

Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr	Trail 4th Yr	Trail 5th Yr Onwards	Trail 6th Yr Onwards (Only for Nippon)	Category	<10Lakhs	<50Lakhs	>50Lakhs	URL
Bandhan Ultra Short Term Fund Regular Plan-Daily-IDCW (erstwhile IDFC Ultra Short Term Fund Regular)	0.15%	0.15%	0.15%	0.15%	0.15%						https://bandhanmutual.com/mutual-funds/debt-funds/bandhan-ultra-short-term-fund/regular
Bandhan Ultra Short Term Fund Regular Plan-Growth (erstwhile IDFC Ultra Short Term Fund Regular Plan)	0.15%	0.15%	0.15%	0.15%	0.15%						https://bandhanmutual.com/mutual-funds/debt-funds/bandhan-ultra-short-term-fund/regular
DSP Liquidity Fund - Regular Plan - Growth	0.05%	0.05%	0.05%	0.05%	0.05%						https://www.dspim.com/invest/mutual-fund-products/debt-schemes/liquid-accrual-liquidity-fund/dsplq-regular-growth
DSP Mid Cap Fund - Regular Plan - Growth	0.80%	0.80%	0.80%	0.80%	0.80%						https://www.dspim.com/invest/mutual-fund-products/equity-schemes/mid-cap-small-and-mid-cap-fund/dspim-regular-growth?utm_source=google&utm_medium=cpc&utm_campaign=PT-DSP-MC-Brand-Exact&utm_term=DSPmidcap&gad=1&gclid=EAlaQobChMI3oDHn-i9gAMVYs2tBh3k7gtVEAYASAAEgIBB_D_BwE
HDFC Balanced Advantage Fund - Regular Plan - Growth	0.50%	0.50%	0.50%	0.50%	0.50%						https://www.hdfcsec.com/stock-market/mutual-fund-scheme/hdfc-balanced-advantage-fund-idcw-623
HDFC Liquid Fund - Regular Plan - Growth	0.05%	0.05%	0.05%	0.05%	0.05%						https://www.hdfcsec.com/stock-market/mutual-fund-scheme/hdfc-liquid-fund-g-651
HDFC Low Duration Fund - Regular Plan - Growth	0.45%	0.45%	0.45%	0.45%	0.45%						https://www.hdfcsec.com/stock-market/mutual-fund-scheme/hdfc-low-duration-fund-g-564
ICICI Prudential All Seasons Bond Fund - Growth	0.70%	0.60%	0.60%	0.60%	0.60%						https://www.icicipruamc.com/mutual-fund/debt-funds/icici-prudential-all-seasons-bond-fund
ICICI Prudential Liquid Fund - Growth	0.05%	0.05%	0.05%	0.05%	0.05%						https://www.icicipruamc.com/mutual-fund/debt-funds/icici-prudential-liquid-fund
ICICI Prudential Savings Fund - Weekly IDCW	0.10%	0.05%	0.05%	0.05%	0.05%						https://www.icicipruamc.com/
Kotak Dynamic Bond Fund Regular Plan Growth (Erstwhile Kotak Flexi Debt)	0.5	0.5	0.5	0.5	0.5						https://www.kotakmf.com/mutual-funds/debt-funds/kotak-dynamic-bond-fund/dir-g
Kotak Low Duration Fund Standard Growth (Regular Plan)	0.5	0.5	0.5	0.5	0.5						https://www.kotakmf.com/?utm_source=gs&utm_medium=growth&utm_campaign=perf_gs_brand_hp_exact&utm_adgroup=brand_hp_exact&utm_term=kotak%20mutual%20fund&utm_network=Searchg&utm_matchtype=e&utm_device=c&utm_placement=&utm_content=659178179163&utm_Adposition=&utm_location=9062274&utm_campaignid=20166702920&utm_sitelink=&gclid=EAlaQobChMI9J7NuvK9gAMVlszCBB0WPg45EAAYASAAEgIm-PD_BwE
Kotak Small Cap Fund - Growth (Regular Plan) (Erstwhile Kotak Mid-Cap)	0.6	0.6	0.6	0.5	0.5						https://www.kotakmf.com/mutual-funds/equity-funds/kotak-smallcap-fund/dir-g?utm_source=gs&utm_medium=growth&utm_campaign=perf_gs_brand_small-cap-fund_top_cities_exact&utm_adgroup=&utm_term=kotak%20small%20cap%20regular%20growth&utm_network=Searchg&utm_matchtype=e&utm_device=c&utm_placement=&utm_content=664931301265&utm_Adposition=&utm_location=9062274&utm_campaignid=20347183613&utm_sitelink=&gclid=EAlaQobChMIo8i0-e29gAMVjpmAh2rNAUYEAAYASAAEgIAOPD_BwE
NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%					https://mf.nipponindiaim.com/FundsAndPerformance/Pages/NipponIndia-Low-Duration-Fund.aspx
NIPPON INDIA SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%					https://mf.nipponindiaim.com/FundsAndPerformance/Pages/NipponIndia-Small-Cap-Fund.aspx?gclid=EAlaQobChMI5_rn3O69gAMVSSctBh2pFwjrEAAYASAAEgJJ2fD_BwE&rcid=googlesearch&rmf_source=google&rmf_medium=cpc&rmf_campaign=Nippon_India_Brand_Exact_Desktop&adgr=Small_Cap_Fund&kwid=nippon%20india%20small%20cap%20fund%20growth%20plan%20growth%20option&ef_id=ZH83XgAPyBo8OgBa:20230802112533:s
Parag Parikh Flexi Cap Fund - Regular Plan	0.85%	0.85%	0.85%	0.85%	0.85%						https://amc.ppfas.com/schemes/parag-parikh-flexi-cap-fund/
Parag Parikh Liquid Fund Regular Plan Growth	0.10%	0.10%	0.10%	0.10%	0.10%						https://amc.ppfas.com/schemes/parag-parikh-liquid-fund/
SBI Flexicap Fund - Regular Plan - Growth	0.7	0.7	0.7	0.7	0.7						https://www.sbimf.com/sbimf-scheme-details/sbi-flexicap-fund-39
SBI Focused Equity Fund Regular Growth	0.65	0.65	0.65	0.65	0.65						https://www.sbimf.com/sbimf-scheme-details/sbi-focused-equity-fund-25
SBI Liquid Fund Regular Growth	0.1	0.1	0.1	0.1	0.1						https://www.sbimf.com/
SBI Magnum Low Duration Fund Regular Growth	0.5	0.5	0.5	0.5	0.5						https://www.sbimf.com/
WOC Flexi Cap Fund Regular Plan - Growth	1.00%	1.00%	1.00%	1.00%	1.00%						https://mf.whiteoakmc.com/