0.00
Invesco India Gold ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Invesco India Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Largecap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.04	0.04	0.04	0.04	0.00
Invesco India Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Invesco India Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Medium Duration Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.50	0.00
Invesco India Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Invesco India Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Invesco India Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.00	0.00
Invesco India Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Nifty G- sec Jul 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Invesco India Nifty G-sec Sep 2032 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Invesco India Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Invesco India PSU Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.75	0.50	0.50	0.50	0.00
Invesco India Smallcap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Technology Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Invesco India Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
ITI Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
ITI Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
ITI Banking & PSU Debt Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
ITI Banking and Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
ITI Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
ITI ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
ITI Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
ITI Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
ITI Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
ITI Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
ITI Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
ITI Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
ITI Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
ITI Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
ITI Pharma and Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
ITI Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
ITI Ultra Short Duration Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
ITI Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
JM Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
JM Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
JM Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
JM ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
JM FlexiCap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
JM Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
JM Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
JM Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.06	0.06	0.06	0.06	0.00
JM Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
JM Medium To Long Duration Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
JM MidCap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
JM Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
JM Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
JM Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
JM Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Kotak Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Kotak Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Kotak Banking and Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.05	0.00
Kotak Banking and PSU Debt Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Kotak Bluechip Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Kotak Bond Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.40	0.00
Kotak Bond Short Term Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Kotak BSE PSU Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.55	0.55	0.00
Kotak Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.00	0.00
Kotak Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	0.90	0.00
Kotak Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Kotak Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.60	0.00
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Kotak Debt Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.00	0.00
Kotak Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Kotak ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Kotak Emerging Equity Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Kotak Equity Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.05	0.00
Kotak Equity Opportunities Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Kotak Equity Savings Scheme	Equity Savings Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.05	0.00
Kotak ESG Exclusionary Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Kotak Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Kotak Floating Rate Fund	Floater Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Kotak Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Kotak Gilt Investments Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.50	0.00
Kotak Global Emerging Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Kotak Global Innovation Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	1.05	1.00	1.00	0.90	0.00
Kotak Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Kotak Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	0.90	0.00
Kotak Income Plus Arbitrage FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Kotak India EQ Contra Fund	Contra Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Kotak Infrastructure & Economic Reform Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.25	0.00
Kotak International REIT FOF	Fund of Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.70	0.00
Kotak Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.03	0.03	0.03	0.03	0.00
Kotak Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Kotak Low Duration Fund	Low duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Kotak Manufacture In India Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	0.95	0.00
Kotak Medium Term Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.65	0.00
Kotak MNC Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.00	0.00
Kotak Money Market Scheme	Money Market Fund	1-Jan-25	31-Mar-25	0.03	0.03	0.03	0.03	0.00
Kotak Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Kotak Multi Asset Allocator Fund of Fund - Dynamic	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Kotak Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.10	1.05	1.05	1.05	0.00
Kotak NASDAQ 100 Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Kotak Nifty 100 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.49	0.49	0.49	0.49	0.00
Kotak NIFTY 100 Low Volatility 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
Kotak Nifty 200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Kotak Nifty 50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.49	0.49	0.49	0.49	0.00
Kotak Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.26	0.26	0.26	0.26	0.00
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Kotak Nifty Financial Services Ex-Bank Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
Kotak Nifty G-Sec July 2033 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Kotak Nifty India Tourism Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Kotak Nifty Midcap 150 Momentum 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.62	0.62	0.62	0.62	0.00
Kotak Nifty Midcap 50 Index fund	Index Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.50	0.50	0.00
Kotak Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.37	0.37	0.37	0.37	0.00
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Kotak Nifty SDL Jul 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.18	0.18	0.18	0.18	0.00
Kotak Nifty SDL Jul 2028 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.19	0.19	0.19	0.19	0.00
Kotak Nifty SDL Jul 2033 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.19	0.19	0.19	0.19	0.00
Kotak Nifty SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND	Index Fund	1-Jan-25	31-Mar-25	0.18	0.18	0.18	0.18	0.00
Kotak Nifty Smallcap 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Kotak Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.03	0.03	0.03	0.03	0.00
Kotak Pioneer Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Kotak Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Kotak S&P BSE Housing Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.38	0.38	0.38	0.38	0.00
Kotak Savings Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Kotak Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.37	0.37	0.37	0.37	0.00
Kotak Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Kotak Special Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.20	1.20	1.00	0.00
Kotak Technology Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.45	1.30	1.30	0.95	0.00
Kotak Transportation & Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.45	1.45	1.20	0.00
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.40	0.00
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Banking & PSU Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
LIC MF BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
LIC MF Children's Fund	Children's Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	0.90	0.00
LIC MF Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF ELSS Tax Saver	ELSS	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.80	0.00
LIC MF Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.45	0.00
LIC MF Gold ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
LIC MF Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Index Fund - Nifty Plan	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
LIC MF Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Large & Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
LIC MF Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
LIC MF Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Medium to Long Duration Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
LIC MF Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
LIC MF Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
LIC MF Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.30	0.00
LIC MF Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
LIC MF Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
LIC MF Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
LIC MF Unit Linked Insurance Scheme *	ELSS	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.20	0.00
LIC MF Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.10	0.00
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Arbitrage Fund	Arbitrage Fund	1-Jan-25	TFN	0.60	0.60	0.60	0.60	0.00
Mahindra Manulife Asia Pacific REITs FOF	Fund of Fund	1-Jan-25	TFN	0.70	0.70	0.70	0.70	0.00
Mahindra Manulife Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.30	0.00
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	TFN	0.90	0.90	0.90	0.90	0.00
Mahindra Manulife ELSS Tax Saver Fund	ELSS	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Equity Savings Fund	Equity Savings Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.30	0.00
Mahindra Manulife Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Focused Fund	Focused Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	TFN	1.10	1.10	1.10	1.10	0.00
Mahindra Manulife Large Cap Fund	Large Cap Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.30	0.00
Mahindra Manulife Liquid Fund	Liquid Fund	1-Jan-25	TFN	0.05	0.05	0.05	0.05	0.00
Mahindra Manulife Low Duration Fund	Low duration Fund	1-Jan-25	TFN	0.70	0.70	0.70	0.70	0.00
Mahindra Manulife Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	TFN	1.25	1.25	1.25	1.25	0.00
Mahindra Manulife Mid Cap Fund	Mid Cap Fund	1-Jan-25	TFN	1.10	1.10	1.10	1.10	0.00
Mahindra Manulife Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	TFN	1.30	1.30	1.30	1.30	0.00
Mahindra Manulife Multi Cap Fund	Multi Cap Fund	1-Jan-25	TFN	1.05	1.05	1.05	1.05	0.00
Mahindra Manulife Overnight Fund	Overnight Fund	1-Jan-25	TFN	0.05	0.05	0.05	0.05	0.00
Mahindra Manulife Short Duration Fund	Short Duration Fund	1-Jan-25	TFN	0.75	0.75	0.75	0.75	0.00
Mahindra Manulife Small Cap Fund	Small Cap Fund	1-Jan-25	TFN	1.10	1.10	1.10	1.10	0.00
Mahindra Manulife Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	TFN	0.35	0.35	0.35	0.35	0.00
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
Mirae Asset Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Mirae Asset Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.20	0.00
Mirae Asset Banking and Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Mirae Asset Banking and PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
Mirae Asset Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Mirae Asset ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Mirae Asset Equity Allocator Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Mirae Asset Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.40	0.00
Mirae Asset Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Mirae Asset Gold ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Mirae Asset Great Consumer Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Mirae Asset Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Mirae Asset Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Mirae Asset Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.00	0.00	0.00	0.00	0.00
Mirae Asset Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Mirae Asset Midcap fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Mirae Asset Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.33	0.33	0.33	0.33	0.00
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Mirae Asset Multicap fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.25	0.00
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Nifty SDL Jun 2027 Index Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.24	0.24	0.24	0.24	0.00
Mirae Asset Nifty SDL June 2028 Index Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.32	0.32	0.32	0.32	0.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Nifty Total Market Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Mirae Asset NYSE FANG+ ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Mirae Asset Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Mirae Asset Small Cap fund	Small Cap Fund	10-Jan-25	24-Jan-25	0.75	0.75	0.75	0.75	0.00
Mirae Asset Small Cap fund	Small Cap Fund	10-Jan-25	24-Jan-25	1.80	1.80	1.60	1.60	0.00
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Motilal Oswal 5 Year G Sec Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.07	0.07	0.07	0.07	0.00
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Motilal Oswal Balance Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Motilal Oswal Digital India Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Motilal Oswal Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
Motilal Oswal Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal Gold and Silver ETFs Fund of Funds	Fund of Fund	1-Jan-25	31-Mar-25	0.36	0.36	0.36	0.36	0.00
Motilal Oswal Large and Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Motilal Oswal Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Motilal Oswal Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Motilal Oswal Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Motilal Oswal Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Motilal Oswal Multi-Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.22	1.22	1.22	1.22	0.00
Motilal Oswal Nasdaq 100 Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Motilal Oswal Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Motilal Oswal Nifty 500 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Motilal Oswal Nifty Bank Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Motilal Oswal Nifty Capital Market Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Motilal Oswal Nifty India Defence Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Motilal Oswal Nifty Micro Cap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Motilal Oswal Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Motilal Oswal Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Motilal Oswal Nifty Smallcap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Motilal Oswal Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Motilal Oswal S & P 500 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
Motilal Oswal S&P BSE Enhanced Value Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Motilal Oswal S&P BSE Low Volatility Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Motilal Oswal S&P BSE Quality Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
Motilal Oswal Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Motilal Oswal Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
Nippon India Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Nippon India Asset Allocator FoF	Fund of Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
Nippon India Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	1.15	1.10	1.10	1.05	0.00
Nippon India Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Nippon India Banking & PSU Fund	Banking & PSU Debt	1-Jan-25	31-Jan-25	0.35	0.35	0.35	0.35	0.00
Nippon India Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Nippon India Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Nippon India Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Nippon India Equity Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Nippon India Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Nippon India Flexi Cap Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.25	0.00
Nippon India Floating Rate Fund	Floater Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Focussed Equity Fund	Focused Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
Nippon India Gilt Securities Fund	Gilt Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
Nippon India Gold Savings Fund	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Nippon India Growth Fund	Mid Cap Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.10	0.00
Nippon India Hybrid Bond Fund	Conservative Hybrid Fund	1-Jan-25	31-Jan-25	1.05	1.05	1.05	1.05	0.00
Nippon India Income Fund	Medium to Long Duration Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Nippon India Index Fund - Nifty 50 Plan	Index Fund	1-Jan-25	31-Jan-25	0.25	0.25	0.25	0.25	0.00
Nippon India Index Fund - S&P Bse Sensex Plan	Index Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Nippon India Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.30	1.30	1.30	1.30	0.00
Nippon India Japan Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
Nippon India Large Cap Fund	Large Cap Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	0.95	0.00
Nippon India Liquid Fund	Liquid Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
Nippon India Low Duration Fund	Low Duration Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
Nippon India Money Market Fund	Money Market Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
Nippon India Multi Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Jan-25	1.15	1.10	1.10	1.05	0.00
Nippon India Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.85	0.00
Nippon India Nifty 50 Value 20 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
Nippon India Nifty AAA Psu Bond Plus Sdl - Sep 2026 Maturity 50:50 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
Nippon India Nifty Auto Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
Nippon India Nifty Bank Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
Nippon India Nifty IT Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
Nippon India Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
Nippon India Nifty Next 50 Junior BeES FoF	Fund of Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
Nippon India Nifty Realty Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Nifty Small Cap 250 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
Nippon India Nivesh Lakshya Fund	Long Duration Fund	1-Jan-25	31-Jan-25	0.20	0.20	0.20	0.20	0.00
Nippon India Overnight Fund	Overnight Fund	1-Jan-25	31-Jan-25	0.07	0.07	0.07	0.07	0.00
Nippon India Passive Flexicap Fof	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Nippon India Pharma Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.10	0.00
Nippon India Power & Infra Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
Nippon India Quant Fund	Quant Fund	1-Jan-25	31-Jan-25	0.50	0.50	0.50	0.50	0.00
Nippon India Retirement Fund - Income Generation	Retirement Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.10	0.00
Nippon India Retirement Fund - Wealth Creation	Retirement Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.25	0.00
Nippon India Short Term Fund	Short Duration Fund	1-Jan-25	31-Jan-25	0.50	0.45	0.45	0.45	0.00
Nippon India Silver Etf Fof	Fund of Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
Nippon India Small Cap Fund	Small Cap Fund	1-Jan-25	31-Jan-25	0.80	0.80	0.80	0.80	0.00
Nippon India Strategic Debt Fund	Medium Duration Fund	1-Jan-25	31-Jan-25	0.65	0.65	0.65	0.65	0.00
Nippon India Taiwan Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.25	0.00
Nippon India Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	1.05	1.05	1.05	1.05	0.00
Nippon India Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Jan-25	0.75	0.60	0.60	0.60	0.00
Nippon India US Equity Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
Nippon India Value Fund	Value Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Nippon India Vision Fund	Large & Mid Cap Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
Old Bridge Focused Equity Fund	Focused Fund	1-Jan-25	31-Jan-25	1.05	1.05	1.05	1.05	0.00
Old Bridge Focused Equity Fund	Focused Fund	1-Feb-25	28-Feb-25	1.05	1.05	1.05	1.05	0.00
Parag Parikh Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Jan-25	0.35	0.35	0.35	0.35	0.00
Parag Parikh Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Parag Parikh Dynamic Asset Allocation Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	0.30	0.30	0.30	0.30	0.00
Parag Parikh ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.10	0.00
Parag Parikh Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	0.70	0.70	0.70	0.70	0.00
Parag Parikh Liquid Fund	Liquid Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
PGIM India Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Jan-25	0.70	0.70	0.70	0.70	0.00
PGIM India Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	1.50	1.50	1.50	1.50	0.00
PGIM India Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Jan-25	0.65	0.65	0.65	0.50	0.00
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Fund of Fund	1-Jan-25	31-Jan-25	0.15	0.15	0.15	0.15	0.00
PGIM India Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.00	0.00
PGIM India ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Emerging Markets Equity Fund	Fund of Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
PGIM India Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Jan-25	0.75	0.75	0.75	0.75	0.00
PGIM India Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	1.20	1.20	1.20	1.10	0.00
PGIM India Gilt Fund	Gilt Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	0.75	0.00
PGIM India Global Equity Opportunities Fund	Fund of Fund	1-Jan-25	31-Jan-25	1.00	1.00	1.00	1.00	0.00
PGIM India Global Real Estate Securities Fund Of Fund	Fund of Fund	1-Jan-25	31-Jan-25	0.85	0.85	0.85	0.85	0.00
PGIM India Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Hybrid Equity Fund	Aggressive Hybrid Fund	1-Jan-25	31-Jan-25	1.55	1.55	1.55	1.55	0.00
PGIM India Large and Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Large Cap Fund	Large Cap Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Liquid Fund	Liquid Fund	1-Jan-25	31-Jan-25	0.09	0.09	0.09	0.09	0.00
PGIM India Mid Cap Opportunities Fund	Mid Cap Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.00	0.00
PGIM India Money Market Fund	Money Market Fund	1-Jan-25	31-Jan-25	0.25	0.25	0.25	0.25	0.00
PGIM India MultiCap Fund	Multi Cap Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Overnight Fund	Overnight Fund	1-Jan-25	31-Jan-25	0.01	0.01	0.01	0.01	0.00
PGIM India Retirement Fund	Retirement Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.65	0.00
PGIM India Small Cap Fund	Small Cap Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
PGIM India Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.50	0.00
Quant Absolute Fund	Aggressive Hybrid Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Active Fund	Multi Cap Fund	1-Jan-25	31-Jan-25	0.65	0.65	0.65	0.65	0.00
Quant BFSI Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quant Commodities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Dynamic Asset Allocation Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quant ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	0.75	0.75	0.75	0.75	0.00
Quant Esg Equity Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Quant Focused Fund	Focused Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quant Gilt Fund	Gilt Fund	1-Jan-25	31-Jan-25	0.90	0.90	0.90	0.90	0.00
Quant Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Large and Mid-Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Large Cap Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quant Liquid Plan	Liquid Fund	1-Jan-25	31-Jan-25	0.25	0.25	0.25	0.25	0.00
Quant Manufacturing Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Quant Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Jan-25	0.70	0.70	0.70	0.70	0.00
Quant Momentum Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Multi Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Overnight Fund	Overnight Fund	1-Jan-25	31-Jan-25	0.05	0.05	0.05	0.05	0.00
Quant PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quant Quantamental Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	0.95	0.95	0.95	0.95	0.00
Quant Small Cap Fund	Small Cap Fund	1-Jan-25	31-Jan-25	0.60	0.60	0.60	0.60	0.00
Quant Teck Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Quant Value Fund	Value Fund	1-Jan-25	31-Jan-25	1.15	1.15	1.15	1.15	0.00
Quantum Dynamic Bond Fund	Dynamic Bond Fund	1-Apr-24	TFN	0.45	0.45	0.45	0.45	0.00
Quantum ELSS Tax Saver Fund	ELSS	1-Apr-24	TFN	1.10	1.10	1.10	1.10	0.00
Quantum Equity Fund of Funds	Fund of Fund	1-Apr-24	TFN	0.24	0.24	0.24	0.24	0.00
Quantum ESG Best In Class Strategy Fund	Sectoral / Thematic Fund	1-Apr-24	TFN	1.25	1.25	1.25	1.25	0.00
Quantum Ethical Fund	Sectoral / Thematic Fund	1-Apr-24	TFN	1.25	1.25	1.25	1.25	0.00
Quantum Gold Savings Fund	Fund of Fund	1-Apr-24	TFN	0.15	0.15	0.15	0.15	0.00
Quantum Liquid Fund	Liquid Fund	1-Apr-24	TFN	0.10	0.10	0.10	0.10	0.00
Quantum Long Term Equity Value Fund	Value Fund	1-Apr-24	TFN	0.90	0.90	0.90	0.90	0.00
Quantum Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Apr-24	TFN	1.10	1.10	1.10	1.10	0.00
Quantum Multi Asset Fund of Funds	Fund of Fund	1-Apr-24	TFN	0.37	0.37	0.37	0.37	0.00
Quantum Nifty 50 ETF Fund of Fund	Fund of Fund	1-Apr-24	TFN	0.12	0.12	0.12	0.12	0.00
Quantum Small Cap Fund	Small Cap Fund	1-Apr-24	TFN	1.25	1.25	1.25	1.25	0.00
S&P BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.18	0.18	0.18	0.18	0.00
Samco Active Momentum Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Samco Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Samco Dynamic Asset Allocation Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
Samco Elss Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
Samco Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
Samco Multi Asset Allocation Cap Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
Samco Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
Samco Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
Samco Special Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
SBI Arbitrage Opportunities Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.47	0.47	0.47	0.47	0.00
SBI Automotive Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.13	1.13	1.13	1.13	0.00
SBI Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	0.94	0.94	0.94	0.94	0.00
SBI Banking & PSU Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
SBI Banking And Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.08	1.08	1.08	1.08	0.00
SBI Blue Chip Fund	Large Cap Fund	1-Jan-25	31-Mar-25	0.88	0.88	0.88	0.88	0.00
SBI Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
SBI Consumption Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.09	1.09	1.09	1.09	0.00
SBI Contra Fund	Contra Fund	1-Jan-25	31-Mar-25	0.91	0.91	0.91	0.91	0.00
SBI Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.41	0.41	0.41	0.41	0.00
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.11	0.11	0.11	0.11	0.00
SBI Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
SBI CRISIL IBX Gilt Index - April 2029 Fund	Index Fund	1-Jan-25	31-Mar-25	0.18	0.18	0.18	0.18	0.00
SBI CRISIL IBX Gilt Index - June 2036 Fund	Index Fund	1-Jan-25	31-Mar-25	0.21	0.21	0.21	0.21	0.00
SBI CRISIL IBX SDL Index - September 2027 Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
SBI Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
SBI Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
SBI Energy Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.99	0.99	0.99	0.99	0.00
SBI Equity Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	0.79	0.79	0.79	0.79	0.00
SBI Equity Minimum Variance Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
SBI Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
SBI Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.98	0.98	0.98	0.98	0.00
SBI Floating Rate Debt Fund	Floater Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
SBI Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	0.94	0.94	0.94	0.94	0.00
SBI Gold Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.16	0.16	0.16	0.16	0.00
SBI Healthcare Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.04	1.04	1.04	1.04	0.00
SBI Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.12	1.12	1.12	1.12	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
SBI Innovative Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
SBI International Access – US Equity FoF	Fund of Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
SBI Large and Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	0.98	0.98	0.98	0.98	0.00
SBI Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
SBI Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.33	0.33	0.33	0.33	0.00
SBI Long Term Equity Fund	ELSS	1-Jan-25	31-Mar-25	0.87	0.87	0.87	0.87	0.00
SBI Magnum Children's Benefit Fund-Investment Plan	Children's Fund	1-Jan-25	31-Mar-25	0.93	0.93	0.93	0.93	0.00
SBI Magnum Children's Benefit Fund-Savings Plan	Children's Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
SBI Magnum Comma Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.29	1.29	1.29	1.29	0.00
SBI Magnum Constant Maturity Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
SBI MAGNUM EQUITY ESG FUND	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
SBI Magnum Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
SBI Magnum Global Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.94	0.94	0.94	0.94	0.00
SBI Magnum Income Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
SBI Magnum Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
SBI Magnum Medium Duration Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
SBI Magnum Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.93	0.93	0.93	0.93	0.00
SBI Magnum Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
SBI Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	0.78	0.78	0.78	0.78	0.00
SBI Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	0.92	0.92	0.92	0.92	0.00
SBI NIFTY 500 INDEX Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
SBI Nifty Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
SBI Nifty India Consumption Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
SBI Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.48	0.48	0.48	0.48	0.00
SBI Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.43	0.43	0.43	0.43	0.00
SBI Nifty SmallCap 250 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.48	0.48	0.48	0.48	0.00
SBI Nifty50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
SBI Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
SBI PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.01	1.01	1.01	1.01	0.00
SBI Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
SBI RETIREMENT BENEFIT FUND - AHP	Retirement Fund	1-Jan-25	31-Mar-25	1.08	1.08	1.08	1.08	0.00
SBI RETIREMENT BENEFIT FUND - AP	Retirement Fund	1-Jan-25	31-Mar-25	1.03	1.03	1.03	1.03	0.00
SBI RETIREMENT BENEFIT FUND - CHP	Retirement Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
SBI RETIREMENT BENEFIT FUND - CP	Retirement Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00
SBI Savings Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.38	0.38	0.38	0.38	0.00
SBI Short Term Debt Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
SBI Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
SBI Smallcap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.93	0.93	0.93	0.93	0.00
SBI Technology Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
Sundaram Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Sundaram Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
Sundaram Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Banking & PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.09	0.09	0.09	0.09	0.00
Sundaram Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Sundaram Consumption Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
Sundaram Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
Sundaram Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.36	1.36	1.36	1.36	0.00
Sundaram Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Fin. Services Opps Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.13	1.13	1.13	1.13	0.00
Sundaram Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Global Brand Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.16	0.16	0.16	0.16	0.00
Sundaram Infrastructure Advantage Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Sundaram Large And Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Sundaram Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.13	1.13	1.13	1.13	0.00
Sundaram Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.04	0.04	0.04	0.04	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
Sundaram Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Sundaram Medium Duration Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Sundaram Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
Sundaram Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
Sundaram Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.13	1.13	1.13	1.13	0.00
Sundaram Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.09	1.09	1.09	1.09	0.00
Sundaram Nifty 100 Equal Weight Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Sundaram Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Sundaram Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.13	1.13	1.13	1.13	0.00
Sundaram Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
Sundaram Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.09	1.09	1.09	1.09	0.00
Sundaram Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
TATA Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
TATA Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
TATA Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA BSE Select Business Group Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
TATA Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
TATA Digital India Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
TATA Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
TATA ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.15	1.15	1.15	1.15	0.00
TATA Equity P/E Fund	Value Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
TATA Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.55	0.55	0.55	0.55	0.00
TATA Ethical Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
TATA Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
TATA Floating Rate Fund	Floater Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
TATA Focused Equity Fund	Focused Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
TATA Gilt Securities Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
TATA Gold ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
TATA Housing Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
TATA Hybrid Equity Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
TATA India Consumer Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA India Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA India Pharma & Health Care Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
TATA Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
TATA Mid Cap Growth Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
TATA Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
TATA Multiasset Opportunities Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
TATA Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
TATA Nifty 200 Alpha 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
TATA Nifty Auto Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty Capital Market Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty Financial Services Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty G-Sec Dec 2026 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
TATA Nifty G-Sec Dec 2029 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
TATA Nifty India Digital ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
TATA Nifty India Tourism Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty Midcap 150 Momentum 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty MidSmall Healthcare Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty Realty Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
TATA Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
TATA Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.08	0.08	0.08	0.08	0.00
TATA Quant Fund	Quant Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
TATA Resources & Energy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.45	1.45	1.45	1.45	0.00
TATA Retirement Savings Fund -CP	Retirement Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
TATA Retirement Savings Fund -MP	Retirement Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
TATA Retirement Savings Fund -PP	Retirement Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
TATA Short Term Bond Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
TATA Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
TATA Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
TATA Treasury Advantage Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.20	0.20	0.20	0.20	0.00
TATA Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
TATA Young Citizens Fund	Children's Fund	1-Jan-25	31-Mar-25	1.50	1.50	1.50	1.50	0.00
Taurus Banking & Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Taurus Ethical Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Taurus Flexicap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	0.80	0.80	0.80	0.80	0.00
Taurus Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Taurus Largecap Fund	Large Cap Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Taurus Midcap Fund	Mid Cap Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.40	0.00
Taurus Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Jan-25	0.25	0.25	0.25	0.25	0.00
Taurus Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.00	0.00
Templeton India Equity Income Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Templeton India Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
TRUSTMF Banking & PSU Fund	Banking & PSU Debt	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
TRUSTMF Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
TRUSTMF Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	1.40	1.40	1.40	1.40	0.00
TRUSTMF Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
TRUSTMF Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.30	0.30	0.30	0.30	0.00
TRUSTMF Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
TRUSTMF Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.50	0.50	0.50	0.50	0.00
TRUSTMF Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.60	1.60	1.60	1.60	0.00
Union Active Momentum Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Union Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.60	0.60	0.60	0.60	0.00
Union Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Union Business Cycle Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Children's Fund	Children's Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
Union Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Union ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Union Equity Savings Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Union Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
Union Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.70	0.70	0.70	0.70	0.00
Union Innovation & Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Union Large & Midcap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Union Largecap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Union Midcap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Union Money Market fund	Money Market Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Union Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	0.75	0.75	0.75	0.75	0.00
Union Multicap Fund	Multi Cap Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
Union Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
Union Retirement Fund	Retirement Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
Union Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
Union Value Fund	Value Fund	1-Jan-25	31-Mar-25	1.25	1.25	1.25	1.25	0.00
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
UTI Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	
UTI Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Banking & PSU Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI Banking and Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
UTI Childrens Career Fund - Investment Plan	Children's Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Childrens Career Fund - Savings Plan	Children's Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
UTI Corporate Bond Fund	Corporate Bond Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI Credit Risk Fund	Credit Risk Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
UTI CRISIL SDL Maturity April 2033 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI CRISIL SDL Maturity June 2027 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI Dividend Yield Fund	Dividend Yield Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
UTI Dynamic Bond Fund	Dynamic Bond Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
UTI ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
UTI Equity Savings Fund	Equity Savings Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
UTI Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
UTI Floater Fund	Floater Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
UTI Focused Fund	Focused Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Gilt Fund	Gilt Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
UTI Gilt Fund With 10 Year Constant Duration	Gilt Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
UTI Gold ETF Fund Of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.35	1.35	1.35	1.35	0.00
UTI India Consumer Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Infrastructure Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.10	1.10	1.10	1.10	0.00
UTI Innovation Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.30	1.30	1.30	1.30	0.00
UTI Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Large Cap Fund	Large Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
UTI Liquid Fund	Liquid Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
UTI Long Duration Fund	Long Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
UTI Low Duration Fund	Low Duration Fund	1-Jan-25	31-Mar-25	0.15	0.15	0.15	0.15	0.00
UTI Medium Duration Fund	Medium Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	1-Jan-25	31-Mar-25	0.85	0.85	0.85	0.85	0.00
UTI Mid Cap Fund	Mid Cap Fund	1-Jan-25	31-Mar-25	1.05	1.05	1.05	1.05	0.00
UTI Mnc Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.00	1.00	1.00	1.00	0.00
UTI Money Market Fund	Money Market Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
UTI Multi Asset Fund	Multi Asset Allocation Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Nifty 200 Momentum 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty 200 Quality 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
UTI Nifty 500 Value 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty Alpha Low Volatility 30 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty Midcap 150 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty Midcap 150 Quality 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty Next 50 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty Private Bank Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.25	0.25	0.25	0.25	0.00
UTI NIFTY50 Equal Weight Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Overnight Fund	Overnight Fund	1-Jan-25	31-Mar-25	0.05	0.05	0.05	0.05	0.00
UTI Quant Fund	Quant Fund	2-Jan-25	16-Jan-25	1.50	1.50	1.50	1.50	0.00
UTI Retirement Fund	Retirement Fund	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
UTI S & P BSE Sensex Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.10	0.10	0.10	0.10	0.00
UTI S&P BSE Housing Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI S&P Bse Low Volatility Index Fund	Index Fund	1-Jan-25	31-Mar-25	0.40	0.40	0.40	0.40	0.00
UTI Short Duration Fund	Short Duration Fund	1-Jan-25	31-Mar-25	0.45	0.45	0.45	0.45	0.00
UTI Silver ETF Fund of Fund	Fund of Fund	1-Jan-25	31-Mar-25	0.35	0.35	0.35	0.35	0.00
UTI Small Cap Fund	Small Cap Fund	1-Jan-25	31-Mar-25	0.90	0.90	0.90	0.90	0.00
UTI Transportation and Logistics Fund	Sectoral / Thematic Fund	1-Jan-25	31-Mar-25	1.20	1.20	1.20	1.20	0.00
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	1-Jan-25	31-Mar-25	0.65	0.65	0.65	0.65	0.00

Scheme Name	Category	From Date	To Date	T-30 & B-30				B-30
				Trail (%) Year 1	Trail (%) Year 2	Trail (%) Year 3	Trail (%) 4th Year onwards	Add.Trail for 1st Year
UTI Unit Linked Insurance Plan	Investment cum Insurance	1-Jan-25	31-Mar-25	0.80	0.80	0.80	0.80	0.00
UTI Value Fund	Value Fund	1-Jan-25	31-Mar-25	0.95	0.95	0.95	0.95	0.00
WhiteOak Capital Arbitrage Fund	Arbitrage Fund	1-Jan-25	31-Jan-25	0.75	0.75	0.75	0.65	0.00
WhiteOak Capital Balanced Advantage Fund	Dynamic Asset Allocation Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.15	0.00
WhiteOak Capital Balanced Hybrid Fund	Conservative Hybrid Fund	1-Jan-25	31-Jan-25	1.45	1.45	1.45	1.35	0.00
WhiteOak Capital Banking and Financial Services Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.55	0.00
WhiteOak Capital ELSS Tax Saver Fund	ELSS	1-Jan-25	31-Jan-25	1.70	1.70	1.70	1.60	0.00
WhiteOak Capital Esg Best-In-Class Strategy Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.55	0.00
WhiteOak Capital Flexi Cap Fund	Flexi Cap Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.00	0.00
WhiteOak Capital Large & Mid Cap Fund	Large & Mid Cap Fund	1-Jan-25	31-Jan-25	1.30	1.30	1.30	1.20	0.00
WhiteOak Capital Large Cap Fund	Large Cap Fund	1-Jan-25	31-Jan-25	1.50	1.50	1.50	1.40	0.00
WhiteOak Capital Liquid Fund	Liquid Fund	1-Jan-25	31-Jan-25	0.10	0.10	0.10	0.10	0.00
WhiteOak Capital Mid Cap Fund **	Mid Cap Fund	1-Jan-25	31-Jan-25	1.10	1.10	1.10	1.00	0.00
WhiteOak Capital Multi Asset Allocation Fund	Multi Asset Allocation Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.15	0.00
WhiteOak Capital Multi Cap Fund	Multi Cap Fund	1-Jan-25	31-Jan-25	1.25	1.25	1.25	1.15	0.00
WhiteOak Capital Pharma and Healthcare Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.65	1.65	1.65	1.55	0.00
WhiteOak Capital Special Opportunities Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.40	1.40	1.40	1.30	0.00
WhiteOak Capital Ultra Short Term Fund	Ultra Short Duration Fund	1-Jan-25	31-Jan-25	0.55	0.55	0.55	0.55	0.00
WhiteOak Capital Digital Bharat Fund	Sectoral / Thematic Fund	1-Jan-25	31-Jan-25	1.70	1.70	1.70	1.60	0.00

Distributor commission should be as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25th, 2019, in case any payout beyond the prescribed limit of Circular, AMCs reserve the right to recover the same.

Sharekhan Ltd. - AMFI-registered Mutual Fund Distributor [ARN-20669]. The above are the derived rates receivable from the Asset Management companies (AMC's). These rates are subject to the change as per the decision of the AMCs. Sharekhan shall endeavor to keep the same updated. For detailed Mutual Fund disclaimer [click here](#).

T-30 refers to the Top 30 cities provided by AMFI time to time & B-30 cities, refers to all the cities beyond the Top 30 cities.

Under advice of Securities and Exchange Board of India, Association of Mutual Funds in India vide communication bearing no. 35P/MEM-COR/85/2022-23 dated March 02, 2023, has asked for all B-30 incentive structure to be kept in abeyance, till appropriate re-instatement by SEBI with necessary safeguards.

The above rates are exclusive for any reimbursement of expenses made by Sharekhan. For detailed scheme information, you can email at mfsupport@sharekhan.com

Disclaimer: Mutual fund investments are subject to market risks, please read all scheme related documents carefully before investing in mutual funds.