

Scheme Detail	Scheme Category	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year Onwards Trail
Equity Funds					
Large & Mid Cap Fund	Large & Mid Cap Fund	1.15%			1.15%
Large Cap Fund	Large Cap Fund	1.40%			1.40%
Focused Fund	Focused Fund	1.35%			1.35%
Infrastructure Fund	Sectoral/Thematic Funds	1.40%			1.40%
Value Fund	Value Fund/Contra Fund	1.15%			1.15%
Flexi Cap Fund	Flexi Cap Fund	1.15%			1.15%
ELSS Tax Saver Fund	ELSS	1.15%			1.15%
Small Cap Fund	Small Cap Fund	1.10%			1.10%
US Equity Fund of Fund	FOF-Overseas	1.05%			1.05%
Multi Cap Fund	Multi Cap Fund	1.30%			1.30%
Midcap Fund	Mid Cap Fund	1.40%			1.40%
Transportation and Logistics Fund	Sectoral/Thematic Funds	1.40%			1.50%
Financial Services Fund	Sectoral/Thematic Funds	1.50%			1.50%
Innovation Fund	Sectoral/Thematic Funds	1.40%			1.40%
Business Cycle Fund	Sectoral/Thematic Funds	1.40%			1.40%
Multi-Factor Fund	Sectoral/Thematic Funds	1.50%			1.50%
Hybrid Funds					
Hybrid Equity Fund	Aggressive Hybrid Fund	1.50%			1.50%
Conservative Hybrid Fund	Conservative Hybrid Fund	1.30%			1.30%
Balanced Advantage Fund	Balanced Advantage Fund	1.30%			1.30%
Arbitrage Fund	Arbitrage Fund	0.75%			0.75%
Equity Savings Fund	Equity Savings Fund	0.75%			0.75%
Retirement Fund	Retirement Fund	1.50%			1.50%
Multi Asset Allocation Fund	Multi Asset Allocation	1.35%			1.35%
Debt Funds					
Floater Fund	Floater Fund	0.50%			0.50%
Banking and PSU Fund	Banking and PSU Fund	0.30%			0.30%
Liquid Fund	Liquid Fund	0.13%			0.13%
Money Market Fund	Money Market Fund	0.20%			0.20%
Low Duration Fund	Low Duration Fund	0.30%			0.30%

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Corporate Bond Fund	Corporate Bond Fund		0.30%		0.30%
Credit Risk Fund	Credit Risk Fund		0.90%		0.90%
Bond Fund - Short Term Plan	Short Duration Fund		0.50%		0.50%
Bond Fund - Medium Term Plan	Medium Duration Fund		0.75%		0.75%
Dynamic Bond Fund	Dynamic Bond Fund		1.00%		1.00%
Bond Fund - Income Plan	Medium to Long Duration Fund		1.00%		1.00%
Government Securities Fund - Investment Plan	Gilt Fund		0.60%		0.60%
Government Securities Fund-Constant Maturity Plan	Gilt Fund		0.25%		0.25%
Ultra Short Duration Fund	Ultra Short Duration Fund		0.15%		0.15%
Overnight Fund	Overnight Fund		0.07%		0.07%
CRISIL IBX Gilt June 2027 Index Fund	Index Funds - Debt		0.25%		0.25%
CRISIL IBX Gilt April 2028 Index Fund	Index Funds - Debt		0.25%		0.25%
Crisil IBX Gilt April 2026 Index Fund	Index Funds - Debt		0.25%		0.25%
CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Index Funds - Debt		0.20%		0.20%
CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Index Funds - Debt		0.15%		0.15%
CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Index Funds - Debt		0.20%		0.20%
Crisil IBX Gilt April 2032 Index Fund	Index Funds - Debt		0.23%		0.23%
CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund	Index Funds - Debt		0.20%		0.20%
CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds - Debt		0.20%		0.20%
US Treasury Bond 0-1 year Fund of Fund	FOF-Overseas		0.02%		0.02%
Long Duration Fund	Long Duration Fund		0.40%		0.40%
<b>Other Funds</b>					
Asset Allocation Fund - FOF - Moderate Plan	Fund of Fund - Domestic		0.65%		0.65%
Asset Allocation Fund - FOF - Aggressive Plan	Fund of Fund - Domestic		0.75%		0.75%
Asset Allocation Fund - FOF - Conservative Plan	Fund of Fund - Domestic		0.50%		0.50%
Nifty 50 Index Fund	Index Fund - Equity		0.45%		0.45%

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Income Plus Arbitrage Fund of Funds	Fund of Fund - Domestic		0.25%		0.25%
Nifty200 Momentum 30 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty100 Low Volatility 30 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty 100 Index Fund	Index Fund - Equity		0.45%		0.45%
Nifty IT Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty Alpha 50 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty Smallcap 250 Index Fund	Index Fund - Equity		0.55%		0.55%
Nifty Total Market Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty Bank Index Fund	Index Fund - Equity		0.60%		0.60%
BSE Healthcare Index Fund	Index Fund - Equity		0.50%		0.50%
Nifty Midcap 150 Index Fund	Index Fund - Equity		0.55%		0.55%
Nifty 500 Value 50 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty 500 Momentum 50 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty 200 Quality 30 Index Fund	Index Fund - Equity		0.65%		0.65%
Nifty Alpha Low Volatility 30 Index Fund	Index Fund - Equity		0.60%		0.60%
Nifty Next 50 Index Fund	Index Fund - Equity		0.60%		0.60%