

SL NSIo	AMC Name	Equity funds	Debt funds	Liquid funds	ELSS funds
1	360 ONE Mutual Fund	1.00% - 1.25%	0.25%	0.05%	---
2	Aditya Birla Sun Life Mutual Fund	0.30% - 1.25%	0.10% - 1.25%	0.10%	0.80%
3	Axis Mutual Fund	0.14% - 1.77%	0.13% - 1.57%	0.04%	0.90%
4	Bajaj Mutual fund	1.60%	0.3% - 0.4%	0.05% - 0.12%	-
5	Bandhan Mutual Fund	0.5% - 1.65%	0.07% - 1.3%	0.09% - 0.14%	1.20%
6	BANK OF INDIA MUTUAL FUND	0.50% - 1.25%	0.50% - 1.00%	0.02% - 0.03%	---
7	Baroda BNP Paribas Mutual Fund	0.80% - 1.85%	0.15% - 1.45%	0.05% - 0.12%	1.65%
8	Canara Robeco Mutual Fund	1.05% - 1.55%	0.25% - 1.25%	0.01% - 0.08%	1.10%
9	DSP Mutual Fund	0.15% - 1.35%	0.10% - 0.70%	0.05%	0.95%
10	Edelweiss Mutual Fund	0.30% - 1.75%	0.15% - 0.70%	0.05% - 0.25%	1.75%
11	Franklin Templeton Mutual Fund	0.38% - 1.48%	0.15% - 1.39%	0.04% - 0.07%	1.12%
12	HDFC Mutual Fund	0.20% - 1.35%	0.15% - 1.10%	0.05% - 0.10%	1.00%
13	HSBC Mutual Fund	0.20% - 1.50%	0.20% - 1.35%	0.10%	1.30%
14	ICICI Prudential Mutual Fund	0.15% - 1.35%	0.10% - 1.10%	0.05% - 0.15%	0.95%
15	INVESCO MUTUAL FUND	0.15% - 1.20%	0.10% - 0.75%	0.04% - 0.05%	1.15%
16	ITI MUTUAL FUND	0.7% - 1.6%	0.5% - 1%	0.10% - 0.11%	---
17	JM Financial Services Sector Fund	0.60% - 1.25%	0.45% - 0.60%	0.05% - 0.06%	---

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18	Kotak Mutual Fund	0.10% - 1.63%	0.05% - 1.28%	0.10%	1.32%
19	LIC MUTUAL FUND	0.02% - 1.3%	0.05% - 1.00%	0.05% - 0.05%	1.30%
20	Mirae Asset Mutual Fund	0.05% - 1.40%	0.15% - 0.85%	0.10%	0.85%
21	MOTILAL OSWAL MUTUAL FUND	0.35% - 1.50%	0.07% - 0.80%	0.15%	1.15%
22	NAVI MUTUAL FUND	0.17% - 1.40%	1.00%	0.05% - 0.20%	0.85% - 1.40%
23	NIPPON INDIA MUTUAL FUND	0.17% - 1.5%	0.05% - 1.2%	0.05% - 0.07%	1.25%
24	NJ MUTUAL FUND	0.47% - 1.21%	-	0.055% - 0.055%	---
25	PGIM INDIA MUTUAL FUND	0.60% - 1.65%	0.15% - 1.00%	0.05% - 0.10%	1.65%
26	PPFAS Mutual Fund	0.75%	0.30%	0.10%%	1.10%
27	Quant Mutual Fund	0.9% - 1.75%	0.9% - 1.15%	0.1% - 0.25%	1%
28	QUANTUM MUTUAL FUND	0.12% - 1.25%	0.45% - 0.45%	0.10%	---
29	SAMCO MUTUAL FUND	1.35% - 1.40%	-	0.20%	---
30	SBI Mutual Fund	0.20% - 1.55%	0.15% - 1.22%	0.08% - 0.10%	1.04%
31	SUNDARAM MUTUAL FUND	0.55% - 1.60%	0.10% - 1.25%	0.10% - 0.15%	1.35%
32	Tata Mutual Fund	0.20% - 1.65%	0.20% - 1.45%	0.05% - 0.08%	1.25%
33	TAURUS MUTUAL FUND	0.25% - 1.40%	-	-	---
34	TRUST MUTUAL FUND	-	0.15% - 0.5%	0.05% - 0.5%	-

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35	UTI MUTUAL FUND	0.1% - 1.5%	0.1% - 1.25%	0.05% - 0.1%	1.15%
36	Helios mutual fund	1.50%	0.05%	-	-
37	Groww Mutual Fund	1.10% - 1.50%	0.09% - 0.90%	0.10%	---
38	Mahindra Mutual Fund	0.80% - 1.40%	0.05% - 0.90%	0.05%	1.40%
39	Union Mutual Fund	1.25% - 1.75%	0.10% - 0.85%	0.10%	---
40	Whiteoak Mutual Fund	1.00% - 1.20%	0.50%	0.05%	1.20%
41	Abakkus Mutual Fund	1.00% - 1.20%	0.50%	0.05%	----
42	Angel One Mutual Fund	1.10% - 1.50%	0.09% - 0.90%	0.10%	----
43	Capitalmind Mutual Fund	1.00% - 1.20%	0.50%	0.05%	----
44	Choice Mutual Fund	1.10% - 1.50%	0.09% - 0.90%	0.10%	----
45	Old Bridge Mutual Fund	1.10% - 1.50%	0.09% - 0.90%	0.10%	---
46	Shriram Mutual Fund	0.9% - 1.75%	0.9% - 1.15%	0.1% - 0.25%	---
47	Unifi Mutual Fund	1.10% - 1.50%	0.09% - 0.90%	0.10%	---

- Portfolio Expenses are capped at certain level from 1.5% to 2.75% by SEBI and is charges as per the Asset size and on annualized calculation method
- The net NAV announced by the Fund under its regular plan is less of such charges taken on weekly average valuation of the portfolio assets