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Approved List of Mutual Funds as on 30th June 2026

S.NO	SCRIP NAME	ISIN	SCRIP TYPE	LTV
1	360 ONE Balanced Hybrid Fund - Direct (G)	INF579M01AY9	Hybrid	60%
2	360 ONE Balanced Hybrid Fund - Direct (IDCW)	INF579M01AZ6	Hybrid	60%
3	360 ONE Balanced Hybrid Fund - Regular (G)	INF579M01AV5	Hybrid	60%
4	360 ONE Balanced Hybrid Fund - Regular (IDCW)	INF579M01AW3	Hybrid	60%
5	360 ONE Dynamic Bond Fund - Direct (G)	INF579M01266	Debt	80%
6	360 ONE Dynamic Bond Fund - Direct (IDCW-M)	INF579M01282	Debt	80%
7	360 ONE Dynamic Bond Fund - Direct (IDCW-Q)	INF579M01290	Debt	80%
8	360 ONE Dynamic Bond Fund (Bonus)	INF579M01191	Debt	80%
9	360 ONE Dynamic Bond Fund (G)	INF579M01183	Debt	80%
10	360 ONE Dynamic Bond Fund (IDCW-H)	INF579M01225	Debt	80%
11	360 ONE Dynamic Bond Fund (IDCW-M)	INF579M01209	Debt	80%
12	360 ONE Dynamic Bond Fund (IDCW-Q)	INF579M01217	Debt	80%
13	360 ONE FlexiCap Fund - Direct (G)	INF579M01AS1	Equity	60%
14	360 ONE FlexiCap Fund - Direct (IDCW)	INF579M01AT9	Equity	60%
15	360 ONE FlexiCap Fund - Regular (G)	INF579M01AP7	Equity	60%
16	360 ONE FlexiCap Fund - Regular (IDCW)	INF579M01AQ5	Equity	60%
17	360 ONE Focused Fund - Direct (G)	INF579M01902	Equity	60%
18	360 ONE Focused Fund - Direct (IDCW)	INF579M01910	Equity	60%
19	360 ONE Focused Fund (G)	INF579M01878	Equity	60%
20	360 ONE Focused Fund (IDCW)	INF579M01886	Equity	60%
21	360 ONE Liquid Fund - Direct (G)	INF579M01621	Debt	80%
22	360 ONE Liquid Fund - Direct (IDCW-D)	INF579M01688	Debt	80%
23	360 ONE Liquid Fund - Direct (IDCW-W)	INF579M01639	Debt	80%
24	360 ONE Liquid Fund (G)	INF579M01506	Debt	80%
25	360 ONE Liquid Fund (IDCW-D)	INF579M01563	Debt	80%
26	360 ONE Liquid Fund (IDCW-W)	INF579M01514	Debt	80%
27	360 ONE Overnight Fund - Direct (G)	INF579M01BG4	Debt	80%
28	360 ONE Overnight Fund - Direct (IDCW)	INF579M01BH2	Debt	80%
29	360 ONE Overnight Fund - Regular (G)	INF579M01BD1	Debt	80%
30	360 ONE Overnight Fund - Regular (IDCW)	INF579M01BE9	Debt	80%
31	360 ONE Quant Fund - Direct (G)	INF579M01AI2	Equity	60%
32	360 ONE Quant Fund - Direct (IDCW)	INF579M01AJ0	Equity	60%
33	360 ONE Quant Fund (G)	INF579M01AF8	Equity	60%
34	360 ONE Quant Fund (IDCW)	INF579M01AG6	Equity	60%
35	Abakkus Flexi Cap Fund - Dir (G)	INF2JJD01136	Equity	60%
36	Abakkus Flexi Cap Fund - Dir (IDCW)	INF2JJD01128	Equity	60%
37	Abakkus Flexi Cap Fund - Reg (G)	INF2JJD01169	Equity	60%
38	Abakkus Flexi Cap Fund - Reg (IDCW)	INF2JJD01151	Equity	60%
39	Aditya Birla SL Arbitrage Fund - Dir (G)	INF209K01VP1	Hybrid	60%
40	Aditya Birla SL Arbitrage Fund - Dir (IDCW)	INF209K01P80	Hybrid	60%
41	Aditya Birla SL Arbitrage Fund (G)	INF209K01264	Hybrid	60%
42	Aditya Birla SL Arbitrage Fund (IDCW)	INF209K01256	Hybrid	60%

43	Aditya Birla SL Balanced Advantage Fund (G)	INF084M01AB8	Hybrid	60%
44	Aditya Birla SL Balanced Advantage Fund (IDCW)	INF084M01AC6	Hybrid	60%
45	Aditya Birla SL Balanced Advantage Fund-Dir (G)	INF084M01DJ5	Hybrid	60%
46	Aditya Birla SL Balanced Advantage Fund-Dir (IDCW)	INF084M01DK3	Hybrid	60%
47	Aditya Birla SL Banking&Financial Services (G)	INF209K011W7	Equity	60%
48	Aditya Birla SL Banking&Financial Services (IDCW)	INF209K010W9	Equity	60%
49	Aditya Birla SL Banking&Financial Services-Dir(G)	INF209K014W1	Equity	60%
50	Aditya Birla SL Banking&Financial Services-Dir(IDCW)	INF209K013W3	Equity	60%
51	Aditya Birla SL Banking&PSU Debt Fund - (G)	INF209K01LV0	Debt	80%
52	Aditya Birla SL Banking&PSU Debt Fund - (IDCW)	INF209K01LX6	Debt	80%
53	Aditya Birla SL Banking&PSU Debt Fund - (IDCW-M)	INF209K01LU2	Debt	80%
54	Aditya Birla SL Banking&PSU Debt Fund - (IDCW-Q)	INF209K01LN7	Debt	80%
55	Aditya Birla SL Banking&PSU Debt Fund-Dir(G)	INF209K01YN0	Debt	80%
56	Aditya Birla SL Banking&PSU Debt Fund-Dir(IDCW)	INF209KA12Z1	Debt	80%
57	Aditya Birla SL Banking&PSU Debt Fund-Dir(IDCW-M)	INF209K01YM2	Debt	80%
58	Aditya Birla SL Banking&PSU Debt Fund-Dir(IDCW-Q)	INF209K01YO8	Debt	80%
59	Aditya Birla SL Banking&PSU Debt Fund-Ret(G)	INF209K01LT4	Debt	80%
60	Aditya Birla SL Banking&PSU Debt Fund-Ret(IDCW-M)	INF209K01LR8	Debt	80%
61	Aditya Birla SL Banking&PSU Debt Fund-Ret(IDCW-Q)	INF209K01LS6	Debt	80%
62	Aditya Birla SL Business Cycle Fund - Dir (G)	INF209KB14D2	Equity	60%
63	Aditya Birla SL Business Cycle Fund - Dir (IDCW)	INF209KB15D9	Equity	60%
64	Aditya Birla SL Business Cycle Fund (G)	INF209KB12D6	Equity	60%
65	Aditya Birla SL Business Cycle Fund (IDCW)	INF209KB13D4	Equity	60%
66	Aditya Birla SL Conglomerate Fund - Direct (G)	INF209KC1373	Equity	60%
67	Aditya Birla SL Conglomerate Fund - Direct (IDCW)	INF209KC1381	Equity	60%
68	Aditya Birla SL Conglomerate Fund - Regular (G)	INF209KC1399	Equity	60%
69	Aditya Birla SL Conglomerate Fund - Regular (IDCW)	INF209KC1407	Equity	60%
70	Aditya Birla SL Consumption Fund - Direct (G)	INF209K01WC7	Equity	60%
71	Aditya Birla SL Consumption Fund - Direct (IDCW)	INF209K01Q63	Equity	60%
72	Aditya Birla SL Consumption Fund - Regular (G)	INF209K01447	Equity	60%
73	Aditya Birla SL Consumption Fund - Regular (IDCW)	INF209K01439	Equity	60%
74	Aditya Birla SL Corporate Bond Fund (G)	INF209K01785	Debt	80%
75	Aditya Birla SL Corporate Bond Fund (IDCW)	INF209KA1KS2	Debt	80%
76	Aditya Birla SL Corporate Bond Fund (IDCW-M)	INF209K01983	Debt	80%
77	Aditya Birla SL Corporate Bond Fund-Dir (G)	INF209K01S38	Debt	80%
78	Aditya Birla SL Corporate Bond Fund-Dir (IDCW)	INF209KA1KT0	Debt	80%
79	Aditya Birla SL Corporate Bond Fund-Dir (IDCW-M)	INF209K01N90	Debt	80%
80	Aditya Birla SL Credit Risk Fund - Dir (Bonus)	INF209KA1L12	Debt	80%
81	Aditya Birla SL Credit Risk Fund - Dir (G)	INF209KA1K88	Debt	80%
82	Aditya Birla SL Credit Risk Fund - Dir (IDCW)	INF209KA1K96	Debt	80%
83	Aditya Birla SL Credit Risk Fund (G)	INF209KA1K47	Debt	80%
84	Aditya Birla SL Credit Risk Fund (IDCW)	INF209KA1K54	Debt	80%
85	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (G)	INF209KB17H6	Index	60%
86	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (IDCW)	INF209KB18H4	Index	60%
87	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Dir (G)	INF209KB19H2	Index	60%

88	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Dir (IDCW)	INF209KB10I9	Index	60%
89	Aditya Birla SL CRISIL IBX Gilt Apr 2029 IF-Dir (G)	INF209KB12O3	Index	60%
90	Aditya Birla SL CRISIL IBX Gilt Apr 2029 IF-Dir (IDCW)	INF209KB13O1	Index	60%
91	Aditya Birla SL CRISIL IBX Gilt Apr 2029 IF-Reg (G)	INF209KB10O7	Index	60%
92	Aditya Birla SL CRISIL IBX Gilt Apr 2029 IF-Reg (IDCW)	INF209KB11O5	Index	60%
93	Aditya Birla SL CRISIL-IBX Financial Services 3to6 Months Debt IF-Dir (G)	INF209KC1456	Index	60%
94	Aditya Birla SL CRISIL-IBX Financial Services 3to6 Months Debt IF-Dir (IDCW)	INF209KC1464	Index	60%
95	Aditya Birla SL CRISIL-IBX Financial Services 3to6 Months Debt IF-Reg (G)	INF209KC1472	Index	60%
96	Aditya Birla SL CRISIL-IBX Financial Services 3to6 Months Debt IF-Reg (IDCW)	INF209KC1480	Index	60%
97	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt IF-Dir (G)	INF209KC1498	Index	60%
98	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt IF-Dir (IDCW)	INF209KC1506	Index	60%
99	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt IF-Reg (G)	INF209KC1514	Index	60%
100	Aditya Birla SL Digital India Fund - Direct (G)	INF209K01VF2	Equity	60%
101	Aditya Birla SL Digital India Fund - Direct (IDCW)	INF209K01P49	Equity	60%
102	Aditya Birla SL Digital India Fund (G)	INF209K01140	Equity	60%
103	Aditya Birla SL Digital India Fund (IDCW)	INF209K01132	Equity	60%
104	Aditya Birla SL Dividend Yield Fund - Direct (G)	INF209K01WA1	Equity	60%
105	Aditya Birla SL Dividend Yield Fund (G)	INF209K01405	Equity	60%
106	Aditya Birla SL Dividend Yield Fund (IDCW)	INF209K01397	Equity	60%
107	Aditya Birla SL Dividend Yield Fund-Direct (IDCW)	INF209K01Q55	Equity	60%
108	Aditya Birla SL Dynamic Bond Fund - Dir (G)	INF209K01N82	Debt	80%
109	Aditya Birla SL Dynamic Bond Fund - Dir (IDCW)	INF209KA1TX3	Debt	80%
110	Aditya Birla SL Dynamic Bond Fund - Dir (IDCW-M)	INF209K01R62	Debt	80%
111	Aditya Birla SL Dynamic Bond Fund - Dir (IDCW-Q)	INF209K01R88	Debt	80%
112	Aditya Birla SL Dynamic Bond Fund - Reg (G)	INF209K01793	Debt	80%
113	Aditya Birla SL Dynamic Bond Fund - Reg (IDCW)	INF209KA1TV7	Debt	80%
114	Aditya Birla SL Dynamic Bond Fund - Reg (IDCW-M)	INF209K01801	Debt	80%
115	Aditya Birla SL Dynamic Bond Fund - Reg (IDCW-Q)	INF209K01819	Debt	80%
116	Aditya Birla SL Dynamic Bond Fund(Displine Advat)	INF209K01JW2	Debt	80%
117	Aditya Birla SL Equity Hybrid '95 Fund (G)	INF209K01BT5	Hybrid	60%
118	Aditya Birla SL Equity Hybrid '95 Fund (IDCW)	INF209K01BS7	Hybrid	60%
119	Aditya Birla SL Equity Hybrid '95 Fund-Direct (G)	INF209K01ZC0	Hybrid	60%
120	Aditya Birla SL Equity Hybrid '95 Fund-Direct (IDCW)	INF209KA1LH3	Hybrid	60%
121	Aditya Birla SL Equity Savings Fund - Direct (G)	INF209KA1TP9	Hybrid	60%
122	Aditya Birla SL Equity Savings Fund (G)	INF209KA1TS3	Hybrid	60%
123	Aditya Birla SL Equity Savings Fund (IDCW)	INF209KA1TT1	Hybrid	60%
124	Aditya Birla SL Equity Savings Fund-Direct (IDCW)	INF209KA1TQ7	Hybrid	60%
125	Aditya Birla SL ESG Integration Strategy Fund - Direct (G)	INF209KB1U76	Equity	60%
126	Aditya Birla SL ESG Integration Strategy Fund - Direct (IDCW)	INF209KB1U84	Equity	60%
127	Aditya Birla SL ESG Integration Strategy Fund (G)	INF209KB1U43	Equity	60%
128	Aditya Birla SL ESG Integration Strategy Fund (IDCW)	INF209KB1U50	Equity	60%
129	Aditya Birla SL Flexi Cap Fund - Direct (G)	INF209K01XX1	Equity	60%
130	Aditya Birla SL Flexi Cap Fund - Direct (IDCW)	INF209KA1LE0	Equity	60%
131	Aditya Birla SL Flexi Cap Fund (G)	INF209K01AJ8	Equity	60%
132	Aditya Birla SL Flexi Cap Fund (IDCW)	INF209K01AQ3	Equity	60%

133	Aditya Birla SL Floating Rate Fund (G)	INF209K01MG9	Debt	80%
134	Aditya Birla SL Floating Rate Fund (IDCW-D)	INF209KA1LN1	Debt	80%
135	Aditya Birla SL Floating Rate Fund-Direct (G)	INF209K01UX7	Debt	80%
136	Aditya Birla SL Floating Rate Fund-Direct (IDCW-D)	INF209K01UW9	Debt	80%
137	Aditya Birla SL Floating Rate Fund-Direct (IDCW-W)	INF209K01UY5	Debt	80%
138	Aditya Birla SL Floating Rate Fund-Retail (G)	INF209K01MF1	Debt	80%
139	Aditya Birla SL Focused Fund (G)	INF209K01462	Equity	60%
140	Aditya Birla SL Focused Fund (IDCW)	INF209K01454	Equity	60%
141	Aditya Birla SL Focused Fund-Direct (G)	INF209K01WE3	Equity	60%
142	Aditya Birla SL Focused Fund-Direct (IDCW)	INF209K01Q71	Equity	60%
143	Aditya Birla SL Govt Securities Fund (G)	INF209K01AC3	Debt	80%
144	Aditya Birla SL Govt Securities Fund (IDCW-Q)	INF209K01AF6	Debt	80%
145	Aditya Birla SL Govt Securities Fund-Dir (G)	INF209K01XP7	Debt	80%
146	Aditya Birla SL Govt Securities Fund-Dir (IDCW-Q)	INF209KA1LC4	Debt	80%
147	Aditya Birla SL Income Fund - Dir (G)	INF209K01WY1	Debt	80%
148	Aditya Birla SL Income Fund - Dir (IDCW)	INF209KA1WL2	Debt	80%
149	Aditya Birla SL Income Fund (G)	INF209K01579	Debt	80%
150	Aditya Birla SL Income Fund (IDCW)	INF209KA1WJ6	Debt	80%
151	Aditya Birla SL Income Fund (IDCW-Q)	INF209K01587	Debt	80%
152	Aditya Birla SL Infrastructure Fund - (G)	INF209K01504	Equity	60%
153	Aditya Birla SL Infrastructure Fund - (IDCW)	INF209K01470	Equity	60%
154	Aditya Birla SL Infrastructure Fund - Direct (G)	INF209K01WH6	Equity	60%
155	Aditya Birla SL Infrastructure Fund-Direct (IDCW)	INF209K01WG8	Equity	60%
156	Aditya Birla SL Large & Mid Cap Fund - Dir (G)	INF209K01VH8	Equity	60%
157	Aditya Birla SL Large & Mid Cap Fund - Dir (IDCW)	INF209K01VG0	Equity	60%
158	Aditya Birla SL Large & Mid Cap Fund (G)	INF209K01165	Equity	60%
159	Aditya Birla SL Large & Mid Cap Fund (IDCW)	INF209K01157	Equity	60%
160	Aditya Birla SL Large Cap Fund - Direct (G)	INF209K01YY7	Equity	60%
161	Aditya Birla SL Large Cap Fund - Direct (IDCW)	INF209K01YX9	Equity	60%
162	Aditya Birla SL Large Cap Fund (G)	INF209K01BR9	Equity	60%
163	Aditya Birla SL Large Cap Fund (IDCW)	INF209K01BO6	Equity	60%
164	Aditya Birla SL Liquid Fund - (G)	INF209K01RU9	Debt	80%
165	Aditya Birla SL Liquid Fund - (IDCW)	INF209KA1LI1	Debt	80%
166	Aditya Birla SL Liquid Fund - (IDCW-D)	INF209K01KQ2	Debt	80%
167	Aditya Birla SL Liquid Fund - (IDCW-W)	INF209KA1LK7	Debt	80%
168	Aditya Birla SL Liquid Fund - Direct (G)	INF209K01VA3	Debt	80%
169	Aditya Birla SL Liquid Fund - Direct (IDCW)	INF209K01VD7	Debt	80%
170	Aditya Birla SL Liquid Fund - Direct (IDCW-W)	INF209K01VC9	Debt	80%
171	Aditya Birla SL Liquid Fund - Inst (G)	INF209K01RT1	Debt	80%
172	Aditya Birla SL Liquid Fund - Retail (G)	INF209K01ME4	Debt	80%
173	Aditya Birla SL Liquid Fund (Discpln Advats Plan)	INF209K01KZ3	Debt	80%
174	Aditya Birla SL Low Duration Fund (G)	INF209K01LQ0	Debt	80%
175	Aditya Birla SL Low Duration Fund (IDCW-W)	INF123BSE101	Debt	80%
176	Aditya Birla SL Low Duration Fund-Dir (G)	INF209K01XU7	Debt	80%
177	Aditya Birla SL Low Duration Fund-Dir (IDCW-W)	INF123BSE102	Debt	80%

178	Aditya Birla SL Manufacturing Equity Fund (G)	INF209KA1YH6	Equity	60%
179	Aditya Birla SL Manufacturing Equity Fund (IDCW)	INF209KA1YI4	Equity	60%
180	Aditya Birla SL Manufacturing Equity Fund-Dir (G)	INF209KA1YK0	Equity	60%
181	Aditya Birla SL Manufacturing EquityFund-Dir(IDCW)	INF209KA1YL8	Equity	60%
182	Aditya Birla SL Medium Term Plan - Direct (G)	INF209K01XA9	Debt	80%
183	Aditya Birla SL Medium Term Plan - Direct (IDCW)	INF209KA1KO1	Debt	80%
184	Aditya Birla SL Medium Term Plan - Direct (IDCW-H)	INF209KA1KN3	Debt	80%
185	Aditya Birla SL Medium Term Plan - Direct (IDCW-Q)	INF209KA1KP8	Debt	80%
186	Aditya Birla SL Medium Term Plan (G)	INF209K01603	Debt	80%
187	Aditya Birla SL Medium Term Plan (IDCW)	INF209K01611	Debt	80%
188	Aditya Birla SL Medium Term Plan (IDCW-H)	INF209K01595	Debt	80%
189	Aditya Birla SL Medium Term Plan (IDCW-Q)	INF209K01637	Debt	80%
190	Aditya Birla SL Midcap Fund - (G)	INF209K01363	Equity	60%
191	Aditya Birla SL Midcap Fund - (IDCW)	INF209K01355	Equity	60%
192	Aditya Birla SL Midcap Fund - Direct (G)	INF209K01Q30	Equity	60%
193	Aditya Birla SL Midcap Fund - Direct (IDCW)	INF209K01Q22	Equity	60%
194	Aditya Birla SL MNC Fund - (G)	INF209K01322	Equity	60%
195	Aditya Birla SL MNC Fund - (IDCW)	INF209K01314	Equity	60%
196	Aditya Birla SL MNC Fund - Direct (G)	INF209K01VT3	Equity	60%
197	Aditya Birla SL MNC Fund - Direct (IDCW)	INF209K01Q06	Equity	60%
198	Aditya Birla SL Money Manager Fund - Dir (G)	INF209K01UU3	Debt	80%
199	Aditya Birla SL Money Manager Fund - Dir (IDCW-W)	INF209K01UV1	Debt	80%
200	Aditya Birla SL Money Manager Fund (G)	INF209K01RV7	Debt	80%
201	Aditya Birla SL Money Manager Fund (IDCW-D)	INF209K01KB4	Debt	80%
202	Aditya Birla SL Money Manager Fund (IDCW-W)	INF209KA1LL5	Debt	80%
203	Aditya Birla SL Money Manager Fund-Retail(G)	INF209K01MJ3	Debt	80%
204	Aditya Birla SL Money Manager Fund-Retail(IDCW-D)	INF209K01JZ5	Debt	80%
205	Aditya Birla SL Money Manager Fund-Retail(IDCW-W)	INF123BSE176	Debt	80%
206	Aditya Birla SL Multi Asset Allocation Fund-Dir (G)	INF209KB15R9	Hybrid	60%
207	Aditya Birla SL Multi Asset Allocation Fund-Dir (IDCW)	INF209KB16R7	Hybrid	60%
208	Aditya Birla SL Multi Asset Allocation Fund-Reg (G)	INF209KB12R6	Hybrid	60%
209	Aditya Birla SL Multi Asset Allocation Fund-Reg (IDCW)	INF209KB13R4	Hybrid	60%
210	Aditya Birla SL Multi-Cap Fund - Dir (G)	INF209KB1Y49	Equity	60%
211	Aditya Birla SL Multi-Cap Fund - Dir (IDCW)	INF209KB1Y56	Equity	60%
212	Aditya Birla SL Multi-Cap Fund (G)	INF209KB1Y23	Equity	60%
213	Aditya Birla SL Multi-Cap Fund (IDCW)	INF209KB1Y31	Equity	60%
214	Aditya Birla SL Nifty 50 Index Fund - Direct (G)	INF209K01VY3	Index	60%
215	Aditya Birla SL Nifty 50 Index Fund - Direct (IDCW)	INF209K01VX5	Index	60%
216	Aditya Birla SL Nifty 50 Index Fund (G)	INF209K01LB2	Index	60%
217	Aditya Birla SL Nifty 50 Index Fund (IDCW)	INF209K01LA4	Index	60%
218	Aditya Birla SL Nifty India Defence Index Fund-Dir (G)	INF209KC1183	Index	60%
219	Aditya Birla SL Nifty India Defence Index Fund-Dir (IDCW)	INF209KC1191	Index	60%
220	Aditya Birla SL Nifty India Defence Index Fund-Reg (G)	INF209KC1159	Index	60%
221	Aditya Birla SL Nifty India Defence Index Fund-Reg (IDCW)	INF209KC1167	Index	60%
222	Aditya Birla SL Nifty SDL Apr 2027 Index Fund (G)	INF209KB19E9	Index	60%

223	Aditya Birla SL Nifty SDL Apr 2027 Index Fund (IDCW)	INF209KB10F5	Index	60%
224	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Dir (G)	INF209KB11F3	Index	60%
225	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Dir (IDCW)	INF209KB12F1	Index	60%
226	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Direct (G)	INF209KB18B7	Index	60%
227	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund (G)	INF209KB16B1	Index	60%
228	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund (IDCW)	INF209KB17B9	Index	60%
229	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Direct (IDCW)	INF209KB19B5	Index	60%
230	Aditya Birla SL Overnight Fund - Dir (G)	INF209KB1ZH2	Debt	80%
231	Aditya Birla SL Overnight Fund - Dir (IDCW-D)RI	INF209KB1ZI0	Debt	80%
232	Aditya Birla SL Overnight Fund - Dir (IDCW-M)	INF209KB1ZL4	Debt	80%
233	Aditya Birla SL Overnight Fund - Dir (IDCW-W)RI	INF209KB1ZJ8	Debt	80%
234	Aditya Birla SL Overnight Fund - Reg (G)	INF209KB1ZC3	Debt	80%
235	Aditya Birla SL Overnight Fund - Reg (IDCW-D)RI	INF209KB1ZD1	Debt	80%
236	Aditya Birla SL Overnight Fund - Reg (IDCW-M)	INF209KB1ZG4	Debt	80%
237	Aditya Birla SL Overnight Fund - Reg (IDCW-W)RI	INF209KB1ZE9	Debt	80%
238	Aditya Birla SL Pharma & Healthcare Fund - Dir (G)	INF209KB1O25	Equity	60%
239	Aditya Birla SL Pharma & Healthcare Fund (G)	INF209KB1N91	Equity	60%
240	Aditya Birla SL Pharma & Healthcare Fund (IDCW)	INF209KB1O09	Equity	60%
241	Aditya Birla SL Pharma & Healthcare Fund-Dir(IDCW)	INF209KB1O33	Equity	60%
242	Aditya Birla SL PSU Equity Fund - Direct (G)	INF209KB1O82	Equity	60%
243	Aditya Birla SL PSU Equity Fund - Direct (IDCW)	INF209KB1O90	Equity	60%
244	Aditya Birla SL PSU Equity Fund (G)	INF209KB1O66	Equity	60%
245	Aditya Birla SL PSU Equity Fund (IDCW)	INF209KB1O74	Equity	60%
246	Aditya Birla SL Quant Fund - Direct (G)	INF209KC1118	Equity	60%
247	Aditya Birla SL Quant Fund - Direct (IDCW)	INF209KC1126	Equity	60%
248	Aditya Birla SL Quant Fund - Regular (G)	INF209KC1092	Equity	60%
249	Aditya Birla SL Quant Fund - Regular (IDCW)	INF209KC1100	Equity	60%
250	Aditya Birla SL Regular Savings Fund (G)	INF209K01751	Hybrid	60%
251	Aditya Birla SL Regular Savings Fund (IDCW-M)	INF209K01769	Hybrid	60%
252	Aditya Birla SL Regular Savings Fund-Dir (G)	INF209K01XH4	Hybrid	60%
253	Aditya Birla SL Regular Savings Fund-Dir (IDCW-M)	INF209K01R47	Hybrid	60%
254	Aditya Birla SL Savings Fund - Direct (G)	INF209K01UR9	Debt	80%
255	Aditya Birla SL Savings Fund - Regular (G)	INF209K01LZ1	Debt	80%
256	Aditya Birla SL Savings Fund - Regular (IDCW-W)	INF209K01MA2	Debt	80%
257	Aditya Birla SL Savings Fund - Retail (G)	INF209K01MC8	Debt	80%
258	Aditya Birla SL Savings Fund - Retail (IDCW-D)	INF209K01MB0	Debt	80%
259	Aditya Birla SL Savings Fund - Retail (IDCW-W)	INF209K01MD6	Debt	80%
260	Aditya Birla SL Savings Fund (Discpln Advt Plan)	INF209K01JT8	Debt	80%
261	Aditya Birla SL Short Term Fund (G)	INF209K01942	Debt	80%
262	Aditya Birla SL Short Term Fund (IDCW)	INF209K01975	Debt	80%
263	Aditya Birla SL Short Term Fund (IDCW-Q)	INF209K01BU3	Debt	80%
264	Aditya Birla SL Short Term Fund-Dir(G)	INF209K01XK8	Debt	80%
265	Aditya Birla SL Short Term Fund-Dir(IDCW)	INF209KA1KQ6	Debt	80%
266	Aditya Birla SL Short Term Fund-Dir(IDCW-Q)	INF209K01R96	Debt	80%
267	Aditya Birla SL Small Cap Fund - Direct (G)	INF209K01WN4	Equity	60%

268	Aditya Birla SL Small Cap Fund - Direct (IDCW)	INF209K01WM6	Equity	60%
269	Aditya Birla SL Small Cap Fund (G)	INF209K01EN2	Equity	60%
270	Aditya Birla SL Small Cap Fund (IDCW)	INF209K01EO0	Equity	60%
271	Aditya Birla SL Special Opportunities Fund (G)	INF209KB1T46	Equity	60%
272	Aditya Birla SL Special Opportunities Fund (IDCW)	INF209KB1T53	Equity	60%
273	Aditya Birla SL Special Opportunities Fund-D(IDCW)	INF209KB1T87	Equity	60%
274	Aditya Birla SL Special Opportunities Fund-Dir (G)	INF209KB1T79	Equity	60%
275	Aditya Birla SL Transportation and Logistics Fund-Dir (G)	INF209KB15X7	Equity	60%
276	Aditya Birla SL Transportation and Logistics Fund-Dir (IDCW)	INF209KB16X5	Equity	60%
277	Aditya Birla SL Transportation and Logistics Fund-Reg (G)	INF209KB17X3	Equity	60%
278	Aditya Birla SL Transportation and Logistics Fund-Reg (IDCW)	INF209KB18X1	Equity	60%
279	Aditya Birla SL Value Fund - Direct (G)	INF209K01WQ7	Equity	60%
280	Aditya Birla SL Value Fund - Direct (IDCW)	INF209K01WP9	Equity	60%
281	Aditya Birla SL Value Fund (G)	INF209K01LF3	Equity	60%
282	Aditya Birla SL Value Fund (IDCW)	INF209K01LE6	Equity	60%
283	AXIS Aggressive Hybrid Fund - Direct (G)	INF846K01E25	Hybrid	60%
284	AXIS Aggressive Hybrid Fund - Direct (IDCW)	INF846K01E09	Hybrid	60%
285	AXIS Aggressive Hybrid Fund - Direct (IDCW-M)	INF846K01E33	Hybrid	60%
286	AXIS Aggressive Hybrid Fund - Direct (IDCW-Q)	INF846K01E58	Hybrid	60%
287	AXIS Aggressive Hybrid Fund - Regular (G)	INF846K01E90	Hybrid	60%
288	AXIS Aggressive Hybrid Fund - Regular (IDCW)	INF846K01E74	Hybrid	60%
289	AXIS Aggressive Hybrid Fund - Regular (IDCW-M)	INF846K01F08	Hybrid	60%
290	AXIS Aggressive Hybrid Fund - Regular (IDCW-Q)	INF846K01F24	Hybrid	60%
291	AXIS Arbitrage Fund - Direct (G)	INF846K01PZ1	Hybrid	60%
292	AXIS Arbitrage Fund - Direct (IDCW-M)	INF846K01QA2	Hybrid	60%
293	AXIS Arbitrage Fund (G)	INF846K01QC8	Hybrid	60%
294	AXIS Arbitrage Fund (IDCW-M)	INF846K01QD6	Hybrid	60%
295	AXIS Balanced Advantage Fund - Direct (G)	INF846K01A29	Hybrid	60%
296	AXIS Balanced Advantage Fund - Direct (IDCW)	INF846K01A37	Hybrid	60%
297	AXIS Balanced Advantage Fund (G)	INF846K01A52	Hybrid	60%
298	AXIS Balanced Advantage Fund (IDCW)	INF846K01A60	Hybrid	60%
299	AXIS Banking & PSU Debt Fund - Direct (G)	INF846K01CR6	Debt	80%
300	AXIS Banking & PSU Debt Fund - Direct (IDCW-D)	INF846K01CU0	Debt	80%
301	AXIS Banking & PSU Debt Fund - Direct (IDCW-M)	INF846K01CT2	Debt	80%
302	AXIS Banking & PSU Debt Fund - Direct (IDCW-W)	INF846K01CV8	Debt	80%
303	AXIS Banking & PSU Debt Fund (G)	INF846K01CB0	Debt	80%
304	AXIS Banking & PSU Debt Fund (IDCW-D)	INF846K01CC8	Debt	80%
305	AXIS Banking & PSU Debt Fund (IDCW-M)	INF846K01CF1	Debt	80%
306	AXIS Banking & PSU Debt Fund (IDCW-W)	INF846K01CD6	Debt	80%
307	AXIS Business Cycles Fund - Direct (G)	INF846K016N4	Equity	60%
308	AXIS Business Cycles Fund - Direct (IDCW)	INF846K017N2	Equity	60%
309	AXIS Business Cycles Fund - Regular (G)	INF846K019N8	Equity	60%
310	AXIS Business Cycles Fund - Regular (IDCW)	INF846K010O5	Equity	60%
311	AXIS Corporate Bond Fund - Direct (G)	INF846K01ZM8	Debt	80%
312	AXIS Corporate Bond Fund - Direct (IDCW)	INF846K01ZS5	Debt	80%

313	AXIS Corporate Bond Fund - Direct (IDCW-M)	INF846K01ZQ9	Debt	80%
314	AXIS Corporate Bond Fund - Direct (IDCW-W)	INF846K01ZO4	Debt	80%
315	AXIS Corporate Bond Fund - Regular (G)	INF846K01ZU1	Debt	80%
316	AXIS Corporate Bond Fund - Regular (IDCW)	INF846K01A03	Debt	80%
317	AXIS Corporate Bond Fund - Regular (IDCW-M)	INF846K01ZY3	Debt	80%
318	AXIS Corporate Bond Fund - Regular (IDCW-W)	INF846K01ZW7	Debt	80%
319	AXIS Crisil IBX SDL May 2027 Index Fund - Dir (G)	INF846K017G6	Index	60%
320	AXIS Crisil IBX SDL May 2027 Index Fund - Dir (IDCW)	INF846K018G4	Index	60%
321	AXIS Crisil IBX SDL May 2027 Index Fund (G)	INF846K010H9	Index	60%
322	AXIS Crisil IBX SDL May 2027 Index Fund (IDCW)	INF846K011H7	Index	60%
323	AXIS CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Dir (G)	INF846K017X1	Index	60%
324	AXIS CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Dir (IDCW)	INF846K019X7	Index	60%
325	AXIS CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg (G)	INF846K016X3	Index	60%
326	AXIS CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg (IDCW)	INF846K018X9	Index	60%
327	AXIS Dynamic Bond Fund - Direct (G)	INF846K01DI3	Debt	80%
328	AXIS Dynamic Bond Fund - Direct (IDCW-H)	INF846K01DJ1	Debt	80%
329	AXIS Dynamic Bond Fund - Direct (IDCW-Q)	INF846K01DL7	Debt	80%
330	AXIS Dynamic Bond Fund (G)	INF846K01917	Debt	80%
331	AXIS Dynamic Bond Fund (IDCW-Hy)	INF846K01941	Debt	80%
332	AXIS Dynamic Bond Fund (IDCW-Q)	INF846K01925	Debt	80%
333	AXIS Equity Savings Fund - Direct (G)	INF846K01VJ3	Hybrid	60%
334	AXIS Equity Savings Fund - Direct (IDCW)	INF846K01XP6	Hybrid	60%
335	AXIS Equity Savings Fund - Direct (IDCW-M)	INF846K01VK1	Hybrid	60%
336	AXIS Equity Savings Fund - Direct (IDCW-Q)	INF846K01VM7	Hybrid	60%
337	AXIS Equity Savings Fund (G)	INF846K01VO3	Hybrid	60%
338	AXIS Equity Savings Fund (IDCW)	INF846K01XR2	Hybrid	60%
339	AXIS Equity Savings Fund (IDCW-M)	INF846K01VP0	Hybrid	60%
340	AXIS Equity Savings Fund (IDCW-Q)	INF846K01VR6	Hybrid	60%
341	AXIS ESG Integration Strategy Fund - Direct (G)	INF846K01W23	Equity	60%
342	AXIS ESG Integration Strategy Fund - Direct (IDCW)	INF846K01W31	Equity	60%
343	AXIS ESG Integration Strategy Fund (G)	INF846K01W56	Equity	60%
344	AXIS ESG Integration Strategy Fund (IDCW)	INF846K01W64	Equity	60%
345	AXIS Flexi Cap Fund - Direct (G)	INF846K01B28	Equity	60%
346	AXIS Flexi Cap Fund - Direct (IDCW)	INF846K01B02	Equity	60%
347	AXIS Flexi Cap Fund (G)	INF846K01B51	Equity	60%
348	AXIS Flexi Cap Fund (IDCW)	INF846K01B36	Equity	60%
349	AXIS Focused Fund - Direct (G)	INF846K01CQ8	Equity	60%
350	AXIS Focused Fund - Direct (IDCW)	INF846K01CO3	Equity	60%
351	AXIS Focused Fund - Regular (G)	INF846K01CH7	Equity	60%
352	AXIS Focused Fund - Regular (IDCW)	INF846K01CI5	Equity	60%
353	AXIS India Manufacturing Fund - Direct (G)	INF846K016S3	Equity	60%
354	AXIS India Manufacturing Fund - Direct (IDCW)	INF846K017S1	Equity	60%
355	AXIS India Manufacturing Fund - Regular (G)	INF846K013S0	Equity	60%
356	AXIS India Manufacturing Fund - Regular (IDCW)	INF846K014S8	Equity	60%
357	AXIS Innovation Fund - Direct (G)	INF846K01X71	Equity	60%

358	AXIS Innovation Fund - Direct (IDCW)	INF846K01X89	Equity	60%
359	AXIS Innovation Fund (G)	INF846K01Y05	Equity	60%
360	AXIS Innovation Fund (IDCW)	INF846K01Y13	Equity	60%
361	AXIS Large & Mid Cap Fund - Direct (G)	INF846K01J46	Equity	60%
362	AXIS Large & Mid Cap Fund - Direct (IDCW)	INF846K01J53	Equity	60%
363	AXIS Large & Mid Cap Fund - Regular (G)	INF846K01J79	Equity	60%
364	AXIS Large & Mid Cap Fund - Regular (IDCW)	INF846K01J87	Equity	60%
365	AXIS Large Cap Fund - Direct (G)	INF846K01DP8	Equity	60%
366	AXIS Large Cap Fund - Direct (IDCW)	INF846K01DN3	Equity	60%
367	AXIS Large Cap Fund (G)	INF846K01164	Equity	60%
368	AXIS Large Cap Fund (IDCW)	INF846K01172	Equity	60%
369	AXIS Liquid Fund - Direct (G)	INF846K01CX4	Debt	80%
370	AXIS Liquid Fund - Direct (IDCW-D)	INF846K01DA0	Debt	80%
371	AXIS Liquid Fund - Direct (IDCW-M)	INF846K01CY2	Debt	80%
372	AXIS Liquid Fund - Direct (IDCW-W)	INF846K01DB8	Debt	80%
373	AXIS Liquid Fund - Retail (G)	INF846K01354	Debt	80%
374	AXIS Liquid Fund - Retail (IDCW-D)	INF846K01362	Debt	80%
375	AXIS Liquid Fund - Retail (IDCW-M)	INF846K01396	Debt	80%
376	AXIS Liquid Fund - Retail (IDCW-W)	INF846K01370	Debt	80%
377	AXIS Liquid Fund (G)	INF846K01412	Debt	80%
378	AXIS Liquid Fund (IDCW-D)	INF846K01420	Debt	80%
379	AXIS Liquid Fund (IDCW-M)	INF846K01453	Debt	80%
380	AXIS Liquid Fund (IDCW-W)	INF846K01438	Debt	80%
381	AXIS Midcap Fund - Direct (G)	INF846K01EH3	Equity	60%
382	AXIS Midcap Fund - Direct (IDCW)	INF846K01EF7	Equity	60%
383	AXIS Midcap Fund (G)	INF846K01859	Equity	60%
384	AXIS Midcap Fund (IDCW)	INF846K01867	Equity	60%
385	AXIS Money Market Fund - Direct (G)	INF846K01Q62	Debt	80%
386	AXIS Money Market Fund - Direct (IDCW-A)	INF846K01Q96	Debt	80%
387	AXIS Money Market Fund - Direct (IDCW-D) RI	INF846K01Q70	Debt	80%
388	AXIS Money Market Fund - Direct (IDCW-M)	INF846K01R12	Debt	80%
389	AXIS Money Market Fund - Direct (IDCW-Q)	INF846K01R38	Debt	80%
390	AXIS Money Market Fund - Regular (G)	INF846K01R46	Debt	80%
391	AXIS Money Market Fund - Regular (IDCW-A)	INF846K01R79	Debt	80%
392	AXIS Money Market Fund - Regular (IDCW-D) RI	INF846K01R53	Debt	80%
393	AXIS Money Market Fund - Regular (IDCW-M)	INF846K01R95	Debt	80%
394	AXIS Money Market Fund - Regular (IDCW-Q)	INF846K01S11	Debt	80%
395	AXIS Multi Asset Allocation Fund - Direct (G)	INF846K01EV4	Hybrid	60%
396	AXIS Multi Asset Allocation Fund - Direct (IDCW-M)	INF846K01ET8	Hybrid	60%
397	AXIS Multi Asset Allocation Fund - Regular (G)	INF846K01768	Hybrid	60%
398	AXIS Multi Asset Allocation Fund - Regular (IDCW-M)	INF846K01776	Hybrid	60%
399	AXIS Multicap Fund - Direct (G)	INF846K013E0	Equity	60%
400	AXIS Multicap Fund - Direct (IDCW)	INF846K014E8	Equity	60%
401	AXIS Multicap Fund (G)	INF846K016E3	Equity	60%
402	AXIS Multicap Fund (IDCW)	INF846K017E1	Equity	60%

403	AXIS Nifty 100 Index Fund - Direct (G)	INF846K01S29	Index	60%
404	AXIS Nifty 100 Index Fund - Direct (IDCW)	INF846K01S37	Index	60%
405	AXIS Nifty 100 Index Fund (G)	INF846K01S52	Index	60%
406	AXIS Nifty 100 Index Fund (IDCW)	INF846K01S60	Index	60%
407	AXIS Nifty 50 Index Fund - Direct (G)	INF846K013D2	Index	60%
408	AXIS Nifty 50 Index Fund - Direct (IDCW)	INF846K014D0	Index	60%
409	AXIS Nifty 50 Index Fund (G)	INF846K016D5	Index	60%
410	AXIS Nifty 50 Index Fund (IDCW)	INF846K017D3	Index	60%
411	AXIS Nifty Midcap 50 Index Fund - Direct (G)	INF846K019H0	Index	60%
412	AXIS Nifty Midcap 50 Index Fund - Direct (IDCW)	INF846K010I7	Index	60%
413	AXIS Nifty Midcap 50 Index Fund (G)	INF846K012I3	Index	60%
414	AXIS Nifty Midcap 50 Index Fund (IDCW)	INF846K013I1	Index	60%
415	AXIS Nifty Smallcap 50 Index Fund - Dir (G)	INF846K013H3	Index	60%
416	AXIS Nifty Smallcap 50 Index Fund - Dir (IDCW)	INF846K014H1	Index	60%
417	AXIS Nifty Smallcap 50 Index Fund (G)	INF846K016H6	Index	60%
418	AXIS Nifty Smallcap 50 Index Fund (IDCW)	INF846K017H4	Index	60%
419	AXIS Overnight Fund - Direct (G)	INF846K01N65	Debt	80%
420	AXIS Overnight Fund - Direct (IDCW-D) RI	INF846K01N99	Debt	80%
421	AXIS Overnight Fund - Direct (IDCW-M)	INF846K01N73	Debt	80%
422	AXIS Overnight Fund - Direct (IDCW-W)	INF846K01N40	Debt	80%
423	AXIS Overnight Fund - Regular (G)	INF846K01O23	Debt	80%
424	AXIS Overnight Fund - Regular (IDCW-D) RI	INF846K01O56	Debt	80%
425	AXIS Overnight Fund - Regular (IDCW-M)	INF846K01O31	Debt	80%
426	AXIS Overnight Fund - Regular (IDCW-W)	INF846K01O07	Debt	80%
427	AXIS Quant Fund - Direct (G)	INF846K01Z87	Equity	60%
428	AXIS Quant Fund - Direct (IDCW)	INF846K01Z95	Equity	60%
429	AXIS Quant Fund (G)	INF846K011A2	Equity	60%
430	AXIS Quant Fund (IDCW)	INF846K012A0	Equity	60%
431	AXIS Short Duration Fund - Direct (G)	INF846K01EI1	Debt	80%
432	AXIS Short Duration Fund - Direct (IDCW)	INF846K01RH5	Debt	80%
433	AXIS Short Duration Fund - Direct (IDCW-M)	INF846K01EJ9	Debt	80%
434	AXIS Short Duration Fund - Direct (IDCW-W)	INF846K01EL5	Debt	80%
435	AXIS Short Duration Fund - Retail (G)	INF846K01594	Debt	80%
436	AXIS Short Duration Fund - Retail (IDCW)	INF846K01628	Debt	80%
437	AXIS Short Duration Fund - Retail (IDCW-M)	INF846K01602	Debt	80%
438	AXIS Short Duration Fund (G)	INF846K01644	Debt	80%
439	AXIS Short Duration Fund (IDCW)	INF846K01RJ1	Debt	80%
440	AXIS Short Duration Fund (IDCW-M)	INF846K01651	Debt	80%
441	AXIS Short Duration Fund (IDCW-W)	INF846K01677	Debt	80%
442	AXIS Small Cap Fund - Direct (G)	INF846K01K35	Equity	60%
443	AXIS Small Cap Fund - Direct (IDCW)	INF846K01K43	Equity	60%
444	AXIS Small Cap Fund (G)	INF846K01K01	Equity	60%
445	AXIS Small Cap Fund (IDCW)	INF846K01K19	Equity	60%
446	AXIS Strategic Bond Fund - Direct (G)	INF846K01DT0	Debt	80%
447	AXIS Strategic Bond Fund - Direct (IDCW-H)	INF846K01DU8	Debt	80%

448	AXIS Strategic Bond Fund - Direct (IDCW-Q)	INF846K01DW4	Debt	80%
449	AXIS Strategic Bond Fund (G)	INF846K01BP2	Debt	80%
450	AXIS Strategic Bond Fund (IDCW-H)	INF846K01BR8	Debt	80%
451	AXIS Strategic Bond Fund (IDCW-Q)	INF846K01BQ0	Debt	80%
452	AXIS Treasury Advantage Fund - Direct (G)	INF846K01EN1	Debt	80%
453	AXIS Treasury Advantage Fund - Direct (IDCW-D)	INF846K01EQ4	Debt	80%
454	AXIS Treasury Advantage Fund - Direct (IDCW-M)	INF846K01EO9	Debt	80%
455	AXIS Treasury Advantage Fund - Direct (IDCW-W)	INF846K01ER2	Debt	80%
456	AXIS Treasury Advantage Fund - Retail (G)	INF846K01479	Debt	80%
457	AXIS Treasury Advantage Fund - Retail (IDCW-D)	INF846K01487	Debt	80%
458	AXIS Treasury Advantage Fund - Retail (IDCW-M)	INF846K01511	Debt	80%
459	AXIS Treasury Advantage Fund - Retail (IDCW-W)	INF846K01495	Debt	80%
460	AXIS Treasury Advantage Fund (G)	INF846K01537	Debt	80%
461	AXIS Treasury Advantage Fund (IDCW-D)	INF846K01545	Debt	80%
462	AXIS Treasury Advantage Fund (IDCW-M)	INF846K01578	Debt	80%
463	AXIS Treasury Advantage Fund (IDCW-W)	INF846K01552	Debt	80%
464	AXIS Ultra Short Duration Fund - Direct (G)	INF846K01F40	Debt	80%
465	AXIS Ultra Short Duration Fund - Direct (IDCW)	INF846K01G15	Debt	80%
466	AXIS Ultra Short Duration Fund - Direct (IDCW-D)	INF846K01F57	Debt	80%
467	AXIS Ultra Short Duration Fund - Direct (IDCW-M)	INF846K01F99	Debt	80%
468	AXIS Ultra Short Duration Fund - Direct (IDCW-W)	INF846K01F73	Debt	80%
469	AXIS Ultra Short Duration Fund - Regular (G)	INF846K01G23	Debt	80%
470	AXIS Ultra Short Duration Fund - Regular (IDCW)	INF846K01G98	Debt	80%
471	AXIS Ultra Short Duration Fund - Regular (IDCW-D)	INF846K01G31	Debt	80%
472	AXIS Ultra Short Duration Fund - Regular (IDCW-M)	INF846K01G72	Debt	80%
473	AXIS Ultra Short Duration Fund - Regular (IDCW-W)	INF846K01G56	Debt	80%
474	AXIS Value Fund - Direct (G)	INF846K010C0	Equity	60%
475	AXIS Value Fund - Direct (IDCW)	INF846K011C8	Equity	60%
476	AXIS Value Fund (G)	INF846K013C4	Equity	60%
477	AXIS Value Fund (IDCW)	INF846K014C2	Equity	60%
478	Bajaj Finserv Arbitrage Fund - Direct (G)	INF0QA701524	Hybrid	60%
479	Bajaj Finserv Arbitrage Fund - Direct (IDCW)	INF0QA701532	Hybrid	60%
480	Bajaj Finserv Arbitrage Fund - Regular (G)	INF0QA701490	Hybrid	60%
481	Bajaj Finserv Arbitrage Fund - Regular (IDCW)	INF0QA701508	Hybrid	60%
482	Bajaj Finserv Balanced Advantage Fund - Dir (G)	INF0QA701656	Hybrid	60%
483	Bajaj Finserv Balanced Advantage Fund - Dir (IDCW)	INF0QA701664	Hybrid	60%
484	Bajaj Finserv Balanced Advantage Fund - Reg (G)	INF0QA701680	Hybrid	60%
485	Bajaj Finserv Balanced Advantage Fund - Reg (IDCW)	INF0QA701698	Hybrid	60%
486	Bajaj Finserv Flexi Cap Fund - Direct (G)	INF0QA701342	Equity	60%
487	Bajaj Finserv Flexi Cap Fund - Direct (IDCW)	INF0QA701359	Equity	60%
488	Bajaj Finserv Flexi Cap Fund - Regular (G)	INF0QA701383	Equity	60%
489	Bajaj Finserv Flexi Cap Fund - Regular (IDCW)	INF0QA701409	Equity	60%
490	Bajaj Finserv Large and Mid Cap Fund - Dir (G)	INF0QA701763	Equity	60%
491	Bajaj Finserv Large and Mid Cap Fund - Dir (IDCW)	INF0QA701771	Equity	60%
492	Bajaj Finserv Large and Mid Cap Fund - Reg (G)	INF0QA701730	Equity	60%

493	Bajaj Finserv Large and Mid Cap Fund - Reg (IDCW)	INF0QA701748	Equity	60%
494	Bajaj Finserv Large Cap Fund - Direct (G)	INF0QA701896	Equity	60%
495	Bajaj Finserv Large Cap Fund - Direct (IDCW)	INF0QA701904	Equity	60%
496	Bajaj Finserv Liquid Fund - Direct (G)	INF0QA701011	Debt	80%
497	Bajaj Finserv Liquid Fund - Direct (IDCW-D) RI	INF0QA701029	Debt	80%
498	Bajaj Finserv Liquid Fund - Direct (IDCW-F)	INF0QA701078	Debt	80%
499	Bajaj Finserv Liquid Fund - Direct (IDCW-M)	INF0QA701086	Debt	80%
500	Bajaj Finserv Liquid Fund - Direct (IDCW-W)	INF0QA701060	Debt	80%
501	Bajaj Finserv Liquid Fund - Regular (G)	INF0QA701094	Debt	80%
502	Bajaj Finserv Liquid Fund - Regular (IDCW-D) RI	INF0QA701136	Debt	80%
503	Bajaj Finserv Liquid Fund - Regular (IDCW-F)	INF0QA701151	Debt	80%
504	Bajaj Finserv Liquid Fund - Regular (IDCW-M)	INF0QA701169	Debt	80%
505	Bajaj Finserv Liquid Fund - Regular (IDCW-W)	INF0QA701144	Debt	80%
506	Bajaj Finserv Money Market Fund - Direct (G)	INF0QA701334	Debt	80%
507	Bajaj Finserv Money Market Fund - Direct (IDCW)	INF0QA701391	Debt	80%
508	Bajaj Finserv Money Market Fund - Direct (IDCW-M)	INF0QA701433	Debt	80%
509	Bajaj Finserv Money Market Fund - Regular (G)	INF0QA701441	Debt	80%
510	Bajaj Finserv Money Market Fund - Regular (IDCW)	INF0QA701466	Debt	80%
511	Bajaj Finserv Money Market Fund - Regular (IDCW-M)	INF0QA701482	Debt	80%
512	Bajaj Finserv Multi Asset Allocation Fund-Dir (G)	INF0QA701821	Hybrid	60%
513	Bajaj Finserv Multi Asset Allocation Fund-Dir (IDCW)	INF0QA701839	Hybrid	60%
514	Bajaj Finserv Multi Asset Allocation Fund-Reg (G)	INF0QA701797	Hybrid	60%
515	Bajaj Finserv Multi Asset Allocation Fund-Reg (IDCW)	INF0QA701805	Hybrid	60%
516	Bajaj Finserv Multi Cap Fund - Direct (G)	INF0QA701AV7	Equity	60%
517	Bajaj Finserv Multi Cap Fund - Direct (IDCW)	INF0QA701AW5	Equity	60%
518	Bajaj Finserv Multi Cap Fund - Regular (G)	INF0QA701AS3	Equity	60%
519	Bajaj Finserv Multi Cap Fund - Regular (IDCW)	INF0QA701AT1	Equity	60%
520	Bajaj Finserv Overnight Fund - Direct (G)	INF0QA701177	Debt	80%
521	Bajaj Finserv Overnight Fund - Direct (IDCW-D) RI	INF0QA701185	Debt	80%
522	Bajaj Finserv Overnight Fund - Direct (IDCW-F)	INF0QA701235	Debt	80%
523	Bajaj Finserv Overnight Fund - Direct (IDCW-M)	INF0QA701243	Debt	80%
524	Bajaj Finserv Overnight Fund - Direct (IDCW-W)	INF0QA701227	Debt	80%
525	Bajaj Finserv Overnight Fund - Regular (G)	INF0QA701250	Debt	80%
526	Bajaj Finserv Overnight Fund - Regular (IDCW-D) RI	INF0QA701292	Debt	80%
527	Bajaj Finserv Overnight Fund - Regular (IDCW-F)	INF0QA701318	Debt	80%
528	Bajaj Finserv Overnight Fund - Regular (IDCW-M)	INF0QA701326	Debt	80%
529	Bajaj Finserv Overnight Fund - Regular (IDCW-W)	INF0QA701300	Debt	80%
530	Bajaj Finserv Overnight Fund-Dir-Unclaimed less than 3 years IDCW Plan	INF0QA701AE3	Debt	80%
531	Bajaj Finserv Overnight Fund-Dir-Unclaimed less than 3 years Redemption Plan	INF0QA701AF0	Debt	80%
532	Bajaj Finserv Small Cap Fund - Direct (G)	INF0QA701BN2	Equity	60%
533	Bajaj Finserv Small Cap Fund - Direct (IDCW)	INF0QA701BO0	Equity	60%
534	Bajaj Finserv Small Cap Fund - Regular (G)	INF0QA701BK8	Equity	60%
535	Bajaj Finserv Small Cap Fund - Regular (IDCW)	INF0QA701BL6	Equity	60%
536	Bandhan Aggressive Hybrid Fund - Direct (G)	INF194KA1U56	Hybrid	60%
537	Bandhan Aggressive Hybrid Fund - Direct (IDCW)	INF194KA1U64	Hybrid	60%

538	Bandhan Aggressive Hybrid Fund - Regular (G)	INF194KA1U15	Hybrid	60%
539	Bandhan Aggressive Hybrid Fund - Regular (IDCW)	INF194KA1U23	Hybrid	60%
540	Bandhan Arbitrage - Direct (G)	INF194K01Y60	Hybrid	60%
541	Bandhan Arbitrage - Direct (IDCW-A)	INF194KA1YG5	Hybrid	60%
542	Bandhan Arbitrage - Direct (IDCW-M)	INF194K01Y78	Hybrid	60%
543	Bandhan Arbitrage - Regular (G)	INF194K01649	Hybrid	60%
544	Bandhan Arbitrage - Regular (IDCW-A)	INF194KA1YD2	Hybrid	60%
545	Bandhan Arbitrage - Regular (IDCW-M)	INF194K01656	Hybrid	60%
546	Bandhan Balanced Advantage Fund - Direct (G)	INF194KA1UH1	Hybrid	60%
547	Bandhan Balanced Advantage Fund - Direct (IDCW)	INF194KA1UI9	Hybrid	60%
548	Bandhan Balanced Advantage Fund (G)	INF194KA1UE8	Hybrid	60%
549	Bandhan Balanced Advantage Fund (IDCW)	INF194KA1UF5	Hybrid	60%
550	Bandhan Banking and PSU Fund - Direct (G)	INF194K015G8	Debt	80%
551	Bandhan Banking and PSU Fund - Direct (IDCW)	INF194K016G6	Debt	80%
552	Bandhan Banking and PSU Fund - Direct (IDCW-A)	INF194K019M8	Debt	80%
553	Bandhan Banking and PSU Fund - Direct (IDCW-Q)	INF194K018M0	Debt	80%
554	Bandhan Banking and PSU Fund (G)	INF194K01SN6	Debt	80%
555	Bandhan Banking and PSU Fund (IDCW)	INF194K01SO4	Debt	80%
556	Bandhan Banking and PSU Fund (IDCW-A)	INF194K015M6	Debt	80%
557	Bandhan Banking and PSU Fund (IDCW-Q)	INF194K014M9	Debt	80%
558	Bandhan Corporate Bond Fund - Direct (G)	INF194KA1M23	Debt	80%
559	Bandhan Corporate Bond Fund - Direct (IDCW)	INF194KA1M31	Debt	80%
560	Bandhan Corporate Bond Fund - Direct (IDCW-A)	INF194KA1T34	Debt	80%
561	Bandhan Corporate Bond Fund - Direct (IDCW-H)	INF194KA1T00	Debt	80%
562	Bandhan Corporate Bond Fund - Direct (IDCW-M)	INF194KA1S43	Debt	80%
563	Bandhan Corporate Bond Fund - Direct (IDCW-Q)	INF194KA1S76	Debt	80%
564	Bandhan Corporate Bond Fund - Regular (G)	INF194KA1L81	Debt	80%
565	Bandhan Corporate Bond Fund - Regular (IDCW)	INF194KA1L99	Debt	80%
566	Bandhan Corporate Bond Fund - Regular (IDCW-A)	INF194KA1S19	Debt	80%
567	Bandhan Corporate Bond Fund - Regular (IDCW-H)	INF194KA1R85	Debt	80%
568	Bandhan Corporate Bond Fund - Regular (IDCW-M)	INF194KA1R28	Debt	80%
569	Bandhan Corporate Bond Fund - Regular (IDCW-Q)	INF194KA1R51	Debt	80%
570	Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct (G)	INF194KB1BV1	Index	60%
571	Bandhan CRISIL IBX Gilt April 2028 Index Fund - Direct (IDCW)	INF194KB1BW9	Index	60%
572	Bandhan CRISIL IBX Gilt April 2028 Index Fund (G)	INF194KB1BS7	Index	60%
573	Bandhan CRISIL IBX Gilt April 2028 Index Fund (IDCW)	INF194KB1BT5	Index	60%
574	Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct (G)	INF194KB1BP3	Index	60%
575	Bandhan CRISIL IBX Gilt June 2027 Index Fund - Direct (IDCW)	INF194KB1BQ1	Index	60%
576	Bandhan CRISIL IBX Gilt June 2027 Index Fund (G)	INF194KB1BL2	Index	60%
577	Bandhan CRISIL IBX Gilt June 2027 Index Fund (IDCW)	INF194KB1BM0	Index	60%
578	Bandhan Dynamic Bond Fund - Direct (G)	INF194K01N63	Debt	80%
579	Bandhan Dynamic Bond Fund - Direct (IDCW)	INF194K01O47	Debt	80%
580	Bandhan Dynamic Bond Fund - Direct (IDCW-A)	INF194K01O13	Debt	80%
581	Bandhan Dynamic Bond Fund - Direct (IDCW-H)	INF194K011P8	Debt	80%
582	Bandhan Dynamic Bond Fund - Direct (IDCW-Periodic)	INF194KA1TP6	Debt	80%

583	Bandhan Dynamic Bond Fund - Direct (IDCW-Q)	INF194K01N89	Debt	80%
584	Bandhan Dynamic Bond Fund - Regular (G)	INF194K01QG4	Debt	80%
585	Bandhan Dynamic Bond Fund - Regular (IDCW)	INF194K01QO8	Debt	80%
586	Bandhan Dynamic Bond Fund - Regular (IDCW-A)	INF194K01QL4	Debt	80%
587	Bandhan Dynamic Bond Fund - Regular (IDCW-H)	INF194K018R9	Debt	80%
588	Bandhan Dynamic Bond Fund - Regular (IDCW-Periodic)	INF194KA1TM3	Debt	80%
589	Bandhan Dynamic Bond Fund - Regular (IDCW-Q)	INF194K01QI0	Debt	80%
590	Bandhan Financial Services Fund - Direct (G)	INF194KB1GB2	Equity	60%
591	Bandhan Financial Services Fund - Direct (IDCW)	INF194KB1GC0	Equity	60%
592	Bandhan Financial Services Fund - Regular (G)	INF194KB1GE6	Equity	60%
593	Bandhan Financial Services Fund - Regular (IDCW)	INF194KB1GF3	Equity	60%
594	Bandhan Flexi Cap Fund - Direct (G)	INF194K01W62	Equity	60%
595	Bandhan Flexi Cap Fund - Direct (IDCW)	INF194K01W70	Equity	60%
596	Bandhan Flexi Cap Fund (G)	INF194K01391	Equity	60%
597	Bandhan Flexi Cap Fund (IDCW)	INF194K01409	Equity	60%
598	Bandhan Focused Fund - Direct (G)	INF194K01W21	Equity	60%
599	Bandhan Focused Fund - Direct (IDCW)	INF194K01W39	Equity	60%
600	Bandhan Focused Fund (G)	INF194K01466	Equity	60%
601	Bandhan Focused Fund (IDCW)	INF194K01474	Equity	60%
602	Bandhan Gilt Fund - Direct (G)	INF194K01Q29	Debt	80%
603	Bandhan Gilt Fund - Direct (IDCW)	INF194K01R36	Debt	80%
604	Bandhan Gilt Fund - Direct (IDCW-A)	INF194K01Q78	Debt	80%
605	Bandhan Gilt Fund - Direct (IDCW-H)	INF194K01Q45	Debt	80%
606	Bandhan Gilt Fund - Direct (IDCW-Q)	INF194K01R02	Debt	80%
607	Bandhan Gilt Fund - Direct (Periodic)	INF194KA1RZ9	Debt	80%
608	Bandhan Gilt Fund - Regular (G)	INF194K01DZ2	Debt	80%
609	Bandhan Gilt Fund - Regular (IDCW)	INF194K01EK2	Debt	80%
610	Bandhan Gilt Fund - Regular (IDCW-A)	INF194K01EE5	Debt	80%
611	Bandhan Gilt Fund - Regular (IDCW-H)	INF194K01EB1	Debt	80%
612	Bandhan Gilt Fund - Regular (IDCW-Q)	INF194K01EH8	Debt	80%
613	Bandhan Gilt Fund - Regular (Periodic)	INF194KA1RW6	Debt	80%
614	Bandhan Infrastructure Fund - Direct (G)	INF194K01X46	Equity	60%
615	Bandhan Infrastructure Fund - Direct (IDCW)	INF194K01X53	Equity	60%
616	Bandhan Infrastructure Fund (G)	INF194K01BY9	Equity	60%
617	Bandhan Infrastructure Fund (IDCW)	INF194K01BZ6	Equity	60%
618	Bandhan Innovation Fund - Direct (G)	INF194KB1IE2	Equity	60%
619	Bandhan Innovation Fund - Direct (IDCW)	INF194KB1IF9	Equity	60%
620	Bandhan Innovation Fund - Regular (G)	INF194KB1IB8	Equity	60%
621	Bandhan Innovation Fund - Regular (IDCW)	INF194KB1IC6	Equity	60%
622	Bandhan Large & Mid Cap Fund - Direct (G)	INF194K01V89	Equity	60%
623	Bandhan Large & Mid Cap Fund - Direct (IDCW)	INF194K01V97	Equity	60%
624	Bandhan Large & Mid Cap Fund (G)	INF194K01524	Equity	60%
625	Bandhan Large & Mid Cap Fund (IDCW)	INF194K01532	Equity	60%
626	Bandhan Large Cap Fund - Direct (G)	INF194K01Z44	Equity	60%
627	Bandhan Large Cap Fund - Direct (IDCW)	INF194K01Z51	Equity	60%

628	Bandhan Large Cap Fund (G)	INF194K01516	Equity	60%
629	Bandhan Large Cap Fund (IDCW)	INF194K01490	Equity	60%
630	Bandhan Liquid Fund - Direct (G)	INF194K01I60	Debt	80%
631	Bandhan Liquid Fund - Direct (IDCW-D)	INF194K01I78	Debt	80%
632	Bandhan Liquid Fund - Direct (IDCW-M)	INF194K01J36	Debt	80%
633	Bandhan Liquid Fund - Direct (IDCW-Periodic)	INF194K01J02	Debt	80%
634	Bandhan Liquid Fund - Direct (IDCW-W)	INF194K01J51	Debt	80%
635	Bandhan Liquid Fund - Regular (G)	INF194K01VX9	Debt	80%
636	Bandhan Liquid Fund - Regular (IDCW-D)	INF194K01VZ4	Debt	80%
637	Bandhan Liquid Fund - Regular (IDCW-M)	INF194K01WF4	Debt	80%
638	Bandhan Liquid Fund - Regular (IDCW-Periodic)	INF194K01WC1	Debt	80%
639	Bandhan Liquid Fund - Regular (IDCW-W)	INF194K01WI8	Debt	80%
640	Bandhan Liquid Fund - UD GT 3Yrs	INF194KA15C7	Debt	80%
641	Bandhan Liquid Fund - UD LT 3Yrs	INF194KA14C0	Debt	80%
642	Bandhan Liquid Fund - UR GT 3Yrs	INF194KA13C2	Debt	80%
643	Bandhan Liquid Fund - UR LT 3Yrs	INF194KA12C4	Debt	80%
644	Bandhan Low Duration Fund - Direct (G)	INF194K01J77	Debt	80%
645	Bandhan Low Duration Fund - Direct (IDCW-D)	INF194K01J85	Debt	80%
646	Bandhan Low Duration Fund - Direct (IDCW-M)	INF194K01K17	Debt	80%
647	Bandhan Low Duration Fund - Direct (IDCW-Periodic)	INF194K01K82	Debt	80%
648	Bandhan Low Duration Fund - Direct (IDCW-Q)	INF194K01K58	Debt	80%
649	Bandhan Low Duration Fund - Direct (IDCW-W)	INF194K01K33	Debt	80%
650	Bandhan Low Duration Fund (G)	INF194K01FU8	Debt	80%
651	Bandhan Low Duration Fund (IDCW-D)	INF194K01FW4	Debt	80%
652	Bandhan Low Duration Fund (IDCW-M)	INF194K01FZ7	Debt	80%
653	Bandhan Low Duration Fund (IDCW-Periodic)	INF194K01I29	Debt	80%
654	Bandhan Low Duration Fund (IDCW-Q)	INF194K01UR3	Debt	80%
655	Bandhan Low Duration Fund (IDCW-W)	INF194K01GC4	Debt	80%
656	Bandhan Medium Duration Fund - Direct (G)	INF194K01S50	Debt	80%
657	Bandhan Medium Duration Fund - Direct (IDCW-BiMonthly)	INF194K01T59	Debt	80%
658	Bandhan Medium Duration Fund - Direct (IDCW-D)	INF194K01S68	Debt	80%
659	Bandhan Medium Duration Fund - Direct (IDCW-F)	INF194K01T83	Debt	80%
660	Bandhan Medium Duration Fund - Direct (IDCW-M)	INF194K01T26	Debt	80%
661	Bandhan Medium Duration Fund - Direct (IDCW-Periodic)	INF194KA1TD2	Debt	80%
662	Bandhan Medium Duration Fund - Direct (IDCW-Q)	INF194K01S92	Debt	80%
663	Bandhan Medium Duration Fund - Regular (G)	INF194K01JU0	Debt	80%
664	Bandhan Medium Duration Fund - Regular (IDCW-Bimonthly)	INF194K01KF9	Debt	80%
665	Bandhan Medium Duration Fund - Regular (IDCW-D)	INF194K01JW6	Debt	80%
666	Bandhan Medium Duration Fund - Regular (IDCW-F)	INF194K01KI3	Debt	80%
667	Bandhan Medium Duration Fund - Regular (IDCW-M)	INF194K01KC6	Debt	80%
668	Bandhan Medium Duration Fund - Regular (IDCW-Periodic)	INF194KA1TA8	Debt	80%
669	Bandhan Medium Duration Fund - Regular (IDCW-Q)	INF194K01JZ9	Debt	80%
670	Bandhan Midcap Fund - Direct (G)	INF194KB1DJ2	Equity	60%
671	Bandhan Midcap Fund - Direct (IDCW)	INF194KB1DK0	Equity	60%
672	Bandhan Midcap Fund (G)	INF194KB1DM6	Equity	60%

673	Bandhan Midcap Fund (IDCW)	INF194KB1DN4	Equity	60%
674	Bandhan Money Market Fund - Direct (G)	INF194K01M80	Debt	80%
675	Bandhan Money Market Fund - Direct (IDCW-D)	INF194K01M98	Debt	80%
676	Bandhan Money Market Fund - Direct (IDCW-M)	INF194K01N22	Debt	80%
677	Bandhan Money Market Fund - Direct (IDCW-W)	INF194K01N48	Debt	80%
678	Bandhan Money Market Fund - Direct (Periodic)	INF194KA1TJ9	Debt	80%
679	Bandhan Money Market Fund - Regular (G)	INF194K01LJ9	Debt	80%
680	Bandhan Money Market Fund - Regular (IDCW-D)	INF194K01LL5	Debt	80%
681	Bandhan Money Market Fund - Regular (IDCW-M)	INF194K01LO9	Debt	80%
682	Bandhan Money Market Fund - Regular (IDCW-W)	INF194K01LR2	Debt	80%
683	Bandhan Money Market Fund - Regular (Periodic)	INF194KA1TG5	Debt	80%
684	Bandhan Multi Asset Allocation Fund - Dir (G)	INF194KB1HM7	Hybrid	60%
685	Bandhan Multi Asset Allocation Fund - Dir (IDCW)	INF194KB1HN5	Hybrid	60%
686	Bandhan Multi Asset Allocation Fund - Reg (G)	INF194KB1HJ3	Hybrid	60%
687	Bandhan Multi Asset Allocation Fund - Reg (IDCW)	INF194KB1HK1	Hybrid	60%
688	Bandhan Multi Cap Fund - Direct (G)	INF194KB1CL0	Equity	60%
689	Bandhan Multi Cap Fund - Direct (IDCW)	INF194KB1CM8	Equity	60%
690	Bandhan Multi Cap Fund (G)	INF194KB1CI6	Equity	60%
691	Bandhan Multi Cap Fund (IDCW)	INF194KB1CJ4	Equity	60%
692	Bandhan Nifty 50 Index Fund - Direct (G)	INF194K012A8	Index	60%
693	Bandhan Nifty 50 Index Fund - Direct (IDCW)	INF194K013A6	Index	60%
694	Bandhan Nifty 50 Index Fund (G)	INF194K01920	Index	60%
695	Bandhan Nifty 50 Index Fund (IDCW)	INF194K01938	Index	60%
696	Bandhan Nifty Alpha 50 Index Fund - Direct (G)	INF194KB1HA2	Index	60%
697	Bandhan Nifty Alpha 50 Index Fund - Direct (IDCW)	INF194KB1HB0	Index	60%
698	Bandhan Nifty Alpha 50 Index Fund - Regular (G)	INF194KB1GX6	Index	60%
699	Bandhan Nifty Alpha 50 Index Fund - Regular (IDCW)	INF194KB1GY4	Index	60%
700	Bandhan Nifty100 Low Volatility 30 Index Fund-Dir (G)	INF194KB1DV7	Index	60%
701	Bandhan Nifty100 Low Volatility 30 Index Fund-Dir (IDCW)	INF194KB1DW5	Index	60%
702	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg (G)	INF194KB1DY1	Index	60%
703	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg (IDCW)	INF194KB1DZ8	Index	60%
704	Bandhan Overnight Fund - Direct (G)	INF194KB1447	Debt	80%
705	Bandhan Overnight Fund - Direct (IDCW-D) RI	INF194KB1462	Debt	80%
706	Bandhan Overnight Fund - Direct (IDCW-M)	INF194KB1496	Debt	80%
707	Bandhan Overnight Fund - Direct (IDCW-Periodic)	INF194KB1520	Debt	80%
708	Bandhan Overnight Fund - Direct (IDCW-W) RI	INF194KB1553	Debt	80%
709	Bandhan Overnight Fund - Regular (Div-Periodic)	INF194KB1397	Debt	80%
710	Bandhan Overnight Fund - Regular (G)	INF194KB1314	Debt	80%
711	Bandhan Overnight Fund - Regular (IDCW-D) RI	INF194KB1330	Debt	80%
712	Bandhan Overnight Fund - Regular (IDCW-M)	INF194KB1363	Debt	80%
713	Bandhan Overnight Fund - Regular (IDCW-W) RI	INF194KB1421	Debt	80%
714	Bandhan Short Duration Fund - Direct (G)	INF194K01U07	Debt	80%
715	Bandhan Short Duration Fund - Direct (IDCW-A)	INF194KA11L7	Debt	80%
716	Bandhan Short Duration Fund - Direct (IDCW-F)	INF194K01U56	Debt	80%
717	Bandhan Short Duration Fund - Direct (IDCW-M)	INF194K01U23	Debt	80%

718	Bandhan Short Duration Fund - Direct (IDCW-Periodic)	INF194KA1SR4	Debt	80%
719	Bandhan Short Duration Fund - Direct (IDCW-Q)	INF194KA18K4	Debt	80%
720	Bandhan Short Duration Fund - Regular (G)	INF194K01HF5	Debt	80%
721	Bandhan Short Duration Fund - Regular (IDCW-A)	INF194KA15K0	Debt	80%
722	Bandhan Short Duration Fund - Regular (IDCW-F)	INF194K01HK5	Debt	80%
723	Bandhan Short Duration Fund - Regular (IDCW-M)	INF194K01HH1	Debt	80%
724	Bandhan Short Duration Fund - Regular (IDCW-Periodic)	INF194KA1SO1	Debt	80%
725	Bandhan Short Duration Fund - Regular (IDCW-Q)	INF194KA12K7	Debt	80%
726	Bandhan Small Cap Fund - Direct (G)	INF194KB1AL4	Equity	60%
727	Bandhan Small Cap Fund - Direct (IDCW)	INF194KB1AM2	Equity	60%
728	Bandhan Small Cap Fund (G)	INF194KB1AJ8	Equity	60%
729	Bandhan Small Cap Fund (IDCW)	INF194KB1AK6	Equity	60%
730	Bandhan Transportation and Logistics Fund-Dir (G)	INF194KB1EB7	Equity	60%
731	Bandhan Transportation and Logistics Fund-Dir (IDCW)	INF194KB1EC5	Equity	60%
732	Bandhan Transportation and Logistics Fund-Reg (G)	INF194KB1EE1	Equity	60%
733	Bandhan Transportation and Logistics Fund-Reg (IDCW)	INF194KB1EF8	Equity	60%
734	Bandhan Ultra Short Duration Fund - Dir (G)	INF194KA16R3	Debt	80%
735	Bandhan Ultra Short Duration Fund - Dir (IDCW-D)	INF194KA18R9	Debt	80%
736	Bandhan Ultra Short Duration Fund - Dir (IDCW-M)	INF194KA11S2	Debt	80%
737	Bandhan Ultra Short Duration Fund - Dir (IDCW-Periodic)	INF194KA17S9	Debt	80%
738	Bandhan Ultra Short Duration Fund - Dir (IDCW-Q)	INF194KA14S6	Debt	80%
739	Bandhan Ultra Short Duration Fund - Dir (IDCW-W)	INF194KA10T2	Debt	80%
740	Bandhan Ultra Short Duration Fund - Reg (G)	INF194KA10Q8	Debt	80%
741	Bandhan Ultra Short Duration Fund - Reg (IDCW-D)	INF194KA12Q4	Debt	80%
742	Bandhan Ultra Short Duration Fund - Reg (IDCW-M)	INF194KA15Q7	Debt	80%
743	Bandhan Ultra Short Duration Fund - Reg (IDCW-Periodic)	INF194KA11R4	Debt	80%
744	Bandhan Ultra Short Duration Fund - Reg (IDCW-Q)	INF194KA18Q1	Debt	80%
745	Bandhan Ultra Short Duration Fund - Reg (IDCW-W)	INF194KA14R8	Debt	80%
746	Bandhan Value Fund - Direct (G)	INF194K01Z85	Equity	60%
747	Bandhan Value Fund - Direct (IDCW)	INF194K01Z93	Equity	60%
748	Bandhan Value Fund (G)	INF194K01342	Equity	60%
749	Bandhan Value Fund (IDCW)	INF194K01359	Equity	60%
750	Bank of India Flexi Cap Fund - Direct (G)	INF761K01FF5	Equity	60%
751	Bank of India Flexi Cap Fund - Direct (IDCW)	INF761K01FE8	Equity	60%
752	Bank of India Flexi Cap Fund (G)	INF761K01FI9	Equity	60%
753	Bank of India Flexi Cap Fund (IDCW)	INF761K01FH1	Equity	60%
754	Bank of India Liquid Fund - Direct (G)	INF761K01785	Debt	80%
755	Bank of India Liquid Fund - Direct (IDCW-D)	INF761K01CL0	Debt	80%
756	Bank of India Liquid Fund - Direct (IDCW-W)	INF761K01CM8	Debt	80%
757	Bank of India Liquid Fund (G)	INF761K01306	Debt	80%
758	Bank of India Liquid Fund (IDCW-D)	INF761K01CO4	Debt	80%
759	Bank of India Liquid Fund (IDCW-W)	INF761K01CP1	Debt	80%
760	Bank of India Manufacturing & Infrastr Fund (G)	INF761K01199	Equity	60%
761	Bank of India Manufacturing & Infrastr Fund (IDCW)	INF761K01215	Equity	60%
762	Bank of India Manufacturing & Infrastr Fund (IDCW-Q)	INF761K01231	Equity	60%

763	Bank of India Manufacturing & Infrastr Fund-Dir (G)	INF761K01702	Equity	60%
764	Bank of India Manufacturing & Infrastr Fund-Dir (IDCW)	INF761K01694	Equity	60%
765	Bank of India Manufacturing & Infrastr Fund-Dir (IDCW-Q)	INF761K01728	Equity	60%
766	Bank of India Mid & Small Cap Equity & Debt Fund (G)	INF761K01DP9	Hybrid	60%
767	Bank of India Mid & Small Cap Equity & Debt Fund (IDCW)	INF761K01DQ7	Hybrid	60%
768	Bank of India Mid & Small Cap Equity & Debt Fund-D(IDCW)	INF761K01DN4	Hybrid	60%
769	Bank of India Mid & Small Cap Equity & Debt Fund-Dir (G)	INF761K01DM6	Hybrid	60%
770	Bank of India Mid Cap Fund - Direct (G)	INF761K01GY4	Equity	60%
771	Bank of India Mid Cap Fund - Direct (IDCW)	INF761K01GZ1	Equity	60%
772	Bank of India Mid Cap Fund - Regular (G)	INF761K01HB0	Equity	60%
773	Bank of India Mid Cap Fund - Regular (IDCW)	INF761K01HC8	Equity	60%
774	Bank of India Multi Cap Fund - Direct (G)	INF761K01FR0	Equity	60%
775	Bank of India Multi Cap Fund - Direct (IDCW)	INF761K01FQ2	Equity	60%
776	Bank of India Multi Cap Fund - Regular (G)	INF761K01FU4	Equity	60%
777	Bank of India Multi Cap Fund - Regular (IDCW)	INF761K01FT6	Equity	60%
778	Bank of India Small Cap Fund - Direct (G)	INF761K01EP7	Equity	60%
779	Bank of India Small Cap Fund - Direct (IDCW)	INF761K01EO0	Equity	60%
780	Bank of India Small Cap Fund (G)	INF761K01ER3	Equity	60%
781	Bank of India Small Cap Fund (IDCW)	INF761K01EQ5	Equity	60%
782	Baroda BNP Paribas Aggressive Hybrid Fund (G)	INF251K01OW4	Hybrid	60%
783	Baroda BNP Paribas Aggressive Hybrid Fund (IDCW)	INF251K01OY0	Hybrid	60%
784	Baroda BNP Paribas Aggressive Hybrid Fund-Dir (G)	INF251K01OZ7	Hybrid	60%
785	Baroda BNP Paribas Aggressive Hybrid Fund-Dir (IDCW)	INF251K01PB5	Hybrid	60%
786	Baroda BNP Paribas Arbitrage Fund - Dir (G)	INF251K01OT0	Hybrid	60%
787	Baroda BNP Paribas Arbitrage Fund - Dir (IDCW-M)	INF251K01PF6	Hybrid	60%
788	Baroda BNP Paribas Arbitrage Fund - Dir (IDCW-Q)	INF251K01PJ8	Hybrid	60%
789	Baroda BNP Paribas Arbitrage Fund - Dir(Adhoc-IDCW)	INF251K01OV6	Hybrid	60%
790	Baroda BNP Paribas Arbitrage Fund - Reg (G)	INF251K01ON3	Hybrid	60%
791	Baroda BNP Paribas Arbitrage Fund - Reg (IDCW-M)	INF251K01PD1	Hybrid	60%
792	Baroda BNP Paribas Arbitrage Fund - Reg (IDCW-Q)	INF251K01PH2	Hybrid	60%
793	Baroda BNP Paribas Arbitrage Fund - Reg(Adhoc-IDCW)	INF251K01OP8	Hybrid	60%
794	Baroda BNP Paribas Balanced Advantage Fund-Dir (G)	INF955L01HF7	Hybrid	60%
795	Baroda BNP Paribas Balanced Advantage Fund-Dir (IDCW)	INF955L01HG5	Hybrid	60%
796	Baroda BNP Paribas Balanced Advantage Fund-Reg (G)	INF955L01HC4	Hybrid	60%
797	Baroda BNP Paribas Balanced Advantage Fund-Reg (IDCW)	INF955L01HD2	Hybrid	60%
798	Baroda BNP Paribas Business Cycle Fund - Direct (G)	INF955L01KK1	Equity	60%
799	Baroda BNP Paribas Business Cycle Fund - Direct (IDCW)	INF955L01KL9	Equity	60%
800	Baroda BNP Paribas Business Cycle Fund (G)	INF955L01KH7	Equity	60%
801	Baroda BNP Paribas Business Cycle Fund (IDCW)	INF955L01KI5	Equity	60%
802	Baroda BNP Paribas Conservative Hybrid Fund-Dir (G)	INF251K01HR8	Hybrid	60%
803	Baroda BNP Paribas Conservative Hybrid Fund-Dir (IDCW-M)	INF251K01HS6	Hybrid	60%
804	Baroda BNP Paribas Conservative Hybrid Fund-Dir (IDCW-Q)	INF251K01HU2	Hybrid	60%
805	Baroda BNP Paribas Conservative Hybrid Fund-Reg (G)	INF251K01845	Hybrid	60%
806	Baroda BNP Paribas Conservative Hybrid Fund-Reg (IDCW-M)	INF251K01852	Hybrid	60%
807	Baroda BNP Paribas Conservative Hybrid Fund-Reg (IDCW-Q)	INF251K01878	Hybrid	60%

808	Baroda BNP Paribas Energy Opportunities Fund-Dir (G)	INF251K01UJ8	Equity	60%
809	Baroda BNP Paribas Energy Opportunities Fund-Dir (IDCW)	INF251K01UK6	Equity	60%
810	Baroda BNP Paribas Energy Opportunities Fund-Reg (G)	INF251K01UG4	Equity	60%
811	Baroda BNP Paribas Energy Opportunities Fund-Reg (IDCW)	INF251K01UH2	Equity	60%
812	Baroda BNP Paribas Flexi Cap Fund - Direct (G)	INF251K01QZ2	Equity	60%
813	Baroda BNP Paribas Flexi Cap Fund - Direct (IDCW)	INF251K01RA3	Equity	60%
814	Baroda BNP Paribas Flexi Cap Fund (G)	INF251K01QW9	Equity	60%
815	Baroda BNP Paribas Flexi Cap Fund (IDCW)	INF251K01QX7	Equity	60%
816	Baroda BNP Paribas Focused Fund - Direct (G)	INF251K01PN0	Equity	60%
817	Baroda BNP Paribas Focused Fund - Direct (IDCW)	INF251K01PO8	Equity	60%
818	Baroda BNP Paribas Focused Fund (G)	INF251K01PK6	Equity	60%
819	Baroda BNP Paribas Focused Fund (IDCW)	INF251K01PL4	Equity	60%
820	Baroda BNP Paribas Gilt Fund - Direct (G)	INF955L01AD7	Debt	80%
821	Baroda BNP Paribas Gilt Fund - Direct (IDCW)	INF955L01AB1	Debt	80%
822	Baroda BNP Paribas Gilt Fund - Reg (G)	INF955L01450	Debt	80%
823	Baroda BNP Paribas Gilt Fund - Reg (IDCW)	INF955L01435	Debt	80%
824	Baroda BNP Paribas Health and Wellness Fund-Dir(G)	INF251K01VA5	Equity	60%
825	Baroda BNP Paribas Health and Wellness Fund-Dir(IDCW)	INF251K01VB3	Equity	60%
826	Baroda BNP Paribas India Consumption Fund-Dir (G)	INF251K01PT7	Equity	60%
827	Baroda BNP Paribas India Consumption Fund-Dir (IDCW)	INF251K01PV3	Equity	60%
828	Baroda BNP Paribas India Consumption Fund-Reg (G)	INF251K01PQ3	Equity	60%
829	Baroda BNP Paribas India Consumption Fund-Reg (IDCW)	INF251K01PS9	Equity	60%
830	Baroda BNP Paribas Innovation Fund - Dir (G)	INF251K01TE1	Equity	60%
831	Baroda BNP Paribas Innovation Fund - Dir (IDCW)	INF251K01TF8	Equity	60%
832	Baroda BNP Paribas Innovation Fund - Reg (G)	INF251K01TB7	Equity	60%
833	Baroda BNP Paribas Innovation Fund - Reg (IDCW)	INF251K01TC5	Equity	60%
834	Baroda BNP Paribas Large & Mid Cap Fund - Direct (G)	INF955L01JU2	Equity	60%
835	Baroda BNP Paribas Large & Mid Cap Fund - Direct (IDCW)	INF955L01JV0	Equity	60%
836	Baroda BNP Paribas Large & Mid Cap Fund (G)	INF955L01JR8	Equity	60%
837	Baroda BNP Paribas Large & Mid Cap Fund (IDCW)	INF955L01JS6	Equity	60%
838	Baroda BNP Paribas Large Cap Fund - Direct (G)	INF251K01HN7	Equity	60%
839	Baroda BNP Paribas Large Cap Fund - Direct (IDCW)	INF251K01HL1	Equity	60%
840	Baroda BNP Paribas Large Cap Fund - Regular (G)	INF251K01894	Equity	60%
841	Baroda BNP Paribas Large Cap Fund - Regular (IDCW)	INF251K01910	Equity	60%
842	Baroda BNP Paribas Liquid Fund - Dir (G)	INF955L01AL0	Debt	80%
843	Baroda BNP Paribas Liquid Fund - Dir (IDCW-D)	INF955L01AK2	Debt	80%
844	Baroda BNP Paribas Liquid Fund - Dir (IDCW-W)	INF251K01SL8	Debt	80%
845	Baroda BNP Paribas Liquid Fund - Reg (G)	INF955L01484	Debt	80%
846	Baroda BNP Paribas Liquid Fund - Reg (IDCW-D)	INF955L01468	Debt	80%
847	Baroda BNP Paribas Liquid Fund - Reg (IDCW-W)	INF251K01SK0	Debt	80%
848	Baroda BNP Paribas Liquid Fund-Reg (legacy) (G)	INF955L01575	Debt	80%
849	Baroda BNP Paribas Liquid Fund-Reg (legacy) (IDCW)	INF955L01559	Debt	80%
850	Baroda BNP Paribas Manufacturing Fund - Dir (G)	INF251K01TP7	Equity	60%
851	Baroda BNP Paribas Manufacturing Fund - Dir (IDCW)	INF251K01TQ5	Equity	60%
852	Baroda BNP Paribas Manufacturing Fund - Reg (G)	INF251K01TM4	Equity	60%

853	Baroda BNP Paribas Manufacturing Fund - Reg (IDCW)	INF251K01TN2	Equity	60%
854	Baroda BNP Paribas Mid Cap Fund - Direct (G)	INF251K01HQ0	Equity	60%
855	Baroda BNP Paribas Mid Cap Fund - Direct (IDCW)	INF251K01HO5	Equity	60%
856	Baroda BNP Paribas Mid Cap Fund - Regular (G)	INF251K01AW3	Equity	60%
857	Baroda BNP Paribas Mid Cap Fund - Regular (IDCW)	INF251K01AX1	Equity	60%
858	Baroda BNP Paribas Money Market Fund - Direct (G)	INF955L01ID0	Debt	80%
859	Baroda BNP Paribas Money Market Fund - Direct (IDCW-D) RI	INF955L01IE8	Debt	80%
860	Baroda BNP Paribas Money Market Fund - Direct (IDCW-M)	INF955L01IG3	Debt	80%
861	Baroda BNP Paribas Money Market Fund - Direct (IDCW-W) RI	INF955L01IF5	Debt	80%
862	Baroda BNP Paribas Money Market Fund - Regular (G)	INF955L01HY8	Debt	80%
863	Baroda BNP Paribas Money Market Fund - Regular (IDCW-D) RI	INF955L01HZ5	Debt	80%
864	Baroda BNP Paribas Money Market Fund - Regular (IDCW-M)	INF955L01IB4	Debt	80%
865	Baroda BNP Paribas Money Market Fund - Regular (IDCW-W) RI	INF955L01IA6	Debt	80%
866	Baroda BNP Paribas Multi Asset Fund - Dir (G)	INF251K01RF2	Hybrid	60%
867	Baroda BNP Paribas Multi Asset Fund - Dir (IDCW)	INF251K01RG0	Hybrid	60%
868	Baroda BNP Paribas Multi Asset Fund - Reg (G)	INF251K01RC9	Hybrid	60%
869	Baroda BNP Paribas Multi Asset Fund - Reg (IDCW)	INF251K01RD7	Hybrid	60%
870	Baroda BNP Paribas Multi Cap Fund-Dir (G)	INF955L01AG0	Equity	60%
871	Baroda BNP Paribas Multi Cap Fund-Dir (IDCW)	INF955L01AE5	Equity	60%
872	Baroda BNP Paribas Multi Cap Fund-Reg (G)	INF955L01674	Equity	60%
873	Baroda BNP Paribas Multi Cap Fund-Reg (IDCW)	INF955L01658	Equity	60%
874	Baroda BNP Paribas Overnight Fund - Direct (G)	INF955L01HV4	Debt	80%
875	Baroda BNP Paribas Overnight Fund - Direct (IDCW-D) RI	INF955L01HW2	Debt	80%
876	Baroda BNP Paribas Overnight Fund - Direct (IDCW-W) RI	INF955L01HX0	Debt	80%
877	Baroda BNP Paribas Overnight Fund - Regular (G)	INF955L01HS0	Debt	80%
878	Baroda BNP Paribas Overnight Fund - Regular (IDCW-D) RI	INF955L01HT8	Debt	80%
879	Baroda BNP Paribas Overnight Fund - Regular (IDCW-W) RI	INF955L01HU6	Debt	80%
880	Baroda BNP Paribas Small Cap Fund - Direct (G)	INF251K01SR5	Equity	60%
881	Baroda BNP Paribas Small Cap Fund - Direct (IDCW)	INF251K01SS3	Equity	60%
882	Baroda BNP Paribas Small Cap Fund - Regular (G)	INF251K01SO2	Equity	60%
883	Baroda BNP Paribas Small Cap Fund - Regular (IDCW)	INF251K01SP9	Equity	60%
884	Baroda BNP Paribas Ultra Short Duration Fund-Dir (G)	INF955L01HA8	Debt	80%
885	Baroda BNP Paribas Ultra Short Duration Fund-Dir (IDCW-D)	INF955L01GZ7	Debt	80%
886	Baroda BNP Paribas Ultra Short Duration Fund-Dir (IDCW-W)	INF251K01SM6	Debt	80%
887	Baroda BNP Paribas Ultra Short Duration Fund-Reg (G)	INF955L01GX2	Debt	80%
888	Baroda BNP Paribas Ultra Short Duration Fund-Reg (IDCW-D)	INF955L01GW4	Debt	80%
889	Baroda BNP Paribas Ultra Short Duration Fund-Reg (IDCW-W)	INF251K01SN4	Debt	80%
890	Baroda BNP Paribas Value Fund - Direct (G)	INF251K01SD5	Equity	60%
891	Baroda BNP Paribas Value Fund - Direct (IDCW)	INF251K01SE3	Equity	60%
892	Baroda BNP Paribas Value Fund - Regular (G)	INF251K01SA1	Equity	60%
893	Baroda BNP Paribas Value Fund - Regular (IDCW)	INF251K01SB9	Equity	60%
894	Canara Robeco Balanced Advantage Fund - Dir (G)	INF760K01LD0	Hybrid	60%
895	Canara Robeco Balanced Advantage Fund - Dir (IDCW)	INF760K01LE8	Hybrid	60%
896	Canara Robeco Balanced Advantage Fund - Reg (G)	INF760K01LA6	Hybrid	60%
897	Canara Robeco Balanced Advantage Fund - Reg (IDCW)	INF760K01LB4	Hybrid	60%

898	Canara Robeco Conservative Hybrid Fund (G)	INF760K01282	Hybrid	60%
899	Canara Robeco Conservative Hybrid Fund (IDCW-M)	INF760K01308	Hybrid	60%
900	Canara Robeco Conservative Hybrid Fund (IDCW-Q)	INF760K01AP7	Hybrid	60%
901	Canara Robeco Conservative Hybrid Fund-Dir (G)	INF760K01GB4	Hybrid	60%
902	Canara Robeco Conservative Hybrid Fund-Dir(IDCW-M)	INF760K01FZ5	Hybrid	60%
903	Canara Robeco Conservative Hybrid Fund-Dir(IDCW-Q)	INF760K01GC2	Hybrid	60%
904	Canara Robeco Consumption Fund - Direct (G)	INF760K01DU1	Equity	60%
905	Canara Robeco Consumption Fund - Direct (IDCW)	INF760K01DS5	Equity	60%
906	Canara Robeco Consumption Fund - Regular (G)	INF760K01241	Equity	60%
907	Canara Robeco Consumption Fund - Regular (IDCW)	INF760K01225	Equity	60%
908	Canara Robeco Equity Hybrid Fund - Direct (G)	INF760K01EZ8	Hybrid	60%
909	Canara Robeco Equity Hybrid Fund - Direct (IDCW-M)	INF760K01EX3	Hybrid	60%
910	Canara Robeco Equity Hybrid Fund (G)	INF760K01050	Hybrid	60%
911	Canara Robeco Equity Hybrid Fund (IDCW-M)	INF760K01068	Hybrid	60%
912	Canara Robeco Flexi Cap Fund - Direct (G)	INF760K01EF0	Equity	60%
913	Canara Robeco Flexi Cap Fund - Direct (IDCW)	INF760K01ED5	Equity	60%
914	Canara Robeco Flexi Cap Fund (G)	INF760K01019	Equity	60%
915	Canara Robeco Flexi Cap Fund (IDCW)	INF760K01027	Equity	60%
916	Canara Robeco Focused Fund - Direct (G)	INF760K01JQ6	Equity	60%
917	Canara Robeco Focused Fund - Direct (IDCW)	INF760K01JS2	Equity	60%
918	Canara Robeco Focused Fund (G)	INF760K01JT0	Equity	60%
919	Canara Robeco Focused Fund (IDCW)	INF760K01JV6	Equity	60%
920	Canara Robeco Infrastructure - Direct (G)	INF760K01FO9	Equity	60%
921	Canara Robeco Infrastructure - Direct (IDCW)	INF760K01FM3	Equity	60%
922	Canara Robeco Infrastructure (G)	INF760K01274	Equity	60%
923	Canara Robeco Infrastructure (IDCW)	INF760K01258	Equity	60%
924	Canara Robeco Large and Mid Cap Fund - Dir (G)	INF760K01EI4	Equity	60%
925	Canara Robeco Large and Mid Cap Fund - Dir (IDCW)	INF760K01EG8	Equity	60%
926	Canara Robeco Large and Mid Cap Fund (G)	INF760K01167	Equity	60%
927	Canara Robeco Large and Mid Cap Fund (IDCW)	INF760K01175	Equity	60%
928	Canara Robeco Large Cap Fund - Direct (G)	INF760K01FR2	Equity	60%
929	Canara Robeco Large Cap Fund - Direct (IDCW)	INF760K01FP6	Equity	60%
930	Canara Robeco Large Cap Fund (G)	INF760K01AR3	Equity	60%
931	Canara Robeco Large Cap Fund (IDCW)	INF760K01AS1	Equity	60%
932	Canara Robeco Liquid Fund - (G)	INF760K01CW9	Debt	80%
933	Canara Robeco Liquid Fund - (IDCW-D)	INF760K01CU3	Debt	80%
934	Canara Robeco Liquid Fund - (IDCW-M)	INF760K01CX7	Debt	80%
935	Canara Robeco Liquid Fund - (IDCW-W)	INF760K01BZ4	Debt	80%
936	Canara Robeco Liquid Fund - Direct (G)	INF760K01FU6	Debt	80%
937	Canara Robeco Liquid Fund - Direct (IDCW-D)	INF760K01FS0	Debt	80%
938	Canara Robeco Liquid Fund - Direct (IDCW-Frt)	INF760K01FT8	Debt	80%
939	Canara Robeco Liquid Fund - Direct (IDCW-M)	INF760K01FV4	Debt	80%
940	Canara Robeco Liquid Fund - Direct (IDCW-W)	INF760K01FY8	Debt	80%
941	Canara Robeco Liquid Fund-UR&Dividend-Direct (G)	INF760K01IC8	Debt	80%
942	Canara Robeco Manufacturing Fund - Direct (G)	INF760K01KZ5	Equity	60%

943	Canara Robeco Manufacturing Fund - Direct (IDCW)	INF760K01KY8	Equity	60%
944	Canara Robeco Manufacturing Fund - Regular (G)	INF760K01KU6	Equity	60%
945	Canara Robeco Manufacturing Fund - Regular (IDCW)	INF760K01KW2	Equity	60%
946	Canara Robeco Mid Cap Fund - Direct (G)	INF760K01KI1	Equity	60%
947	Canara Robeco Mid Cap Fund - Direct (IDCW)	INF760K01KK7	Equity	60%
948	Canara Robeco Mid Cap Fund - Regular (G)	INF760K01KL5	Equity	60%
949	Canara Robeco Mid Cap Fund - Regular (IDCW)	INF760K01KN1	Equity	60%
950	Canara Robeco Multi Asset Allocation Fund-Dir (G)	INF760K01LH1	Hybrid	60%
951	Canara Robeco Multi Asset Allocation Fund-Dir (IDCW)	INF760K01LJ7	Hybrid	60%
952	Canara Robeco Multi Asset Allocation Fund-Reg (G)	INF760K01LG3	Hybrid	60%
953	Canara Robeco Multi Asset Allocation Fund-Reg (IDCW)	INF760K01LI9	Hybrid	60%
954	Canara Robeco Multi Cap Fund - Direct (G)	INF760K01KO9	Equity	60%
955	Canara Robeco Multi Cap Fund - Direct (IDCW)	INF760K01KQ4	Equity	60%
956	Canara Robeco Multi Cap Fund - Regular (G)	INF760K01KR2	Equity	60%
957	Canara Robeco Multi Cap Fund - Regular (IDCW)	INF760K01KT8	Equity	60%
958	Canara Robeco Savings Fund - Direct (G)	INF760K01ET1	Debt	80%
959	Canara Robeco Savings Fund - Direct (IDCW)	INF760K01EP9	Debt	80%
960	Canara Robeco Savings Fund - Direct (IDCW-D)	INF760K01EM6	Debt	80%
961	Canara Robeco Savings Fund - Direct (IDCW-M)	INF760K01EN4	Debt	80%
962	Canara Robeco Savings Fund - Direct (IDCW-W)	INF760K01ER5	Debt	80%
963	Canara Robeco Savings Fund (G)	INF760K01795	Debt	80%
964	Canara Robeco Savings Fund (IDCW)	INF760K01779	Debt	80%
965	Canara Robeco Savings Fund (IDCW-D)	INF760K01803	Debt	80%
966	Canara Robeco Savings Fund (IDCW-M)	INF760K01AM4	Debt	80%
967	Canara Robeco Savings Fund (IDCW-W)	INF760K01CB3	Debt	80%
968	Canara Robeco Small Cap Fund - Direct (G)	INF760K01JC6	Equity	60%
969	Canara Robeco Small Cap Fund - Direct (IDCW)	INF760K01JD4	Equity	60%
970	Canara Robeco Small Cap Fund - Regular (G)	INF760K01JF9	Equity	60%
971	Canara Robeco Small Cap Fund - Regular (IDCW)	INF760K01JG7	Equity	60%
972	Canara Robeco Ultra Short Term Fund - Dir (G)	INF760K01GM1	Debt	80%
973	Canara Robeco Ultra Short Term Fund - Dir (IDCW-D)	INF760K01GL3	Debt	80%
974	Canara Robeco Ultra Short Term Fund - Dir (IDCW-F)	INF760K01GN9	Debt	80%
975	Canara Robeco Ultra Short Term Fund - Dir (IDCW-M)	INF760K01GP4	Debt	80%
976	Canara Robeco Ultra Short Term Fund - Dir (IDCW-W)	INF760K01GQ2	Debt	80%
977	Canara Robeco Ultra Short Term Fund (G)	INF760K01DC9	Debt	80%
978	Canara Robeco Ultra Short Term Fund (IDCW)	INF760K01IL9	Debt	80%
979	Canara Robeco Ultra Short Term Fund (IDCW-D)	INF760K01DA3	Debt	80%
980	Canara Robeco Ultra Short Term Fund (IDCW-M)	INF760K01CA5	Debt	80%
981	Canara Robeco Ultra Short Term Fund (IDCW-W)	INF760K01DE5	Debt	80%
982	Canara Robeco Value Fund - Direct (G)	INF760K01JW4	Equity	60%
983	Canara Robeco Value Fund - Direct (IDCW)	INF760K01JY0	Equity	60%
984	Canara Robeco Value Fund (G)	INF760K01JZ7	Equity	60%
985	Canara Robeco Value Fund (IDCW)	INF760K01KB6	Equity	60%
986	DSP Aggressive Hybrid Fund - Direct (G)	INF740K01NY4	Hybrid	60%
987	DSP Aggressive Hybrid Fund - Direct (IDCW)	INF740K01NZ1	Hybrid	60%

988	DSP Aggressive Hybrid Fund - Regular (G)	INF740K01318	Hybrid	60%
989	DSP Aggressive Hybrid Fund - Regular (IDCW)	INF740K01326	Hybrid	60%
990	DSP Arbitrage Fund - Direct (G)	INF740KA1DN4	Hybrid	60%
991	DSP Arbitrage Fund - Direct (IDCW)	INF740KA1DO2	Hybrid	60%
992	DSP Arbitrage Fund - Direct (IDCW-M)	INF740KA1DQ7	Hybrid	60%
993	DSP Arbitrage Fund - Regular (G)	INF740KA1DI4	Hybrid	60%
994	DSP Arbitrage Fund - Regular (IDCW)	INF740KA1DJ2	Hybrid	60%
995	DSP Arbitrage Fund - Regular (IDCW-M)	INF740KA1DL8	Hybrid	60%
996	DSP Banking & Financial Services Fund - Dir (G)	INF740KA1TQ3	Equity	60%
997	DSP Banking & Financial Services Fund - Dir (IDCW)	INF740KA1TR1	Equity	60%
998	DSP Banking & Financial Services Fund - Reg (G)	INF740KA1TN0	Equity	60%
999	DSP Banking & Financial Services Fund - Reg (IDCW)	INF740KA1TO8	Equity	60%
1000	DSP Banking & Psu Debt Fund - Direct (G)	INF740K01ZW2	Debt	80%
1001	DSP Banking & Psu Debt Fund - Direct (IDCW)	INF740K01A18	Debt	80%
1002	DSP Banking & Psu Debt Fund - Direct (IDCW-D)	INF740KA1OF7	Debt	80%
1003	DSP Banking & Psu Debt Fund - Direct (IDCW-M)	INF740K01ZX0	Debt	80%
1004	DSP Banking & Psu Debt Fund - Direct (IDCW-Q)	INF740K01ZZ5	Debt	80%
1005	DSP Banking & Psu Debt Fund - Direct (IDCW-W)	INF740KA1OG5	Debt	80%
1006	DSP Banking & Psu Debt Fund (G)	INF740K01ZP6	Debt	80%
1007	DSP Banking & Psu Debt Fund (IDCW)	INF740K01ZU6	Debt	80%
1008	DSP Banking & Psu Debt Fund (IDCW-D)	INF740KA1OI1	Debt	80%
1009	DSP Banking & Psu Debt Fund (IDCW-M)	INF740K01ZQ4	Debt	80%
1010	DSP Banking & Psu Debt Fund (IDCW-Q)	INF740K01ZS0	Debt	80%
1011	DSP Banking & Psu Debt Fund (IDCW-W)	INF740KA1OJ9	Debt	80%
1012	DSP Business Cycle Fund - Direct (G)	INF740KA1UX7	Equity	60%
1013	DSP Business Cycle Fund - Direct (IDCW)	INF740KA1UV1	Equity	60%
1014	DSP Business Cycle Fund - Regular (G)	INF740KA1US7	Equity	60%
1015	DSP Business Cycle Fund - Regular (IDCW)	INF740KA1UT5	Equity	60%
1016	DSP Corporate Bond Fund - Direct (G)	INF740KA1KE8	Debt	80%
1017	DSP Corporate Bond Fund - Direct (IDCW)	INF740KA1KF5	Debt	80%
1018	DSP Corporate Bond Fund - Direct (IDCW-M)	INF740KA1KH1	Debt	80%
1019	DSP Corporate Bond Fund - Direct (IDCW-Q)	INF740KA1KJ7	Debt	80%
1020	DSP Corporate Bond Fund - Regular (G)	INF740KA1JX0	Debt	80%
1021	DSP Corporate Bond Fund - Regular (IDCW)	INF740KA1JY8	Debt	80%
1022	DSP Corporate Bond Fund - Regular (IDCW-M)	INF740KA1KA6	Debt	80%
1023	DSP Corporate Bond Fund - Regular (IDCW-Q)	INF740KA1KC2	Debt	80%
1024	DSP Dynamic Asset Allocation Fund (G)	INF740K01K57	Hybrid	60%
1025	DSP Dynamic Asset Allocation Fund (IDCW-M)	INF740K01K65	Hybrid	60%
1026	DSP Dynamic Asset Allocation Fund -Dir (G)	INF740K01K81	Hybrid	60%
1027	DSP Dynamic Asset Allocation Fund -Dir (IDCW-M)	INF740K01K99	Hybrid	60%
1028	DSP Equity Savings Fund - Direct (G)	INF740KA1504	Hybrid	60%
1029	DSP Equity Savings Fund - Direct (IDCW)	INF740KA1512	Hybrid	60%
1030	DSP Equity Savings Fund - Direct (IDCW-M)	INF740KA1538	Hybrid	60%
1031	DSP Equity Savings Fund - Direct (IDCW-Q)	INF740KA1553	Hybrid	60%
1032	DSP Equity Savings Fund - Regular (G)	INF740KA1439	Hybrid	60%

1033	DSP Equity Savings Fund - Regular (IDCW)	INF740KA1447	Hybrid	60%
1034	DSP Equity Savings Fund - Regular (IDCW-M)	INF740KA1462	Hybrid	60%
1035	DSP Equity Savings Fund - Regular (IDCW-Q)	INF740KA1488	Hybrid	60%
1036	DSP Flexi Cap Fund - Direct (G)	INF740K01PI2	Equity	60%
1037	DSP Flexi Cap Fund - Direct (IDCW)	INF740K01PJ0	Equity	60%
1038	DSP Flexi Cap Fund (G)	INF740K01037	Equity	60%
1039	DSP Flexi Cap Fund (IDCW)	INF740K01011	Equity	60%
1040	DSP Focused Fund - Direct (G)	INF740K01OB0	Equity	60%
1041	DSP Focused Fund - Direct (IDCW)	INF740K01OC8	Equity	60%
1042	DSP Focused Fund - Regular (G)	INF740K01532	Equity	60%
1043	DSP Focused Fund - Regular (IDCW)	INF740K01540	Equity	60%
1044	DSP Gilt Fund - Direct (G)	INF740K01NF3	Debt	80%
1045	DSP Gilt Fund - Direct (IDCW)	INF740K01NG1	Debt	80%
1046	DSP Gilt Fund - Direct (IDCW-M)	INF740K01NE6	Debt	80%
1047	DSP Gilt Fund (G)	INF740K01615	Debt	80%
1048	DSP Gilt Fund (IDCW)	INF740K01607	Debt	80%
1049	DSP Gilt Fund (IDCW-M)	INF740K01623	Debt	80%
1050	DSP Healthcare Fund - Direct (G)	INF740KA1LG1	Equity	60%
1051	DSP Healthcare Fund - Direct (IDCW)	INF740KA1LH9	Equity	60%
1052	DSP Healthcare Fund (G)	INF740KA1LD8	Equity	60%
1053	DSP Healthcare Fund (IDCW)	INF740KA1LE6	Equity	60%
1054	DSP India T.I.G.E.R. Fund - Direct (G)	INF740K01PU7	Equity	60%
1055	DSP India T.I.G.E.R. Fund - Direct (IDCW)	INF740K01PV5	Equity	60%
1056	DSP India T.I.G.E.R. Fund (G)	INF740K01151	Equity	60%
1057	DSP India T.I.G.E.R. Fund (IDCW)	INF740K01136	Equity	60%
1058	DSP Large & Mid Cap Fund - Direct (G)	INF740K01PL6	Equity	60%
1059	DSP Large & Mid Cap Fund - Direct (IDCW)	INF740K01PM4	Equity	60%
1060	DSP Large & Mid Cap Fund - Regular (G)	INF740K01094	Equity	60%
1061	DSP Large & Mid Cap Fund - Regular (IDCW)	INF740K01078	Equity	60%
1062	DSP Large Cap Fund - Direct (G)	INF740K01PR3	Equity	60%
1063	DSP Large Cap Fund - Direct (IDCW)	INF740K01PS1	Equity	60%
1064	DSP Large Cap Fund - Regular (G)	INF740K01243	Equity	60%
1065	DSP Large Cap Fund - Regular (IDCW)	INF740K01227	Equity	60%
1066	DSP Liquidity Fund - Direct (G)	INF740K01QL4	Debt	80%
1067	DSP Liquidity Fund - Direct (IDCW)	INF740KA1OC4	Debt	80%
1068	DSP Liquidity Fund - Direct (IDCW-D)	INF123BSE064	Debt	80%
1069	DSP Liquidity Fund - Reg (G)	INF740K01FK9	Debt	80%
1070	DSP Liquidity Fund - Reg (IDCW-D)	INF740KA1OE0	Debt	80%
1071	DSP Liquidity Fund - Reg (IDCW-W)	INF740K01FM5	Debt	80%
1072	DSP Low Duration Fund - Direct (G)	INF740K013Q1	Debt	80%
1073	DSP Low Duration Fund - Direct (IDCW-D)	INF740KA1OL5	Debt	80%
1074	DSP Low Duration Fund - Direct (IDCW-M)	INF740K014Q9	Debt	80%
1075	DSP Low Duration Fund - Direct (IDCW-Q)	INF740K016Q4	Debt	80%
1076	DSP Low Duration Fund - Direct (IDCW-W)	INF740KA1OM3	Debt	80%
1077	DSP Low Duration Fund (G)	INF740K018P2	Debt	80%

1078	DSP Low Duration Fund (IDCW-D)	INF740KA1OO9	Debt	80%
1079	DSP Low Duration Fund (IDCW-M)	INF740K019P0	Debt	80%
1080	DSP Low Duration Fund (IDCW-Q)	INF740K011Q5	Debt	80%
1081	DSP Low Duration Fund (IDCW-W)	INF740KA1OP6	Debt	80%
1082	DSP Midcap Fund - Direct (G)	INF740K01PX1	Equity	60%
1083	DSP Midcap Fund - Direct (IDCW)	INF740K01PY9	Equity	60%
1084	DSP Midcap Fund (G)	INF740K01128	Equity	60%
1085	DSP Midcap Fund (IDCW)	INF740K01102	Equity	60%
1086	DSP Multi Asset Allocation Fund - Direct (G)	INF740KA1TE9	Hybrid	60%
1087	DSP Multi Asset Allocation Fund - Direct (IDCW)	INF740KA1TF6	Hybrid	60%
1088	DSP Multi Asset Allocation Fund - Regular (G)	INF740KA1TB5	Hybrid	60%
1089	DSP Multi Asset Allocation Fund - Regular (IDCW)	INF740KA1TC3	Hybrid	60%
1090	DSP Multicap Fund - Direct (G)	INF740KA1UC1	Equity	60%
1091	DSP Multicap Fund - Direct (IDCW)	INF740KA1UD9	Equity	60%
1092	DSP Multicap Fund - Regular (G)	INF740KA1TZ4	Equity	60%
1093	DSP Multicap Fund - Regular (IDCW)	INF740KA1UA5	Equity	60%
1094	DSP Natural Resources & New Energy - Direct (G)	INF740K01QA7	Equity	60%
1095	DSP Natural Resources & New Energy - Direct (IDCW)	INF740K01QB5	Equity	60%
1096	DSP Natural Resources & New Energy Fund (G)	INF740K01060	Equity	60%
1097	DSP Natural Resources & New Energy Fund (IDCW)	INF740K01045	Equity	60%
1098	DSP Nifty 50 Equal Weight Index Fund - Dir (G)	INF740KA1CR7	Index	60%
1099	DSP Nifty 50 Equal Weight Index Fund - Dir (IDCW)	INF740KA1CS5	Index	60%
1100	DSP Nifty 50 Equal Weight Index Fund (G)	INF740KA1CO4	Index	60%
1101	DSP Nifty 50 Equal Weight Index Fund (IDCW)	INF740KA1CP1	Index	60%
1102	DSP Nifty 50 Index Fund - Direct (G)	INF740KA1MM7	Index	60%
1103	DSP Nifty 50 Index Fund - Direct (IDCW)	INF740KA1MN5	Index	60%
1104	DSP Nifty 50 Index Fund (G)	INF740KA1MJ3	Index	60%
1105	DSP Nifty 50 Index Fund (IDCW)	INF740KA1MK1	Index	60%
1106	DSP Nifty Next 50 Index Fund - Direct (G)	INF740KA1MG9	Index	60%
1107	DSP Nifty Next 50 Index Fund - Direct (IDCW)	INF740KA1MH7	Index	60%
1108	DSP Nifty Next 50 Index Fund (G)	INF740KA1MD6	Index	60%
1109	DSP Nifty Next 50 Index Fund (IDCW)	INF740KA1ME4	Index	60%
1110	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund (G)	INF740KA1QS5	Index	60%
1111	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund (IDCW)	INF740KA1QT3	Index	60%
1112	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Dir (G)	INF740KA1QV9	Index	60%
1113	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Dir (IDCW)	INF740KA1QW7	Index	60%
1114	DSP Overnight Fund - Direct (G)	INF740KA1MC8	Debt	80%
1115	DSP Overnight Fund - Direct (IDCW-D) RI	INF740KA1OR2	Debt	80%
1116	DSP Overnight Fund - Regular (G)	INF740KA1MB0	Debt	80%
1117	DSP Overnight Fund - Regular (IDCW-D) RI	INF740KA1OU6	Debt	80%
1118	DSP Overnight Fund - Regular (IDCW-W)	INF740KA1OV4	Debt	80%
1119	DSP Quant Fund - Direct (G)	INF740KA1NQ6	Equity	60%
1120	DSP Quant Fund - Direct (IDCW)	INF740KA1NR4	Equity	60%
1121	DSP Quant Fund - Regular (G)	INF740KA1NN3	Equity	60%
1122	DSP Quant Fund - Regular (IDCW)	INF740KA1NO1	Equity	60%

1123	DSP Savings Fund - Direct (G)	INF740K01NU2	Debt	80%
1124	DSP Savings Fund - Direct (IDCW)	INF740K01NV0	Debt	80%
1125	DSP Savings Fund - Direct (IDCW-D)	INF740KA1PB3	Debt	80%
1126	DSP Savings Fund - Direct (IDCW-M)	INF740K01NT4	Debt	80%
1127	DSP Savings Fund (G)	INF740K01714	Debt	80%
1128	DSP Savings Fund (IDCW)	INF740K01706	Debt	80%
1129	DSP Savings Fund (IDCW-D)	INF740KA1PC1	Debt	80%
1130	DSP Savings Fund (IDCW-M)	INF740K01722	Debt	80%
1131	DSP Short Term Fund - Direct (G)	INF740K01NJ5	Debt	80%
1132	DSP Short Term Fund - Direct (IDCW)	INF740K01NK3	Debt	80%
1133	DSP Short Term Fund - Direct (IDCW-M)	INF740K01NL1	Debt	80%
1134	DSP Short Term Fund - Direct (IDCW-W)	INF740KA1PD9	Debt	80%
1135	DSP Short Term Fund (G)	INF740K01656	Debt	80%
1136	DSP Short Term Fund (IDCW)	INF740K01649	Debt	80%
1137	DSP Short Term Fund (IDCW-M)	INF740K01664	Debt	80%
1138	DSP Short Term Fund (IDCW-W)	INF740KA1PF4	Debt	80%
1139	DSP Small Cap Fund - Direct (G)	INF740K01QD1	Equity	60%
1140	DSP Small Cap Fund - Direct (IDCW)	INF740K01QE9	Equity	60%
1141	DSP Small Cap Fund (G)	INF740K01797	Equity	60%
1142	DSP Small Cap Fund (IDCW)	INF740K01805	Equity	60%
1143	DSP Strategic Bond Fund - Direct (G)	INF740K01QG4	Debt	80%
1144	DSP Strategic Bond Fund - Direct (IDCW)	INF740K01QI0	Debt	80%
1145	DSP Strategic Bond Fund - Direct (IDCW-M)	INF740K01QH2	Debt	80%
1146	DSP Strategic Bond Fund - Reg (G)	INF740K01GK7	Debt	80%
1147	DSP Strategic Bond Fund - Reg (IDCW)	INF740K01GO9	Debt	80%
1148	DSP Strategic Bond Fund - Reg (IDCW-D)	INF740KA1PA5	Debt	80%
1149	DSP Strategic Bond Fund - Reg (IDCW-M)	INF740K01GM3	Debt	80%
1150	DSP Strategic Bond Fund - Reg (IDCW-W)	INF740K01GQ4	Debt	80%
1151	DSP Ultra Short Fund - Direct (G)	INF740K01ON5	Debt	80%
1152	DSP Ultra Short Fund - Direct (IDCW)	INF740K01OQ8	Debt	80%
1153	DSP Ultra Short Fund - Direct (IDCW-D)	INF740KA1NT0	Debt	80%
1154	DSP Ultra Short Fund - Direct (IDCW-M)	INF740K01OO3	Debt	80%
1155	DSP Ultra Short Fund - Direct (IDCW-W)	INF740KA1NU8	Debt	80%
1156	DSP Ultra Short Fund (G)	INF740K01QQ3	Debt	80%
1157	DSP Ultra Short Fund (IDCW)	INF740K01MK5	Debt	80%
1158	DSP Ultra Short Fund (IDCW-D)	INF740KA1NW4	Debt	80%
1159	DSP Ultra Short Fund (IDCW-M)	INF740K01QS9	Debt	80%
1160	DSP Value Fund - Direct (G)	INF740KA1PP3	Equity	60%
1161	DSP Value Fund - Direct (IDCW)	INF740KA1PQ1	Equity	60%
1162	DSP Value Fund (G)	INF740KA1PM0	Equity	60%
1163	DSP Value Fund (IDCW)	INF740KA1PN8	Equity	60%
1164	Edelweiss Aggressive Hybrid Fund - Direct (G)	INF754K01CE0	Hybrid	60%
1165	Edelweiss Aggressive Hybrid Fund - Direct (IDCW)	INF754K01CB6	Hybrid	60%
1166	Edelweiss Aggressive Hybrid Fund - Plan A (G)	INF754K01202	Hybrid	60%
1167	Edelweiss Aggressive Hybrid Fund - Plan A (IDCW)	INF754K01178	Hybrid	60%

1168	Edelweiss Aggressive Hybrid Fund - Plan B (G)	INF754K01160	Hybrid	60%
1169	Edelweiss Aggressive Hybrid Fund - Plan B (IDCW)	INF754K01137	Hybrid	60%
1170	Edelweiss Arbitrage Fund - Direct (G)	INF754K01EA4	Hybrid	60%
1171	Edelweiss Arbitrage Fund - Direct (IDCW)	INF754K01EB2	Hybrid	60%
1172	Edelweiss Arbitrage Fund - Direct (IDCW-M)	INF754K01HW1	Hybrid	60%
1173	Edelweiss Arbitrage Fund - Regular (Bonus)	INF754K01EJ5	Hybrid	60%
1174	Edelweiss Arbitrage Fund - Regular (G)	INF754K01EF3	Hybrid	60%
1175	Edelweiss Arbitrage Fund - Regular (IDCW)	INF754K01EG1	Hybrid	60%
1176	Edelweiss Arbitrage Fund - Regular (IDCW-M)	INF754K01HT7	Hybrid	60%
1177	Edelweiss Balanced Advantage Fund - Dir (G)	INF754K01BS2	Hybrid	60%
1178	Edelweiss Balanced Advantage Fund - Dir (IDCW-M)	INF754K01IH0	Hybrid	60%
1179	Edelweiss Balanced Advantage Fund - Dir (IDCW-Q)	INF754K01BP8	Hybrid	60%
1180	Edelweiss Balanced Advantage Fund (G)	INF754K01285	Hybrid	60%
1181	Edelweiss Balanced Advantage Fund (IDCW-M)	INF754K01IK4	Hybrid	60%
1182	Edelweiss Balanced Advantage Fund (IDCW-Q)	INF754K01251	Hybrid	60%
1183	Edelweiss Banking & Psu Debt Fund (G)	INF843K01FK1	Debt	80%
1184	Edelweiss Banking & Psu Debt Fund (IDCW)	INF843K01FL9	Debt	80%
1185	Edelweiss Banking & Psu Debt Fund (IDCW-F)	INF843K01FO3	Debt	80%
1186	Edelweiss Banking & Psu Debt Fund (IDCW-M)	INF843K01FQ8	Debt	80%
1187	Edelweiss Banking & Psu Debt Fund (IDCW-W)	INF843K01FN5	Debt	80%
1188	Edelweiss Banking & Psu Debt Fund-Dir (G)	INF843K01FC8	Debt	80%
1189	Edelweiss Banking & Psu Debt Fund-Dir (IDCW)	INF843K01FD6	Debt	80%
1190	Edelweiss Banking & Psu Debt Fund-Dir (IDCW-F)	INF843K01FG9	Debt	80%
1191	Edelweiss Banking & Psu Debt Fund-Dir (IDCW-M)	INF843K01FI5	Debt	80%
1192	Edelweiss Banking & Psu Debt Fund-Dir (IDCW-W)	INF843K01FF1	Debt	80%
1193	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund-Dir (G)	INF754K01PF9	Index	60%
1194	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund-Dir (IDCW)	INF754K01PG7	Index	60%
1195	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund-Reg (G)	INF754K01PB8	Index	60%
1196	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund-Reg (IDCW)	INF754K01PC6	Index	60%
1197	Edelweiss Equity Savings Fund (G)	INF843K01KG9	Hybrid	60%
1198	Edelweiss Equity Savings Fund (IDCW)	INF843K01KI5	Hybrid	60%
1199	Edelweiss Equity Savings Fund (IDCW-M)	INF754K01IP3	Hybrid	60%
1200	Edelweiss Equity Savings Fund-Dir (G)	INF843K01KC8	Hybrid	60%
1201	Edelweiss Equity Savings Fund-Dir (IDCW)	INF843K01KE4	Hybrid	60%
1202	Edelweiss Equity Savings Fund-Dir(IDCW-M)	INF754K01IN8	Hybrid	60%
1203	Edelweiss Flexi Cap Fund - Dir (G)	INF843K01KK1	Equity	60%
1204	Edelweiss Flexi Cap Fund - Dir (IDCW)	INF843K01KL9	Equity	60%
1205	Edelweiss Flexi Cap Fund (G)	INF843K01KN5	Equity	60%
1206	Edelweiss Flexi Cap Fund (IDCW)	INF843K01KO3	Equity	60%
1207	Edelweiss Focused Fund - Direct (G)	INF754K01OP1	Equity	60%
1208	Edelweiss Focused Fund - Direct (IDCW)	INF754K01OQ9	Equity	60%
1209	Edelweiss Focused Fund (G)	INF754K01OL0	Equity	60%
1210	Edelweiss Focused Fund (IDCW)	INF754K01OM8	Equity	60%
1211	Edelweiss Large & Mid Cap Fund - Direct (G)	INF843K01AL0	Equity	60%
1212	Edelweiss Large & Mid Cap Fund - Direct (IDCW)	INF843K01AM8	Equity	60%

1213	Edelweiss Large & Mid Cap Fund (G)	INF843K01047	Equity	60%
1214	Edelweiss Large & Mid Cap Fund (IDCW)	INF843K01054	Equity	60%
1215	Edelweiss Large Cap Fund - Direct (G)	INF754K01BW4	Equity	60%
1216	Edelweiss Large Cap Fund - Direct (IDCW)	INF754K01BT0	Equity	60%
1217	Edelweiss Large Cap Fund - Plan B (G)	INF754K01087	Equity	60%
1218	Edelweiss Large Cap Fund - Plan B (IDCW)	INF754K01053	Equity	60%
1219	Edelweiss Large Cap Fund - Plan C (G)	INF754K01129	Equity	60%
1220	Edelweiss Large Cap Fund - Plan C (IDCW)	INF754K01095	Equity	60%
1221	Edelweiss Large Cap Fund (G)	INF754K01046	Equity	60%
1222	Edelweiss Large Cap Fund (IDCW)	INF754K01012	Equity	60%
1223	Edelweiss Liquid Fund - Direct (Bonus)	INF754K01GY9	Debt	80%
1224	Edelweiss Liquid Fund - Direct (G)	INF754K01GM4	Debt	80%
1225	Edelweiss Liquid Fund - Direct (IDCW)	INF754K01GO0	Debt	80%
1226	Edelweiss Liquid Fund - Direct (IDCW-A)	INF754K01GX1	Debt	80%
1227	Edelweiss Liquid Fund - Direct (IDCW-D)	INF754K01GP7	Debt	80%
1228	Edelweiss Liquid Fund - Direct (IDCW-Frt)	INF754K01GV5	Debt	80%
1229	Edelweiss Liquid Fund - Direct (IDCW-M)	INF754K01GW3	Debt	80%
1230	Edelweiss Liquid Fund - Direct (IDCW-W)	INF754K01GU7	Debt	80%
1231	Edelweiss Liquid Fund - Regular (B)	INF754K01HR1	Debt	80%
1232	Edelweiss Liquid Fund - Regular (G)	INF754K01GZ6	Debt	80%
1233	Edelweiss Liquid Fund - Regular (IDCW)	INF754K01GK8	Debt	80%
1234	Edelweiss Liquid Fund - Regular (IDCW-A)	INF754K01HQ3	Debt	80%
1235	Edelweiss Liquid Fund - Regular (IDCW-D)	INF754K01HA7	Debt	80%
1236	Edelweiss Liquid Fund - Regular (IDCW-Frt)	INF754K01HK6	Debt	80%
1237	Edelweiss Liquid Fund - Regular (IDCW-M)	INF754K01HL4	Debt	80%
1238	Edelweiss Liquid Fund - Regular (IDCW-W)	INF754K01HJ8	Debt	80%
1239	Edelweiss Liquid Fund - Retail (G)	INF754K01HE9	Debt	80%
1240	Edelweiss Liquid Fund - Retail (IDCW-D)	INF754K01HF6	Debt	80%
1241	Edelweiss Liquid Fund - Retail (IDCW-M)	INF754K01HI0	Debt	80%
1242	Edelweiss Liquid Fund - Retail (IDCW-W)	INF754K01HG4	Debt	80%
1243	Edelweiss Low Duration Fund - Direct (G)	INF754K01UP8	Debt	80%
1244	Edelweiss Low Duration Fund - Direct (IDCW)	INF754K01UQ6	Debt	80%
1245	Edelweiss Low Duration Fund - Regular (G)	INF754K01UT0	Debt	80%
1246	Edelweiss Low Duration Fund - Regular (IDCW)	INF754K01UU8	Debt	80%
1247	Edelweiss Mid Cap Fund - Direct (G)	INF843K01AO4	Equity	60%
1248	Edelweiss Mid Cap Fund - Direct (IDCW)	INF843K01AP1	Equity	60%
1249	Edelweiss Mid Cap Fund (G)	INF843K01013	Equity	60%
1250	Edelweiss Mid Cap Fund (IDCW)	INF843K01021	Equity	60%
1251	Edelweiss Money Market Fund - Direct (G)	INF843K01CE1	Debt	80%
1252	Edelweiss Money Market Fund - Direct (IDCW)	INF843K01CF8	Debt	80%
1253	Edelweiss Money Market Fund - Direct (IDCW-A)	INF843K01CI2	Debt	80%
1254	Edelweiss Money Market Fund - Inst (G)	INF843K01377	Debt	80%
1255	Edelweiss Money Market Fund - Regular (G)	INF843K01344	Debt	80%
1256	Edelweiss Money Market Fund - Regular (IDCW)	INF843K01351	Debt	80%
1257	Edelweiss Money Market Fund - Regular (IDCW-A)	INF843K01922	Debt	80%

1258	Edelweiss Multi Asset Allocation Fund - Dir (G)	INF754K01RS8	Hybrid	60%
1259	Edelweiss Multi Asset Allocation Fund - Dir (IDCW)	INF754K01RT6	Hybrid	60%
1260	Edelweiss Multi Asset Allocation Fund - Reg (G)	INF754K01RO7	Hybrid	60%
1261	Edelweiss Multi Asset Allocation Fund - Reg (IDCW)	INF754K01RP4	Hybrid	60%
1262	Edelweiss Multi Cap Fund - Direct (G)	INF754K01SD8	Equity	60%
1263	Edelweiss Multi Cap Fund - Direct (IDCW)	INF754K01SA4	Equity	60%
1264	Edelweiss Multi Cap Fund - Regular (G)	INF754K01RW0	Equity	60%
1265	Edelweiss Multi Cap Fund - Regular (IDCW)	INF754K01RX8	Equity	60%
1266	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Dir (G)	INF754K01QD2	Index	60%
1267	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Dir (IDCW)	INF754K01QE0	Index	60%
1268	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg (G)	INF754K01PZ7	Index	60%
1269	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg (IDCW)	INF754K01QA8	Index	60%
1270	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 IF (G)	INF754K01MP5	Index	60%
1271	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 IF (IDCW)	INF754K01MQ3	Index	60%
1272	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 IF-Dir (G)	INF754K01MT7	Index	60%
1273	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 IF-Dir (IDCW)	INF754K01MU5	Index	60%
1274	Edelweiss Recently Listed IPO Fund - Dir (G)	INF754K01ML4	Equity	60%
1275	Edelweiss Recently Listed IPO Fund - Dir (IDCW)	INF754K01MM2	Equity	60%
1276	Edelweiss Recently Listed IPO Fund (G)	INF754K01MH2	Equity	60%
1277	Edelweiss Recently Listed IPO Fund (IDCW)	INF754K01MI0	Equity	60%
1278	Edelweiss Small Cap Fund - Direct (G)	INF754K01JN6	Equity	60%
1279	Edelweiss Small Cap Fund - Direct (IDCW)	INF754K01JO4	Equity	60%
1280	Edelweiss Small Cap Fund - Regular (G)	INF754K01JJ4	Equity	60%
1281	Edelweiss Small Cap Fund - Regular (IDCW)	INF754K01JK2	Equity	60%
1282	Edelweiss Technology Fund - Direct (G)	INF754K01SK3	Equity	60%
1283	Edelweiss Technology Fund - Direct (IDCW)	INF754K01SL1	Equity	60%
1284	Edelweiss Technology Fund - Regular (G)	INF754K01SG1	Equity	60%
1285	Edelweiss Technology Fund - Regular (IDCW)	INF754K01SH9	Equity	60%
1286	Franklin Asian Equity Fund - Direct (G)	INF090I01IZ5	Equity	60%
1287	Franklin Asian Equity Fund - Direct (IDCW)	INF090I01IX0	Equity	60%
1288	Franklin Asian Equity Fund (G)	INF090I01AB3	Equity	60%
1289	Franklin Asian Equity Fund (IDCW)	INF090I01999	Equity	60%
1290	Franklin Build India Fund - Direct (G)	INF090I01JF5	Equity	60%
1291	Franklin Build India Fund - Direct (IDCW)	INF090I01JD0	Equity	60%
1292	Franklin Build India Fund (G)	INF090I01AE7	Equity	60%
1293	Franklin Build India Fund (IDCW)	INF090I01AC1	Equity	60%
1294	Franklin India Aggressive Hybrid Fund - Direct (G)	INF090I01FZ1	Hybrid	60%
1295	Franklin India Aggressive Hybrid Fund - Direct (IDCW)	INF090I01GA2	Hybrid	60%
1296	Franklin India Aggressive Hybrid Fund (G)	INF090I01817	Hybrid	60%
1297	Franklin India Aggressive Hybrid Fund (IDCW)	INF090I01825	Hybrid	60%
1298	Franklin India Arbitrage Fund - Direct (G)	INF090I01XS9	Hybrid	60%
1299	Franklin India Arbitrage Fund - Direct (IDCW)	INF090I01XU5	Hybrid	60%
1300	Franklin India Arbitrage Fund - Regular (G)	INF090I01XP5	Hybrid	60%
1301	Franklin India Arbitrage Fund - Regular (IDCW)	INF090I01XR1	Hybrid	60%
1302	Franklin India Balanced Advantage Fund (G)	INF090I01WN2	Hybrid	60%

1303	Franklin India Balanced Advantage Fund (IDCW)	INF090I01WO0	Hybrid	60%
1304	Franklin India Balanced Advantage Fund-Dir (G)	INF090I01WQ5	Hybrid	60%
1305	Franklin India Balanced Advantage Fund-Dir (IDCW)	INF090I01WR3	Hybrid	60%
1306	Franklin India Banking & PSU Debt Fund (G)	INF090I01KO5	Debt	80%
1307	Franklin India Banking & PSU Debt Fund (IDCW)	INF090I01KP2	Debt	80%
1308	Franklin India Banking & PSU Debt Fund-Direct(G)	INF090I01KR8	Debt	80%
1309	Franklin India Banking & PSU Debt Fund-Direct(IDCW)	INF090I01KS6	Debt	80%
1310	Franklin India Corporate Debt Fund - (G)	INF090I01DG6	Debt	80%
1311	Franklin India Corporate Debt Fund - (IDCW-A)	INF090I01DH4	Debt	80%
1312	Franklin India Corporate Debt Fund - (IDCW-H)	INF090I01DN2	Debt	80%
1313	Franklin India Corporate Debt Fund - (IDCW-M)	INF090I01DJ0	Debt	80%
1314	Franklin India Corporate Debt Fund - (IDCW-Q)	INF090I01DL6	Debt	80%
1315	Franklin India Corporate Debt Fund-Direct (G)	INF090I01FW8	Debt	80%
1316	Franklin India Corporate Debt Fund-Direct (IDCW-A)	INF090I01FX6	Debt	80%
1317	Franklin India Corporate Debt Fund-Direct (IDCW-H)	INF090I01FU2	Debt	80%
1318	Franklin India Corporate Debt Fund-Direct (IDCW-M)	INF090I01FQ0	Debt	80%
1319	Franklin India Corporate Debt Fund-Direct (IDCW-Q)	INF090I01FS6	Debt	80%
1320	Franklin India Dividend Yield Fund - Direct (G)	INF090I01IT8	Equity	60%
1321	Franklin India Dividend Yield Fund - Direct (IDCW)	INF090I01IR2	Equity	60%
1322	Franklin India Dividend Yield Fund (G)	INF090I01957	Equity	60%
1323	Franklin India Dividend Yield Fund (IDCW)	INF090I01932	Equity	60%
1324	Franklin India Equity Savings Fund - Dir (G)	INF090I01PD7	Hybrid	60%
1325	Franklin India Equity Savings Fund - Dir (IDCW)	INF090I01PC9	Hybrid	60%
1326	Franklin India Equity Savings Fund - Dir (IDCW-M)	INF090I01PH8	Hybrid	60%
1327	Franklin India Equity Savings Fund - Dir (IDCW-Q)	INF090I01PL0	Hybrid	60%
1328	Franklin India Equity Savings Fund (G)	INF090I01PA3	Hybrid	60%
1329	Franklin India Equity Savings Fund (IDCW)	INF090I01OZ3	Hybrid	60%
1330	Franklin India Equity Savings Fund (IDCW-M)	INF090I01PF2	Hybrid	60%
1331	Franklin India Equity Savings Fund (IDCW-Q)	INF090I01PJ4	Hybrid	60%
1332	Franklin India Flexi Cap Fund - (G)	INF090I01239	Equity	60%
1333	Franklin India Flexi Cap Fund - (IDCW)	INF090I01213	Equity	60%
1334	Franklin India Flexi Cap Fund - Direct (G)	INF090I01FK3	Equity	60%
1335	Franklin India Flexi Cap Fund - Direct (IDCW)	INF090I01FL1	Equity	60%
1336	Franklin India Focused Equity Fund - Direct (G)	INF090I01IW2	Equity	60%
1337	Franklin India Focused Equity Fund - Direct (IDCW)	INF090I01IU6	Equity	60%
1338	Franklin India Focused Equity Fund (G)	INF090I01981	Equity	60%
1339	Franklin India Focused Equity Fund (IDCW)	INF090I01965	Equity	60%
1340	Franklin India Large & Mid Cap Fund - Dir (G)	INF090I01IN1	Equity	60%
1341	Franklin India Large & Mid Cap Fund - Dir (IDCW)	INF090I01IL5	Equity	60%
1342	Franklin India Large & Mid Cap Fund (G)	INF090I01205	Equity	60%
1343	Franklin India Large & Mid Cap Fund (IDCW)	INF090I01189	Equity	60%
1344	Franklin India Large Cap Fund - Direct (G)	INF090I01FN7	Equity	60%
1345	Franklin India Large Cap Fund - Direct (IDCW)	INF090I01FO5	Equity	60%
1346	Franklin India Large Cap Fund (G)	INF090I01171	Equity	60%
1347	Franklin India Large Cap Fund (IDCW)	INF090I01155	Equity	60%

1348	Franklin India Liquid Fund - Direct (G)	INF090I01JV2	Debt	80%
1349	Franklin India Liquid Fund - Direct (IDCW-W)	INF090I01JX8	Debt	80%
1350	Franklin India Liquid Fund - Inst (IDCW-D)	INF090I01BC9	Debt	80%
1351	Franklin India Liquid Fund - Inst (IDCW-W)	INF090I01BJ4	Debt	80%
1352	Franklin India Liquid Fund - Regular (G)	INF090I01BB1	Debt	80%
1353	Franklin India Liquid Fund - Regular (IDCW-D)	INF090I01BA3	Debt	80%
1354	Franklin India Liquid Fund - Regular (IDCW-W)	INF090I01BL0	Debt	80%
1355	Franklin India Liquid Fund - Super Inst (G)	INF090I01BG0	Debt	80%
1356	Franklin India Liquid Fund - Super Inst (IDCW-D)	INF090I01BF2	Debt	80%
1357	Franklin India Liquid Fund - Super Inst (IDCW-W)	INF090I01BM8	Debt	80%
1358	Franklin India Liquid Fund - UDIEP (G)	INF090I01LR6	Debt	80%
1359	Franklin India Liquid Fund - UDP (G)	INF090I01LP0	Debt	80%
1360	Franklin India Liquid Fund - URIEP (G)	INF090I01LQ8	Debt	80%
1361	Franklin India Liquid Fund - URP (G)	INF090I01LO3	Debt	80%
1362	Franklin India Mid Cap Fund - Direct (G)	INF090I01FH9	Equity	60%
1363	Franklin India Mid Cap Fund - Direct (IDCW)	INF090I01FI7	Equity	60%
1364	Franklin India Mid Cap Fund (G)	INF090I01809	Equity	60%
1365	Franklin India Mid Cap Fund (IDCW)	INF090I01726	Equity	60%
1366	Franklin India Money Market Fund - Direct (G)	INF090I01GV8	Debt	80%
1367	Franklin India Money Market Fund - Direct (IDCW-D)	INF090I01KN7	Debt	80%
1368	Franklin India Money Market Fund - Direct (IDCW-M)	INF090I01LC8	Debt	80%
1369	Franklin India Money Market Fund - Direct (IDCW-Q)	INF090I01GT2	Debt	80%
1370	Franklin India Money Market Fund - Direct (IDCW-W)	INF090I01WV5	Debt	80%
1371	Franklin India Money Market Fund (G)	INF090I01CA1	Debt	80%
1372	Franklin India Money Market Fund (IDCW-D)	INF090I01KM9	Debt	80%
1373	Franklin India Money Market Fund (IDCW-M)	INF090I01LA2	Debt	80%
1374	Franklin India Money Market Fund (IDCW-Q)	INF090I01BZ0	Debt	80%
1375	Franklin India Money Market Fund (IDCW-W)	INF090I01WT9	Debt	80%
1376	Franklin India Multi Asset Allocation Fund-Dir (G)	INF090I01YH0	Hybrid	60%
1377	Franklin India Multi Asset Allocation Fund-Reg (G)	INF090I01YM0	Hybrid	60%
1378	Franklin India Multi Asset Allocation Fund-Reg (IDCW)	INF090I01YL2	Hybrid	60%
1379	Franklin India Multi Cap Fund - Direct (G)	INF090I01XA7	Equity	60%
1380	Franklin India Multi Cap Fund - Direct (IDCW)	INF090I01XB5	Equity	60%
1381	Franklin India Multi Cap Fund - Regular (G)	INF090I01WX1	Equity	60%
1382	Franklin India Multi Cap Fund - Regular (IDCW)	INF090I01WY9	Equity	60%
1383	Franklin India NSE Nifty 50 Index Fund - Direct (G)	INF090I01GS4	Index	60%
1384	Franklin India NSE Nifty 50 Index Fund - Direct (IDCW)	INF090I01GQ8	Index	60%
1385	Franklin India NSE Nifty 50 Index Fund (G)	INF090I01890	Index	60%
1386	Franklin India NSE Nifty 50 Index Fund (IDCW)	INF090I01874	Index	60%
1387	Franklin India Opportunities Fund - (G)	INF090I01841	Equity	60%
1388	Franklin India Opportunities Fund - (IDCW)	INF090I01858	Equity	60%
1389	Franklin India Opportunities Fund - Direct (G)	INF090I01GC8	Equity	60%
1390	Franklin India Opportunities Fund - Direct (IDCW)	INF090I01GD6	Equity	60%
1391	Franklin India Overnight Fund - Direct (G)	INF090I01SS9	Debt	80%
1392	Franklin India Overnight Fund - Direct (IDCW-D)RI	INF090I01ST7	Debt	80%

1393	Franklin India Overnight Fund - Direct (IDCW-W)	INF090I01SR1	Debt	80%
1394	Franklin India Overnight Fund - Regular (G)	INF090I01SO8	Debt	80%
1395	Franklin India Overnight Fund - Regular (IDCW-D)RI	INF090I01SM2	Debt	80%
1396	Franklin India Overnight Fund - Regular (IDCW-W)	INF090I01SN0	Debt	80%
1397	Franklin India Small Cap Fund - Direct (G)	INF090I01IQ4	Equity	60%
1398	Franklin India Small Cap Fund - Direct (IDCW)	INF090I01IO9	Equity	60%
1399	Franklin India Small Cap Fund (G)	INF090I01569	Equity	60%
1400	Franklin India Small Cap Fund (IDCW)	INF090I01544	Equity	60%
1401	Franklin India Technology Fund - (G)	INF090I01742	Equity	60%
1402	Franklin India Technology Fund - (IDCW)	INF090I01759	Equity	60%
1403	Franklin India Technology Fund - Direct (G)	INF090I01FE6	Equity	60%
1404	Franklin India Technology Fund - Direct (IDCW)	INF090I01FF3	Equity	60%
1405	Groww Multicap Fund - Direct (G)	INF666M01JD9	Equity	60%
1406	Groww Multicap Fund - Direct (IDCW)	INF666M01JE7	Equity	60%
1407	Groww Multicap Fund - Regular (G)	INF666M01JG2	Equity	60%
1408	Groww Multicap Fund - Regular (IDCW)	INF666M01JH0	Equity	60%
1409	HDFC Arbitrage Fund - WP - Direct (G)	INF179KA1KT6	Hybrid	60%
1410	HDFC Arbitrage Fund - WP - Direct (IDCW-M)	INF179KA1KS8	Hybrid	60%
1411	HDFC Arbitrage Fund - WP (G)	INF179K01343	Hybrid	60%
1412	HDFC Arbitrage Fund - WP (IDCW-M)	INF179KA1KO7	Hybrid	60%
1413	HDFC Balanced Advantage Fund - Direct (G)	INF179K01WA6	Hybrid	60%
1414	HDFC Balanced Advantage Fund - Direct (IDCW)	INF179K01VY8	Hybrid	60%
1415	HDFC Balanced Advantage Fund (G)	INF179K01830	Hybrid	60%
1416	HDFC Balanced Advantage Fund (IDCW)	INF179K01814	Hybrid	60%
1417	HDFC Banking & Financial Services Fund (G)	INF179KC1BJ4	Equity	60%
1418	HDFC Banking & Financial Services Fund (IDCW)	INF179KC1BK2	Equity	60%
1419	HDFC Banking & Financial Services Fund-Dir (G)	INF179KC1BG0	Equity	60%
1420	HDFC Banking & Financial Services Fund-Dir (IDCW)	INF179KC1BH8	Equity	60%
1421	HDFC Banking and PSU Debt Fund - Direct (G)	INF179KA1IZ7	Debt	80%
1422	HDFC Banking and PSU Debt Fund - Direct (IDCW-W)	INF179KA1JA8	Debt	80%
1423	HDFC Banking and PSU Debt Fund (G)	INF179KA1JC4	Debt	80%
1424	HDFC Banking and PSU Debt Fund (IDCW-W)	INF179KA1JD2	Debt	80%
1425	HDFC BSE Sensex Index Fund - Direct	INF179K01WN9	Index	60%
1426	HDFC BSE Sensex Index Fund - Regular	INF179K01LA9	Index	60%
1427	HDFC Business Cycle Fund - Direct (G)	INF179KC1DY9	Equity	60%
1428	HDFC Business Cycle Fund - Direct (IDCW)	INF179KC1DZ6	Equity	60%
1429	HDFC Business Cycle Fund - Regular (G)	INF179KC1EB5	Equity	60%
1430	HDFC Business Cycle Fund - Regular (IDCW)	INF179KC1EC3	Equity	60%
1431	HDFC Consumption Fund - Direct (G)	INF179KC1GO3	Equity	60%
1432	HDFC Consumption Fund - Direct (IDCW)	INF179KC1GP0	Equity	60%
1433	HDFC Consumption Fund - Regular (G)	INF179KC1GR6	Equity	60%
1434	HDFC Consumption Fund - Regular (IDCW)	INF179KC1GS4	Equity	60%
1435	HDFC Corporate Bond Fund - Direct (G)	INF179K01XD8	Debt	80%
1436	HDFC Corporate Bond Fund - Direct (IDCW)	INF179KA1D17	Debt	80%
1437	HDFC Corporate Bond Fund - Direct (IDCW-Q)	INF179K01XB2	Debt	80%

1438	HDFC Corporate Bond Fund (G)	INF179K01DC2	Debt	80%
1439	HDFC Corporate Bond Fund (IDCW)	INF179KA1D33	Debt	80%
1440	HDFC Corporate Bond Fund (IDCW-Q)	INF179K01DD0	Debt	80%
1441	HDFC Credit Risk Debt Fund - Direct (G)	INF179KA1FZ3	Debt	80%
1442	HDFC Credit Risk Debt Fund - Direct (IDCW)	INF179KA1I61	Debt	80%
1443	HDFC Credit Risk Debt Fund - Direct (IDCW-Q)	INF179KA1GA4	Debt	80%
1444	HDFC Credit Risk Debt Fund (G)	INF179KA1GC0	Debt	80%
1445	HDFC Credit Risk Debt Fund (IDCW)	INF179KA1I87	Debt	80%
1446	HDFC Credit Risk Debt Fund (IDCW-Q)	INF179KA1GD8	Debt	80%
1447	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Dir (G)	INF179KC1JK5	Index	60%
1448	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg (G)	INF179KC1JJ7	Index	60%
1449	HDFC Defence Fund - Direct (G)	INF179KC1GI5	Equity	60%
1450	HDFC Defence Fund - Direct (IDCW)	INF179KC1GJ3	Equity	60%
1451	HDFC Defence Fund - Regular (G)	INF179KC1GL9	Equity	60%
1452	HDFC Defence Fund - Regular (IDCW)	INF179KC1GM7	Equity	60%
1453	HDFC Dividend Yield Fund - Direct (G)	INF179KC1AO6	Equity	60%
1454	HDFC Dividend Yield Fund - Direct (IDCW)	INF179KC1AP3	Equity	60%
1455	HDFC Dividend Yield Fund (G)	INF179KC1AR9	Equity	60%
1456	HDFC Dividend Yield Fund (IDCW)	INF179KC1AS7	Equity	60%
1457	HDFC Dynamic Debt Fund - Direct (G)	INF179K01WB4	Debt	80%
1458	HDFC Dynamic Debt Fund - Direct (IDCW)	INF179KA1Q95	Debt	80%
1459	HDFC Dynamic Debt Fund - Direct (IDCW-A)	INF179K01WG3	Debt	80%
1460	HDFC Dynamic Debt Fund - Direct (IDCW-H)	INF179K01WC2	Debt	80%
1461	HDFC Dynamic Debt Fund - Direct (IDCW-Q)	INF179K01WE8	Debt	80%
1462	HDFC Dynamic Debt Fund (G)	INF179K01848	Debt	80%
1463	HDFC Dynamic Debt Fund (IDCW)	INF179KA1R11	Debt	80%
1464	HDFC Dynamic Debt Fund (IDCW-A)	INF179K01921	Debt	80%
1465	HDFC Dynamic Debt Fund (IDCW-H)	INF179K01855	Debt	80%
1466	HDFC Dynamic Debt Fund (IDCW-Q)	INF179K01871	Debt	80%
1467	HDFC Equity Savings Fund - Direct (G)	INF179K01XT4	Hybrid	60%
1468	HDFC Equity Savings Fund - Direct (IDCW)	INF179K01XR8	Hybrid	60%
1469	HDFC Equity Savings Fund (G)	INF179K01AM7	Hybrid	60%
1470	HDFC Equity Savings Fund (IDCW)	INF179K01AK1	Hybrid	60%
1471	HDFC Flexi Cap Fund - (G)	INF179K01608	Equity	60%
1472	HDFC Flexi Cap Fund - (IDCW)	INF179K01582	Equity	60%
1473	HDFC Flexi Cap Fund - Direct (G)	INF179K01UT0	Equity	60%
1474	HDFC Flexi Cap Fund - Direct (IDCW)	INF179K01VL5	Equity	60%
1475	HDFC Floating Rate Debt Fund - Direct (G)	INF179K01VQ4	Debt	80%
1476	HDFC Floating Rate Debt Fund - Direct (IDCW-M)	INF179K01VO9	Debt	80%
1477	HDFC Floating Rate Debt Fund (G)	INF179K01707	Debt	80%
1478	HDFC Floating Rate Debt Fund (IDCW-D)	INF179K01699	Debt	80%
1479	HDFC Floating Rate Debt Fund (IDCW-M)	INF179K01715	Debt	80%
1480	HDFC Floating Rate Debt Fund (IDCW-W)	INF179K01731	Debt	80%
1481	HDFC Focused Fund - Direct (G)	INF179K01VK7	Equity	60%
1482	HDFC Focused Fund - Direct (IDCW)	INF179K01VI1	Equity	60%

1483	HDFC Focused Fund - Regular (G)	INF179K01574	Equity	60%
1484	HDFC Focused Fund - Regular (IDCW)	INF179K01558	Equity	60%
1485	HDFC Gilt Fund - Direct (G)	INF179K01VS0	Debt	80%
1486	HDFC Gilt Fund - Direct (IDCW)	INF179K01VR2	Debt	80%
1487	HDFC Gilt Fund (G)	INF179K01756	Debt	80%
1488	HDFC Gilt Fund (IDCW)	INF179K01772	Debt	80%
1489	HDFC Housing Opportunities Fund - Dir (G)	INF179KC1AU3	Equity	60%
1490	HDFC Housing Opportunities Fund - Dir (IDCW)	INF179KC1AV1	Equity	60%
1491	HDFC Housing Opportunities Fund (G)	INF179KC1AX7	Equity	60%
1492	HDFC Housing Opportunities Fund (IDCW)	INF179KC1AY5	Equity	60%
1493	HDFC Hybrid Debt Fund - Direct (G)	INF179K01XE6	Hybrid	60%
1494	HDFC Hybrid Debt Fund - Direct (IDCW-M)	INF179K01XF3	Hybrid	60%
1495	HDFC Hybrid Debt Fund - Direct (IDCW-Q)	INF179K01XH9	Hybrid	60%
1496	HDFC Hybrid Debt Fund (G)	INF179K01AE4	Hybrid	60%
1497	HDFC Hybrid Debt Fund (IDCW-M)	INF179K01AA2	Hybrid	60%
1498	HDFC Hybrid Debt Fund (IDCW-Q)	INF179K01AC8	Hybrid	60%
1499	HDFC Hybrid Equity Fund - Direct (G)	INF179K01XZ1	Hybrid	60%
1500	HDFC Hybrid Equity Fund - Direct (IDCW)	INF179K01XX6	Hybrid	60%
1501	HDFC Hybrid Equity Fund (G)	INF179K01AS4	Hybrid	60%
1502	HDFC Hybrid Equity Fund (IDCW)	INF179K01AQ8	Hybrid	60%
1503	HDFC Income Fund - Direct (G)	INF179K01WL3	Debt	80%
1504	HDFC Income Fund - Direct (IDCW)	INF179KA1Q12	Debt	80%
1505	HDFC Income Fund - Direct (IDCW-Q)	INF179K01WJ7	Debt	80%
1506	HDFC Income Fund (G)	INF179K01962	Debt	80%
1507	HDFC Income Fund (IDCW)	INF179KA1Q38	Debt	80%
1508	HDFC Income Fund (IDCW-Q)	INF179K01947	Debt	80%
1509	HDFC Infrastructure Fund - Direct (G)	INF179K01WQ2	Equity	60%
1510	HDFC Infrastructure Fund - Direct (IDCW)	INF179K01WP4	Equity	60%
1511	HDFC Infrastructure Fund (G)	INF179K01GF8	Equity	60%
1512	HDFC Infrastructure Fund (IDCW)	INF179K01GE1	Equity	60%
1513	HDFC Innovation Fund - Direct (G)	INF179KC1JO7	Equity	60%
1514	HDFC Innovation Fund - Direct (IDCW)	INF179KC1JP4	Equity	60%
1515	HDFC Innovation Fund - Regular (G)	INF179KC1JL3	Equity	60%
1516	HDFC Innovation Fund - Regular (IDCW)	INF179KC1JM1	Equity	60%
1517	HDFC Large and Mid Cap Fund - Direct (G)	INF179KA1RQ7	Equity	60%
1518	HDFC Large and Mid Cap Fund - Direct (IDCW)	INF179KA1RR5	Equity	60%
1519	HDFC Large and Mid Cap Fund (G)	INF179KA1RT1	Equity	60%
1520	HDFC Large and Mid Cap Fund (IDCW)	INF179KA1RU9	Equity	60%
1521	HDFC Large Cap Fund - Direct (G)	INF179K01YV8	Equity	60%
1522	HDFC Large Cap Fund - Direct (IDCW)	INF179K01YT2	Equity	60%
1523	HDFC Large Cap Fund - Regular (G)	INF179K01BE2	Equity	60%
1524	HDFC Large Cap Fund - Regular (IDCW)	INF179K01BC6	Equity	60%
1525	HDFC Liquid Fund - Direct (G)	INF179KB1HP9	Debt	80%
1526	HDFC Liquid Fund - Direct (IDCW-D)	INF179KB1HV7	Debt	80%
1527	HDFC Liquid Fund - Direct (IDCW-M)	INF179KB1HO2	Debt	80%

1528	HDFC Liquid Fund (G)	INF179KB1HK0	Debt	80%
1529	HDFC Liquid Fund (IDCW-D)	INF179KB1IC5	Debt	80%
1530	HDFC Liquid Fund (IDCW-M)	INF179KB1HM6	Debt	80%
1531	HDFC Liquid Fund (IDCW-W)	INF179KB1ID3	Debt	80%
1532	HDFC Long Duration Debt Fund - Direct (G)	INF179KC1ET7	Debt	80%
1533	HDFC Long Duration Debt Fund - Direct (IDCW)	INF179KC1EU5	Debt	80%
1534	HDFC Long Duration Debt Fund - Regular (G)	INF179KC1EW1	Debt	80%
1535	HDFC Long Duration Debt Fund - Regular (IDCW)	INF179KC1EX9	Debt	80%
1536	HDFC Low Duration Fund - Direct (G)	INF179K01VF7	Debt	80%
1537	HDFC Low Duration Fund - Direct (IDCW-M)	INF179K01VG5	Debt	80%
1538	HDFC Low Duration Fund (G)	INF179K01442	Debt	80%
1539	HDFC Low Duration Fund (IDCW-D)	INF179K01434	Debt	80%
1540	HDFC Low Duration Fund (IDCW-M)	INF179K01459	Debt	80%
1541	HDFC Low Duration Fund (IDCW-W)	INF179K01475	Debt	80%
1542	HDFC Manufacturing Fund - Direct (G)	INF179KC1II1	Equity	60%
1543	HDFC Manufacturing Fund - Direct (IDCW)	INF179KC1IJ9	Equity	60%
1544	HDFC Manufacturing Fund - Regular (G)	INF179KC1IF7	Equity	60%
1545	HDFC Manufacturing Fund - Regular (IDCW)	INF179KC1IG5	Equity	60%
1546	HDFC Medium Term Debt Fund - Direct (G)	INF179K01WI9	Debt	80%
1547	HDFC Medium Term Debt Fund - Direct (IDCW)	INF179KA1D90	Debt	80%
1548	HDFC Medium Term Debt Fund - Direct (IDCW-F)	INF179KA1NP8	Debt	80%
1549	HDFC Medium Term Debt Fund (G)	INF179K01913	Debt	80%
1550	HDFC Medium Term Debt Fund (IDCW)	INF179KA1E16	Debt	80%
1551	HDFC Medium Term Debt Fund (IDCW-F)	INF179K01897	Debt	80%
1552	HDFC Mid Cap Fund - Direct (G)	INF179K01XQ0	Equity	60%
1553	HDFC Mid Cap Fund - Direct (IDCW)	INF179K01XO5	Equity	60%
1554	HDFC Mid Cap Fund - Regular (G)	INF179K01CR2	Equity	60%
1555	HDFC Mid Cap Fund - Regular (IDCW)	INF179K01CS0	Equity	60%
1556	HDFC MNC Fund - Direct (G)	INF179KC1FC0	Equity	60%
1557	HDFC MNC Fund - Direct (IDCW)	INF179KC1FD8	Equity	60%
1558	HDFC MNC Fund - Regular (G)	INF179KC1FF3	Equity	60%
1559	HDFC MNC Fund - Regular (IDCW)	INF179KC1FG1	Equity	60%
1560	HDFC Money Market Fund - Direct (G)	INF179KB1HU9	Debt	80%
1561	HDFC Money Market Fund - Direct (IDCW-D)	INF179KB1HZ8	Debt	80%
1562	HDFC Money Market Fund - Direct (IDCW-W)	INF179KB1IA9	Debt	80%
1563	HDFC Money Market Fund (G)	INF179KB1HR5	Debt	80%
1564	HDFC Money Market Fund (IDCW-D)	INF179KB1IG6	Debt	80%
1565	HDFC Money Market Fund (IDCW-W)	INF179KB1IH4	Debt	80%
1566	HDFC Multi Cap Fund - Direct (G)	INF179KC1BS5	Equity	60%
1567	HDFC Multi Cap Fund - Direct (IDCW)	INF179KC1BT3	Equity	60%
1568	HDFC Multi Cap Fund (G)	INF179KC1BV9	Equity	60%
1569	HDFC Multi Cap Fund (IDCW)	INF179KC1BW7	Equity	60%
1570	HDFC Multi-Asset Allocation Fund - Direct (G)	INF179K01XW8	Hybrid	60%
1571	HDFC Multi-Asset Allocation Fund - Direct (IDCW)	INF179K01XU2	Hybrid	60%
1572	HDFC Multi-Asset Allocation Fund - Regular (G)	INF179K01AP0	Hybrid	60%

1573	HDFC Multi-Asset Allocation Fund - Regular (IDCW)	INF179K01AN5	Hybrid	60%
1574	HDFC Nifty 50 Index Fund - Direct	INF179K01WM1	Index	60%
1575	HDFC Nifty 50 Index Fund - Regular	INF179K01KZ8	Index	60%
1576	HDFC Nifty G-Sec Dec 2026 Index Fund - Dir (G)	INF179KC1EE9	Index	60%
1577	HDFC Nifty G-Sec Dec 2026 Index Fund - Reg (G)	INF179KC1EG4	Index	60%
1578	HDFC Nifty G-Sec July 2031 Index Fund - Dir (G)	INF179KC1EH2	Index	60%
1579	HDFC Nifty G-Sec July 2031 Index Fund - Reg (G)	INF179KC1EI0	Index	60%
1580	HDFC Nifty G-Sec Jun 2027 Index Fund - Dir (G)	INF179KC1EJ8	Index	60%
1581	HDFC Nifty G-Sec Jun 2027 Index Fund - Reg (G)	INF179KC1EK6	Index	60%
1582	HDFC Nifty G-Sec Jun 2036 Index Fund - Dir (G)	INF179KC1FS6	Index	60%
1583	HDFC Nifty G-Sec Jun 2036 Index Fund - Reg (G)	INF179KC1FT4	Index	60%
1584	HDFC Nifty G-Sec Sep 2032 Index Fund - Dir (G)	INF179KC1EL4	Index	60%
1585	HDFC Nifty G-Sec Sep 2032 Index Fund - Reg (G)	INF179KC1EM2	Index	60%
1586	HDFC NIFTY Midcap 150 Index Fund - Direct (G)	INF179KC1GC8	Index	60%
1587	HDFC NIFTY Midcap 150 Index Fund - Regular (G)	INF179KC1GD6	Index	60%
1588	HDFC NIFTY Next 50 Index Fund - Direct (G)	INF179KC1BQ9	Index	60%
1589	HDFC NIFTY Next 50 Index Fund (G)	INF179KC1BR7	Index	60%
1590	HDFC NIFTY Smallcap 250 Index Fund - Direct (G)	INF179KC1GE4	Index	60%
1591	HDFC NIFTY Smallcap 250 Index Fund - Regular (G)	INF179KC1GF1	Index	60%
1592	HDFC NIFTY200 Momentum 30 Index Fund - Direct (G)	INF179KC1IC4	Index	60%
1593	HDFC NIFTY200 Momentum 30 Index Fund - Regular (G)	INF179KC1IB6	Index	60%
1594	HDFC NIFTY50 Equal Weight Index Fund - Dir (G)	INF179KC1BM8	Index	60%
1595	HDFC NIFTY50 Equal Weight Index Fund (G)	INF179KC1BN6	Index	60%
1596	HDFC Overnight Fund - Direct (G)	INF179KB1HT1	Debt	80%
1597	HDFC Overnight Fund - Direct (IDCW-D)	INF179KB1HY1	Debt	80%
1598	HDFC Overnight Fund (G)	INF179KB1HS3	Debt	80%
1599	HDFC Overnight Fund (IDCW-D)	INF179KB1IF8	Debt	80%
1600	HDFC Pharma and Healthcare Fund - Direct (G)	INF179KC1HO1	Equity	60%
1601	HDFC Pharma and Healthcare Fund - Direct (IDCW)	INF179KC1HP8	Equity	60%
1602	HDFC Pharma and Healthcare Fund - Regular (G)	INF179KC1HL7	Equity	60%
1603	HDFC Pharma and Healthcare Fund - Regular (IDCW)	INF179KC1HM5	Equity	60%
1604	HDFC Short Term Debt Fund - Direct (G)	INF179K01YM7	Debt	80%
1605	HDFC Short Term Debt Fund - Direct (IDCW)	INF179KA1Q53	Debt	80%
1606	HDFC Short Term Debt Fund (G)	INF179K01CU6	Debt	80%
1607	HDFC Short Term Debt Fund (IDCW)	INF179KA1Q79	Debt	80%
1608	HDFC Short Term Debt Fund (IDCW-F)	INF179K01CV4	Debt	80%
1609	HDFC Small Cap Fund - Direct (G)	INF179KA1RW5	Equity	60%
1610	HDFC Small Cap Fund - Direct (IDCW)	INF179KA1RX3	Equity	60%
1611	HDFC Small Cap Fund (G)	INF179KA1RZ8	Equity	60%
1612	HDFC Small Cap Fund (IDCW)	INF179KA1SA9	Equity	60%
1613	HDFC Technology Fund - Direct (G)	INF179KC1HI3	Equity	60%
1614	HDFC Technology Fund - Direct (IDCW)	INF179KC1HJ1	Equity	60%
1615	HDFC Technology Fund - Regular (G)	INF179KC1HF9	Equity	60%
1616	HDFC Technology Fund - Regular (IDCW)	INF179KC1HG7	Equity	60%
1617	HDFC Transportation and Logistics Fund - Dir (G)	INF179KC1GU0	Equity	60%

1618	HDFC Transportation and Logistics Fund - Dir (IDCW)	INF179KC1GV8	Equity	60%
1619	HDFC Transportation and Logistics Fund - Reg (G)	INF179KC1GX4	Equity	60%
1620	HDFC Transportation and Logistics Fund - Reg (IDCW)	INF179KC1GY2	Equity	60%
1621	HDFC Ultra Short Term Fund - Direct (G)	INF179KB15Q6	Debt	80%
1622	HDFC Ultra Short Term Fund - Direct (IDCW-D)	INF179KB16Q4	Debt	80%
1623	HDFC Ultra Short Term Fund - Direct (IDCW-M)	INF179KB10R5	Debt	80%
1624	HDFC Ultra Short Term Fund - Direct (IDCW-W)	INF179KB18Q0	Debt	80%
1625	HDFC Ultra Short Term Fund (G)	INF179KB11R3	Debt	80%
1626	HDFC Ultra Short Term Fund (IDCW-D)	INF179KB12R1	Debt	80%
1627	HDFC Ultra Short Term Fund (IDCW-M)	INF179KB16R2	Debt	80%
1628	HDFC Ultra Short Term Fund (IDCW-W)	INF179KB14R7	Debt	80%
1629	HDFC Value Fund - Direct (G)	INF179K01VC4	Equity	60%
1630	HDFC Value Fund - Direct (IDCW)	INF179K01VA8	Equity	60%
1631	HDFC Value Fund - Regular (G)	INF179K01426	Equity	60%
1632	HDFC Value Fund - Regular (IDCW)	INF179K01400	Equity	60%
1633	Helios Flexi Cap Fund - Direct (G)	INF0R8701046	Equity	60%
1634	Helios Flexi Cap Fund - Direct (IDCW)	INF0R8701053	Equity	60%
1635	Helios Flexi Cap Fund - Regular (G)	INF0R8701012	Equity	60%
1636	Helios Flexi Cap Fund - Regular (IDCW)	INF0R8701020	Equity	60%
1637	Helios Large & Mid Cap Fund - Direct (G)	INF0R8701269	Equity	60%
1638	Helios Large & Mid Cap Fund - Direct (IDCW)	INF0R8701277	Equity	60%
1639	Helios Large & Mid Cap Fund - Regular (G)	INF0R8701236	Equity	60%
1640	Helios Large & Mid Cap Fund - Regular (IDCW)	INF0R8701244	Equity	60%
1641	Helios Mid Cap Fund - Direct (G)	INF0R8701327	Equity	60%
1642	Helios Mid Cap Fund - Direct (IDCW)	INF0R8701335	Equity	60%
1643	Helios Mid Cap Fund - Regular (G)	INF0R8701293	Equity	60%
1644	Helios Mid Cap Fund - Regular (IDCW)	INF0R8701301	Equity	60%
1645	Helios Small Cap Fund - Direct (G)	INF0R8701384	Equity	60%
1646	Helios Small Cap Fund - Direct (IDCW)	INF0R8701392	Equity	60%
1647	Helios Small Cap Fund - Regular (G)	INF0R8701350	Equity	60%
1648	Helios Small Cap Fund - Regular (IDCW)	INF0R8701368	Equity	60%
1649	HSBC Aggressive Hybrid Fund - Direct (G)	INF917K01LE4	Hybrid	60%
1650	HSBC Aggressive Hybrid Fund - Direct (IDCW)	INF917K01E45	Hybrid	60%
1651	HSBC Aggressive Hybrid Fund - Direct (IDCW-A)	INF917K01TY5	Hybrid	60%
1652	HSBC Aggressive Hybrid Fund (G)	INF917K01LB0	Hybrid	60%
1653	HSBC Aggressive Hybrid Fund (IDCW)	INF917K01KZ1	Hybrid	60%
1654	HSBC Aggressive Hybrid Fund (IDCW-A)	INF917K01TW9	Hybrid	60%
1655	HSBC Arbitrage Fund - Direct (G)	INF917K01QR5	Hybrid	60%
1656	HSBC Arbitrage Fund - Direct (IDCW-M)	INF917K01QT1	Hybrid	60%
1657	HSBC Arbitrage Fund - Direct (IDCW-Q)	INF917K01QV7	Hybrid	60%
1658	HSBC Arbitrage Fund (G)	INF917K01QL8	Hybrid	60%
1659	HSBC Arbitrage Fund (IDCW-M)	INF917K01QN4	Hybrid	60%
1660	HSBC Arbitrage Fund (IDCW-Q)	INF917K01QP9	Hybrid	60%
1661	HSBC Balanced Advantage Fund - Direct (G)	INF917K01IN1	Hybrid	60%
1662	HSBC Balanced Advantage Fund - Direct (IDCW)	INF917K01IM3	Hybrid	60%

1663	HSBC Balanced Advantage Fund (G)	INF917K01KY4	Hybrid	60%
1664	HSBC Balanced Advantage Fund (IDCW)	INF917K01KW8	Hybrid	60%
1665	HSBC Banking and PSU Debt Fund - Direct (G)	INF917K01HH5	Debt	80%
1666	HSBC Banking and PSU Debt Fund - Direct (IDCW-D)	INF917K01HL7	Debt	80%
1667	HSBC Banking and PSU Debt Fund - Direct (IDCW-M)	INF917K01HJ1	Debt	80%
1668	HSBC Banking and PSU Debt Fund - Direct (IDCW-W)	INF917K01E11	Debt	80%
1669	HSBC Banking and PSU Debt Fund (G)	INF677K01AE7	Debt	80%
1670	HSBC Banking and PSU Debt Fund (IDCW-D)	INF677K01AF4	Debt	80%
1671	HSBC Banking and PSU Debt Fund (IDCW-M)	INF677K01AI8	Debt	80%
1672	HSBC Business Cycles Fund - Direct (G)	INF917K01RI2	Equity	60%
1673	HSBC Business Cycles Fund - Direct (IDCW)	INF917K01RK8	Equity	60%
1674	HSBC Business Cycles Fund (G)	INF917K01RF8	Equity	60%
1675	HSBC Business Cycles Fund (IDCW)	INF917K01RH4	Equity	60%
1676	HSBC Consumption Fund - Direct (G)	INF336L01QZ9	Equity	60%
1677	HSBC Consumption Fund - Direct (IDCW)	INF336L01RA0	Equity	60%
1678	HSBC Consumption Fund - Regular (G)	INF336L01RC6	Equity	60%
1679	HSBC Consumption Fund - Regular (IDCW)	INF336L01RD4	Equity	60%
1680	HSBC Corporate Bond Fund - Direct (G)	INF917K01HN3	Debt	80%
1681	HSBC Corporate Bond Fund - Direct (IDCW-A)	INF917K01VZ8	Debt	80%
1682	HSBC Corporate Bond Fund - Direct (IDCW-H)	INF917K01HR4	Debt	80%
1683	HSBC Corporate Bond Fund - Direct (IDCW-Q)	INF917K01HP8	Debt	80%
1684	HSBC Corporate Bond Fund - Regular (G)	INF917K01AH0	Debt	80%
1685	HSBC Corporate Bond Fund - Regular (IDCW-A)	INF917K01WB7	Debt	80%
1686	HSBC Corporate Bond Fund - Regular (IDCW-H)	INF917K01AI8	Debt	80%
1687	HSBC Corporate Bond Fund - Regular (IDCW-Q)	INF917K01AF4	Debt	80%
1688	HSBC Corporate Bond Fund - Regular Bonus Plan	INF917K01AK4	Debt	80%
1689	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (G)	INF336L01QK1	Index	60%
1690	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (IDCW)	INF336L01QL9	Index	60%
1691	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Dir (G)	INF336L01QH7	Index	60%
1692	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Dir (IDCW)	INF336L01QI5	Index	60%
1693	HSBC Equity Savings Fund - Direct (G)	INF917K01GE4	Hybrid	60%
1694	HSBC Equity Savings Fund - Direct (IDCW-M)	INF917K01E37	Hybrid	60%
1695	HSBC Equity Savings Fund - Direct (IDCW-Q)	INF917K01GD6	Hybrid	60%
1696	HSBC Equity Savings Fund (G)	INF917K01AA5	Hybrid	60%
1697	HSBC Equity Savings Fund (IDCW-M)	INF917K01965	Hybrid	60%
1698	HSBC Equity Savings Fund (IDCW-Q)	INF917K01981	Hybrid	60%
1699	HSBC Financial Services Fund - Direct (G)	INF336L01RU8	Equity	60%
1700	HSBC Financial Services Fund - Direct (IDCW)	INF336L01RW4	Equity	60%
1701	HSBC Financial Services Fund - Regular (G)	INF336L01RR4	Equity	60%
1702	HSBC Financial Services Fund - Regular (IDCW)	INF336L01RT0	Equity	60%
1703	HSBC Flexi Cap Fund - Direct (G)	INF336L01DH5	Equity	60%
1704	HSBC Flexi Cap Fund - Direct (IDCW)	INF336L01DF9	Equity	60%
1705	HSBC Flexi Cap Fund (G)	INF336L01AF5	Equity	60%
1706	HSBC Flexi Cap Fund (IDCW)	INF336L01AE8	Equity	60%
1707	HSBC Focused Fund - Direct (G)	INF336L01PB2	Equity	60%

1708	HSBC Focused Fund - Direct (IDCW)	INF336L01PC0	Equity	60%
1709	HSBC Focused Fund (G)	INF336L01PE6	Equity	60%
1710	HSBC Focused Fund (IDCW)	INF336L01PF3	Equity	60%
1711	HSBC India Export Opportunities Fund - Dir (G)	INF336L01RO1	Equity	60%
1712	HSBC India Export Opportunities Fund - Dir (IDCW)	INF336L01RP8	Equity	60%
1713	HSBC India Export Opportunities Fund - Reg (G)	INF336L01RL7	Equity	60%
1714	HSBC India Export Opportunities Fund - Reg (IDCW)	INF336L01RM5	Equity	60%
1715	HSBC Infrastructure Fund - Direct (G)	INF917K01FW8	Equity	60%
1716	HSBC Infrastructure Fund - Direct (IDCW)	INF917K01E52	Equity	60%
1717	HSBC Infrastructure Fund (G)	INF917K01536	Equity	60%
1718	HSBC Infrastructure Fund (IDCW)	INF917K01544	Equity	60%
1719	HSBC Large & Mid Cap Fund - Direct (G)	INF336L01NV5	Equity	60%
1720	HSBC Large & Mid Cap Fund - Direct (IDCW)	INF336L01NW3	Equity	60%
1721	HSBC Large & Mid Cap Fund (G)	INF336L01NY9	Equity	60%
1722	HSBC Large & Mid Cap Fund (IDCW)	INF336L01NZ6	Equity	60%
1723	HSBC Large Cap Fund - Direct (G)	INF336L01CM7	Equity	60%
1724	HSBC Large Cap Fund - Direct (IDCW)	INF336L01CK1	Equity	60%
1725	HSBC Large Cap Fund (G)	INF336L01016	Equity	60%
1726	HSBC Large Cap Fund (IDCW)	INF336L01024	Equity	60%
1727	HSBC Liquid Fund - Direct (G)	INF336L01CC8	Debt	80%
1728	HSBC Liquid Fund - Direct (IDCW-D)	INF336L01CB0	Debt	80%
1729	HSBC Liquid Fund - Direct (IDCW-M)	INF336L01BZ1	Debt	80%
1730	HSBC Liquid Fund - Direct (IDCW-W)	INF336L01LK2	Debt	80%
1731	HSBC Liquid Fund - Inst (IDCW-D)	INF336L01BS6	Debt	80%
1732	HSBC Liquid Fund - Reg (G)	INF336L01BL1	Debt	80%
1733	HSBC Liquid Fund - Reg (IDCW-W)	INF336L01BR8	Debt	80%
1734	HSBC Liquid Fund (G)	INF336L01BN7	Debt	80%
1735	HSBC Liquid Fund (IDCW-D)	INF336L01BM9	Debt	80%
1736	HSBC Liquid Fund (IDCW-M)	INF336L01BP2	Debt	80%
1737	HSBC Liquid Fund (IDCW-W)	INF336L01LJ4	Debt	80%
1738	HSBC Low Duration Fund - Direct (G)	INF917K01GM7	Debt	80%
1739	HSBC Low Duration Fund - Direct (IDCW-A)	INF917K01VV7	Debt	80%
1740	HSBC Low Duration Fund - Direct (IDCW-M)	INF917K01E60	Debt	80%
1741	HSBC Low Duration Fund (G)	INF677K01452	Debt	80%
1742	HSBC Low Duration Fund (IDCW-A)	INF917K01VX3	Debt	80%
1743	HSBC Low Duration Fund (IDCW-M)	INF677K01460	Debt	80%
1744	HSBC Medium Duration Fund - Direct (G)	INF917K01TK4	Debt	80%
1745	HSBC Medium Duration Fund - Direct (IDCW)	INF917K01TM0	Debt	80%
1746	HSBC Medium Duration Fund - Direct (IDCW-A)	INF917K01WF8	Debt	80%
1747	HSBC Medium Duration Fund (G)	INF917K01TH0	Debt	80%
1748	HSBC Medium Duration Fund (IDCW)	INF917K01TJ6	Debt	80%
1749	HSBC Medium Duration Fund (IDCW-A)	INF917K01WE1	Debt	80%
1750	HSBC Midcap Fund - Direct (G)	INF917K01FZ1	Equity	60%
1751	HSBC Midcap Fund - Direct (IDCW)	INF917K01E78	Equity	60%
1752	HSBC Midcap Fund (G)	INF917K01254	Equity	60%

1753	HSBC Midcap Fund (IDCW)	INF917K01239	Equity	60%
1754	HSBC Money Market Fund - Direct (G)	INF917K01FE6	Debt	80%
1755	HSBC Money Market Fund - Direct (IDCW-D)	INF917K01FD8	Debt	80%
1756	HSBC Money Market Fund - Direct (IDCW-M)	INF917K01E86	Debt	80%
1757	HSBC Money Market Fund - Direct (IDCW-W)	INF917K01FH9	Debt	80%
1758	HSBC Money Market Fund (G)	INF917K01BC9	Debt	80%
1759	HSBC Money Market Fund (IDCW-D)	INF917K01AY5	Debt	80%
1760	HSBC Money Market Fund (IDCW-M)	INF917K01BB1	Debt	80%
1761	HSBC Money Market Fund (IDCW-W)	INF917K01AZ2	Debt	80%
1762	HSBC Multi Asset Allocation Fund - Direct (G)	INF336L01RI3	Hybrid	60%
1763	HSBC Multi Asset Allocation Fund - Direct (IDCW)	INF336L01RJ1	Hybrid	60%
1764	HSBC Multi Asset Allocation Fund - Regular (G)	INF336L01RF9	Hybrid	60%
1765	HSBC Multi Asset Allocation Fund - Regular (IDCW)	INF336L01RG7	Hybrid	60%
1766	HSBC Multi Cap Fund - Direct (G)	INF336L01QN5	Equity	60%
1767	HSBC Multi Cap Fund - Direct (IDCW)	INF336L01QO3	Equity	60%
1768	HSBC Multi Cap Fund - Regular (G)	INF336L01QQ8	Equity	60%
1769	HSBC Multi Cap Fund - Regular (IDCW)	INF336L01QR6	Equity	60%
1770	HSBC Overnight Fund - Direct (G)	INF336L01OF6	Debt	80%
1771	HSBC Overnight Fund - Direct (IDCW-D) RI	INF336L01OG4	Debt	80%
1772	HSBC Overnight Fund - Direct (IDCW-M)	INF336L01OK6	Debt	80%
1773	HSBC Overnight Fund - Direct (IDCW-W)	INF336L01OJ8	Debt	80%
1774	HSBC Overnight Fund (G)	INF336L01OL4	Debt	80%
1775	HSBC Overnight Fund (IDCW-D) RI	INF336L01OM2	Debt	80%
1776	HSBC Overnight Fund (IDCW-M)	INF336L01OQ3	Debt	80%
1777	HSBC Overnight Fund (IDCW-W)	INF336L01OP5	Debt	80%
1778	HSBC Short Duration Fund - Direct (G)	INF917K01IQ4	Debt	80%
1779	HSBC Short Duration Fund - Direct (IDCW-A)	INF917K01VR5	Debt	80%
1780	HSBC Short Duration Fund - Direct (IDCW-M)	INF917K01IP6	Debt	80%
1781	HSBC Short Duration Fund - Direct (IDCW-Q)	INF917K01IS0	Debt	80%
1782	HSBC Short Duration Fund (B)	INF917K01CM6	Debt	80%
1783	HSBC Short Duration Fund (G)	INF917K01CL8	Debt	80%
1784	HSBC Short Duration Fund (IDCW-A)	INF917K01VT1	Debt	80%
1785	HSBC Short Duration Fund (IDCW-M)	INF917K01CH6	Debt	80%
1786	HSBC Short Duration Fund (IDCW-Q)	INF917K01CJ2	Debt	80%
1787	HSBC Small Cap Fund - Direct (G)	INF917K01QA1	Equity	60%
1788	HSBC Small Cap Fund - Direct (IDCW)	INF917K01PZ0	Equity	60%
1789	HSBC Small Cap Fund (G)	INF917K01QC7	Equity	60%
1790	HSBC Small Cap Fund (IDCW)	INF917K01QB9	Equity	60%
1791	HSBC Ultra Short Duration Fund - Dir (G)	INF336L01OR1	Debt	80%
1792	HSBC Ultra Short Duration Fund - Dir (IDCW-D) RI	INF336L01OS9	Debt	80%
1793	HSBC Ultra Short Duration Fund - Dir (IDCW-M)	INF336L01OV3	Debt	80%
1794	HSBC Ultra Short Duration Fund - Dir (IDCW-W) RI	INF336L01OT7	Debt	80%
1795	HSBC Ultra Short Duration Fund (G)	INF336L01OW1	Debt	80%
1796	HSBC Ultra Short Duration Fund (IDCW-D) RI	INF336L01OX9	Debt	80%
1797	HSBC Ultra Short Duration Fund (IDCW-M)	INF336L01PA4	Debt	80%

1798	HSBC Ultra Short Duration Fund (IDCW-W) RI	INF336L01OY7	Debt	80%
1799	HSBC Value Fund - Direct (G)	INF917K01HD4	Equity	60%
1800	HSBC Value Fund - Direct (IDCW)	INF917K01HC6	Equity	60%
1801	HSBC Value Fund (G)	INF677K01023	Equity	60%
1802	HSBC Value Fund (IDCW)	INF677K01213	Equity	60%
1803	ICICI Pru Active Momentum Fund - Direct (G)	INF109K1A385	Equity	60%
1804	ICICI Pru Active Momentum Fund - Regular (G)	INF109K1A377	Equity	60%
1805	ICICI Pru All Seasons Bond Fund - Direct (G)	INF109K016E5	Debt	80%
1806	ICICI Pru All Seasons Bond Fund - Direct (IDCW)	INF109K014E0	Debt	80%
1807	ICICI Pru All Seasons Bond Fund - Direct (IDCW-A)	INF109K012E4	Debt	80%
1808	ICICI Pru All Seasons Bond Fund - Direct (IDCW-Q)	INF109K017E3	Debt	80%
1809	ICICI Pru All Seasons Bond Fund - Direct (IDCW-W)	INF109K019E9	Debt	80%
1810	ICICI Pru All Seasons Bond Fund - Regular (G)	INF109K01GN9	Debt	80%
1811	ICICI Pru All Seasons Bond Fund - Regular (IDCW)	INF109K01GK5	Debt	80%
1812	ICICI Pru All Seasons Bond Fund - Regular (IDCW-A)	INF109K01GO7	Debt	80%
1813	ICICI Pru All Seasons Bond Fund - Regular (IDCW-Q)	INF109K01GE8	Debt	80%
1814	ICICI Pru All Seasons Bond Fund - Regular (IDCW-W)	INF109K01FD2	Debt	80%
1815	ICICI Pru Arbitrage Fund - Direct (G)	INF109K016O4	Hybrid	60%
1816	ICICI Pru Arbitrage Fund - Direct (IDCW)	INF109K017O2	Hybrid	60%
1817	ICICI Pru Arbitrage Fund - Regular (G)	INF109K01BF6	Hybrid	60%
1818	ICICI Pru Arbitrage Fund - Regular (IDCW)	INF109K01EF0	Hybrid	60%
1819	ICICI Pru Balanced Advantage Fund - Dir (G)	INF109K012B0	Hybrid	60%
1820	ICICI Pru Balanced Advantage Fund - Dir (IDCW)	INF109K010B4	Hybrid	60%
1821	ICICI Pru Balanced Advantage Fund - Dir (IDCW-M)	INF109K016W7	Hybrid	60%
1822	ICICI Pru Balanced Advantage Fund (G)	INF109K01BH2	Hybrid	60%
1823	ICICI Pru Balanced Advantage Fund (IDCW)	INF109K01EG8	Hybrid	60%
1824	ICICI Pru Balanced Advantage Fund (IDCW-M)	INF109K018W3	Hybrid	60%
1825	ICICI Pru Banking & Financial Services - Dir (G)	INF109K013J1	Equity	60%
1826	ICICI Pru Banking & Financial Services - Dir (IDCW)	INF109K011J5	Equity	60%
1827	ICICI Pru Banking & Financial Services (G)	INF109K01BU5	Equity	60%
1828	ICICI Pru Banking & Financial Services (IDCW)	INF109K01DY3	Equity	60%
1829	ICICI Pru Banking & PSU Debt Fund - Direct (G)	INF109K010A6	Debt	80%
1830	ICICI Pru Banking & PSU Debt Fund - Regular (G)	INF109K01RT3	Debt	80%
1831	ICICI Pru Banking & PSU Debt Fund-Direct (IDCW-Q)	INF109K011A4	Debt	80%
1832	ICICI Pru Banking & PSU Debt Fund-Regular(IDCW-Q)	INF109K01YE1	Debt	80%
1833	ICICI Pru Bharat Consumption Fund - Dir (G)	INF109KC1YD4	Equity	60%
1834	ICICI Pru Bharat Consumption Fund - Dir (IDCW)	INF109KC1YF9	Equity	60%
1835	ICICI Pru Bharat Consumption Fund - Reg (G)	INF109KC1YA0	Equity	60%
1836	ICICI Pru Bharat Consumption Fund - Reg (IDCW)	INF109KC1YC6	Equity	60%
1837	ICICI Pru Bond Fund - Direct (G)	INF109K01V83	Debt	80%
1838	ICICI Pru Bond Fund - Direct (IDCW-H)	INF109KA1X77	Debt	80%
1839	ICICI Pru Bond Fund - Direct (IDCW-M)	INF109K01V59	Debt	80%
1840	ICICI Pru Bond Fund - Direct (IDCW-Q)	INF109K01V75	Debt	80%
1841	ICICI Pru Bond Fund - Regular (G)	INF109K01BO8	Debt	80%
1842	ICICI Pru Bond Fund - Regular (IDCW-H)	INF109KA1X51	Debt	80%

1843	ICICI Pru Bond Fund - Regular (IDCW-M)	INF109K01EU9	Debt	80%
1844	ICICI Pru Bond Fund - Regular (IDCW-Q)	INF109K01EV7	Debt	80%
1845	ICICI Pru BSE Sensex Index Fund - Direct (G)	INF109KB10X0	Index	60%
1846	ICICI Pru BSE Sensex Index Fund (G)	INF109KB17W7	Index	60%
1847	ICICI Pru Business Cycle Fund - Direct (G)	INF109KC1P24	Equity	60%
1848	ICICI Pru Business Cycle Fund - Direct (IDCW)	INF109KC1P40	Equity	60%
1849	ICICI Pru Business Cycle Fund (G)	INF109KC1O90	Equity	60%
1850	ICICI Pru Business Cycle Fund (IDCW)	INF109KC1P16	Equity	60%
1851	ICICI Pru Commodities Fund - Direct (G)	INF109KC1F91	Equity	60%
1852	ICICI Pru Commodities Fund (G)	INF109KC1F67	Equity	60%
1853	ICICI Pru Conglomerate Fund - Direct (G)	INF109K1A427	Equity	60%
1854	ICICI Pru Conglomerate Fund - Direct (IDCW)	INF109K1A443	Equity	60%
1855	ICICI Pru Conglomerate Fund - Regular (G)	INF109K1A393	Equity	60%
1856	ICICI Pru Conglomerate Fund - Regular (IDCW)	INF109K1A419	Equity	60%
1857	ICICI Pru Constant Maturity Gilt Fund-Dir (G)	INF109KA1O37	Debt	80%
1858	ICICI Pru Constant Maturity Gilt Fund-Dir (IDCW-Q)	INF109KA1O52	Debt	80%
1859	ICICI Pru Constant Maturity Gilt Fund-Reg (G)	INF109KA1N46	Debt	80%
1860	ICICI Pru Constant Maturity Gilt Fund-Reg (IDCW-Q)	INF109KA1N61	Debt	80%
1861	ICICI Pru Corporate Bond Fund - Direct (G)	INF109K016B1	Debt	80%
1862	ICICI Pru Corporate Bond Fund - Direct (IDCW-M)	INF109K017B9	Debt	80%
1863	ICICI Pru Corporate Bond Fund - Direct (IDCW-Q)	INF109K019B5	Debt	80%
1864	ICICI Pru Corporate Bond Fund - Regular (G)	INF109K01CQ1	Debt	80%
1865	ICICI Pru Corporate Bond Fund - Regular (IDCW-M)	INF109K01SK0	Debt	80%
1866	ICICI Pru Corporate Bond Fund - Regular (IDCW-Q)	INF109K01SN4	Debt	80%
1867	ICICI Pru Credit Risk Fund - Direct (G)	INF109K01V00	Debt	80%
1868	ICICI Pru Credit Risk Fund - Direct (IDCW-Q)	INF109K01V34	Debt	80%
1869	ICICI Pru Credit Risk Fund (G)	INF109K01GU4	Debt	80%
1870	ICICI Pru Credit Risk Fund (IDCW-Q)	INF109K01GV2	Debt	80%
1871	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Dir (G)	INF109K1A062	Index	60%
1872	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Dir (IDCW-A)	INF109K1A070	Index	60%
1873	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg (G)	INF109K1A039	Index	60%
1874	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg (IDCW-A)	INF109K1A054	Index	60%
1875	ICICI Pru Dividend Yield Equity Fund - Direct (G)	INF109KA1UA0	Equity	60%
1876	ICICI Pru Dividend Yield Equity Fund - Direct (IDCW)	INF109KA1UB8	Equity	60%
1877	ICICI Pru Dividend Yield Equity Fund - Regular (G)	INF109KA1TX4	Equity	60%
1878	ICICI Pru Dividend Yield Equity Fund - Regular (IDCW)	INF109KA1TY2	Equity	60%
1879	ICICI Pru Energy Opportunities Fund - Dir (G)	INF109KC12W6	Equity	60%
1880	ICICI Pru Energy Opportunities Fund - Dir (IDCW)	INF109KC13W4	Equity	60%
1881	ICICI Pru Energy Opportunities Fund - Reg (G)	INF109KC15W9	Equity	60%
1882	ICICI Pru Energy Opportunities Fund - Reg (IDCW)	INF109KC16W7	Equity	60%
1883	ICICI Pru Equity & Debt Fund - (G)	INF109K01480	Hybrid	60%
1884	ICICI Pru Equity & Debt Fund - (IDCW-A)	INF109KB1QK6	Hybrid	60%
1885	ICICI Pru Equity & Debt Fund - (IDCW-H)	INF109KA1X93	Hybrid	60%
1886	ICICI Pru Equity & Debt Fund - (IDCW-M)	INF109K01DX5	Hybrid	60%
1887	ICICI Pru Equity & Debt Fund - Direct (G)	INF109K01Y07	Hybrid	60%

1888	ICICI Pru Equity & Debt Fund - Direct (IDCW-A)	INF109KB1QM2	Hybrid	60%
1889	ICICI Pru Equity & Debt Fund - Direct (IDCW-H)	INF109KA1Y19	Hybrid	60%
1890	ICICI Pru Equity & Debt Fund - Direct (IDCW-M)	INF109K01X81	Hybrid	60%
1891	ICICI Pru Equity Minimum Variance Fund-Dir (G)	INF109KC10Y6	Equity	60%
1892	ICICI Pru Equity Minimum Variance Fund-Dir (IDCW)	INF109KC12Y2	Equity	60%
1893	ICICI Pru Equity Minimum Variance Fund-Reg (G)	INF109KC17X3	Equity	60%
1894	ICICI Pru Equity Minimum Variance Fund-Reg (IDCW)	INF109KC19X9	Equity	60%
1895	ICICI Pru Equity Savings Fund - Dir (G)	INF109KA11J9	Hybrid	60%
1896	ICICI Pru Equity Savings Fund - Dir (IDCW-Q)	INF109KA13J5	Hybrid	60%
1897	ICICI Pru Equity Savings Fund - Reg (G)	INF109KA14I5	Hybrid	60%
1898	ICICI Pru Equity Savings Fund - Reg (IDCW-Q)	INF109KA16I0	Hybrid	60%
1899	ICICI Pru ESG Exclusionary Strategy Fund-Dir (G)	INF109KC1O09	Equity	60%
1900	ICICI Pru ESG Exclusionary Strategy Fund-Dir (IDCW)	INF109KC1O25	Equity	60%
1901	ICICI Pru ESG Exclusionary Strategy Fund-Reg (G)	INF109KC1N75	Equity	60%
1902	ICICI Pru ESG Exclusionary Strategy Fund-Reg (IDCW)	INF109KC1N91	Equity	60%
1903	ICICI Pru Exports and Services Fund - Dir (G)	INF109K01W25	Equity	60%
1904	ICICI Pru Exports and Services Fund - Dir (IDCW)	INF109K01W09	Equity	60%
1905	ICICI Pru Exports and Services Fund (G)	INF109K01BB5	Equity	60%
1906	ICICI Pru Exports and Services Fund (IDCW)	INF109K01FL5	Equity	60%
1907	ICICI Pru Flexicap Fund - Direct (G)	INF109KC1R14	Equity	60%
1908	ICICI Pru Flexicap Fund (G)	INF109KC1Q80	Equity	60%
1909	ICICI Pru Floating Interest Fund-Direct (G)	INF109K01P57	Debt	80%
1910	ICICI Pru Floating Interest Fund-Direct (IDCW-W)	INF109K01P73	Debt	80%
1911	ICICI Pru Floating Interest Fund-Direct(IDCW-Othr)	INF109K01P65	Debt	80%
1912	ICICI Pru Floating Interest Fund-Regular (G)	INF109K01AX1	Debt	80%
1913	ICICI Pru Floating Interest Fund-Regular (IDCW-D)	INF109K01AW3	Debt	80%
1914	ICICI Pru Floating Interest Fund-Regular (IDCW-W)	INF109K01EN4	Debt	80%
1915	ICICI Pru Floating Interest Fund-Regular(IDCWOthr)	INF109K01WQ9	Debt	80%
1916	ICICI Pru FMCG Fund - (G)	INF109K01415	Equity	60%
1917	ICICI Pru FMCG Fund - (IDCW)	INF109K01EO2	Equity	60%
1918	ICICI Pru FMCG Fund - Direct (G)	INF109K01Z14	Equity	60%
1919	ICICI Pru FMCG Fund - Direct (IDCW)	INF109K01Y98	Equity	60%
1920	ICICI Pru Focused Equity Fund - Direct (G)	INF109K018N2	Equity	60%
1921	ICICI Pru Focused Equity Fund - Direct (IDCW)	INF109K016N6	Equity	60%
1922	ICICI Pru Focused Equity Fund (G)	INF109K01BZ4	Equity	60%
1923	ICICI Pru Focused Equity Fund (IDCW)	INF109K01FM3	Equity	60%
1924	ICICI Pru Gilt Fund - Direct (G)	INF109K018C5	Debt	80%
1925	ICICI Pru Gilt Fund - Direct (IDCW)	INF109K016C9	Debt	80%
1926	ICICI Pru Gilt Fund (G)	INF109K01JR4	Debt	80%
1927	ICICI Pru Gilt Fund (IDCW)	INF109K01JQ6	Debt	80%
1928	ICICI Pru Housing Opportunities Fund - Dir (G)	INF109KC10C2	Equity	60%
1929	ICICI Pru Housing Opportunities Fund - Dir (IDCW)	INF109KC11C0	Equity	60%
1930	ICICI Pru Housing Opportunities Fund (G)	INF109KC17B9	Equity	60%
1931	ICICI Pru Housing Opportunities Fund (IDCW)	INF109KC18B7	Equity	60%
1932	ICICI Pru India Opportunities Fund - Direct (G)	INF109KC1RH9	Equity	60%

1933	ICICI Pru India Opportunities Fund - Direct (IDCW)	INF109KC1RJ5	Equity	60%
1934	ICICI Pru India Opportunities Fund (G)	INF109KC1RE6	Equity	60%
1935	ICICI Pru India Opportunities Fund (IDCW)	INF109KC1RG1	Equity	60%
1936	ICICI Pru Infrastructure Fund - (G)	INF109K01AV5	Equity	60%
1937	ICICI Pru Infrastructure Fund - (IDCW)	INF109K01FB6	Equity	60%
1938	ICICI Pru Infrastructure Fund - Direct (G)	INF109K018M4	Equity	60%
1939	ICICI Pru Infrastructure Fund - Direct (IDCW)	INF109K016M8	Equity	60%
1940	ICICI Pru Innovation Fund - Direct (G)	INF109KC12T2	Equity	60%
1941	ICICI Pru Innovation Fund - Direct (IDCW)	INF109KC13T0	Equity	60%
1942	ICICI Pru Innovation Fund - Regular (G)	INF109KC19S9	Equity	60%
1943	ICICI Pru Innovation Fund - Regular (IDCW)	INF109KC10T6	Equity	60%
1944	ICICI Pru Large & Mid Cap Fund - (G)	INF109K01431	Equity	60%
1945	ICICI Pru Large & Mid Cap Fund - (IDCW)	INF109K01EQ7	Equity	60%
1946	ICICI Pru Large & Mid Cap Fund - Direct (G)	INF109K011O5	Equity	60%
1947	ICICI Pru Large & Mid Cap Fund - Direct (IDCW)	INF109K019N0	Equity	60%
1948	ICICI Pru Large Cap Fund - Direct (G)	INF109K016L0	Equity	60%
1949	ICICI Pru Large Cap Fund - Direct (IDCW)	INF109K014L5	Equity	60%
1950	ICICI Pru Large Cap Fund (G)	INF109K01BL4	Equity	60%
1951	ICICI Pru Large Cap Fund (IDCW)	INF109K01EP9	Equity	60%
1952	ICICI Pru Liquid Fund - Direct (G)	INF109K01Q49	Debt	80%
1953	ICICI Pru Liquid Fund - Direct (IDCW-D)	INF109K01Q15	Debt	80%
1954	ICICI Pru Liquid Fund - Direct (IDCW-Others)	INF109K01Q31	Debt	80%
1955	ICICI Pru Liquid Fund - Regular (G)	INF109K01VQ1	Debt	80%
1956	ICICI Pru Liquid Fund - Regular (IDCW-Others)	INF109K01VU3	Debt	80%
1957	ICICI Pru Liquid Fund - Regular (IDCW-W)	INF109K01VS7	Debt	80%
1958	ICICI Pru Long Term Bond Fund - (G)	INF109K01365	Debt	80%
1959	ICICI Pru Long Term Bond Fund - (IDCW-Q)	INF109K01EZ8	Debt	80%
1960	ICICI Pru Long Term Bond Fund - Direct (G)	INF109K017L8	Debt	80%
1961	ICICI Pru Long Term Bond Fund - Direct (IDCW-Q)	INF109K010M1	Debt	80%
1962	ICICI Pru Manufacturing Fund - Direct (G)	INF109KC1LJ8	Equity	60%
1963	ICICI Pru Manufacturing Fund (G)	INF109KC1LG4	Equity	60%
1964	ICICI Pru Medium Term Bond Fund - Direct (G)	INF109K015A5	Debt	80%
1965	ICICI Pru Medium Term Bond Fund - Direct (IDCW-Q)	INF109K018A9	Debt	80%
1966	ICICI Pru Medium Term Bond Fund - Regular (G)	INF109K01AH4	Debt	80%
1967	ICICI Pru Medium Term Bond Fund - Regular (IDCW-Q)	INF109K01UF6	Debt	80%
1968	ICICI Pru MidCap Fund - Direct (G)	INF109K011N7	Equity	60%
1969	ICICI Pru MidCap Fund - Direct (IDCW)	INF109K019M2	Equity	60%
1970	ICICI Pru MidCap Fund (G)	INF109K01AN2	Equity	60%
1971	ICICI Pru MidCap Fund (IDCW)	INF109K01EH6	Equity	60%
1972	ICICI Pru MNC Fund - Direct (G)	INF109KC1D93	Equity	60%
1973	ICICI Pru MNC Fund (G)	INF109KC1D69	Equity	60%
1974	ICICI Pru Money Market Fund - Direct (G)	INF109K01R14	Debt	80%
1975	ICICI Pru Money Market Fund - Direct (IDCW-Others)	INF109K01R30	Debt	80%
1976	ICICI Pru Money Market Fund - Regular (G)	INF109K01TX1	Debt	80%
1977	ICICI Pru Money Market Fund - Regular (IDCW-D)	INF109K01TY9	Debt	80%

1978	ICICI Pru Money Market Fund-Regular (IDCW-Others)	INF109K01I64	Debt	80%
1979	ICICI Pru Multi-Asset Fund - Direct (G)	INF109K015K4	Hybrid	60%
1980	ICICI Pru Multi-Asset Fund - Direct (IDCW)	INF109K013K9	Hybrid	60%
1981	ICICI Pru Multi-Asset Fund (G)	INF109K01761	Hybrid	60%
1982	ICICI Pru Multi-Asset Fund (IDCW)	INF109K01ED5	Hybrid	60%
1983	ICICI Pru Multicap Fund - (G)	INF109K01613	Equity	60%
1984	ICICI Pru Multicap Fund - (IDCW)	INF109K01FK7	Equity	60%
1985	ICICI Pru Multicap Fund - Direct (G)	INF109K014O9	Equity	60%
1986	ICICI Pru Multicap Fund - Direct (IDCW)	INF109K012O3	Equity	60%
1987	ICICI Pru NASDAQ 100 Index Fund - Direct (G)	INF109KC1U50	Index	60%
1988	ICICI Pru NASDAQ 100 Index Fund - Direct (IDCW)	INF109KC1U68	Index	60%
1989	ICICI Pru NASDAQ 100 Index Fund (G)	INF109KC1U27	Index	60%
1990	ICICI Pru NASDAQ 100 Index Fund (IDCW)	INF109KC1U35	Index	60%
1991	ICICI Pru Nifty 200 Momentum 30 Index Fund (G)	INF109KC18C5	Index	60%
1992	ICICI Pru Nifty 200 Momentum 30 Index Fund (IDCW)	INF109KC19C3	Index	60%
1993	ICICI Pru Nifty 200 Momentum 30 Index Fund-Dir (G)	INF109KC11D8	Index	60%
1994	ICICI Pru Nifty 200 Momentum 30 Index Fund-Dir (IDCW)	INF109KC12D6	Index	60%
1995	ICICI Pru Nifty 50 Index Fund - Direct (G)	INF109K012M7	Index	60%
1996	ICICI Pru Nifty 50 Index Fund - Direct (IDCW)	INF109KB1NL1	Index	60%
1997	ICICI Pru Nifty 50 Index Fund - Regular (G)	INF109K01PI0	Index	60%
1998	ICICI Pru Nifty 50 Index Fund - Regular (IDCW)	INF109KB1NN7	Index	60%
1999	ICICI Pru Nifty Bank Index Fund - Direct (G)	INF109KC11A4	Index	60%
2000	ICICI Pru Nifty Bank Index Fund - Direct (IDCW)	INF109KC12A2	Index	60%
2001	ICICI Pru Nifty Bank Index Fund (G)	INF109KC1Z89	Index	60%
2002	ICICI Pru Nifty Bank Index Fund (IDCW)	INF109KC1Z97	Index	60%
2003	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Dir (G)	INF109KC18K8	Index	60%
2004	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Dir (IDCW-A)	INF109KC19K6	Index	60%
2005	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg (G)	INF109KC15K4	Index	60%
2006	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg (IDCW-A)	INF109KC16K2	Index	60%
2007	ICICI Pru Nifty Midcap 150 Index Fund - Direct (G)	INF109KC1W58	Index	60%
2008	ICICI Pru Nifty Midcap 150 Index Fund - Direct (IDCW)	INF109KC1W66	Index	60%
2009	ICICI Pru Nifty Midcap 150 Index Fund (G)	INF109KC1W25	Index	60%
2010	ICICI Pru Nifty Midcap 150 Index Fund (IDCW)	INF109KC1W33	Index	60%
2011	ICICI Pru Nifty Next 50 Index Fund - Direct (G)	INF109K01Y80	Index	60%
2012	ICICI Pru Nifty Next 50 Index Fund - Direct (IDCW)	INF109K01Y64	Index	60%
2013	ICICI Pru Nifty Next 50 Index Fund (G)	INF109K01IF1	Index	60%
2014	ICICI Pru Nifty Next 50 Index Fund (IDCW)	INF109K01PR1	Index	60%
2015	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 IF (G)	INF109KC1S13	Index	60%
2016	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 IF (IDCW-A)	INF109KC1S62	Index	60%
2017	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 IF-Dir (G)	INF109KC1S88	Index	60%
2018	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 IF-Dir (IDCW-A)	INF109KC1T46	Index	60%
2019	ICICI Pru Nifty SDL Dec 2028 Index Fund-Dir (G)	INF109KC14L5	Index	60%
2020	ICICI Pru Nifty SDL Dec 2028 Index Fund-Dir (IDCW-A)	INF109KC15L2	Index	60%
2021	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg (G)	INF109KC11L1	Index	60%
2022	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg (IDCW-A)	INF109KC12L9	Index	60%

2023	ICICI Pru Nifty SDL Sep 2027 Index Fund (G)	INF109KC11B2	Index	60%
2024	ICICI Pru Nifty SDL Sep 2027 Index Fund (IDCW-A)	INF109KC12B0	Index	60%
2025	ICICI Pru Nifty SDL Sep 2027 Index Fund-Dir (G)	INF109KC14B6	Index	60%
2026	ICICI Pru Nifty SDL Sep 2027 Index Fund-Dir (IDCW-A)	INF109KC15B3	Index	60%
2027	ICICI Pru Nifty Smallcap 250 Index Fund - Dir (G)	INF109KC1V18	Index	60%
2028	ICICI Pru Nifty Smallcap 250 Index Fund - Dir (IDCW)	INF109KC1V26	Index	60%
2029	ICICI Pru Nifty Smallcap 250 Index Fund (G)	INF109KC1U84	Index	60%
2030	ICICI Pru Nifty Smallcap 250 Index Fund (IDCW)	INF109KC1U92	Index	60%
2031	ICICI Pru Overnight Fund - Direct - Unclaimed IDCW Stable Scheme	INF109KC18H4	Debt	80%
2032	ICICI Pru Overnight Fund - Direct - Unclaimed IDCW Transitory Scheme	INF109KC16H8	Debt	80%
2033	ICICI Pru Overnight Fund - Direct - Unclaimed Redemption Stable Scheme	INF109KC17H6	Debt	80%
2034	ICICI Pru Overnight Fund - Direct - Unclaimed Redemption Transitory Scheme	INF109KC15H0	Debt	80%
2035	ICICI Pru Overnight Fund - Direct (G)	INF109KC11G1	Debt	80%
2036	ICICI Pru Overnight Fund - Direct (IDCW-D)RI	INF109KC12G9	Debt	80%
2037	ICICI Pru Overnight Fund - Direct (IDCW-W)	INF109KC16G0	Debt	80%
2038	ICICI Pru Overnight Fund (G)	INF109KC17E3	Debt	80%
2039	ICICI Pru Overnight Fund (IDCW-D)RI	INF109KC18E1	Debt	80%
2040	ICICI Pru Overnight Fund (IDCW-W)	INF109KC12F1	Debt	80%
2041	ICICI Pru P.H.D Fund - Direct (G)	INF109KC1GH2	Equity	60%
2042	ICICI Pru P.H.D Fund (G)	INF109KC1GE9	Equity	60%
2043	ICICI Pru PSU Equity Fund - Direct (G)	INF109KC12I5	Equity	60%
2044	ICICI Pru PSU Equity Fund - Direct (IDCW)	INF109KC13I3	Equity	60%
2045	ICICI Pru PSU Equity Fund (G)	INF109KC19H2	Equity	60%
2046	ICICI Pru PSU Equity Fund (IDCW)	INF109KC10I9	Equity	60%
2047	ICICI Pru Quality Fund - Direct (G)	INF109K1A187	Equity	60%
2048	ICICI Pru Quality Fund - Direct (IDCW)	INF109K1A203	Equity	60%
2049	ICICI Pru Quality Fund - Regular (G)	INF109K1A211	Equity	60%
2050	ICICI Pru Quality Fund - Regular (IDCW)	INF109K1A179	Equity	60%
2051	ICICI Pru Regular Savings Fund - Direct (G)	INF109K01S39	Hybrid	60%
2052	ICICI Pru Regular Savings Fund - Direct (IDCW-HY)	INF109K01S47	Hybrid	60%
2053	ICICI Pru Regular Savings Fund - Direct (IDCW-M)	INF109K01S62	Hybrid	60%
2054	ICICI Pru Regular Savings Fund - Direct (IDCW-Q)	INF109K01S88	Hybrid	60%
2055	ICICI Pru Regular Savings Fund (G)	INF109K01902	Hybrid	60%
2056	ICICI Pru Regular Savings Fund (IDCW-HY)	INF109K01IW6	Hybrid	60%
2057	ICICI Pru Regular Savings Fund (IDCW-M)	INF109K01ER5	Hybrid	60%
2058	ICICI Pru Regular Savings Fund (IDCW-Q)	INF109K01IX4	Hybrid	60%
2059	ICICI Pru Rural Opportunities Fund - Direct (G)	INF109KC12Z9	Equity	60%
2060	ICICI Pru Rural Opportunities Fund - Direct (IDCW)	INF109KC14Z5	Equity	60%
2061	ICICI Pru Rural Opportunities Fund - Regular (G)	INF109KC19Y7	Equity	60%
2062	ICICI Pru Rural Opportunities Fund - Regular (IDCW)	INF109KC11Z1	Equity	60%
2063	ICICI Pru Savings Fund - Direct (G)	INF109K01O82	Debt	80%
2064	ICICI Pru Savings Fund - Direct (IDCW-F)	INF109K016Y3	Debt	80%
2065	ICICI Pru Savings Fund - Direct (IDCW-M)	INF109K018Y9	Debt	80%
2066	ICICI Pru Savings Fund - Direct (IDCW-Others)	INF109K01O90	Debt	80%
2067	ICICI Pru Savings Fund - Direct (IDCW-Q)	INF109K010Z3	Debt	80%

2068	ICICI Pru Savings Fund - Direct (IDCW-W)	INF109K01P08	Debt	80%
2069	ICICI Pru Savings Fund - Regular (G)	INF109K01746	Debt	80%
2070	ICICI Pru Savings Fund - Regular (IDCW-D)	INF109K01738	Debt	80%
2071	ICICI Pru Savings Fund - Regular (IDCW-F)	INF109K012Z9	Debt	80%
2072	ICICI Pru Savings Fund - Regular (IDCW-M)	INF109K014Z5	Debt	80%
2073	ICICI Pru Savings Fund - Regular (IDCW-Others)	INF109K01WO4	Debt	80%
2074	ICICI Pru Savings Fund - Regular (IDCW-Q)	INF109K016Z0	Debt	80%
2075	ICICI Pru Savings Fund - Regular (IDCW-W)	INF109K01JO1	Debt	80%
2076	ICICI Pru Short Term Fund - Direct (G)	INF109K013N3	Debt	80%
2077	ICICI Pru Short Term Fund - Direct (IDCW-M)	INF109K014N1	Debt	80%
2078	ICICI Pru Short Term Fund (G)	INF109K01654	Debt	80%
2079	ICICI Pru Short Term Fund (IDCW-M)	INF109K01WL0	Debt	80%
2080	ICICI Pru Smallcap Fund - Direct (G)	INF109K015M0	Equity	60%
2081	ICICI Pru Smallcap Fund - Direct (IDCW)	INF109K013M5	Equity	60%
2082	ICICI Pru Smallcap Fund (G)	INF109K01BI0	Equity	60%
2083	ICICI Pru Smallcap Fund (IDCW)	INF109K01FA8	Equity	60%
2084	ICICI Pru Technology Fund - Direct (G)	INF109K01Z48	Equity	60%
2085	ICICI Pru Technology Fund - Direct (IDCW)	INF109K01Z22	Equity	60%
2086	ICICI Pru Technology Fund (G)	INF109K01506	Equity	60%
2087	ICICI Pru Technology Fund (IDCW)	INF109K01FO9	Equity	60%
2088	ICICI Pru Transportation and Logistics Fund-Dir (G)	INF109KC12K1	Equity	60%
2089	ICICI Pru Transportation and Logistics Fund-Dir (IDCW)	INF109KC13K9	Equity	60%
2090	ICICI Pru Transportation and Logistics Fund-Reg (G)	INF109KC19J8	Equity	60%
2091	ICICI Pru Transportation and Logistics Fund-Reg (IDCW)	INF109KC10K5	Equity	60%
2092	ICICI Pru Ultra Short Term Fund - Direct (G)	INF109K01T04	Debt	80%
2093	ICICI Pru Ultra Short Term Fund - Direct (IDCW-D)	INF109KC1MY5	Debt	80%
2094	ICICI Pru Ultra Short Term Fund - Direct (IDCW-M)	INF109K01T38	Debt	80%
2095	ICICI Pru Ultra Short Term Fund - Direct (IDCW-Q)	INF109K01T53	Debt	80%
2096	ICICI Pru Ultra Short Term Fund - Direct (IDCW-W)	INF109KC1NA3	Debt	80%
2097	ICICI Pru Ultra Short Term Fund (G)	INF109K01TP7	Debt	80%
2098	ICICI Pru Ultra Short Term Fund (IDCW-D)	INF109KC1ND7	Debt	80%
2099	ICICI Pru Ultra Short Term Fund (IDCW-M)	INF109K01TR3	Debt	80%
2100	ICICI Pru Ultra Short Term Fund (IDCW-Q)	INF109K01TT9	Debt	80%
2101	ICICI Pru Ultra Short Term Fund (IDCW-W)	INF109KC1NF2	Debt	80%
2102	ICICI Pru US Bluechip Equity Fund - Direct (G)	INF109K01Z71	Equity	60%
2103	ICICI Pru US Bluechip Equity Fund - Direct (IDCW)	INF109K01Z55	Equity	60%
2104	ICICI Pru US Bluechip Equity Fund (G)	INF109K01E35	Equity	60%
2105	ICICI Pru US Bluechip Equity Fund (IDCW)	INF109K01E43	Equity	60%
2106	ICICI Pru Value Fund - Direct (G)	INF109K012K1	Equity	60%
2107	ICICI Pru Value Fund - Direct (IDCW)	INF109K011K3	Equity	60%
2108	ICICI Pru Value Fund (G)	INF109K01AF8	Equity	60%
2109	ICICI Pru Value Fund (IDCW)	INF109K01EC7	Equity	60%
2110	Invesco India Aggressive Hybrid Fund - Direct (G)	INF205K014Q7	Hybrid	60%
2111	Invesco India Aggressive Hybrid Fund - Direct (IDCW)	INF205K013Q9	Hybrid	60%
2112	Invesco India Aggressive Hybrid Fund - Regular (G)	INF205K011Q3	Hybrid	60%

2113	Invesco India Aggressive Hybrid Fund - Regular (IDCW)	INF205K010Q5	Hybrid	60%
2114	Invesco India Arbitrage Fund - Dir (Annual-B)	INF205K01P68	Hybrid	60%
2115	Invesco India Arbitrage Fund - Direct (G)	INF205K01KR8	Hybrid	60%
2116	Invesco India Arbitrage Fund - Direct (IDCW)	INF205K01KP2	Hybrid	60%
2117	Invesco India Arbitrage Fund (G)	INF205K01122	Hybrid	60%
2118	Invesco India Arbitrage Fund (IDCW)	INF205K01148	Hybrid	60%
2119	Invesco India Balanced Advantage Fund (G)	INF205K01213	Hybrid	60%
2120	Invesco India Balanced Advantage Fund (IDCW)	INF205K01239	Hybrid	60%
2121	Invesco India Balanced Advantage Fund-Direct (G)	INF205K01LN5	Hybrid	60%
2122	Invesco India Balanced Advantage Fund-Direct (IDCW)	INF205K01LL9	Hybrid	60%
2123	Invesco India Business Cycle Fund - Direct (G)	INF205KA1AI8	Equity	60%
2124	Invesco India Business Cycle Fund - Direct (IDCW)	INF205KA1AJ6	Equity	60%
2125	Invesco India Business Cycle Fund - Regular (G)	INF205KA1AF4	Equity	60%
2126	Invesco India Business Cycle Fund - Regular (IDCW)	INF205KA1AG2	Equity	60%
2127	Invesco India Consumption Fund - Direct (G)	INF205KA1BI6	Equity	60%
2128	Invesco India Consumption Fund - Direct (IDCW)	INF205KA1BJ4	Equity	60%
2129	Invesco India Consumption Fund - Regular (G)	INF205KA1BF2	Equity	60%
2130	Invesco India Consumption Fund - Regular (IDCW)	INF205KA1BG0	Equity	60%
2131	Invesco India Contra Fund - Direct (G)	INF205K01LE4	Equity	60%
2132	Invesco India Contra Fund - Direct (IDCW)	INF205K01LC8	Equity	60%
2133	Invesco India Contra Fund (G)	INF205K01189	Equity	60%
2134	Invesco India Contra Fund (IDCW)	INF205K01205	Equity	60%
2135	Invesco India Corporate Bond Fund (Discret)	INF205K01RK8	Debt	80%
2136	Invesco India Corporate Bond Fund (G)	INF205K01RM4	Debt	80%
2137	Invesco India Corporate Bond Fund (IDCW-A)	INF205K01QX3	Debt	80%
2138	Invesco India Corporate Bond Fund (IDCW-M)	INF205K01RN2	Debt	80%
2139	Invesco India Corporate Bond Fund (IDCW-Q)	INF205K01RP7	Debt	80%
2140	Invesco India Corporate Bond Fund-Direct (Dis)	INF205K01RD3	Debt	80%
2141	Invesco India Corporate Bond Fund-Direct (G)	INF205K01RF8	Debt	80%
2142	Invesco India Corporate Bond Fund-Direct (IDCW-A)	INF205K01RA9	Debt	80%
2143	Invesco India Corporate Bond Fund-Direct (IDCW-M)	INF205K01RG6	Debt	80%
2144	Invesco India Corporate Bond Fund-Direct (IDCW-Q)	INF205K01RI2	Debt	80%
2145	Invesco India Financial Services Fund (G)	INF205K01155	Equity	60%
2146	Invesco India Financial Services Fund (IDCW)	INF205K01171	Equity	60%
2147	Invesco India Financial Services Fund-Direct (G)	INF205K01KY4	Equity	60%
2148	Invesco India Financial Services Fund-Direct(IDCW)	INF205K01KW8	Equity	60%
2149	Invesco India Flexi Cap Fund - Direct (G)	INF205KA1494	Equity	60%
2150	Invesco India Flexi Cap Fund - Direct (IDCW)	INF205KA1486	Equity	60%
2151	Invesco India Flexi Cap Fund (G)	INF205KA1460	Equity	60%
2152	Invesco India Flexi Cap Fund (IDCW)	INF205KA1452	Equity	60%
2153	Invesco India Focused Fund - Dir (G)	INF205KA1213	Equity	60%
2154	Invesco India Focused Fund - Dir (IDCW)	INF205KA1205	Equity	60%
2155	Invesco India Focused Fund (G)	INF205KA1189	Equity	60%
2156	Invesco India Focused Fund (IDCW)	INF205KA1171	Equity	60%
2157	Invesco India Infrastructure Fund - Direct (G)	INF205K01MD4	Equity	60%

2158	Invesco India Infrastructure Fund - Direct (IDCW)	INF205K01MB8	Equity	60%
2159	Invesco India Infrastructure Fund (G)	INF205K01CD5	Equity	60%
2160	Invesco India Infrastructure Fund (IDCW)	INF205K01CE3	Equity	60%
2161	Invesco India Large & Mid Cap Fund (G)	INF205K01247	Equity	60%
2162	Invesco India Large & Mid Cap Fund (IDCW)	INF205K01262	Equity	60%
2163	Invesco India Large & Mid Cap Fund-Dir (G)	INF205K01MA0	Equity	60%
2164	Invesco India Large & Mid Cap Fund-Dir (IDCW)	INF205K01LY2	Equity	60%
2165	Invesco India Largecap Fund - Direct(G)	INF205K01LB0	Equity	60%
2166	Invesco India Largecap Fund - Direct(IDCW)	INF205K01KZ1	Equity	60%
2167	Invesco India Largecap Fund (G)	INF205K01304	Equity	60%
2168	Invesco India Largecap Fund (IDCW)	INF205K01320	Equity	60%
2169	Invesco India Liquid Fund - Direct (G)	INF205K01MF9	Debt	80%
2170	Invesco India Liquid Fund - Direct (IDCW-D)	INF205K01ME2	Debt	80%
2171	Invesco India Liquid Fund - Direct (IDCW-M)	INF205K01MG7	Debt	80%
2172	Invesco India Liquid Fund - Direct (IDCW-W)	INF205KA1BE5	Debt	80%
2173	Invesco India Liquid Fund - Reg (G)	INF205K01HG7	Debt	80%
2174	Invesco India Liquid Fund - Reg (IDCW-W)	INF205K01HH5	Debt	80%
2175	Invesco India Liquid Fund (G)	INF205K01HM5	Debt	80%
2176	Invesco India Liquid Fund (IDCW-D)	INF205K01HN3	Debt	80%
2177	Invesco India Liquid Fund (IDCW-M)	INF205K01HQ6	Debt	80%
2178	Invesco India Liquid Fund (IDCW-W)	INF205KA1BD7	Debt	80%
2179	Invesco India Low Duration Fund(Disc)	INF205K01IG5	Debt	80%
2180	Invesco India Low Duration Fund(G)	INF205K01HY0	Debt	80%
2181	Invesco India Low Duration Fund(IDCW-D)	INF205K01HZ7	Debt	80%
2182	Invesco India Low Duration Fund(IDCW-M)	INF205K01ID2	Debt	80%
2183	Invesco India Low Duration Fund(IDCW-W)	INF205K01IB6	Debt	80%
2184	Invesco India Low Duration Fund-Dir (Disc)	INF205K01NW2	Debt	80%
2185	Invesco India Low Duration Fund-Dir (G)	INF205K01NY8	Debt	80%
2186	Invesco India Low Duration Fund-Dir (IDCW-D)	INF205K01NV4	Debt	80%
2187	Invesco India Low Duration Fund-Dir (IDCW-M)	INF205K01NZ5	Debt	80%
2188	Invesco India Low Duration Fund-Dir (IDCW-W)	INF205K01OB4	Debt	80%
2189	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0	Debt	80%
2190	Invesco India Low Duration Fund-Reg(IDCW-D)	INF205K01HU8	Debt	80%
2191	Invesco India Low Duration Fund-Reg(IDCW-M)	INF205K01HW4	Debt	80%
2192	Invesco India Low Duration Fund-Reg(IDCW-W)	INF205K01HV6	Debt	80%
2193	Invesco India Manufacturing Fund - Direct (G)	INF205KA1908	Equity	60%
2194	Invesco India Manufacturing Fund - Direct (IDCW)	INF205KA1916	Equity	60%
2195	Invesco India Manufacturing Fund - Regular (G)	INF205KA1874	Equity	60%
2196	Invesco India Manufacturing Fund - Regular (IDCW)	INF205KA1882	Equity	60%
2197	Invesco India Midcap Fund - Direct (G)	INF205K01MV6	Equity	60%
2198	Invesco India Midcap Fund - Direct (IDCW)	INF205K01MT0	Equity	60%
2199	Invesco India Midcap Fund (G)	INF205K01BC9	Equity	60%
2200	Invesco India Midcap Fund (IDCW)	INF205K01BD7	Equity	60%
2201	Invesco India Money Market Fund - Direct (Dis)	INF205K01RW3	Debt	80%
2202	Invesco India Money Market Fund - Direct (G)	INF205K01RY9	Debt	80%

2203	Invesco India Money Market Fund - Direct (IDCW-D)	INF205K01RV5	Debt	80%
2204	Invesco India Money Market Fund - Direct (IDCW-M)	INF205K01RZ6	Debt	80%
2205	Invesco India Money Market Fund - Direct (IDCW-W)	INF205KA1858	Debt	80%
2206	Invesco India Money Market Fund - Regular (G)	INF205K01SG4	Debt	80%
2207	Invesco India Money Market Fund - Regular (IDCW-D)	INF205K01UW7	Debt	80%
2208	Invesco India Money Market Fund - Regular (IDCW-M)	INF205K01SH2	Debt	80%
2209	Invesco India Money Market Fund (Disc)	INF205K01SB5	Debt	80%
2210	Invesco India Money Market Fund (G)	INF205K01SD1	Debt	80%
2211	Invesco India Money Market Fund (IDCW-D)	INF205K01RU7	Debt	80%
2212	Invesco India Money Market Fund (IDCW-M)	INF205K01SE9	Debt	80%
2213	Invesco India Money Market Fund (IDCW-W)	INF205KA1833	Debt	80%
2214	Invesco India Multi Asset Allocation Fund-Dir (G)	INF205KA1AC1	Hybrid	60%
2215	Invesco India Multi Asset Allocation Fund-Dir (IDCW)	INF205KA1AD9	Hybrid	60%
2216	Invesco India Multi Asset Allocation Fund-Reg (G)	INF205KA1999	Hybrid	60%
2217	Invesco India Multi Asset Allocation Fund-Reg (IDCW)	INF205KA1AA5	Hybrid	60%
2218	Invesco India Multicap Fund - Direct (G)	INF205K01MS2	Equity	60%
2219	Invesco India Multicap Fund - Direct (IDCW)	INF205K01MQ6	Equity	60%
2220	Invesco India Multicap Fund (G)	INF205K01DN2	Equity	60%
2221	Invesco India Multicap Fund (IDCW)	INF205K01DO0	Equity	60%
2222	Invesco India PSU Equity Fund - Direct (G)	INF205K01NG5	Equity	60%
2223	Invesco India PSU Equity Fund - Direct (IDCW)	INF205K01NE0	Equity	60%
2224	Invesco India PSU Equity Fund (G)	INF205K01338	Equity	60%
2225	Invesco India PSU Equity Fund (IDCW)	INF205K01353	Equity	60%
2226	Invesco India Short Duration Fund - Direct (Disc)	INF205K01UF2	Debt	80%
2227	Invesco India Short Duration Fund - Direct (G)	INF205K01UH8	Debt	80%
2228	Invesco India Short Duration Fund - Direct (IDCW-D)	INF205K01UE5	Debt	80%
2229	Invesco India Short Duration Fund - Direct (IDCW-M)	INF205K01UI6	Debt	80%
2230	Invesco India Short Duration Fund - Direct (IDCW-W)	INF205K01UK2	Debt	80%
2231	Invesco India Short Duration Fund - Plan B (G)	INF205K01UR7	Debt	80%
2232	Invesco India Short Duration Fund - Plan B (IDCW-M)	INF205K01US5	Debt	80%
2233	Invesco India Short Duration Fund - Plan B (IDCW-W)	INF205K01UU1	Debt	80%
2234	Invesco India Short Duration Fund (Discretionary)	INF205K01UL0	Debt	80%
2235	Invesco India Short Duration Fund (G)	INF205K01UN6	Debt	80%
2236	Invesco India Short Duration Fund (IDCW-D)	INF205K01UD7	Debt	80%
2237	Invesco India Short Duration Fund (IDCW-M)	INF205K01UO4	Debt	80%
2238	Invesco India Short Duration Fund (IDCW-W)	INF205K01UV9	Debt	80%
2239	Invesco India Smallcap Fund - Direct (G)	INF205K013T3	Equity	60%
2240	Invesco India Smallcap Fund - Direct (IDCW)	INF205K012T5	Equity	60%
2241	Invesco India Smallcap Fund - Regular (G)	INF205K011T7	Equity	60%
2242	Invesco India Smallcap Fund - Regular (IDCW)	INF205K010T9	Equity	60%
2243	Invesco India Ultra Short Duration Fund (G)	INF205K01TM0	Debt	80%
2244	Invesco India Ultra Short Duration Fund (IDCW-A)	INF205K01TD9	Debt	80%
2245	Invesco India Ultra Short Duration Fund (IDCW-D)	INF205K018H7	Debt	80%
2246	Invesco India Ultra Short Duration Fund (IDCW-M)	INF205K01TN8	Debt	80%
2247	Invesco India Ultra Short Duration Fund (IDCW-Q)	INF205K01TP3	Debt	80%

2248	Invesco India Ultra Short Duration Fund-Dir (G)	INF205K01TH0	Debt	80%
2249	Invesco India Ultra Short Duration Fund-Dir (IDCW-A)	INF205K01TF4	Debt	80%
2250	Invesco India Ultra Short Duration Fund-Dir (IDCW-D)	INF205K019H5	Debt	80%
2251	Invesco India Ultra Short Duration Fund-Dir (IDCW-M)	INF205K01TI8	Debt	80%
2252	Invesco India Ultra Short Duration Fund-Dir (IDCW-Q)	INF205K01TK4	Debt	80%
2253	ITI Flexi Cap Fund - Direct (G)	INF00XX01CO7	Equity	60%
2254	ITI Flexi Cap Fund - Direct (IDCW)	INF00XX01CP4	Equity	60%
2255	ITI Flexi Cap Fund - Regular (G)	INF00XX01CL3	Equity	60%
2256	ITI Flexi Cap Fund - Regular (IDCW)	INF00XX01CM1	Equity	60%
2257	ITI Focused Fund - Direct (G)	INF00XX01CS8	Equity	60%
2258	ITI Focused Fund - Direct (IDCW)	INF00XX01CT6	Equity	60%
2259	ITI Focused Fund - Regular (G)	INF00XX01CV2	Equity	60%
2260	ITI Focused Fund - Regular (IDCW)	INF00XX01CW0	Equity	60%
2261	ITI Mid Cap Fund - Direct (G)	INF00XX01929	Equity	60%
2262	ITI Mid Cap Fund - Direct (IDCW)	INF00XX01937	Equity	60%
2263	ITI Mid Cap Fund (G)	INF00XX01895	Equity	60%
2264	ITI Mid Cap Fund (IDCW)	INF00XX01903	Equity	60%
2265	ITI Multi Cap Fund - Direct (G)	INF00XX01168	Equity	60%
2266	ITI Multi Cap Fund - Direct (IDCW)	INF00XX01176	Equity	60%
2267	ITI Multi Cap Fund (G)	INF00XX01135	Equity	60%
2268	ITI Multi Cap Fund (IDCW)	INF00XX01143	Equity	60%
2269	ITI Small Cap Fund - Direct (G)	INF00XX01747	Equity	60%
2270	ITI Small Cap Fund - Direct (IDCW)	INF00XX01754	Equity	60%
2271	ITI Small Cap Fund (G)	INF00XX01713	Equity	60%
2272	ITI Small Cap Fund (IDCW)	INF00XX01721	Equity	60%
2273	JioBlackRock Liquid Fund - Direct (G)	INF22M001010	Debt	80%
2274	JioBlackRock Money Market Fund - Direct (G)	INF22M001028	Debt	80%
2275	JioBlackRock Overnight Fund - Direct (G)	INF22M001036	Debt	80%
2276	Kotak Active Momentum Fund - Direct (G)	INF174KA1XA4	Equity	60%
2277	Kotak Active Momentum Fund - Direct (IDCW)	INF174KA1XB2	Equity	60%
2278	Kotak Active Momentum Fund - Regular (G)	INF174KA1XD8	Equity	60%
2279	Kotak Active Momentum Fund - Regular (IDCW)	INF174KA1XE6	Equity	60%
2280	Kotak Aggressive Hybrid Fund - Direct (G)	INF174K01F00	Hybrid	60%
2281	Kotak Aggressive Hybrid Fund - Direct (IDCW)	INF174K01LL7	Hybrid	60%
2282	Kotak Aggressive Hybrid Fund (G)	INF174K01E92	Hybrid	60%
2283	Kotak Arbitrage Fund - Direct (G)	INF174K01LC6	Hybrid	60%
2284	Kotak Arbitrage Fund (G)	INF174K01302	Hybrid	60%
2285	Kotak Balanced Advantage Fund - Direct (G)	INF174KA1210	Hybrid	60%
2286	Kotak Balanced Advantage Fund - Direct (IDCW)	INF174KA1194	Hybrid	60%
2287	Kotak Balanced Advantage Fund - Regular (G)	INF174KA1186	Hybrid	60%
2288	Kotak Balanced Advantage Fund - Regular (IDCW)	INF174KA1160	Hybrid	60%
2289	Kotak Banking & Financial Services Fund-Dir (G)	INF174KA1MD1	Equity	60%
2290	Kotak Banking & Financial Services Fund-Dir (IDCW)	INF174KA1ME9	Equity	60%
2291	Kotak Banking & Financial Services Fund-Reg (G)	INF174KA1MA7	Equity	60%
2292	Kotak Banking & Financial Services Fund-Reg (IDCW)	INF174KA1MB5	Equity	60%

2293	Kotak Banking and PSU Debt Fund - Direct (G)	INF174K01KH7	Debt	80%
2294	Kotak Banking and PSU Debt Fund - Direct (IDCW)	INF174K01KK1	Debt	80%
2295	Kotak Banking and PSU Debt Fund (G)	INF174K01FO3	Debt	80%
2296	Kotak Banking and PSU Debt Fund (IDCW)	INF174K01FQ8	Debt	80%
2297	Kotak Bond - Short Term Fund - Direct (G)	INF174K01JI7	Debt	80%
2298	Kotak Bond - Short Term Fund - Direct (IDCW-Standard)	INF174K01Z14	Debt	80%
2299	Kotak Bond - Short Term Fund (G)	INF174K01ES7	Debt	80%
2300	Kotak Bond - Short Term Fund (IDCW)	INF174K01Y98	Debt	80%
2301	Kotak Bond Fund - Direct (G)	INF174K01JC0	Debt	80%
2302	Kotak Bond Fund - Direct (IDCW-Standard)	INF174K01JD8	Debt	80%
2303	Kotak Bond Fund - Regular (G)	INF174K01EM0	Debt	80%
2304	Kotak Bond Fund - Regular (IDCW-Standard)	INF174K01EQ1	Debt	80%
2305	Kotak Business Cycle Fund - Direct (G)	INF174KA1JN6	Equity	60%
2306	Kotak Business Cycle Fund - Direct (IDCW)	INF174KA1JO4	Equity	60%
2307	Kotak Business Cycle Fund - Regular (G)	INF174KA1JK2	Equity	60%
2308	Kotak Business Cycle Fund - Regular (IDCW)	INF174KA1JL0	Equity	60%
2309	Kotak Consumption Fund - Direct (G)	INF174KA1PP8	Equity	60%
2310	Kotak Consumption Fund - Direct (IDCW)	INF174KA1PQ6	Equity	60%
2311	Kotak Consumption Fund - Regular (G)	INF174KA1PM5	Equity	60%
2312	Kotak Consumption Fund - Regular (IDCW)	INF174KA1PN3	Equity	60%
2313	Kotak Contra Fund - Direct (G)	INF174K01KZ9	Equity	60%
2314	Kotak Contra Fund - Direct (IDCW)	INF174K01LA0	Equity	60%
2315	Kotak Contra Fund (G)	INF174K01245	Equity	60%
2316	Kotak Corporate Bond Fund-Dir(G)	INF178L01BY0	Debt	80%
2317	Kotak Corporate Bond Fund-Regular (G)	INF178L01BO1	Debt	80%
2318	Kotak Corporate Bond Fund-Regular (IDCW-M)	INF178L01BQ6	Debt	80%
2319	Kotak Credit Risk Fund - Direct (G)	INF174K01LZ7	Debt	80%
2320	Kotak Credit Risk Fund - Direct (IDCW-Standard)	INF174K01MG5	Debt	80%
2321	Kotak Credit Risk Fund (G)	INF174K01DY7	Debt	80%
2322	Kotak Credit Risk Fund (IDCW-Standard)	INF174K01EG2	Debt	80%
2323	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Dir (G)	INF174KA1XM9	Index	60%
2324	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Dir (IDCW)	INF174KA1XN7	Index	60%
2325	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Reg (G)	INF174KA1XP2	Index	60%
2326	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Reg (IDCW)	INF174KA1XQ0	Index	60%
2327	Kotak Debt Hybrid Fund - Direct (G)	INF174K01JZ1	Hybrid	60%
2328	Kotak Debt Hybrid Fund - Direct (IDCW-M)	INF174K01KA2	Hybrid	60%
2329	Kotak Debt Hybrid Fund (G)	INF174K01393	Hybrid	60%
2330	Kotak Dynamic Bond Fund - Direct (G)	INF174K01JU2	Debt	80%
2331	Kotak Dynamic Bond Fund - Direct (IDCW-Standard)	INF174K01JX6	Debt	80%
2332	Kotak Dynamic Bond Fund - Regular (G)	INF174K01FA2	Debt	80%
2333	Kotak Dynamic Bond Fund - Regular (IDCW-Standard)	INF174K01IY6	Debt	80%
2334	Kotak Equity Savings Fund - Direct (G)	INF174K01D28	Hybrid	60%
2335	Kotak Equity Savings Fund - Direct (IDCW-M)	INF174K01D36	Hybrid	60%
2336	Kotak Equity Savings Fund (G)	INF174K01C78	Hybrid	60%
2337	Kotak Equity Savings Fund (IDCW-M)	INF174K01C86	Hybrid	60%

2338	Kotak ESG Exclusionary Strategy Fund - Direct (G)	INF174KA1FI4	Equity	60%
2339	Kotak ESG Exclusionary Strategy Fund - Direct (IDCW)	INF174KA1FH6	Equity	60%
2340	Kotak ESG Exclusionary Strategy Fund (G)	INF174KA1FF0	Equity	60%
2341	Kotak ESG Exclusionary Strategy Fund (IDCW)	INF174KA1FE3	Equity	60%
2342	Kotak Flexi Cap Fund - Direct (G)	INF174K01LS2	Equity	60%
2343	Kotak Flexi Cap Fund - Direct (IDCW)	INF174K01LQ6	Equity	60%
2344	Kotak Flexi Cap Fund (G)	INF174K01336	Equity	60%
2345	Kotak Flexi Cap Fund (IDCW)	INF174K01351	Equity	60%
2346	Kotak Floating Rate Fund - Direct (G)	INF174KA1EC0	Debt	80%
2347	Kotak Floating Rate Fund - Direct (IDCW-Standard)	INF174KA1EE6	Debt	80%
2348	Kotak Floating Rate Fund - Regular (G)	INF174KA1DY6	Debt	80%
2349	Kotak Floating Rate Fund - Regular (IDCW-Standard)	INF174KA1EA4	Debt	80%
2350	Kotak Focused Fund - Direct (G)	INF174KA1EN7	Equity	60%
2351	Kotak Focused Fund - Direct (IDCW) RI	INF174KA1EP2	Equity	60%
2352	Kotak Focused Fund (G)	INF174KA1EK3	Equity	60%
2353	Kotak Focused Fund (IDCW) RI	INF174KA1EM9	Equity	60%
2354	Kotak Gilt - Invest Plan - Direct (G)	INF174K01KE4	Debt	80%
2355	Kotak Gilt - Invest Plan - Direct (IDCW)	INF174K01KF1	Debt	80%
2356	Kotak Gilt - Invest Plan (G)	INF174K01FI5	Debt	80%
2357	Kotak Gilt Invest - PF & Trust Plan - Direct (G)	INF174K01KM7	Debt	80%
2358	Kotak Gilt Invest - PF & Trust Plan (G)	INF174K01FL9	Debt	80%
2359	Kotak Healthcare Fund - Direct (G)	INF174KA1PZ7	Equity	60%
2360	Kotak Healthcare Fund - Direct (IDCW)	INF174KA1QA8	Equity	60%
2361	Kotak Healthcare Fund - Regular (G)	INF174KA1PW4	Equity	60%
2362	Kotak Healthcare Fund - Regular (IDCW)	INF174KA1PX2	Equity	60%
2363	Kotak Infrastructure & Ecoc. Reform-SP-Dir(G)	INF178L01AL9	Equity	60%
2364	Kotak Infrastructure & Economic Reform-SP (G)	INF178L01095	Equity	60%
2365	Kotak Large & Midcap Fund - Direct (G)	INF174K01LF9	Equity	60%
2366	Kotak Large & Midcap Fund - Direct (IDCW)	INF174K01LG7	Equity	60%
2367	Kotak Large & Midcap Fund (G)	INF174K01187	Equity	60%
2368	Kotak Large Cap Fund - Direct (G)	INF174K01KW6	Equity	60%
2369	Kotak Large Cap Fund (G)	INF174K01153	Equity	60%
2370	Kotak Liquid Fund - Direct (G)	INF174K01NE8	Debt	80%
2371	Kotak Liquid Fund - Direct (IDCW-D)	INF174K01NH1	Debt	80%
2372	Kotak Liquid Fund - Direct (IDCW-W)	INF174KA1WL3	Debt	80%
2373	Kotak Liquid Fund - Regular (G)	INF174K01NI9	Debt	80%
2374	Kotak Liquid Fund - Regular (IDCW-D)	INF174K01NL3	Debt	80%
2375	Kotak Low Duration Fund - Direct (G)	INF178L01AX4	Debt	80%
2376	Kotak Low Duration Fund - Direct (IDCW-Standard)	INF178L01AZ9	Debt	80%
2377	Kotak Low Duration Fund - Regular (G)	INF178L01202	Debt	80%
2378	Kotak Low Duration Fund - Regular (IDCW-Standard)	INF178L01210	Debt	80%
2379	Kotak Manufacture in India Fund - Direct (G)	INF174KA1IF4	Equity	60%
2380	Kotak Manufacture in India Fund - Direct (IDCW)	INF174KA1IG2	Equity	60%
2381	Kotak Manufacture in India Fund (G)	INF174KA1IC1	Equity	60%
2382	Kotak Manufacture in India Fund (IDCW)	INF174KA1ID9	Equity	60%

2383	Kotak Medium Term Fund - Direct (G)	INF174K01VQ5	Debt	80%
2384	Kotak Medium Term Fund - Direct (IDCW-Standard)	INF174K01VS1	Debt	80%
2385	Kotak Medium Term Fund (G)	INF174K01VL6	Debt	80%
2386	Kotak Medium Term Fund (IDCW-Standard)	INF174K01VN2	Debt	80%
2387	Kotak Midcap Fund - Direct (G)	INF174K01LT0	Equity	60%
2388	Kotak Midcap Fund - Direct (IDCW)	INF174K01LU8	Equity	60%
2389	Kotak Midcap Fund (G)	INF174K01DS9	Equity	60%
2390	Kotak MNC Fund - Direct (G)	INF174KA1TG9	Equity	60%
2391	Kotak MNC Fund - Direct (IDCW)	INF174KA1TH7	Equity	60%
2392	Kotak MNC Fund - Regular (G)	INF174KA1TJ3	Equity	60%
2393	Kotak MNC Fund - Regular (IDCW)	INF174KA1TK1	Equity	60%
2394	Kotak Money Market Fund - Direct (G)	INF174K01MW2	Debt	80%
2395	Kotak Money Market Fund - Direct (IDCW-M)	INF174K019O8	Debt	80%
2396	Kotak Money Market Fund (G)	INF174K01NA6	Debt	80%
2397	Kotak Money Market Fund (IDCW-M)	INF174K018O0	Debt	80%
2398	Kotak Multi Asset Allocation Fund - Direct (G)	INF174KA1PD4	Hybrid	60%
2399	Kotak Multi Asset Allocation Fund - Direct (IDCW)	INF174KA1PE2	Hybrid	60%
2400	Kotak Multi Asset Allocation Fund - Regular (G)	INF174KA1PA0	Hybrid	60%
2401	Kotak Multi Asset Allocation Fund - Regular (IDCW)	INF174KA1PB8	Hybrid	60%
2402	Kotak Multicap Fund - Direct (G)	INF174KA1HV3	Equity	60%
2403	Kotak Multicap Fund - Direct (IDCW) RI	INF174KA1HW1	Equity	60%
2404	Kotak Multicap Fund (G)	INF174KA1HS9	Equity	60%
2405	Kotak Multicap Fund (IDCW) RI	INF174KA1HT7	Equity	60%
2406	Kotak Nifty 200 Momentum 30 Index Fund - Dir (G)	INF174KA1OB1	Index	60%
2407	Kotak Nifty 200 Momentum 30 Index Fund - Dir (IDCW)	INF174KA1OC9	Index	60%
2408	Kotak Nifty 200 Momentum 30 Index Fund - Reg (G)	INF174KA1NY5	Index	60%
2409	Kotak Nifty 200 Momentum 30 Index Fund - Reg (IDCW)	INF174KA1NZ2	Index	60%
2410	Kotak Nifty 50 Index Fund - Direct (G)	INF174KA1HA7	Index	60%
2411	Kotak Nifty 50 Index Fund - Direct (IDCW)	INF174KA1HB5	Index	60%
2412	Kotak Nifty 50 Index Fund (G)	INF174KA1GX1	Index	60%
2413	Kotak Nifty 50 Index Fund (IDCW)	INF174KA1GY9	Index	60%
2414	Kotak Nifty Next 50 Index Fund - Direct (G)	INF174KA1GA9	Index	60%
2415	Kotak Nifty Next 50 Index Fund - Direct (IDCW)	INF174KA1FZ8	Index	60%
2416	Kotak Nifty Next 50 Index Fund (G)	INF174KA1FX3	Index	60%
2417	Kotak Nifty Next 50 Index Fund (IDCW)	INF174KA1FW5	Index	60%
2418	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund (G)	INF174KA1II8	Index	60%
2419	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund (IDCW)	INF174KA1IJ6	Index	60%
2420	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Dir (G)	INF174KA1IL2	Index	60%
2421	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Dir (IDCW)	INF174KA1IM0	Index	60%
2422	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund (G)	INF174KA1IO6	Index	60%
2423	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund (IDCW)	INF174KA1IP3	Index	60%
2424	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Dir (G)	INF174KA1IR9	Index	60%
2425	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Dir (IDCW)	INF174KA1IS7	Index	60%
2426	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Dir (G)	INF174KA1JT3	Index	60%
2427	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Dir (IDCW)	INF174KA1JU1	Index	60%

2428	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg (G)	INF174KA1JQ9	Index	60%
2429	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg (IDCW)	INF174KA1JR7	Index	60%
2430	Kotak Overnight Fund - Direct (G)	INF174KA1BF9	Debt	80%
2431	Kotak Overnight Fund - Direct (IDCW-D) RI	INF174KA1BE2	Debt	80%
2432	Kotak Overnight Fund - Regular (G)	INF174KA1BC6	Debt	80%
2433	Kotak Overnight Fund - Regular (IDCW-D) RI	INF174KA1BB8	Debt	80%
2434	Kotak Pioneer Fund - Direct (G)	INF174KA1EZ1	Equity	60%
2435	Kotak Pioneer Fund - Direct (IDCW) RI	INF174KA1EX6	Equity	60%
2436	Kotak Pioneer Fund - Regular (G)	INF174KA1EW8	Equity	60%
2437	Kotak Pioneer Fund - Regular (IDCW) RI	INF174KA1EU2	Equity	60%
2438	Kotak Savings Fund - Direct (G)	INF174K01JP2	Debt	80%
2439	Kotak Savings Fund (G)	INF174K01FD6	Debt	80%
2440	Kotak Small Cap Fund - Direct (G)	INF174K01KT2	Equity	60%
2441	Kotak Small Cap Fund - Direct (IDCW)	INF174K01KU0	Equity	60%
2442	Kotak Small Cap Fund (G)	INF174K01211	Equity	60%
2443	Kotak Special Opportunities Fund - Direct (G)	INF174KA1SF3	Equity	60%
2444	Kotak Special Opportunities Fund - Direct (IDCW)	INF174KA1SG1	Equity	60%
2445	Kotak Special Opportunities Fund - Regular (G)	INF174KA1SC0	Equity	60%
2446	Kotak Special Opportunities Fund - Regular (IDCW)	INF174KA1SD8	Equity	60%
2447	Kotak Technology Fund - Direct (G)	INF174KA1QZ5	Equity	60%
2448	Kotak Technology Fund - Direct (IDCW)	INF174KA1RA6	Equity	60%
2449	LIC MF Aggressive Hybrid Fund - Direct (G)	INF767K01ED0	Hybrid	60%
2450	LIC MF Aggressive Hybrid Fund - Direct (IDCW)	INF767K01EC2	Hybrid	60%
2451	LIC MF Aggressive Hybrid Fund - Regular (G)	INF767K01030	Hybrid	60%
2452	LIC MF Aggressive Hybrid Fund - Regular (IDCW)	INF767K01022	Hybrid	60%
2453	LIC MF Balanced Advantage Fund - Dir (G)	INF767K01QY0	Hybrid	60%
2454	LIC MF Balanced Advantage Fund - Dir (IDCW)	INF767K01QZ7	Hybrid	60%
2455	LIC MF Balanced Advantage Fund (G)	INF767K01QV6	Hybrid	60%
2456	LIC MF Balanced Advantage Fund (IDCW)	INF767K01QW4	Hybrid	60%
2457	LIC MF Banking & PSU Fund - Direct (G)	INF767K01GI4	Debt	80%
2458	LIC MF Banking & PSU Fund - Direct (IDCW-D)	INF767K01GJ2	Debt	80%
2459	LIC MF Banking & PSU Fund - Direct (IDCW-M)	INF767K01GK0	Debt	80%
2460	LIC MF Banking & PSU Fund - Direct (IDCW-W)	INF767K01GL8	Debt	80%
2461	LIC MF Banking & PSU Fund (G)	INF767K01535	Debt	80%
2462	LIC MF Banking & PSU Fund (IDCW-D)	INF767K01519	Debt	80%
2463	LIC MF Banking & PSU Fund (IDCW-M)	INF767K01543	Debt	80%
2464	LIC MF Banking & PSU Fund (IDCW-W)	INF767K01568	Debt	80%
2465	LIC MF Dividend Yield Fund - Direct (G)	INF397L01LC1	Equity	60%
2466	LIC MF Dividend Yield Fund - Direct (IDCW)	INF397L01KZ4	Equity	60%
2467	LIC MF Dividend Yield Fund - Regular (G)	INF397L01KY7	Equity	60%
2468	LIC MF Dividend Yield Fund - Regular (IDCW)	INF397L01KV3	Equity	60%
2469	LIC MF Flexi Cap Fund - (G)	INF767K01071	Equity	60%
2470	LIC MF Flexi Cap Fund - (IDCW)	INF767K01063	Equity	60%
2471	LIC MF Flexi Cap Fund - Direct (G)	INF767K01EG3	Equity	60%
2472	LIC MF Flexi Cap Fund - Direct (IDCW)	INF767K01EF5	Equity	60%

2473	LIC MF Infrastructure Fund - Direct (G)	INF767K01GW5	Equity	60%
2474	LIC MF Infrastructure Fund - Direct (IDCW)	INF767K01GV7	Equity	60%
2475	LIC MF Infrastructure Fund (G)	INF767K01501	Equity	60%
2476	LIC MF Infrastructure Fund (IDCW)	INF767K01485	Equity	60%
2477	LIC MF Large & Mid Cap Fund - Direct (G)	INF767K01NE9	Equity	60%
2478	LIC MF Large & Mid Cap Fund - Direct (IDCW)	INF767K01ND1	Equity	60%
2479	LIC MF Large & Mid Cap Fund - Regular (G)	INF767K01NB5	Equity	60%
2480	LIC MF Large & Mid Cap Fund - Regular (IDCW)	INF767K01NA7	Equity	60%
2481	LIC MF Large Cap Fund - Direct (G)	INF767K01EJ7	Equity	60%
2482	LIC MF Large Cap Fund - Direct (IDCW)	INF767K01EI9	Equity	60%
2483	LIC MF Large Cap Fund (G)	INF767K01105	Equity	60%
2484	LIC MF Large Cap Fund (IDCW)	INF767K01097	Equity	60%
2485	LIC MF Liquid Fund - Direct (G)	INF767K01DN1	Debt	80%
2486	LIC MF Liquid Fund - Direct (IDCW-D)	INF767K01DL5	Debt	80%
2487	LIC MF Liquid Fund - Direct (IDCW-M)	INF397L01AK7	Debt	80%
2488	LIC MF Liquid Fund - Direct (IDCW-W)	INF397L01AM3	Debt	80%
2489	LIC MF Liquid Fund - Regular (G)	INF767K01IS9	Debt	80%
2490	LIC MF Liquid Fund - Regular (IDCW-D)	INF767K01IQ3	Debt	80%
2491	LIC MF Liquid Fund - Regular (IDCW-M)	INF397L01976	Debt	80%
2492	LIC MF Liquid Fund - Regular (IDCW-W)	INF397L01950	Debt	80%
2493	LIC MF Low Duration Fund - Direct (G)	INF767K01FM8	Debt	80%
2494	LIC MF Low Duration Fund - Direct (IDCW-D)	INF767K01FL0	Debt	80%
2495	LIC MF Low Duration Fund - Direct (IDCW-M)	INF767K01FP1	Debt	80%
2496	LIC MF Low Duration Fund - Direct (IDCW-W)	INF767K01JJ6	Debt	80%
2497	LIC MF Low Duration Fund - Regular (G)	INF767K01AO5	Debt	80%
2498	LIC MF Manufacturing Fund - Direct (G)	INF767K01RR2	Equity	60%
2499	LIC MF Manufacturing Fund - Direct (IDCW)	INF767K01RT8	Equity	60%
2500	LIC MF Manufacturing Fund - Regular (G)	INF767K01RO9	Equity	60%
2501	LIC MF Manufacturing Fund - Regular (IDCW)	INF767K01RQ4	Equity	60%
2502	LIC MF Money Market Fund - Direct (G)	INF767K01RE0	Debt	80%
2503	LIC MF Money Market Fund - Direct (IDCW)	INF767K01RF7	Debt	80%
2504	LIC MF Money Market Fund (G)	INF767K01RB6	Debt	80%
2505	LIC MF Money Market Fund (IDCW)	INF767K01RC4	Debt	80%
2506	LIC MF Multi Asset Allocation Fund - Direct (G)	INF767K01RZ5	Hybrid	60%
2507	LIC MF Multi Asset Allocation Fund - Direct (IDCW)	INF767K01RY8	Hybrid	60%
2508	LIC MF Multi Asset Allocation Fund - Regular (G)	INF767K01RW2	Hybrid	60%
2509	LIC MF Multi Asset Allocation Fund - Regular (IDCW)	INF767K01RV4	Hybrid	60%
2510	LIC MF Multi Cap Fund - Direct (G)	INF767K01RK7	Equity	60%
2511	LIC MF Multi Cap Fund - Direct (IDCW)	INF767K01RL5	Equity	60%
2512	LIC MF Multi Cap Fund - Regular (G)	INF767K01RH3	Equity	60%
2513	LIC MF Multi Cap Fund - Regular (IDCW)	INF767K01RI1	Equity	60%
2514	LIC MF Overnight Fund - Direct (G)	INF767K01QI3	Debt	80%
2515	LIC MF Overnight Fund - Direct (IDCW)	INF767K01QE2	Debt	80%
2516	LIC MF Overnight Fund - Direct (IDCW-D) RI	INF767K01QG7	Debt	80%
2517	LIC MF Overnight Fund - Direct (IDCW-W) RI	INF767K01QH5	Debt	80%

2518	LIC MF Overnight Fund - Regular (Div-W) RI	INF767K01QC6	Debt	80%
2519	LIC MF Overnight Fund - Regular (G)	INF767K01QD4	Debt	80%
2520	LIC MF Overnight Fund - Regular (IDCW)	INF767K01PZ9	Debt	80%
2521	LIC MF Small Cap Fund - Direct (G)	INF397L01JS1	Equity	60%
2522	LIC MF Small Cap Fund - Direct (IDCW)	INF397L01JP7	Equity	60%
2523	LIC MF Small Cap Fund - Regular (G)	INF397L01JW3	Equity	60%
2524	LIC MF Small Cap Fund - Regular (IDCW)	INF397L01JT9	Equity	60%
2525	Mahindra Manulife Aggressive Hybrid Fund-Dir (G)	INF174V01788	Hybrid	60%
2526	Mahindra Manulife Aggressive Hybrid Fund-Dir (IDCW-M)	INF174V01804	Hybrid	60%
2527	Mahindra Manulife Aggressive Hybrid Fund-Reg (G)	INF174V01754	Hybrid	60%
2528	Mahindra Manulife Aggressive Hybrid Fund-Reg (IDCW-M)	INF174V01770	Hybrid	60%
2529	Mahindra Manulife Balanced Advantage Fund (G)	INF174V01BB6	Hybrid	60%
2530	Mahindra Manulife Balanced Advantage Fund (IDCW)	INF174V01BC4	Hybrid	60%
2531	Mahindra Manulife Balanced Advantage Fund-Dir (G)	INF174V01BE0	Hybrid	60%
2532	Mahindra Manulife Balanced Advantage Fund-Dir (IDCW)	INF174V01BF7	Hybrid	60%
2533	Mahindra Manulife Business Cycle Fund - Dir (G)	INF174V01BQ4	Equity	60%
2534	Mahindra Manulife Business Cycle Fund - Dir (IDCW)	INF174V01BR2	Equity	60%
2535	Mahindra Manulife Business Cycle Fund - Reg (G)	INF174V01BN1	Equity	60%
2536	Mahindra Manulife Business Cycle Fund - Reg (IDCW)	INF174V01BO9	Equity	60%
2537	Mahindra Manulife Equity Savings Fund - Dir (G)	INF174V01184	Hybrid	60%
2538	Mahindra Manulife Equity Savings Fund - Dir (IDCW-Q)	INF174V01192	Hybrid	60%
2539	Mahindra Manulife Equity Savings Fund (G)	INF174V01150	Hybrid	60%
2540	Mahindra Manulife Equity Savings Fund (IDCW-Q)	INF174V01168	Hybrid	60%
2541	Mahindra Manulife Flexi Cap Fund - Direct (G)	INF174V01AS2	Equity	60%
2542	Mahindra Manulife Flexi Cap Fund - Direct (IDCW)	INF174V01AU8	Equity	60%
2543	Mahindra Manulife Flexi Cap Fund (G)	INF174V01AP8	Equity	60%
2544	Mahindra Manulife Flexi Cap Fund (IDCW)	INF174V01AR4	Equity	60%
2545	Mahindra Manulife Focused Fund - Direct (G)	INF174V01AG7	Equity	60%
2546	Mahindra Manulife Focused Fund - Direct (IDCW)	INF174V01AI3	Equity	60%
2547	Mahindra Manulife Focused Fund (G)	INF174V01AD4	Equity	60%
2548	Mahindra Manulife Focused Fund (IDCW)	INF174V01AF9	Equity	60%
2549	Mahindra Manulife Large & Mid Cap Fund-Dir (G)	INF174V01945	Equity	60%
2550	Mahindra Manulife Large & Mid Cap Fund-Dir (IDCW)	INF174V01960	Equity	60%
2551	Mahindra Manulife Large & Mid Cap Fund-Reg (G)	INF174V01911	Equity	60%
2552	Mahindra Manulife Large & Mid Cap Fund-Reg (IDCW)	INF174V01937	Equity	60%
2553	Mahindra Manulife Large Cap Fund - Dir (G)	INF174V01721	Equity	60%
2554	Mahindra Manulife Large Cap Fund - Dir (IDCW)	INF174V01747	Equity	60%
2555	Mahindra Manulife Large Cap Fund - Reg (G)	INF174V01697	Equity	60%
2556	Mahindra Manulife Large Cap Fund - Reg (IDCW)	INF174V01713	Equity	60%
2557	Mahindra Manulife Liquid Fund - Direct (G)	INF174V01044	Debt	80%
2558	Mahindra Manulife Liquid Fund - Direct (IDCW-D)	INF174V01051	Debt	80%
2559	Mahindra Manulife Liquid Fund - Direct (IDCW-W)	INF174V01069	Debt	80%
2560	Mahindra Manulife Liquid Fund - Regular (G)	INF174V01010	Debt	80%
2561	Mahindra Manulife Liquid Fund - Regular (IDCW-D)	INF174V01028	Debt	80%
2562	Mahindra Manulife Liquid Fund - Regular (IDCW-W)	INF174V01036	Debt	80%

2563	Mahindra Manulife Low Duration Fund - Dir (G)	INF174V01267	Debt	80%
2564	Mahindra Manulife Low Duration Fund - Dir (IDCW-D)	INF174V01275	Debt	80%
2565	Mahindra Manulife Low Duration Fund - Dir (IDCW-M)	INF174V01309	Debt	80%
2566	Mahindra Manulife Low Duration Fund - Dir (IDCW-W)	INF174V01283	Debt	80%
2567	Mahindra Manulife Low Duration Fund - Reg (G)	INF174V01218	Debt	80%
2568	Mahindra Manulife Low Duration Fund - Reg (IDCW-M)	INF174V01259	Debt	80%
2569	Mahindra Manulife Low Duration Fund - Reg (IDCW-W)	INF174V01234	Debt	80%
2570	Mahindra Manulife Manufacturing Fund - Dir (G)	INF174V01CC2	Equity	60%
2571	Mahindra Manulife Manufacturing Fund - Dir (IDCW)	INF174V01CD0	Equity	60%
2572	Mahindra Manulife Manufacturing Fund - Reg (G)	INF174V01BZ5	Equity	60%
2573	Mahindra Manulife Manufacturing Fund - Reg (IDCW)	INF174V01CA6	Equity	60%
2574	Mahindra Manulife Mid Cap Fund - Direct (G)	INF174V01507	Equity	60%
2575	Mahindra Manulife Mid Cap Fund - Direct (IDCW)	INF174V01523	Equity	60%
2576	Mahindra Manulife Mid Cap Fund (G)	INF174V01473	Equity	60%
2577	Mahindra Manulife Mid Cap Fund (IDCW)	INF174V01499	Equity	60%
2578	Mahindra Manulife Multi Asset Allocation Fund-Dir (G)	INF174V01BW2	Hybrid	60%
2579	Mahindra Manulife Multi Asset Allocation Fund-Dir (IDCW)	INF174V01BX0	Hybrid	60%
2580	Mahindra Manulife Multi Asset Allocation Fund-Reg (G)	INF174V01BT8	Hybrid	60%
2581	Mahindra Manulife Multi Asset Allocation Fund-Reg (IDCW)	INF174V01BU6	Hybrid	60%
2582	Mahindra Manulife Multi Cap Fund - Direct (G)	INF174V01341	Equity	60%
2583	Mahindra Manulife Multi Cap Fund - Direct (IDCW)	INF174V01366	Equity	60%
2584	Mahindra Manulife Multi Cap Fund (G)	INF174V01317	Equity	60%
2585	Mahindra Manulife Multi Cap Fund (IDCW)	INF174V01333	Equity	60%
2586	Mahindra Manulife Small Cap Fund - Direct (G)	INF174V01BK7	Equity	60%
2587	Mahindra Manulife Small Cap Fund - Direct (IDCW)	INF174V01BL5	Equity	60%
2588	Mahindra Manulife Small Cap Fund - Regular (G)	INF174V01BH3	Equity	60%
2589	Mahindra Manulife Small Cap Fund - Regular (IDCW)	INF174V01BI1	Equity	60%
2590	Mahindra Manulife Value Fund - Direct (G)	INF174V01CI9	Equity	60%
2591	Mahindra Manulife Value Fund - Direct (IDCW)	INF174V01CJ7	Equity	60%
2592	Mahindra Manulife Value Fund - Regular (G)	INF174V01CF5	Equity	60%
2593	Mahindra Manulife Value Fund - Regular (IDCW)	INF174V01CH1	Equity	60%
2594	Mirae Asset Aggressive Hybrid Fund - Direct (G)	INF769K01DH9	Hybrid	60%
2595	Mirae Asset Aggressive Hybrid Fund - Direct (IDCW)	INF769K01DI7	Hybrid	60%
2596	Mirae Asset Aggressive Hybrid Fund - Regular (G)	INF769K01DE6	Hybrid	60%
2597	Mirae Asset Aggressive Hybrid Fund - Regular (IDCW)	INF769K01DF3	Hybrid	60%
2598	Mirae Asset Arbitrage Fund - Direct (G)	INF769K01FS1	Hybrid	60%
2599	Mirae Asset Arbitrage Fund - Direct (IDCW)	INF769K01FR3	Hybrid	60%
2600	Mirae Asset Arbitrage Fund (G)	INF769K01FP7	Hybrid	60%
2601	Mirae Asset Arbitrage Fund (IDCW)	INF769K01FO0	Hybrid	60%
2602	Mirae Asset Balanced Advantage Fund - Dir (G)	INF769K01IN6	Hybrid	60%
2603	Mirae Asset Balanced Advantage Fund - Dir (IDCW)	INF769K01IM8	Hybrid	60%
2604	Mirae Asset Balanced Advantage Fund (G)	INF769K01IK2	Hybrid	60%
2605	Mirae Asset Balanced Advantage Fund (IDCW)	INF769K01IJ4	Hybrid	60%
2606	Mirae Asset Banking&Financial Services Fund (G)	INF769K01GU5	Equity	60%
2607	Mirae Asset Banking&Financial Services Fund (IDCW)	INF769K01GT7	Equity	60%

2608	Mirae Asset Banking&Financial Services Fund-Dir(G)	INF769K01GX9	Equity	60%
2609	Mirae Asset Banking&Financial Services Fund-Dir(IDCW)	INF769K01GW1	Equity	60%
2610	Mirae Asset Equity Savings Fund - Direct (G)	INF769K01EK1	Hybrid	60%
2611	Mirae Asset Equity Savings Fund - Direct (IDCW)	INF769K01EJ3	Hybrid	60%
2612	Mirae Asset Equity Savings Fund (G)	INF769K01EI5	Hybrid	60%
2613	Mirae Asset Equity Savings Fund (IDCW)	INF769K01EH7	Hybrid	60%
2614	Mirae Asset Flexi Cap Fund - Direct (G)	INF769K01JJ2	Equity	60%
2615	Mirae Asset Flexi Cap Fund - Direct (IDCW)	INF769K01JI4	Equity	60%
2616	Mirae Asset Flexi Cap Fund - Regular (G)	INF769K01JG8	Equity	60%
2617	Mirae Asset Flexi Cap Fund - Regular (IDCW)	INF769K01JF0	Equity	60%
2618	Mirae Asset Focused Fund - Direct (G)	INF769K01EU0	Equity	60%
2619	Mirae Asset Focused Fund - Direct (IDCW)	INF769K01ET2	Equity	60%
2620	Mirae Asset Focused Fund (G)	INF769K01ES4	Equity	60%
2621	Mirae Asset Focused Fund (IDCW)	INF769K01ER6	Equity	60%
2622	Mirae Asset Great Consumer Fund - Direct (G)	INF769K01BL5	Equity	60%
2623	Mirae Asset Great Consumer Fund - Direct (IDCW)	INF769K01BM3	Equity	60%
2624	Mirae Asset Great Consumer Fund (G)	INF769K01135	Equity	60%
2625	Mirae Asset Great Consumer Fund (IDCW)	INF769K01150	Equity	60%
2626	Mirae Asset Healthcare Fund - Direct (G)	INF769K01ED6	Equity	60%
2627	Mirae Asset Healthcare Fund - Direct (IDCW)	INF769K01EE4	Equity	60%
2628	Mirae Asset Healthcare Fund - Regular (G)	INF769K01EA2	Equity	60%
2629	Mirae Asset Healthcare Fund - Regular (IDCW)	INF769K01EB0	Equity	60%
2630	Mirae Asset Large & Midcap Fund - Direct (G)	INF769K01BI1	Equity	60%
2631	Mirae Asset Large & Midcap Fund - Direct (IDCW)	INF769K01BJ9	Equity	60%
2632	Mirae Asset Large & Midcap Fund - Regular (G)	INF769K01101	Equity	60%
2633	Mirae Asset Large & Midcap Fund - Regular (IDCW)	INF769K01127	Equity	60%
2634	Mirae Asset Large Cap Fund - Direct (G)	INF769K01AX2	Equity	60%
2635	Mirae Asset Large Cap Fund - Direct (IDCW)	INF769K01AY0	Equity	60%
2636	Mirae Asset Large Cap Fund (G)	INF769K01010	Equity	60%
2637	Mirae Asset Large Cap Fund (IDCW)	INF769K01036	Equity	60%
2638	Mirae Asset Liquid Fund - Direct (G)	INF769K01CM1	Debt	80%
2639	Mirae Asset Liquid Fund - Direct (IDCW-D)	INF769K01CO7	Debt	80%
2640	Mirae Asset Liquid Fund - Direct (IDCW-M)	INF769K01CN9	Debt	80%
2641	Mirae Asset Liquid Fund - Direct (IDCW-W)	INF769K01PD2	Debt	80%
2642	Mirae Asset Liquid Fund - Regular (G)	INF769K01788	Debt	80%
2643	Mirae Asset Liquid Fund - Regular (IDCW-D)	INF769K01804	Debt	80%
2644	Mirae Asset Liquid Fund - Regular (IDCW-M)	INF769K01838	Debt	80%
2645	Mirae Asset Liquid Fund - Regular (IDCW-W)	INF769K01PC4	Debt	80%
2646	Mirae Asset Low Duration Fund - Direct (G)	INF769K01BO9	Debt	80%
2647	Mirae Asset Low Duration Fund - Direct (IDCW-D)	INF769K01BR2	Debt	80%
2648	Mirae Asset Low Duration Fund - Direct (IDCW-M)	INF769K01BP6	Debt	80%
2649	Mirae Asset Low Duration Fund - Direct (IDCW-Q)	INF769K01BQ4	Debt	80%
2650	Mirae Asset Low Duration Fund - Direct (IDCW-W)	INF769K01BS0	Debt	80%
2651	Mirae Asset Low Duration Fund - Regular (G)	INF769K01937	Debt	80%
2652	Mirae Asset Low Duration Fund - Regular (IDCW-D)	INF769K01986	Debt	80%

2653	Mirae Asset Low Duration Fund - Regular (IDCW-M)	INF769K01960	Debt	80%
2654	Mirae Asset Low Duration Fund - Regular (IDCW-Q)	INF769K01978	Debt	80%
2655	Mirae Asset Low Duration Fund - Regular (IDCW-W)	INF769K01994	Debt	80%
2656	Mirae Asset Midcap Fund - Direct (G)	INF769K01FA9	Equity	60%
2657	Mirae Asset Midcap Fund - Direct (IDCW)	INF769K01EZ9	Equity	60%
2658	Mirae Asset Midcap Fund (G)	INF769K01EY2	Equity	60%
2659	Mirae Asset Midcap Fund (IDCW)	INF769K01EX4	Equity	60%
2660	Mirae Asset Money Market Fund - Direct (G)	INF769K01HN8	Debt	80%
2661	Mirae Asset Money Market Fund - Direct (IDCW)	INF769K01HM0	Debt	80%
2662	Mirae Asset Money Market Fund (G)	INF769K01HK4	Debt	80%
2663	Mirae Asset Money Market Fund (IDCW)	INF769K01HJ6	Debt	80%
2664	Mirae Asset Multi Asset Allocation Fund-Dir (G)	INF769K01KZ6	Hybrid	60%
2665	Mirae Asset Multi Asset Allocation Fund-Dir (IDCW)	INF769K01LA7	Hybrid	60%
2666	Mirae Asset Multi Asset Allocation Fund-Reg (G)	INF769K01KW3	Hybrid	60%
2667	Mirae Asset Multi Asset Allocation Fund-Reg (IDCW)	INF769K01KX1	Hybrid	60%
2668	Mirae Asset Multicap Fund - Direct (G)	INF769K01KK8	Equity	60%
2669	Mirae Asset Multicap Fund - Direct (IDCW)	INF769K01KL6	Equity	60%
2670	Mirae Asset Multicap Fund - Regular (G)	INF769K01KH4	Equity	60%
2671	Mirae Asset Multicap Fund - Regular (IDCW)	INF769K01KI2	Equity	60%
2672	Mirae Asset Overnight Fund - Direct (G)	INF769K01FG6	Debt	80%
2673	Mirae Asset Overnight Fund - Direct (IDCW-D) RI	INF769K01FJ0	Debt	80%
2674	Mirae Asset Overnight Fund - Direct (IDCW-M)	INF769K01FF8	Debt	80%
2675	Mirae Asset Overnight Fund - Direct (IDCW-W) RI	INF769K01FK8	Debt	80%
2676	Mirae Asset Overnight Fund - Regular (G)	INF769K01FE1	Debt	80%
2677	Mirae Asset Overnight Fund - Regular (IDCW-D) RI	INF769K01FL6	Debt	80%
2678	Mirae Asset Overnight Fund - Regular (IDCW-M)	INF769K01FD3	Debt	80%
2679	Mirae Asset Overnight Fund - Regular (IDCW-W) RI	INF769K01FM4	Debt	80%
2680	Mirae Asset Short Duration Fund - Direct (G)	INF769K01DX6	Debt	80%
2681	Mirae Asset Short Duration Fund - Direct (IDCW)	INF769K01DY4	Debt	80%
2682	Mirae Asset Short Duration Fund - Regular (G)	INF769K01DU2	Debt	80%
2683	Mirae Asset Short Duration Fund - Regular (IDCW)	INF769K01DV0	Debt	80%
2684	Mirae Asset Small Cap Fund - Direct (G)	INF769K01NJ4	Equity	60%
2685	Mirae Asset Small Cap Fund - Direct (IDCW)	INF769K01NL0	Equity	60%
2686	Mirae Asset Small Cap Fund - Regular (G)	INF769K01NG0	Equity	60%
2687	Mirae Asset Small Cap Fund - Regular (IDCW)	INF769K01NI6	Equity	60%
2688	Mirae Asset Ultra Short Duration Fund - Dir (G)	INF769K01GK6	Debt	80%
2689	Mirae Asset Ultra Short Duration Fund - Dir (IDCW)	INF769K01GJ8	Debt	80%
2690	Mirae Asset Ultra Short Duration Fund - Reg (G)	INF769K01GH2	Debt	80%
2691	Mirae Asset Ultra Short Duration Fund - Reg (IDCW)	INF769K01GG4	Debt	80%
2692	Motilal Oswal Arbitrage Fund - Direct (G)	INF247L01ED1	Hybrid	60%
2693	Motilal Oswal Arbitrage Fund - Direct (IDCW)	INF247L01EE9	Hybrid	60%
2694	Motilal Oswal Arbitrage Fund - Regular (G)	INF247L01EG4	Hybrid	60%
2695	Motilal Oswal Arbitrage Fund - Regular (IDCW)	INF247L01EH2	Hybrid	60%
2696	Motilal Oswal Balance Advantage Fund (G)	INF247L01585	Hybrid	60%
2697	Motilal Oswal Balance Advantage Fund (IDCW-A)	INF247L01601	Hybrid	60%

2698	Motilal Oswal Balance Advantage Fund (IDCW-Q)	INF247L01593	Hybrid	60%
2699	Motilal Oswal Balance Advantage Fund-Dir (G)	INF247L01635	Hybrid	60%
2700	Motilal Oswal Balance Advantage Fund-Dir (IDCW-A)	INF247L01650	Hybrid	60%
2701	Motilal Oswal Balance Advantage Fund-Dir (IDCW-Q)	INF247L01643	Hybrid	60%
2702	Motilal Oswal BSE Enhanced Value Index Fund (G)	INF247L01BG0	Index	60%
2703	Motilal Oswal BSE Enhanced Value Index Fund-Dir (G)	INF247L01BF2	Index	60%
2704	Motilal Oswal Business Cycle Fund - Direct (G)	INF247L01DG6	Equity	60%
2705	Motilal Oswal Business Cycle Fund - Direct (IDCW)	INF247L01DH4	Equity	60%
2706	Motilal Oswal Business Cycle Fund - Regular (G)	INF247L01DD3	Equity	60%
2707	Motilal Oswal Business Cycle Fund - Regular (IDCW)	INF247L01DE1	Equity	60%
2708	Motilal Oswal Flexi Cap Fund (G)	INF247L01478	Equity	60%
2709	Motilal Oswal Flexi Cap Fund (IDCW)	INF247L01494	Equity	60%
2710	Motilal Oswal Flexi Cap Fund-Dir(G)	INF247L01502	Equity	60%
2711	Motilal Oswal Flexi Cap Fund-Dir(IDCW)	INF247L01528	Equity	60%
2712	Motilal Oswal Focused Fund - Direct (G)	INF247L01189	Equity	60%
2713	Motilal Oswal Focused Fund - Direct (IDCW)	INF247L01205	Equity	60%
2714	Motilal Oswal Focused Fund (G)	INF247L01155	Equity	60%
2715	Motilal Oswal Focused Fund (IDCW)	INF247L01171	Equity	60%
2716	Motilal Oswal Innovation Opportunities Fund-Dir (G)	INF247L01EJ8	Equity	60%
2717	Motilal Oswal Innovation Opportunities Fund-Dir (IDCW)	INF247L01EK6	Equity	60%
2718	Motilal Oswal Innovation Opportunities Fund-Reg (G)	INF247L01EM2	Equity	60%
2719	Motilal Oswal Innovation Opportunities Fund-Reg (IDCW)	INF247L01EN0	Equity	60%
2720	Motilal Oswal Large and Midcap Fund - Dir (G)	INF247L01999	Equity	60%
2721	Motilal Oswal Large and Midcap Fund - Dir (IDCW)	INF247L01AB3	Equity	60%
2722	Motilal Oswal Large and Midcap Fund (G)	INF247L01965	Equity	60%
2723	Motilal Oswal Large and Midcap Fund (IDCW)	INF247L01981	Equity	60%
2724	Motilal Oswal Large Cap Fund - Direct (G)	INF247L01CE3	Equity	60%
2725	Motilal Oswal Large Cap Fund - Direct (IDCW)	INF247L01CF0	Equity	60%
2726	Motilal Oswal Large Cap Fund - Regular (G)	INF247L01CB9	Equity	60%
2727	Motilal Oswal Large Cap Fund - Regular (IDCW)	INF247L01CC7	Equity	60%
2728	Motilal Oswal Liquid Fund - Direct (G)	INF247L01734	Debt	80%
2729	Motilal Oswal Liquid Fund - Direct (IDCW-D) RI	INF247L01742	Debt	80%
2730	Motilal Oswal Liquid Fund - Direct (IDCW-F) RI	INF247L01759	Debt	80%
2731	Motilal Oswal Liquid Fund - Direct (IDCW-M)	INF247L01775	Debt	80%
2732	Motilal Oswal Liquid Fund - Direct (IDCW-Q)	INF247L01791	Debt	80%
2733	Motilal Oswal Liquid Fund - Direct (IDCW-W) RI	INF247L01809	Debt	80%
2734	Motilal Oswal Liquid Fund - Regular (G)	INF247L01726	Debt	80%
2735	Motilal Oswal Liquid Fund - Regular (IDCW-D) RI	INF247L01817	Debt	80%
2736	Motilal Oswal Liquid Fund - Regular (IDCW-F) RI	INF247L01825	Debt	80%
2737	Motilal Oswal Liquid Fund - Regular (IDCW-M)	INF247L01841	Debt	80%
2738	Motilal Oswal Liquid Fund - Regular (IDCW-Q)	INF247L01866	Debt	80%
2739	Motilal Oswal Liquid Fund - Regular (IDCW-W) RI	INF247L01874	Debt	80%
2740	Motilal Oswal Manufacturing Fund - Direct (G)	INF247L01DA9	Equity	60%
2741	Motilal Oswal Manufacturing Fund - Direct (IDCW)	INF247L01DB7	Equity	60%
2742	Motilal Oswal Manufacturing Fund - Regular (G)	INF247L01CX3	Equity	60%

2743	Motilal Oswal Manufacturing Fund - Regular (IDCW)	INF247L01CY1	Equity	60%
2744	Motilal Oswal Midcap Fund (G)	INF247L01411	Equity	60%
2745	Motilal Oswal Midcap Fund (IDCW)	INF247L01437	Equity	60%
2746	Motilal Oswal Midcap Fund-Dir (G)	INF247L01445	Equity	60%
2747	Motilal Oswal Midcap Fund-Dir (IDCW)	INF247L01460	Equity	60%
2748	Motilal Oswal Multi Cap Fund - Direct (G)	INF247L01CL8	Equity	60%
2749	Motilal Oswal Multi Cap Fund - Direct (IDCW)	INF247L01CM6	Equity	60%
2750	Motilal Oswal Multi Cap Fund - Regular (G)	INF247L01CO2	Equity	60%
2751	Motilal Oswal Multi Cap Fund - Regular (IDCW)	INF247L01CJ2	Equity	60%
2752	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Direct (G)	INF247L01AV1	Index	60%
2753	Motilal Oswal Nifty 200 Momentum 30 Index Fund (G)	INF247L01AW9	Index	60%
2754	Motilal Oswal Nifty 50 Index Fund - Direct (G)	INF247L01AE7	Index	60%
2755	Motilal Oswal Nifty 50 Index Fund (G)	INF247L01AF4	Index	60%
2756	Motilal Oswal Nifty 500 Index Fund - Direct (G)	INF247L01957	Index	60%
2757	Motilal Oswal Nifty 500 Index Fund (G)	INF247L01940	Index	60%
2758	Motilal Oswal Nifty Bank Index Fund - Direct (G)	INF247L01890	Index	60%
2759	Motilal Oswal Nifty Bank Index Fund (G)	INF247L01882	Index	60%
2760	Motilal Oswal Nifty Capital Market Index Fund-Dir (G)	INF247L01EB5	Index	60%
2761	Motilal Oswal Nifty Capital Market Index Fund-Reg (G)	INF247L01EC3	Index	60%
2762	Motilal Oswal Nifty India Defence Index Fund-Dir (G)	INF247L01CW5	Index	60%
2763	Motilal Oswal Nifty India Defence Index Fund-Reg (G)	INF247L01CV7	Index	60%
2764	Motilal Oswal Nifty Microcap 250 Index Fund-Dir (G)	INF247L01BQ9	Index	60%
2765	Motilal Oswal Nifty Microcap 250 Index Fund-Reg (G)	INF247L01BR7	Index	60%
2766	Motilal Oswal Nifty Midcap 150 Index Fund (G)	INF247L01908	Index	60%
2767	Motilal Oswal Nifty Midcap 150 Index Fund-Dir (G)	INF247L01916	Index	60%
2768	Motilal Oswal Nifty Smallcap 250 Index Fund (G)	INF247L01924	Index	60%
2769	Motilal Oswal Nifty Smallcap 250 Index Fund-Dir(G)	INF247L01932	Index	60%
2770	Motilal Oswal S&P 500 Index Fund - Direct (G)	INF247L01AG2	Index	60%
2771	Motilal Oswal S&P 500 Index Fund (G)	INF247L01AH0	Index	60%
2772	Motilal Oswal Small Cap Fund - Direct (G)	INF247L01BY3	Equity	60%
2773	Motilal Oswal Small Cap Fund - Direct (IDCW)	INF247L01BZ0	Equity	60%
2774	Motilal Oswal Small Cap Fund - Regular (G)	INF247L01BV9	Equity	60%
2775	Motilal Oswal Small Cap Fund - Regular (IDCW)	INF247L01BW7	Equity	60%
2776	Navi Nifty 50 Index Fund - Direct (G)	INF959L01FP2	Index	60%
2777	Navi Nifty 50 Index Fund (G)	INF959L01FQ0	Index	60%
2778	Navi Nifty Bank Index Fund - Direct (G)	INF959L01FT4	Index	60%
2779	Navi Nifty Bank Index Fund (G)	INF959L01FU2	Index	60%
2780	Navi Nifty Next 50 Index Fund - Direct (G)	INF959L01FR8	Index	60%
2781	Navi Nifty Next 50 Index Fund (G)	INF959L01FS6	Index	60%
2782	Nippon India Aggressive Hybrid Fund - Dir (G)	INF204K01B08	Hybrid	60%
2783	Nippon India Aggressive Hybrid Fund - Dir (IDCW)	INF204K01B16	Hybrid	60%
2784	Nippon India Aggressive Hybrid Fund - Dir (IDCW-M)	INF204KB1BD7	Hybrid	60%
2785	Nippon India Aggressive Hybrid Fund - Dir (IDCW-Q)	INF204K011R2	Hybrid	60%
2786	Nippon India Aggressive Hybrid Fund (G)	INF204K01FW1	Hybrid	60%
2787	Nippon India Aggressive Hybrid Fund (IDCW)	INF204K01FX9	Hybrid	60%

2788	Nippon India Aggressive Hybrid Fund (IDCW-M)	INF204KB1BF2	Hybrid	60%
2789	Nippon India Aggressive Hybrid Fund (IDCW-Q)	INF204K013R8	Hybrid	60%
2790	Nippon India Arbitrage Fund - Direct (G)	INF204K01XZ7	Hybrid	60%
2791	Nippon India Arbitrage Fund - Direct (IDCW)	INF204K01YA8	Hybrid	60%
2792	Nippon India Arbitrage Fund - Direct (IDCW-M)	INF204KA1MV7	Hybrid	60%
2793	Nippon India Arbitrage Fund (G)	INF204K01IY1	Hybrid	60%
2794	Nippon India Arbitrage Fund (IDCW)	INF204K01IZ8	Hybrid	60%
2795	Nippon India Arbitrage Fund (IDCW-M)	INF204KA1MT1	Hybrid	60%
2796	Nippon India Balanced Advantage Fund - Direct (G)	INF204K01G94	Hybrid	60%
2797	Nippon India Balanced Advantage Fund (Bonus)	INF204K01596	Hybrid	60%
2798	Nippon India Balanced Advantage Fund (G)	INF204K01604	Hybrid	60%
2799	Nippon India Balanced Advantage Fund (IDCW)	INF204K01570	Hybrid	60%
2800	Nippon India Balanced Advantage Fund-Direct (IDCW)	INF204K01G78	Hybrid	60%
2801	Nippon India Banking and PSU Fund - Dir (B)	INF204KA1U61	Debt	80%
2802	Nippon India Banking and PSU Fund - Dir (G)	INF204KA1U53	Debt	80%
2803	Nippon India Banking and PSU Fund - Dir (IDCW)	INF204KA1U79	Debt	80%
2804	Nippon India Banking and PSU Fund - Dir (IDCW-M)	INF204KA1V37	Debt	80%
2805	Nippon India Banking and PSU Fund - Dir (IDCW-Q)	INF204KA1U95	Debt	80%
2806	Nippon India Banking and PSU Fund - Dir (IDCW-W)	INF204KA1V11	Debt	80%
2807	Nippon India Banking and PSU Fund (G)	INF204KA1T56	Debt	80%
2808	Nippon India Banking and PSU Fund (IDCW)	INF204KA1T72	Debt	80%
2809	Nippon India Banking and PSU Fund (IDCW-M)	INF204KA1U38	Debt	80%
2810	Nippon India Banking and PSU Fund (IDCW-Q)	INF204KA1T98	Debt	80%
2811	Nippon India Banking and PSU Fund (IDCW-W)	INF204KA1U12	Debt	80%
2812	Nippon India Banking&Financial Services (Bonus)	INF204K01919	Equity	60%
2813	Nippon India Banking&Financial Services (G)	INF204K01927	Equity	60%
2814	Nippon India Banking&Financial Services (IDCW)	INF204K01893	Equity	60%
2815	Nippon India Banking&Financial Services-Dir(Bonus)	INF204K01D22	Equity	60%
2816	Nippon India Banking&Financial Services-Dir(G)	INF204K01XO1	Equity	60%
2817	Nippon India Banking&Financial Services-Dir(IDCW)	INF204K01XM5	Equity	60%
2818	Nippon India Conservative Hybrid Fund - Dir (G)	INF204K01YV4	Hybrid	60%
2819	Nippon India Conservative Hybrid Fund - Dir (IDCW-M)	INF204K01YW2	Hybrid	60%
2820	Nippon India Conservative Hybrid Fund - Dir (IDCW-Q)	INF204K01YY8	Hybrid	60%
2821	Nippon India Conservative Hybrid Fund (G)	INF204K01FD1	Hybrid	60%
2822	Nippon India Conservative Hybrid Fund (IDCW-M)	INF204K01FE9	Hybrid	60%
2823	Nippon India Conservative Hybrid Fund (IDCW-Q)	INF204K01FG4	Hybrid	60%
2824	Nippon India Consumption Fund - Direct (B)	INF204K01G29	Equity	60%
2825	Nippon India Consumption Fund - Direct (G)	INF204K01G52	Equity	60%
2826	Nippon India Consumption Fund - Direct (IDCW)	INF204K01G37	Equity	60%
2827	Nippon India Consumption Fund (B)	INF204K01AP6	Equity	60%
2828	Nippon India Consumption Fund (G)	INF204K01AQ4	Equity	60%
2829	Nippon India Consumption Fund (IDCW)	INF204K01AN1	Equity	60%
2830	Nippon India Corporate Bond Fund - (Bonus)	INF204KA12N8	Debt	80%
2831	Nippon India Corporate Bond Fund - (G)	INF204K01EF9	Debt	80%
2832	Nippon India Corporate Bond Fund - (IDCW)	INF204KA1EM3	Debt	80%

2833	Nippon India Corporate Bond Fund - (IDCW-D)	INF204K01EG7	Debt	80%
2834	Nippon India Corporate Bond Fund - (IDCW-M)	INF204K01EJ1	Debt	80%
2835	Nippon India Corporate Bond Fund - (IDCW-Q)	INF204K01EL7	Debt	80%
2836	Nippon India Corporate Bond Fund - (IDCW-W)	INF204K01EH5	Debt	80%
2837	Nippon India Corporate Bond Fund - Direct (Bonus)	INF204K01D63	Debt	80%
2838	Nippon India Corporate Bond Fund - Direct (G)	INF204K01C15	Debt	80%
2839	Nippon India Corporate Bond Fund - Direct (IDCW)	INF204KA1EO9	Debt	80%
2840	Nippon India Corporate Bond Fund - Direct (IDCW-D)	INF204K01C23	Debt	80%
2841	Nippon India Corporate Bond Fund - Direct (IDCW-M)	INF204K01C56	Debt	80%
2842	Nippon India Corporate Bond Fund - Direct (IDCW-Q)	INF204K01C72	Debt	80%
2843	Nippon India Corporate Bond Fund - Direct (IDCW-W)	INF204K01C31	Debt	80%
2844	Nippon India Credit Risk Fund - Direct (G)	INF204K01A74	Debt	80%
2845	Nippon India Credit Risk Fund - Direct (IDCW)	INF204KA1WV6	Debt	80%
2846	Nippon India Credit Risk Fund - Direct (IDCW-Q)	INF204K01A82	Debt	80%
2847	Nippon India Credit Risk Fund - Inst (G)	INF204K01FT7	Debt	80%
2848	Nippon India Credit Risk Fund (G)	INF204K01FQ3	Debt	80%
2849	Nippon India Credit Risk Fund (IDCW)	INF204KA1WT0	Debt	80%
2850	Nippon India Credit Risk Fund (IDCW-Q)	INF204K01FR1	Debt	80%
2851	Nippon India Dynamic Bond Fund - Direct (G)	INF204K01A25	Debt	80%
2852	Nippon India Dynamic Bond Fund - Direct (IDCW)	INF204K01A33	Debt	80%
2853	Nippon India Dynamic Bond Fund - Direct (IDCW-Q)	INF204K01A58	Debt	80%
2854	Nippon India Dynamic Bond Fund (G)	INF204K01FI0	Debt	80%
2855	Nippon India Dynamic Bond Fund (IDCW)	INF204K01FJ8	Debt	80%
2856	Nippon India Dynamic Bond Fund (IDCW-Q)	INF204K01XB8	Debt	80%
2857	Nippon India Equity Savings Fund - Direct (B)	INF204KA1W85	Hybrid	60%
2858	Nippon India Equity Savings Fund - Direct (G)	INF204KA1W77	Hybrid	60%
2859	Nippon India Equity Savings Fund - Direct (IDCW)	INF204KA1W93	Hybrid	60%
2860	Nippon India Equity Savings Fund - Direct (IDCW-M)	INF204KA1X35	Hybrid	60%
2861	Nippon India Equity Savings Fund - Direct (IDCW-Q)	INF204KA1X19	Hybrid	60%
2862	Nippon India Equity Savings Fund (B)	INF204KA1W02	Hybrid	60%
2863	Nippon India Equity Savings Fund (G)	INF204KA1V94	Hybrid	60%
2864	Nippon India Equity Savings Fund (IDCW)	INF204KA1W10	Hybrid	60%
2865	Nippon India Equity Savings Fund (IDCW-M)	INF204KA1W51	Hybrid	60%
2866	Nippon India Flexi Cap Fund - Direct (G)	INF204KC1121	Equity	60%
2867	Nippon India Flexi Cap Fund - Direct (IDCW)	INF204KC1139	Equity	60%
2868	Nippon India Flexi Cap Fund - Regular (G)	INF204KC1097	Equity	60%
2869	Nippon India Flexi Cap Fund - Regular (IDCW)	INF204KC1105	Equity	60%
2870	Nippon India Floater Fund - Direct (G)	INF204K01E05	Debt	80%
2871	Nippon India Floater Fund - Direct (IDCW)	INF204KA1DU8	Debt	80%
2872	Nippon India Floater Fund - Direct (IDCW-D)	INF204K01D71	Debt	80%
2873	Nippon India Floater Fund - Direct (IDCW-M)	INF204K01D89	Debt	80%
2874	Nippon India Floater Fund - Direct (IDCW-Q)	INF204K01C98	Debt	80%
2875	Nippon India Floater Fund - Direct (IDCW-W)	INF204K01D14	Debt	80%
2876	Nippon India Floater Fund (G)	INF204K01CG1	Debt	80%
2877	Nippon India Floater Fund (IDCW)	INF204KA1DS2	Debt	80%

2878	Nippon India Floater Fund (IDCW-D)	INF204K01CI7	Debt	80%
2879	Nippon India Floater Fund (IDCW-M)	INF204K01CH9	Debt	80%
2880	Nippon India Floater Fund (IDCW-Q)	INF204K01HK2	Debt	80%
2881	Nippon India Floater Fund (IDCW-W)	INF204K01OQ5	Debt	80%
2882	Nippon India Gilt Fund - (G)	INF204K01BU4	Debt	80%
2883	Nippon India Gilt Fund - (IDCW-M)	INF204K01BV2	Debt	80%
2884	Nippon India Gilt Fund - Dir-Auto Annual Reinvest	INF204K01E62	Debt	80%
2885	Nippon India Gilt Fund - Dir-Auto Cap Appreciation	INF204K01E70	Debt	80%
2886	Nippon India Gilt Fund - Dir-Defined Maturity Date	INF204K01E88	Debt	80%
2887	Nippon India Gilt Fund - Direct (B)	INF204KA1YV2	Debt	80%
2888	Nippon India Gilt Fund - Direct (G)	INF204K01XP8	Debt	80%
2889	Nippon India Gilt Fund - Direct (IDCW-M)	INF204K01XQ6	Debt	80%
2890	Nippon India Gilt Fund - Inst (G)	INF204K01BX8	Debt	80%
2891	Nippon India Gilt Fund - PF -Auto Cap Appreciation	INF204K01CC0	Debt	80%
2892	Nippon India Gilt Fund - PF -Defined Maturity Date	INF204K01CB2	Debt	80%
2893	Nippon India Growth Mid Cap Fund - (Bonus)	INF204K01315	Equity	60%
2894	Nippon India Growth Mid Cap Fund - (G)	INF204K01323	Equity	60%
2895	Nippon India Growth Mid Cap Fund - (IDCW)	INF204K01299	Equity	60%
2896	Nippon India Growth Mid Cap Fund - Direct (Bonus)	INF204K01E21	Equity	60%
2897	Nippon India Growth Mid Cap Fund - Direct (G)	INF204K01E54	Equity	60%
2898	Nippon India Growth Mid Cap Fund - Direct (IDCW)	INF204K01E39	Equity	60%
2899	Nippon India Growth Mid Cap Fund - Inst (IDCW)	INF204K01257	Equity	60%
2900	Nippon India Index Fund - BSE Sensex Plan (B)	INF204K01IN4	Index	60%
2901	Nippon India Index Fund - BSE Sensex Plan (G)	INF204K01IM6	Index	60%
2902	Nippon India Index Fund - BSE Sensex Plan (IDCW-A)	INF204K01IQ7	Index	60%
2903	Nippon India Index Fund - BSE Sensex Plan (IDCW-Hy)	INF204K01IP9	Index	60%
2904	Nippon India Index Fund - BSE Sensex Plan (IDCW-Q)	INF204K01IO2	Index	60%
2905	Nippon India Index Fund - BSE Sensex Plan-Dir (B)	INF204K01K56	Index	60%
2906	Nippon India Index Fund - BSE Sensex Plan-Dir (G)	INF204K01K80	Index	60%
2907	Nippon India Index Fund - BSE Sensex Plan-Dir (IDCW-A)	INF204K01K64	Index	60%
2908	Nippon India Index Fund - BSE Sensex Plan-Dir (IDCW-Hy)	INF204K01K98	Index	60%
2909	Nippon India Index Fund - BSE Sensex Plan-Dir (IDCW-Q)	INF204K01L14	Index	60%
2910	Nippon India Index Fund - Nifty 50 Plan - Dir (B)	INF204K01H02	Index	60%
2911	Nippon India Index Fund - Nifty 50 Plan - Dir (G)	INF204K01H36	Index	60%
2912	Nippon India Index Fund - Nifty 50 Plan - Dir (IDCW-A)	INF204K01H10	Index	60%
2913	Nippon India Index Fund - Nifty 50 Plan - Dir (IDCW-Hy)	INF204K01H44	Index	60%
2914	Nippon India Index Fund - Nifty 50 Plan - Dir (IDCW-Q)	INF204K01H69	Index	60%
2915	Nippon India Index Fund - Nifty 50 Plan (B)	INF204K01IF0	Index	60%
2916	Nippon India Index Fund - Nifty 50 Plan (G)	INF204K01IE3	Index	60%
2917	Nippon India Index Fund - Nifty 50 Plan (IDCW-A)	INF204K01II4	Index	60%
2918	Nippon India Index Fund - Nifty 50 Plan (IDCW-Hy)	INF204K01IH6	Index	60%
2919	Nippon India Index Fund - Nifty 50 Plan (IDCW-Q)	INF204K01IG8	Index	60%
2920	Nippon India Innovation Fund - Direct (G)	INF204KC1BO3	Equity	60%
2921	Nippon India Innovation Fund - Direct (IDCW)	INF204KC1BP0	Equity	60%
2922	Nippon India Innovation Fund - Regular (G)	INF204KC1BL9	Equity	60%

2923	Nippon India Innovation Fund - Regular (IDCW)	INF204KC1BM7	Equity	60%
2924	Nippon India Large Cap Fund - Direct (Bonus)	INF204K01D30	Equity	60%
2925	Nippon India Large Cap Fund - Direct (G)	INF204K01XI3	Equity	60%
2926	Nippon India Large Cap Fund - Direct (IDCW)	INF204K01XG7	Equity	60%
2927	Nippon India Large Cap Fund (Bonus)	INF204K01554	Equity	60%
2928	Nippon India Large Cap Fund (G)	INF204K01562	Equity	60%
2929	Nippon India Large Cap Fund (IDCW)	INF204K01539	Equity	60%
2930	Nippon India Liquid Fund - Direct (G)	INF204K01ZH0	Debt	80%
2931	Nippon India Liquid Fund - Direct (IDCW-D)	INF204K01ZG2	Debt	80%
2932	Nippon India Liquid Fund - Direct (IDCW-M)	INF204K01ZI8	Debt	80%
2933	Nippon India Liquid Fund - Direct (IDCW-Q)	INF204K01ZK4	Debt	80%
2934	Nippon India Liquid Fund - Direct (IDCW-W)	INF204KC1FN6	Debt	80%
2935	Nippon India Liquid Fund - Retail (G)	INF204K01UL3	Debt	80%
2936	Nippon India Liquid Fund - Retail (IDCW-D)	INF204K01UJ7	Debt	80%
2937	Nippon India Liquid Fund - Retail (IDCW-M)	INF204K01UT6	Debt	80%
2938	Nippon India Liquid Fund - Retail (IDCW-Q)	INF204K01UV2	Debt	80%
2939	Nippon India Liquid Fund - Retail (IDCW-W)	INF204K01UK5	Debt	80%
2940	Nippon India Liquid Fund (G)	INF204K01UN9	Debt	80%
2941	Nippon India Liquid Fund (IDCW-D)	INF204K01UM1	Debt	80%
2942	Nippon India Liquid Fund (IDCW-M)	INF204K01UO7	Debt	80%
2943	Nippon India Liquid Fund (IDCW-Q)	INF204K01UQ2	Debt	80%
2944	Nippon India Liquid Fund (IDCW-W)	INF204KC1FM8	Debt	80%
2945	Nippon India Low Duration Fund - Direct (B)	INF204K01G03	Debt	80%
2946	Nippon India Low Duration Fund - Direct (G)	INF204K01ZU3	Debt	80%
2947	Nippon India Low Duration Fund - Direct (IDCW)	INF204KA1EK7	Debt	80%
2948	Nippon India Low Duration Fund - Direct (IDCW-D)	INF204K01ZV1	Debt	80%
2949	Nippon India Low Duration Fund - Direct (IDCW-M)	INF204K01ZX7	Debt	80%
2950	Nippon India Low Duration Fund - Direct (IDCW-Q)	INF204K01ZZ2	Debt	80%
2951	Nippon India Low Duration Fund - Direct (IDCW-W)	INF204K01A17	Debt	80%
2952	Nippon India Low Duration Fund - Retail (B)	INF204K01EO1	Debt	80%
2953	Nippon India Low Duration Fund - Retail (G)	INF204K01EN3	Debt	80%
2954	Nippon India Low Duration Fund - Retail (IDCW-D)	INF204K01EP8	Debt	80%
2955	Nippon India Low Duration Fund - Retail (IDCW-M)	INF204K01ER4	Debt	80%
2956	Nippon India Low Duration Fund - Retail (IDCW-Q)	INF204K01ET0	Debt	80%
2957	Nippon India Low Duration Fund - Retail (IDCW-W)	INF204K01OP7	Debt	80%
2958	Nippon India Low Duration Fund (B)	INF204K01EW4	Debt	80%
2959	Nippon India Low Duration Fund (G)	INF204K01EV6	Debt	80%
2960	Nippon India Low Duration Fund (IDCW)	INF204KA1EI1	Debt	80%
2961	Nippon India Low Duration Fund (IDCW-D)	INF204K01EX2	Debt	80%
2962	Nippon India Low Duration Fund (IDCW-M)	INF204K01EZ7	Debt	80%
2963	Nippon India Low Duration Fund (IDCW-Q)	INF204K01FB5	Debt	80%
2964	Nippon India Low Duration Fund (IDCW-W)	INF204K01OO0	Debt	80%
2965	Nippon India Money Market Fund - Direct (G)	INF204K01ZP3	Debt	80%
2966	Nippon India Money Market Fund - Direct (IDCW-B)	INF204K01G11	Debt	80%
2967	Nippon India Money Market Fund - Direct (IDCW-D)	INF204K01ZN8	Debt	80%

2968	Nippon India Money Market Fund - Direct (IDCW-M)	INF204K01ZQ1	Debt	80%
2969	Nippon India Money Market Fund - Direct (IDCW-Q)	INF204K01ZS7	Debt	80%
2970	Nippon India Money Market Fund - Direct (IDCW-W)	INF204K01ZO6	Debt	80%
2971	Nippon India Money Market Fund (G)	INF204K01VA4	Debt	80%
2972	Nippon India Money Market Fund (IDCW-D)	INF204K01UY6	Debt	80%
2973	Nippon India Money Market Fund (IDCW-M)	INF204K01VB2	Debt	80%
2974	Nippon India Money Market Fund (IDCW-Q)	INF204K01VD8	Debt	80%
2975	Nippon India Money Market Fund (IDCW-W)	INF204K01UZ3	Debt	80%
2976	Nippon India Multi Asset Allocation Fund-Dir (G)	INF204KB19V4	Hybrid	60%
2977	Nippon India Multi Asset Allocation Fund-Dir (IDCW)	INF204KB10W1	Hybrid	60%
2978	Nippon India Multi Asset Allocation Fund-Reg (G)	INF204KB16V0	Hybrid	60%
2979	Nippon India Multi Asset Allocation Fund-Reg (IDCW)	INF204KB17V8	Hybrid	60%
2980	Nippon India Multi Cap Fund - Direct (B)	INF204K01D55	Equity	60%
2981	Nippon India Multi Cap Fund - Direct (G)	INF204K01XF9	Equity	60%
2982	Nippon India Multi Cap Fund - Direct (IDCW)	INF204K01XD4	Equity	60%
2983	Nippon India Multi Cap Fund (B)	INF204K01471	Equity	60%
2984	Nippon India Multi Cap Fund (G)	INF204K01489	Equity	60%
2985	Nippon India Multi Cap Fund (IDCW)	INF204K01455	Equity	60%
2986	Nippon India Nifty 50 Value 20 Index Fund-Dir (G)	INF204KB12Z0	Index	60%
2987	Nippon India Nifty 50 Value 20 Index Fund-Reg (G)	INF204KB19Y8	Index	60%
2988	Nippon India Nifty 50 Value 20Index Fund-Dir(IDCW)	INF204KB13Z8	Index	60%
2989	Nippon India Nifty 50 Value 20Index Fund-Reg(IDCW)	INF204KB10Z4	Index	60%
2990	Nippon India Nifty AAA CPSE Bond Plus SDL-Apr2027 Maturity 60:40 IF(G)	INF204KC1493	Index	60%
2991	Nippon India Nifty AAA CPSE Bond Plus SDL-Apr2027 Maturity 60:40 IF(IDCW)	INF204KC1501	Index	60%
2992	Nippon India Nifty AAA CPSE Bond Plus SDL-Apr2027 Maturity 60:40 IF-Dir(G)	INF204KC1527	Index	60%
2993	Nippon India Nifty AAA CPSE Bond Plus SDL-Apr2027 Maturity 60:40 IF-Dir(IDCW)	INF204KC1535	Index	60%
2994	Nippon India Nifty Alpha Low Volatility 30 IF (G)	INF204KC1550	Index	60%
2995	Nippon India Nifty Alpha Low Volatility 30 IF (IDCW)	INF204KC1568	Index	60%
2996	Nippon India Nifty Alpha Low Volatility 30 IF-Dir (G)	INF204KC1584	Index	60%
2997	Nippon India Nifty Alpha Low Volatility 30 IF-Dir (IDCW)	INF204KC1592	Index	60%
2998	Nippon India Nifty G-Sec-Jun2036 Maturity Index Fund-Dir (G)	INF204KC1AC0	Index	60%
2999	Nippon India Nifty G-Sec-Jun2036 Maturity Index Fund-Dir (IDCW)	INF204KC1AD8	Index	60%
3000	Nippon India Nifty G-Sec-Jun2036 Maturity Index Fund-Reg (G)	INF204KC1998	Index	60%
3001	Nippon India Nifty G-Sec-Jun2036 Maturity Index Fund-Reg (IDCW)	INF204KC1AA4	Index	60%
3002	Nippon India Nifty Midcap 150 Index Fund-Dir (G)	INF204KB18Z7	Index	60%
3003	Nippon India Nifty Midcap 150 Index Fund-Dir(IDCW)	INF204KB19Z5	Index	60%
3004	Nippon India Nifty Midcap 150 Index Fund-Reg (G)	INF204KB15Z3	Index	60%
3005	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Index	60%
3006	Nippon India Nifty Smallcap 250 Index Fund (G)	INF204KB12W7	Index	60%
3007	Nippon India Nifty Smallcap 250 Index Fund (IDCW)	INF204KB13W5	Index	60%
3008	Nippon India Nifty Smallcap 250 Index Fund-Dir (G)	INF204KB15W0	Index	60%
3009	Nippon India Nifty Smallcap 250 Index Fund-Dir (IDCW)	INF204KB16W8	Index	60%
3010	Nippon India Nivesh Lakshya Long Duration Fund - Dir (G)	INF204KB1YQ1	Debt	80%
3011	Nippon India Nivesh Lakshya Long Duration Fund - Dir (IDCW)	INF204KB1YR9	Debt	80%
3012	Nippon India Nivesh Lakshya Long Duration Fund - Dir (IDCW-A)	INF204KB1YZ2	Debt	80%

3013	Nippon India Nivesh Lakshya Long Duration Fund - Dir (IDCW-H)	INF204KB1YX7	Debt	80%
3014	Nippon India Nivesh Lakshya Long Duration Fund - Dir (IDCW-M)	INF204KB1YT5	Debt	80%
3015	Nippon India Nivesh Lakshya Long Duration Fund - Dir (IDCW-Q)	INF204KB1YV1	Debt	80%
3016	Nippon India Nivesh Lakshya Long Duration Fund (G)	INF204KB1ZB0	Debt	80%
3017	Nippon India Nivesh Lakshya Long Duration Fund (IDCW)	INF204KB1ZC8	Debt	80%
3018	Nippon India Nivesh Lakshya Long Duration Fund (IDCW-A)	INF204KB1ZK1	Debt	80%
3019	Nippon India Nivesh Lakshya Long Duration Fund (IDCW-H)	INF204KB1ZI5	Debt	80%
3020	Nippon India Nivesh Lakshya Long Duration Fund (IDCW-M)	INF204KB1ZE4	Debt	80%
3021	Nippon India Nivesh Lakshya Long Duration Fund (IDCW-Q)	INF204KB1ZG9	Debt	80%
3022	Nippon India Overnight Fund - Direct (G)	INF204KB1R31	Debt	80%
3023	Nippon India Overnight Fund - Direct (IDCW-D)RI	INF204KB1R49	Debt	80%
3024	Nippon India Overnight Fund - Direct (IDCW-M)	INF204KB1R64	Debt	80%
3025	Nippon India Overnight Fund - Direct (IDCW-Q)	INF204KB1R80	Debt	80%
3026	Nippon India Overnight Fund - Direct (IDCW-W)RI	INF204KB1R56	Debt	80%
3027	Nippon India Overnight Fund - Regular (G)	INF204KB1Q65	Debt	80%
3028	Nippon India Overnight Fund - Regular (IDCW-D)RI	INF204KB1Q73	Debt	80%
3029	Nippon India Overnight Fund - Regular (IDCW-M)	INF204KB1Q99	Debt	80%
3030	Nippon India Overnight Fund - Regular (IDCW-Q)	INF204KB1R15	Debt	80%
3031	Nippon India Overnight Fund - Regular (IDCW-W)RI	INF204KB1Q81	Debt	80%
3032	Nippon India Pharma Fund - Direct (Bonus)	INF204K01I27	Equity	60%
3033	Nippon India Pharma Fund - Direct (G)	INF204K01I50	Equity	60%
3034	Nippon India Pharma Fund - Direct (IDCW)	INF204K01I35	Equity	60%
3035	Nippon India Pharma Fund (Bonus)	INF204K01950	Equity	60%
3036	Nippon India Pharma Fund (G)	INF204K01968	Equity	60%
3037	Nippon India Pharma Fund (IDCW)	INF204K01935	Equity	60%
3038	Nippon India Power & Infra Fund - Direct (Bonus)	INF204K01I68	Equity	60%
3039	Nippon India Power & Infra Fund - Direct (G)	INF204K01I92	Equity	60%
3040	Nippon India Power & Infra Fund - Direct (IDCW)	INF204K01I76	Equity	60%
3041	Nippon India Power & Infra Fund (Bonus)	INF204K01AD2	Equity	60%
3042	Nippon India Power & Infra Fund (G)	INF204K01AE0	Equity	60%
3043	Nippon India Power & Infra Fund (IDCW)	INF204K01AB6	Equity	60%
3044	Nippon India Short Duration Fund - (G)	INF204K01FL4	Debt	80%
3045	Nippon India Short Duration Fund - (IDCW)	INF204KA1EQ4	Debt	80%
3046	Nippon India Short Duration Fund - (IDCW-M)	INF204K01FM2	Debt	80%
3047	Nippon India Short Duration Fund - (IDCW-Q)	INF204K01FO8	Debt	80%
3048	Nippon India Short Duration Fund - Direct (G)	INF204K01B32	Debt	80%
3049	Nippon India Short Duration Fund - Direct (IDCW)	INF204KA1ES0	Debt	80%
3050	Nippon India Short Duration Fund - Direct (IDCW-M)	INF204K01B40	Debt	80%
3051	Nippon India Short Duration Fund - Direct (IDCW-Q)	INF204K01B65	Debt	80%
3052	Nippon India Small Cap Fund - Direct (B)	INF204K01J83	Equity	60%
3053	Nippon India Small Cap Fund - Direct (G)	INF204K01K15	Equity	60%
3054	Nippon India Small Cap Fund - Direct (IDCW)	INF204K01J91	Equity	60%
3055	Nippon India Small Cap Fund (B)	INF204K01HZ0	Equity	60%
3056	Nippon India Small Cap Fund (G)	INF204K01HY3	Equity	60%
3057	Nippon India Small Cap Fund (IDCW)	INF204K01IA1	Equity	60%

3058	Nippon India Taiwan Equity Fund - Direct (G)	INF204KC1303	Equity	60%
3059	Nippon India Taiwan Equity Fund - Direct (IDCW)	INF204KC1311	Equity	60%
3060	Nippon India Taiwan Equity Fund (G)	INF204KC1279	Equity	60%
3061	Nippon India Taiwan Equity Fund (IDCW)	INF204KC1287	Equity	60%
3062	Nippon India Ultra Short Duration Fund - Direct (G)	INF204K01YH3	Debt	80%
3063	Nippon India Ultra Short Duration Fund - Direct (IDCW-D)	INF204K01YF7	Debt	80%
3064	Nippon India Ultra Short Duration Fund - Direct (IDCW-M)	INF204K01YI1	Debt	80%
3065	Nippon India Ultra Short Duration Fund - Direct (IDCW-Q)	INF204K01YK7	Debt	80%
3066	Nippon India Ultra Short Duration Fund - Direct (IDCW-W)	INF204K01YG5	Debt	80%
3067	Nippon India Ultra Short Duration Fund (G)	INF204K01UE8	Debt	80%
3068	Nippon India Ultra Short Duration Fund (IDCW-D)	INF204K01UC2	Debt	80%
3069	Nippon India Ultra Short Duration Fund (IDCW-M)	INF204K01UF5	Debt	80%
3070	Nippon India Ultra Short Duration Fund (IDCW-Q)	INF204K01UH1	Debt	80%
3071	Nippon India Ultra Short Duration Fund (IDCW-W)	INF204K01UD0	Debt	80%
3072	Nippon India US Equity Opportunities Fund (G)	INF204KA12G2	Equity	60%
3073	Nippon India US Equity Opportunities Fund (IDCW)	INF204KA13G0	Equity	60%
3074	Nippon India US Equity Opportunities Fund-Dir (G)	INF204KA15G5	Equity	60%
3075	Nippon India US Equity OpportunitiesFund-Dir(IDCW)	INF204KA16G3	Equity	60%
3076	Nippon India Value Fund - Direct (G)	INF204K01K49	Equity	60%
3077	Nippon India Value Fund - Direct (IDCW)	INF204K01K23	Equity	60%
3078	Nippon India Value Fund (G)	INF204K01GB3	Equity	60%
3079	Nippon India Value Fund (IDCW)	INF204K01GC1	Equity	60%
3080	Nippon India Vision Large & Mid Cap Fund - (Bonus)	INF204K01398	Equity	60%
3081	Nippon India Vision Large & Mid Cap Fund - (G)	INF204K01406	Equity	60%
3082	Nippon India Vision Large & Mid Cap Fund - (IDCW)	INF204K01372	Equity	60%
3083	Nippon India Vision Large & Mid Cap Fund - Dir (Bonus)	INF204K01E96	Equity	60%
3084	Nippon India Vision Large & Mid Cap Fund - Dir (G)	INF204K01F20	Equity	60%
3085	Nippon India Vision Large & Mid Cap Fund - Dir (IDCW)	INF204K01F04	Equity	60%
3086	NJ Balanced Advantage Fund - Direct (G)	INF0J8L01040	Hybrid	60%
3087	NJ Balanced Advantage Fund - Direct (IDCW)	INF0J8L01032	Hybrid	60%
3088	NJ Balanced Advantage Fund (G)	INF0J8L01024	Hybrid	60%
3089	NJ Balanced Advantage Fund (IDCW)	INF0J8L01016	Hybrid	60%
3090	NJ Flexi Cap Fund - Direct (G)	INF0J8L01156	Equity	60%
3091	NJ Flexi Cap Fund - Direct (IDCW)	INF0J8L01164	Equity	60%
3092	NJ Flexi Cap Fund - Regular (G)	INF0J8L01131	Equity	60%
3093	NJ Flexi Cap Fund - Regular (IDCW)	INF0J8L01149	Equity	60%
3094	Old Bridge Focused Fund - Direct (G)	INF0S5R01042	Equity	60%
3095	Old Bridge Focused Fund - Direct (IDCW)	INF0S5R01059	Equity	60%
3096	Old Bridge Focused Fund - Regular (G)	INF0S5R01034	Equity	60%
3097	Old Bridge Focused Fund - Regular (IDCW)	INF0S5R01018	Equity	60%
3098	Parag Parikh Arbitrage Fund - Direct (G)	INF879O01225	Hybrid	60%
3099	Parag Parikh Arbitrage Fund - Regular (G)	INF879O01217	Hybrid	60%
3100	Parag Parikh Conservative Hybrid Fund (G)	INF879O01209	Hybrid	60%
3101	Parag Parikh Conservative Hybrid Fund (IDCW-M)	INF879O01191	Hybrid	60%
3102	Parag Parikh Conservative Hybrid Fund-Dir (G)	INF879O01175	Hybrid	60%

3103	Parag Parikh Conservative Hybrid Fund-Dir (IDCW-M)	INF879O01167	Hybrid	60%
3104	Parag Parikh Dynamic Asset Allocation Fund-Dir (G)	INF879O01266	Hybrid	60%
3105	Parag Parikh Dynamic Asset Allocation Fund-Dir (IDCW-M) RI	INF879O01282	Hybrid	60%
3106	Parag Parikh Dynamic Asset Allocation Fund-Reg (G)	INF879O01233	Hybrid	60%
3107	Parag Parikh Dynamic Asset Allocation Fund-Reg (IDCW-M) RI	INF879O01258	Hybrid	60%
3108	Parag Parikh Flexi Cap Fund - Direct (G)	INF879O01027	Equity	60%
3109	Parag Parikh Flexi Cap Fund - Regular (G)	INF879O01019	Equity	60%
3110	Parag Parikh Liquid Fund - Direct (G)	INF879O01068	Debt	80%
3111	Parag Parikh Liquid Fund - Direct (IDCW-D)	INF879O01118	Debt	80%
3112	Parag Parikh Liquid Fund - Direct (IDCW-M)	INF879O01076	Debt	80%
3113	Parag Parikh Liquid Fund - Direct (IDCW-W)	INF879O01134	Debt	80%
3114	Parag Parikh Liquid Fund - Regular (G)	INF879O01035	Debt	80%
3115	Parag Parikh Liquid Fund - Regular (IDCW-D)	INF879O01126	Debt	80%
3116	Parag Parikh Liquid Fund - Regular (IDCW-M)	INF879O01043	Debt	80%
3117	Parag Parikh Liquid Fund - Regular (IDCW-W)	INF879O01142	Debt	80%
3118	PGIM India Balanced Advantage Fund - Direct (G)	INF663L01V49	Hybrid	60%
3119	PGIM India Balanced Advantage Fund - Direct (IDCW)	INF663L01V56	Hybrid	60%
3120	PGIM India Balanced Advantage Fund (G)	INF663L01V72	Hybrid	60%
3121	PGIM India Balanced Advantage Fund (IDCW)	INF663L01V80	Hybrid	60%
3122	PGIM India Flexi Cap Fund - Dir (G)	INF663L01FF1	Equity	60%
3123	PGIM India Flexi Cap Fund - Dir (IDCW)	INF663L01FG9	Equity	60%
3124	PGIM India Flexi Cap Fund (G)	INF663L01FJ3	Equity	60%
3125	PGIM India Flexi Cap Fund (IDCW)	INF663L01FK1	Equity	60%
3126	PGIM India Large and Mid Cap Fund - Direct (G)	INF663L01Y12	Equity	60%
3127	PGIM India Large and Mid Cap Fund - Direct (IDCW)	INF663L01Y20	Equity	60%
3128	PGIM India Large and Mid Cap Fund - Regular (G)	INF663L01X88	Equity	60%
3129	PGIM India Large and Mid Cap Fund - Regular (IDCW)	INF663L01X96	Equity	60%
3130	PGIM India Large Cap Fund - Direct (G)	INF663L01GR4	Equity	60%
3131	PGIM India Large Cap Fund - Direct (IDCW)	INF663L01GS2	Equity	60%
3132	PGIM India Large Cap Fund (G)	INF663L01GW4	Equity	60%
3133	PGIM India Large Cap Fund (IDCW)	INF663L01GU8	Equity	60%
3134	PGIM India Liquid Fund - Dir (G)	INF223J01NS5	Debt	80%
3135	PGIM India Liquid Fund - Dir (IDCW-M)	INF223J01NT3	Debt	80%
3136	PGIM India Liquid Fund - Dir (IDCW-W)	INF223J01NV9	Debt	80%
3137	PGIM India Liquid Fund (G)	INF223J01BP6	Debt	80%
3138	PGIM India Liquid Fund (IDCW-W)	INF223J01BU6	Debt	80%
3139	PGIM India Midcap Fund - Dir (G)	INF663L01DV3	Equity	60%
3140	PGIM India Midcap Fund - Dir (IDCW)	INF663L01DW1	Equity	60%
3141	PGIM India Midcap Fund (G)	INF663L01DZ4	Equity	60%
3142	PGIM India Midcap Fund (IDCW)	INF663L01EA5	Equity	60%
3143	PGIM India Small Cap Fund - Direct (G)	INF663L01W06	Equity	60%
3144	PGIM India Small Cap Fund - Direct (IDCW)	INF663L01W14	Equity	60%
3145	PGIM India Small Cap Fund (G)	INF663L01W30	Equity	60%
3146	PGIM India Small Cap Fund (IDCW)	INF663L01W48	Equity	60%
3147	Quant Aggressive Hybrid Fund - Direct (G)	INF966L01556	Hybrid	60%

3148	Quant Aggressive Hybrid Fund - Direct (IDCW)	INF966L01531	Hybrid	60%
3149	Quant Aggressive Hybrid Fund (G)	INF966L01267	Hybrid	60%
3150	Quant Aggressive Hybrid Fund (IDCW)	INF966L01242	Hybrid	60%
3151	Quant BFSI Fund - Direct (G)	INF966L01BX0	Equity	60%
3152	Quant BFSI Fund - Direct (IDCW)	INF966L01BY8	Equity	60%
3153	Quant BFSI Fund - Regular (G)	INF966L01CA6	Equity	60%
3154	Quant BFSI Fund - Regular (IDCW)	INF966L01CB4	Equity	60%
3155	Quant Business Cycle Fund - Direct (G)	INF966L01BR2	Equity	60%
3156	Quant Business Cycle Fund - Direct (IDCW)	INF966L01BS0	Equity	60%
3157	Quant Business Cycle Fund - Regular (G)	INF966L01BU6	Equity	60%
3158	Quant Business Cycle Fund - Regular (IDCW)	INF966L01BV4	Equity	60%
3159	Quant Dynamic Asset Allocation Fund-Direct (G)	INF966L01BL5	Hybrid	60%
3160	Quant Dynamic Asset Allocation Fund-Direct (IDCW)	INF966L01BM3	Hybrid	60%
3161	Quant Dynamic Asset Allocation Fund-Regular (G)	INF966L01BO9	Hybrid	60%
3162	Quant Dynamic Asset Allocation Fund-Regular (IDCW)	INF966L01BP6	Hybrid	60%
3163	Quant Flexi Cap Fund - Direct (G)	INF966L01911	Equity	60%
3164	Quant Flexi Cap Fund - Direct (IDCW)	INF966L01895	Equity	60%
3165	Quant Flexi Cap Fund (G)	INF966L01457	Equity	60%
3166	Quant Flexi Cap Fund (IDCW)	INF966L01432	Equity	60%
3167	Quant Focused Fund - Direct (G)	INF966L01853	Equity	60%
3168	Quant Focused Fund - Direct (IDCW)	INF966L01838	Equity	60%
3169	Quant Focused Fund (G)	INF966L01374	Equity	60%
3170	Quant Focused Fund (IDCW)	INF966L01358	Equity	60%
3171	Quant Infrastructure Fund - Direct (G)	INF966L01721	Equity	60%
3172	Quant Infrastructure Fund - Direct (IDCW)	INF966L01705	Equity	60%
3173	Quant Infrastructure Fund (G)	INF966L01523	Equity	60%
3174	Quant Infrastructure Fund (IDCW)	INF966L01507	Equity	60%
3175	Quant Large and Mid Cap Fund - Direct (G)	INF966L01648	Equity	60%
3176	Quant Large and Mid Cap Fund - Direct (IDCW)	INF966L01622	Equity	60%
3177	Quant Large and Mid Cap Fund (G)	INF966L01341	Equity	60%
3178	Quant Large and Mid Cap Fund (IDCW)	INF966L01325	Equity	60%
3179	Quant Large Cap Fund - Direct (G)	INF966L01AT0	Equity	60%
3180	Quant Large Cap Fund - Direct (IDCW)	INF966L01AU8	Equity	60%
3181	Quant Large Cap Fund (G)	INF966L01AW4	Equity	60%
3182	Quant Large Cap Fund (IDCW)	INF966L01AX2	Equity	60%
3183	Quant Liquid Plan - Direct (G)	INF966L01820	Debt	80%
3184	Quant Liquid Plan - Direct (IDCW-D)	INF966L01770	Debt	80%
3185	Quant Liquid Plan - Direct (IDCW-M)	INF966L01796	Debt	80%
3186	Quant Liquid Plan - Direct (IDCW-W)	INF966L01788	Debt	80%
3187	Quant Liquid Plan (G)	INF966L01317	Debt	80%
3188	Quant Liquid Plan (IDCW-D)	INF966L01275	Debt	80%
3189	Quant Liquid Plan (IDCW-M)	INF966L01291	Debt	80%
3190	Quant Liquid Plan (IDCW-W)	INF966L01499	Debt	80%
3191	Quant Manufacturing Fund - Direct (G)	INF966L01CJ7	Equity	60%
3192	Quant Manufacturing Fund - Direct (IDCW)	INF966L01CK5	Equity	60%

3193	Quant Manufacturing Fund - Regular (G)	INF966L01CN9	Equity	60%
3194	Quant Manufacturing Fund - Regular (IDCW)	INF966L01CO7	Equity	60%
3195	Quant Mid Cap Fund - Direct (G)	INF966L01887	Equity	60%
3196	Quant Mid Cap Fund - Direct (IDCW)	INF966L01861	Equity	60%
3197	Quant Mid Cap Fund (G)	INF966L01176	Equity	60%
3198	Quant Mid Cap Fund (IDCW)	INF966L01150	Equity	60%
3199	Quant Momentum Fund - Direct (G)	INF966L01CZ3	Equity	60%
3200	Quant Momentum Fund - Direct (IDCW)	INF966L01DA4	Equity	60%
3201	Quant Momentum Fund - Regular (G)	INF966L01CW0	Equity	60%
3202	Quant Momentum Fund - Regular (IDCW)	INF966L01CX8	Equity	60%
3203	Quant Multi Asset Allocation Fund - Direct (G)	INF966L01580	Hybrid	60%
3204	Quant Multi Asset Allocation Fund - Direct (IDCW)	INF966L01564	Hybrid	60%
3205	Quant Multi Asset Allocation Fund (G)	INF966L01200	Hybrid	60%
3206	Quant Multi Asset Allocation Fund (IDCW)	INF966L01184	Hybrid	60%
3207	Quant Multi Cap Fund - Direct (G)	INF966L01614	Equity	60%
3208	Quant Multi Cap Fund - Direct (IDCW)	INF966L01598	Equity	60%
3209	Quant Multi Cap Fund (G)	INF966L01234	Equity	60%
3210	Quant Multi Cap Fund (IDCW)	INF966L01218	Equity	60%
3211	Quant Quantamental Fund - Direct (G)	INF966L01AK9	Equity	60%
3212	Quant Quantamental Fund - Direct (IDCW)	INF966L01AL7	Equity	60%
3213	Quant Quantamental Fund (G)	INF966L01AH5	Equity	60%
3214	Quant Quantamental Fund (IDCW)	INF966L01AI3	Equity	60%
3215	Quant Small Cap Fund - (G)	INF966L01AA0	Equity	60%
3216	Quant Small Cap Fund - (IDCW)	INF206A01022	Equity	60%
3217	Quant Small Cap Fund - Direct (G)	INF966L01689	Equity	60%
3218	Quant Small Cap Fund - Direct (IDCW)	INF966L01663	Equity	60%
3219	Quant Value Fund - Direct (G)	INF966L01AN3	Equity	60%
3220	Quant Value Fund - Direct (IDCW)	INF966L01AO1	Equity	60%
3221	Quant Value Fund (G)	INF966L01AQ6	Equity	60%
3222	Quant Value Fund (IDCW)	INF966L01AR4	Equity	60%
3223	Quantum Liquid Fund - Direct (G)	INF082J01127	Debt	80%
3224	Quantum Liquid Fund - Direct (IDCW-D)	INF082J01135	Debt	80%
3225	Quantum Liquid Fund - Direct (IDCW-M)	INF082J01143	Debt	80%
3226	Quantum Liquid Fund - Regular (G)	INF082J01309	Debt	80%
3227	Quantum Liquid Fund - Regular (IDCW-D)	INF082J01317	Debt	80%
3228	Quantum Liquid Fund - Regular (IDCW-M)	INF082J01325	Debt	80%
3229	Quantum Value Fund - Direct (G)	INF082J01036	Equity	60%
3230	Quantum Value Fund - Direct (IDCW)	INF082J01044	Equity	60%
3231	Quantum Value Fund - Regular (G)	INF082J01242	Equity	60%
3232	Quantum Value Fund - Regular (IDCW)	INF082J01259	Equity	60%
3233	Samco Active Momentum Fund - Direct (G)	INF0K1H01081	Equity	60%
3234	Samco Active Momentum Fund - Regular (G)	INF0K1H01073	Equity	60%
3235	SBI Arbitrage Opportunities Fund - Direct (G)	INF200K01QU0	Hybrid	60%
3236	SBI Arbitrage Opportunities Fund - Direct (IDCW)	INF200K01QS4	Hybrid	60%
3237	SBI Arbitrage Opportunities Fund (G)	INF200K01156	Hybrid	60%

3238	SBI Arbitrage Opportunities Fund (IDCW)	INF200K01131	Hybrid	60%
3239	SBI Automotive Opportunities Fund - Direct (G)	INF200KB1183	Equity	60%
3240	SBI Automotive Opportunities Fund - Direct (IDCW)	INF200KB1191	Equity	60%
3241	SBI Automotive Opportunities Fund - Regular (G)	INF200KB1159	Equity	60%
3242	SBI Automotive Opportunities Fund - Regular (IDCW)	INF200KB1167	Equity	60%
3243	SBI Balanced Advantage Fund - Direct (G)	INF200KA1Y73	Hybrid	60%
3244	SBI Balanced Advantage Fund - Direct (IDCW)	INF200KA1Y81	Hybrid	60%
3245	SBI Balanced Advantage Fund (G)	INF200KA1Y40	Hybrid	60%
3246	SBI Balanced Advantage Fund (IDCW)	INF200KA1Y57	Hybrid	60%
3247	SBI Banking & Financial Services Fund - Direct (G)	INF200KA1507	Equity	60%
3248	SBI Banking & Financial Services Fund (G)	INF200KA1473	Equity	60%
3249	SBI Banking & Financial Services Fund (IDCW)	INF200KA1481	Equity	60%
3250	SBI Banking & Financial Services Fund-Direct(IDCW)	INF200KA1515	Equity	60%
3251	SBI Banking and PSU Fund - Direct (G)	INF200K01V08	Debt	80%
3252	SBI Banking and PSU Fund - Direct (IDCW-D)	INF200K01V16	Debt	80%
3253	SBI Banking and PSU Fund - Direct (IDCW-M)	INF200K01V40	Debt	80%
3254	SBI Banking and PSU Fund - Direct (IDCW-W)	INF200K01V32	Debt	80%
3255	SBI Banking and PSU Fund (G)	INF200K01U41	Debt	80%
3256	SBI Banking and PSU Fund (IDCW-D)	INF200K01U58	Debt	80%
3257	SBI Banking and PSU Fund (IDCW-M)	INF200K01U82	Debt	80%
3258	SBI Banking and PSU Fund (IDCW-W)	INF200K01U74	Debt	80%
3259	SBI Comma Fund - Direct (G)	INF200K01SB6	Equity	60%
3260	SBI Comma Fund - Direct (IDCW)	INF200K01RZ7	Equity	60%
3261	SBI Comma Fund (G)	INF200K01339	Equity	60%
3262	SBI Comma Fund (IDCW)	INF200K01313	Equity	60%
3263	SBI Conservative Hybrid Fund - (G)	INF200K01859	Hybrid	60%
3264	SBI Conservative Hybrid Fund - (IDCW-A)	INF200K01909	Hybrid	60%
3265	SBI Conservative Hybrid Fund - (IDCW-M)	INF200K01867	Hybrid	60%
3266	SBI Conservative Hybrid Fund - (IDCW-Q)	INF200K01883	Hybrid	60%
3267	SBI Conservative Hybrid Fund - Direct (G)	INF200K01TS8	Hybrid	60%
3268	SBI Conservative Hybrid Fund - Direct (IDCW-A)	INF200K01TQ2	Hybrid	60%
3269	SBI Conservative Hybrid Fund - Direct (IDCW-M)	INF200K01TT6	Hybrid	60%
3270	SBI Conservative Hybrid Fund - Direct (IDCW-Q)	INF200K01TV2	Hybrid	60%
3271	SBI Constant Maturity 10- Year Gilt Fund-Dir (G)	INF200K01SK7	Debt	80%
3272	SBI Constant Maturity 10- Year Gilt Fund-Dir (IDCW)	INF200K01SI1	Debt	80%
3273	SBI Constant Maturity 10- Year Gilt Fund-Reg (G)	INF200K01AN9	Debt	80%
3274	SBI Constant Maturity 10- Year Gilt Fund-Reg (IDCW)	INF200K01AO7	Debt	80%
3275	SBI Consumption Opportunities Fund - Direct (G)	INF200K01RM5	Equity	60%
3276	SBI Consumption Opportunities Fund - Direct (IDCW)	INF200K01RK9	Equity	60%
3277	SBI Consumption Opportunities Fund (G)	INF200K01VR6	Equity	60%
3278	SBI Consumption Opportunities Fund (IDCW)	INF200K01404	Equity	60%
3279	SBI Contra Fund - Direct (G)	INF200K01RA0	Equity	60%
3280	SBI Contra Fund - Direct (IDCW)	INF200K01QY2	Equity	60%
3281	SBI Contra Fund (G)	INF200K01362	Equity	60%
3282	SBI Contra Fund (IDCW)	INF200K01347	Equity	60%

3283	SBI Corporate Bond Fund - Direct (G)	INF200KA1YR4	Debt	80%
3284	SBI Corporate Bond Fund - Direct (IDCW-M)	INF200KA1YS2	Debt	80%
3285	SBI Corporate Bond Fund - Direct (IDCW-Q)	INF200KA1YU8	Debt	80%
3286	SBI Corporate Bond Fund - Regular (G)	INF200KA1YM5	Debt	80%
3287	SBI Corporate Bond Fund - Regular (IDCW-M)	INF200KA1YN3	Debt	80%
3288	SBI Corporate Bond Fund - Regular (IDCW-Q)	INF200KA1YP8	Debt	80%
3289	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Dir (G)	INF200KA13D5	Index	60%
3290	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Dir (IDCW)	INF200KA14D3	Index	60%
3291	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund (G)	INF200KA10D1	Index	60%
3292	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund (IDCW)	INF200KA11D9	Index	60%
3293	SBI Credit Risk Fund - Direct (G)	INF200K01SV4	Debt	80%
3294	SBI Credit Risk Fund - Direct (IDCW)	INF200K01ST8	Debt	80%
3295	SBI Credit Risk Fund - Direct (IDCW-D)	INF200K01SS0	Debt	80%
3296	SBI Credit Risk Fund (G)	INF200K01685	Debt	80%
3297	SBI Credit Risk Fund (IDCW)	INF200K01693	Debt	80%
3298	SBI Credit Risk Fund (IDCW-D)	INF200K01QK1	Debt	80%
3299	SBI CRISIL IBX Gilt Index-April 2029 Fund-Dir (G)	INF200KA18Q6	Index	60%
3300	SBI CRISIL IBX Gilt Index-April 2029 Fund-Dir (IDCW)	INF200KA19Q4	Index	60%
3301	SBI CRISIL IBX Gilt Index-April 2029 Fund-Reg (G)	INF200KA15Q2	Index	60%
3302	SBI CRISIL IBX Gilt Index-April 2029 Fund-Reg (IDCW)	INF200KA16Q0	Index	60%
3303	SBI CRISIL IBX Gilt Index-June 2036 Fund-Dir (G)	INF200KA12Q9	Index	60%
3304	SBI CRISIL IBX Gilt Index-June 2036 Fund-Dir (IDCW)	INF200KA13Q7	Index	60%
3305	SBI CRISIL IBX Gilt Index-June 2036 Fund-Reg (G)	INF200KA19P6	Index	60%
3306	SBI CRISIL IBX Gilt Index-June 2036 Fund-Reg (IDCW)	INF200KA10Q3	Index	60%
3307	SBI CRISIL IBX SDL Index-September 2027 Fund-Dir (G)	INF200KA14R3	Index	60%
3308	SBI CRISIL IBX SDL Index-September 2027 Fund-Dir (IDCW)	INF200KA15R0	Index	60%
3309	SBI CRISIL IBX SDL Index-September 2027 Fund-Reg (G)	INF200KA11R9	Index	60%
3310	SBI CRISIL IBX SDL Index-September 2027 Fund-Reg (IDCW)	INF200KA12R7	Index	60%
3311	SBI Dividend Yield Fund - Direct (G)	INF200KA14W3	Equity	60%
3312	SBI Dividend Yield Fund - Direct (IDCW)	INF200KA15W0	Equity	60%
3313	SBI Dividend Yield Fund - Regular (G)	INF200KA11W9	Equity	60%
3314	SBI Dividend Yield Fund - Regular (IDCW)	INF200KA12W7	Equity	60%
3315	SBI Dynamic Bond Fund - Direct (G)	INF200K01RD4	Debt	80%
3316	SBI Dynamic Bond Fund - Direct (IDCW)	INF200K01RB8	Debt	80%
3317	SBI Dynamic Bond Fund (G)	INF200K01958	Debt	80%
3318	SBI Dynamic Bond Fund (IDCW)	INF200K01966	Debt	80%
3319	SBI Energy Opportunities Fund - Direct (G)	INF200KB1126	Equity	60%
3320	SBI Energy Opportunities Fund - Direct (IDCW)	INF200KB1134	Equity	60%
3321	SBI Energy Opportunities Fund - Regular (G)	INF200KB1092	Equity	60%
3322	SBI Energy Opportunities Fund - Regular (IDCW)	INF200KB1100	Equity	60%
3323	SBI Equity Hybrid Fund - Direct (G)	INF200K01RY0	Hybrid	60%
3324	SBI Equity Hybrid Fund - Direct (IDCW)	INF200K01RW4	Hybrid	60%
3325	SBI Equity Hybrid Fund (G)	INF200K01107	Hybrid	60%
3326	SBI Equity Hybrid Fund (IDCW)	INF200K01115	Hybrid	60%
3327	SBI Equity Savings Fund - Direct (G)	INF200KA1DF3	Hybrid	60%

3328	SBI Equity Savings Fund - Direct (IDCW-M)	INF200KA1DG1	Hybrid	60%
3329	SBI Equity Savings Fund - Direct (IDCW-Q)	INF200KA1DI7	Hybrid	60%
3330	SBI Equity Savings Fund (G)	INF200KA1DA4	Hybrid	60%
3331	SBI Equity Savings Fund (IDCW-M)	INF200KA1DB2	Hybrid	60%
3332	SBI Equity Savings Fund (IDCW-Q)	INF200KA1DD8	Hybrid	60%
3333	SBI ESG Exclusionary Strategy Fund - Direct (G)	INF200K01SE0	Equity	60%
3334	SBI ESG Exclusionary Strategy Fund - Direct (IDCW)	INF200K01SC4	Equity	60%
3335	SBI ESG Exclusionary Strategy Fund (G)	INF200K01214	Equity	60%
3336	SBI ESG Exclusionary Strategy Fund (IDCW)	INF200K01198	Equity	60%
3337	SBI Flexi Cap Fund - Direct (G)	INF200K01UG1	Equity	60%
3338	SBI Flexi Cap Fund - Direct (IDCW)	INF200K01UE6	Equity	60%
3339	SBI Flexi Cap Fund (G)	INF200K01222	Equity	60%
3340	SBI Flexi Cap Fund (IDCW)	INF200K01230	Equity	60%
3341	SBI Floating Rate Debt Fund - Direct (G)	INF200KA1R64	Debt	80%
3342	SBI Floating Rate Debt Fund - Direct (IDCW-M)	INF200KA1R72	Debt	80%
3343	SBI Floating Rate Debt Fund - Direct (IDCW-Q)	INF200KA1R98	Debt	80%
3344	SBI Floating Rate Debt Fund - Regular (G)	INF200KA1R15	Debt	80%
3345	SBI Floating Rate Debt Fund - Regular (IDCW-M)	INF200KA1R23	Debt	80%
3346	SBI Floating Rate Debt Fund - Regular (IDCW-Q)	INF200KA1R49	Debt	80%
3347	SBI Focused Fund - Direct (G)	INF200K01RJ1	Equity	60%
3348	SBI Focused Fund - Direct (IDCW)	INF200K01RH5	Equity	60%
3349	SBI Focused Fund (G)	INF200K01370	Equity	60%
3350	SBI Focused Fund (IDCW)	INF200K01388	Equity	60%
3351	SBI Gilt Fund - (G)	INF200K01982	Debt	80%
3352	SBI Gilt Fund - (IDCW)	INF200K01990	Debt	80%
3353	SBI Gilt Fund - Direct (G)	INF200K01SH3	Debt	80%
3354	SBI Gilt Fund - Direct (IDCW)	INF200K01SF7	Debt	80%
3355	SBI Gilt Fund - PF (G)	INF200K01AK5	Debt	80%
3356	SBI Gilt Fund - PF 1 yr (IDCW)	INF200K01AC2	Debt	80%
3357	SBI Gilt Fund - PF 2 yr (IDCW)	INF200K01AF5	Debt	80%
3358	SBI Gilt Fund - PF 3 yr (G)	INF200K01AH1	Debt	80%
3359	SBI Gilt Fund - PF 3 yr (IDCW)	INF200K01AI9	Debt	80%
3360	SBI Healthcare Opportunities Fund - Direct (G)	INF200K01UP2	Equity	60%
3361	SBI Healthcare Opportunities Fund - Direct (IDCW)	INF200K01UN7	Equity	60%
3362	SBI Healthcare Opportunities Fund (G)	INF200K01446	Equity	60%
3363	SBI Healthcare Opportunities Fund (IDCW)	INF200K01453	Equity	60%
3364	SBI Infrastructure Fund - Direct (G)	INF200K01RS2	Equity	60%
3365	SBI Infrastructure Fund - Direct (IDCW)	INF200K01RQ6	Equity	60%
3366	SBI Infrastructure Fund (G)	INF200K01CT2	Equity	60%
3367	SBI Infrastructure Fund (IDCW)	INF200K01CU0	Equity	60%
3368	SBI Large & Midcap Fund - Direct (G)	INF200K01UJ5	Equity	60%
3369	SBI Large & Midcap Fund - Direct (IDCW)	INF200K01UH9	Equity	60%
3370	SBI Large & Midcap Fund (G)	INF200K01305	Equity	60%
3371	SBI Large & Midcap Fund (IDCW)	INF200K01289	Equity	60%
3372	SBI Large Cap Fund - Direct (G)	INF200K01QX4	Equity	60%

3373	SBI Large Cap Fund - Direct (IDCW)	INF200K01QV8	Equity	60%
3374	SBI Large Cap Fund (G)	INF200K01180	Equity	60%
3375	SBI Large Cap Fund (IDCW)	INF200K01164	Equity	60%
3376	SBI Liquid Fund - Direct (G)	INF200K01UT4	Debt	80%
3377	SBI Liquid Fund - Direct (IDCW-D)	INF200K01UQ0	Debt	80%
3378	SBI Liquid Fund - Direct (IDCW-Frt)	INF200K01UR8	Debt	80%
3379	SBI Liquid Fund - Direct (IDCW-W)	INF200K01UU2	Debt	80%
3380	SBI Liquid Fund - Inst (G)	INF200K01LU1	Debt	80%
3381	SBI Liquid Fund - Inst (IDCW-D)	INF200K01LR7	Debt	80%
3382	SBI Liquid Fund (G)	INF200K01MA1	Debt	80%
3383	SBI Liquid Fund (IDCW-D)	INF200K01LX5	Debt	80%
3384	SBI Liquid Fund (IDCW-Frt)	INF200K01LY3	Debt	80%
3385	SBI Liquid Fund (IDCW-W)	INF200K01MB9	Debt	80%
3386	SBI Long Duration Fund - Direct (G)	INF200KA16T4	Debt	80%
3387	SBI Long Duration Fund - Direct (IDCW)	INF200KA17T2	Debt	80%
3388	SBI Long Duration Fund - Regular (G)	INF200KA13T1	Debt	80%
3389	SBI Long Duration Fund - Regular (IDCW)	INF200KA14T9	Debt	80%
3390	SBI Low Duration Fund - Direct (G)	INF200K01VM7	Debt	80%
3391	SBI Low Duration Fund - Direct (IDCW-D)	INF200K01VJ3	Debt	80%
3392	SBI Low Duration Fund - Direct (IDCW-F)	INF200K01VK1	Debt	80%
3393	SBI Low Duration Fund - Direct (IDCW-M)	INF200K01VN5	Debt	80%
3394	SBI Low Duration Fund - Direct (IDCW-W)	INF200K01VP0	Debt	80%
3395	SBI Low Duration Fund - Inst (G)	INF200K01MG8	Debt	80%
3396	SBI Low Duration Fund - Inst (IDCW-D)	INF200K01MD5	Debt	80%
3397	SBI Low Duration Fund - Inst (IDCW-W)	INF200K01MJ2	Debt	80%
3398	SBI Low Duration Fund - Regular (G)	INF200K01MO2	Debt	80%
3399	SBI Low Duration Fund - Regular (IDCW-D)	INF200K01ML8	Debt	80%
3400	SBI Low Duration Fund - Regular (IDCW-F)	INF200K01MM6	Debt	80%
3401	SBI Low Duration Fund - Regular (IDCW-M)	INF200K01MP9	Debt	80%
3402	SBI Low Duration Fund - Regular (IDCW-W)	INF200K01MR5	Debt	80%
3403	SBI Medium Duration Fund - Direct (G)	INF200K01VB0	Debt	80%
3404	SBI Medium Duration Fund - Direct (IDCW)	INF200K01UZ1	Debt	80%
3405	SBI Medium Duration Fund - Regular (G)	INF200K01719	Debt	80%
3406	SBI Medium Duration Fund - Regular (IDCW)	INF200K01727	Debt	80%
3407	SBI Medium to Long Duration Fund-Dir (G)	INF200K01SR2	Debt	80%
3408	SBI Medium to Long Duration Fund-Dir (IDCW)	INF200K01SP6	Debt	80%
3409	SBI Medium to Long Duration Fund-Dir (IDCW-Q)	INF200K01YS8	Debt	80%
3410	SBI Medium to Long Duration Fund-Dir Bonus Option	INF200K01SO9	Debt	80%
3411	SBI Medium to Long Duration Fund-Reg (G)	INF200K01594	Debt	80%
3412	SBI Medium to Long Duration Fund-Reg (IDCW)	INF200K01610	Debt	80%
3413	SBI Medium to Long Duration Fund-Reg (IDCW-Q)	INF200K01YQ2	Debt	80%
3414	SBI Medium to Long Duration Fund-Reg Bonus Option	INF200K01602	Debt	80%
3415	SBI Midcap Fund - Direct (G)	INF200K01TP4	Equity	60%
3416	SBI Midcap Fund - Direct (IDCW)	INF200K01TN9	Equity	60%
3417	SBI Midcap Fund (G)	INF200K01560	Equity	60%

3418	SBI Midcap Fund (IDCW)	INF200K01578	Equity	60%
3419	SBI MNC Fund - Direct (G)	INF200K01SN1	Equity	60%
3420	SBI MNC Fund - Direct (IDCW)	INF200K01SL5	Equity	60%
3421	SBI MNC Fund (G)	INF200K01271	Equity	60%
3422	SBI MNC Fund (IDCW)	INF200K01255	Equity	60%
3423	SBI Multi Asset Allocation Fund - Direct (G)	INF200K01TZ3	Hybrid	60%
3424	SBI Multi Asset Allocation Fund - Direct (IDCW-A)	INF200K01TX8	Hybrid	60%
3425	SBI Multi Asset Allocation Fund - Direct (IDCW-M)	INF200K01UA4	Hybrid	60%
3426	SBI Multi Asset Allocation Fund - Direct (IDCW-Q)	INF200K01UC0	Hybrid	60%
3427	SBI Multi Asset Allocation Fund (G)	INF200K01800	Hybrid	60%
3428	SBI Multi Asset Allocation Fund (IDCW-A)	INF200K01784	Hybrid	60%
3429	SBI Multi Asset Allocation Fund (IDCW-M)	INF200K01818	Hybrid	60%
3430	SBI Multi Asset Allocation Fund (IDCW-Q)	INF200K01834	Hybrid	60%
3431	SBI Multicap Fund - Direct (G)	INF200KA18E2	Equity	60%
3432	SBI Multicap Fund - Direct (IDCW)	INF200KA19E0	Equity	60%
3433	SBI Multicap Fund (G)	INF200KA15E8	Equity	60%
3434	SBI Multicap Fund (IDCW)	INF200KA16E6	Equity	60%
3435	SBI Nifty Index Fund - Direct (G)	INF200K01TE8	Index	60%
3436	SBI Nifty Index Fund - Direct (IDCW)	INF200K01TC2	Index	60%
3437	SBI Nifty Index Fund (G)	INF200K01537	Index	60%
3438	SBI Nifty Index Fund (IDCW)	INF200K01545	Index	60%
3439	SBI Nifty Midcap 150 Index Fund - Direct (G)	INF200KA10P5	Index	60%
3440	SBI Nifty Midcap 150 Index Fund - Direct (IDCW)	INF200KA11P3	Index	60%
3441	SBI Nifty Midcap 150 Index Fund - Regular (G)	INF200KA17O3	Index	60%
3442	SBI Nifty Midcap 150 Index Fund - Regular (IDCW)	INF200KA18O1	Index	60%
3443	SBI Nifty Next 50 Index Fund - Direct (G)	INF200KA1W00	Index	60%
3444	SBI Nifty Next 50 Index Fund - Direct (IDCW)	INF200KA1W18	Index	60%
3445	SBI Nifty Next 50 Index Fund (G)	INF200KA1V76	Index	60%
3446	SBI Nifty Next 50 Index Fund (IDCW)	INF200KA1V84	Index	60%
3447	SBI Nifty Smallcap 250 Index Fund - Direct (G)	INF200KA16P2	Index	60%
3448	SBI Nifty Smallcap 250 Index Fund - Direct (IDCW)	INF200KA17P0	Index	60%
3449	SBI Nifty Smallcap 250 Index Fund - Regular (G)	INF200KA13P9	Index	60%
3450	SBI Nifty Smallcap 250 Index Fund - Regular (IDCW)	INF200KA14P7	Index	60%
3451	SBI Nifty50 Equal Weight Index Fund - Dir (G)	INF200KB1027	Index	60%
3452	SBI Nifty50 Equal Weight Index Fund - Dir (IDCW)	INF200KB1035	Index	60%
3453	SBI Nifty50 Equal Weight Index Fund - Reg (G)	INF200KA18Z7	Index	60%
3454	SBI Nifty50 Equal Weight Index Fund - Reg (IDCW)	INF200KA19Z5	Index	60%
3455	SBI Overnight Fund - Direct (G)	INF200K01TK5	Debt	80%
3456	SBI Overnight Fund - Direct (IDCW)	INF200K01TL3	Debt	80%
3457	SBI Overnight Fund - Direct (IDCW-D)	INF200K01TJ7	Debt	80%
3458	SBI Overnight Fund (G)	INF200K01LQ9	Debt	80%
3459	SBI Overnight Fund (IDCW)	INF200K01LO4	Debt	80%
3460	SBI Overnight Fund (IDCW-D)	INF200K01LN6	Debt	80%
3461	SBI PSU Fund - Direct (G)	INF200K01UY4	Equity	60%
3462	SBI PSU Fund - Direct (IDCW)	INF200K01UW8	Equity	60%

3463	SBI PSU Fund (G)	INF200K01BC0	Equity	60%
3464	SBI PSU Fund (IDCW)	INF200K01BD8	Equity	60%
3465	SBI Savings Fund - Direct (G)	INF200K01SZ5	Debt	80%
3466	SBI Savings Fund - Direct (IDCW)	INF200K01SX0	Debt	80%
3467	SBI Savings Fund - Direct (IDCW-D)	INF200K01SW2	Debt	80%
3468	SBI Savings Fund - Direct (IDCW-W)	INF200K01TA6	Debt	80%
3469	SBI Savings Fund (G)	INF200K01636	Debt	80%
3470	SBI Savings Fund (IDCW)	INF200K01644	Debt	80%
3471	SBI Savings Fund (IDCW-D)	INF200KA1K20	Debt	80%
3472	SBI Savings Fund (IDCW-W)	INF200K01669	Debt	80%
3473	SBI Short Horizon Debt - Short Term (G)	INF200K01IG6	Debt	80%
3474	SBI Short Horizon Debt - Short Term (IDCW-Frt)	INF200K01IA9	Debt	80%
3475	SBI Short Horizon Debt - Short Term (IDCW-M)	INF200K01IC5	Debt	80%
3476	SBI Short Horizon Debt - Short Term (IDCW-W)	INF200K01IE1	Debt	80%
3477	SBI Short Term Debt Fund - Direct (G)	INF200K01VE4	Debt	80%
3478	SBI Short Term Debt Fund - Direct (IDCW-Frt)	INF200K01VC8	Debt	80%
3479	SBI Short Term Debt Fund - Direct (IDCW-M)	INF200K01VF1	Debt	80%
3480	SBI Short Term Debt Fund - Direct (IDCW-W)	INF200K01VH7	Debt	80%
3481	SBI Short Term Debt Fund (G)	INF200K01HZ8	Debt	80%
3482	SBI Short Term Debt Fund (IDCW-Frt)	INF200K01HT1	Debt	80%
3483	SBI Short Term Debt Fund (IDCW-M)	INF200K01HV7	Debt	80%
3484	SBI Short Term Debt Fund (IDCW-W)	INF200K01HX3	Debt	80%
3485	SBI Small Cap Fund - Direct (G)	INF200K01T51	Equity	60%
3486	SBI Small Cap Fund - Direct (IDCW)	INF200K01T69	Equity	60%
3487	SBI Small Cap Fund (G)	INF200K01T28	Equity	60%
3488	SBI Small Cap Fund (IDCW)	INF200K01T36	Equity	60%
3489	SBI Technology Opportunities Fund - Direct (G)	INF200K01RV6	Equity	60%
3490	SBI Technology Opportunities Fund - Direct (IDCW)	INF200K01RT0	Equity	60%
3491	SBI Technology Opportunities Fund (G)	INF200K01VS4	Equity	60%
3492	SBI Technology Opportunities Fund (IDCW)	INF200K01420	Equity	60%
3493	SBI Ultra Short Duration Fund - Dir (G)	INF200K01TF5	Debt	80%
3494	SBI Ultra Short Duration Fund - Dir (IDCW-D)	INF200K01TG3	Debt	80%
3495	SBI Ultra Short Duration Fund - Dir (IDCW-W)	INF200K01TH1	Debt	80%
3496	SBI Ultra Short Duration Fund - Reg (G)	INF200K01LJ4	Debt	80%
3497	SBI Ultra Short Duration Fund - Reg (IDCW-D)	INF200K01LK2	Debt	80%
3498	SBI Ultra Short Duration Fund - Reg (IDCW-W)	INF200K01LM8	Debt	80%
3499	Sundaram Aggressive Hybrid Fund - (G)	INF173K01CL8	Hybrid	60%
3500	Sundaram Aggressive Hybrid Fund - (IDCW-M)	INF173K01CI4	Hybrid	60%
3501	Sundaram Aggressive Hybrid Fund - Direct (G)	INF173K01FE6	Hybrid	60%
3502	Sundaram Aggressive Hybrid Fund - Direct (IDCW-M)	INF173K01FB2	Hybrid	60%
3503	Sundaram Balanced Advantage Fund - Direct (G)	INF173K01FI7	Hybrid	60%
3504	Sundaram Balanced Advantage Fund - Direct (IDCW-M)	INF173K01FF3	Hybrid	60%
3505	Sundaram Balanced Advantage Fund (G)	INF173K01585	Hybrid	60%
3506	Sundaram Balanced Advantage Fund (IDCW-M)	INF173K01551	Hybrid	60%
3507	Sundaram Business Cycle Fund - Direct (G)	INF903JA1LQ6	Equity	60%

3508	Sundaram Business Cycle Fund - Direct (IDCW)	INF903JA1LR4	Equity	60%
3509	Sundaram Business Cycle Fund - Direct (IDCW) RI	INF903JA1LS2	Equity	60%
3510	Sundaram Business Cycle Fund - Regular (G)	INF903JA1LN3	Equity	60%
3511	Sundaram Business Cycle Fund - Regular (IDCW)	INF903JA1LO1	Equity	60%
3512	Sundaram Business Cycle Fund - Regular (IDCW) RI	INF903JA1LP8	Equity	60%
3513	Sundaram Consumption Fund - Direct (G)	INF903J01NH5	Equity	60%
3514	Sundaram Consumption Fund - Direct (IDCW)	INF903J01NF9	Equity	60%
3515	Sundaram Consumption Fund (G)	INF903J01561	Equity	60%
3516	Sundaram Consumption Fund (IDCW)	INF903J01546	Equity	60%
3517	Sundaram Corporate Bond Fund - Direct (G)	INF903J01NR4	Debt	80%
3518	Sundaram Corporate Bond Fund - Direct (IDCW-Q)	INF903J01NU8	Debt	80%
3519	Sundaram Corporate Bond Fund (G)	INF903J01HW6	Debt	80%
3520	Sundaram Corporate Bond Fund (IDCW-Q)	INF903J01HY2	Debt	80%
3521	Sundaram Dividend Yield Fund - Direct (G)	INF173K01EV3	Equity	60%
3522	Sundaram Dividend Yield Fund - Direct (IDCW-H)	INF173K01ES9	Equity	60%
3523	Sundaram Dividend Yield Fund (G)	INF173K01AC1	Equity	60%
3524	Sundaram Dividend Yield Fund (IDCW-H)	INF173K01AD9	Equity	60%
3525	Sundaram Equity Savings Fund - Direct (G)	INF173K01GZ9	Hybrid	60%
3526	Sundaram Equity Savings Fund - Direct (IDCW-H)	INF173K01HC6	Hybrid	60%
3527	Sundaram Equity Savings Fund (G)	INF173K01213	Hybrid	60%
3528	Sundaram Equity Savings Fund (IDCW-H)	INF173K01247	Hybrid	60%
3529	Sundaram Fin Serv Opportunities - Direct (G)	INF903J01NB8	Equity	60%
3530	Sundaram Fin Serv Opportunities - Direct (IDCW)	INF903J01MZ9	Equity	60%
3531	Sundaram Fin Serv Opportunities (G)	INF903J01629	Equity	60%
3532	Sundaram Fin Serv Opportunities (IDCW)	INF903J01603	Equity	60%
3533	Sundaram Flexi Cap Fund - Direct (G)	INF903JA1LE2	Equity	60%
3534	Sundaram Flexi Cap Fund - Direct (IDCW)	INF903JA1LF9	Equity	60%
3535	Sundaram Flexi Cap Fund - Direct (IDCW) RI	INF903JA1LG7	Equity	60%
3536	Sundaram Flexi Cap Fund (G)	INF903JA1LB8	Equity	60%
3537	Sundaram Flexi Cap Fund (IDCW)	INF903JA1LC6	Equity	60%
3538	Sundaram Flexi Cap Fund (IDCW) RI	INF903JA1LD4	Equity	60%
3539	Sundaram Focused Fund - Direct (G)	INF173K01EK6	Equity	60%
3540	Sundaram Focused Fund - Direct (IDCW-H)	INF173K01EM2	Equity	60%
3541	Sundaram Focused Fund (G)	INF173K01189	Equity	60%
3542	Sundaram Focused Fund (IDCW-H)	INF173K01197	Equity	60%
3543	Sundaram Infrastructure Advantage Fund - Dir (G)	INF903J01F92	Equity	60%
3544	Sundaram Infrastructure Advantage Fund (G)	INF903J01F68	Equity	60%
3545	Sundaram Infrastructure Advantage Fund (IDCW)	INF903J01F76	Equity	60%
3546	Sundaram Infrastructure Advantage Fund-Dir (IDCW)	INF903J01G00	Equity	60%
3547	Sundaram Large and Mid Cap Fund - Direct (G)	INF903J01PR9	Equity	60%
3548	Sundaram Large and Mid Cap Fund - Direct (IDCW)	INF903J01PP3	Equity	60%
3549	Sundaram Large and Mid Cap Fund (G)	INF903J01DT1	Equity	60%
3550	Sundaram Large and Mid Cap Fund (IDCW)	INF903J01DU9	Equity	60%
3551	Sundaram Large Cap Fund - Direct (G)	INF903JA1JC0	Equity	60%
3552	Sundaram Large Cap Fund - Direct (IDCW)	INF903JA1JD8	Equity	60%

3553	Sundaram Large Cap Fund - Direct (IDCW) RI	INF903JA1JE6	Equity	60%
3554	Sundaram Large Cap Fund - Regular (G)	INF903JA1IZ3	Equity	60%
3555	Sundaram Large Cap Fund - Regular (IDCW)	INF903JA1JA4	Equity	60%
3556	Sundaram Large Cap Fund - Regular (IDCW) RI	INF903JA1JB2	Equity	60%
3557	Sundaram Liquid Fund - Direct (G)	INF173K01GU0	Debt	80%
3558	Sundaram Liquid Fund - Direct (IDCW-M)	INF173K01GV8	Debt	80%
3559	Sundaram Liquid Fund (G)	INF173K01DA9	Debt	80%
3560	Sundaram Liquid Fund (IDCW-M)	INF173K01DD3	Debt	80%
3561	Sundaram Mid Cap Fund - (G)	INF903J01173	Equity	60%
3562	Sundaram Mid Cap Fund - (IDCW)	INF903J01181	Equity	60%
3563	Sundaram Mid Cap Fund - Direct (G)	INF903J01MJ3	Equity	60%
3564	Sundaram Mid Cap Fund - Direct (IDCW)	INF903J01MH7	Equity	60%
3565	Sundaram Money Market Fund - Direct (G)	INF903JA1FR6	Debt	80%
3566	Sundaram Money Market Fund - Direct (IDCW-M)	INF903JA1FS4	Debt	80%
3567	Sundaram Money Market Fund - Direct (IDCW-M) (RI)	INF903JA1FX4	Debt	80%
3568	Sundaram Money Market Fund - Regular (G)	INF903JA1FJ3	Debt	80%
3569	Sundaram Money Market Fund - Regular (IDCW-M)	INF903JA1FK1	Debt	80%
3570	Sundaram Money Market Fund - Regular (IDCW-M) (RI)	INF903JA1FP0	Debt	80%
3571	Sundaram Multi Asset Allocation Fund-Dir (G)	INF903JA1LK9	Hybrid	60%
3572	Sundaram Multi Asset Allocation Fund-Dir (IDCW)	INF903JA1LL7	Hybrid	60%
3573	Sundaram Multi Asset Allocation Fund-Dir (IDCW) RI	INF903JA1LM5	Hybrid	60%
3574	Sundaram Multi Asset Allocation Fund-Reg (G)	INF903JA1LH5	Hybrid	60%
3575	Sundaram Multi Asset Allocation Fund-Reg (IDCW)	INF903JA1LI3	Hybrid	60%
3576	Sundaram Multi Asset Allocation Fund-Reg (IDCW) RI	INF903JA1LJ1	Hybrid	60%
3577	Sundaram Multi Cap Fund - Direct (G)	INF173K01FQ0	Equity	60%
3578	Sundaram Multi Cap Fund - Direct (IDCW-H)	INF173K01FN7	Equity	60%
3579	Sundaram Multi Cap Fund (G)	INF173K01940	Equity	60%
3580	Sundaram Multi Cap Fund (IDCW-H)	INF173K01957	Equity	60%
3581	Sundaram Multi-Factor Fund - Direct (G)	INF903JA1LV6	Equity	60%
3582	Sundaram Multi-Factor Fund - Direct (IDCW)	INF903JA1LU8	Equity	60%
3583	Sundaram Multi-Factor Fund - Direct (IDCW) RI	INF903JA1LT0	Equity	60%
3584	Sundaram Overnight Fund - Direct (G)	INF903JA1HG5	Debt	80%
3585	Sundaram Overnight Fund - Direct (IDCW-M)	INF903JA1HH3	Debt	80%
3586	Sundaram Overnight Fund - Direct (IDCW-M) RI	INF903JA1HM3	Debt	80%
3587	Sundaram Overnight Fund - Regular (G)	INF903JA1GZ7	Debt	80%
3588	Sundaram Overnight Fund - Regular (IDCW-M)	INF903JA1HA8	Debt	80%
3589	Sundaram Overnight Fund - Regular (IDCW-M) RI	INF903JA1HF7	Debt	80%
3590	Sundaram Services Fund - Direct (G)	INF903JA1FA2	Equity	60%
3591	Sundaram Services Fund - Direct (IDCW)	INF903JA1FB0	Equity	60%
3592	Sundaram Services Fund - Direct (IDCW) RI	INF903JA1FC8	Equity	60%
3593	Sundaram Services Fund - Regular (G)	INF903JA1EX7	Equity	60%
3594	Sundaram Services Fund - Regular (IDCW)	INF903JA1EY5	Equity	60%
3595	Sundaram Services Fund - Regular (IDCW) RI	INF903JA1EZ2	Equity	60%
3596	Sundaram Small Cap Fund - Direct (G)	INF903J01NK9	Equity	60%
3597	Sundaram Small Cap Fund - Direct (IDCW)	INF903J01NI3	Equity	60%

3598	Sundaram Small Cap Fund (G)	INF903J01470	Equity	60%
3599	Sundaram Small Cap Fund (IDCW)	INF903J01454	Equity	60%
3600	Sundaram Ultra Short Duration Fund - Direct (G)	INF173K01HI3	Debt	80%
3601	Sundaram Ultra Short Duration Fund - Direct (IDCW-M)	INF173K01HK9	Debt	80%
3602	Sundaram Ultra Short Duration Fund (G)	INF173K01CU9	Debt	80%
3603	Sundaram Ultra Short Duration Fund (IDCW-M)	INF173K01CX3	Debt	80%
3604	Tata Aggressive Hybrid Fund - Direct (G)	INF277K01MN2	Hybrid	60%
3605	Tata Aggressive Hybrid Fund - Direct (IDCW)	INF277K01ML6	Hybrid	60%
3606	Tata Aggressive Hybrid Fund - Direct (IDCW-M)	INF277K01MO0	Hybrid	60%
3607	Tata Aggressive Hybrid Fund - Regular (G)	INF277K01303	Hybrid	60%
3608	Tata Aggressive Hybrid Fund - Regular (IDCW)	INF277K01DB6	Hybrid	60%
3609	Tata Aggressive Hybrid Fund - Regular (IDCW-M)	INF277K01CS2	Hybrid	60%
3610	Tata Arbitrage Fund - Direct (G)	INF277K017Q3	Hybrid	60%
3611	Tata Arbitrage Fund - Direct (IDCW-M)	INF277K018Q1	Hybrid	60%
3612	Tata Arbitrage Fund - Direct (IDCW-M) RI	INF277K019Q9	Hybrid	60%
3613	Tata Arbitrage Fund (G)	INF277K015Q7	Hybrid	60%
3614	Tata Arbitrage Fund (IDCW-M)	INF277K016Q5	Hybrid	60%
3615	Tata Arbitrage Fund (IDCW-M) RI	INF277K010R6	Hybrid	60%
3616	Tata Balanced Advantage Fund - Direct (G)	INF277K013S8	Hybrid	60%
3617	Tata Balanced Advantage Fund - Direct (IDCW)	INF277K014S6	Hybrid	60%
3618	Tata Balanced Advantage Fund - Direct (IDCW) RI	INF277K015S3	Hybrid	60%
3619	Tata Balanced Advantage Fund (G)	INF277K010S4	Hybrid	60%
3620	Tata Balanced Advantage Fund (IDCW)	INF277K011S2	Hybrid	60%
3621	Tata Balanced Advantage Fund (IDCW) RI	INF277K012S0	Hybrid	60%
3622	Tata Banking & Financial Services Fund - Dir (G)	INF277K01Z10	Equity	60%
3623	Tata Banking & Financial Services Fund (G)	INF277K01Y86	Equity	60%
3624	Tata Banking & Financial Services Fund (IDCW)	INF277K01Y94	Equity	60%
3625	Tata Banking & Financial Services Fund (IDCW) RI	INF277K01Z02	Equity	60%
3626	Tata Banking & Financial Services Fund-Dir (IDCW)	INF277K01Z28	Equity	60%
3627	Tata Banking & Financial Services Fund-Dir(IDCW)RI	INF277K01Z36	Equity	60%
3628	Tata Business Cycle Fund - Direct (G)	INF277KA1166	Equity	60%
3629	Tata Business Cycle Fund - Direct (IDCW)	INF277KA1174	Equity	60%
3630	Tata Business Cycle Fund - Direct (IDCW) RI	INF277KA1182	Equity	60%
3631	Tata Business Cycle Fund (G)	INF277KA1190	Equity	60%
3632	Tata Business Cycle Fund (IDCW)	INF277KA1208	Equity	60%
3633	Tata Business Cycle Fund (IDCW) RI	INF277KA1216	Equity	60%
3634	Tata Corporate Bond Fund - Dir (G)	INF277KA1224	Debt	80%
3635	Tata Corporate Bond Fund - Dir (IDCW-M)	INF277KA1240	Debt	80%
3636	Tata Corporate Bond Fund - Dir (IDCW-M) RI	INF277KA1273	Debt	80%
3637	Tata Corporate Bond Fund - Dir (IDCW-Periodic)	INF277KA1232	Debt	80%
3638	Tata Corporate Bond Fund - Dir (IDCW-Periodic) RI	INF277KA1265	Debt	80%
3639	Tata Corporate Bond Fund - Dir (IDCW-Q)	INF277KA1257	Debt	80%
3640	Tata Corporate Bond Fund - Dir (IDCW-Q) RI	INF277KA1281	Debt	80%
3641	Tata Corporate Bond Fund (G)	INF277KA1299	Debt	80%
3642	Tata Corporate Bond Fund (IDCW-M)	INF277KA1315	Debt	80%

3643	Tata Corporate Bond Fund (IDCW-M) RI	INF277KA1349	Debt	80%
3644	Tata Corporate Bond Fund (IDCW-Periodic)	INF277KA1307	Debt	80%
3645	Tata Corporate Bond Fund (IDCW-Periodic) RI	INF277KA1331	Debt	80%
3646	Tata Corporate Bond Fund (IDCW-Q)	INF277KA1323	Debt	80%
3647	Tata Corporate Bond Fund (IDCW-Q) RI	INF277KA1356	Debt	80%
3648	Tata Digital India Fund - Direct (G)	INF277K01Z77	Equity	60%
3649	Tata Digital India Fund - Direct (IDCW)	INF277K01Z85	Equity	60%
3650	Tata Digital India Fund - Direct (IDCW) RI	INF277K01Z93	Equity	60%
3651	Tata Digital India Fund (G)	INF277K01Z44	Equity	60%
3652	Tata Digital India Fund (IDCW)	INF277K01Z51	Equity	60%
3653	Tata Digital India Fund (IDCW) RI	INF277K01Z69	Equity	60%
3654	Tata Dividend Yield Fund - Direct (G)	INF277K015Z8	Equity	60%
3655	Tata Dividend Yield Fund - Direct (IDCW)	INF277K017Z4	Equity	60%
3656	Tata Dividend Yield Fund - Direct (IDCW) RI	INF277K016Z6	Equity	60%
3657	Tata Dividend Yield Fund (G)	INF277K018Z2	Equity	60%
3658	Tata Dividend Yield Fund (IDCW)	INF277KA1018	Equity	60%
3659	Tata Dividend Yield Fund (IDCW) RI	INF277K019Z0	Equity	60%
3660	Tata Ethical Fund - (G)	INF277K01956	Equity	60%
3661	Tata Ethical Fund - (IDCW)	INF277K01EH1	Equity	60%
3662	Tata Ethical Fund - Direct (G)	INF277K01NG4	Equity	60%
3663	Tata Ethical Fund - Direct (IDCW)	INF277K01NE9	Equity	60%
3664	Tata Flexi Cap Fund - Direct (G)	INF277K015K0	Equity	60%
3665	Tata Flexi Cap Fund - Direct (IDCW)	INF277K017K6	Equity	60%
3666	Tata Flexi Cap Fund - Direct (IDCW) RI	INF277K016K8	Equity	60%
3667	Tata Flexi Cap Fund - Regular (G)	INF277K019K2	Equity	60%
3668	Tata Flexi Cap Fund - Regular (IDCW)	INF277K011L7	Equity	60%
3669	Tata Flexi Cap Fund - Regular (IDCW) RI	INF277K010L9	Equity	60%
3670	Tata Focused Fund - Direct (G)	INF277K017X9	Equity	60%
3671	Tata Focused Fund - Direct (IDCW)	INF277K019X5	Equity	60%
3672	Tata Focused Fund - Direct (IDCW) RI	INF277K018X7	Equity	60%
3673	Tata Focused Fund (G)	INF277K010Y2	Equity	60%
3674	Tata Focused Fund (IDCW)	INF277K012Y8	Equity	60%
3675	Tata Focused Fund (IDCW) RI	INF277K011Y0	Equity	60%
3676	Tata Gilt Securities Fund - Direct (G)	INF277K01OX7	Debt	80%
3677	Tata Gilt Securities Fund - Direct (IDCW)	INF277K01OV1	Debt	80%
3678	Tata Gilt Securities Fund - Regular (G)	INF277K01519	Debt	80%
3679	Tata Gilt Securities Fund - Regular (IDCW)	INF277K01DN1	Debt	80%
3680	Tata India Consumer Fund - Direct (G)	INF277K013A6	Equity	60%
3681	Tata India Consumer Fund - Direct (IDCW)	INF277K014A4	Equity	60%
3682	Tata India Consumer Fund - Direct (IDCW) RI	INF277K015A1	Equity	60%
3683	Tata India Consumer Fund (G)	INF277K010A2	Equity	60%
3684	Tata India Consumer Fund (IDCW)	INF277K011A0	Equity	60%
3685	Tata India Consumer Fund (IDCW) RI	INF277K012A8	Equity	60%
3686	Tata India Innovation Fund - Direct (G)	INF277KA1CU2	Equity	60%
3687	Tata India Innovation Fund - Direct (IDCW)	INF277KA1CW8	Equity	60%

3688	Tata India Innovation Fund - Direct (IDCW) RI	INF277KA1CV0	Equity	60%
3689	Tata India Pharma & Healthcare Fund - Direct (G)	INF277K019A3	Equity	60%
3690	Tata India Pharma & Healthcare Fund (G)	INF277K016A9	Equity	60%
3691	Tata India Pharma & Healthcare Fund (IDCW)	INF277K017A7	Equity	60%
3692	Tata India Pharma & Healthcare Fund (IDCW) RI	INF277K018A5	Equity	60%
3693	Tata India Pharma & Healthcare Fund-Direct (IDCW)	INF277K010B0	Equity	60%
3694	Tata India Pharma & Healthcare Fund-Direct(IDCW)RI	INF277K011B8	Equity	60%
3695	Tata Infrastructure Fund - Direct (G)	INF277K01PQ8	Equity	60%
3696	Tata Infrastructure Fund - Direct (IDCW)	INF277K01PO3	Equity	60%
3697	Tata Infrastructure Fund (G)	INF277K01782	Equity	60%
3698	Tata Infrastructure Fund (IDCW)	INF277K01DY8	Equity	60%
3699	Tata Large & Mid Cap Fund - Direct (G)	INF277K01MK8	Equity	60%
3700	Tata Large & Mid Cap Fund - Direct (IDCW)	INF277K01MI2	Equity	60%
3701	Tata Large & Mid Cap Fund - Regular (G)	INF277K01428	Equity	60%
3702	Tata Large & Mid Cap Fund - Regular (IDCW)	INF277K01DH3	Equity	60%
3703	Tata Large Cap Fund - Direct (G)	INF277K01QZ7	Equity	60%
3704	Tata Large Cap Fund - Direct (IDCW)	INF277K01QX2	Equity	60%
3705	Tata Large Cap Fund - Regular (G)	INF277K01931	Equity	60%
3706	Tata Large Cap Fund - Regular (IDCW)	INF277K01EG3	Equity	60%
3707	Tata Liquid Fund - Direct (G)	INF277K01YE6	Debt	80%
3708	Tata Liquid Fund - Direct (IDCW-D)	INF277K012D2	Debt	80%
3709	Tata Liquid Fund - Direct (IDCW-W) RI	INF277KA1EE2	Debt	80%
3710	Tata Liquid Fund - Regular (G)	INF277K01YD8	Debt	80%
3711	Tata Liquid Fund - Regular (IDCW-D)	INF277K011D4	Debt	80%
3712	Tata Liquid Fund - Regular (IDCW-W) RI	INF277KA1EF9	Debt	80%
3713	Tata Mid Cap Fund - (G)	INF277K01626	Equity	60%
3714	Tata Mid Cap Fund - (IDCW)	INF277K01DS0	Equity	60%
3715	Tata Mid Cap Fund - Direct (G)	INF277K01PY2	Equity	60%
3716	Tata Mid Cap Fund - Direct (IDCW)	INF277K01PW6	Equity	60%
3717	Tata Money Market Fund - Direct (G)	INF277K01PR6	Debt	80%
3718	Tata Money Market Fund - Direct (IDCW-D)	INF277K011C6	Debt	80%
3719	Tata Money Market Fund - Regular (G)	INF277K01LQ7	Debt	80%
3720	Tata Money Market Fund - Regular (IDCW-D)	INF277K014C0	Debt	80%
3721	Tata Multi Asset Allocation Fund - Dir (G)	INF277K019Y3	Hybrid	60%
3722	Tata Multi Asset Allocation Fund - Dir (IDCW)	INF277K011Z7	Hybrid	60%
3723	Tata Multi Asset Allocation Fund - Dir (IDCW) RI	INF277K010Z9	Hybrid	60%
3724	Tata Multi Asset Allocation Fund - Reg (G)	INF277K012Z5	Hybrid	60%
3725	Tata Multi Asset Allocation Fund - Reg (IDCW)	INF277K014Z1	Hybrid	60%
3726	Tata Multi Asset Allocation Fund - Reg (IDCW) RI	INF277K013Z3	Hybrid	60%
3727	Tata Multicap Fund - Direct (G)	INF277KA1679	Equity	60%
3728	Tata Multicap Fund - Direct (IDCW)	INF277KA1695	Equity	60%
3729	Tata Multicap Fund - Direct (IDCW) (RI)	INF277KA1687	Equity	60%
3730	Tata Multicap Fund - Regular (G)	INF277KA1703	Equity	60%
3731	Tata Multicap Fund - Regular (IDCW)	INF277KA1729	Equity	60%
3732	Tata Multicap Fund - Regular (IDCW) RI	INF277KA1711	Equity	60%

3733	Tata Nifty 50 Index Fund - Direct	INF277K01PJ3	Index	60%
3734	Tata Nifty 50 Index Fund - Regular	INF277K01741	Index	60%
3735	Tata Nifty Capital Markets Index Fund-Dir (G)	INF277KA1CO5	Index	60%
3736	Tata Nifty Capital Markets Index Fund-Dir (IDCW)	INF277KA1CQ0	Index	60%
3737	Tata Nifty Capital Markets Index Fund-Dir (IDCW) RI	INF277KA1CP2	Index	60%
3738	Tata Nifty Capital Markets Index Fund-Reg (G)	INF277KA1CL1	Index	60%
3739	Tata Nifty Capital Markets Index Fund-Reg (IDCW)	INF277KA1CN7	Index	60%
3740	Tata Nifty Capital Markets Index Fund-Reg (IDCW) RI	INF277KA1CM9	Index	60%
3741	Tata Nifty Midcap 150 Momentum 50 Index Fund-Dir (G)	INF277KA1612	Index	60%
3742	Tata Nifty Midcap 150 Momentum 50 Index Fund-Dir (IDCW)	INF277KA1638	Index	60%
3743	Tata Nifty Midcap 150 Momentum 50 Index Fund-Dir (IDCW) RI	INF277KA1620	Index	60%
3744	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg (G)	INF277KA1646	Index	60%
3745	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg (IDCW)	INF277KA1661	Index	60%
3746	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg (IDCW) RI	INF277KA1653	Index	60%
3747	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund (G)	INF277KA1406	Index	60%
3748	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund (IDCW)	INF277KA1414	Index	60%
3749	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund (IDCW) RI	INF277KA1422	Index	60%
3750	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Dir (G)	INF277KA1372	Index	60%
3751	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Dir (IDCW)	INF277KA1380	Index	60%
3752	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Dir (IDCW) RI	INF277KA1398	Index	60%
3753	Tata Overnight Fund - Direct (G)	INF277K018T5	Debt	80%
3754	Tata Overnight Fund - Direct (IDCW-D) RI	INF277K019T3	Debt	80%
3755	Tata Overnight Fund - Regular (G)	INF277K016T9	Debt	80%
3756	Tata Overnight Fund - Regular (IDCW-D) RI	INF277K017T7	Debt	80%
3757	Tata Resources & Energy Fund - Direct (G)	INF277K015B9	Equity	60%
3758	Tata Resources & Energy Fund - Direct (IDCW)	INF277K016B7	Equity	60%
3759	Tata Resources & Energy Fund - Direct (IDCW) RI	INF277K017B5	Equity	60%
3760	Tata Resources & Energy Fund (G)	INF277K012B6	Equity	60%
3761	Tata Resources & Energy Fund (IDCW)	INF277K013B4	Equity	60%
3762	Tata Resources & Energy Fund (IDCW) RI	INF277K014B2	Equity	60%
3763	Tata Short Term Bond Fund - (G)	INF277K01972	Debt	80%
3764	Tata Short Term Bond Fund - (IDCW-M)	INF277K01EI9	Debt	80%
3765	Tata Short Term Bond Fund - (IDCW-Periodic)	INF277K01P12	Debt	80%
3766	Tata Short Term Bond Fund - Direct (G)	INF277K01QR4	Debt	80%
3767	Tata Short Term Bond Fund - Direct (IDCW-M)	INF277K01QP8	Debt	80%
3768	Tata Short Term Bond Fund - Direct (IDCW-Periodic)	INF277K01P38	Debt	80%
3769	Tata Small Cap Fund - Direct (G)	INF277K011O1	Equity	60%
3770	Tata Small Cap Fund - Direct (IDCW)	INF277K013O7	Equity	60%
3771	Tata Small Cap Fund - Direct (IDCW) RI	INF277K012O9	Equity	60%
3772	Tata Small Cap Fund - Regular (G)	INF277K015O2	Equity	60%
3773	Tata Small Cap Fund - Regular (IDCW)	INF277K017O8	Equity	60%
3774	Tata Small Cap Fund - Regular (IDCW) RI	INF277K016O0	Equity	60%
3775	Tata Treasury Advantage Fund - Direct (G)	INF277K01OK4	Debt	80%
3776	Tata Treasury Advantage Fund - Direct (IDCW-D)	INF277K018B3	Debt	80%
3777	Tata Treasury Advantage Fund - Direct (IDCW-W)	INF277K019B1	Debt	80%

3778	Tata Treasury Advantage Fund - Direct (Periodic)	INF277K01OL2	Debt	80%
3779	Tata Treasury Advantage Fund (G)	INF277K01MA9	Debt	80%
3780	Tata Treasury Advantage Fund (IDCW-D)	INF277K01LZ8	Debt	80%
3781	Tata Treasury Advantage Fund (IDCW-W)	INF277K01MD3	Debt	80%
3782	Tata Treasury Advantage Fund (Periodic-D)	INF277K01MC5	Debt	80%
3783	Tata Ultra Short Term Fund - Direct (G)	INF277K011T0	Debt	80%
3784	Tata Ultra Short Term Fund - Direct (IDCW-M)	INF277K012T8	Debt	80%
3785	Tata Ultra Short Term Fund - Direct (IDCW-M) RI	INF277K013T6	Debt	80%
3786	Tata Ultra Short Term Fund - Direct (IDCW-W)	INF277K014T4	Debt	80%
3787	Tata Ultra Short Term Fund - Direct (IDCW-W) RI	INF277K015T1	Debt	80%
3788	Tata Ultra Short Term Fund - Regular (G)	INF277K016S1	Debt	80%
3789	Tata Ultra Short Term Fund - Regular (IDCW-M)	INF277K017S9	Debt	80%
3790	Tata Ultra Short Term Fund - Regular (IDCW-M) RI	INF277K018S7	Debt	80%
3791	Tata Ultra Short Term Fund - Regular (IDCW-W)	INF277K019S5	Debt	80%
3792	Tata Ultra Short Term Fund - Regular (IDCW-W) RI	INF277K010T2	Debt	80%
3793	Templeton India Value Fund - (G)	INF090I01296	Equity	60%
3794	Templeton India Value Fund - (IDCW)	INF090I01270	Equity	60%
3795	Templeton India Value Fund - Direct (G)	INF090I01GY2	Equity	60%
3796	Templeton India Value Fund - Direct (IDCW)	INF090I01GW6	Equity	60%
3797	The Wealth Company Liquid Fund - Direct (G)	INF2F0001081	Debt	80%
3798	The Wealth Company Liquid Fund - Direct (IDCW-D) RI	INF2F0001073	Debt	80%
3799	The Wealth Company Liquid Fund - Direct (IDCW-M)	INF2F0001107	Debt	80%
3800	The Wealth Company Liquid Fund - Direct (IDCW-W)	INF2F0001123	Debt	80%
3801	The Wealth Company Liquid Fund - Regular (G)	INF2F0001149	Debt	80%
3802	The Wealth Company Liquid Fund - Regular (IDCW-D) RI	INF2F0001131	Debt	80%
3803	The Wealth Company Liquid Fund - Regular (IDCW-M)	INF2F0001164	Debt	80%
3804	The Wealth Company Liquid Fund - Regular (IDCW-W)	INF2F0001180	Debt	80%
3805	TRUSTMF Flexi Cap Fund - Direct (G)	INF0GCD01743	Equity	60%
3806	TRUSTMF Flexi Cap Fund - Direct (IDCW)	INF0GCD01750	Equity	60%
3807	TRUSTMF Flexi Cap Fund - Regular (G)	INF0GCD01719	Equity	60%
3808	TRUSTMF Flexi Cap Fund - Regular (IDCW)	INF0GCD01727	Equity	60%
3809	TRUSTMF Liquid Fund - Direct (G)	INF0GCD01255	Debt	80%
3810	TRUSTMF Liquid Fund - Direct (IDCW-D) RI	INF0GCD01263	Debt	80%
3811	TRUSTMF Liquid Fund - Direct (IDCW-M)	INF0GCD01305	Debt	80%
3812	TRUSTMF Liquid Fund - Direct (IDCW-W)	INF0GCD01271	Debt	80%
3813	TRUSTMF Liquid Fund - Regular (G)	INF0GCD01198	Debt	80%
3814	TRUSTMF Liquid Fund - Regular (IDCW-D) RI	INF0GCD01206	Debt	80%
3815	TRUSTMF Liquid Fund - Regular (IDCW-M)	INF0GCD01248	Debt	80%
3816	TRUSTMF Liquid Fund - Regular (IDCW-W)	INF0GCD01214	Debt	80%
3817	TRUSTMF Multi Cap Fund - Direct (G)	INF0GCD01834	Equity	60%
3818	TRUSTMF Multi Cap Fund - Regular (G)	INF0GCD01842	Equity	60%
3819	TRUSTMF Small Cap Fund - Direct (G)	INF0GCD01800	Equity	60%
3820	TRUSTMF Small Cap Fund - Direct (IDCW)	INF0GCD01826	Equity	60%
3821	TRUSTMF Small Cap Fund - Regular (G)	INF0GCD01776	Equity	60%
3822	TRUSTMF Small Cap Fund - Regular (IDCW)	INF0GCD01792	Equity	60%

3823	Unifi Dynamic Asset Allocation Fund - Direct (G)	INF1MIY01015	Hybrid	60%
3824	Unifi Dynamic Asset Allocation Fund - Regular (G)	INF1MIY01023	Hybrid	60%
3825	Union Aggressive Hybrid Fund - Direct (G)	INF582M01GY0	Hybrid	60%
3826	Union Aggressive Hybrid Fund - Direct (IDCW)	INF582M01HA8	Hybrid	60%
3827	Union Aggressive Hybrid Fund (G)	INF582M01HC4	Hybrid	60%
3828	Union Aggressive Hybrid Fund (IDCW)	INF582M01HE0	Hybrid	60%
3829	Union Balanced Advantage Fund - Direct (G)	INF582M01DE9	Hybrid	60%
3830	Union Balanced Advantage Fund - Direct (IDCW)	INF582M01DG4	Hybrid	60%
3831	Union Balanced Advantage Fund (G)	INF582M01DI0	Hybrid	60%
3832	Union Balanced Advantage Fund (IDCW)	INF582M01DK6	Hybrid	60%
3833	Union Business Cycle Fund - Direct (G)	INF582M01JQ0	Equity	60%
3834	Union Business Cycle Fund - Direct (IDCW)	INF582M01JR8	Equity	60%
3835	Union Business Cycle Fund - Regular (G)	INF582M01JM9	Equity	60%
3836	Union Business Cycle Fund - Regular (IDCW)	INF582M01JN7	Equity	60%
3837	Union Flexi Cap Fund - Direct (G)	INF582M01633	Equity	60%
3838	Union Flexi Cap Fund - Direct (IDCW)	INF582M01658	Equity	60%
3839	Union Flexi Cap Fund (G)	INF582M01104	Equity	60%
3840	Union Flexi Cap Fund (IDCW)	INF582M01120	Equity	60%
3841	Union Innovation & Opportunities Fund - Dir (G)	INF582M01JE6	Equity	60%
3842	Union Innovation & Opportunities Fund - Dir (IDCW)	INF582M01JF3	Equity	60%
3843	Union Innovation & Opportunities Fund - Reg (G)	INF582M01JA4	Equity	60%
3844	Union Innovation & Opportunities Fund - Reg (IDCW)	INF582M01JB2	Equity	60%
3845	Union Large & Midcap Fund - Direct (G)	INF582M01GA0	Equity	60%
3846	Union Large & Midcap Fund - Direct (IDCW)	INF582M01GC6	Equity	60%
3847	Union Large & Midcap Fund (G)	INF582M01GD4	Equity	60%
3848	Union Large & Midcap Fund (IDCW)	INF582M01GG7	Equity	60%
3849	Union Liquid Fund - Direct (G)	INF582M01674	Debt	80%
3850	Union Liquid Fund - Direct (IDCW-D)	INF582M01682	Debt	80%
3851	Union Liquid Fund - Direct (IDCW-Frt)	INF582M01724	Debt	80%
3852	Union Liquid Fund - Direct (IDCW-M)	INF582M01732	Debt	80%
3853	Union Liquid Fund - Direct (IDCW-W)	INF582M01690	Debt	80%
3854	Union Liquid Fund (G)	INF582M01013	Debt	80%
3855	Union Liquid Fund (IDCW-D)	INF582M01021	Debt	80%
3856	Union Liquid Fund (IDCW-Frt)	INF582M01062	Debt	80%
3857	Union Liquid Fund (IDCW-M)	INF582M01070	Debt	80%
3858	Union Liquid Fund (IDCW-W)	INF582M01039	Debt	80%
3859	Union Low Duration Fund - Direct (G)	INF582M01LQ6	Debt	80%
3860	Union Low Duration Fund - Regular (G)	INF582M01LU8	Debt	80%
3861	Union Midcap Fund - Direct (G)	INF582M01GI3	Equity	60%
3862	Union Midcap Fund - Direct (IDCW)	INF582M01GK9	Equity	60%
3863	Union Midcap Fund (G)	INF582M01GM5	Equity	60%
3864	Union Midcap Fund (IDCW)	INF582M01GO1	Equity	60%
3865	Union Money Market Fund - Direct (G)	INF582M01HG5	Debt	80%
3866	Union Money Market Fund - Direct (IDCW-M)	INF582M01HK7	Debt	80%
3867	Union Money Market Fund - Regular (G)	INF582M01HO9	Debt	80%

3868	Union Money Market Fund - Regular (IDCW-D) RI	INF582M01HP6	Debt	80%
3869	Union Money Market Fund - Regular (IDCW-M)	INF582M01HS0	Debt	80%
3870	Union Money Market Fund - Regular (IDCW-W) RI	INF582M01HQ4	Debt	80%
3871	Union Multi Asset Allocation Fund - Direct (G)	INF582M01JY4	Hybrid	60%
3872	Union Multi Asset Allocation Fund - Direct (IDCW)	INF582M01JZ1	Hybrid	60%
3873	Union Multi Asset Allocation Fund - Regular (G)	INF582M01JU2	Hybrid	60%
3874	Union Multi Asset Allocation Fund - Regular (IDCW)	INF582M01JV0	Hybrid	60%
3875	Union Multicap Fund - Direct (G)	INF582M01IO7	Equity	60%
3876	Union Multicap Fund - Direct (IDCW)	INF582M01IP4	Equity	60%
3877	Union Multicap Fund - Regular (G)	INF582M01IS8	Equity	60%
3878	Union Multicap Fund - Regular (IDCW)	INF582M01IT6	Equity	60%
3879	Union Overnight Fund - Direct (G)	INF582M01FA2	Debt	80%
3880	Union Overnight Fund - Direct (IDCW-D) RI	INF582M01FB0	Debt	80%
3881	Union Overnight Fund - Direct (IDCW-M)	INF582M01FG9	Debt	80%
3882	Union Overnight Fund - Regular (G)	INF582M01FJ3	Debt	80%
3883	Union Overnight Fund - Regular (IDCW-D) RI	INF582M01FK1	Debt	80%
3884	Union Overnight Fund - Regular (IDCW-M)	INF582M01FP0	Debt	80%
3885	Union Small Cap Fund - Direct (G)	INF582M01BU9	Equity	60%
3886	Union Small Cap Fund - Direct (IDCW)	INF582M01BW5	Equity	60%
3887	Union Small Cap Fund (G)	INF582M01BY1	Equity	60%
3888	Union Small Cap Fund (IDCW)	INF582M01CA9	Equity	60%
3889	UTI-Aggressive Hybrid Fund - Direct (G)	INF789F01SK9	Hybrid	60%
3890	UTI-Aggressive Hybrid Fund - Direct (IDCW)	INF789F01SI3	Hybrid	60%
3891	UTI-Aggressive Hybrid Fund (G)	INF789F01323	Hybrid	60%
3892	UTI-Aggressive Hybrid Fund (IDCW)	INF789F01307	Hybrid	60%
3893	UTI-Arbitrage Fund - Direct (G)	INF789FB1RG6	Hybrid	60%
3894	UTI-Arbitrage Fund - Direct (IDCW)	INF789FB1RE1	Hybrid	60%
3895	UTI-Arbitrage Fund (G)	INF789FB1RJ0	Hybrid	60%
3896	UTI-Arbitrage Fund (IDCW)	INF789FB1RH4	Hybrid	60%
3897	UTI-Balanced Advantage Fund - Direct (G)	INF789F1AYV3	Hybrid	60%
3898	UTI-Balanced Advantage Fund - Direct (IDCW)	INF789F1AYW1	Hybrid	60%
3899	UTI-Balanced Advantage Fund - Regular (G)	INF789F1AYT7	Hybrid	60%
3900	UTI-Balanced Advantage Fund - Regular (IDCW)	INF789F1AYU5	Hybrid	60%
3901	UTI-Banking & PSU Fund - Direct (Flexi)	INF789FA1V29	Debt	80%
3902	UTI-Banking & PSU Fund - Direct (G)	INF789F015Z6	Debt	80%
3903	UTI-Banking & PSU Fund - Direct (IDCW-A)	INF789FA1V03	Debt	80%
3904	UTI-Banking & PSU Fund - Direct (IDCW-H)	INF789FA1U87	Debt	80%
3905	UTI-Banking & PSU Fund - Direct (IDCW-M)	INF789FC1HC5	Debt	80%
3906	UTI-Banking & PSU Fund - Direct (IDCW-Q)	INF789F016Z4	Debt	80%
3907	UTI-Banking & PSU Fund (Flexi)	INF789FA1U61	Debt	80%
3908	UTI-Banking & PSU Fund (G)	INF789F014Z9	Debt	80%
3909	UTI-Banking & PSU Fund (IDCW-A)	INF789FA1U46	Debt	80%
3910	UTI-Banking & PSU Fund (IDCW-H)	INF789FA1U20	Debt	80%
3911	UTI-Banking & PSU Fund (IDCW-M)	INF789FC1HE1	Debt	80%
3912	UTI-Banking & PSU Fund (IDCW-Q)	INF789F012Z3	Debt	80%

3913	UTI-Banking and Financial Services Fund - Dir (G)	INF789F01SN3	Equity	60%
3914	UTI-Banking and Financial Services Fund (G)	INF789F01372	Equity	60%
3915	UTI-Banking and Financial Services Fund (IDCW)	INF789F01356	Equity	60%
3916	UTI-Banking and Financial Services Fund-Dir (IDCW)	INF789F01SL7	Equity	60%
3917	UTI-Conservative Hybrid Fund - (G)	INF789F01893	Hybrid	60%
3918	UTI-Conservative Hybrid Fund - (IDCW-M)	INF789F01901	Hybrid	60%
3919	UTI-Conservative Hybrid Fund - Direct (G)	INF789F01UJ7	Hybrid	60%
3920	UTI-Conservative Hybrid Fund - Direct (IDCW-Flexi)	INF789F01UH1	Hybrid	60%
3921	UTI-Conservative Hybrid Fund - Direct (IDCW-M)	INF789F01UK5	Hybrid	60%
3922	UTI-Conservative Hybrid Fund - Direct (Monthly-Paymen)	INF789F01UM1	Hybrid	60%
3923	UTI-Conservative Hybrid Fund - Flexi (IDCW)	INF789F01877	Hybrid	60%
3924	UTI-Conservative Hybrid Fund - Monthly Payment	INF789F01927	Hybrid	60%
3925	UTI-Corporate Bond Fund - Direct (Flexi)	INF789F1A603	Debt	80%
3926	UTI-Corporate Bond Fund - Direct (G)	INF789F1A538	Debt	80%
3927	UTI-Corporate Bond Fund - Direct (IDCW-A)	INF789F1A587	Debt	80%
3928	UTI-Corporate Bond Fund - Direct (IDCW-H)	INF789F1A561	Debt	80%
3929	UTI-Corporate Bond Fund - Direct (IDCW-Q)	INF789F1A546	Debt	80%
3930	UTI-Corporate Bond Fund - Regular (Flexi)	INF789F1A512	Debt	80%
3931	UTI-Corporate Bond Fund - Regular (G)	INF789F1A447	Debt	80%
3932	UTI-Corporate Bond Fund - Regular (IDCW-A)	INF789F1A496	Debt	80%
3933	UTI-Corporate Bond Fund - Regular (IDCW-H)	INF789F1A470	Debt	80%
3934	UTI-Corporate Bond Fund - Regular (IDCW-Q)	INF789F1A454	Debt	80%
3935	UTI-Dividend Yield Fund - Direct (G)	INF789F01SW4	Equity	60%
3936	UTI-Dividend Yield Fund - Direct (IDCW)	INF789F01SU8	Equity	60%
3937	UTI-Dividend Yield Fund (G)	INF789F01463	Equity	60%
3938	UTI-Dividend Yield Fund (IDCW)	INF789F01448	Equity	60%
3939	UTI-Equity Savings Fund - Direct (G)	INF789F1A777	Hybrid	60%
3940	UTI-Equity Savings Fund - Direct (IDCW)	INF789F1A769	Hybrid	60%
3941	UTI-Equity Savings Fund - Direct (IDCW-M)	INF789F1A819	Hybrid	60%
3942	UTI-Equity Savings Fund - Direct (IDCW-Q)	INF789F1A850	Hybrid	60%
3943	UTI-Equity Savings Fund - Regular (G)	INF789F1A744	Hybrid	60%
3944	UTI-Equity Savings Fund - Regular (IDCW)	INF789F1A736	Hybrid	60%
3945	UTI-Equity Savings Fund - Regular (IDCW-M)	INF789F1A793	Hybrid	60%
3946	UTI-Equity Savings Fund - Regular (IDCW-Q)	INF789F1A835	Hybrid	60%
3947	UTI-Flexi Cap Fund - Direct (G)	INF789F01TC4	Equity	60%
3948	UTI-Flexi Cap Fund - Direct (IDCW)	INF789F01TA8	Equity	60%
3949	UTI-Flexi Cap Fund (G)	INF789F01513	Equity	60%
3950	UTI-Flexi Cap Fund (IDCW)	INF189A01053	Equity	60%
3951	UTI-Floater Fund - Direct (Flexi)	INF789F1ADE3	Debt	80%
3952	UTI-Floater Fund - Direct (G)	INF789F1ACX5	Debt	80%
3953	UTI-Floater Fund - Direct (IDCW-A)	INF789F1ADA1	Debt	80%
3954	UTI-Floater Fund - Direct (IDCW-H)	INF789F1ADC7	Debt	80%
3955	UTI-Floater Fund - Direct (IDCW-Q)	INF789F1ACY3	Debt	80%
3956	UTI-Floater Fund - Regular (Flexi)	INF789F1ACV9	Debt	80%
3957	UTI-Floater Fund - Regular (G)	INF789F1ACO4	Debt	80%

3958	UTI-Floater Fund - Regular (IDCW-A)	INF789F1ACR7	Debt	80%
3959	UTI-Floater Fund - Regular (IDCW-H)	INF789F1ACT3	Debt	80%
3960	UTI-Floater Fund - Regular (IDCW-Q)	INF789F1ACP1	Debt	80%
3961	UTI-Focused Fund - Direct (G)	INF789F1AVA3	Equity	60%
3962	UTI-Focused Fund - Direct (IDCW)	INF789F1AVB1	Equity	60%
3963	UTI-Focused Fund (G)	INF789F1AUY5	Equity	60%
3964	UTI-Focused Fund (IDCW)	INF789F1AUZ2	Equity	60%
3965	UTI-Gilt Fund - Direct (G)	INF789F01TL5	Debt	80%
3966	UTI-Gilt Fund - Direct (IDCW)	INF789F01TJ9	Debt	80%
3967	UTI-Gilt Fund - PF - (PDAR)	INF789F01PU4	Debt	80%
3968	UTI-Gilt Fund - PF Plan (G)	INF789F01PT6	Debt	80%
3969	UTI-Gilt Fund - PF Plan (IDCW)	INF789F01PR0	Debt	80%
3970	UTI-Gilt Fund (G)	INF789F01661	Debt	80%
3971	UTI-Gilt Fund (IDCW)	INF789F01646	Debt	80%
3972	UTI-Healthcare Fund - Direct (G)	INF789F01TO9	Equity	60%
3973	UTI-Healthcare Fund - Direct (IDCW)	INF789F01TM3	Equity	60%
3974	UTI-Healthcare Fund (G)	INF789F01695	Equity	60%
3975	UTI-Healthcare Fund (IDCW)	INF789F01679	Equity	60%
3976	UTI-India Consumer Fund - Direct (G)	INF789F01VF3	Equity	60%
3977	UTI-India Consumer Fund - Direct (IDCW)	INF789F01VG1	Equity	60%
3978	UTI-India Consumer Fund (G)	INF789F01CE6	Equity	60%
3979	UTI-India Consumer Fund (IDCW)	INF789F01CF3	Equity	60%
3980	UTI-Infrastructure Fund - Direct (G)	INF789F01TU6	Equity	60%
3981	UTI-Infrastructure Fund - Direct (IDCW)	INF789F01TS0	Equity	60%
3982	UTI-Infrastructure Fund (G)	INF789F01752	Equity	60%
3983	UTI-Infrastructure Fund (IDCW)	INF789F01737	Equity	60%
3984	UTI-Innovation Fund - Direct (G)	INF789F1AZA4	Equity	60%
3985	UTI-Innovation Fund - Direct (IDCW)	INF789F1AZB2	Equity	60%
3986	UTI-Innovation Fund - Regular (G)	INF789F1AYY7	Equity	60%
3987	UTI-Innovation Fund - Regular (IDCW)	INF789F1AYZ4	Equity	60%
3988	UTI-Large & Mid Cap Fund - Direct (G)	INF789F01UG3	Equity	60%
3989	UTI-Large & Mid Cap Fund - Direct (IDCW)	INF789F01UE8	Equity	60%
3990	UTI-Large & Mid Cap Fund (G)	INF789F01869	Equity	60%
3991	UTI-Large & Mid Cap Fund (IDCW)	INF189A01046	Equity	60%
3992	UTI-Large Cap Fund - Direct (G)	INF789F01US8	Equity	60%
3993	UTI-Large Cap Fund - Direct (IDCW)	INF789F01UQ2	Equity	60%
3994	UTI-Large Cap Fund (G)	INF789F01976	Equity	60%
3995	UTI-Large Cap Fund (IDCW)	INF189A01038	Equity	60%
3996	UTI-Liquid Fund - Direct (Flexi)	INF789FA1K89	Debt	80%
3997	UTI-Liquid Fund - Direct (G)	INF789F01XQ6	Debt	80%
3998	UTI-Liquid Fund - Direct (IDCW-A)	INF789FA1K63	Debt	80%
3999	UTI-Liquid Fund - Direct (IDCW-D)	INF789F01XP8	Debt	80%
4000	UTI-Liquid Fund - Direct (IDCW-F)	INF789FA1K06	Debt	80%
4001	UTI-Liquid Fund - Direct (IDCW-H)	INF789FA1K48	Debt	80%
4002	UTI-Liquid Fund - Direct (IDCW-M)	INF789F01XR4	Debt	80%

4003	UTI-Liquid Fund - Direct (IDCW-Q)	INF789FA1K22	Debt	80%
4004	UTI-Liquid Fund - Direct (IDCW-W)	INF789F01XT0	Debt	80%
4005	UTI-Liquid Fund - Regular (Flexi)	INF789FA1J82	Debt	80%
4006	UTI-Liquid Fund - Regular (G)	INF789F01PH1	Debt	80%
4007	UTI-Liquid Fund - Regular (IDCW-A)	INF789FA1J66	Debt	80%
4008	UTI-Liquid Fund - Regular (IDCW-D)	INF789F01PG3	Debt	80%
4009	UTI-Liquid Fund - Regular (IDCW-F)	INF789FA1J09	Debt	80%
4010	UTI-Liquid Fund - Regular (IDCW-H)	INF789FA1J41	Debt	80%
4011	UTI-Liquid Fund - Regular (IDCW-M)	INF789F01PI9	Debt	80%
4012	UTI-Liquid Fund - Regular (IDCW-Q)	INF789FA1J25	Debt	80%
4013	UTI-Liquid Fund - Regular (IDCW-W)	INF789F01PK5	Debt	80%
4014	UTI-Liquid Fund (G)	INF789F01BB4	Debt	80%
4015	UTI-Liquid Fund (IDCW-M)	INF789F01BC2	Debt	80%
4016	UTI-Low Duration Fund - Direct (Flexi)	INF789FA1O44	Debt	80%
4017	UTI-Low Duration Fund - Direct (G)	INF789F01XI3	Debt	80%
4018	UTI-Low Duration Fund - Direct (IDCW-A)	INF789F01XF9	Debt	80%
4019	UTI-Low Duration Fund - Direct (IDCW-D)	INF789F01XE2	Debt	80%
4020	UTI-Low Duration Fund - Direct (IDCW-F)	INF789FA1O02	Debt	80%
4021	UTI-Low Duration Fund - Direct (IDCW-H)	INF789FA1O28	Debt	80%
4022	UTI-Low Duration Fund - Direct (IDCW-M)	INF789F01XJ1	Debt	80%
4023	UTI-Low Duration Fund - Direct (IDCW-Q)	INF789F01XL7	Debt	80%
4024	UTI-Low Duration Fund - Direct (IDCW-W)	INF789F01XN3	Debt	80%
4025	UTI-Low Duration Fund - Regular (Bonus)	INF789F01OS1	Debt	80%
4026	UTI-Low Duration Fund - Regular (Flexi)	INF789FA1N86	Debt	80%
4027	UTI-Low Duration Fund - Regular (G)	INF789F01OT9	Debt	80%
4028	UTI-Low Duration Fund - Regular (IDCW-D)	INF789F01ON2	Debt	80%
4029	UTI-Low Duration Fund - Regular (IDCW-F)	INF789FA1N45	Debt	80%
4030	UTI-Low Duration Fund - Regular (IDCW-H)	INF789FA1N60	Debt	80%
4031	UTI-Low Duration Fund - Regular (IDCW-M)	INF789F01OU7	Debt	80%
4032	UTI-Low Duration Fund - Regular (IDCW-Q)	INF789F01OW3	Debt	80%
4033	UTI-Low Duration Fund - Regular (IDCW-W)	INF789F01PB4	Debt	80%
4034	UTI-Low Duration Fund (G)	INF789F01331	Debt	80%
4035	UTI-Low Duration Fund (IDCW-A)	INF789F01OK8	Debt	80%
4036	UTI-Low Duration Fund (IDCW-M)	INF789F01OY9	Debt	80%
4037	UTI-Low Duration Fund (IDCW-Q)	INF789F01OO0	Debt	80%
4038	UTI-Mid Cap Fund - Direct (G)	INF789F01UA6	Equity	60%
4039	UTI-Mid Cap Fund - Direct (IDCW)	INF789F01TY8	Equity	60%
4040	UTI-Mid Cap Fund (G)	INF789F01810	Equity	60%
4041	UTI-Mid Cap Fund (IDCW)	INF789F01794	Equity	60%
4042	UTI-MNC Fund - Direct (G)	INF789F01UD0	Equity	60%
4043	UTI-MNC Fund - Direct (IDCW)	INF789F01UB4	Equity	60%
4044	UTI-MNC Fund (G)	INF789F01844	Equity	60%
4045	UTI-MNC Fund (IDCW)	INF789F01828	Equity	60%
4046	UTI-Money Market Fund - Direct (Flexi)	INF789FA1N29	Debt	80%
4047	UTI-Money Market Fund - Direct (G)	INF789F01XV6	Debt	80%

4048	UTI-Money Market Fund - Direct (IDCW-A)	INF789FA1N03	Debt	80%
4049	UTI-Money Market Fund - Direct (IDCW-D)	INF789F01XU8	Debt	80%
4050	UTI-Money Market Fund - Direct (IDCW-F)	INF789FA1M20	Debt	80%
4051	UTI-Money Market Fund - Direct (IDCW-H)	INF789FA1M87	Debt	80%
4052	UTI-Money Market Fund - Direct (IDCW-M)	INF789FA1M46	Debt	80%
4053	UTI-Money Market Fund - Direct (IDCW-Q)	INF789FA1M61	Debt	80%
4054	UTI-Money Market Fund - Direct (IDCW-W)	INF789F01XW4	Debt	80%
4055	UTI-Money Market Fund - Regular (Flexi)	INF789FA1M04	Debt	80%
4056	UTI-Money Market Fund - Regular (G)	INF789F01PX8	Debt	80%
4057	UTI-Money Market Fund - Regular (IDCW-D)	INF789F01PW0	Debt	80%
4058	UTI-Money Market Fund - Regular (IDCW-F)	INF789FA1L05	Debt	80%
4059	UTI-Money Market Fund - Regular (IDCW-H)	INF789FA1L62	Debt	80%
4060	UTI-Money Market Fund - Regular (IDCW-W)	INF789F01PY6	Debt	80%
4061	UTI-Money Market Fund (Flexi Div)	INF789F01BD0	Debt	80%
4062	UTI-Money Market Fund (G)	INF789F01BF5	Debt	80%
4063	UTI-Money Market Fund (IDCW-A)	INF789FA1L88	Debt	80%
4064	UTI-Money Market Fund (IDCW-M)	INF789FA1L21	Debt	80%
4065	UTI-Money Market Fund (Periodic Div)	INF789F01BE8	Debt	80%
4066	UTI-Multi Asset Allocation Fund - Direct (G)	INF789F01VE6	Hybrid	60%
4067	UTI-Multi Asset Allocation Fund - Direct (IDCW)	INF789F01VC0	Hybrid	60%
4068	UTI-Multi Asset Allocation Fund (G)	INF789F01AP6	Hybrid	60%
4069	UTI-Multi Asset Allocation Fund (IDCW)	INF789F01AN1	Hybrid	60%
4070	UTI-Multi Cap Fund - Direct (G)	INF789F1AB89	Equity	60%
4071	UTI-Multi Cap Fund - Regular (G)	INF789F1AB71	Equity	60%
4072	UTI-Nifty 50 Index Fund - Direct (G)	INF789F01XA0	Index	60%
4073	UTI-Nifty 50 Index Fund - Direct (IDCW)	INF789F01WY2	Index	60%
4074	UTI-Nifty 50 Index Fund (G)	INF789F01JN2	Index	60%
4075	UTI-Nifty 50 Index Fund (IDCW)	INF789F01JL6	Index	60%
4076	UTI-Nifty 500 Value 50 Index Fund - Direct (G)	INF789F1AYN0	Index	60%
4077	UTI-Nifty 500 Value 50 Index Fund - Regular (G)	INF789F1AYO8	Index	60%
4078	UTI-Nifty Next 50 Index Fund - Direct (G)	INF789FC12T1	Index	60%
4079	UTI-Nifty Next 50 Index Fund - Regular (G)	INF789FC11T3	Index	60%
4080	UTI-Nifty200 Momentum 30 Index Fund - Direct (G)	INF789F1AUT5	Index	60%
4081	UTI-Nifty200 Momentum 30 Index Fund (G)	INF789F1AUS7	Index	60%
4082	UTI-Overnight Fund - Direct (G)	INF789FB1S71	Debt	80%
4083	UTI-Overnight Fund - Direct (IDCW-D)	INF789FB1S89	Debt	80%
4084	UTI-Overnight Fund - Direct (IDCW-Periodic)	INF789FB1T05	Debt	80%
4085	UTI-Overnight Fund (G)	INF789F01604	Debt	80%
4086	UTI-Overnight Fund (IDCW-D)	INF789FB1T13	Debt	80%
4087	UTI-Overnight Fund (IDCW-Periodic)	INF789F01588	Debt	80%
4088	UTI-Quant Fund - Direct (G)	INF789F1AA98	Equity	60%
4089	UTI-Quant Fund - Regular (G)	INF789F1AA80	Equity	60%
4090	UTI-Short Duration Fund - Direct (Div-H)	INF789FA1R17	Debt	80%
4091	UTI-Short Duration Fund - Direct (Flexi)	INF789FB1T70	Debt	80%
4092	UTI-Short Duration Fund - Direct (G)	INF789F01XY0	Debt	80%

4093	UTI-Short Duration Fund - Direct (IDCW-A)	INF789FA1R33	Debt	80%
4094	UTI-Short Duration Fund - Direct (IDCW-M)	INF789F01XZ7	Debt	80%
4095	UTI-Short Duration Fund - Direct (IDCW-Q)	INF789FA1R66	Debt	80%
4096	UTI-Short Duration Fund - Regular (Flexi)	INF789FB1T54	Debt	80%
4097	UTI-Short Duration Fund - Regular (G)	INF789F01QA4	Debt	80%
4098	UTI-Short Duration Fund - Regular (IDCW-M)	INF789F01QB2	Debt	80%
4099	UTI-Short Duration Fund - Regular (IDCW-Q)	INF789FC1GD5	Debt	80%
4100	UTI-Short Duration Fund (G)	INF789F01AJ9	Debt	80%
4101	UTI-Short Duration Fund (IDCW)	INF789F01AH3	Debt	80%
4102	UTI-Short Duration Fund (IDCW-A)	INF789FA1Q91	Debt	80%
4103	UTI-Short Duration Fund (IDCW-H)	INF789FA1Q75	Debt	80%
4104	UTI-Small Cap Fund - Direct (G)	INF789F1AUQ1	Equity	60%
4105	UTI-Small Cap Fund - Direct (IDCW)	INF789F1AUR9	Equity	60%
4106	UTI-Small Cap Fund (G)	INF789F1AUO6	Equity	60%
4107	UTI-Small Cap Fund (IDCW)	INF789F1AUP3	Equity	60%
4108	UTI-Transportation & Logistics Fund - Direct (G)	INF789F01SH5	Equity	60%
4109	UTI-Transportation & Logistics Fund (G)	INF789F01299	Equity	60%
4110	UTI-Transportation & Logistics Fund (IDCW)	INF789F01273	Equity	60%
4111	UTI-Transportation & Logistics Fund-Direct (IDCW)	INF789F01SF9	Equity	60%
4112	UTI-Ultra Short Duration Fund - Direct (Flexi Div)	INF789FB1KQ0	Debt	80%
4113	UTI-Ultra Short Duration Fund - Direct (G)	INF789F01TI1	Debt	80%
4114	UTI-Ultra Short Duration Fund - Direct (IDCW-A)	INF789FA1Q42	Debt	80%
4115	UTI-Ultra Short Duration Fund - Direct (IDCW-D)	INF789F01TG5	Debt	80%
4116	UTI-Ultra Short Duration Fund - Direct (IDCW-F)	INF789FA1P68	Debt	80%
4117	UTI-Ultra Short Duration Fund - Direct (IDCW-H)	INF789FA1Q26	Debt	80%
4118	UTI-Ultra Short Duration Fund - Direct (IDCW-M)	INF789FA1P84	Debt	80%
4119	UTI-Ultra Short Duration Fund - Direct (IDCW-Q)	INF789FA1Q00	Debt	80%
4120	UTI-Ultra Short Duration Fund - Direct (IDCW-W)	INF789FB1S63	Debt	80%
4121	UTI-Ultra Short Duration Fund - Inst (G)	INF789F01PM1	Debt	80%
4122	UTI-Ultra Short Duration Fund (Flexi Dividend)	INF789FB1KS6	Debt	80%
4123	UTI-Ultra Short Duration Fund (G)	INF789F01570	Debt	80%
4124	UTI-Ultra Short Duration Fund (IDCW-A)	INF789FA1P43	Debt	80%
4125	UTI-Ultra Short Duration Fund (IDCW-D)	INF789F01554	Debt	80%
4126	UTI-Ultra Short Duration Fund (IDCW-F)	INF789FA1O69	Debt	80%
4127	UTI-Ultra Short Duration Fund (IDCW-H)	INF789FA1P27	Debt	80%
4128	UTI-Ultra Short Duration Fund (IDCW-M)	INF789FA1O85	Debt	80%
4129	UTI-Ultra Short Duration Fund (IDCW-Q)	INF789FA1P01	Debt	80%
4130	UTI-Ultra Short Duration Fund (IDCW-W)	INF789F01562	Debt	80%
4131	UTI-Value Fund - Direct (G)	INF789F01VB2	Equity	60%
4132	UTI-Value Fund - Direct (IDCW)	INF789F01UZ3	Equity	60%
4133	UTI-Value Fund (G)	INF789F01AG5	Equity	60%
4134	UTI-Value Fund (IDCW)	INF789F01AE0	Equity	60%
4135	WhiteOak Capital Arbitrage Fund - Direct (G)	INF03VN01910	Hybrid	60%
4136	WhiteOak Capital Arbitrage Fund - Regular (G)	INF03VN01928	Hybrid	60%
4137	WhiteOak Capital Balanced Advantage Fund - Dir (G)	INF03VN01738	Hybrid	60%

4138	WhiteOak Capital Balanced Advantage Fund - Reg (G)	INF03VN01720	Hybrid	60%
4139	WhiteOak Capital Banking & Financial Services Fund-Dir (G)	INF03VN01860	Equity	60%
4140	WhiteOak Capital Banking & Financial Services Fund-Reg (G)	INF03VN01852	Equity	60%
4141	WhiteOak Capital Flexi Cap Fund - Direct (G)	INF03VN01530	Equity	60%
4142	WhiteOak Capital Flexi Cap Fund - Direct (IDCW)	INF03VN01555	Equity	60%
4143	WhiteOak Capital Flexi Cap Fund (G)	INF03VN01506	Equity	60%
4144	WhiteOak Capital Flexi Cap Fund (IDCW)	INF03VN01522	Equity	60%
4145	WhiteOak Capital Large & Mid Cap Fund - Direct (G)	INF03VN01845	Equity	60%
4146	WhiteOak Capital Large & Mid Cap Fund - Regular (G)	INF03VN01837	Equity	60%
4147	WhiteOak Capital Large Cap Fund - Direct (G)	INF03VN01696	Equity	60%
4148	WhiteOak Capital Large Cap Fund - Direct (IDCW)	INF03VN01704	Equity	60%
4149	WhiteOak Capital Large Cap Fund - Regular (G)	INF03VN01662	Equity	60%
4150	WhiteOak Capital Large Cap Fund - Regular (IDCW)	INF03VN01670	Equity	60%
4151	WhiteOak Capital Liquid Fund - Direct (G)	INF03VN01043	Debt	80%
4152	WhiteOak Capital Liquid Fund - Direct (IDCW-D)RI	INF03VN01019	Debt	80%
4153	WhiteOak Capital Liquid Fund - Direct (IDCW-F)	INF03VN01027	Debt	80%
4154	WhiteOak Capital Liquid Fund - Direct (IDCW-M)	INF03VN01050	Debt	80%
4155	WhiteOak Capital Liquid Fund - Direct (IDCW-W)	INF03VN01076	Debt	80%
4156	WhiteOak Capital Liquid Fund - Regular (G)	INF03VN01126	Debt	80%
4157	WhiteOak Capital Liquid Fund - Regular (IDCW-D)RI	INF03VN01092	Debt	80%
4158	WhiteOak Capital Liquid Fund - Regular (IDCW-F)	INF03VN01100	Debt	80%
4159	WhiteOak Capital Liquid Fund - Regular (IDCW-M)	INF03VN01134	Debt	80%
4160	WhiteOak Capital Liquid Fund - Regular (IDCW-W)	INF03VN01159	Debt	80%
4161	WhiteOak Capital Mid Cap Fund - Direct (G)	INF03VN01597	Equity	60%
4162	WhiteOak Capital Mid Cap Fund - Direct (IDCW)	INF03VN01605	Equity	60%
4163	WhiteOak Capital Mid Cap Fund (G)	INF03VN01563	Equity	60%
4164	WhiteOak Capital Mid Cap Fund (IDCW)	INF03VN01571	Equity	60%
4165	WhiteOak Capital Multi Asset Allocation-Dir (G)	INF03VN01761	Hybrid	60%
4166	WhiteOak Capital Multi Asset Allocation-Reg (G)	INF03VN01779	Hybrid	60%
4167	WhiteOak Capital Multi Cap Fund - Direct (G)	INF03VN01803	Equity	60%
4168	WhiteOak Capital Multi Cap Fund - Regular (G)	INF03VN01795	Equity	60%
4169	WhiteOak Capital Pharma and Healthcare Fund-Dir (G)	INF03VN01886	Equity	60%
4170	WhiteOak Capital Pharma and Healthcare Fund-Reg (G)	INF03VN01878	Equity	60%
4171	WhiteOak Capital Quality Equity Fund - Direct (G)	INF03VN01977	Equity	60%
4172	WhiteOak Capital Special Opportunities Fund-Dir (G)	INF03VN01902	Equity	60%
4173	WhiteOak Capital Special Opportunities Fund-Reg (G)	INF03VN01894	Equity	60%
4174	WhiteOak Capital Ultra Short Duration Fund-Dir (G)	INF03VN01209	Debt	80%
4175	WhiteOak Capital Ultra Short Duration Fund-Dir (IDCW-D) RI	INF03VN01175	Debt	80%
4176	WhiteOak Capital Ultra Short Duration Fund-Dir (IDCW-F)	INF03VN01183	Debt	80%
4177	WhiteOak Capital Ultra Short Duration Fund-Dir (IDCW-M)	INF03VN01217	Debt	80%
4178	WhiteOak Capital Ultra Short Duration Fund-Dir (IDCW-W)	INF03VN01233	Debt	80%
4179	WhiteOak Capital Ultra Short Duration Fund-Reg (G)	INF03VN01282	Debt	80%
4180	WhiteOak Capital Ultra Short Duration Fund-Reg (IDCW-D) RI	INF03VN01258	Debt	80%
4181	WhiteOak Capital Ultra Short Duration Fund-Reg (IDCW-F)	INF03VN01266	Debt	80%
4182	WhiteOak Capital Ultra Short Duration Fund-Reg (IDCW-M)	INF03VN01290	Debt	80%

4183	WhiteOak Capital Ultra Short Duration Fund-Reg (IDCW-W)	INF03VN01316	Debt	80%
4184	Zerodha Nifty LargeMidcap 250 Index Fund-Direct (G)	INF0R8F01018	Index	60%