

[illegible]

[illegible]

[illegible]

Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Index Funds
Tata	Specialized Investment Fund (SIF)
Tata	Specialized Investment Fund (SIF)
Tata	Exchange Traded Fund (ETF) - FOF
Tata	Exchange Traded Fund (ETF) - FOF
Tata	Exchange Traded Fund (ETF) - FOF
Tata	Debt Funds
Tata	Debt Funds
Tata	Debt Funds
Tata	Gilt Funds
Tata	Ultra Short Funds
Tata	Ultra Short Funds
Tata	Ultra Short Funds
Tata	Ultra Short Funds
Tata	Liquid Funds
Tata	Liquid Funds
Nippon India	Large Cap
Nippon India	Large & Mid Cap
Nippon India	Multi Cap
Nippon India	Focused Fund - Multi Cap
Nippon India	Mid Cap
Nippon India	Small Cap
Nippon India	Value Fund
Nippon India	Flexi Cap
Nippon India	Sectoral
Nippon India	Sectoral
Nippon India	Sectoral
Nippon India	Thematic
Nippon India	Thematic
Nippon India	Thematic
Nippon India	Thematic
Nippon India	Quant
Nippon India	International
Nippon India	International
Nippon India	International

Nippon India	Conservative Hybrid
Nippon India	Aggressive Hybrid
Nippon India	Equity Savings
Nippon India	Balanced Advantage
Nippon India	Multi Asset
Nippon India	ELSS
Nippon India	Retirement
Nippon India	Retirement
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
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Nippon India	Index
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Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	Index
Nippon India	FOF
Nippon India	FOF
Nippon India	FOF
Nippon India	FOF
Nippon India	FOF
Nippon India	FOF
Nippon India	Corporate Bond
Nippon India	Short Duration Fund
Nippon India	Long Duration Fund

Nippon India	Banking & PSU
Nippon India	Floater
Nippon India	Credit Risk
Nippon India	Medium Duration
Nippon India	Dynamic Bond
Nippon India	Medium & Long Duration
Nippon India	Gilt
Nippon India	Arbitrage
Nippon India	Low Duration Fund
Nippon India	Liquid Fund
Nippon India	Liquid Fund
Nippon India	Money Market
Nippon India	Ultra Short Duration
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	Equity
Invesco	ELSS
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Thematic
Invesco	Hybrid
Invesco	Hybrid
Invesco	Hybrid
Invesco	Hybrid
Invesco	International FoF
Invesco	International FoF
Invesco	International FoF
Invesco	International FoF
Invesco	Gold
Invesco	Equity oriented
Invesco	Equity oriented
Invesco	Overnight
Invesco	Liquid

[illegible]

Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
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Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
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Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
Motilal Oswal	Index / Passive / FoF
LIC Mutual Fund	FLEXI CAP FUND
LIC Mutual Fund	LARGE CAP FUND
LIC Mutual Fund	LARGE & MIDCAP FUND
LIC Mutual Fund	CHILDREN'S FUND
LIC Mutual Fund	MULTICAP FUND
LIC Mutual Fund	MIDCAP FUND
LIC Mutual Fund	SMALL CAP FUND
LIC Mutual Fund	EQUITY DIVIDEND YIELD
LIC Mutual Fund	EQUITY FOCUSED FUND
LIC Mutual Fund	EQUITY VALUE FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	SECTORAL/THEMATIC FUND
LIC Mutual Fund	AGGRESSIVE HYBRID FUND
LIC Mutual Fund	CONSERVATIVE HYBRID FUND
LIC Mutual Fund	AGGRESSIVE HYBRID FUND
LIC Mutual Fund	EQUITY SAVINGS FUND
LIC Mutual Fund	ARBITRAGE FUND
LIC Mutual Fund	DYNAMIC ASSET ALLOCATION

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	Index Fund
DSP Mutual Fund	ELSS
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Equity
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Fund of Funds
DSP Mutual Fund	Arbitrage
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	Fixed Income
DSP Mutual Fund	
DSP Mutual Fund	
DSP Mutual Fund	

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Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
Kotak Mahindra	FOF
HDFC Mutual Fund	FOF
HDFC Mutual Fund	COMMISSION STRUCTURE - 01 April, 2026 to 30 June, 2026
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Sectoral / Thematic Fund
HDFC Mutual Fund	Flexi Cap Fund
HDFC Mutual Fund	Multi Cap Fund
HDFC Mutual Fund	Large Cap Fund
HDFC Mutual Fund	Large & Mid Cap Fund
HDFC Mutual Fund	Mid Cap Fund
HDFC Mutual Fund	Small Cap Fund
HDFC Mutual Fund	Dividend Yield Fund
HDFC Mutual Fund	Value Fund
HDFC Mutual Fund	Focused Fund
HDFC Mutual Fund	ELSS
HDFC Mutual Fund	Conservative Hybrid Fund
HDFC Mutual Fund	Aggressive Hybrid Fund
HDFC Mutual Fund	Balanced Advantage Fund
HDFC Mutual Fund	Multi Asset Allocation
HDFC Mutual Fund	Arbitrage Fund
HDFC Mutual Fund	Equity Savings Fund
HDFC Mutual Fund	Retirement Fund
HDFC Mutual Fund	Children's Fund
HDFC Mutual Fund	Index

HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
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HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	FOF
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Other Schemes:
HDFC Mutual Fund	Overnight Fund
HDFC Mutual Fund	Liquid Fund
HDFC Mutual Fund	Ultra Short Duration Fund
HDFC Mutual Fund	Low Duration Fund
HDFC Mutual Fund	Money Market Fund
HDFC Mutual Fund	Short Duration Fund
HDFC Mutual Fund	Medium Duration Fund
HDFC Mutual Fund	Medium to Long Duration Fund
HDFC Mutual Fund	Long Duration Fund
HDFC Mutual Fund	Dynamic Bond Fund
HDFC Mutual Fund	Corporate Bond Fund
HDFC Mutual Fund	Credit Risk Fund

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Bajaj Finserv	
Bajaj Finserv	
Bajaj Finserv	
Bajaj Finserv	
Bajaj Finserv	
Bajaj Finserv	
ICICI Prudential	Fund of Funds
ICICI Prudential	Fund of Funds
ICICI Prudential	Fund of Funds
ICICI Prudential	Fund of Funds
ICICI Prudential	Focused Fund
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Flexi Cap Fund
ICICI Prudential	Mid Cap Fund
ICICI Prudential	Small Cap Fund
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Thematic
ICICI Prudential	Sectoral
ICICI Prudential	Sectoral
ICICI Prudential	Dividend Yield Fund
ICICI Prudential	Value Fund
ICICI Prudential	Large Cap Fund
ICICI Prudential	Multi Cap Fund
ICICI Prudential	Sectoral
ICICI Prudential	Thematic
ICICI Prudential	Large & Mid Cap Fund
ICICI Prudential	Thematic

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ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
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ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Index Funds
ICICI Prudential	Equity Ex-Top 100 Long-Short
ICICI Prudential	Hybrid Long-Short
ICICI Prudential	Active Asset Allocator Long-Short
ICICI Prudential	Equity Long-Short Fund
Mahindra Manulife	ELSS (Tax Saver)
Mahindra Manulife	Large-Cap
Mahindra Manulife	Mid-Cap
Mahindra Manulife	Small Cap
Mahindra Manulife	Large & Mid Cap
Mahindra Manulife	Multi-Cap
Mahindra Manulife	Flexi Cap
Mahindra Manulife	Focused
Mahindra Manulife	Thematic
Mahindra Manulife	Thematic
Mahindra Manulife	Thematic / Sectoral
Mahindra Manulife	Value Fund
Mahindra Manulife	Sectoral Fund
Mahindra Manulife	Thematic
Mahindra Manulife	Equity Savings

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[illegible]

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[illegible]

Scheme Name
UTI
UTI Flexi Cap Fund
UTI Large Cap Fund
UTI Value Fund
UTI Mid Cap Fund
UTI Dividend Yield Fund
UTI MNC Fund
UTI Focused Fund
UTI Small Cap Fund
UTI ELSS Tax Saver Fund
UTI Large &Mid Cap Fund
UTI Infrastructure Fund
UTI Transportation &Logistics Fund
UTI Healthcare Fund
UTI Banking &Financial Services Fund
UTI India Consumer Fund
UTI Innovation Fund
UTI Quant Fund
UTI Multi Cap Fund
UTI Arbitrage Fund
UTI Unit Linked Insurance Plan
UTI Equity Savings Fund
UTI Aggressive Hybrid Fund
UTI Conservative Hybrid Fund
UTI Multi Asset Allocation Fund
UTI Balanced Advantage Fund
UTI Retirement Fund
UTI Children's Hybrid Fund
UTI Children's Equity Fund
UTI Nifty 50 Index Fund
UTI BSE Sensex Index Fund
UTI Nifty200 Momentum 30 Index Fund
UTI Nifty Next 50 Index Fund
UTI BSE Low Volatility Index Fund
UTI Nifty Midcap 150 Quality 50 Index Fund
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund
UTI Nifty Alpha Low-Volatility 30 Index Fund
UTI Nifty Midcap 150 Index Fund
UTI Nifty200 Quality 30 Index Fund
UTI Nifty Private Bank Index Fund
UTI Nifty 500 Value 50 Index Fund
UTI NIFTY50 Equal Weight Index Fund
UTI Nifty India Manufacturing Index Fund

UTI Nifty500 Shariah Index Fund
UTI BSE Housing Index Fund
UTI Banking & PSU Fund
UTI Corporate Bond Fund
UTI Gilt Fund
UTI Short Duration Fund
UTI Medium to Long Duration Fund
UTI Dynamic Bond Fund
UTI Medium Duration Fund
UTI Credit Risk Fund
UTI Money Market Fund
UTI Low Duration Fund*
UTI Floater Fund
UTI Ultra Short Duration Fund*
UTI Overnight Fund*
UTI Liquid Fund*
UTI Long Duration Fund
UTI Income Plus Arbitrage Active Fund of Fund*
UTI Gilt Fund with 10 year Constant Duration
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25
UTI CRISIL SDL Maturity June 2027 Index Fund
UTI CRISIL SDL Maturity April 2033 Index Fund
UTI Gold ETF Fund of Fund*
UTI Silver ETF Fund of Fund*
Sundaram
Sundaram Multi Asset Allocation Fund
Sundaram Small Cap Fund
Sundaram Large And Mid Cap Fund
Sundaram Mid Cap Fund
Sundaram Value Fund
Sundaram Equity Savings Fund
Sundaram Dynamic Asset Allocation Fund
Sundaram Dividend Yield Fund
Sundaram Business Cycle Fund
Sundaram Consumption Fund
Sundaram Fin. Services Opps Fund
Sundaram Focused Fund
Sundaram Infrastructure Advantage Fund
Sundaram ELSS Tax Saver Fund
Sundaram Multi Factor Fund
Sundaram Global Brand Fund
Sundaram Services Fund
Sundaram Large Cap Fund
Sundaram Multi Cap Fund

Sundaram Flexi Cap Fund
Sundaram Aggressive Hybrid Fund
Sundaram Arbitrage Fund
Sundaram Nifty 100 Equal Weight Fund
TAT
Tata Retirement Savings Fund -PP
Tata Retirement Savings Fund -MP
Tata Retirement Savings Fund -CP
Tata Children's Fund
Tata ELSS Fund
Tata Small Cap Fund
Tata Mid Cap Fund
Tata Ethical Fund
Tata Flexicap Fund
Tata Value Fund
Tata Large & Mid Cap Fund
Tata Large Cap Fund
Tata Aggressive Hybrid Fund
Tata Balanced Advantage Fund
Tata Focused Fund
Tata Multi Asset Allocation Fund
Tata Dividend Yield Fund
Tata Business Cycle Fund
Tata Housing Opportunities Fund
Tata Multicap Fund
Tata Banking & Financial Services Fund
Tata Digital India Fund
Tata India Consumer Fund
Tata India Pharma & Health Care Fund
Tata Resources & Energy Fund
Tata Infrastructure Fund
Tata India Innovation Fund
Tata Arbitrage Fund
Tata Income Plus Arbitrage Active FOF
Tata Nifty 50 Index Fund
Tata BSE Sensex Index Fund
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund
Tata Nifty Auto Index Fund
Tata Nifty Realty Index Fund
Tata Nifty Financial Services Index Fund
Tata Nifty MidSmall Healthcare Index Fund
Tata Nifty India Tourism Index Fund
Tata Nifty 200 Alpha 30 Index Fund

Tata Nifty Capital Market Index Fund
Tata Nifty Next 50 Index Fund
Tata Nifty Midcap 150 Momentum 50 Index Fund
Tata Nifty Midcap 150 Index Fund
Tata BSE Select Business Group Index Fund
Tata BSE Quality Index Fund
Tata BSE Multicap Consumption 50:30:20 Index Fund
Tata Nifty G-Sec Dec 2026 Index Fund
Tata Nifty G-Sec Dec 2029 Index Fund
Tata Titanium Hybrid Long-Short Fund
Tata Titanium Equity Long-Short Fund
Tata Nifty India Digital ETF Fund of Fund
Tata Silver ETF Fund of Fund
Tata Gold ETF Fund of Fund
Tata Short Term Bond Fund
Tata Corporate Bond Fund
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund
Tata Gilt Securities Fund
Tata Treasury Advantage Fund
Tata Ultra Short Term Fund
Tata Overnight Fund
Tata Floating Rate Fund
Tata Money Market Fund
Tata Liquid Fund
Nippon
NIPPON INDIA LARGE CAP FUND
NIPPON INDIA VISION LARGE & MID CAP FUND
NIPPON INDIA MULTI CAP FUND
NIPPON INDIA FOCUSED FUND
NIPPON INDIA GROWTH MID CAP FUND
NIPPON INDIA SMALL CAP FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA FLEXI CAP FUND
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND
NIPPON INDIA PHARMA FUND
NIPPON INDIA ACTIVE MOMENTUM FUND
NIPPON INDIA CONSUMPTION FUND
NIPPON INDIA POWER & INFRA FUND
NIPPON INDIA INNOVATION FUND
NIPPON INDIA MNC FUND
NIPPON INDIA QUANT FUND
NIPPON INDIA JAPAN EQUITY FUND
NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)
NIPPON INDIA TAIWAN EQUITY FUND

NIPPON INDIA CONSERVATIVE HYBRID FUND
NIPPON INDIA AGGRESSIVE HYBRID FUND
NIPPON INDIA EQUITY SAVINGS FUND
NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA MULTI ASSET ALLOCATION FUND
NIPPON INDIA TAX SAVER FUND
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND
NIPPON INDIA NIFTY IT INDEX FUND
NIPPON INDIA NIFTY BANK INDEX FUND
NIPPON INDIA NIFTY AUTO INDEX FUND
NIPPON INDIA NIFTY REALTY INDEX FUND
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND
NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60:40 Index Fund
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund
NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund
NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND
NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND
NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund
NIPPON INDIA MULTI ASSET OMNI FoF
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF
NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF
NIPPON INDIA GOLD SAVINGS FUND
NIPPON INDIA SILVER ETF FoF
NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF
NIPPON INDIA CORPORATE BOND FUND
NIPPON INDIA SHORT DURATION FUND
NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND

NIPPON INDIA BANKING & PSU FUND
NIPPON INDIA FLOATER FUND
NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA MEDIUM DURATION FUND
NIPPON INDIA DYNAMIC BOND FUND
NIPPON INDIA MEDIUM TO LONG DURATION FUND
NIPPON INDIA GILT FUND
NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA LOW DURATION FUND
NIPPON INDIA LIQUID FUND
NIPPON INDIA OVERNIGHT FUND
NIPPON INDIA MONEY MARKET FUND
NIPPON INDIA ULTRA SHORT DURATION FUND
Invesco India Largecap Fund
Invesco India Smallcap Fund
Invesco India Focused Fund
Invesco India Flexi Cap Fund
Invesco India Multicap Fund
Invesco India Midcap Fund
Invesco India Large & Mid Cap Fund
Invesco India Contra Fund
Invesco India ELSS Tax Saver Fund
Invesco India Manufacturing Fund
Invesco India Technology Fund
Invesco India Business Cycle Fund
Invesco India Consumption Fund
Invesco India ESG Integration Strategy Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India Aggressive Hybrid Fund
Invesco India Equity Savings Fund
Invesco India Balanced Advantage Fund
Invesco India Multi Asset Allocation Fund
Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund
Invesco India - Invesco Pan European Equity Fund of Fund
Invesco India - Invesco Global Equity Income Fund of Fund
Invesco India Gold ETF Fund of Fund
Invesco India Arbitrage Fund
Invesco India Income Plus Arbitrage Active FOF
Invesco India Overnight Fund
Invesco India Liquid Fund

Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Corporate Bond Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Banking and PSU Fund
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund
Invesco India Nifty Bank Index Fund
Invesco India BSE Sensex Index Fund
Invesco India Gilt Fund
Motilal Oswal
Motilal Oswal Large and Midcap Fund
Motilal Oswal Flexi Cap Fund
Motilal Oswal Multi Cap Fund
Motilal Oswal Focused Fund
Motilal Oswal Large Cap Fund
Motilal Oswal Midcap Fund
Motilal Oswal Small Cap Fund
Motilal Oswal ELSS Tax Saver Fund
Motilal Oswal Financial Services Fund
Motilal Oswal Innovation Opportunities Fund
Motilal Oswal Manufacturing Fund
Motilal Oswal Digital India Fund
Motilal Oswal Balanced Advantage Fund
Motilal Oswal Infrastructure Fund
Motilal Oswal Services Fund
Motilal Oswal Consumption Fund
Motilal Oswal Business Cycle Fund
Motilal Oswal Quant Fund
Motilal Oswal Active Momentum Fund
Motilal Oswal Special Opportunities Fund
Motilal Oswal Ultra Short Term Fund
Motilal Oswal Liquid Fund
Motilal Oswal Nifty Bank Index Fund
Motilal Oswal Nifty Midcap 150 Index Fund
Motilal Oswal Nifty 500 Index Fund
Motilal Oswal Nifty Smallcap 250 Index Fund
Motilal Oswal Nifty Next 50 Index Fund
Motilal Oswal Nifty 200 Momentum 30 Index Fund
Motilal Oswal BSE Low Volatility Index Fund
Motilal Oswal BSE Financials ex Bank 30 Index Fund

Motilal Oswal BSE Enhanced Value Index Fund
Motilal Oswal BSE Quality Index Fund
Motilal Oswal Nifty 500 Momentum 50 Index Fund
Motilal Oswal Nifty Capital Market Index Fund
Motilal Oswal BSE 1000 Index Fund
Motilal Oswal Diversified Equity Flexicap Passive FoFs
Motilal Oswal Multi Factor Passive Fund of Funds
Motilal Oswal Nifty Microcap 250 Index Fund
Motilal Oswal Nifty India Defence Index Fund
Motilal Oswal Nifty 50 Index Fund
Motilal Oswal Asset Allocation Fund of Fund- Aggressive
Motilal Oswal Asset Allocation Fund of Fund- Conservative
Motilal Oswal Nifty MidSmall Financial Services Index Fund
Motilal Oswal Nifty MidSmall India Consumption Index Fund
Motilal Oswal Nifty MidSmall Healthcare Index Fund
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund
Motilal Oswal Developed Market Ex US ETFs FoFs
Motilal Oswal Gold and Silver Passive Fund of Funds
Motilal Oswal S&P 500 Index Fund
Motilal Oswal Nasdaq 100 Fund of Fund
Motilal Oswal 5 Year G-Sec Fund of Fund

LIC

LIC MF FLEXI CAP FUND
LIC MF LARGE CAP FUND
LIC MF LARGE & MIDCAP FUND
LIC MF CHILDRENS FUND
LIC MF MULTI CAP FUND
LIC MF MID CAP FUND
LIC MF SMALL CAP FUND
LIC MF DIVIDEND YIELD FUND
LIC MF FOCUSED FUND
LIC MF VALUE FUND
LIC MF MANUFACTURING FUND
LIC MF BANKING & FINANCIAL SERVICES FUND
LIC MF INFRASTRUCTURE FUND
LIC MF HEALTHCARE FUND
LIC MF CONSUMPTION FUND
LIC MF TECHNOLOGY FUND
LIC MF MULTI ASSET ALLOCATION FUND
LIC MF CONSERVATIVE HYBRID FUND
LIC MF AGGRESSIVE HYBRID FUND
LIC MF EQUITY SAVINGS FUND
LIC MF ARBITRAGE FUND
LIC MF BALANCED ADVANTAGE FUND

LIC MF UNIT LINKED INSURANCE SCHEME *
LIC MF ELSS TAX SAVER
LIC MF NIFTY 50 INDEX FUND
LIC MF BSE SENSEX INDEX FUND
LIC MF NIFTY NEXT 50 INDEX FUND
LIC MF GOLD ETF FUND OF FUND
LIC MF MEDIUM TO LONG DURATION FUND
LIC MF MONEY MARKET FUND
LIC MF BANKING & PSU FUND
LIC MF GILT FUND
LIC MF LOW DURATION FUND \$
LIC MF SHORT DURATION FUND
LIC MF OVERNIGHT FUND
LIC MF ULTRA SHORT DURATION FUND
LIC MF LIQUID FUND
Mirae A
Mirae Asset Nifty200 Momentum 30 Plus 8–13 yr G-Sec 7525 Index Fund
Mirae Asset Banking and PSU Fund
Mirae Asset Corporate Bond Fund
Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Mirae Asset Dynamic Bond Fund
Mirae Asset Liquid Fund
Mirae Asset Long Duration Fund
Mirae Asset Low Duration Fund
Mirae Asset Money Market Fund
Mirae Asset Nifty SDL Jun 2027 Index Fund
Mirae Asset Nifty SDL June 2028 Index Fund
Mirae Asset Overnight Fund
Mirae Asset Short Duration Fund
Mirae Asset Ultra Short Duration Fund
Mirae Asset Banking and Financial Services Fund
Mirae Asset ELSS Tax Saver Fund
Mirae Asset Flexi Cap Fund
Mirae Asset Focused Fund
Mirae Asset Great Consumer Fund
Mirae Asset Healthcare Fund
Mirae Asset Infrastructure Fund
Mirae Asset Large & Midcap Fund
Mirae Asset Large Cap Fund
Mirae Asset Midcap fund
Mirae Asset Multicap Fund
Mirae Asset Nifty 50 Index Fund
Mirae Asset Nifty LargeMidcap 250 Index Fund

Mirae Asset Nifty Total Market Index Fund
MIRAE ASSET SMALL CAP FUND
Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
Mirae Asset BSE India Defence ETF FOF
Mirae Asset BSE Select IPO ETF Fund of Fund
Mirae Asset Equity Allocator Fund of Fund
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
Mirae Asset Gold ETF Fund of Fund
Mirae Asset Gold Silver Passive FOF
Mirae Asset Hang Seng TECH ETF Fund of Fund
Mirae Asset Income Plus Arbitrage Active FOF
Mirae Asset Multi Factor Passive FOF
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund
Mirae Asset Nifty Metal ETF FOF
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund
Mirae Asset NYSE FANG+ ETF Fund of Fund
Mirae Asset S&P 500 Top 50 ETF Fund of Fund
Mirae Asset Silver ETF FOF
Mirae Asset Aggressive Hybrid Fund
Mirae Asset Arbitrage Fund
Mirae Asset Balanced Advantage Fund
Mirae Asset Equity Savings Fund
Mirae Asset Multi Asset Allocation Fund
Platinum Hybrid Long-Short Fund

White

WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)
WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FUND (WOCNF)
WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)
WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX)
WHITEOAK CAPITAL LARGE CAP FUND (WLCF)
WHITEOAK CAPITAL MULTI CAP FUND (WMLT)
WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)
WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)
WHITEOAK CAPITAL MID CAP FUND (WMCF)**

WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)
WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND (WAHF)
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)
WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)
WHITEOAK CAPITAL ARBITRAGE FUND (WARB)
WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)
WHITEOAK CAPITAL LIQUID FUND (YLF)
HSB
HSBC Aggressive Hybrid Fund
HSBC Balanced Advantage Fund
HSBC Business Cycles Fund
HSBC Conservative Hybrid Fund
HSBC Consumption Fund
HSBC ELSS Tax Saver Fund
HSBC Equity Savings Fund
HSBC Financial Services Fund
HSBC Flexi Cap Fund
HSBC Focused Fund
HSBC India Export Opportunities Fund
HSBC Infrastructure Fund
HSBC Large & Mid Cap Fund
HSBC Large Cap Fund
HSBC Midcap Fund
HSBC Multi Asset Allocation fund
HSBC Multi Cap Fund
HSBC Small Cap Fund
HSBC Value Fund
HSBC Arbitrage Fund
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund
HSBC Crisil IBX Gilt June 2027 Index Fund
HSBC Nifty 50 Index Fund
HSBC Nifty Next 50 Index Fund
HSBC Banking and PSU Debt Fund
HSBC Corporate Bond Fund
HSBC Credit Risk Fund
HSBC Dynamic Bond Fund
HSBC Gilt Fund
HSBC Low Duration Fund
HSBC Medium Duration Fund
HSBC Medium to Long Duration Fund
HSBC Money Market Fund
HSBC Short Duration Fund
HSBC Ultra Short Duration Fund

HSBC Liquid Fund
HSBC Overnight Fund
HSBC GOLD ETF Fund of Fund
HSBC Aggressive Hybrid Active FOF
HSBC Income Plus Arbitrage Active FOF
HSBC Multi Asset Active FOF
Axis
AXIS LARGE CAP FUND
AXIS FOCUSED FUND
AXIS FLEXI CAP FUND
AXIS MULTICAP FUND
AXIS MIDCAP FUND
AXIS SMALL CAP FUND
AXIS LARGE & MID CAP FUND
AXIS ESG INTEGRATION STRATEGY FUND
AXIS AGGRESSIVE HYBRID FUND
AXIS BALANCED ADVANTAGE FUND
AXIS CHILDREN'S FUND
AXIS EQUITY SAVINGS FUND
AXIS CONSERVATIVE HYBRID FUND
AXIS MULTI ASSET ALLOCATION FUND
AXIS ELSS TAX SAVER FUND
AXIS BUSINESS CYCLES FUND
AXIS GLOBAL EQUITY ALPHA FUND OF FUND
AXIS INNOVATION FUND
AXIS GREATER CHINA EQUITY FUND OF FUND
AXIS GLOBAL INNOVATION FUND OF FUND
AXIS MULTI FACTOR PASSIVE FOF
AXIS NASDAQ 100 FUND OF FUND
AXIS QUANT FUND
AXIS VALUE FUND
AXIS INDIA MANUFACTURING FUND
AXIS CONSUMPTION FUND
AXIS MOMENTUM FUND
AXIS SERVICES OPPORTUNITIES FUND
AXIS MULTI ASSET ACTIVE FOF
AXIS ARBITRAGE FUND
AXIS NIFTY 100 INDEX FUND
AXIS NIFTY 50 INDEX FUND
AXIS NIFTY NEXT 50 INDEX FUND
AXIS NIFTY SMALLCAP 50 INDEX FUND
AXIS NIFTY MIDCAP 50 INDEX FUND
AXIS NIFTY IT INDEX FUND
AXIS BSE SENSEX INDEX FUND

AXIS BSE INDIA SECTOR LEADERS INDEX FUND
AXIS NIFTY BANK INDEX FUND
AXIS NIFTY INDIA DEFENCE INDEX FUND
AXIS NIFTY CAPITAL MARKETS INDEX FUND
AXIS NIFTY 500 INDEX FUND
AXIS NIFTY500 VALUE 50 INDEX FUND
AXIS NIFTY500 MOMENTUM 50 INDEX FUND
AXIS NIFTY500 QUALITY 50 INDEX FUND
AXIS RETIREMENT FUND - AGGRESSIVE PLAN
AXIS RETIREMENT FUND - DYNAMIC PLAN
AXIS RETIREMENT FUND - CONSERVATIVE PLAN
AXIS GILT FUND
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND
AXIS DYNAMIC BOND FUND
AXIS STRATEGIC BOND FUND
AXIS CREDIT RISK FUND
AXIS BANKING & PSU DEBT FUND
AXIS SHORT DURATION FUND
AXIS CORPORATE BOND FUND
AXIS TREASURY ADVANTAGE FUND
AXIS ULTRA SHORT DURATION FUND
AXIS LONG DURATION FUND
AXIS FLOATER FUND
AXIS LIQUID FUND
AXIS OVERNIGHT FUND
AXIS MONEY MARKET FUND
AXIS GOLD FUND
AXIS SILVER FUND OF FUND
AXIS GOLD AND SILVER PASSIVE FOF
Canara
Canara Robeco Banking and Financial Services Fund
Canara Robeco Multi Asset Allocation Fund
Canara Robeco Infrastructure
Canara Robeco Value Fund

Canara Robeco Manufacturing Fund
Canara Robeco Balanced Advantage Fund
Canara Robeco Consumption Fund
Canara Robeco Focused Fund
Canara Robeco Mid Cap Fund
Canara Robeco Multi Cap Fund
Canara Robeco Small Cap Fund
Canara Robeco Equity Hybrid Fund
Canara Robeco Flexi Cap Fund
Canara Robeco ELSS Tax Saver
Canara Robeco Large Cap Fund
Canara Robeco Large and Mid Cap Fund
Canara Robeco Income Fund
Canara Robeco Conservative Hybrid Fund
Canara Robeco Dynamic Bond Fund
Canara Robeco Gilt Fund
Canara Robeco Short Duration Fund
Canara Robeco Corporate Bond Fund
Canara Robeco Banking and PSU Debt Fund
Canara Robeco Savings Fund
Canara Robeco Ultra Short Term Fund
Canara Robeco Liquid Fund
Canara Robeco Overnight Fund
360 ONE
360 ONE Flexicap Fund
360 ONE Focused Equity Fund
360 ONE Quant Fund
360 ONE ELSS Nifty 50 Tax Saver Index Fund
360 ONE Multi Asset Allocation Fund
360 ONE Balanced Hybrid Fund
360 ONE Dynamic Bond Fund
360 ONE Overnight Fund
360 ONE Liquid Fund
Franklin
1) TEMPLETON INDIA VALUE FUND (TIVF)
2) FRANKLIN INDIA TECHNOLOGY FUND (FITF)
3) FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)
4) FRANKLIN ASIAN EQUITY FUND (FAEF)
5) FRANKLIN INDIA DIVIDEND YIELD FUND (TIEIF)#
6) FRANKLIN BUILD INDIA FUND (FBIF)
7) FRANKLIN INDIA LARGE & MID CAP FUND (FIEAF)#
8) FRANKLIN INDIA MID CAP FUND (FIPF)#
9) FRANKLIN INDIA LARGE CAP FUND (FIBCF)#
10) FRANKLIN INDIA SMALL CAP FUND (FISCF)#

11) FRANKLIN INDIA FOCUSED EQUITY FUND (FIFE)
12) FRANKLIN INDIA FLEXICAP FUND (FICF)
13) FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN (FIIF)
14) FRANKLIN INDIA MULTI CAP FUND (FIMCF)
15) FRANKLIN INDIA MULTI FACTOR FUND (FIMF)
1) FRANKLIN INDIA ELSS TAX SAVER FUND (FIT)
2) FRANKLIN INDIA RETIREMENT FUND (FIPEP)#
1) FRANKLIN INDIA CONSERVATIVE HYBRID FUND (FIDHF)* #
2) FRANKLIN INDIA EQUITY SAVINGS FUND (FIESF)*
3) FRANKLIN INDIA BALANCED ADVANTAGE FUND (FIBAF)
4) FRANKLIN INDIA AGGRESSIVE HYBRID FUND (FIEHF)#
5) FRANKLIN INDIA ARBITRAGE FUND (FIAF)
6) FRANKLIN INDIA MULTI ASSET ALLOCATION FUND (FIMAAF)
1) FRANKLIN INDIA MEDIUM TO LONG DURATION FUND (FIMLDF)
2) FRANKLIN INDIA LONG DURATION FUND (FILDR)
3) FRANKLIN INDIA LOW DURATION FUND (FILWD)
4) FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)
5) FRANKLIN INDIA FLOATING RATE FUND (FIFRF)
6) FRANKLIN INDIA CORPORATE DEBT FUND (FICDF)
7) FRANKLIN INDIA BANKING AND PSU DEBT FUND (FIBPDF)
8) FRANKLIN INDIA MONEY MARKET FUND (FISPF)
9) FRANKLIN INDIA OVERNIGHT FUND (FIONF)
10) FRANKLIN INDIA ULTRA SHORT DURATION FUND (FIUSDF)
11) FRANKLIN INDIA LIQUID FUND (FILF)
1) FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS (FUSOF)
1) FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS (FIMAS)
2) FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FUND OF FUNDS (FIDAAF)#
DSP
DSP Aggressive Hybrid Fund
DSP Equity Savings Fund
DSP Regular Savings Fund
DSP Dynamic Asset Allocation Fund
DSP Multi Asset Allocation Fund
DSP Nifty 50 Equal Weight Index Fund
DSP Nifty 50 Index Fund
DSP Nifty Next 50 Index Fund
DSP Nifty Midcap 150 Quality 50 Index Fund
DSP Nifty Smallcap250 Quality 50 Index Fund
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund
DSP Nifty Bank Index Fund
DSP Nifty Top 10 Equal Weight Index Fund
DSP BSE Sensex Next 30 Index Fund

DSP Nifty Private Bank Index Fund
DSP Nifty IT Index Fund
DSP Nifty Healthcare Index Fund
DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND
DSP Nifty Smallcap 250 Index Fund
DSP Nifty Midcap 150 Index Fund
DSP Nifty 500 Index Fund
DSP ELSS Tax Saver Fund
DSP Large and Midcap Fund
DSP Focussed Fund
DSP Flexi Cap Fund
DSP Large Cap Fund
DSP India T.I.G.E.R Fund
DSP Mid Cap Fund
DSP Small Cap Fund
DSP Natural Resources And New Energy Fund
DSP Healthcare Fund
DSP Quant Fund
DSP Value Fund
DSP Banking & Financial Services Fund
DSP Multicap Fund
DSP Business Cycle Fund
DSP Income Plus Arbitrage Omni FoF
DSP Global Innovation Overseas Equity Omni FoF
DSP US Specific Equity Omni FoF
DSP World Mining Overseas Equity Omni FoF
DSP Global Clean Energy Overseas Equity Omni FoF
DSP World Gold Mining Overseas Equity Omni FoF
DSP Gold ETF Fund of Fund
DSP US Specific Debt Passive FoF
DSP Silver ETF Fund of Fund
DSP Multi Asset Omni Fund of Funds
DSP Arbitrage Fund
DSP Bond Fund
DSP Credit Risk Fund
DSP Banking and PSU Debt Fund
DSP Short Term Fund
DSP Strategic Bond Fund
DSP Gilt Fund
DSP 10Y G-Sec Fund
DSP Ultra Short Fund
DSP Low Duration Fund
DSP Savings Fund
DSP Corporate Bond Fund

DSP Floater Fund
DSP Liquidity Fund
DSP Overnight Fund
Kota
Kotak Nifty Midcap 150 Momentum 50 Index Fund
Kotak BSE PSU Index Fund
Kotak Nifty Alpha Low Volatility 30 Index Fund
Kotak Nifty India Tourism Index Fund
Kotak Nifty Midcap 50 Index fund
Kotak Nifty Alpha 50 Index Fund
Kotak Nifty 100 Equal Weight Index Fund
Kotak Nifty 50 Equal Weight Index Fund
Kotak Nifty Financial Services Ex-Bank Index Fund
Kotak Nifty Top 10 Equal Weight Index Fund
Kotak Nifty Smallcap 250 Index Fund
Kotak NIFTY 100 Low Volatility 30 Index Fund
Kotak Nifty 200 Momentum 30 Index Fund
Kotak Nifty Midcap 150 Index Fund
Kotak BSE Housing Index Fund
KOTAK NIFTY SMALLCAP 50 INDEX FUND
Kotak Nifty 500 Momentum 50 Index Fund
Kotak Nifty200 Value 30 Index Fund
Kotak Nifty 200 Quality 30 Index Fund
Kotak Nifty G-Sec July 2033 Index Fund
Kotak Nifty Commodities Index Fund
KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND
Kotak Nifty SDL Jul 2033 Index Fund
KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
Kotak Nifty SDL Jul 2026 Index Fund
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund
Kotak BSE Sensex Index Fund
KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND
KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND
Kotak Dividend Yield Fund
KOTAK Energy Opportunities Fund
Kotak Healthcare Fund
Kotak Transportation & Logistics Fund
Kotak Rural Opportunities Fund
KOTAK SERVICES FUND
Kotak Technology Fund
Kotak ESG Exclusionary Strategy Fund
Kotak Manufacture In India Fund
Kotak Banking and Financial Services Fund
Kotak Active Momentum Fund

Kotak Consumption Fund
Kotak Special Opportunities Fund
Kotak MNC Fund
Kotak ELSS Tax Saver Fund
Kotak Infrastructure & Economic Reform Fund
Kotak Business Cycle Fund
Kotak Contra Fund erstwhile Kotak india EQ Contra Fund
Kotak Focused Fund erstwhile Kotak Focused Equity Fund
Kotak Multi Asset Allocation Fund
Kotak Pioneer Fund
Kotak Quant Fund
Kotak Large Cap Fund erstwhile Kotak Bluechip Fund
Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund
Kotak Small Cap Fund
Kotak Equity Savings Scheme
Kotak Multicap Fund
Kotak Flexicap Fund
Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund
Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund
Kotak Nifty Next 50 Index Fund
Kotak Nifty 50 Index Fund
Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund
Kotak Debt Hybrid
Kotak Balanced Advantage Fund
Kotak Gilt Investments Fund
Kotak Credit Risk Fund
Kotak Bond Fund
Kotak Medium Term Fund
Kotak Dynamic Bond Fund
Kotak Low Duration Fund
Kotak Bond Short Term Fund
Kotak Savings Fund
Kotak Floating Rate Fund
Kotak Banking and PSU Debt Fund
Kotak Corporate Bond Fund
Kotak Long Duration Fund
Kotak Money Market Scheme
KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index
Kotak Liquid Fund
Kotak Overnight Fund
Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund
Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF

Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund
Kotak Quality Overseas Equity Omni FOF
Kotak Multi Asset Active FOF
Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic
Kotak Silver ETF Fund of Fund
Kotak Gold Silver Passive FOF
Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund
Kotak Gold Fund
Kotak Multi Factor Passive FOF
Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF
HDF
HDFC Multi-Asset Active FOF
HDFC Diversified Equity All Cap Active FOF
HDFC MNC Fund #
HDFC Consumption Fund #
HDFC Pharma & Healthcare Fund #
HDFC Transportation & Logistics Fund #
HDFC Technology Fund #
HDFC Infrastructure Fund #
HDFC Housing Opportunities Fund #
HDFC Innovation Fund #
HDFC Banking and Financial Services Fund #
HDFC Business Cycle Fund #
HDFC Defence Fund
HDFC Manufacturing Fund
HDFC Flexi Cap Fund
HDFC Multi Cap Fund #
HDFC Large Cap Fund
HDFC Large and Mid cap Fund
HDFC Mid Cap Fund
HDFC Small Cap Fund
HDFC Dividend Yield Fund #
HDFC Value Fund #
HDFC Focused Fund
HDFC ELSS Tax Saver
HDFC Hybrid Debt Fund # #
HDFC Hybrid Equity Fund
HDFC Balanced Advantage Fund
HDFC Multi-Asset Allocation Fund
HDFC Arbitrage Fund
HDFC Equity Savings Fund
HDFC Retirement Savings Fund #
HDFC Children's Fund #
HDFC Nifty 50 Index Fund

HDFC BSE Sensex Index Fund
HDFC Nifty Next 50 Index Fund
HDFC Nifty50 Equal Weight Index Fund
HDFC Nifty 100 Index Fund
HDFC Nifty100 Equal Weight Index Fund
HDFC Nifty Midcap 150 Index Fund
HDFC Nifty Smallcap 250 Index Fund
HDFC BSE 500 Index Fund
HDFC NIFTY200 Momentum 30 Index Fund
HDFC NIFTY Realty Index Fund
HDFC NIFTY100 Low Volatility 30 Index Fund
HDFC Nifty500 Multicap 50-25-25 Index Fund
HDFC Nifty LargeMidcap 250 Index Fund
HDFC Nifty India Digital Index Fund
HDFC Nifty100 Quality 30 Index Fund
HDFC Nifty Top 20 Equal Weight Index Fund
HDFC BSE India Sector Leaders Index Fund
HDFC Nifty India Consumption Index Fund
HDFC Nifty G-Sec Dec 2026 Index Fund
HDFC Nifty G-Sec Jul 2031 Index Fund
HDFC Nifty G-Sec Jun 2027 Index Fund
HDFC Nifty G-Sec Sep 2032 V1 Index Fund
HDFC NIFTY G-Sec Apr 2029 Index Fund
HDFC NIFTY G-Sec Jun 2036 Index Fund
HDFC Nifty SDL Oct 2026 Index Fund
HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
HDFC Income Plus Arbitrage Active FOF
HDFC Income Plus Arbitrage Omni FOF
HDFC Silver ETF Fund of Fund
HDFC Gold ETF Fund of Fund
HDFC Overnight Fund
HDFC Liquid Fund
HDFC Ultra Short Term Fund
HDFC Low Duration Fund
HDFC Money Market Fund
HDFC Short Term Debt Fund
HDFC Medium Term Debt Fund
HDFC Income Fund
HDFC Long Duration Debt Fund
HDFC Dynamic Debt Fund
HDFC Corporate Bond Fund
HDFC Credit Risk Debt Fund

HDFC Banking and PSU Debt Fund
HDFC Gilt Fund
HDFC Floating Rate Debt Fund
Baroda
Baroda BNP Paribas ESG Best-in-Class Strategy Fund
Baroda BNP Paribas Business Conglomerates Fund
Baroda BNP Paribas Health and Wellness Fund
Baroda BNP Paribas Energy Opportunities Fund
Baroda BNP Paribas Dividend Yield Fund
Baroda BNP Paribas Manufacturing Fund
Baroda BNP Paribas Innovation Fund
Baroda BNP Paribas Small Cap Fund
Baroda BNP Paribas Flexi Cap Fund
Baroda BNP Paribas Large Cap Fund
Baroda BNP Paribas Multi Cap Fund
Baroda BNP Paribas Large & Mid Cap Fund
Baroda BNP Paribas Mid Cap Fund
Baroda BNP Paribas Focused Fund
Baroda BNP Paribas Value Fund
Baroda BNP Paribas ELSS Tax Saver Fund
Baroda BNP Paribas Aqua Fund of Fund
Baroda BNP Paribas India Consumption Fund
Baroda BNP Paribas Banking & Financial Services Fund
Baroda BNP Paribas Business Cycle Fund
Baroda BNP Paribas Aggressive Hybrid Fund
Baroda BNP Paribas Balanced Advantage Fund
Baroda BNP Paribas Equity Savings Fund
Baroda BNP Paribas Multi Asset Fund
Baroda BNP Paribas Retirement Fund
Baroda BNP Paribas Childrens Fund
Baroda BNP Paribas Arbitrage Fund
Baroda BNP Paribas Conservative Hybrid Fund
Baroda BNP Paribas Overnight Fund
Baroda BNP Paribas Liquid Fund
Baroda BNP Paribas Ultra Short Duration Fund
Baroda BNP Paribas Low Duration Fund
Baroda BNP Paribas Money Market Fund
Baroda BNP Paribas Short Duration Fund
Baroda BNP Paribas Dynamic Bond Fund
Baroda BNP Paribas Corporate Bond Fund
Baroda BNP Paribas Credit Risk Fund
Baroda BNP Paribas Gilt Fund
Baroda BNP Paribas Nifty SDL Dec 2026 Index Fund
Baroda BNP Paribas Nifty SDL Dec 2028 Index Fund

Baroda BNP Paribas Nifty 50 Index Fund
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund
Baroda BNP Paribas NIFTY Midcap 150 Index Fund
Baroda BNP Paribas Income plus Arbitrage Active FOF
Baroda BNP Paribas Multi Asset Active FOF
Baroda BNP Paribas Gold ETF FOF
Bank of India
Bank of India Banking and Financial Services Fund
Bank of India Business Cycle Fund
Bank of India Consumption Fund
Bank of India ELSS Tax Saver
Bank of India Flexi Cap Fund
Bank of India Large and Mid Cap Fund
Bank of India Large Cap Fund
Bank of India Manufacturing and Infrastructure Fund
Bank of India Mid Cap Fund
Bank of India Multicap Fund
Bank of India Small Cap Fund
Bank of India Arbitrage Fund
Bank of India Balanced Advantage Fund
Bank of India Conservative Hybrid Fund
Bank of India Mid and Small Cap Equity and Debt Fund
Bank of India Multi Asset Allocation Fund
Bank of India Liquid Fund
Bank of India Money Market Fund
Bank of India Overnight Fund
Bank of India Short Term Income Fund
Bank of India Ultra Short Duration Fund
Bajaj Finserv
Bajaj Finserv Overnight Fund
Bajaj Finserv Liquid Fund
Bajaj Finserv Money Market Fund
Bajaj Finserv Banking and PSU
Bajaj Finserv Low Duration Fund
Bajaj Finserv Gilt Fund
Bajaj Finserv Flexi Cap Fund
Bajaj Finserv Large and Midcap Fund
Bajaj Finserv Large Cap Fund
Bajaj Finserv Multicap Fund
Bajaj Finserv Small Cap Fund
Bajaj Finserv Consumption Fund
Bajaj Finserv Healthcare Fund
Bajaj Finserv Banking and Financial Services Fund
Bajaj Finserv ELSS Fund

Bajaj Finserv Balanced Advantage Fund
Bajaj Finserv Multi Asset Allocation Fund
Bajaj Finserv Equity Savings Fund
Bajaj Finserv Arbitrage Fund
Bajaj Finserv Nifty 50 Index Fund
Bajaj Finserv Nifty Next 50 Index Fund
ICICI
ICICI Prudential Dynamic Asset Allocation Active FOF
ICICI Prudential Aggressive Hybrid Active FOF
ICICI Prudential Diversified Equity All Cap Active FOF
ICICI Prudential Multi-Asset Active FOF
ICICI Prudential Focused Equity Fund
ICICI Prudential Bharat Consumption Fund
ICICI Prudential MNC Fund
ICICI Prudential Commodities Fund
ICICI Prudential ESG Exclusionary Strategy Fund
ICICI Prudential Conglomerate Fund
ICICI Prudential Active Momentum Fund
ICICI Prudential Quality Fund
ICICI Prudential Rural Opportunities Fund
ICICI Prudential Equity Minimum Variance Fund
ICICI Prudential Energy Opportunities Fund
ICICI Prudential Innovation Fund
ICICI Prudential PSU Equity Fund
ICICI Prudential Transportation and Logistics Fund
ICICI Prudential Housing Opportunities Fund
ICICI Prudential Business Cycle Fund
ICICI Prudential Flexicap Fund
ICICI Prudential Midcap Fund
ICICI Prudential Smallcap Fund
ICICI Prudential Exports and Services Fund
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund
ICICI Prudential Manufacturing Fund
ICICI Prudential India Opportunities Fund
ICICI Prudential Technology Fund
ICICI Prudential FMCG Fund
ICICI Prudential Dividend Yield Equity Fund
ICICI Prudential Value Fund
ICICI Prudential Large Cap Fund
ICICI Prudential Multicap Fund
ICICI Prudential Banking & Financial Services Fund
ICICI Prudential Infrastructure Fund
ICICI Prudential Large & Mid Cap Fund
ICICI Prudential US Bluechip Equity Fund

ICICI Prudential Quant Fund
ICICI Prudential ELSS Tax Saver Fund
ICICI Prudential Balanced Advantage Fund
ICICI Prudential Equity & Debt Fund
ICICI Prudential Multi-Asset Fund
ICICI Prudential Regular Savings Fund
ICICI Prudential Balanced Hybrid Fund
ICICI Prudential Equity Savings Fund
ICICI Prudential Arbitrage Fund
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)
ICICI Prudential Retirement Fund - Pure Equity Plan
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan
ICICI Prudential Retirement Fund - Hybrid Conservative Plan
ICICI Prudential Retirement Fund - Pure Debt Plan
ICICI Prudential Credit Risk Fund
ICICI Prudential Medium Term Bond Fund
ICICI Prudential All Seasons Bond Fund
ICICI Prudential Long Term Bond Fund
ICICI Prudential Short Term Fund
ICICI Prudential Gilt Fund
ICICI Prudential Bond Fund
ICICI Prudential Banking & PSU Debt Fund
ICICI Prudential Corporate Bond Fund
ICICI Prudential Constant Maturity Gilt Fund
ICICI Prudential Floating Interest Fund
ICICI Prudential Ultra Short Term Fund
ICICI Prudential Money Market Fund
ICICI Prudential Savings Fund
ICICI Prudential Overnight Fund
ICICI Prudential Liquid Fund
ICICI Prudential Diversified Equity All Cap Omni FOF
ICICI Prudential Global Stable Equity Fund (FOF)
ICICI Prudential Global Advantage Fund (FOF) ICICI Prudential Diversified Debt Strategy Active FOF
ICICI Prudential Multi Sector Passive FOF
ICICI Prudential Income Plus Arbitrage Omni FOF
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)
ICICI Prudential Nifty EV & New Age Automotive ETF FOF
ICICI Prudential BSE 500 ETF (FOF)
ICICI Prudential Passive Multi-Asset Fund of Funds
ICICI Prudential Silver ETF FOF
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds
ICICI Prudential Gold ETF FOF
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

ICICI Prudential BSE Sensex Index Fund
ICICI Prudential NASDAQ 100 Index Fund
ICICI Prudential Nifty 200 Momentum 30 Index Fund
ICICI Prudential Nifty 50 Equal Weight Index Fund
ICICI Prudential Nifty 50 Index Fund
ICICI Prudential Nifty 500 Index Fund
ICICI Prudential Nifty Auto Index Fund
ICICI Prudential Nifty Bank Index Fund
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund
ICICI Prudential Nifty IT Index Fund
ICICI Prudential Nifty LargeMidcap 250 Index Fund
ICICI Prudential Nifty Midcap 150 Index Fund
ICICI Prudential Nifty Next 50 Index Fund
ICICI Prudential Nifty Pharma Index Fund
ICICI Prudential Nifty Private Bank Index Fund
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
ICICI Prudential Nifty SDL Dec 2028 Index Fund
ICICI Prudential Nifty SDL Sep 2026 Index Fund
ICICI Prudential Nifty SDL Sep 2027 Index Fund
ICICI Prudential Nifty Smallcap 250 Index Fund
ICICI Prudential Nifty Top 15 Equal Weight Index Fund
ICICI Prudential Nifty200 Quality 30 Index Fund
ICICI Prudential Nifty200 Value 30 Index Fund
ICICI Prudential Nifty50 Value 20 Index Fund
iSIF Equity Ex-Top 100 Long-Short Fund
iSIF Hybrid Long-Short Fund
iSIF Active Asset Allocator Long-Short Fund
iSIF Equity Long-Short Fund
Mahindra Manulife ELSS Tax Saver Fund
Mahindra Manulife Large Cap Fund
Mahindra Manulife Mid Cap Fund
Mahindra Manulife Small Cap Fund
Mahindra Manulife Large & Mid Cap Fund
Mahindra Manulife Multi Cap Fund
Mahindra Manulife Flexi Cap Fund
Mahindra Manulife Focused Fund
Mahindra Manulife Business Cycle Fund
Mahindra Manulife Manufacturing Fund
Mahindra Manulife Consumption Fund
Mahindra Manulife Value Fund
Mahindra Manulife Banking And Financial Services Fund
Mahindra Manulife Innovation Opportunities Fund
Mahindra Manulife Equity Savings Fund

Mahindra Manulife Balanced Advantage Fund
Mahindra Manulife Aggressive Hybrid Fund
Mahindra Manulife Multi Asset Allocation Fund
Mahindra Manulife Arbitrage Fund
Mahindra Manulife Asia Pacific REITs FOF
Mahindra Manulife Income Plus Arbitrage Active FOF
Mahindra Manulife Dynamic Bond Fund
Mahindra Manulife Liquid Fund
Mahindra Manulife Overnight Fund
Mahindra Manulife Ultra Short Duration Fund
Mahindra Manulife Low Duration Fund
Mahindra Manulife Short Duration Fund
SBI
SBI ESG EXCLUSIONARY STRATEGY FUND
SBI LARGE CAP FUND
SBI LARGE AND MIDCAP FUND
SBI FOCUSED FUND
SBI FLEXICAP FUND
SBI MULTICAP FUND
SBI CONTRA FUND
SBI MIDCAP FUND
SBI SMALLCAP FUND
SBI ELSS TAX SAVER FUND
SBI QUALITY FUND
SBI QUANT FUND
SBI DIVIDEND YIELD FUND
SBI MNC FUND
SBI COMMA FUND
SBI BANKING AND FINANCIAL SERVICES FUND
SBI AUTOMOTIVE OPPORTUNITIES FUND
SBI CONSUMPTION OPPORTUNITIES FUND
SBI HEALTHCARE OPPORTUNITIES FUND
SBI TECHNOLOGY OPPORTUNITIES FUND
SBI INFRASTRUCTURE FUND
SBI PSU FUND
SBI ENERGY OPPORTUNITIES FUND
SBI INNOVATIVE OPPORTUNITIES FUND
SBI EQUITY MINIMUM VARIANCE FUND
SBI EQUITY HYBRID FUND
SBI BALANCED ADVANTAGE FUND
SBI MULTI ASSET ALLOCATION FUND
SBI EQUITY SAVINGS FUND
SBI CONSERVATIVE HYBRID FUND
SBI ARBITRAGE OPPORTUNITIES FUND

SBI CHILDRENS FUND - INVESTMENT PLAN
SBI CHILDRENS FUND - SAVINGS PLAN
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN
SBI LIQUID FUND
SBI OVERNIGHT FUND
SBI ULTRA SHORT DURATION FUND
SBI SAVINGS FUND
SBI LOW DURATION FUND
SBI SHORT TERM DEBT FUND
SBI CORPORATE BOND FUND
SBI CREDIT RISK FUND
SBI BANKING & PSU FUND
SBI MEDIUM TO LONG DURATION FUND
SBI MEDIUM DURATION FUND
SBI DYNAMIC BOND FUND
SBI CONSTANT MATURITY 10-YEAR GILT FUND
SBI GILT FUND
SBI LONG DURATION FUND
SBI FLOATING RATE DEBT FUND
SBI GOLD FUND
SBI SILVER ETF FUND OF FUND
SBI US SPECIFIC EQUITY ACTIVE FOF
SBI INCOME PLUS ARBITRAGE ACTIVE FOF
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND
SBI NIFTY INDEX FUND
SBI BSE SENSEX INDEX FUND
SBI NIFTY NEXT 50 INDEX FUND
SBI NIFTY MIDCAP 150 INDEX FUND
SBI NIFTY SMALLCAP 250 INDEX FUND
SBI NIFTY50 EQUAL WEIGHT INDEX FUND
SBI NIFTY 500 INDEX FUND
SBI NIFTY INDIA CONSUMPTION INDEX FUND
SBI BSE PSU BANK INDEX FUND
SBI NIFTY BANK INDEX FUND
SBI NIFTY IT INDEX FUND
SBI NIFTY200 QUALITY 30 INDEX FUND
SBI NIFTY200 MOMENTUM 30 INDEX FUND
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND
SBI CPSE BOND PLUS SDL INDEX FUND

SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND
SBI NIFTY G-SEC JUL 2031 INDEX FUND
Edelw
Edelweiss Flexi Cap Fund
Edelweiss Large & Mid Cap Fund
Edelweiss Large Cap Fund
Edelweiss ELSS Tax saver Fund
Edelweiss Mid Cap Fund
Edelweiss Recently Listed IPO Fund
Edelweiss Small Cap Fund
Edelweiss Focused Equity Fund
Edelweiss Multi cap Fund
Edelweiss Technology Fund
Edelweiss Business Cycle Fund
Edelweiss Consumption Fund
Edelweiss Financial Services Fund
Edelweiss NIFTY Large Mid Cap 250 Index Fund
Edelweiss Nifty 50 Index Fund
Edelweiss Nifty 100 Quality 30 Index Fund
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
Edelweiss Gold and Silver ETF Fund of Fund
Edelweiss Silver ETF Fund of Fund
Edelweiss Gold ETF Fund of Fund
Edelweiss Nifty Midcap150 Momentum 50 Index Fund
Edelweiss Nifty Next 50 Index Fund
Edelweiss Nifty Small cap 250 Index Fund
Edelweiss Nifty Alpha Low Volatility 30 Index Fund
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
Edelweiss BSE Internet Economy Index Fund
Edelweiss Balance Advantage Fund
Edelweiss Equity Savings Fund
Edelweiss Aggressive Hybrid Fund
Edelweiss Multi Asset Omni Fund of Fund
Edelweiss Arbitrage Fund
Edelweiss Multi Asset Allocation Fund
Edelweiss Money Market Fund
Edelweiss Government Securities Fund
Edelweiss Low Duration Fund
Edelweiss Banking and PSU Debt Fund
Edelweiss Liquid Fund
Edelweiss Overnight Fund

Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund
Edelweiss Income Plus Arbitrage Active Fund of Funds
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund
Edelweiss ASEAN Equity Off-shore Fund
Edelweiss Europe Dynamic Equity Off-shore Fund
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund
Edelweiss Greater China Equity Off-shore Fund
Edelweiss US Value Equity Offshore fund
Edelweiss US Technology Equity Fund of Fund

Period	1st Year / Base Trail	GST	Total Trail	Later-Year Trail
Mutual Fund				
01-Jul-2026 to 30-Sep-2026	0.85	0.15	NA	1
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	1	0.18	NA	1.18
01-Jul-2026 to 30-Sep-2026	1	0.18	NA	1.18
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.45	0.26	NA	1.71
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.15	0.21	NA	1.36
01-Jul-2026 to 30-Sep-2026	0.6	0.11	NA	0.71
01-Jul-2026 to 30-Sep-2026	0.7	0.13	NA	0.83
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	1	0.18	NA	1.18
01-Jul-2026 to 30-Sep-2026	0.9	0.16	NA	1.06
01-Jul-2026 to 30-Sep-2026	1.05	0.19	NA	1.24
01-Jul-2026 to 30-Sep-2026	0.75	0.14	NA	0.89
01-Jul-2026 to 30-Sep-2026	0.75	0.14	NA	0.89
01-Jul-2026 to 30-Sep-2026	1.1	0.2	NA	1.3
01-Jul-2026 to 30-Sep-2026	0.1	0.02	NA	0.12
01-Jul-2026 to 30-Sep-2026	0.1	0.02	NA	0.12
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.45	0.08	NA	0.53
01-Jul-2026 to 30-Sep-2026	0.45	0.08	NA	0.53
01-Jul-2026 to 30-Sep-2026	0.55	0.1	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.55	0.1	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.55	0.1	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.55	0.1	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.55	0.1	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59

01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.25	0.05	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.3	0.05	NA	0.35
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.05	0.01	NA	0.06
01-Jul-2026 to 30-Sep-2026	0.15	0.03	NA	0.18
01-Jul-2026 to 30-Sep-2026	0.4	0.07	NA	0.47
01-Jul-2026 to 30-Sep-2026	0.7	0.13	NA	0.83
01-Jul-2026 to 30-Sep-2026	0.05	0.01	NA	0.06
01-Jul-2026 to 30-Sep-2026	0.05	0.01	NA	0.06
01-Jul-2026 to 30-Sep-2026	0.95	0.17	NA	1.12
01-Jul-2026 to 30-Sep-2026	0.4	0.07	NA	0.47
01-Jul-2026 to 30-Sep-2026	0.5	0.09	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.25	0.05	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.25	0.05	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.25	0.05	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.35	0.06	NA	0.41
01-Jul-2026 to 30-Sep-2026	0.3	0.05	NA	0.35

Gram Mutual Fund

[illegible]

01-Aug-2026 to 30-Sep-2026	NA	NA	NA	NA
01-Aug-2026 to 30-Sep-2026	NA	NA	NA	NA
01-Aug-2026 to 30-Sep-2026	NA	NA	NA	NA
01-Aug-2026 to 30-Sep-2026	NA	NA	NA	NA
A Mutual Fund				
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.2	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA

01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.65	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.45	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.75	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.6	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.35	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.2	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.05	NA	NA	NA

on Mutual Fund

Aug-2026 to Sep-2026	0.6102	NA	NA	0.6102
Aug-2026 to Sep-2026	1	NA	NA	1
Aug-2026 to Sep-2026	0.6102	NA	NA	0.6102
Aug-2026 to Sep-2026	0.9746	NA	NA	0.9746
Aug-2026 to Sep-2026	0.678	NA	NA	0.678
Aug-2026 to Sep-2026	0.5678	NA	NA	0.5678
Aug-2026 to Sep-2026	0.9068	NA	NA	0.9068
Aug-2026 to Sep-2026	0.9068	NA	NA	0.9068
Aug-2026 to Sep-2026	0.9237	NA	NA	0.9237
Aug-2026 to Sep-2026	0.9153	NA	NA	0.9153
Aug-2026 to Sep-2026	0.8898	NA	NA	0.8898
Aug-2026 to Sep-2026	1.0593	NA	NA	1.0593
Aug-2026 to Sep-2026	0.9237	NA	NA	0.9237
Aug-2026 to Sep-2026	1.0254	NA	NA	1.0254
Aug-2026 to Sep-2026	1.1017	NA	NA	1.1017
Aug-2026 to Sep-2026	0.4237	NA	NA	0.4237
Aug-2026 to Sep-2026	0.9322	NA	NA	0.9322
Aug-2026 to Sep-2026	0.9237	NA	NA	0.9237
Aug-2026 to Sep-2026	0.8644	NA	NA	0.8644

Aug-2026 to Sep-2026	0.9746	NA	NA	0.9746
Aug-2026 to Sep-2026	1	NA	NA	1
Aug-2026 to Sep-2026	0.7627	NA	NA	0.7627
Aug-2026 to Sep-2026	0.9068	NA	NA	0.9068
Aug-2026 to Sep-2026	0.7203	NA	NA	0.7203
Aug-2026 to Sep-2026	0.8559	NA	NA	0.8559
Aug-2026 to Sep-2026	1.0339	NA	NA	1.0339
Aug-2026 to Sep-2026	1.1356	NA	NA	1.1356
Aug-2026 to Sep-2026	0.2288	NA	NA	0.2288
Aug-2026 to Sep-2026	0.2712	NA	NA	0.2712
Aug-2026 to Sep-2026	0.5508	NA	NA	0.5508
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.4746	NA	NA	0.4746
Aug-2026 to Sep-2026	0.4831	NA	NA	0.4831
Aug-2026 to Sep-2026	0.5678	NA	NA	0.5678
Aug-2026 to Sep-2026	0.5508	NA	NA	0.5508
Aug-2026 to Sep-2026	0.5508	NA	NA	0.5508
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.4746	NA	NA	0.4746
Aug-2026 to Sep-2026	0.1271	NA	NA	0.1271
Aug-2026 to Sep-2026	0.1695	NA	NA	0.1695
Aug-2026 to Sep-2026	0.1695	NA	NA	0.1695
Aug-2026 to Sep-2026	0.1271	NA	NA	0.1271
Aug-2026 to Sep-2026	0.1271	NA	NA	0.1271
Aug-2026 to Sep-2026	0.1695	NA	NA	0.1695
Aug-2026 to Sep-2026	0.1271	NA	NA	0.1271
Aug-2026 to Sep-2026	0.1695	NA	NA	0.1695
Aug-2026 to Sep-2026	0.1695	NA	NA	0.1695
Aug-2026 to Sep-2026	0.2966	NA	NA	0.2966
Aug-2026 to Sep-2026	0.1441	NA	NA	0.1441
Aug-2026 to Sep-2026	0.1441	NA	NA	0.1441
Aug-2026 to Sep-2026	0.8729	NA	NA	0.8729
Aug-2026 to Sep-2026	0.2966	NA	NA	0.2966
Aug-2026 to Sep-2026	0.1441	NA	NA	0.1441
Aug-2026 to Sep-2026	0.17	NA	NA	0.17
Aug-2026 to Sep-2026	0.25	NA	NA	0.25
Aug-2026 to Sep-2026	0.2119	NA	NA	0.2119
Aug-2026 to Sep-2026	0.3814	NA	NA	0.3814
Aug-2026 to Sep-2026	0.5932	NA	NA	0.5932
Aug-2026 to Sep-2026	0.2966	NA	NA	0.2966

Aug-2026 to Sep-2026	0.3814	NA	NA	0.3814
Aug-2026 to Sep-2026	0.2119	NA	NA	0.2119
Aug-2026 to Sep-2026	0.8051	NA	NA	0.8051
Aug-2026 to Sep-2026	0.5932	NA	NA	0.5932
Aug-2026 to Sep-2026	0.2966	NA	NA	0.2966
Aug-2026 to Sep-2026	0.8475	NA	NA	0.8475
Aug-2026 to Sep-2026	0.7203	NA	NA	0.7203
Aug-2026 to Sep-2026	0.5508	NA	NA	0.5508
Aug-2026 to Sep-2026	0.5085	NA	NA	0.5085
Aug-2026 to Sep-2026	0.0847	NA	NA	0.0847
Aug-2026 to Sep-2026	0.0593	NA	NA	0.0593
Aug-2026 to Sep-2026	0.1271	NA	NA	0.1271
Aug-2026 to Sep-2026	0.5508	NA	NA	0.5508

co Mutual Fund

01-Jul-2026 to 30-Sep-2026	1.186	0.189	1.4	NA
01-Jul-2026 to 30-Sep-2026	0.932	0.168	1.1	NA
01-Jul-2026 to 30-Sep-2026	0.975	0.175	1.15	NA
01-Jul-2026 to 30-Sep-2026	1.017	0.183	1.2	NA
01-Jul-2026 to 30-Sep-2026	1.059	0.191	1.25	NA
01-Jul-2026 to 30-Sep-2026	0.932	0.168	1.1	NA
01-Jul-2026 to 30-Sep-2026	0.932	0.168	1.1	NA
01-Jul-2026 to 30-Sep-2026	0.847	0.153	1	NA
01-Jul-2026 to 30-Sep-2026	1.059	0.191	1.25	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.398	0.252	1.65	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.356	0.244	1.6	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.441	0.259	1.7	NA
01-Jul-2026 to 30-Sep-2026	1.186	0.214	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.017	0.183	1.2	NA
01-Jul-2026 to 30-Sep-2026	0.5	0.09	0.59	NA
01-Jul-2026 to 30-Sep-2026	0.212	0.038	0.25	NA
01-Jul-2026 to 30-Sep-2026	0.25	0.045	0.295	NA
01-Jul-2026 to 30-Sep-2026	0.25	0.045	0.295	NA
01-Jul-2026 to 30-Sep-2026	0.381	0.069	0.45	NA
01-Jul-2026 to 30-Sep-2026	0.551	0.099	0.65	NA
01-Jul-2026 to 30-Sep-2026	0.339	0.061	0.4	NA
01-Jul-2026 to 30-Sep-2026	0.042	0.008	0.05	NA
01-Jul-2026 to 30-Sep-2026	0.034	0.006	0.04	NA

01-Jul-2026 to 30-Sep-2026	0.212	0.038	0.25	NA
01-Jul-2026 to 30-Sep-2026	0.636	0.114	0.75	NA
01-Jul-2026 to 30-Sep-2026	0.169	0.031	0.2	NA
01-Jul-2026 to 30-Sep-2026	0.466	0.084	0.55	NA
01-Jul-2026 to 30-Sep-2026	0.339	0.061	0.4	NA
01-Jul-2026 to 30-Sep-2026	0.763	0.137	0.9	NA
01-Jul-2026 to 30-Sep-2026	0.424	0.076	0.5	NA
01-Jul-2026 to 30-Sep-2026	0.254	0.046	0.3	NA
01-Jul-2026 to 30-Sep-2026	0.127	0.023	0.15	NA
01-Jul-2026 to 30-Sep-2026	0.127	0.023	0.15	NA
01-Jul-2026 to 30-Sep-2026	0.508	0.091	0.599	NA
01-Jul-2026 to 30-Sep-2026	0.424	0.076	0.5	NA
01-Jul-2026 to 30-Sep-2026	0.636	0.114	0.75	NA

lal Mutual Fund

Apr-2026 to Jun-2026	66	12	78	66
Apr-2026 to Jun-2026	65	12	77	65
Apr-2026 to Jun-2026	80	14	94	80
Apr-2026 to Jun-2026	85	15	100	85
Apr-2026 to Jun-2026	79	14	93	79
Apr-2026 to Jun-2026	45	8	53	45
Apr-2026 to Jun-2026	70	13	83	70
Apr-2026 to Jun-2026	81	15	96	81
Apr-2026 to Jun-2026	115	21	136	115
Apr-2026 to Jun-2026	110	20	130	110
Apr-2026 to Jun-2026	115	21	136	115
Apr-2026 to Jun-2026	115	21	136	115
Apr-2026 to Jun-2026	111	20	131	111
Apr-2026 to Jun-2026	100	18	118	100
Apr-2026 to Jun-2026	100	18	118	100
Apr-2026 to Jun-2026	90	16	106	90
Apr-2026 to Jun-2026	89	16	105	89
Apr-2026 to Jun-2026	10	2	12	10
Apr-2026 to Jun-2026	10	2	12	10
Apr-2026 to Jun-2026	10	2	12	10
Apr-2026 to Jun-2026	70	13	83	70
Apr-2026 to Jun-2026	15	3	18	15
Apr-2026 to Jun-2026	74	13	87	74
Apr-2026 to Jun-2026	73	13	86	73
Apr-2026 to Jun-2026	70	13	83	70
Apr-2026 to Jun-2026	65	12	77	65
Apr-2026 to Jun-2026	65	12	77	65
Apr-2026 to Jun-2026	64	12	76	64
Apr-2026 to Jun-2026	60	11	71	60
Apr-2026 to Jun-2026	55	10	65	55

Apr-2026 to Jun-2026	55	10	65	55
Apr-2026 to Jun-2026	55	10	65	55
Apr-2026 to Jun-2026	55	10	65	55
Apr-2026 to Jun-2026	50	9	59	50
Apr-2026 to Jun-2026	50	9	59	50
Apr-2026 to Jun-2026	50	9	59	50
Apr-2026 to Jun-2026	50	9	59	50
Apr-2026 to Jun-2026	45	8	53	45
Apr-2026 to Jun-2026	45	8	53	45
Apr-2026 to Jun-2026	40	7	47	40
Apr-2026 to Jun-2026	40	7	47	40
Apr-2026 to Jun-2026	40	7	47	40
Apr-2026 to Jun-2026	35	6	41	35
Apr-2026 to Jun-2026	35	6	41	35
Apr-2026 to Jun-2026	35	6	41	35
Apr-2026 to Jun-2026	35	6	41	35
Apr-2026 to Jun-2026	35	6	41	35
Apr-2026 to Jun-2026	27	5	32	27
Apr-2026 to Jun-2026	20	4	24	20
Apr-2026 to Jun-2026	20	4	24	20
Apr-2026 to Jun-2026	7	1	8	7

Mutual Fund

01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	21	4	25	21
01-Jul-2026 to 30-Sep-2026	68	12	80	68

01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	68	12	80	68
01-Jul-2026 to 30-Sep-2026	21	4	25	21
01-Jul-2026 to 30-Sep-2026	21	4	25	21
01-Jul-2026 to 30-Sep-2026	17	3	20	17
01-Jul-2026 to 30-Sep-2026	8	2	10	8
01-Jul-2026 to 30-Sep-2026	8	2	10	8
01-Jul-2026 to 30-Sep-2026	8	2	10	8
01-Jul-2026 to 30-Sep-2026	17	3	20	17
01-Jul-2026 to 30-Sep-2026	34	6	40	34
01-Jul-2026 to 30-Sep-2026	13	2	15	13
01-Jul-2026 to 30-Sep-2026	42	8	50	42
01-Jul-2026 to 30-Sep-2026	2	0	2	2
01-Jul-2026 to 30-Sep-2026	34	6	40	34
01-Jul-2026 to 30-Sep-2026	4	1	5	4

Asset Mutual Fund

01-Jul-2026 to 30-Sep-2026	0.6	NA	NA	0.6
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	0.21
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Jul-2026 to 30-Sep-2026	0.64	NA	NA	0.64
01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	0.08
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.27	NA	NA	0.27
01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	0.08
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	0.72
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	0.72
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1.4	NA	NA	1.4
01-Jul-2026 to 30-Sep-2026	0.76	NA	NA	0.76
01-Jul-2026 to 30-Sep-2026	0.76	NA	NA	0.76
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51

01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	0.5
01-Jul-2026 to 30-Sep-2026	0.47	NA	NA	0.47
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.47	NA	NA	0.47
01-Jul-2026 to 30-Sep-2026	0.04	NA	NA	0.04
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	0.21
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	0.38
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	1.02
01-Jul-2026 to 30-Sep-2026	0.64	NA	NA	0.64
01-Jul-2026 to 30-Sep-2026	1.27	NA	NA	1.27
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	1.27	NA	NA	1.27
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1

oak Mutual Fund

01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	1.3	NA	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.25	NA	NA	1.25
01-Jul-2026 to 30-Sep-2026	1.3	NA	NA	1.3
01-Jul-2026 to 30-Sep-2026	1.36	NA	NA	1.36
01-Jul-2026 to 30-Sep-2026	1.19	NA	NA	1.19
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	1.4	NA	NA	1.4
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	1.02
01-Jul-2026 to 30-Sep-2026	0.93	NA	NA	0.93
01-Jul-2026 to 30-Sep-2026	0.97	NA	NA	0.97
01-Jul-2026 to 30-Sep-2026	0.93	NA	NA	0.93
01-Jul-2026 to 30-Sep-2026	0.88	NA	NA	0.88

01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	1.05
01-Jul-2026 to 30-Sep-2026	1.25	NA	NA	1.25
01-Jul-2026 to 30-Sep-2026	0.93	NA	NA	0.93
01-Jul-2026 to 30-Sep-2026	0.7	NA	NA	0.7
01-Jul-2026 to 30-Sep-2026	1.2	NA	NA	1.2
01-Jul-2026 to 30-Sep-2026	0.6	NA	NA	0.6
01-Jul-2026 to 30-Sep-2026	0.35	NA	NA	0.35
01-Jul-2026 to 30-Sep-2026	0.05	NA	NA	0.05

C Mutual Fund

01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1.13	NA	NA	1.13
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	0.85	NA	NA	0.85
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	1.14
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	1.13	NA	NA	1.13
01-Jul-2026 to 30-Sep-2026	1.13	NA	NA	1.13
01-Jul-2026 to 30-Sep-2026	1.09	NA	NA	1.09
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	1.09	NA	NA	1.09
01-Jul-2026 to 30-Sep-2026	0.92	NA	NA	0.92
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	1.05
01-Jul-2026 to 30-Sep-2026	1	NA	NA	1
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	0.92	NA	NA	0.92
01-Jul-2026 to 30-Sep-2026	0.54	NA	NA	0.54
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.81	NA	NA	0.81
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.68	NA	NA	0.68
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.34	NA	NA	0.34
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13

01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	0.08
01-Jul-2026 to 30-Sep-2026	0.07	NA	NA	0.07
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	0.3
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	0.3
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
s Mutual Fund				
01-Jul-2026 to 30-Sep-2026	0.68	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.97	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.93	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.77	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.88	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.06	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.09	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.97	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.61	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.98	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.88	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.19	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.06	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.75	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.58	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.2	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.69	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.69	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.7	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.66	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.37	NA	NA	NA

01-Jul-2026 to 30-Sep-2026	0.59	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.64	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.7	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.7	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.63	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.62	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.59	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.66	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.14	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.27	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.38	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.24	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.04	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.24	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.06	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.66	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.47	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.46	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.22	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.1	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.02	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.24	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.28	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.2	NA	NA	NA
iraMutual Fund				
01-Jul-2026 to 30-Sep-2026	1.31	0.24	1.55	NA
01-Jul-2026 to 30-Sep-2026	1.19	0.21	1.4	NA
01-Jul-2026 to 30-Sep-2026	1.14	0.21	1.35	NA
01-Jul-2026 to 30-Sep-2026	1.14	0.21	1.35	NA

01-Jul-2026 to 30-Sep-2026	1.14	0.21	1.35	NA
01-Jul-2026 to 30-Sep-2026	1.14	0.21	1.35	NA
01-Jul-2026 to 30-Sep-2026	1.02	0.18	1.2	NA
01-Jul-2026 to 30-Sep-2026	1.02	0.18	1.2	NA
01-Jul-2026 to 30-Sep-2026	1.02	0.18	1.2	NA
01-Jul-2026 to 30-Sep-2026	0.93	0.17	1.1	NA
01-Jul-2026 to 30-Sep-2026	0.89	0.16	1.05	NA
01-Jul-2026 to 30-Sep-2026	0.89	0.16	1.05	NA
01-Jul-2026 to 30-Sep-2026	0.89	0.16	1.05	NA
01-Jul-2026 to 30-Sep-2026	0.85	0.15	1	NA
01-Jul-2026 to 30-Sep-2026	0.85	0.15	1	NA
01-Jul-2026 to 30-Sep-2026	0.81	0.14	0.95	NA
01-Jul-2026 to 30-Sep-2026	1.1	0.2	1.3	NA
01-Jul-2026 to 30-Sep-2026	1.06	0.19	1.25	NA
01-Jul-2026 to 30-Sep-2026	0.97	0.18	1.15	NA
01-Jul-2026 to 30-Sep-2026	0.68	0.12	0.8	NA
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	NA
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	NA
01-Jul-2026 to 30-Sep-2026	0.38	0.07	0.45	NA
01-Jul-2026 to 30-Sep-2026	0.35	0.06	0.41	NA
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	NA
01-Jul-2026 to 30-Sep-2026	0.09	0.02	0.11	NA
01-Jul-2026 to 30-Sep-2026	0.03	0.01	0.04	NA

ne Mutual Fund

01-Jul-2026 to 30-Sep-2026	1.04	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.62	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.12	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	1.12	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.04	NA	NA	NA
01-Jul-2026 to 30-Sep-2026	0.04	NA	NA	NA

lin Mutual Fund

01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	80	14	94	80
01-Jul-2026 to 30-Sep-2026	100	18	118	100
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	80	14	94	80
01-Jul-2026 to 30-Sep-2026	80	14	94	80
01-Jul-2026 to 30-Sep-2026	80	14	94	80

01-Jul-2026 to 30-Sep-2026	80	14	94	80
01-Jul-2026 to 30-Sep-2026	75	13	88	75
01-Jul-2026 to 30-Sep-2026	25	4	29	25
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	135	24	159	135
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	115	20	135	115
01-Jul-2026 to 30-Sep-2026	72	12	84	72
01-Jul-2026 to 30-Sep-2026	63	11	74	63
01-Jul-2026 to 30-Sep-2026	95	17	112	95
01-Jul-2026 to 30-Sep-2026	85	15	100	85
01-Jul-2026 to 30-Sep-2026	60	10	70	60
01-Jul-2026 to 30-Sep-2026	105	18	123	105
01-Jul-2026 to 30-Sep-2026	45	8	53	45
01-Jul-2026 to 30-Sep-2026	45	8	53	45
01-Jul-2026 to 30-Sep-2026	40	7	47	40
01-Jul-2026 to 30-Sep-2026	50	9	59	50
01-Jul-2026 to 30-Sep-2026	55	9	64	55
01-Jul-2026 to 30-Sep-2026	45	8	53	45
01-Jul-2026 to 30-Sep-2026	25	4	29	25
01-Jul-2026 to 30-Sep-2026	13	2	15	13
01-Jul-2026 to 30-Sep-2026	3	0	3	3
01-Jul-2026 to 30-Sep-2026	45	8	53	45
01-Jul-2026 to 30-Sep-2026	4	0	4	4
01-Jul-2026 to 30-Sep-2026	90	16	106	90
01-Jul-2026 to 30-Sep-2026	30	5	35	30
01-Jul-2026 to 30-Sep-2026	75	13	88	75

► Mutual Fund

01-Jul-2026 to 30-Sep-2026	0.82	0.15	0.97	0.74
01-Jul-2026 to 30-Sep-2026	0.68	0.12	0.8	0.64
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.55
01-Jul-2026 to 30-Sep-2026	1	0.18	1.18	0.92
01-Jul-2026 to 30-Sep-2026	0.75	0.14	0.89	0.67
01-Jul-2026 to 30-Sep-2026	0.47	0.08	0.55	0.47
01-Jul-2026 to 30-Sep-2026	0.17	0.03	0.2	0.17
01-Jul-2026 to 30-Sep-2026	0.49	0.09	0.58	0.41
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.13	0.02	0.15	0.13
01-Jul-2026 to 30-Sep-2026	0.08	0.02	0.1	0.08
01-Jul-2026 to 30-Sep-2026	0.17	0.03	0.2	0.17
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55

01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.78	0.14	0.92	0.7
01-Jul-2026 to 30-Sep-2026	0.82	0.15	0.97	0.74
01-Jul-2026 to 30-Sep-2026	0.93	0.17	1.1	0.85
01-Jul-2026 to 30-Sep-2026	0.88	0.16	1.04	0.8
01-Jul-2026 to 30-Sep-2026	0.82	0.15	0.97	0.74
01-Jul-2026 to 30-Sep-2026	0.9	0.16	1.06	0.82
01-Jul-2026 to 30-Sep-2026	0.8	0.14	0.94	0.72
01-Jul-2026 to 30-Sep-2026	0.8	0.14	0.94	0.72
01-Jul-2026 to 30-Sep-2026	0.93	0.17	1.1	0.85
01-Jul-2026 to 30-Sep-2026	0.95	0.17	1.12	0.87
01-Jul-2026 to 30-Sep-2026	0.64	0.11	0.75	0.59
01-Jul-2026 to 30-Sep-2026	0.68	0.12	0.8	0.64
01-Jul-2026 to 30-Sep-2026	1.1	0.2	1.3	1.02
01-Jul-2026 to 30-Sep-2026	1.02	0.18	1.2	0.93
01-Jul-2026 to 30-Sep-2026	1.07	0.19	1.26	0.99
01-Jul-2026 to 30-Sep-2026	0.17	0.03	0.2	0.17
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.55
01-Jul-2026 to 30-Sep-2026	0.68	0.12	0.8	0.64
01-Jul-2026 to 30-Sep-2026	0.51	0.09	0.6	0.47
01-Jul-2026 to 30-Sep-2026	0.51	0.09	0.6	0.47
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.51
01-Jul-2026 to 30-Sep-2026	0.3	0.05	0.35	0.3
01-Jul-2026 to 30-Sep-2026	0.04	0.01	0.05	0.04
01-Jul-2026 to 30-Sep-2026	0.34	0.06	0.4	0.34
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.55
01-Jul-2026 to 30-Sep-2026	0.47	0.08	0.55	0.47
01-Jul-2026 to 30-Sep-2026	0.34	0.06	0.4	0.34
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.21	0.04	0.25	0.21
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.55	0.1	0.65	0.55
01-Jul-2026 to 30-Sep-2026	0.42	0.08	0.5	0.42
01-Jul-2026 to 30-Sep-2026	0.17	0.03	0.2	0.17
01-Jul-2026 to 30-Sep-2026	0.59	0.11	0.7	0.59
01-Jul-2026 to 30-Sep-2026	0.21	0.04	0.25	0.21
01-Jul-2026 to 30-Sep-2026	0.17	0.03	0.2	0.17
01-Jul-2026 to 30-Sep-2026	0.21	0.04	0.25	0.21

01-Jul-2026 to 30-Sep-2026	0.21	0.04	0.25	0.21
01-Jul-2026 to 30-Sep-2026	0.04	0.01	0.05	0.04
01-Jul-2026 to 30-Sep-2026	0.04	0.01	0.05	0.04
ik Mutual Fund				
01-Jul-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Jul-2026 to 30-Sep-2026	0.54	NA	NA	0.54
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	0.5
01-Jul-2026 to 30-Sep-2026	0.5	NA	NA	0.5
01-Jul-2026 to 30-Sep-2026	0.44	NA	NA	0.44
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.39	NA	NA	0.39
01-Jul-2026 to 30-Sep-2026	0.37	NA	NA	0.37
01-Jul-2026 to 30-Sep-2026	0.34	NA	NA	0.34
01-Jul-2026 to 30-Sep-2026	0.32	NA	NA	0.32
01-Jul-2026 to 30-Sep-2026	0.32	NA	NA	0.32
01-Jul-2026 to 30-Sep-2026	0.31	NA	NA	0.31
01-Jul-2026 to 30-Sep-2026	0.29	NA	NA	0.29
01-Jul-2026 to 30-Sep-2026	0.26	NA	NA	0.26
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.24	NA	NA	0.24
01-Jul-2026 to 30-Sep-2026	0.2	NA	NA	0.2
01-Jul-2026 to 30-Sep-2026	0.19	NA	NA	0.19
01-Jul-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Jul-2026 to 30-Sep-2026	0.16	NA	NA	0.16
01-Jul-2026 to 30-Sep-2026	0.16	NA	NA	0.16
01-Jul-2026 to 30-Sep-2026	0.15	NA	NA	0.15
01-Jul-2026 to 30-Sep-2026	0.14	NA	NA	0.14
01-Jul-2026 to 30-Sep-2026	0.14	NA	NA	0.14
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.12	NA	NA	0.12
01-Jul-2026 to 30-Sep-2026	1.25	NA	NA	1.25
01-Jul-2026 to 30-Sep-2026	1.24	NA	NA	1.24
01-Jul-2026 to 30-Sep-2026	1.23	NA	NA	1.23
01-Jul-2026 to 30-Sep-2026	1.22	NA	NA	1.22
01-Jul-2026 to 30-Sep-2026	1.21	NA	NA	1.21
01-Jul-2026 to 30-Sep-2026	1.17	NA	NA	1.17
01-Jul-2026 to 30-Sep-2026	1.17	NA	NA	1.17
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	1.1	NA	NA	1.1
01-Jul-2026 to 30-Sep-2026	1.08	NA	NA	1.08
01-Jul-2026 to 30-Sep-2026	1.07	NA	NA	1.07

01-Jul-2026 to 30-Sep-2026	1.06	NA	NA	1.06
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	1.05
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	1.02
01-Jul-2026 to 30-Sep-2026	1.01	NA	NA	1.01
01-Jul-2026 to 30-Sep-2026	0.99	NA	NA	0.99
01-Jul-2026 to 30-Sep-2026	0.98	NA	NA	0.98
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	0.95
01-Jul-2026 to 30-Sep-2026	0.94	NA	NA	0.94
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	0.87	NA	NA	0.87
01-Jul-2026 to 30-Sep-2026	0.86	NA	NA	0.86
01-Jul-2026 to 30-Sep-2026	0.84	NA	NA	0.84
01-Jul-2026 to 30-Sep-2026	0.81	NA	NA	0.81
01-Jul-2026 to 30-Sep-2026	0.8	NA	NA	0.8
01-Jul-2026 to 30-Sep-2026	0.79	NA	NA	0.79
01-Jul-2026 to 30-Sep-2026	0.67	NA	NA	0.67
01-Jul-2026 to 30-Sep-2026	0.65	NA	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.47	NA	NA	0.47
01-Jul-2026 to 30-Sep-2026	0.26	NA	NA	0.26
01-Jul-2026 to 30-Sep-2026	0.15	NA	NA	0.15
01-Jul-2026 to 30-Sep-2026	0.97	NA	NA	0.97
01-Jul-2026 to 30-Sep-2026	0.95	NA	NA	0.95
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Jul-2026 to 30-Sep-2026	0.82	NA	NA	0.82
01-Jul-2026 to 30-Sep-2026	0.81	NA	NA	0.81
01-Jul-2026 to 30-Sep-2026	0.76	NA	NA	0.76
01-Jul-2026 to 30-Sep-2026	0.65	NA	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.63	NA	NA	0.63
01-Jul-2026 to 30-Sep-2026	0.63	NA	NA	0.63
01-Jul-2026 to 30-Sep-2026	0.59	NA	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.31	NA	NA	0.31
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.25	NA	NA	0.25
01-Jul-2026 to 30-Sep-2026	0.21	NA	NA	0.21
01-Jul-2026 to 30-Sep-2026	0.16	NA	NA	0.16
01-Jul-2026 to 30-Sep-2026	0.15	NA	NA	0.15
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.13	NA	NA	0.13
01-Jul-2026 to 30-Sep-2026	0.09	NA	NA	0.09
01-Jul-2026 to 30-Sep-2026	0.08	NA	NA	0.08
01-Jul-2026 to 30-Sep-2026	0.78	NA	NA	0.78
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	0.72

01-Jul-2026 to 30-Sep-2026	0.66	NA	NA	0.66
01-Jul-2026 to 30-Sep-2026	0.65	NA	NA	0.65
01-Jul-2026 to 30-Sep-2026	0.62	NA	NA	0.62
01-Jul-2026 to 30-Sep-2026	0.58	NA	NA	0.58
01-Jul-2026 to 30-Sep-2026	0.37	NA	NA	0.37
01-Jul-2026 to 30-Sep-2026	0.3	NA	NA	0.3
01-Jul-2026 to 30-Sep-2026	0.29	NA	NA	0.29
01-Jul-2026 to 30-Sep-2026	0.26	NA	NA	0.26
01-Jul-2026 to 30-Sep-2026	0.2	NA	NA	0.2
01-Jul-2026 to 30-Sep-2026	0.16	NA	NA	0.16

C Mutual Fund

01-Apr-2026 to 30-Jun-2026	0.847	NA	2.542	NA
01-Apr-2026 to 30-Jun-2026	0.89	NA	2.669	NA
01-Apr-2026 to 30-Jun-2026	1.074	NA	3.223	NA
01-Apr-2026 to 30-Jun-2026	0.986	NA	2.958	NA
01-Apr-2026 to 30-Jun-2026	0.888	NA	2.663	NA
01-Apr-2026 to 30-Jun-2026	0.904	NA	2.712	NA
01-Apr-2026 to 30-Jun-2026	0.933	NA	2.798	NA
01-Apr-2026 to 30-Jun-2026	0.87	NA	2.609	NA
01-Apr-2026 to 30-Jun-2026	0.961	NA	2.882	NA
01-Apr-2026 to 30-Jun-2026	0.86	NA	2.579	NA
01-Apr-2026 to 30-Jun-2026	0.827	NA	2.482	NA
01-Apr-2026 to 30-Jun-2026	0.872	NA	2.615	NA
01-Apr-2026 to 30-Jun-2026	0.732	NA	2.197	NA
01-Apr-2026 to 30-Jun-2026	0.761	NA	2.284	NA
01-Apr-2026 to 30-Jun-2026	0.54	NA	1.621	NA
01-Apr-2026 to 30-Jun-2026	0.713	NA	2.138	NA
01-Apr-2026 to 30-Jun-2026	0.653	NA	1.96	NA
01-Apr-2026 to 30-Jun-2026	0.684	NA	2.053	NA
01-Apr-2026 to 30-Jun-2026	0.546	NA	1.638	NA
01-Apr-2026 to 30-Jun-2026	0.653	NA	1.96	NA
01-Apr-2026 to 30-Jun-2026	0.805	NA	2.414	NA
01-Apr-2026 to 30-Jun-2026	0.787	NA	2.361	NA
01-Apr-2026 to 30-Jun-2026	0.692	NA	2.076	NA
01-Apr-2026 to 30-Jun-2026	0.722	NA	2.166	NA
01-Apr-2026 to 30-Jun-2026	0.727	NA	2.181	NA
01-Apr-2026 to 30-Jun-2026	0.706	NA	2.119	NA
01-Apr-2026 to 30-Jun-2026	0.539	NA	1.618	NA
01-Apr-2026 to 30-Jun-2026	0.788	NA	2.364	NA
01-Apr-2026 to 30-Jun-2026	0.424	NA	1.271	NA
01-Apr-2026 to 30-Jun-2026	0.814	NA	2.441	NA
01-Apr-2026 to 30-Jun-2026	0.773	NA	2.319	NA
01-Apr-2026 to 30-Jun-2026	0.753	NA	2.258	NA
01-Apr-2026 to 30-Jun-2026	0.169	NA	0.508	NA

01-Apr-2026 to 30-Jun-2026	0.169	NA	0.508	NA
01-Apr-2026 to 30-Jun-2026	0.297	NA	0.89	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.424	NA	1.271	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.424	NA	1.271	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.127	NA	0.381	NA
01-Apr-2026 to 30-Jun-2026	0.254	NA	0.763	NA
01-Apr-2026 to 30-Jun-2026	0.339	NA	1.017	NA
01-Apr-2026 to 30-Jun-2026	0.339	NA	1.017	NA
01-Apr-2026 to 30-Jun-2026	0.254	NA	0.763	NA
01-Apr-2026 to 30-Jun-2026	0.085	NA	0.254	NA
01-Apr-2026 to 30-Jun-2026	0.085	NA	0.254	NA
01-Apr-2026 to 30-Jun-2026	0.297	NA	0.89	NA
01-Apr-2026 to 30-Jun-2026	0.508	NA	1.525	NA
01-Apr-2026 to 30-Jun-2026	0.169	NA	0.508	NA
01-Apr-2026 to 30-Jun-2026	0.254	NA	0.763	NA
01-Apr-2026 to 30-Jun-2026	0.593	NA	1.78	NA
01-Apr-2026 to 30-Jun-2026	0.593	NA	1.78	NA
01-Apr-2026 to 30-Jun-2026	0.254	NA	0.763	NA
01-Apr-2026 to 30-Jun-2026	0.636	NA	1.907	NA
01-Apr-2026 to 30-Jun-2026	0.212	NA	0.636	NA
01-Apr-2026 to 30-Jun-2026	0.678	NA	2.034	NA

01-Apr-2026 to 30-Jun-2026	0.297	NA	0.89	NA
01-Apr-2026 to 30-Jun-2026	0.381	NA	1.144	NA
01-Apr-2026 to 30-Jun-2026	0.212	NA	0.636	NA
da Mutual Fund				
01-Jul-2026 to 30-Sep-2026	NA	1.55	1.44	0.24
01-Jul-2026 to 30-Sep-2026	NA	1.55	1.44	0.24
01-Jul-2026 to 30-Sep-2026	NA	1.55	1.44	0.24
01-Jul-2026 to 30-Sep-2026	NA	1.55	1.44	0.24
01-Jul-2026 to 30-Sep-2026	NA	1.5	1.4	0.23
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.15	1.1	0.18
01-Jul-2026 to 30-Sep-2026	NA	1.15	1.1	0.18
01-Jul-2026 to 30-Sep-2026	NA	1.3	1.23	0.2
01-Jul-2026 to 30-Sep-2026	NA	1.15	1.1	0.18
01-Jul-2026 to 30-Sep-2026	NA	1.5	1.4	0.23
01-Jul-2026 to 30-Sep-2026	NA	1.3	1.23	0.2
01-Jul-2026 to 30-Sep-2026	NA	1.3	1.23	0.2
01-Jul-2026 to 30-Sep-2026	NA	0.85	0.85	0.13
01-Jul-2026 to 30-Sep-2026	NA	1.3	1.23	0.2
01-Jul-2026 to 30-Sep-2026	NA	1.7	1.57	0.26
01-Jul-2026 to 30-Sep-2026	NA	1.5	1.4	0.23
01-Jul-2026 to 30-Sep-2026	NA	1.3	1.23	0.2
01-Jul-2026 to 30-Sep-2026	NA	1.05	1.02	0.16
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.25	1.19	0.19
01-Jul-2026 to 30-Sep-2026	NA	1.75	1.61	0.27
01-Jul-2026 to 30-Sep-2026	NA	1.75	1.61	0.27
01-Jul-2026 to 30-Sep-2026	NA	0.8	0.68	0.12
01-Jul-2026 to 30-Sep-2026	NA	1.15	1.06	0.18
01-Jul-2026 to 30-Sep-2026	NA	0.05	0.04	0.01
01-Jul-2026 to 30-Sep-2026	NA	0.1	0.08	0.02
01-Jul-2026 to 30-Sep-2026	NA	0.18	0.15	0.03
01-Jul-2026 to 30-Sep-2026	NA	0.75	0.64	0.11
01-Jul-2026 to 30-Sep-2026	NA	0.14	0.12	0.02
01-Jul-2026 to 30-Sep-2026	NA	0.7	0.59	0.11
01-Jul-2026 to 30-Sep-2026	NA	1.15	0.97	0.18
01-Jul-2026 to 30-Sep-2026	NA	0.25	0.21	0.04
01-Jul-2026 to 30-Sep-2026	NA	1.2	1.02	0.18
01-Jul-2026 to 30-Sep-2026	NA	0.25	0.21	0.04
01-Jul-2026 to 30-Sep-2026	NA	0.3	0.25	0.05
01-Jul-2026 to 30-Sep-2026	NA	0.3	0.25	0.05

01-Jul-2026 to 30-Sep-2026	NA	0.3	0.34	0.05
01-Jul-2026 to 30-Sep-2026	NA	0.7	0.59	0.11
01-Jul-2026 to 30-Sep-2026	NA	0.6	0.51	0.09
01-Jul-2026 to 30-Sep-2026	NA	0.18	0.15	0.03
01-Jul-2026 to 30-Sep-2026	NA	0.7	0.68	0.11
01-Jul-2026 to 30-Sep-2026	NA	0.35	0.34	0.05
India Mutual Fund				
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.15	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.1	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.2	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.1	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.55	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.35	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.2	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.2	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	1.05	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.03	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.25	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.03	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.65	NA	NA	NA
01-Jun-2026 to 30-Jun-2026	0.55	NA	NA	NA
aj Mutual Fund				
01-Jul-2026 to 30-Sep-2026	0.04	NA	NA	0.04
01-Jul-2026 to 30-Sep-2026	0.07	NA	NA	0.07
01-Jul-2026 to 30-Sep-2026	0.35	NA	NA	0.35
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.59	NA	NA	0.59
01-Jul-2026 to 30-Sep-2026	0.64	NA	NA	0.64
01-Jul-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Jul-2026 to 30-Sep-2026	1.02	NA	NA	1.02
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	1.05	NA	NA	1.05
01-Jul-2026 to 30-Sep-2026	1.23	NA	NA	1.23
01-Jul-2026 to 30-Sep-2026	1.32	NA	NA	1.32
01-Jul-2026 to 30-Sep-2026	1.32	NA	NA	1.32
01-Jul-2026 to 30-Sep-2026	1.32	NA	NA	1.32

01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	1.15	NA	NA	1.15
01-Jul-2026 to 30-Sep-2026	0.68	NA	NA	0.68
01-Jul-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
01-Jul-2026 to 30-Sep-2026	0.42	NA	NA	0.42
I Mutual Fund				
01-Aug-2026 to 30-Sep-2026	0.793	NA	NA	0.793
01-Aug-2026 to 30-Sep-2026	0.877	NA	NA	0.877
01-Aug-2026 to 30-Sep-2026	0.8	NA	NA	0.8
01-Aug-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Aug-2026 to 30-Sep-2026	0.72	NA	NA	0.72
01-Aug-2026 to 30-Sep-2026	0.837	NA	NA	0.837
01-Aug-2026 to 30-Sep-2026	0.897	NA	NA	0.897
01-Aug-2026 to 30-Sep-2026	0.796	NA	NA	0.796
01-Aug-2026 to 30-Sep-2026	0.761	NA	NA	0.761
01-Aug-2026 to 30-Sep-2026	0.847	NA	NA	0.847
01-Aug-2026 to 30-Sep-2026	0.819	NA	NA	0.819
01-Aug-2026 to 30-Sep-2026	0.847	NA	NA	0.847
01-Aug-2026 to 30-Sep-2026	0.811	NA	NA	0.811
01-Aug-2026 to 30-Sep-2026	0.847	NA	NA	0.847
01-Aug-2026 to 30-Sep-2026	0.754	NA	NA	0.754
01-Aug-2026 to 30-Sep-2026	0.796	NA	NA	0.796
01-Aug-2026 to 30-Sep-2026	0.742	NA	NA	0.742
01-Aug-2026 to 30-Sep-2026	0.838	NA	NA	0.838
01-Aug-2026 to 30-Sep-2026	0.796	NA	NA	0.796
01-Aug-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Aug-2026 to 30-Sep-2026	0.742	NA	NA	0.742
01-Aug-2026 to 30-Sep-2026	0.838	NA	NA	0.838
01-Aug-2026 to 30-Sep-2026	0.796	NA	NA	0.796
01-Aug-2026 to 30-Sep-2026	0.716	NA	NA	0.716
01-Aug-2026 to 30-Sep-2026	0.762	NA	NA	0.762
01-Aug-2026 to 30-Sep-2026	0.796	NA	NA	0.796
01-Aug-2026 to 30-Sep-2026	0.565	NA	NA	0.565
01-Aug-2026 to 30-Sep-2026	0.506	NA	NA	0.506
01-Aug-2026 to 30-Sep-2026	0.75	NA	NA	0.75
01-Aug-2026 to 30-Sep-2026	0.762	NA	NA	0.762
01-Aug-2026 to 30-Sep-2026	0.481	NA	NA	0.481
01-Aug-2026 to 30-Sep-2026	0.471	NA	NA	0.471
01-Aug-2026 to 30-Sep-2026	0.665	NA	NA	0.665
01-Aug-2026 to 30-Sep-2026	0.658	NA	NA	0.658
01-Aug-2026 to 30-Sep-2026	0.605	NA	NA	0.605
01-Aug-2026 to 30-Sep-2026	0.65	NA	NA	0.65
01-Aug-2026 to 30-Sep-2026	0.744	NA	NA	0.744

01-Aug-2026 to 30-Sep-2026	0.309	NA	NA	0.309
01-Aug-2026 to 30-Sep-2026	0.677	NA	NA	0.677
01-Aug-2026 to 30-Sep-2026	0.48	NA	NA	0.48
01-Aug-2026 to 30-Sep-2026	0.482	NA	NA	0.482
01-Aug-2026 to 30-Sep-2026	0.463	NA	NA	0.463
01-Aug-2026 to 30-Sep-2026	0.644	NA	NA	0.644
01-Aug-2026 to 30-Sep-2026	0.75	NA	NA	0.75
01-Aug-2026 to 30-Sep-2026	0.338	NA	NA	0.338
01-Aug-2026 to 30-Sep-2026	0.338	NA	NA	0.338
01-Aug-2026 to 30-Sep-2026	1.101	NA	NA	1.101
01-Aug-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Aug-2026 to 30-Sep-2026	1.016	NA	NA	1.016
01-Aug-2026 to 30-Sep-2026	1.101	NA	NA	1.101
01-Aug-2026 to 30-Sep-2026	0.932	NA	NA	0.932
01-Aug-2026 to 30-Sep-2026	0.51	NA	NA	0.51
01-Aug-2026 to 30-Sep-2026	0.508	NA	NA	0.508
01-Aug-2026 to 30-Sep-2026	0.508	NA	NA	0.508
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.508	NA	NA	0.508
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.254	NA	NA	0.254
01-Aug-2026 to 30-Sep-2026	0.169	NA	NA	0.169
01-Aug-2026 to 30-Sep-2026	0.127	NA	NA	0.127
01-Aug-2026 to 30-Sep-2026	0.368	NA	NA	0.368
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.036	NA	NA	0.036
01-Aug-2026 to 30-Sep-2026	0.063	NA	NA	0.037
01-Aug-2026 to 30-Sep-2026	0.041	NA	NA	0.041
01-Aug-2026 to 30-Sep-2026	0.042	NA	NA	0.042
01-Aug-2026 to 30-Sep-2026	0.472	NA	NA	0.472
01-Aug-2026 to 30-Sep-2026	0.733	NA	NA	0.733
01-Aug-2026 to 30-Sep-2026	0.593	NA	NA	0.593
01-Aug-2026 to 30-Sep-2026	0.211	NA	NA	0.211
01-Aug-2026 to 30-Sep-2026	0.135	NA	NA	0.135
01-Aug-2026 to 30-Sep-2026	0.338	NA	NA	0.338
01-Aug-2026 to 30-Sep-2026	0.338	NA	NA	0.338
01-Aug-2026 to 30-Sep-2026	0.084	NA	NA	0.084
01-Aug-2026 to 30-Sep-2026	0.379	NA	NA	0.379
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.381	NA	NA	0.381
01-Aug-2026 to 30-Sep-2026	0.17	NA	NA	0.17
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.036	NA	NA	0.036

01-Aug-2026 to 30-Sep-2026	0.067	NA	NA	0.067
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Aug-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Aug-2026 to 30-Sep-2026	0.127	NA	NA	0.127
01-Aug-2026 to 30-Sep-2026	0.423	NA	NA	0.423
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.508	NA	NA	0.508
01-Aug-2026 to 30-Sep-2026	0.084	NA	NA	0.084
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Aug-2026 to 30-Sep-2026	0.381	NA	NA	0.381
01-Aug-2026 to 30-Sep-2026	0.55	NA	NA	0.55
01-Aug-2026 to 30-Sep-2026	0.423	NA	NA	0.423
01-Aug-2026 to 30-Sep-2026	0.127	NA	NA	0.127
01-Aug-2026 to 30-Sep-2026	0.084	NA	NA	0.084
01-Aug-2026 to 30-Sep-2026	0.169	NA	NA	0.169
01-Aug-2026 to 30-Sep-2026	0.082	NA	NA	0.082
01-Aug-2026 to 30-Sep-2026	0.466	NA	NA	0.466
01-Aug-2026 to 30-Sep-2026	0.423	NA	NA	0.423
01-Aug-2026 to 30-Sep-2026	0.338	NA	NA	0.338
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.296	NA	NA	0.296
01-Aug-2026 to 30-Sep-2026	0.9	NA	NA	0.9
01-Aug-2026 to 30-Sep-2026	0.95	NA	NA	0.95
01-Aug-2026 to 30-Sep-2026	1	NA	NA	1
01-Aug-2026 to 30-Sep-2026	1.06	NA	NA	1.06
dra Mutual Fund				
01-Jul-2026 onwards	1.23	0.26	1.45	NA
01-Jul-2026 onwards	1.27	0.23	1.5	NA
01-Jul-2026 onwards	1.01	0.18	1.19	NA
01-Jul-2026 onwards	1.01	0.18	1.19	NA
01-Jul-2026 onwards	1.1	0.2	1.3	NA
01-Jul-2026 onwards	1.01	0.18	1.19	NA
01-Jul-2026 onwards	1.23	0.22	1.45	NA
01-Jul-2026 onwards	1.1	0.2	1.3	NA
01-Jul-2026 onwards	1.23	0.22	1.45	NA
01-Jul-2026 onwards	1.23	0.22	1.45	NA
01-Jul-2026 onwards	1.4	0.25	1.65	NA
01-Jul-2026 onwards	1.4	0.25	1.65	NA
01-Jul-2026 onwards	1.48	0.27	1.75	NA
01-Jul-2026 onwards	1.48	0.27	1.75	NA
01-Jul-2026 onwards	1.4	0.25	1.65	NA

01-Jul-2026 onwards	1.23	0.22	1.45	NA
01-Jul-2026 onwards	1.1	0.2	1.3	NA
01-Jul-2026 onwards	1.15	0.21	1.36	NA
01-Jul-2026 onwards	0.6	0.11	0.71	NA
01-Jul-2026 onwards	0.5	0.09	0.59	NA
01-Jul-2026 onwards	0.43	0.08	0.51	NA
01-Jul-2026 onwards	1.01	0.18	1.19	NA
01-Jul-2026 onwards	0.05	0.01	0.06	NA
01-Jul-2026 onwards	0.05	0.01	0.06	NA
01-Jul-2026 onwards	0.3	0.05	0.35	NA
01-Jul-2026 onwards	0.65	0.12	0.77	NA
01-Jul-2026 onwards	0.85	0.15	1	NA

Mutual Fund

01-Jul-2026 to 30-Sep-2026	0.956	NA	NA	0.956
01-Jul-2026 to 30-Sep-2026	0.703	NA	NA	0.703
01-Jul-2026 to 30-Sep-2026	0.757	NA	NA	0.757
01-Jul-2026 to 30-Sep-2026	0.731	NA	NA	0.731
01-Jul-2026 to 30-Sep-2026	0.823	NA	NA	0.823
01-Jul-2026 to 30-Sep-2026	0.823	NA	NA	0.823
01-Jul-2026 to 30-Sep-2026	0.73	NA	NA	0.73
01-Jul-2026 to 30-Sep-2026	0.823	NA	NA	0.823
01-Jul-2026 to 30-Sep-2026	0.764	NA	NA	0.764
01-Jul-2026 to 30-Sep-2026	0.79	NA	NA	0.79
01-Jul-2026 to 30-Sep-2026	1.061	NA	NA	1.061
01-Jul-2026 to 30-Sep-2026	1.01	NA	NA	1.01
01-Jul-2026 to 30-Sep-2026	0.91	NA	NA	0.91
01-Jul-2026 to 30-Sep-2026	0.937	NA	NA	0.937
01-Jul-2026 to 30-Sep-2026	1.149	NA	NA	1.149
01-Jul-2026 to 30-Sep-2026	0.89	NA	NA	0.89
01-Jul-2026 to 30-Sep-2026	0.956	NA	NA	0.956
01-Jul-2026 to 30-Sep-2026	1.016	NA	NA	1.016
01-Jul-2026 to 30-Sep-2026	0.969	NA	NA	0.969
01-Jul-2026 to 30-Sep-2026	0.983	NA	NA	0.983
01-Jul-2026 to 30-Sep-2026	0.969	NA	NA	0.969
01-Jul-2026 to 30-Sep-2026	0.929	NA	NA	0.929
01-Jul-2026 to 30-Sep-2026	0.91	NA	NA	0.91
01-Jul-2026 to 30-Sep-2026	0.962	NA	NA	0.962
01-Jul-2026 to 30-Sep-2026	0.297	NA	NA	0.297
01-Jul-2026 to 30-Sep-2026	0.644	NA	NA	0.644
01-Jul-2026 to 30-Sep-2026	0.75	NA	NA	0.75
01-Jul-2026 to 30-Sep-2026	0.678	NA	NA	0.678
01-Jul-2026 to 30-Sep-2026	0.79	NA	NA	0.79
01-Jul-2026 to 30-Sep-2026	0.75	NA	NA	0.75
01-Jul-2026 to 30-Sep-2026	0.488	NA	NA	0.488

01-Jul-2026 to 30-Sep-2026	0.87	NA	NA	0.87
01-Jul-2026 to 30-Sep-2026	0.551	NA	NA	0.551
01-Jul-2026 to 30-Sep-2026	1.009	NA	NA	1.009
01-Jul-2026 to 30-Sep-2026	1.076	NA	NA	1.076
01-Jul-2026 to 30-Sep-2026	0.805	NA	NA	0.805
01-Jul-2026 to 30-Sep-2026	0.661	NA	NA	0.661
01-Jul-2026 to 30-Sep-2026	0.085	NA	NA	0.085
01-Jul-2026 to 30-Sep-2026	0.042	NA	NA	0.042
01-Jul-2026 to 30-Sep-2026	0.195	NA	NA	0.195
01-Jul-2026 to 30-Sep-2026	0.355	NA	NA	0.355
01-Jul-2026 to 30-Sep-2026	0.525	NA	NA	0.525
01-Jul-2026 to 30-Sep-2026	0.407	NA	NA	0.407
01-Jul-2026 to 30-Sep-2026	0.356	NA	NA	0.356
01-Jul-2026 to 30-Sep-2026	0.763	NA	NA	0.763
01-Jul-2026 to 30-Sep-2026	0.373	NA	NA	0.373
01-Jul-2026 to 30-Sep-2026	0.754	NA	NA	0.754
01-Jul-2026 to 30-Sep-2026	0.602	NA	NA	0.602
01-Jul-2026 to 30-Sep-2026	0.72	NA	NA	0.72
01-Jul-2026 to 30-Sep-2026	0.271	NA	NA	0.271
01-Jul-2026 to 30-Sep-2026	0.449	NA	NA	0.449
01-Jul-2026 to 30-Sep-2026	0.305	NA	NA	0.305
01-Jul-2026 to 30-Sep-2026	0.144	NA	NA	0.144
01-Jul-2026 to 30-Sep-2026	0.153	NA	NA	0.153
01-Jul-2026 to 30-Sep-2026	0.331	NA	NA	0.331
01-Jul-2026 to 30-Sep-2026	0.863	NA	NA	0.863
01-Jul-2026 to 30-Sep-2026	0.085	NA	NA	0.085
01-Jul-2026 to 30-Sep-2026	1.2	NA	NA	1.2
01-Jul-2026 to 30-Sep-2026	0.085	NA	NA	0.085
01-Jul-2026 to 30-Sep-2026	0.14	NA	NA	0.14
01-Jul-2026 to 30-Sep-2026	0.169	NA	NA	0.169
01-Jul-2026 to 30-Sep-2026	0.165	NA	NA	0.165
01-Jul-2026 to 30-Sep-2026	0.314	NA	NA	0.314
01-Jul-2026 to 30-Sep-2026	0.407	NA	NA	0.407
01-Jul-2026 to 30-Sep-2026	0.407	NA	NA	0.407
01-Jul-2026 to 30-Sep-2026	0.441	NA	NA	0.441
01-Jul-2026 to 30-Sep-2026	0.375	NA	NA	0.375
01-Jul-2026 to 30-Sep-2026	0.407	NA	NA	0.407
01-Jul-2026 to 30-Sep-2026	0.355	NA	NA	0.355
01-Jul-2026 to 30-Sep-2026	0.305	NA	NA	0.305
01-Jul-2026 to 30-Sep-2026	0.398	NA	NA	0.398
01-Jul-2026 to 30-Sep-2026	0.373	NA	NA	0.373
01-Jul-2026 to 30-Sep-2026	0.39	NA	NA	0.39
01-Jul-2026 to 30-Sep-2026	0.364	NA	NA	0.364
01-Jul-2026 to 30-Sep-2026	0.127	NA	NA	0.127

01-Jul-2026 to 30-Sep-2026	0.144	NA	NA	0.144
01-Jul-2026 to 30-Sep-2026	0.186	NA	NA	0.186
01-Jul-2026 to 30-Sep-2026	0.203	NA	NA	0.203
01-Jul-2026 to 30-Sep-2026	0.169	NA	NA	0.169
01-Jul-2026 to 30-Sep-2026	0.169	NA	NA	0.169

eiss Mutual Fund

01-Jun-2026 to 30-Jun-2026	1.06	NA	NA	1.06
01-Jun-2026 to 30-Jun-2026	1.06	NA	NA	1.06
01-Jun-2026 to 30-Jun-2026	1.14	NA	NA	1.14
01-Jun-2026 to 30-Jun-2026	1.36	NA	NA	1.36
01-Jun-2026 to 30-Jun-2026	0.8	NA	NA	0.8
01-Jun-2026 to 30-Jun-2026	1.19	NA	NA	1.19
01-Jun-2026 to 30-Jun-2026	0.97	NA	NA	0.97
01-Jun-2026 to 30-Jun-2026	1.14	NA	NA	1.14
01-Jun-2026 to 30-Jun-2026	1.06	NA	NA	1.06
01-Jun-2026 to 30-Jun-2026	1.19	NA	NA	1.19
01-Jun-2026 to 30-Jun-2026	1.1	NA	NA	1.1
01-Jun-2026 to 30-Jun-2026	1.36	NA	NA	1.36
01-Jun-2026 to 30-Jun-2026	1.48	NA	NA	1.48
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.34	NA	NA	0.34
01-Jun-2026 to 30-Jun-2026	0.55	NA	NA	0.55
01-Jun-2026 to 30-Jun-2026	0.5	NA	NA	0.5
01-Jun-2026 to 30-Jun-2026	0.4	NA	NA	0.4
01-Jun-2026 to 30-Jun-2026	0.4	NA	NA	0.4
01-Jun-2026 to 30-Jun-2026	0.4	NA	NA	0.4
01-Jun-2026 to 30-Jun-2026	0.55	NA	NA	0.55
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.93	NA	NA	0.93
01-Jun-2026 to 30-Jun-2026	0.93	NA	NA	0.93
01-Jun-2026 to 30-Jun-2026	1.06	NA	NA	1.06
01-Jun-2026 to 30-Jun-2026	1.25	NA	NA	1.25
01-Jun-2026 to 30-Jun-2026	0.6	NA	NA	0.6
01-Jun-2026 to 30-Jun-2026	0.3	NA	NA	0.3
01-Jun-2026 to 30-Jun-2026	0.43	NA	NA	0.43
01-Jun-2026 to 30-Jun-2026	0.59	NA	NA	0.59
01-Jun-2026 to 30-Jun-2026	0.65	NA	NA	0.65
01-Jun-2026 to 30-Jun-2026	0.34	NA	NA	0.34
01-Jun-2026 to 30-Jun-2026	0.04	NA	NA	0.04
01-Jun-2026 to 30-Jun-2026	0.04	NA	NA	0.04

[illegible]

4th Year Onwards	Lumpsum Trail	Systematic Trail
1	NA	NA
1.12	NA	NA
1.12	NA	NA
1.12	NA	NA
1.24	NA	NA
1.24	NA	NA
1.24	NA	NA
1.12	NA	NA
1.24	NA	NA
1.18	NA	NA
1.18	NA	NA
1.24	NA	NA
1.3	NA	NA
1.3	NA	NA
1.71	NA	NA
1.3	NA	NA
1.3	NA	NA
1.36	NA	NA
0.71	NA	NA
0.83	NA	NA
1.3	NA	NA
1.12	NA	NA
1.18	NA	NA
1.06	NA	NA
1.24	NA	NA
0.89	NA	NA
0.89	NA	NA
1.3	NA	NA
0.12	NA	NA
0.12	NA	NA
0.59	NA	NA
0.53	NA	NA
0.53	NA	NA
0.65	NA	NA
0.65	NA	NA
0.59	NA	NA
0.65	NA	NA
0.65	NA	NA
0.65	NA	NA
0.59	NA	NA
0.59	NA	NA
0.59	NA	NA

0.59	NA	NA
0.59	NA	NA
0.3	NA	NA
0.35	NA	NA
0.59	NA	NA
0.59	NA	NA
1.12	NA	NA
1.12	NA	NA
1.12	NA	NA
1.12	NA	NA
0.06	NA	NA
0.18	NA	NA
0.47	NA	NA
0.83	NA	NA
0.06	NA	NA
0.06	NA	NA
1.12	NA	NA
0.47	NA	NA
0.59	NA	NA
0.3	NA	NA
0.3	NA	NA
0.3	NA	NA
0.41	NA	NA
0.35	NA	NA
NA	1.02	1.02
NA	1.02	1.02
NA	0.93	0.93
NA	0.89	0.89
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.14	1.14
NA	1.1	1.1
NA	1.02	1.02
NA	1.02	1.02
NA	1.02	1.02

0.8898	NA	NA
0.9153	NA	NA
0.7203	NA	NA
0.822	NA	NA
0.6356	NA	NA
0.7712	NA	NA
0.9492	NA	NA
1.0508	NA	NA
0.2288	NA	NA
0.2712	NA	NA
0.5508	NA	NA
0.5085	NA	NA
0.4746	NA	NA
0.4831	NA	NA
0.5678	NA	NA
0.5508	NA	NA
0.5508	NA	NA
0.5085	NA	NA
0.5085	NA	NA
0.5085	NA	NA
0.5085	NA	NA
0.5085	NA	NA
0.4746	NA	NA
0.1271	NA	NA
0.1695	NA	NA
0.1695	NA	NA
0.1271	NA	NA
0.1271	NA	NA
0.1695	NA	NA
0.1271	NA	NA
0.1695	NA	NA
0.1695	NA	NA
0.2966	NA	NA
0.1441	NA	NA
0.1441	NA	NA
0.8729	NA	NA
0.2966	NA	NA
0.1441	NA	NA
0.17	NA	NA
0.25	NA	NA
0.2119	NA	NA
0.3814	NA	NA
0.5932	NA	NA
0.2966	NA	NA

0.3814	NA	NA
0.2119	NA	NA
0.8051	NA	NA
0.5932	NA	NA
0.2966	NA	NA
0.7203	NA	NA
0.7203	NA	NA
0.5508	NA	NA
0.5085	NA	NA
0.0847	NA	NA
0.0593	NA	NA
0.1271	NA	NA
0.5508	NA	NA

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1.144	NA	NA
0.89	NA	NA
0.932	NA	NA
0.975	NA	NA
1.017	NA	NA
0.89	NA	NA
0.89	NA	NA
0.805	NA	NA
1.017	NA	NA
1.144	NA	NA
1.356	NA	NA
1.144	NA	NA
1.186	NA	NA
1.144	NA	NA
1.144	NA	NA
1.144	NA	NA
1.144	NA	NA
1.144	NA	NA
1.398	NA	NA
1.144	NA	NA
0.975	NA	NA
0.5	NA	NA
0.212	NA	NA
0.25	NA	NA
0.25	NA	NA
0.381	NA	NA
0.551	NA	NA
0.339	NA	NA
0.042	NA	NA
0.034	NA	NA

NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
70	NA	NA
60	NA	NA
70	NA	NA
70	NA	NA
15	NA	NA
70	NA	NA

70	NA	NA
70	NA	NA
15	NA	NA
15	NA	NA
10	NA	NA
5	NA	NA
5	NA	NA
5	NA	NA
10	NA	NA
25	NA	NA
8	NA	NA
40	NA	NA
2	NA	NA
10	NA	NA
2	NA	NA

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0.6	0.6	0.6
0.38	0.38	0.38
0.38	0.38	0.38
0.21	0.21	0.21
0.17	0.17	0.17
0.64	0.64	0.64
0.08	0.08	0.08
0.51	0.51	0.51
0.55	0.55	0.55
0.25	0.25	0.25
0.13	0.13	0.13
0.27	0.27	0.27
0.08	0.08	0.08
0.72	0.72	0.72
0.17	0.17	0.17
1.1	1.1	1.1
0.72	0.72	0.72
1.06	1.1	1.1
0.89	0.89	0.89
1.14	1.14	1.14
1.14	1.14	1.14
1.31	1.4	1.4
0.76	0.76	0.76
0.76	0.76	0.76
0.89	0.89	0.89
1.02	1.1	1.1
0.51	0.51	0.51
0.51	0.51	0.51

0.51	0.51	0.51
1.06	1.14	1.15
0.5	0.5	0.5
0.47	0.47	0.55
0.51	0.51	0.51
0.47	0.47	0.55
0.04	0.04	0.04
0.25	0.25	0.25
0.13	0.13	0.13
0.51	0.51	0.51
0.51	0.51	0.51
0.38	0.38	0.38
0.21	0.21	0.21
0.51	0.51	0.51
0.38	0.38	0.38
0.38	0.38	0.38
0.42	0.42	0.42
0.51	0.51	0.51
0.51	0.51	0.59
0.51	0.51	0.59
0.51	0.51	0.59
0.38	0.38	0.38
0.38	0.38	0.38
0.51	0.51	0.51
1.02	1.02	1.02
0.64	0.64	0.64
1.19	1.27	1.27
0.89	0.89	0.89
1.19	1.27	1.27
1	1	1
1.07	NA	NA
1.22	NA	NA
1.17	NA	NA
1.22	NA	NA
1.28	NA	NA
1.11	NA	NA
0.92	NA	NA
1.32	NA	NA
0.94	NA	NA
0.85	NA	NA
0.89	NA	NA
0.85	NA	NA
0.8	NA	NA

0.97	NA	NA
1.17	NA	NA
0.85	NA	NA
0.62	NA	NA
1.12	NA	NA
0.52	NA	NA
0.35	NA	NA
0.05	NA	NA

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0.9	NA	NA
1.04	NA	NA
1.03	NA	NA
1.04	NA	NA
1.04	NA	NA
0.9	NA	NA
0.85	NA	NA
1.04	NA	NA
0.9	NA	NA
1.03	NA	NA
1.03	NA	NA
0.99	NA	NA
0.9	NA	NA
0.99	NA	NA
0.82	NA	NA
0.95	NA	NA
0.9	NA	NA
0.79	NA	NA
0.82	NA	NA
0.54	NA	NA
0.13	NA	NA
0.17	NA	NA
0.17	NA	NA
0.25	NA	NA
0.3	NA	NA
0.25	NA	NA
0.55	NA	NA
0.3	NA	NA
0.81	NA	NA
0.55	NA	NA
0.51	NA	NA
0.68	NA	NA
0.13	NA	NA
0.34	NA	NA
0.13	NA	NA

0.08	NA	NA
0.07	NA	NA
0.3	NA	NA
1.1	NA	NA
0.3	NA	NA
1.1	NA	NA
0.68	NA	NA
0.89	NA	NA
0.97	NA	NA
0.93	NA	NA
0.72	NA	NA
0.77	NA	NA
0.88	NA	NA
1.06	NA	NA
1.14	NA	NA
1.09	NA	NA
1.14	NA	NA
1.14	NA	NA
1.14	NA	NA
0.97	NA	NA
0.61	NA	NA
0.98	NA	NA
0.88	NA	NA
1.14	NA	NA
0.95	NA	NA
0.95	NA	NA
0.5	NA	NA
0.25	NA	NA
1.14	NA	NA
1.19	NA	NA
0.9	NA	NA
1.06	NA	NA
1.14	NA	NA
1.02	NA	NA
0.75	NA	NA
0.58	NA	NA
0.55	NA	NA
0.2	NA	NA
0.69	NA	NA
0.69	NA	NA
0.7	NA	NA
0.66	NA	NA
0.37	NA	NA

0.59	NA	NA
0.64	NA	NA
0.7	NA	NA
0.7	NA	NA
0.63	NA	NA
0.62	NA	NA
0.59	NA	NA
0.66	NA	NA
1.14	NA	NA
1.27	NA	NA
1.1	NA	NA
0.38	NA	NA
0.25	NA	NA
0.24	NA	NA
0.04	NA	NA
0.1	NA	NA
0.1	NA	NA
0.13	NA	NA
0.17	NA	NA
0.24	NA	NA
0.06	NA	NA
0.1	NA	NA
0.1	NA	NA
0.25	NA	NA
0.66	NA	NA
0.89	NA	NA
0.21	NA	NA
0.47	NA	NA
0.46	NA	NA
0.3	NA	NA
0.72	NA	NA
0.3	NA	NA
0.22	NA	NA
0.1	NA	NA
0.02	NA	NA
0.08	NA	NA
0.24	NA	NA
0.28	NA	NA
0.2	NA	NA
NA	1.55	1.55
NA	1.4	1.4
NA	1.35	1.35
NA	1.35	1.35

0.59	NA	NA
0.59	NA	NA
0.55	NA	NA
0.55	NA	NA
0.59	NA	NA
0.59	NA	NA
0.59	NA	NA
0.7	NA	NA
0.74	NA	NA
0.85	NA	NA
0.8	NA	NA
0.74	NA	NA
0.82	NA	NA
0.72	NA	NA
0.72	NA	NA
0.85	NA	NA
0.87	NA	NA
0.59	NA	NA
0.64	NA	NA
1.02	NA	NA
0.93	NA	NA
0.99	NA	NA
0.17	NA	NA
0.55	NA	NA
0.64	NA	NA
0.47	NA	NA
0.47	NA	NA
0.51	NA	NA
0.3	NA	NA
0.04	NA	NA
0.34	NA	NA
0.55	NA	NA
0.47	NA	NA
0.34	NA	NA
0.59	NA	NA
0.21	NA	NA
0.55	NA	NA
0.55	NA	NA
0.42	NA	NA
0.17	NA	NA
0.59	NA	NA
0.21	NA	NA
0.17	NA	NA
0.21	NA	NA

0.21	NA	NA
0.04	NA	NA
0.04	NA	NA
0.55	NA	NA
0.51	NA	NA
0.5	NA	NA
0.5	NA	NA
0.44	NA	NA
0.42	NA	NA
0.42	NA	NA
0.42	NA	NA
0.42	NA	NA
0.39	NA	NA
0.37	NA	NA
0.34	NA	NA
0.32	NA	NA
0.32	NA	NA
0.31	NA	NA
0.29	NA	NA
0.26	NA	NA
0.25	NA	NA
0.24	NA	NA
0.2	NA	NA
0.19	NA	NA
0.17	NA	NA
0.16	NA	NA
0.16	NA	NA
0.15	NA	NA
0.14	NA	NA
0.14	NA	NA
0.13	NA	NA
0.12	NA	NA
1.2	NA	NA
1.19	NA	NA
1.18	NA	NA
1.17	NA	NA
1.16	NA	NA
1.12	NA	NA
1.12	NA	NA
1.05	NA	NA
1.04	NA	NA
1.03	NA	NA
1.02	NA	NA

1.01	NA	NA
0.95	NA	NA
0.97	NA	NA
0.94	NA	NA
0.89	NA	NA
0.93	NA	NA
0.9	NA	NA
0.89	NA	NA
0.85	NA	NA
0.84	NA	NA
0.75	NA	NA
0.81	NA	NA
0.79	NA	NA
0.76	NA	NA
0.75	NA	NA
0.74	NA	NA
0.62	NA	NA
0.6	NA	NA
0.47	NA	NA
0.26	NA	NA
0.15	NA	NA
0.93	NA	NA
0.9	NA	NA
0.85	NA	NA
0.82	NA	NA
0.76	NA	NA
0.71	NA	NA
0.65	NA	NA
0.63	NA	NA
0.63	NA	NA
0.59	NA	NA
0.31	NA	NA
0.25	NA	NA
0.25	NA	NA
0.25	NA	NA
0.21	NA	NA
0.16	NA	NA
0.15	NA	NA
0.13	NA	NA
0.13	NA	NA
0.09	NA	NA
0.08	NA	NA
0.78	NA	NA
0.72	NA	NA

0.66	NA	NA
0.65	NA	NA
0.62	NA	NA
0.58	NA	NA
0.37	NA	NA
0.3	NA	NA
0.29	NA	NA
0.26	NA	NA
0.2	NA	NA
0.16	NA	NA



0.797	NA	NA
0.84	NA	NA
1.024	NA	NA
0.936	NA	NA
0.838	NA	NA
0.854	NA	NA
0.883	NA	NA
0.82	NA	NA
0.911	NA	NA
0.81	NA	NA
0.777	NA	NA
0.822	NA	NA
0.682	NA	NA
0.711	NA	NA
0.49	NA	NA
0.663	NA	NA
0.603	NA	NA
0.634	NA	NA
0.496	NA	NA
0.603	NA	NA
0.755	NA	NA
0.737	NA	NA
0.642	NA	NA
0.672	NA	NA
0.677	NA	NA
0.656	NA	NA
0.489	NA	NA
0.738	NA	NA
0.374	NA	NA
0.764	NA	NA
0.723	NA	NA
0.703	NA	NA
0.119	NA	NA

0.119	NA	NA
0.247	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.331	NA	NA
0.374	NA	NA
0.331	NA	NA
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0.331	NA	NA
0.331	NA	NA
0.374	NA	NA
0.331	NA	NA
0.331	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.127	NA	NA
0.254	NA	NA
0.339	NA	NA
0.339	NA	NA
0.254	NA	NA
0.068	NA	NA
0.068	NA	NA
0.247	NA	NA
0.508	NA	NA
0.119	NA	NA
0.204	NA	NA
0.593	NA	NA
0.593	NA	NA
0.254	NA	NA
0.636	NA	NA
0.212	NA	NA
0.628	NA	NA

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NA	NA	NA
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NA	NA	NA
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1.25	NA	NA
1.05	NA	NA
1	NA	NA
1.25	NA	NA
1.25	NA	NA
1.25	NA	NA
1.25	NA	NA
1.1	NA	NA
1	NA	NA
0.45	NA	NA
1.25	NA	NA
1.1	NA	NA
1.1	NA	NA
0.95	NA	NA
0.03	NA	NA
0.2	NA	NA
0.03	NA	NA
0.6	NA	NA
0.5	NA	NA
0.04	NA	NA
0.07	NA	NA
0.35	NA	NA
0.42	NA	NA
0.59	NA	NA
0.64	NA	NA
0.9	NA	NA
1.02	NA	NA
1.15	NA	NA
1.15	NA	NA
1.05	NA	NA
1.23	NA	NA
1.32	NA	NA
1.32	NA	NA
1.32	NA	NA

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1.15	NA	NA
0.68	NA	NA
0.51	NA	NA
0.42	NA	NA
0.42	NA	NA
0.793	NA	NA
0.877	NA	NA
0.8	NA	NA
0.9	NA	NA
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0.754	NA	NA
0.718	NA	NA
0.847	NA	NA
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0.847	NA	NA
0.811	NA	NA
0.847	NA	NA
0.754	NA	NA
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0.7	NA	NA
0.796	NA	NA
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0.7	NA	NA
0.796	NA	NA
0.754	NA	NA
0.674	NA	NA
0.762	NA	NA
0.754	NA	NA
0.565	NA	NA
0.464	NA	NA
0.708	NA	NA
0.762	NA	NA
0.481	NA	NA
0.429	NA	NA
0.665	NA	NA
0.658	NA	NA
0.563	NA	NA
0.608	NA	NA
0.701	NA	NA

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0.677	NA	NA
0.438	NA	NA
0.44	NA	NA
0.463	NA	NA
0.644	NA	NA
0.75	NA	NA
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0.127	NA	NA
0.368	NA	NA
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0.036	NA	NA
0.037	NA	NA
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0.472	NA	NA
0.733	NA	NA
0.593	NA	NA
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0.036	NA	NA

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0.97	NA	NA
1.14	NA	NA
1.06	NA	NA
1.19	NA	NA
1.1	NA	NA
1.36	NA	NA
1.48	NA	NA
0.6	NA	NA
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0.55	NA	NA
0.5	NA	NA
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0.6	NA	NA
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1.06	NA	NA
1.25	NA	NA
0.6	NA	NA
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0.65	NA	NA
0.34	NA	NA
0.04	NA	NA
0.04	NA	NA

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[illegible]

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GST-inclusive:	0.0118% / 0.0118% / 0.010801%
GST-inclusive:	0.0072% / 0.0072% / 0.0062%
GST-inclusive:	0.0115% / 0.0115% / 0.0105%
GST-inclusive:	0.008% / 0.008% / 0.007%
GST-inclusive:	0.0067% / 0.0067% / 0.005701%
GST-inclusive:	0.0107% / 0.0107% / 0.0097%
GST-inclusive:	0.0107% / 0.0107% / 0.0097%
GST-inclusive:	0.0109% / 0.0109% / 0.0099%
GST-inclusive:	0.010801% / 0.010801% / 0.0098%
GST-inclusive:	0.0105% / 0.0105% / 0.0095%
GST-inclusive:	0.0125% / 0.0125% / 0.0115%
GST-inclusive:	0.0109% / 0.0109% / 0.0099%
GST-inclusive:	0.0121% / 0.0121% / 0.0111%
GST-inclusive:	0.013% / 0.013% / 0.011999%
GST-inclusive:	0.005% / 0.005% / 0.004%
GST-inclusive:	0.011% / 0.011% / 0.010001%
GST-inclusive:	0.0109% / 0.0109% / 0.0099%
GST-inclusive:	0.0102% / 0.0102% / 0.0092%

GST-inclusive: 0.0115% / 0.0115% / 0.0105%
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GST-inclusive: 0.0107% / 0.0107% / 0.0097%
GST-inclusive: 0.0085% / 0.0085% / 0.0075%
GST-inclusive: 0.0101% / 0.0101% / 0.0091%
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GST-inclusive: 0.006% / 0.006% / 0.006%
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GST-inclusive: 0.005701% / 0.005701% / 0.005701%
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GST-inclusive: 0.006499% / 0.006499% / 0.006499%
GST-inclusive: 0.006499% / 0.006499% / 0.006499%
GST-inclusive: 0.006% / 0.006% / 0.006%
GST-inclusive: 0.006% / 0.006% / 0.006%
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GST-inclusive: 0.002006% / 0.002006% / 0.002006%
GST-inclusive: 0.00295% / 0.00295% / 0.00295%
GST-inclusive: 0.0025% / 0.0025% / 0.0025%
GST-inclusive: 0.004501% / 0.004501% / 0.004501%
GST-inclusive: 0.007% / 0.007% / 0.007%
GST-inclusive: 0.0035% / 0.0035% / 0.0035%

NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
3-Year Payout: Trail 198 bps; GST 36 bps; Total 234 bps
3-Year Payout: Trail 195 bps; GST 36 bps; Total 231 bps
3-Year Payout: Trail 240 bps; GST 42 bps; Total 282 bps
3-Year Payout: Trail 255 bps; GST 45 bps; Total 300 bps
3-Year Payout: Trail 237 bps; GST 42 bps; Total 279 bps
3-Year Payout: Trail 135 bps; GST 24 bps; Total 159 bps
3-Year Payout: Trail 210 bps; GST 39 bps; Total 249 bps
3-Year Payout: Trail 243 bps; GST 45 bps; Total 288 bps
3-Year Payout: Trail 345 bps; GST 63 bps; Total 408 bps
3-Year Payout: Trail 330 bps; GST 60 bps; Total 390 bps
3-Year Payout: Trail 345 bps; GST 63 bps; Total 408 bps
3-Year Payout: Trail 345 bps; GST 63 bps; Total 408 bps
3-Year Payout: Trail 333 bps; GST 60 bps; Total 393 bps
3-Year Payout: Trail 300 bps; GST 54 bps; Total 354 bps
3-Year Payout: Trail 300 bps; GST 54 bps; Total 354 bps
3-Year Payout: Trail 270 bps; GST 48 bps; Total 318 bps
3-Year Payout: Trail 267 bps; GST 48 bps; Total 315 bps
3-Year Payout: Trail 30 bps; GST 6 bps; Total 36 bps
3-Year Payout: Trail 30 bps; GST 6 bps; Total 36 bps
3-Year Payout: Trail 30 bps; GST 6 bps; Total 36 bps
3-Year Payout: Trail 210 bps; GST 39 bps; Total 249 bps
3-Year Payout: Trail 45 bps; GST 9 bps; Total 54 bps
3-Year Payout: Trail 222 bps; GST 39 bps; Total 261 bps
3-Year Payout: Trail 219 bps; GST 39 bps; Total 258 bps
3-Year Payout: Trail 210 bps; GST 39 bps; Total 249 bps
3-Year Payout: Trail 195 bps; GST 36 bps; Total 231 bps
3-Year Payout: Trail 195 bps; GST 36 bps; Total 231 bps
3-Year Payout: Trail 192 bps; GST 36 bps; Total 228 bps
3-Year Payout: Trail 180 bps; GST 33 bps; Total 213 bps
3-Year Payout: Trail 165 bps; GST 30 bps; Total 195 bps

[illegible]

[illegible]

[illegible]

[illegible]

NA
NA
NA
NA
NA
NA
NA
GST-inclusive: 0.8% / 0.8%
GST-inclusive: 1.05% / 1.05%
GST-inclusive: 1.14% / 1.14%
GST-inclusive: 1.1% / 1.1%
GST-inclusive: 0.85% / 0.85%
GST-inclusive: 0.91% / 0.91%
GST-inclusive: 1.04% / 1.04%
GST-inclusive: 1.25% / 1.25%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.29% / 1.29%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.14% / 1.14%
GST-inclusive: 0.72% / 0.72%
GST-inclusive: 1.16% / 1.16%
GST-inclusive: 1.04% / 1.04%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.12% / 1.12%
GST-inclusive: 1.12% / 1.12%
GST-inclusive: 0.59% / 0.59%
GST-inclusive: 0.3% / 0.3%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.4% / 1.4%
GST-inclusive: 1.06% / 1.06%
GST-inclusive: 1.25% / 1.25%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.2% / 1.2%
GST-inclusive: 0.89% / 0.89%
GST-inclusive: 0.68% / 0.68%
GST-inclusive: 0.65% / 0.65%
GST-inclusive: 0.24% / 0.24%
GST-inclusive: 0.81% / 0.81%
GST-inclusive: 0.81% / 0.81%
GST-inclusive: 0.83% / 0.83%
GST-inclusive: 0.78% / 0.78%
GST-inclusive: 0.44% / 0.44%

GST-inclusive: 0.7% / 0.7%
GST-inclusive: 0.76% / 0.76%
GST-inclusive: 0.83% / 0.83%
GST-inclusive: 0.83% / 0.83%
GST-inclusive: 0.74% / 0.74%
GST-inclusive: 0.73% / 0.73%
GST-inclusive: 0.7% / 0.7%
GST-inclusive: 0.78% / 0.78%
GST-inclusive: 1.35% / 1.35%
GST-inclusive: 1.5% / 1.5%
GST-inclusive: 1.3% / 1.3%
GST-inclusive: 0.45% / 0.45%
GST-inclusive: 0.3% / 0.3%
GST-inclusive: 0.28% / 0.28%
GST-inclusive: 0.05% / 0.05%
GST-inclusive: 0.12% / 0.12%
GST-inclusive: 0.12% / 0.12%
GST-inclusive: 0.15% / 0.15%
GST-inclusive: 0.2% / 0.2%
GST-inclusive: 0.28% / 0.28%
GST-inclusive: 0.07% / 0.07%
GST-inclusive: 0.12% / 0.12%
GST-inclusive: 0.12% / 0.12%
GST-inclusive: 0.3% / 0.3%
GST-inclusive: 0.78% / 0.78%
GST-inclusive: 1.05% / 1.05%
GST-inclusive: 0.25% / 0.25%
GST-inclusive: 0.55% / 0.55%
GST-inclusive: 0.55% / 0.55%
GST-inclusive: 0.36% / 0.36%
GST-inclusive: 0.85% / 0.85%
GST-inclusive: 0.35% / 0.35%
GST-inclusive: 0.26% / 0.26%
GST-inclusive: 0.12% / 0.12%
GST-inclusive: 0.02% / 0.02%
GST-inclusive: 0.09% / 0.09%
GST-inclusive: 0.28% / 0.28%
GST-inclusive: 0.33% / 0.33%
GST-inclusive: 0.24% / 0.24%
NA
NA
NA
NA

[illegible]

[illegible]

[illegible]

NA
NA
NA
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Incl. GST: 0.18, 0.18, 0.18, 0.18, 0.18
Incl. GST: 0.15, 0.15, 0.15, 0.15, 0.15
Incl. GST: 0.15, 0.15, 0.15, 0.15, 0.15
Incl. GST: 0.11, 0.11, 0.11, 0.11, 0.11
Incl. GST: 0.09, 0.09, 0.09, 0.09, 0.09
Incl. GST: 0.92, 0.92, 0.92, 0.92, 0.92
Incl. GST: 0.85, 0.85, 0.85, 0.85, 0.85

[illegible]

NA
NA
NA
4th Year Total: 1.31
4th Year Total: 1.31
4th Year Total: 1.31
4th Year Total: 1.31
4th Year Total: 1.27
4th Year Total: 1.06
4th Year Total: 1.06
4th Year Total: 1.06
4th Year Total: 1.06
4th Year Total: 0.97
4th Year Total: 0.97
4th Year Total: 1.1
4th Year Total: 0.97
4th Year Total: 1.27
4th Year Total: 1.1
4th Year Total: 1.1
4th Year Total: 0.72
4th Year Total: 1.1
4th Year Total: 1.44
4th Year Total: 1.27
4th Year Total: 1.1
4th Year Total: 0.89
4th Year Total: 1.06
4th Year Total: 1.06
4th Year Total: 1.48
4th Year Total: 1.48
4th Year Total: 0.68
4th Year Total: 0.97
4th Year Total: 0.04
4th Year Total: 0.08
4th Year Total: 0.15
4th Year Total: 0.64
4th Year Total: 0.12
4th Year Total: 0.59
4th Year Total: 0.97
4th Year Total: 0.21
4th Year Total: 1.02
4th Year Total: 0.21
4th Year Total: 0.25
4th Year Total: 0.25

4th Year Total: 0.25
4th Year Total: 0.59
4th Year Total: 0.51
4th Year Total: 0.15
4th Year Total: 0.59
4th Year Total: 0.3
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
GST-inclusive: 0.0005 / 0.0005 / 0.0005
GST-inclusive: 0.0008 / 0.0008 / 0.0008
GST-inclusive: 0.0041 / 0.0041 / 0.0041
GST-inclusive: 0.005 / 0.005 / 0.005
GST-inclusive: 0.007 / 0.007 / 0.007
GST-inclusive: 0.0075 / 0.0075 / 0.0075
GST-inclusive: 0.0106 / 0.0106 / 0.0106
GST-inclusive: 0.012 / 0.012 / 0.012
GST-inclusive: 0.0135 / 0.0135 / 0.0135
GST-inclusive: 0.0135 / 0.0135 / 0.0135
GST-inclusive: 0.0124 / 0.0124 / 0.0124
GST-inclusive: 0.0145 / 0.0145 / 0.0145
GST-inclusive: 0.0155 / 0.0155 / 0.0155
GST-inclusive: 0.0155 / 0.0155 / 0.0155
GST-inclusive: 0.0155 / 0.0155 / 0.0155

GST-inclusive: 0.0135 / 0.0135 / 0.0135
GST-inclusive: 0.0135 / 0.0135 / 0.0135
GST-inclusive: 0.008 / 0.008 / 0.008
GST-inclusive: 0.006 / 0.006 / 0.006
GST-inclusive: 0.005 / 0.005 / 0.005
GST-inclusive: 0.005 / 0.005 / 0.005
Incl. GST: 0.00936% / 0.00936% / 0.00936%
Incl. GST: 0.01036% / 0.01036% / 0.01036%
Incl. GST: 0.00944% / 0.00944% / 0.00944%
Incl. GST: 0.01062% / 0.01062% / 0.01062%
Incl. GST: 0.0085% / 0.0085% / 0.008%
Incl. GST: 0.00989% / 0.00989% / 0.00939%
Incl. GST: 0.01059% / 0.01059% / 0.01009%
Incl. GST: 0.0094% / 0.0094% / 0.0089%
Incl. GST: 0.00898% / 0.00898% / 0.00848%
Incl. GST: 0.01% / 0.01% / 0.01%
Incl. GST: 0.00967% / 0.00967% / 0.00967%
Incl. GST: 0.01% / 0.01% / 0.01%
Incl. GST: 0.00958% / 0.00958% / 0.00958%
Incl. GST: 0.01% / 0.01% / 0.01%
Incl. GST: 0.0089% / 0.0089% / 0.0089%
Incl. GST: 0.0094% / 0.0094% / 0.0089%
Incl. GST: 0.00877% / 0.00877% / 0.00827%
Incl. GST: 0.0099% / 0.0099% / 0.0094%
Incl. GST: 0.0094% / 0.0094% / 0.0089%
Incl. GST: 0.0065% / 0.0065% / 0.0065%
Incl. GST: 0.00877% / 0.00877% / 0.00827%
Incl. GST: 0.0099% / 0.0099% / 0.0094%
Incl. GST: 0.0094% / 0.0094% / 0.0089%
Incl. GST: 0.00846% / 0.00846% / 0.00796%
Incl. GST: 0.009% / 0.009% / 0.009%
Incl. GST: 0.0094% / 0.0094% / 0.0089%
Incl. GST: 0.00667% / 0.00667% / 0.00667%
Incl. GST: 0.00598% / 0.00598% / 0.00548%
Incl. GST: 0.00886% / 0.00886% / 0.00836%
Incl. GST: 0.009% / 0.009% / 0.009%
Incl. GST: 0.00568% / 0.00568% / 0.00568%
Incl. GST: 0.00557% / 0.00557% / 0.00507%
Incl. GST: 0.00785% / 0.00785% / 0.00785%
Incl. GST: 0.00778% / 0.00778% / 0.00778%
Incl. GST: 0.00715% / 0.00715% / 0.00665%
Incl. GST: 0.00768% / 0.00768% / 0.00718%
Incl. GST: 0.00878% / 0.00878% / 0.00828%

Incl. GST: 0.00365% / 0.00365% / 0.00365%
Incl. GST: 0.008% / 0.008% / 0.008%
Incl. GST: 0.00567% / 0.00567% / 0.00517%
Incl. GST: 0.00569% / 0.00569% / 0.00519%
Incl. GST: 0.00547% / 0.00547% / 0.00547%
Incl. GST: 0.00761% / 0.00761% / 0.00761%
Incl. GST: 0.00885% / 0.00885% / 0.00885%
Incl. GST: 0.004% / 0.004% / 0.004%
Incl. GST: 0.004% / 0.004% / 0.004%
Incl. GST: 0.013% / 0.013% / 0.013%
Incl. GST: 0.01062% / 0.01062% / 0.01062%
Incl. GST: 0.012% / 0.012% / 0.012%
Incl. GST: 0.013% / 0.013% / 0.013%
Incl. GST: 0.011% / 0.011% / 0.011%
Incl. GST: 0.00602% / 0.00602% / 0.00602%
Incl. GST: 0.00601% / 0.00601% / 0.00601%
Incl. GST: 0.006% / 0.006% / 0.006%
Incl. GST: 0.0055% / 0.0055% / 0.0055%
Incl. GST: 0.006% / 0.006% / 0.006%
Incl. GST: 0.0055% / 0.0055% / 0.0055%
Incl. GST: 0.0035% / 0.0035% / 0.0035%
Incl. GST: 0.003% / 0.003% / 0.003%
Incl. GST: 0.002% / 0.002% / 0.002%
Incl. GST: 0.0015% / 0.0015% / 0.0015%
Incl. GST: 0.00435% / 0.00435% / 0.00435%
Incl. GST: 0.0035% / 0.0035% / 0.0035%
Incl. GST: 0.00043% / 0.00043% / 0.00043%
Incl. GST: 0.00075% / 0.00045% / 0.00045%
Incl. GST: 0.00049% / 0.00049% / 0.00049%
Incl. GST: 0.0005% / 0.0005% / 0.0005%
Incl. GST: 0.00558% / 0.00558% / 0.00558%
Incl. GST: 0.00866% / 0.00866% / 0.00866%
Incl. GST: 0.007% / 0.007% / 0.007%
Incl. GST: 0.0025% / 0.0025% / 0.0025%
Incl. GST: 0.0016% / 0.0016% / 0.0016%
Incl. GST: 0.004% / 0.004% / 0.004%
Incl. GST: 0.004% / 0.004% / 0.004%
Incl. GST: 0.001% / 0.001% / 0.001%
Incl. GST: 0.00448% / 0.00448% / 0.00448%
Incl. GST: 0.0035% / 0.0035% / 0.0035%
Incl. GST: 0.0045% / 0.0045% / 0.0045%
Incl. GST: 0.002% / 0.002% / 0.002%
Incl. GST: 0.0035% / 0.0035% / 0.0035%
Incl. GST: 0.00043% / 0.00043% / 0.00043%

NA
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Incl. GST: 1.128% / 1.128%
Incl. GST: 0.83% / 0.83%
Incl. GST: 0.893% / 0.893%
Incl. GST: 0.863% / 0.863%
Incl. GST: 0.971% / 0.971%
Incl. GST: 0.971% / 0.971%
Incl. GST: 0.861% / 0.861%
Incl. GST: 0.971% / 0.971%
Incl. GST: 0.902% / 0.902%
Incl. GST: 0.932% / 0.932%
Incl. GST: 1.252% / 1.252%
Incl. GST: 1.192% / 1.192%
Incl. GST: 1.074% / 1.074%
Incl. GST: 1.106% / 1.106%
Incl. GST: 1.356% / 1.356%
Incl. GST: 1.05% / 1.05%
Incl. GST: 1.128% / 1.128%
Incl. GST: 1.199% / 1.199%
Incl. GST: 1.143% / 1.143%
Incl. GST: 1.16% / 1.16%
Incl. GST: 1.143% / 1.143%
Incl. GST: 1.096% / 1.096%
Incl. GST: 1.074% / 1.074%
Incl. GST: 1.135% / 1.135%
Incl. GST: 0.35% / 0.35%
Incl. GST: 0.76% / 0.76%
Incl. GST: 0.885% / 0.885%
Incl. GST: 0.8% / 0.8%
Incl. GST: 0.932% / 0.932%
Incl. GST: 0.885% / 0.885%
Incl. GST: 0.576% / 0.576%

Incl. GST: 1.027% / 1.027%
Incl. GST: 0.65% / 0.65%
Incl. GST: 1.191% / 1.191%
Incl. GST: 1.27% / 1.27%
Incl. GST: 0.95% / 0.95%
Incl. GST: 0.78% / 0.78%
Incl. GST: 0.1% / 0.1%
Incl. GST: 0.05% / 0.05%
Incl. GST: 0.23% / 0.23%
Incl. GST: 0.419% / 0.419%
Incl. GST: 0.62% / 0.62%
Incl. GST: 0.48% / 0.48%
Incl. GST: 0.42% / 0.42%
Incl. GST: 0.9% / 0.9%
Incl. GST: 0.44% / 0.44%
Incl. GST: 0.89% / 0.89%
Incl. GST: 0.71% / 0.71%
Incl. GST: 0.85% / 0.85%
Incl. GST: 0.32% / 0.32%
Incl. GST: 0.53% / 0.53%
Incl. GST: 0.36% / 0.36%
Incl. GST: 0.17% / 0.17%
Incl. GST: 0.181% / 0.181%
Incl. GST: 0.391% / 0.391%
Incl. GST: 1.018% / 1.018%
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Incl. GST: 1.416% / 1.416%
Incl. GST: 0.1% / 0.1%
Incl. GST: 0.165% / 0.165%
Incl. GST: 0.199% / 0.199%
Incl. GST: 0.195% / 0.195%
Incl. GST: 0.371% / 0.371%
Incl. GST: 0.48% / 0.48%
Incl. GST: 0.48% / 0.48%
Incl. GST: 0.52% / 0.52%
Incl. GST: 0.443% / 0.443%
Incl. GST: 0.48% / 0.48%
Incl. GST: 0.419% / 0.419%
Incl. GST: 0.36% / 0.36%
Incl. GST: 0.47% / 0.47%
Incl. GST: 0.44% / 0.44%
Incl. GST: 0.46% / 0.46%
Incl. GST: 0.43% / 0.43%
Incl. GST: 0.15% / 0.15%

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AMC / Company	Source Scheme Records	Master Scheme Records	Reconciled
UTI	66	66	YES
Sundaram	23	23	YES
Tata	63	63	YES
Nippon India	76	76	YES
Invesco	43	43	YES
Motilal Oswal	51	51	YES
LIC Mutual Fund	37	37	YES
Mirae Asset	58	58	YES
WhiteOak Capital	21	21	YES
HSBC Mutual Fund	41	41	YES
Axis Mutual Fund	76	76	YES
Canara Robeco	27	27	YES
360 ONE / CAMS	9	9	YES
Edelweiss Mutual Fund	53	53	YES
Franklin Templeton	37	37	YES
DSP Mutual Fund	63	63	YES
Kotak Mahindra	94	94	YES
HDFC Mutual Fund	80	80	YES
Baroda BNP Paribas	46	46	YES
Bank of India	21	21	YES
Bajaj Finserv	21	21	YES
ICICI Prudential	109	109	YES
Mahindra Manulife	27	27	YES
SBI Mutual Fund	80	80	YES