

NBFC Approved List

ISIN	Security	Funding (%)
INE466L01038	360ONEWAMLIMITED	50
INE470A01017	3MINDIALTD.	50
INE883F01010	AADHARHFC	50
INE767A01016	AARTIDRUGSLTD.	50
INE769A01020	AARTIINDUSTRIESLTD.	50
INE0LRU01027	AARTIPHARMALABSLIMITED	50
INE216P01012	AAVASFINANCIERSLIMITED	50
INE117A01022	ABBINDIALIMITED	50
INE358A01014	ABBOTTINDIALTD.	50
INE012A01025	ACCLTD.	50
INE622W01025	ACMESOLARHOLDINGSLTD	50
INE731H01025	ACTIONCONSTRUCTIONEQUIPMENT	50
INE423A01024	ADANIENTERPRISESLTD.	50
INE742F01042	ADANIPORTSANDSPECIALECONOM	50
INE814H01029	ADANIPOWERLTD	50
INE674K01013	ADITYABIRLACAPITALLTD	50
INE647O01011	ADITYABIRLAFASHIONANDRETAI	50
INE14LE01019	ADITYABIRLALIFESTYLEBRANDSLIMITEDEQ	40
INE404A01024	ADITYABIRLASUNLIFEAMCLIMI	50
INE837H01020	ADVANCEDENZYMETECHNOLOGIESL	50
INE208C01025	AEGISLOGISTICSLTD.	50
INE0INX01018	AEGISVOPAKTERMINALS LTD	40
INE0BWX01014	AETHERINDUSTRIESLIMITED	50
INE101I01011	AFCONSINFRASTRUCTURELTD	50
INE00WC01027	AFFLEINDIALIMITED	50
INE415A01038	AGIGREENPACLIMITED	50
INE758C01029	AHLUWALIACONTRACTSINDIALT	50
INE212H01026	AIAENGINEERINGLTD.	50
INE031B01049	AJANTAPHARMALTD.	50
INE274Y01021	AJAXENGINEERINGLIMITED	40
INE133A01011	AKZONOBELINDIALIMITED	50
INE901L01018	ALEMBICPHARMACEUTICALSLTD.	50
INE540L01014	ALKEMLABORATORIESLIMITED	50
INE150B01039	ALKYLAMINESCHEMICALSLTD.	50
INE552Z01027	ALLIEDBLENDNDISTILSL	50
INE885A01032	AMARARAJAENERGYMOBILITYL	50
INE371P01015	AMBERENTERPRISESINDIALIMITE	50
INE079A01024	AMBUJACEMENTSLTD.	50
INE00FF01025	AMIORGANICSLIMITED	50
INE463V01026	ANANDRATHIWEALTHLIMITED	50
INE242C01024	ANANTRAJLIMITED	50
INE732I01013	ANGELONELIMITED	50
INE0CZ201020	ANTHEM BIOSCIENCESLTD	40
INE930P01018	ANUPAMRASAYANINDIALIMITED	50
INE372A01015	APARINDUSTRIESLTD.	50
INE702C01027	APLAPOLLLOTUBESLTD.	50
INE437A01024	APOLLOHOSPITALSENTERPRISELT	50
INE438A01022	APOLLOTYRESLTD.	50
INE852O01025	APTUSVALUEHOUSINGFINANCEIN	50
INE128X01021	ARCHEANCHEMICALINDUSTRIESLI	50
INE955V01021	ARVINDFASHIONSLIMITED	50
INE034A01011	ARVINDLTD.	50
INE439A01020	ASAHIINDIAGLASSLTD.	50
INE442H01029	ASHOKABUILDCONLTD.	50
INE208A01029	ASHOKLEYLANDLTD.	50
INE021A01026	ASIANPAINTSLTD.	50
INE491J01022	ASKAUTOMOTIVELIMITED	50
INE914M01019	ASTERDMHEALTHCARELIMITED	50
INE006I01046	ASTRALLIMITED	50
INE386C01029	ASTRAMICROWAVEPRODUCTSLTD.	50
INE203A01020	ASTRAZENECAPHARMAINDIALTD.	50
INE0LEZ01016	ATHERENERGYLIMITED	50
INE100A01010	ATULLIMITED	50
INE132H01018	AURIONPROSOLUTIONSLTD.	40

ISIN	Security	Funding (%)
INE406A01037	AUROBINDOPHARMALTD.	50
INE949L01017	AUSMALLFINANCEBANKLIMITED	50
INE206F01022	AUTHUMINVESTMENTINFRASTRUC	50
INE0LCL01028	AVALONTECHNOLOGIESLIMITED	50
INE871C01038	AVANTIFEEDSLTD.	50
INE192R01011	AVENUESUPERMARTSLIMITED	50
INE108V01019	AWFIS	40
INE238A01034	AXISBANKLTD.	50
INE02IJ01035	AZAD	50
INE917I01010	BAJAJAUTOLTD.	50
INE933K01021	BAJAJCONSUMERCARELIMITED	50
INE193E01025	BAJAJELECTRICALLTD.	50
INE296A01032	BAJAJFINANCELIMITED	50
INE918I01026	BAJAJFINSERVLTD.	50
INE377Y01014	BAJAJHOUSINGFINANCELTD	50
INE050E01027	BALAJIAMINESLTD.	50
INE787D01026	BALKRISHNAINDUSTRIESLTD.	50
INE119A01028	BALRAMPURCHINIMILLSLTD.	50
INE011E01029	BALUFORGEINDUSTRIESLIMITED	40
INE213C01025	BANCOPRODUCTSINDIALTD.	50
INE545U01014	BANDHANBANKLIMITED	50
INE028A01039	BANKOFBARODA	50
INE084A01016	BANKOFINDIA	50
INE457A01014	BANKOFMAHARASHTRA	50
INE373A01013	BASFINDIALTD.	50
INE176A01028	BATAINDIALTD.	50
INE462A01022	BAYERCROPSCIENCELTD.	50
INE171Z01026	BDL	50
INE894V01022	BELRISEINDUSTRIESLTD	50
INE258A01024	BEMLLIMITED	50
INE463A01038	BERGERPAINTSINDIALTD.	50
INE464A01036	BHARATBIJLEELTD.	50
INE263A01024	BHARATELECTRONICSLTD.	50
INE465A01025	BHARATFORGELTD.	50
INE257A01026	BHARATHEAVYELECTRICALLTD.	50
INE029A01011	BHARATPETROLEUMCORPORATIONL	50
INE397D01024	BHARTIAIRTELLTD.	50
INE343G01021	BHARTIHEXACOMLIMITED	50
INE00E101023	BIKAJIFOODSINTERNATIONALLIM	50
INE376G01013	BIOCONLTD.	50
INE340A01012	BIRLACORPORATIONLTD.	50
INE836A01035	BIRLASOFTLIMITED	50
INE153T01027	BLSINTERNATIONALSERVICESLTD	50
INE233B01017	BLUEDARTEXPRESSLTD.	50
INE472A01039	BLUESTARLTD.	50
INE666D01022	BOROSILRENEWABLESLIMITED	50
INE323A01026	BOSCHLTD.	50
INE02RE01045	BRAINBEESOLUTIONSLTD	50
INE791I01019	BRIGADEENTERPRISESLTD.	50
INE216A01030	BRITANNIAINDUSTRIESLTD.	50
INE0FDU25010	BROOKFIELDINDIAREALESTATET	50
INE118H01025	BSELIMITED	50
INE0BV301023	C.E.INFOSYSTEMSLIMITED	50
INE278Y01022	CAMPUSACTIVEWEARLIMITED	50
INE476A01022	CANBK	50
INE477A01020	CANFINHOMESLTD.	50
INE475E01026	CAPLINPOINTLABORATORIESLTD.	50
INE120A01034	CARBORUNDUMUNIVERSALLTD.	50
INE752H01013	CARERATINGSLIMITED	50
INE0V7W01012	CARRAROINDIALIMITED	40
INE290S01011	CARTRADETECHLIMITED	50
INE172A01027	CASTROLINDIALTD.	50
INE421D01022	CCLPRODUCTSINDIALTD.	50
INE482A01020	CEATLTD.	50
INE0LMW01024	CELLOWORLDLIMITED	50
INE483A01010	CENTRALBANKOFINDIA	50
INE736A01011	CENTRALDEPOSERILTD	50

ISIN	Security	Funding (%)
INE348B01021	CENTURYPLYBOARDSILTD.	50
INE055A01016	CENTURYTEXTILESINDUSTRIES	50
INE739E01017	CERASANITARYWARELTD.	50
INE486A01021	CESCLTD.	50
INE180C01042	CGCL	50
INE067A01029	CGPOWERANDINDUSTRIALSOLUTI	50
INE427F01016	CHALETHOTELSLIMITED	50
INE085A01013	CHAMBALFERTILISERSCHEMICAL	50
INE178A01016	CHENNAIPETROLEUMCORPORATION	50
INE102B01014	CHOICEINTERNATIONALLTD.	50
INE149A01033	CHOLAMANDALAMFINANCIALHOLDIN	50
INE121A01024	CHOLAMANDALAMINVESTMENTANDF	50
INE536H01010	CIEAUTOMOTIVEINDIALIMITED	50
INE675C01017	CIGNITITECHNOLOGIESLTD.	50
INE059A01026	CIPLALTD.	50
INE491A01021	CITYUNIONBANKLTD.	50
INE227W01023	CLEANSCEIENCEANDTECHNOLOGYL	50
INE925R01014	CMSINFOSYSTEMSLIMITED	50
INE522F01014	COALINDIALTD.	50
INE704P01025	COCHINSHIP	50
INE591G01025	COFORGELIMITED	50
INE259A01022	COLGATE-PALMOLIVEINDIALTD.	50
INE596I01020	COMPUTERAGEMANAGEMENTSERVIC	50
INE338H01029	CONCORDBIOTECHLIMITED	50
INE111A01025	CONTAINERCORPORATIONOFINDIA	50
INE169A01031	COROMANDELINTERNATIONALLTD.	50
INE00LO01017	CRAFTSMANAUTOMATIONLIMITED	50
INE741K01010	CREDITACCESSGRAMEENLTD.	50
INE007A01025	CRISILLTD.	50
INE299U01018	CROMPTONGREAVESCONSUMERELEC	50
INE679A01013	CSBBANKLIMITED	50
INE298A01020	CUMMINSINDIALTD.	50
INE509F01029	CUPIDLTD.	40
INE136B01020	CYIENTLIMITED	50
INE016A01026	DABURINDIALTD.	50
INE00R701025	DALMIABHARATLIMITED	50
INE365B01017	DATAMATICSGLOBALSERVICESLTD	50
INE0IX101010	DATAPATTERNSINDIALIMITED	50
INE503A01015	DCBBANKLIMITED	50
INE499A01024	DCMSHRIRAMLIMITED	50
INE501A01019	DEEPAKFERTILISERSPETROCHEM	50
INE288B01029	DEEPAKNITRITELTD.	50
INE148O01028	DELHIVERYLIMITED	50
INE872J01023	DEVYANIINTERNATIONALLIMITED	50
INE917M01012	DILIPBUILDCONLIMITED	50
INE361B01024	DIVISLABORATORIESLTD.	50
INE935N01020	DIXONTECHNOLOGIESINDIALIM	50
INE271C01023	DLFLTD.	50
INE021O01019	DODLADAIRYLIMITED	50
INE321T01012	DOMSINDUSTRIESLIMITED	50
INE600L01024	DR.LALPATHLABSLIMITED	50
INE089A01031	DR.REDDYSLABORATORIES	50
INE943P01029	DRAGARWALSHEALTHCAREL	40
INE221B01012	DYNAMATICTECHNOLOGIESLTD.	50
INE126A01031	E.I.D.-PARRYINDIALTD.	50
INE738I01010	ECLERXSERVICESLTD.	50
INE532F01054	EDELWEISSFINANCIALSERVICESL	50
INE066A01021	EICHERMOTORSLTD.	50
INE230A01023	EIHLTD.	50
INE205B01031	ELECONENG.CO.LTD	50
INE02YR01019	ELECTRONICSMARTINDIALIMITED	50
INE285A01027	ELGIEQUIPMENTS LTD.	50
INE548C01032	EMAMILTD.	50
INE041025011	EMBASSYOFFICEPARKSREIT	50
INE168P01015	EMCUREPHARMACEUTICALSL	50
INE01QM01018	EMUDHRALIMITED	50
INE913H01037	ENDURANCETECHNOLOGIESLIMITED	50

ISIN	Security	Funding (%)
INE510A01028	ENGINEERSINDIALTD.	50
INE010601016	ENTERO	50
INE0LLY01014	ENVIROINFRAENGINEERSL	40
INE071N01016	EPIGRALLIMITED	50
INE255A01020	EPLLIMITED	50
INE063P01018	EQUITASSMALLFINANCEBANKLIM	50
INE406M01024	ERISLIFESCIENCESLIMITED	50
INE042A01014	ESCORTSKUBOTALIMITED	50
INE04TZ01018	ETHOSLIMITED	50
INE0KCE01017	EUREKAFORBESLIMITED	50
INE302A01020	EXIDEINDUSTRIESLTD.	50
INE007N01010	FEDBANKFINANCIALSERVICESLIM	40
INE171A01029	FEDERALBANKLTD.	50
INE188A01015	FERTILIZERSCHEMICALSTRAVAN	50
INE737H01014	FIEMINDUSTRIESLTD.	50
INE686Y01026	FINEORGANICINDUSTRIESLIMITE	50
INE045J01034	FINEOTEXCHEMICALLTD.	50
INE235A01022	FINOLEXCABLESLTD.	50
INE183A01024	FINOLEXINDUSTRIESLTD.	50
INE684F01012	FIRSTSOURCESOLUTIONSLTD.	50
INE128S01021	FIVE-STARBUSINESSFINANCELTD	50
INE451A01017	FORCEMOTORSLTD.	50
INE061F01013	FORTISHEALTHCARELTD.	50
INE388Y01029	FSNE-COMMERCEVENTURES LIMITE	50
INE524A01029	GABRIELINDIALTD.	50
INE129A01019	GAILINDIALTD.	50
INE382Z01011	GARDENREACHSHIPBUILDERSEN	50
INE291A01017	GARWAREHI-TECHFILMSLIMITED	50
INE276A01018	GARWARETECHNICALFIBRESLIMIT	50
INE079J01017	GATEWAYDISTRIPARKSLIMITED	50
INE481Y01014	GENERALINSURANCECORPORATION	50
INE955D01029	GENUSPOWERINFRASTRUCTURES LT	50
INE200A01026	GETDINDIALIMITED	50
INE539A01019	GHCLLTD.	50
INE322A01010	GILLETTEINDIALTD.	50
INE068V01023	GLANDPHARMALIMITED	50
INE159A01016	GLAXOSMITHKLINEPHARMACEUTICAL	50
INE03Q201024	GLENMARKLIFESCIENCESLIMITED	50
INE935A01035	GLENMARKPHARMACEUTICALSLTD.	50
INE474Q01031	GLOBALHEALTHLIMITED	50
INE615I01010	GLOBUSSPIRITSLTD.	50
INE776C01039	GMRAIRPORTSINFRASTRUCTURELI	50
INE177H01039	GODAWARIPOWISPLTD	50
INE260B01028	GODFREYPHILLIPSINDIALTD.	50
INE03JT01014	GODIGIT	50
INE850D01014	GODREJAGROVETLIMITED	50
INE102D01028	GODREJCONSUMERPRODUCTSLTD.	50
INE233A01035	GODREJINDUSTRIESLTD.	50
INE484J01027	GODREJPROPERTIESLTD	50
INE887G01027	GOKALDASEXPORTESLTD.	50
INE101D01020	GRANULESINDIALTD.	50
INE371A01025	GRAPHITEINDIALTD.	50
INE047A01021	GRASIMINDUSTRIESLTD.	50
INE024L01027	GRAVITAINDIALTD.	50
INE017A01032	GREATEASTERNSHIPPINGCO.LTD.	50
INE224A01026	GREAVESCOTTONLTD.	50
INE08ZM01014	GREENPANELINDUSTRIESLIMITED	50
INE536A01023	GRINDWELLNORTONLTD.	50
INE036B01030	GUJARATAMBUJAEXPORTSLTD.	50
INE09N301011	GUJARATFLUOROCEMICALSLIMITE	50
INE844O01030	GUJARATGASLIMITED	50
INE131A01031	GUJARATMINERALDEVELOPMENTCO	50
INE113A01013	GUJARATNARMADAVALLEYFERTILI	50
INE517F01014	GUJARATPIPAVAVPORTLTD.	50
INE026A01025	GUJARATSTATEFERTILIZERSCH	50
INE246F01010	GUJARATSTATEPETRONETLTD.	50
INE635Q01029	GULFOILLUBRICANTSINDIALTD	50

ISIN	Security	Funding (%)
INE926X01010	H.G.INFRAENGINEERINGLIMITED	50
INE419U01012	HAPPIESTMINDSTECHNOLOGIESLI	50
INE330T01021	HAPPYFORGE	50
INE473B01035	HATSUNAGROPRODUCTLTD.	50
INE176B01034	HAVELLSINDIALTD.	50
INE292B01021	HBLPOWERSYSTEMSLTD.	50
INE860A01027	HCLTECHNOLOGIESLTD.	50
INE756I01012	HDBFINANCIALSER-EQ	50
INE127D01025	HDFCASSETMANAGEMENTCOMPANY	50
INE040A01034	HDFCBANKLTD.	50
INE795G01014	HDFCLIFEINSURANCECOMPANYLI	50
INE075I01017	HEALTHCAREGLOBALENTERPRISES	50
INE545A01024	HEGLTD	50
INE0AJG01018	HEMISPHEREPROPERTIESINDIALI	50
INE158A01026	HEROMOTOCORPLTD.	50
INE093A01041	HEXAWARETECHNOLOGIESLTD	50
INE548A01028	HFCLLIMITED	50
INE019C01026	HIMADRISPECIALITYCHEMICALLT	50
INE038A01020	HINDALCOINDUSTRIESLTD.	50
INE066F01020	HINDUSTANAERONAUTICSLIMITED	50
INE549A01026	HINDUSTANCONSTRUCTIONCO.LTD.	40
INE531E01026	HINDUSTANCOPPERLTD.	50
INE094A01015	HINDUSTANPETROLEUMCORPORATIO	50
INE030A01027	HINDUSTANUNILEVERLTD.	50
INE267A01025	HINDUSTANZINCLTD.	50
INE07Y701011	HITACHIENERGYINDIALIMITED	50
INE461D01028	HLEGLASCOATLIMITED	50
INE481N01025	HOMEFIRSTFINANCECOMPANYIND	50
INE0J5401028	HONASACONSUMERLIMITED	50
INE671A01010	HONEYWELLAUTOMATIONINDIALTD	50
INE031A01017	HOUSINGURBANDEVELOPMENTCOR	50
INE0V6F01027	HYUNDAIMOTORINDIALTD	50
INE090A01021	ICICIBANKLTD.	50
INE765G01017	ICICILOMBARDGENERALINSURANC	50
INE726G01019	ICICIPRUDENTIALLIFEINSURANC	50
INE725G01011	ICRALTD.	50
INE008A01015	IDBIBANKLTD.	50
INE092T01019	IDFCFIRSTBANKLIMITED	50
INE559A01017	IFBINDUSTRIESLTD.	50
INE039A01010	IFCILTD.	50
INE530B01024	IIFLFINANCELIMITED	50
INE065X01017	INDGN	50
INE383A01012	INDIACEMENTSLTD.	50
INE560A01023	INDIAGLYCOLSLTD	50
INE933S01016	INDIAMARTINTERMESHLIMITED	50
INE562A01011	INDIANBANK	50
INE022Q01020	INDIANENERGYEXCHANGELIMITED	50
INE053A01029	INDIANHOTELSCO.LTD.	50
INE919H01018	INDIANMETALSFERROALLOYSL	50
INE242A01010	INDIANOILCORPORATIONLTD.	50
INE565A01014	INDIANOVERSEASBANK	50
INE335Y01020	INDIANRAILWAYCATERINGANDTO	50
INE053F01010	INDIANRAILWAYFINANCECORPORA	50
INE202E01016	INDIANRENEWABLEENERGYDEVELO	50
INE09VQ01012	INDIGOPAINTSLIMITED	50
INE483B01026	INDOCOUNTINDUSTRIESLTD.	50
INE203G01027	INDRAPRASTHAGASLTD.	50
INE095A01012	INDUSINDBANKLTD.	50
INE121J01017	INDUSTOWERSLIMITED	50
INE663F01032	INFOEDGEILTD	50
INE009A01021	INFOSYSLTD.	50
INE177A01018	INGERSOLL-RANDINDIALTD.	50
INE510W01014	INOXGREENENERGYSERVICESLIM	40
INE616N01034	INOXINDIALIMITED	50
INE066P01011	INOXWINDLIMITED	50
INE306R01017	INTELLECTDESIGNARENALIMITED	50
INE646L01027	INTERGLOBEAVIATIONLIMITED	50

ISIN	Security	Funding (%)
INE0Q9301021	INTERNATIOGEMMINSIL	40
INE115Q01022	INVENTURUSKNOWLEDGESOL	50
INE570A01022	IONEXCHANGEINDIALTD.	50
INE571A01038	IPCALABORATORIESLTD.	50
INE821I01022	IRBINFRASTRUCTUREDEVELOPERS	50
INE962Y01021	IRCONINTERNATIONALLTD	50
INE858B01029	ISGECHEAVYENGINEERINGLTD.	50
INE379A01028	ITCHOTELSLIMITEDEQ	50
INE154A01025	ITCLTD.	50
INE686A01026	ITDCEMENTATIONINDIALTD.	50
INE248A01017	ITILTD.	50
INE572A01036	J.B.CHEMICALSPHARMACEUTICAL	50
INE823G01014	J.K.CEMENTLTD.	50
INE576I01022	J.KUMARINFRAPROJECTSLTD.	50
INE175A01038	JAINIRRIGATIONSYSTEMSLTD.	50
INE168A01041	JAMMUKASHMIRBANKLTD.	50
INE039C01032	JAMNAAUTOINDUSTRIESLTD.	50
INE927D01051	JBMAUTOLIMITED	50
INE0J5801029	JEENASIKHOLIFECARELTD	40
INE324A01032	JINDALSAWLIMITED	50
INE220G01021	JINDALSTAINLESSLTD.	50
INE749A01030	JINDALSTEELPOWERLTD.	50
INE758E01017	JIOFINANCIALSERVICESLIMITED	50
INE786A01032	JKLAKSHMICEMENTLTD.	50
INE789E01012	JKPAPERLTD.	50
INE573A01042	JKTYREINDUSTRIESLTD.	50
INE780C01023	JMFINANCIALLTD.	50
INE953L01027	JSFB	50
INE121E01018	JSWENERGYLTD	50
INE880J01026	JSWINFRASTRUCTURELIMITED	50
INE019A01038	JSWSTEELLTD.	50
INE391J01032	JTLINDUSTRIESLIMITED	50
INE797F01020	JUBILANTFOODWORKSLTD	50
INE0BY001018	JUBILANTINGREVIALLIMITED	50
INE700A01033	JUBILANTPHARMOVALIMITED	50
INE682M01012	JUPITERLIFELINEHOSPITALSLI	50
INE209L01016	JUPITERWAGONSLIMITED	50
INE599M01018	JUSTDIALLTD.	50
INE668F01031	JYOTHYLABSLIMITED	50
INE980O01024	JYOTICNC	50
INE930H01031	K.P.R.MILLLIMITED	50
INE217B01036	KAJARIACERAMICSLTD.	50
INE220B01022	KALPATARUPROJECTSINTERNATION	50
INE303R01014	KALYANJEWELLERSINDIALIMITED	50
INE531A01024	KANSAINEROLACPAINSLTD.	50
INE614B01018	KARNATAKABANKLTD.	50
INE036D01028	KARURVYSYABANKLTD.	50
INE455I01029	KAVERISEEDCOMPANYLTD.	50
INE918Z01012	KAYNESTECHNOLOGYINDIALIMITE	50
INE389H01022	KECINTERNATIONALLTD.	50
INE878B01027	KEIINDUSTRIESLTD.	50
INE138Y01010	KFINTECHNOLOGIESLIMITED	50
INE880L01014	KIOCLLIMITED	40
INE732A01036	KIRLOSKARBROTHERSLTD.	50
INE146L01010	KIRLOSKAROILENGINESLTD.	50
INE811A01020	KIRLOSKARPNEUMATICCO.LTD.	50
INE634I01029	KNRCONSTRUCTIONSLTD.	50
INE237A01036	KOTAKMAHINDRABANKLTD	50
INE542W01025	KPIGREENENERGYLIMITED	50
INE04I401011	KPITTECHNOLOGIESLTD	50
INE967H01025	KRISHNAINSTOFMEDSCIL	50
INE0Q3J01015	KRNHEATEXCHANGENREFL	40
INE999A01023	KSBLIMITED	50
INE018A01030	LARSENTOUBROLTD.	50
INE0I7C01011	LATENTVIEWANALYTICSLIMITED	50
INE947Q01028	LAURUSLABSLIMITED	50
INE576O01020	LAXMIORGANICINDUSTRIESLIMIT	50

ISIN	Security	Funding (%)
INE970X01018	LEMONTREEHOTELSLIMITED	50
INE0HV901016	LETRAVENUESTECHNOLOGYL	50
INE115A01026	LICHOUSINGFINANCELTD.	50
INE0J1Y01017	LIFEINSURANCECORPORATIONOF	50
INE473A01011	LINDEINDIALIMITED	50
INE281B01032	LLOYDSMETALSANDENERGYLTD.	50
INE498L01015	LTFINANCEHOLDINGSLTD.	50
INE818H01020	LTFOODSLTD.	50
INE214T01019	LTIMINDTREELIMITED	50
INE010V01017	LTTECHNOLOGYSERVICESLIMITE	50
INE872H01027	LUMAXAUTOTECHNOLOGIESLTD.	50
INE326A01037	LUPINLTD.	50
INE670K01029	MACROTECHDEVELOPERSLIMITED	50
INE002S01010	MAHANAGARGASLIMITED	50
INE271B01025	MAHARASHTRASEAMLESSLTD.	50
INE998I01010	MAHINDRAHOLIDAYSRESORTSIN	50
INE813A01018	MAHINDRALIFESPACEDEVELOPERS	50
INE774D01024	MAHINDRAMAHINDRAFANCIAL	50
INE101A01026	MAHINDRAMAHINDRALTD.	50
INE522D01027	MANAPPURAMFINANCELTD	50
INE103A01014	MANGALOREREFINERYPETROCHEM	50
INE949H01023	MANINFRACONSTRUCTIONLTD.	50
INE634S01028	MANKINDPHARMALIMITED	50
INE196A01026	MARICOLTD.	50
INE750C01026	MARKSANSPPHARMALTD.	50
INE585B01010	MARUTISUZUKIINDIALTD.	50
INE348L01012	MASFINANCIALSERVICESLIMITED	50
INE759A01021	MASTEKLTD.	50
INE03EI01018	MAXESTATESLIMITED	50
INE180A01020	MAXFINANCIALSERVICESLIMITED	50
INE027H01010	MAXHEALTHCAREINSTITUTELIMIT	50
INE249Z01020	MAZAGONDOCKSHIPBUILLTD	50
INE456Z01021	MEDIASSIST	40
INE804L01022	MEDPLUSHEALTHSERVICESLIMITE	50
INE317I01021	METROBRANDSLIMITED	50
INE112L01020	METROPOLISHEALTHCARELIMITED	50
INE842C01021	MINDACORPORATIONLIMITED	50
INE0CCU25019	MINDSPACEBUSINESSPARKSREIT	50
INE099Z01011	MISHRADHATUNIGAMLIMITED	50
INE490G01020	MOILLTD.	50
INE0FS801015	MOTHERSONSUMIWIRINGINDIALI	50
INE338I01027	MOTILALOSWALFINANCIALSERVIC	50
INE356A01018	MPHASISLTD.	50
INE883A01011	MRFLTD.	50
INE495P01020	MRSBECTORSFOODSPELTD	50
INE864I01014	MTARTECHNOLOGIESLIMITED	50
INE745G01043	MULTICOMMODITYEXCHANGE	50
INE745G01035	MULTICOMMODITYEXCHANGEOFIN	50
INE414G01012	MUTHOOTFINANCELTD.	50
INE410P01011	NARAYANAHRUDAYALAYALIMITED	50
INE987B01026	NATCOPHARMALTD.	50
INE139A01034	NATIONALALUMINIUMCO.LTD.	50
INE870D01012	NATIONALFERTILIZERSLTD.	50
INE725A01030	NAVALIMITED	50
INE048G01026	NAVINFLUORINEINTERNATIONALL	50
INE418L01047	NAZARATECHNOLOGIESLTD	50
INE095N01031	NBCCINDIALIMITED	50
INE868B01028	NCCLIMITED	50
INE136S01016	NEOGENCHEMICALSLIMITED	50
INE317F01035	NESCOLTD.	50
INE239A01024	NESTLEIND	50
INE0NT901020	NETWEBTECHNOLOGIESINDIALIMI	50
INE870H01013	NETWORK18MEDIAINVESTMENTS	50
INE794A01010	NEULANDLABORATORIESLTD.	50
INE619B01017	NEWGENSOFTWARETECHNOLOGIESL	50
INE848E01016	NHPCLTD.	50
INE298J01013	NIPPONLIFEINDIAASSETMANAGE	50

ISIN	Security	Funding (%)
INE995S01015	NIVABUPAHEALTHINSCOL	50
INE589A01014	NLCINDIALIMITED	50
INE584A01023	NMDCLTD.	50
INE0NNS01018	NMDCSTEELLIMITED	50
INE850M01015	NORTHERNARCCAPITALLTD	50
INE0ONG01011	NTPCGREENENERGYLIMITED	50
INE733E01010	NTPCLTD.	50
INE531F01023	NUVAMAWEALTHMANAGELTD	50
INE118D01016	NUVOCOVISTASCORPORATIONLIMI	50
INE093I01010	OBEROIREALTYLTD.	50
INE213A01029	OILANDNATURALGASCORPORATIO	50
INE274J01014	OILINDIALTD.	50
INE260D01016	OLECTRAGREENTECHLIMITED	50
INE982J01020	ONE97COMMUNICATIONSLIMITED	50
INE013P01021	ONESOURCESPECIALTYPHARMALIM	50
INE881D01027	ORACLEFINANCIALSERVICESOFT	50
INE876N01018	ORIENTCEMENTLTD	50
INE603J01030	P.I.INDUSTRIESLTD.	50
INE761H01022	PAGEINDUSTRIESLTD.	50
INE088F01024	PARADEEPPHOSPHATESLIMITED	50
INE045601023	PARASDEFENCEANDSPACETECHNO	40
INE619A01035	PATANJALIFOODSLIMITED	50
INE417T01026	PBFINTECHLIMITED	50
INE602A01031	PCBLLIMITED	50
INE111Q01021	PDSLIMITED	50
INE262H01021	PERSISTENTSYSTEMSLTD.	50
INE347G01014	PETRONETLNLGLTD.	50
INE182A01018	PFIZERLTD.	50
INE457L01029	PGELECTROPLASTLTD	50
INE318A01026	PIDILITEINDUSTRIESLTD.	50
INE202B01038	PIRAMALFINANCELIMITED	50
INE0DK501011	PIRAMALPHARMALIMITED	50
INE572E01012	PNBHOUSINGFINANCELIMITED	50
INE195J01029	PNCINFRATECHLIMITED	50
INE953R01016	PNGADGILJEWELLERSLTD	50
INE455K01017	POLYCABINDIALIMITED	50
INE205C01021	POLYMEDICURELTD.	50
INE633B01018	POLYPLEXCORPORATIONLTD.	50
INE511C01022	POONAWALLAFINCORPLIMITED	50
INE134E01011	POWERFINANCECORPORATIONLTD.	50
INE752E01010	POWERGRIDCORPORATIONOFINDI	50
INE0GGX23010	POWERGRIDINFRASTRUCTUREINVES	50
INE211R01019	POWERMECHPROJECTSLIMITED	50
INE074A01025	PRAJINDUSTRIESLTD.	50
INE372C01037	PRECISIONWIRESINDIALTD.	40
INE0BS701011	PREMIERENERGIESLIMITED	50
INE811K01011	PRESTIGEESTATESPROJECTSLTD.	50
INE726V01018	PRICOLLIMITED	50
INE010A01011	PRISMJOHNSONLIMITED.	50
INE959A01019	PRIVISPECIALITYCHEMICALSLIM	50
INE179A01014	PROCTERGAMBLEHYGIENEHEA	50
INE004A01022	PROTEANEGOVTECHNOLOGIESLIMI	50
INE00F201020	PRUDENTCORPORATEADVISORYSER	50
INE488V01015	PSPPROJECTSLIMITED	50
INE877F01012	PTCINDIALTD.	50
INE160A01022	PUNJABNATIONALBANK	50
INE608A01012	PUNJABSINDBANK	50
INE191H01014	PVRINOXLIMITED	50
INE615P01015	QUESSCORPLIMITED	50
INE944F01028	RADICOKHAITANLTD.	50
INE0DD101019	RAILTELCORPORATIONOFINDIAL	50
INE415G01027	RAILVIKASNIGAMLIMITED	50
INE961O01016	RAINBOWCHILDRENSMEDICARELI	50
INE855B01025	RAININDUSTRIESLIMITED	50
INE613A01020	RALLISINDIALTD.	50
INE399G01023	RAMKRISHNAFORGINGSLTD.	50
INE027A01015	RASHTRIYACHEMICALSFERTILIZ	50

ISIN	Security	Funding (%)
INE0CLI01024	RATEGAINTRAVELTECHNOLOGIESL	50
INE703B01027	RATNAMANIMETALSTUBESLTD.	50
INE834M01019	RATTANINDIAENTERPRISESLIMITE	50
INE301A01014	RAYMONDLTD.	50
INE976G01028	RBLBANKLIMITED	50
INE020B01018	RECLIMITED	50
INE891D01026	REDINGTONLIMITED	50
INE002A01018	RELIANCEINDUSTRIESLTD.	50
INE621H01010	RELIGAREENTERPRISESLTD.	50
INE07T201019	RESTAURANTBRANDSASIALIMITED	50
INE743M01012	RHIMAGNESITAINDIALIMITED	50
INE320J01015	RITESLIMITED	50
INE645S01024	ROLEXRINGSLIMITED	50
INE450U01017	ROUTEMOBILELIMITED	50
INE777K01022	RRKABELLIMITED	50
INE429E01023	SAFARIINDUSTRIESINDIALTD.	50
INE0W2G01015	SAGILITYINDIALIMITED	50
INE570L01029	SAILIFESCIENCESLIMITED	50
INE08U801020	SAMHIHOTELSLIMITED	40
INE148I01020	SAMMAANCAPITALLTD	50
INE775A01035	SAMVARDHANAMOTHERSONINTERNAT	50
INE278H01035	SANDHARTECHNOLOGIESLIMITED	50
INE149K01016	SANDURMANGANESEIRONORESL	50
INE058A01010	SANOFIINDIALTD	50
INE953O01021	SANSERAENGINEERINGLIMITED	50
INE806T01020	SAPPHIREFOODSINDIALTD	50
INE385C01021	SARDAENERGYMINERALS LTD.	50
INE979A01025	SAREGAMAINDIALTD.	50
INE423Y01016	SBFCFINANCELIMITED	50
INE018E01016	SBICARDSANDPAYMENTS SERVICES	50
INE123W01016	SBILIFEINSURANCECOMPANYLIM	50
INE513A01022	SCHAEFFLERINDIALIMITED	50
INE0AQ201015	SCHLOSSBANGALORELIMITED	40
INE839M01018	SCHNEIDERELECTRICINFRASTRUCT	50
INE497B01018	SEAMECLTD.	40
INE0RB801010	SENORESPHARMACEUTICALSL	40
INE807F01027	SEQUENTSCIENTIFCLTD.	50
INE151G01028	SHAILYENGINEERINGPLASTICSLT	40
INE221J01015	SHARDACROPCHEMLIMITED	50
INE932X01026	SHAREIND.SECURITIESLTD	40
INE916U01025	SHEELAFOAMLIMITED	50
INE109A01011	SHIPPINGCORPORATIONOFINDIA	50
INE498B01024	SHOPPERSSTOPLTD.	50
INE070A01015	SHREECEMENTLTD.	50
INE087H01022	SHREERENUKASUGARSLTD.	50
INE721A01047	SHRIRAMFINANCELIMITED	50
INE526E01018	SHRIRAMPIST.RINGLTD	50
INE810G01011	SHYAMMETALICSANDENERGYLIMI	50
INE1NPP01017	SIEMENSENERGYINDIALTD	50
INE003A01024	SIEMENSLTD.	50
INE903U01023	SIGNATUREGLOBALINDIALIMITE	50
INE285J01028	SISLIMITED	50
INE002L01015	SJVNLTD	50
INE640A01023	SKFINDIALTD.	50
INE439E01022	SKIPPERLTD	40
INE671H01015	SOBHA	50
INE343H01029	SOLARINDUSTRIESINDIALTD.	50
INE073K01018	SONABLWPRECISIONFORGINGSLI	50
INE269A01021	SONATASOFTWARELTD.	50
INE683A01023	SOUTHINDIANBANKLTD.	50
INE647A01010	SRFLTD.	50
INE460H01021	STARCEMENTLIMITED	50
INE575P01011	STARHEALTHANDALLIEDINSURAN	50
INE062A01020	STATEBANKOFINDIA	50
INE114A01011	STEELAUTHORITYOFINDIALTD.	50
INE802C01033	STEELSTRIPSWHEELSLTD.	50
INE00M201021	STERLINGANDWILSONRENEWABLE	50

ISIN	Security	Funding (%)
INE089C01029	STERLITETECHNOLOGIESLTD.	40
INE939A01011	STRIDESPHARMASCIENCELIMITED	50
INE239C01020	STYLAMINDUSTRIESLIMITED	50
INE659A01023	SUDARSHANCHEMICALINDUSTRIES	50
INE258G01013	SUMITOMOOCHEMICALINDIALIMITE	50
INE660A01013	SUNDARAMFINANCELTD.	50
INE387A01021	SUNDRAMFASTENERSLTD.	50
INE947A01014	SUNFLAGIRONSTEELCO.LTD.	50
INE232I01014	SUNPHARMAADVANCEDRESEARCHC	50
INE044A01036	SUNPHARMACEUTICALINDUSTRIES	50
INE805D01034	SUNTECKREALTYLTD.	50
INE424H01027	SUNTVNETWORKLTD.	50
INE399C01030	SUPRAJITENGINEERINGLTD.	50
INE195A01028	SUPREMEINDUSTRIESLTD.	50
INE07RO01027	SUPRIYALIFESCIENCELIMITED	50
INE335A01020	SURYAROSHNILTD.	50
INE03QK01018	SUVENPHARMACEUTICALSLIMITED	50
INE040H01021	SUZLONENERGYLTD.	50
INE665A01038	SWANENERGYLTD.	50
INE277A01016	SWARAJENGINESLTD.	50
INE00H001014	SWIGGYLIMITED	50
INE225D01027	SYMPHONYLIMITED	50
INE398R01022	SYNGENEINTERNATIONALLIMITED	50
INE0DYJ01015	SYRMASGSTECHNOLOGYLIMITED	50
INE668A01016	TAMILNADMERCANTILEBANKLIMIT	50
INE483C01032	TANLAPLATFORMSLIMITED	50
INE092A01019	TATACHEMICALSLTD.	50
INE151A01013	TATACOMMUNICATIONSLTD.	50
INE467B01029	TATACONSULTANCYSERVICESLTD.	50
INE192A01025	TATACONSUMERPRODUCTSLIMITED	50
INE670A01012	TATAELXSILTD.	50
INE672A01026	TATAINVESTMENTCORPLTD	50
INE155A01022	TATAMOTORSLTD.	50
INE245A01021	TATAPOWERCO.LTD.	50
INE081A01020	TATASTEELLTD.	50
INE142M01025	TATATECHNOLOGIESLIMITED	50
INE0GK401011	TATVACHINTANPHARMACHEMLIMI	50
INE673O01025	TBOTEK	50
INE419M01027	TDPOWERSYSTEMSLTD.	50
INE669C01036	TECHMAHINDRALTD.	50
INE285K01026	TECHNOELECTRICENGINEERING	50
INE011K01018	TEGAINDUSTRIESLIMITED	50
INE010J01012	TEJASNETWORKSLIMITED	50
INE621L01012	TEXMACORAILENGINEERINGLTD	50
INE085J01014	THANGAMAYILJEWELLERYLTD	40
INE470Y01017	THENEWINDIAASSURANCECOMPAN	50
INE211B01039	THEPHOENIXMILLSLTD	50
INE331A01037	THERAMCOCEMENTSLIMITED	50
INE152A01029	THERMAXLTD.	50
INE332A01027	THOMASCOOKINDIALTD.	50
INE594H01019	THYROCARETECHNOLOGIESLIMITED	50
INE133E01013	TILAKNAGARINDUSTRIESLTD.	50
INE508G01029	TIMETECHNOPLASTLTD.	50
INE325A01013	TIMKENINDIALTD.	50
INE615H01020	TITAGARHRAILSYSTEMSLIMITED	50
INE280A01028	TITANCOMPANYLIMITED	50
INE1TAE01010	TMLCOMMERCIALVEHICLESLIMITEDEQ	40
INE685A01028	TORRENTPHARMACEUTICALSLTD.	50
INE813H01021	TORRENTPOWERLTD.	50
INE763I01026	TRANSFORMERSANDRECTIFIERSI	50
INE454P01035	TRANSRAILLIGHTINGLTD	50
INE849A01020	TRENTLTD.	50
INE064C01022	TRIDENTLTD.	50
INE256C01024	TRIVENIENGINEERINGINDUSTRI	50
INE152M01016	TRIVENITURBINELTD.	50
INE974X01010	TUBEINVESTMENTSOFINDIALTD	50
INE105A01035	TVSHOLDINGSLIMITED	40

ISIN	Security	Funding (%)
INE494B01023	TVSMOTORCOMPANYLTD.	50
INE395N01027	TVSSUPPLYCHAINSOLUTIONSLIM	50
INE691A01018	UCOBANK	50
INE551W01018	UJJIVANSMALLFINANCEBANKLIM	50
INE481G01011	ULTRATECHCEMENTLTD.	50
INE692A01016	UNIONBANKOFINDIA	50
INE686F01025	UNITEDBREWERIESLTD.	50
INE854D01024	UNITEDSPIRITSLTD.	50
INE405E01023	UNOMINDALIMITED	50
INE628A01036	UPLLIMITED	50
INE228A01035	USHAMARTINLTD.	50
INE094J01016	UTIASSETMANAGEMENTCOMPANYL	50
INE054A01027	V.I.P.INDUSTRIESLTD.	50
INE764D01017	V.S.T.TILLERSTRACTORSLTD.	50
INE884A01027	VAIBHAVGLOBALLTD	50
INE825A01020	VARDHMANTEXTILESLTD.	50
INE665L01035	VARROCEENGINEERINGLIMITED	50
INE200M01039	VARUNBEVERAGESLIMITED	50
INE956G01038	VATECHWABAGLTD.	50
INE205A01025	VEDANTALIMITED	50
INE825V01034	VEDANTFASHIONSLIMITED	50
INE043W01024	VIJAYADIAGNOSTICCENRELIMIT	50
INE01EA01019	VISHALMEGAMARTLIMITED	50
INE665J01013	V-MARTRETAILLTD.	50
INE669E01016	VODAFONEIDEALIMITED	50
INE540H01012	VOLTAMPTRANSFORMERSLTD.	50
INE226A01021	VOLTASLTD.	50
INE366I01010	VRLLOGISTICSLIMITED	50
INE710A01016	VSTINDUSTRIESLTD.	50
INE377N01017	WAAREEENERGIESLIMITED	50
INE299N01021	WAAREERENEWABLETECHNOLOGIES	40
INE855C01023	WEBSOLEENERGYSYSTEMLTD	40
INE191B01025	WELSPUNCORPLIMITED	50
INE625G01013	WELSPUNENTERPRISESLIMITED	50
INE192B01031	WELSPUNLIVINGLIMITED	50
INE274F01020	WESTLIFEFOODWORLDLIMITED	50
INE716A01013	WHIRLPOOLOFINDIALTD.	50
INE075A01022	WIPROLTD.	50
INE049B01025	WOCKHARDTLTD.	50
INE0JO301016	YATHARTH HOSPITAL TRAUMACAR	50
INE528G01035	YESBANKLTD.	40
INE07K301024	ZAGGLEPREPAID OCEAN SERVICES	50
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES	50
INE520A01027	ZENSAR TECHNOLOGIES LTD.	50
INE251B01027	ZENTECHNOLOGIES LTD.	40
INE342J01019	ZFCOMMERCIALVEHICLECONTROL	50
INE0UIZ01018	ZINKALOGISTICSSOLLTD	40
INE758T01015	ZOMATOLIMITED	50
INE010B01027	ZYDUSLIFESCIENCESLIMITED	50
INE768C01028	ZYDUSWELLNESSLIMITED	50
INF579M01AY9	360ONEBALANCEDHYBRIDFUND-DIRECTPLAN-GROWTH	80
INF579M01AZ6	360ONEBALANCEDHYBRIDFUND-DIRECTPLAN-IDCW	80
INF579M01BA7	360ONEBALANCEDHYBRIDFUND-DIRECTPLAN-IDCW	80
INF579M01AW3	360ONEBALANCEDHYBRIDFUND-REGULARPLAN-IDCW	80
INF579M01AX1	360ONEBALANCEDHYBRIDFUND-REGULARPLAN-IDCW	80
INF579M01266	360ONEDYNAMICBONDFUNDDIRECTPLANGROWTH	80
INF579M01282	360ONEDYNAMICBONDFUNDDIRECTPLANMONTHLYDIVIDEND	80
INF579M01316	360ONEDYNAMICBONDFUNDDIRECTPLANMONTHLYDIVIDEND	80
INF579M01290	360ONEDYNAMICBONDFUNDDIRECTPLANQUARTERLYDIVIDEND	80
INF579M01324	360ONEDYNAMICBONDFUNDDIRECTPLANQUARTERLYDIVIDEND	80
INF579M01183	360ONEDYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF579M01225	360ONEDYNAMICBONDFUNDREGULARPLANHALFYEARLYDIVIDEND	80
INF579M01258	360ONEDYNAMICBONDFUNDREGULARPLANHALFYEARLYDIVIDEND	80
INF579M01209	360ONEDYNAMICBONDFUNDREGULARPLANMONTHLYDIVIDEND	80
INF579M01233	360ONEDYNAMICBONDFUNDREGULARPLANMONTHLYDIVIDEND	80
INF579M01217	360ONEDYNAMICBONDFUNDREGULARPLANQUARTERLYDIVIDEND	80
INF579M01241	360ONEDYNAMICBONDFUNDREGULARPLANQUARTERLYDIVIDEND	80

ISIN	Security	Funding (%)
INF579M01AN2	360ONEELSSSTAXSAVERNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF579M01AO0	360ONEELSSSTAXSAVERNIFTY50INDEXFUND-DIRECTPLAN-IDCW PAYOUT	50
INF579M01AL6	360ONEELSSSTAXSAVERNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF579M01AM4	360ONEELSSSTAXSAVERNIFTY50INDEXFUND-REGULARPLAN-IDCW PAYOUT	50
INF579M01AS1	360ONEFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF579M01AT9	360ONEFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF579M01AU7	360ONEFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF579M01AP7	360ONEFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF579M01AQ5	360ONEFLEXICAPFUND-REGULARPLAN-IDCW	50
INF579M01AR3	360ONEFLEXICAPFUND-REGULARPLAN-IDCW	50
INF579M01910	360ONEFOCUSEDEQUITYFUND-DIRECTPLAN-DIVIDEND	50
INF579M01928	360ONEFOCUSEDEQUITYFUND-DIRECTPLAN-DIVIDEND	50
INF579M01902	360ONEFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF579M01886	360ONEFOCUSEDEQUITYFUND-REGULARPLAN-DIVIDEND	50
INF579M01894	360ONEFOCUSEDEQUITYFUND-REGULARPLAN-DIVIDEND	50
INF579M01878	360ONEFOCUSEDEQUITYFUND-REGULARPLAN-GROWTH	50
INF579M01688	360ONELIQUIDFUNDDIRECTPLANDAILYDIVIDENDREINVESTMENT	80
INF579M01621	360ONELIQUIDFUNDDIRECTPLANGROWTH	80
INF579M01639	360ONELIQUIDFUNDDIRECTPLANWEEKLYDIVIDEND	80
INF579M01696	360ONELIQUIDFUNDDIRECTPLANWEEKLYDIVIDEND	80
INF579M01563	360ONELIQUIDFUNDREGULARPLANDAILYDIVIDENDREINVESTMENT	80
INF579M01506	360ONELIQUIDFUNDREGULARPLANGROWTH	80
INF579M01514	360ONELIQUIDFUNDREGULARPLANWEEKLYDIVIDEND	80
INF579M01571	360ONELIQUIDFUNDREGULARPLANWEEKLYDIVIDEND	80
INF579M01BM2	360ONEMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF579M01BN0	360ONEMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF579M01BO8	360ONEMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF579M01BJ8	360ONEMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF579M01BK6	360ONEMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF579M01BL4	360ONEMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF579M01BG4	360ONEOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF579M01BH2	360ONEOVERNIGHTFUND-DIRECTPLAN-IDCW	80
INF579M01BI0	360ONEOVERNIGHTFUND-DIRECTPLAN-IDCW	80
INF579M01BD1	360ONEOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF579M01BE9	360ONEOVERNIGHTFUND-REGULARPLAN-IDCW	80
INF579M01BF6	360ONEOVERNIGHTFUND-REGULARPLAN-IDCW	80
INF579M01AI2	360ONEQUANTFUNDDIRECTGROWTH	50
INF579M01AJ0	360ONEQUANTFUNDDIRECTINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF579M01AK8	360ONEQUANTFUNDDIRECTINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF579M01AF8	360ONEQUANTFUNDREGULARGROWTH	50
INF579M01AG6	360ONEQUANTFUNDREGULARINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF579M01AH4	360ONEQUANTFUNDREGULARINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF084M01DQ0	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-DIRECT-IDCW	80
INF084M01DR8	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-DIRECT-IDCW	80
INF084M01DP2	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-DIRECTPLAN-GROWTHOPTION	80
INF084M01AI3	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-REGULAR-IDCW	80
INF084M01AJ1	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-REGULAR-IDCW	80
INF084M01AH5	ADITYABIRLASUNLIFEACTIVEDEBTMULTIMANAGERFOFScheme-REGULARPLAN-GROWTHOPTION	80
INF209K01P80	ADITYABIRLASUNLIFEARBTRAGEFUND-DIRECT-IDCW	50
INF209K01VQ9	ADITYABIRLASUNLIFEARBTRAGEFUND-DIRECT-IDCW	50
INF209K01VP1	ADITYABIRLASUNLIFEARBTRAGEFUND-GROWTH-DIRECTPLAN	50
INF209K01256	ADITYABIRLASUNLIFEARBTRAGEFUND-REGULAR-IDCW	50
INF209K01C16	ADITYABIRLASUNLIFEARBTRAGEFUND-REGULAR-IDCW	50
INF209K01264	ADITYABIRLASUNLIFEARBTRAGEFUND-REGULARPLAN-GROWTH	50
INF084M01DN7	ADITYABIRLASUNLIFEASSETALLOCATORFOF-DIRECT-IDCW	50
INF084M01DO5	ADITYABIRLASUNLIFEASSETALLOCATORFOF-DIRECT-IDCW	50
INF084M01DM9	ADITYABIRLASUNLIFEASSETALLOCATORFOF-DIRECTPLAN-GROWTHOPTION	50
INF084M01AF9	ADITYABIRLASUNLIFEASSETALLOCATORFOF-REGULAR-IDCW	50

ISIN	Security	Funding (%)
INF084M01AG7	ADITYABIRLASUNLIFEASSETALLOCATORFOF-REGULAR-IDCW	50
INF084M01AE2	ADITYABIRLASUNLIFEASSETALLOCATORFOF-REGULARPLAN-GROWTHOPTION	50
INF084M01DK3	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-DIRECT-IDCW	50
INF084M01DL1	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-DIRECT-IDCW	50
INF084M01DJ5	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF084M01AC6	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-REGULAR-IDCW	50
INF084M01AD4	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-REGULAR-IDCW	50
INF084M01AB8	ADITYABIRLASUNLIFEBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF209K013W3	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF209K015W8	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF209K014W1	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF209K010W9	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF209K012W5	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF209K011W7	ADITYABIRLASUNLIFEBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50
INF209KA12Z1	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-DIRECT-IDCW	80
INF209KA13Z9	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-DIRECT-IDCW	80
INF209K01YM2	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-DIRECT-MONTHLYIDCW	80
INF209K01YN0	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-DIRECTPLAN-GROWTH	80
INF209K01YO8	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-DIRECT-QUARTERLYIDCW	80
INF209K01LX6	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-REGULAR-IDCW	80
INF209KA11Z3	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-REGULAR-IDCW	80
INF209K01LU2	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-REGULAR-MONTHLYIDCW	80
INF209K01LV0	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-REGULARPLAN-GROWTH	80
INF209K01LN7	ADITYABIRLASUNLIFEBANKINGPSUDEBTFUND-REGULAR-QUARTERLYIDCW	80
INF209KC1589	ADITYABIRLASUNLIFEBSE500MOMENTUM50INDEXFUND-DIRECTGROWTH	50
INF209KC1597	ADITYABIRLASUNLIFEBSE500MOMENTUM50INDEXFUND-DIRECTIDCWPAU UT	50
INF209KC1605	ADITYABIRLASUNLIFEBSE500MOMENTUM50INDEXFUND-REGULARGROWTH	50
INF209KC1654	ADITYABIRLASUNLIFEBSE500MOMENTUM50INDEXFUND-REGULARIDCWPAU OUT	50
INF209KC1613	ADITYABIRLASUNLIFEBSE500QUALITY50INDEXFUND-DIRECTGROWTH	50
INF209KC1621	ADITYABIRLASUNLIFEBSE500QUALITY50INDEXFUND-DIRECTIDCWPAU OUT	50
INF209KC1639	ADITYABIRLASUNLIFEBSE500QUALITY50INDEXFUND-REGULARGROWTH	50
INF209KC1647	ADITYABIRLASUNLIFEBSE500QUALITY50INDEXFUND-REGULARIDCWPAU OUT	50
INF209KC1332	ADITYABIRLASUNLIFEBSEINDIAINFRASTRUCTUREINDEXFUND-DIRECTGRO WTH	50
INF209KC1340	ADITYABIRLASUNLIFEBSEINDIAINFRASTRUCTUREINDEXFUND-DIRECTIDCW PAYOUT	50
INF209KC1357	ADITYABIRLASUNLIFEBSEINDIAINFRASTRUCTUREINDEXFUND-REGULARGR OWTH	50
INF209KC1365	ADITYABIRLASUNLIFEBSEINDIAINFRASTRUCTUREINDEXFUND-REGULARIDC WPAU OUT	50
INF209KB14D2	ADITYABIRLASUNLIFEBUSINESSCYCLEFUND-DIRECTGROWTH	50
INF209KB15D9	ADITYABIRLASUNLIFEBUSINESSCYCLEFUND-DIRECTIDCWPAU OUT	50
INF209KB12D6	ADITYABIRLASUNLIFEBUSINESSCYCLEFUND-REGULAR-GROWTH	50
INF209KB13D4	ADITYABIRLASUNLIFEBUSINESSCYCLEFUND-REGULARIDCWPAU OUT	50
INF209KC1373	ADITYABIRLASUNLIFECONGLOMERATEFUND-DIRECTGROWTH	50
INF209KC1381	ADITYABIRLASUNLIFECONGLOMERATEFUND-DIRECTIDCWPAU OUT	50
INF209KC1399	ADITYABIRLASUNLIFECONGLOMERATEFUND-REGULARGROWTH	50
INF209KC1407	ADITYABIRLASUNLIFECONGLOMERATEFUND-REGULARIDCWPAU OUT	50
INF209KA1KT0	ADITYABIRLASUNLIFECORPORATEBONDFUND-DIRECT-IDCW	80
INF209K01N90	ADITYABIRLASUNLIFECORPORATEBONDFUND-DIRECT-MONTHLYIDCW	80
INF209KA1KU8	ADITYABIRLASUNLIFECORPORATEBONDFUND-DIRECT-MONTHLYIDCW	80
INF209K01S38	ADITYABIRLASUNLIFECORPORATEBONDFUND-GROWTH-DIRECTPLAN	80
INF209K01785	ADITYABIRLASUNLIFECORPORATEBONDFUND-GROWTH-REGULARPLAN	80
INF209KA1KS2	ADITYABIRLASUNLIFECORPORATEBONDFUND-REGULAR-IDCW	80
INF209K01983	ADITYABIRLASUNLIFECORPORATEBONDFUND-REGULAR-MONTHLYIDCW	80
INF209K01DL8	ADITYABIRLASUNLIFECORPORATEBONDFUND-REGULAR-MONTHLYIDCW	80
INF209K01P49	ADITYABIRLASUNLIFEDIGITALINDIAFUND-DIRECT-IDCW	50

ISIN	Security	Funding (%)
INF209K01VE5	ADITYABIRLASUNLIFEDIGITALINDIAFUND-DIRECT-IDCW	50
INF209K01VF2	ADITYABIRLASUNLIFEDIGITALINDIAFUND-GROWTH-DIRECTPLAN	50
INF209K01140	ADITYABIRLASUNLIFEDIGITALINDIAFUND-GROWTH-REGULARPLAN	50
INF209K01132	ADITYABIRLASUNLIFEDIGITALINDIAFUND-REGULAR-IDCW	50
INF209K01CD7	ADITYABIRLASUNLIFEDIGITALINDIAFUND-REGULAR-IDCW	50
INF209K01Q55	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-DIRECT-IDCW	50
INF209K01WB9	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-DIRECT-IDCW	50
INF209K01WA1	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-GROWTH-DIRECTPLAN	50
INF209K01405	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-GROWTH-REGULARPLAN	50
INF209K01397	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-REGULAR-IDCW	50
INF209K01CP1	ADITYABIRLASUNLIFEDIVIDENDYIELDFUND-REGULAR-IDCW	50
INF209KA1TX3	ADITYABIRLASUNLIFEDYNAMICBONDFUND-DIRECT-IDCW	80
INF209K01R62	ADITYABIRLASUNLIFEDYNAMICBONDFUND-DIRECT-MONTHLYIDCW	80
INF209K01R88	ADITYABIRLASUNLIFEDYNAMICBONDFUND-DIRECT-QUARTERLYIDCW	80
INF209K01JW2	ADITYABIRLASUNLIFEDYNAMICBONDFUND-DISCIPLINEADVANTAGEPLAN-GROWTH	80
INF209K01N82	ADITYABIRLASUNLIFEDYNAMICBONDFUND-GROWTH-DIRECTPLAN	80
INF209K01793	ADITYABIRLASUNLIFEDYNAMICBONDFUND-GROWTH-REGULARPLAN	80
INF209KA1TV7	ADITYABIRLASUNLIFEDYNAMICBONDFUND-REGULAR-IDCW	80
INF209K01801	ADITYABIRLASUNLIFEDYNAMICBONDFUND-REGULAR-MONTHLYIDCW	80
INF209K01DG8	ADITYABIRLASUNLIFEDYNAMICBONDFUND-REGULAR-MONTHLYIDCW	80
INF209K01819	ADITYABIRLASUNLIFEDYNAMICBONDFUND-REGULAR-QUARTERLYIDCW	80
INF209K01DH6	ADITYABIRLASUNLIFEDYNAMICBONDFUND-REGULAR-QUARTERLYIDCW	80
INF209K01P23	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-DIRECT-IDCW	50
INF209K01UM0	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-DIRECT-IDCW	50
INF209K01UN8	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-GROWTH-DIRECTPLAN	50
INF209K01108	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-GROWTHOPTION	50
INF209K01090	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-REGULAR-IDCW	50
INF209K01CB1	ADITYABIRLASUNLIFEELSSTAXSAVERFUND-REGULAR-IDCW	50
INF209K01VG0	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-DIRECT-IDCW	50
INF209K01VI6	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-DIRECT-IDCW	50
INF209K01VH8	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-GROWTH-DIRECTPLAN	50
INF209K01165	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-REGULARGROWTH	50
INF209K01157	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-REGULAR-IDCW	50
INF209K01CE5	ADITYABIRLASUNLIFEEQUITYADVANTAGEFUND-REGULAR-IDCW	50
INF209K01ZB2	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-DIRECT-IDCW	50
INF209KA1LH3	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-DIRECT-IDCW	50
INF209K01ZC0	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-DIRECTPLAN-GROWTH	50
INF209K01BS7	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-REGULAR-IDCW	50
INF209K01EE1	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-REGULAR-IDCW	50
INF209K01BT5	ADITYABIRLASUNLIFEEQUITYHYBRID95FUND-REGULARPLAN-GROWTH	50
INF209KA1TQ7	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF209KA1TR5	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF209KA1TP9	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF209KA1TT1	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-REGULAR-IDCW	50
INF209KA1TU9	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-REGULAR-IDCW	50
INF209KA1TS3	ADITYABIRLASUNLIFEEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF209KB1U84	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-DIRECT-PAYOUTO FIDCW	50
INF209KB1U92	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-DIRECT-PAYOUTO FIDCW	50
INF209KB1U76	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-DIRECTPLAN-GRO WTH	50
INF209KB1U50	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-REGULAR-PAYOU TOFIDCW	50
INF209KB1U68	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-REGULAR-PAYOU TOFIDCW	50
INF209KB1U43	ADITYABIRLASUNLIFEESGINTEGRATIONSTRATEGYFUND-REGULARPLAN-G ROWTH	50
INF084M01EX4	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-DIREC T-IDCW	50
INF084M01EY2	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-DIREC T-IDCW	50
INF084M01EW6	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-DIREC TPLAN-GROWTHOPTION	50
INF084M01119	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-REGUL AR-IDCW	50
INF084M01127	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-REGUL AR-IDCW	50

ISIN	Security	Funding (%)
INF084M01101	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-AGGRESSIVEPLAN-REGULARPLAN-GROWTHOPTION	50
INF084M01EU0	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-DIRECT-IDCW	50
INF084M01EV8	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-DIRECT-IDCW	50
INF084M01ET2	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-DIRECTPLAN-GROWTHOPTION	50
INF084M01085	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-REGULAR-IDCW	50
INF084M01093	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-REGULAR-IDCW	50
INF084M01077	ADITYABIRLASUNLIFEFINANCIALPLANNINGFUND-MODERATEPLAN-REGULARPLAN-GROWTHOPTION	50
INF209K01XY9	ADITYABIRLASUNLIFEFLEXICAPFUND-DIRECT-IDCW	50
INF209KA1LE0	ADITYABIRLASUNLIFEFLEXICAPFUND-DIRECT-IDCW	50
INF209K01XX1	ADITYABIRLASUNLIFEFLEXICAPFUND-GROWTH-DIRECTPLAN	50
INF209K01AJ8	ADITYABIRLASUNLIFEFLEXICAPFUND-GROWTH-REGULARPLAN	50
INF209K01AQ3	ADITYABIRLASUNLIFEFLEXICAPFUND-REGULAR-IDCW	50
INF209K01DT1	ADITYABIRLASUNLIFEFLEXICAPFUND-REGULAR-IDCW	50
INF209K01UW9	ADITYABIRLASUNLIFEFLOATINGRATEFUND-DIRECT-DAILYIDCW	80
INF209K01UX7	ADITYABIRLASUNLIFEFLOATINGRATEFUND-DIRECTPLAN-GROWTH	80
INF209K01UY5	ADITYABIRLASUNLIFEFLOATINGRATEFUND-DIRECT-WEEKLYIDCW	80
INF209KA1LN1	ADITYABIRLASUNLIFEFLOATINGRATEFUND-REGULAR-DAILYIDCW	80
INF209K01MG9	ADITYABIRLASUNLIFEFLOATINGRATEFUND-REGULARPLAN-GROWTH	80
INF209K01MH7	ADITYABIRLASUNLIFEFLOATINGRATEFUND-REGULAR-WEEKLYIDCW	80
INF209K01Q71	ADITYABIRLASUNLIFEFOCUSEDFUND-DIRECT-IDCW	50
INF209K01WF0	ADITYABIRLASUNLIFEFOCUSEDFUND-DIRECT-IDCW	50
INF209K01WE3	ADITYABIRLASUNLIFEFOCUSEDFUND-GROWTH-DIRECTPLAN	50
INF209K01462	ADITYABIRLASUNLIFEFOCUSEDFUND-GROWTHOPTION	50
INF209K01454	ADITYABIRLASUNLIFEFOCUSEDFUND-REGULAR-IDCW	50
INF209K01CS5	ADITYABIRLASUNLIFEFOCUSEDFUND-REGULAR-IDCW	50
INF209K01YW1	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-DIRECT-IDCW	50
INF209K01YX9	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-DIRECT-IDCW	50
INF209K01BR9	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-GROWTH	50
INF209K01YY7	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-GROWTH-DIRECTPLAN	50
INF209K01BO6	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-REGULAR-IDCW	50
INF209K01EC5	ADITYABIRLASUNLIFEFRONTLINEEQUITYFUND-REGULAR-IDCW	50
INF209KA1LC4	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-DIRECT-QUARTERLY IDCW	80
INF209K01AF6	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-REGULAR-QUARTERLY IDCW	80
INF209K01DP9	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-REGULAR-QUARTERLY IDCW	80
INF209K01XP7	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-GROWTH-DIRECT PLAN	80
INF209K01AC3	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-GROWTH-REGULAR PLAN	80
INF209K01AD1	ADITYABIRLASUNLIFE GOVERNMENT SECURITIES FUND-GROWTH-REGULAR PLAN	80
INF209KA1WL2	ADITYABIRLASUNLIFEINCOME FUND-DIRECT-IDCW	80
INF209KA1WM0	ADITYABIRLASUNLIFEINCOME FUND-DIRECT-IDCW	80
INF209K01R13	ADITYABIRLASUNLIFEINCOME FUND-DIRECT-QUARTERLY IDCW	80
INF209K01WZ8	ADITYABIRLASUNLIFEINCOME FUND-DIRECT-QUARTERLY IDCW	80
INF209K01WY1	ADITYABIRLASUNLIFEINCOME FUND-GROWTH-DIRECT PLAN	80
INF209K01579	ADITYABIRLASUNLIFEINCOME FUND-GROWTH-REGULAR PLAN	80
INF209KA1WJ6	ADITYABIRLASUNLIFEINCOME FUND-REGULAR-IDCW	80
INF209KA1WK4	ADITYABIRLASUNLIFEINCOME FUND-REGULAR-IDCW	80
INF209K01587	ADITYABIRLASUNLIFEINCOME FUND-REGULAR-QUARTERLY IDCW	80
INF209K01CY3	ADITYABIRLASUNLIFEINCOME FUND-REGULAR-QUARTERLY IDCW	80
INF209K01Q63	ADITYABIRLASUNLIFEINDIAGENNEXT FUND-DIRECT-IDCW	50
INF209K01WC7	ADITYABIRLASUNLIFEINDIAGENNEXT FUND-GROWTH-DIRECT PLAN	50
INF209K01447	ADITYABIRLASUNLIFEINDIAGENNEXT FUND-GROWTHOPTION	50
INF209K01439	ADITYABIRLASUNLIFEINDIAGENNEXT FUND-REGULAR-IDCW	50
INF209K01CR7	ADITYABIRLASUNLIFEINDIAGENNEXT FUND-REGULAR-IDCW	50
INF209K01WG8	ADITYABIRLASUNLIFEINFRASTRUCTURE FUND-DIRECT-IDCW	50
INF209K01504	ADITYABIRLASUNLIFEINFRASTRUCTURE FUND-GROWTH	50
INF209K01WH6	ADITYABIRLASUNLIFEINFRASTRUCTURE FUND-GROWTH-DIRECT PLAN	50
INF209K01470	ADITYABIRLASUNLIFEINFRASTRUCTURE FUND-REGULAR-IDCW	50

ISIN	Security	Funding (%)
INF209K01CT3	ADITYABIRLASUNLIFEINFRASTRUCTUREFUND-REGULAR-IDCW	50
INF209K01Q89	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-DIRECT-IDCW	50
INF209K01WT1	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-DIRECT-IDCW	80
INF209K01WS3	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-GROWTH-DIRECTPLAN	50
INF209K01520	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-GROWTH-REGULARPLAN	50
INF209K01512	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-REGULAR-IDCW	50
INF209K01CV9	ADITYABIRLASUNLIFEINTERNATIONALEQUITYFUND-REGULAR-IDCW	50
INF209K01SQ5	ADITYABIRLASUNLIFELIQUIDFUND-DAILYIDCW	80
INF209K01UZ2	ADITYABIRLASUNLIFELIQUIDFUND-DIRECT-DAILYIDCW	80
INF209K01VD7	ADITYABIRLASUNLIFELIQUIDFUND-DIRECT-IDCW	80
INF209K01VC9	ADITYABIRLASUNLIFELIQUIDFUND-DIRECT-WEEKLYIDCW	80
INF209K01RU9	ADITYABIRLASUNLIFELIQUIDFUND-GROWTH	80
INF209K01VA3	ADITYABIRLASUNLIFELIQUIDFUND-GROWTH-DIRECTPLAN	80
INF209KA1LK7	ADITYABIRLASUNLIFELIQUIDFUND-INSTITUTIONAL-WEEKLYIDCW	80
INF209KA1LI1	ADITYABIRLASUNLIFELIQUIDFUND-REGULAR-IDCW	80
INF209KA1LJ9	ADITYABIRLASUNLIFELIQUIDFUND-WEEKLYIDCW	80
INF209KB17J2	ADITYABIRLASUNLIFELONGDURATIONFUND-DIRECTGROWTH	80
INF209KB18J0	ADITYABIRLASUNLIFELONGDURATIONFUND-DIRECTIDCW PAYOUT	80
INF209KB19J8	ADITYABIRLASUNLIFELONGDURATIONFUND-DIRECTIDCW PAYOUT	80
INF209KB14J9	ADITYABIRLASUNLIFELONGDURATIONFUND-REGULARGROWTH	80
INF209KB15J6	ADITYABIRLASUNLIFELONGDURATIONFUND-REGULARIDCW PAYOUT	80
INF209KB16J4	ADITYABIRLASUNLIFELONGDURATIONFUND-REGULARIDCW PAYOUT	80
INF209K01XW3	ADITYABIRLASUNLIFELOWDURATIONFUND-DIRECT-DAILYIDCW	80
INF209K01XV5	ADITYABIRLASUNLIFELOWDURATIONFUND-DIRECT-WEEKLYIDCW	80
INF209K01XU7	ADITYABIRLASUNLIFELOWDURATIONFUND-GROWTH-DIRECTPLAN	80
INF209K01LQ0	ADITYABIRLASUNLIFELOWDURATIONFUND-GROWTHPLAN	80
INF209KA1LP6	ADITYABIRLASUNLIFELOWDURATIONFUND-REGULAR-DAILYIDCW	80
INF209KA1LQ4	ADITYABIRLASUNLIFELOWDURATIONFUND-REGULAR-WEEKLYIDCW	80
INF209KA1YL8	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-DIRECT-IDCW	50
INF209KA1YM6	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-DIRECT-IDCW	50
INF209KA1YK0	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-DIRECTPLAN-GROWTH	50
INF209KA1YI4	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-REGULAR-IDCW	50
INF209KA1YJ2	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-REGULAR-IDCW	50
INF209KA1YH6	ADITYABIRLASUNLIFEMANUFACTURINGEQUITYFUND-REGULARPLAN-GROWTH	50
INF209KA1KN3	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-DIRECT-HALFYEARLYIDCW	80
INF209KA1KO1	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-DIRECT-IDCW	80
INF209KA1KP8	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-DIRECT-QUARTERLYIDCW	80
INF209K01XA9	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-GROWTH-DIRECTPLAN	80
INF209K01603	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-GROWTH-REGULARPLAN	80
INF209K01595	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-REGULAR-HALFYEARLYIDCW	80
INF209K01CZ0	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-REGULAR-HALFYEARLYIDCW	80
INF209K01611	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-REGULAR-IDCW	80
INF209K01DA1	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-REGULAR-IDCW	80
INF209K01637	ADITYABIRLASUNLIFEMEDIUMTERMPPLAN-REGULAR-QUARTERLYIDCW	80
INF209K01Q22	ADITYABIRLASUNLIFEMIDCAPFUND-DIRECT-IDCW	50
INF209K01363	ADITYABIRLASUNLIFEMIDCAPFUND-GROWTH	50
INF209K01Q30	ADITYABIRLASUNLIFEMIDCAPFUND-GROWTH-DIRECTPLAN	50
INF209K01355	ADITYABIRLASUNLIFEMIDCAPFUND-REGULAR-IDCW	50
INF209K01CN6	ADITYABIRLASUNLIFEMIDCAPFUND-REGULAR-IDCW	50
INF209K01Q06	ADITYABIRLASUNLIFEMNCFUND-DIRECT-IDCW	50
INF209K01VU1	ADITYABIRLASUNLIFEMNCFUND-DIRECT-IDCW	50
INF209K01VT3	ADITYABIRLASUNLIFEMNCFUND-GROWTH-DIRECTPLAN	50
INF209K01322	ADITYABIRLASUNLIFEMNCFUND-GROWTH-REGULARPLAN	50
INF209K01314	ADITYABIRLASUNLIFEMNCFUND-REGULAR-IDCW	50
INF209K01CL0	ADITYABIRLASUNLIFEMNCFUND-REGULAR-IDCW	50
INF209K01SZ6	ADITYABIRLASUNLIFEMONEYMANAGERFUND-DAILYIDCW	80
INF209K01UT5	ADITYABIRLASUNLIFEMONEYMANAGERFUND-DIRECT-DAILYIDCW	80
INF209K01UV1	ADITYABIRLASUNLIFEMONEYMANAGERFUND-DIRECT-WEEKLYIDCW	80
INF209KA1LM3	ADITYABIRLASUNLIFEMONEYMANAGERFUND-DIRECT-WEEKLYIDCW	80
INF209K01RV7	ADITYABIRLASUNLIFEMONEYMANAGERFUND-GROWTH	80
INF209K01UU3	ADITYABIRLASUNLIFEMONEYMANAGERFUND-GROWTH-DIRECTPLAN	80
INF209K01SY9	ADITYABIRLASUNLIFEMONEYMANAGERFUND-WEEKLYIDCW	80
INF209KB15R9	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-DIRECTGROWTH	50
INF209KB16R7	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-DIRECTIDCW	50

ISIN	Security	Funding (%)
INF209KB17R5	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-DIRECTIDCW	50
INF209KB12R6	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-REGULARGROWTH	50
INF209KB13R4	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-REGULARIDCW	50
INF209KB14R2	ADITYABIRLASUNLIFEMULTIASSETALLOCATIONFUND-REGULARIDCW	50
INF209KB1Y49	ADITYABIRLASUNLIFEMULTI-CAPFUND-DIRECTGROWTH	50
INF209KB1Y56	ADITYABIRLASUNLIFEMULTI-CAPFUND-DIRECTIDCW PAYOUT	50
INF209KB1Y23	ADITYABIRLASUNLIFEMULTI-CAPFUND-REGULARGROWTH	50
INF209KB1Y31	ADITYABIRLASUNLIFEMULTI-CAPFUND-REGULAR-IDCW PAYOUT	50
INF209KB16M8	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUND-DIRECTIDCW	50
INF209KB17M6	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUND-DIRECTIDCW	50
INF209KB12M7	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUND-REGULARGROWTH	50
INF209KB13M5	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUND-REGULARIDCW	50
INF209KB14M3	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUND-REGULARIDCW	50
INF209KB15M0	ADITYABIRLASUNLIFEMULTI-INDEXFUNDOFFUNDS-DIRECTGROWTH	50
INF209KB1Z71	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-DIRECTGROWTH	50
INF209KB1Z89	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-DIRECT-IDCW	50
INF209KB1Z97	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-DIRECT-IDCW	50
INF209KB1Z48	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-REGULARGROWTH	50
INF209KB1Z55	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-REGULARIDCW	50
INF209KB1Z63	ADITYABIRLASUNLIFENIFTY50EQUALWEIGHTINDEXFUND-REGULARIDCW	50
INF209K01VX5	ADITYABIRLASUNLIFENIFTY50INDEXFUND-DIRECT-IDCW	50
INF209K01VY3	ADITYABIRLASUNLIFENIFTY50INDEXFUND-GROWTH-DIRECTPLAN	50
INF209K01LB2	ADITYABIRLASUNLIFENIFTY50INDEXFUND-GROWTH-REGULARPLAN	50
INF209K01LA4	ADITYABIRLASUNLIFENIFTY50INDEXFUND-REGULAR-IDCW	50
INF209K01LC0	ADITYABIRLASUNLIFENIFTY50INDEXFUND-REGULAR-IDCW	50
INF209KC1183	ADITYABIRLASUNLIFENIFTYINDIADEFENCEINDEXFUND-DIRECTGROWTH	50
INF209KC1191	ADITYABIRLASUNLIFENIFTYINDIADEFENCEINDEXFUND-DIRECTIDCW PAYOUT	50
INF209KC1159	ADITYABIRLASUNLIFENIFTYINDIADEFENCEINDEXFUND-REGULAR-GROWTH	50
INF209KC1167	ADITYABIRLASUNLIFENIFTYINDIADEFENCEINDEXFUND-REGULARIDCW PAYOUT	50
INF209KB1W74	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-DIRECTGROWTH	50
INF209KB1W82	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-DIRECT-PAYOUTOFIDCW	50
INF209KB1W90	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-DIRECT-PAYOUTOFIDCW	50
INF209KB1W41	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-REGULARGROWTH	50
INF209KB1W58	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-REGULAR-PAYOUTOFIDCW	50
INF209KB1W66	ADITYABIRLASUNLIFENIFTYMIDCAP150INDEXFUND-REGULAR-PAYOUTOFIDCW	50
INF209KB10G3	ADITYABIRLASUNLIFENIFTYNEXT50INDEXFUND-DIRECTGROWTH	50
INF209KB11G1	ADITYABIRLASUNLIFENIFTYNEXT50INDEXFUND-DIRECTIDCW	50
INF209KB12G9	ADITYABIRLASUNLIFENIFTYNEXT50INDEXFUND-REGULARGROWTH	50
INF209KB13G7	ADITYABIRLASUNLIFENIFTYNEXT50INDEXFUND-REGULARIDCW	50
INF209KB1W17	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-DIRECTGROWTH	50
INF209KB1W25	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-DIRECT-PAYOUTOFIDCW	50
INF209KB1W33	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-DIRECT-PAYOUTOFIDCW	50
INF209KB1V83	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-REGULARGROWTH	50
INF209KB1V91	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-REGULAR-PAYOUTOFIDCW	50
INF209KB1W09	ADITYABIRLASUNLIFENIFTYSMALLCAP50INDEXFUND-REGULAR-PAYOUTOFIDCW	50
INF209KB1Z10	ADITYABIRLASUNLIFE OVERNIGHTFUND-DIRECT-DAILYREINVESTMENTOFIDCW	80
INF209KB1ZL4	ADITYABIRLASUNLIFE OVERNIGHTFUND-DIRECT-MONTHLYPAYOUTOFIDCW	80
INF209KB1ZH2	ADITYABIRLASUNLIFE OVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF209KB1ZJ8	ADITYABIRLASUNLIFE OVERNIGHTFUND-DIRECT-WEEKLYREINVESTMENTOFIDCW	80
INF209KB1ZD1	ADITYABIRLASUNLIFE OVERNIGHTFUND-REGULAR-DAILYREINVESTMENTOFIDCW	80
INF209KB1ZG4	ADITYABIRLASUNLIFE OVERNIGHTFUND-REGULAR-MONTHLYPAYOUTOFIDCW OPTION	80
INF209KB1ZC3	ADITYABIRLASUNLIFE OVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF209KB1ZE9	ADITYABIRLASUNLIFE OVERNIGHTFUND-REGULAR-WEEKLYREINVESTMENTOFIDCW OPTION	80

ISIN	Security	Funding (%)
INF209KB1O25	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-DIRECT-GROWTH	50
INF209KB1O33	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-DIRECT-PAYOUTOFI DCW	50
INF209KB1O41	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-DIRECT-PAYOUTOFI DCW	50
INF209KB1N91	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-REGULAR-GROWTH	50
INF209KB1O09	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-REGULAR-PAYOUTO FIDCW	50
INF209KB1O17	ADITYABIRLASUNLIFEPHARMAANDHEALTHCAREFUND-REGULAR-PAYOUTO FIDCW	50
INF209KB1O90	ADITYABIRLASUNLIFEPSUEQUITYFUND-DIRECT-PAYOUTOFIDCW	50
INF209KB1O82	ADITYABIRLASUNLIFEPSUEQUITYFUND-DIRECTPLAN-GROWTH	50
INF209KB1O74	ADITYABIRLASUNLIFEPSUEQUITYFUND-REGULAR-PAYOUTOFIDCW	50
INF209KB1O66	ADITYABIRLASUNLIFEPSUEQUITYFUND-REGULARPLAN-GROWTH	50
INF209K01WP9	ADITYABIRLASUNLIFEPUREVALUEFUND-DIRECT-IDCW	50
INF209K01WQ7	ADITYABIRLASUNLIFEPUREVALUEFUND-GROWTH-DIRECTPLAN	50
INF209K01LF3	ADITYABIRLASUNLIFEPUREVALUEFUND-GROWTHOPTION	50
INF209K01LE6	ADITYABIRLASUNLIFEPUREVALUEFUND-REGULAR-IDCW	50
INF209K01LG1	ADITYABIRLASUNLIFEPUREVALUEFUND-REGULAR-IDCW	50
INF209KC1118	ADITYABIRLASUNLIFEQUANTFUND-DIRECTGROWTH	50
INF209KC1126	ADITYABIRLASUNLIFEQUANTFUND-DIRECTIDCWPAIDOUT	50
INF209KC1092	ADITYABIRLASUNLIFEQUANTFUND-REGULARGROWTH	50
INF209KC1100	ADITYABIRLASUNLIFEQUANTFUND-REGULARIDCWPAIDOUT	50
INF209K01R47	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-DIRECT-MONTHLYIDCW	80
INF209K01XH4	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-GROWTH/PAYMENT-DIRECT PLAN	80
INF209K01XJ0	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-GROWTH/PAYMENT-DIRECT PLAN	80
INF209K01751	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-GROWTH/PAYMENT-REGULA RPLAN	80
INF209K01777	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-GROWTH/PAYMENT-REGULA RPLAN	80
INF209K01769	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-REGULAR-MONTHLYIDCW	80
INF209K01DF0	ADITYABIRLASUNLIFEREGULARSAVINGSFUND-REGULAR-MONTHLYIDCW	80
INF209K01UQ1	ADITYABIRLASUNLIFESAVINGSFUND-DIRECT-DAILYIDCW	80
INF209K01US7	ADITYABIRLASUNLIFESAVINGSFUND-DIRECT-WEEKLYIDCW	80
INF209K01JT8	ADITYABIRLASUNLIFESAVINGSFUND-DISCIPLINEADVANTAGEPLAN	80
INF209K01UR9	ADITYABIRLASUNLIFESAVINGSFUND-GROWTH-DIRECTPLAN	80
INF209K01LZ1	ADITYABIRLASUNLIFESAVINGSFUND-GROWTH-REGULARPLAN	80
INF209K01LY4	ADITYABIRLASUNLIFESAVINGSFUND-REGULAR-DAILYIDCW	80
INF209K01MA2	ADITYABIRLASUNLIFESAVINGSFUND-REGULAR-WEEKLYIDCW	80
INF209K01XL6	ADITYABIRLASUNLIFESHORTTERM-FUND-DIRECT-IDCW	80
INF209KA1KQ6	ADITYABIRLASUNLIFESHORTTERM-FUND-DIRECT-IDCW	80
INF209K01XK8	ADITYABIRLASUNLIFESHORTTERM-FUND-GROWTH-DIRECTPLAN	80
INF209K01942	ADITYABIRLASUNLIFESHORTTERM-FUND-GROWTH-REGULARPLAN	80
INF209K01R96	ADITYABIRLASUNLIFESHORTTERM-FUND-QUARTERLY-IDCW-DIRECT	80
INF209KA1KR4	ADITYABIRLASUNLIFESHORTTERM-FUND-QUARTERLY-IDCW-DIRECT	80
INF209K01975	ADITYABIRLASUNLIFESHORTTERM-FUND-REGULAR-IDCW	80
INF209K01DK0	ADITYABIRLASUNLIFESHORTTERM-FUND-REGULAR-IDCW	80
INF209K01BU3	ADITYABIRLASUNLIFESHORTTERM-FUND-REGULAR-QUARTERLYIDCW	80
INF209K01WM6	ADITYABIRLASUNLIFESMALLCAPFUND-DIRECT-IDCW	50
INF209K01EN2	ADITYABIRLASUNLIFESMALLCAPFUND-GROWTH	50
INF209K01WN4	ADITYABIRLASUNLIFESMALLCAPFUND-GROWTH-DIRECTPLAN	50
INF209K01EO0	ADITYABIRLASUNLIFESMALLCAPFUND-REGULAR-IDCW	50
INF209K01EP7	ADITYABIRLASUNLIFESMALLCAPFUND-REGULAR-IDCW	50
INF209KB1T79	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-DIRECT-GROWTH	50
INF209KB1T87	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-DIRECT-IDCW	50
INF209KB1T95	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-DIRECT-IDCW	50
INF209KB1T53	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-REGULAR-IDCW	50
INF209KB1T61	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-REGULAR-IDCW	50
INF209KB1T46	ADITYABIRLASUNLIFESPECIALOPPORTUNITIESFUND-REGULARPLAN-GROW TH	50
INF209KB15X7	ADITYABIRLASUNLIFETRANSPORTATIONANDLOGISTICSFUND-DIRECTGRO WTH	50
INF209KB16X5	ADITYABIRLASUNLIFETRANSPORTATIONANDLOGISTICSFUND-DIRECTIDCW	50
INF209KB17X3	ADITYABIRLASUNLIFETRANSPORTATIONANDLOGISTICSFUND-REGULARGR OWTH	50
INF209KB18X1	ADITYABIRLASUNLIFETRANSPORTATIONANDLOGISTICSFUND-REGULARIDC W	50

ISIN	Security	Funding (%)
INF209K01WR5	ADITYABIRLASUNLIFEVALUEFUND-DIRECT-IDCW	50
INF846K01V65	AXISALLSEASONSDEBTFUNDOFFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01V73	AXISALLSEASONSDEBTFUNDOFFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01U17	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-ANNUALIDCW	80
INF846K01U25	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-ANNUALIDCW	80
INF846K01U09	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-GROWTHOPTION	80
INF846K01U74	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-HALFYEARLYDIVIDEN DOPTION	80
INF846K01U82	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-HALFYEARLYDIVIDEN DOPTION	80
INF846K01U90	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-IDCW	80
INF846K01V08	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-IDCW	80
INF846K01U33	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-MONTHLYIDCW	80
INF846K01U41	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-MONTHLYIDCW	80
INF846K01U58	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01U66	AXISALLSEASONSDEBTFUNDOFFUNDS-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01V24	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-ANNUALIDCW	80
INF846K01V32	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-ANNUALIDCW	80
INF846K01V16	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-GROWTHOPTION	80
INF846K01V81	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01V99	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01W07	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-IDCW	80
INF846K01W15	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-IDCW	80
INF846K01V40	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-MONTHLYIDCW	80
INF846K01V57	AXISALLSEASONSDEBTFUNDOFFUNDS-REGULARPLAN-MONTHLYIDCW	80
INF846K01PZ1	AXISARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF846K01QA2	AXISARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF846K01QB0	AXISARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF846K01QC8	AXISARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF846K01QD6	AXISARBITRAGEFUND-REGULARPLAN-IDCW	50
INF846K01QE4	AXISARBITRAGEFUND-REGULARPLAN-IDCW	50
INF846K01A29	AXISBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF846K01A37	AXISBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF846K01A45	AXISBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF846K01A52	AXISBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF846K01A60	AXISBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF846K01A78	AXISBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF846K01CU0	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01CR6	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01CS4	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01CT2	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01CV8	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01CW6	AXISBANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01CC8	AXISBANKINGPSUDEBTFUND-REGULARPLAN-DAILYIDCW	80
INF846K01CB0	AXISBANKINGPSUDEBTFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01CF1	AXISBANKINGPSUDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01CG9	AXISBANKINGPSUDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01CD6	AXISBANKINGPSUDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01CE4	AXISBANKINGPSUDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01DP8	AXISBLUECHIPFUND-DIRECTPLAN-GROWTH	50
INF846K01DN3	AXISBLUECHIPFUND-DIRECTPLAN-IDCW	50
INF846K01DO1	AXISBLUECHIPFUND-DIRECTPLAN-IDCW	50
INF846K01164	AXISBLUECHIPFUND-REGULARPLAN-GROWTH	50
INF846K01172	AXISBLUECHIPFUND-REGULARPLAN-IDCW	50
INF846K01180	AXISBLUECHIPFUND-REGULARPLAN-IDCW	50
INF846K016N4	AXISBUSINESSCYCLESFUND-DIRECTPLAN-GROWTH	50
INF846K017N2	AXISBUSINESSCYCLESFUND-DIRECTPLAN-IDCW	50
INF846K018N0	AXISBUSINESSCYCLESFUND-DIRECTPLAN-IDCW	50
INF846K019N8	AXISBUSINESSCYCLESFUND-REGULARPLAN-GROWTH	50
INF846K010O5	AXISBUSINESSCYCLESFUND-REGULARPLAN-IDCW	50
INF846K011O3	AXISBUSINESSCYCLESFUND-REGULARPLAN-IDCW	50
INF846K013X0	AXISCONSUMPTIONFUNDIRECTPLAN-GROWTH	50
INF846K014X8	AXISCONSUMPTIONFUNDIRECTPLAN-IDCW	50
INF846K015X5	AXISCONSUMPTIONFUNDIRECTPLAN-IDCW	50
INF846K010X6	AXISCONSUMPTIONFUNDREGULARPLAN-GROWTH	50
INF846K011X4	AXISCONSUMPTIONFUNDREGULARPLAN-IDCW	50
INF846K012X2	AXISCONSUMPTIONFUNDREGULARPLAN-IDCW	50

ISIN	Security	Funding (%)
INF846K01ZN6	AXISCORPORATEDEBTFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01ZM8	AXISCORPORATEDEBTFUND-DIRECTPLANGROWTH	80
INF846K01ZQ9	AXISCORPORATEDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01ZR7	AXISCORPORATEDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01ZS5	AXISCORPORATEDEBTFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01ZT3	AXISCORPORATEDEBTFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01ZO4	AXISCORPORATEDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01ZP1	AXISCORPORATEDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01ZV9	AXISCORPORATEDEBTFUND-REGULARPLAN-DAILYIDCW	80
INF846K01ZU1	AXISCORPORATEDEBTFUND-REGULARPLANGROWTH	80
INF846K01ZY3	AXISCORPORATEDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01ZZ0	AXISCORPORATEDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01A03	AXISCORPORATEDEBTFUND-REGULARPLAN-REGULARIDCW	80
INF846K01A11	AXISCORPORATEDEBTFUND-REGULARPLAN-REGULARIDCW	80
INF846K01ZW7	AXISCORPORATEDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01ZX5	AXISCORPORATEDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01DI3	AXISDYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01DJ1	AXISDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DK9	AXISDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DL7	AXISDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01DM5	AXISDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01917	AXISDYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01941	AXISDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01958	AXISDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01925	AXISDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01933	AXISDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01EW2	AXISELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01EX0	AXISELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF846K01131	AXISELSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF846K01149	AXISELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF846K011G9	AXISEQUITYETFSTFOF-DIRECTPLAN-GROWTHOPTION	50
INF846K012G7	AXISEQUITYETFSTFOF-DIRECTPLAN-IDCW	50
INF846K013G5	AXISEQUITYETFSTFOF-DIRECTPLAN-IDCW	50
INF846K014G3	AXISEQUITYETFSTFOF-REGULARPLAN-GROWTHOPTION	50
INF846K015G0	AXISEQUITYETFSTFOF-REGULARPLAN-IDCW	50
INF846K016G8	AXISEQUITYETFSTFOF-REGULARPLAN-IDCW	50
INF846K01E25	AXISEQUITYHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01E33	AXISEQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	50
INF846K01E41	AXISEQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	50
INF846K01E58	AXISEQUITYHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF846K01E66	AXISEQUITYHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF846K01E09	AXISEQUITYHYBRIDFUND-DIRECTPLAN-REGULARIDCW	50
INF846K01E17	AXISEQUITYHYBRIDFUND-DIRECTPLAN-REGULARIDCW	50
INF846K01E90	AXISEQUITYHYBRIDFUND-REGULARPLAN-GROWTHOPTION	50
INF846K01F08	AXISEQUITYHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	50
INF846K01F16	AXISEQUITYHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	50
INF846K01F24	AXISEQUITYHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	50
INF846K01F32	AXISEQUITYHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	50
INF846K01E74	AXISEQUITYHYBRIDFUND-REGULARPLAN-REGULARIDCW	50
INF846K01E82	AXISEQUITYHYBRIDFUND-REGULARPLAN-REGULARIDCW	50
INF846K01VJ3	AXISEQUITYSAVERFUND-DIRECTPLAN-GROWTH	50
INF846K01VK1	AXISEQUITYSAVERFUND-DIRECTPLAN-MONTHLYIDCW	50
INF846K01VL9	AXISEQUITYSAVERFUND-DIRECTPLAN-MONTHLYIDCW	50
INF846K01VM7	AXISEQUITYSAVERFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF846K01VN5	AXISEQUITYSAVERFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF846K01XP6	AXISEQUITYSAVERFUND-DIRECTPLAN-REGULARIDCW	50
INF846K01XQ4	AXISEQUITYSAVERFUND-DIRECTPLAN-REGULARIDCW	50
INF846K01VO3	AXISEQUITYSAVERFUND-REGULARPLAN-GROWTH	50
INF846K01VP0	AXISEQUITYSAVERFUND-REGULARPLAN-MONTHLYIDCW	50
INF846K01VQ8	AXISEQUITYSAVERFUND-REGULARPLAN-MONTHLYIDCW	50
INF846K01VR6	AXISEQUITYSAVERFUND-REGULARPLAN-QUARTERLYIDCW	50
INF846K01VS4	AXISEQUITYSAVERFUND-REGULARPLAN-QUARTERLYIDCW	50
INF846K01XR2	AXISEQUITYSAVERFUND-REGULARPLAN-REGULARIDCW	50
INF846K01XS0	AXISEQUITYSAVERFUND-REGULARPLAN-REGULARIDCW	50
INF846K01W23	AXISESGINTEGRATIONSTRATEGYFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01W31	AXISESGINTEGRATIONSTRATEGYFUND-DIRECTPLAN-IDCW	50
INF846K01W49	AXISESGINTEGRATIONSTRATEGYFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF846K01W56	AXISESGINTEGRATIONSTRATEGYFUND-REGULARPLAN-GROWTHOPTION	50
INF846K01W64	AXISESGINTEGRATIONSTRATEGYFUND-REGULARPLAN-IDCW	50
INF846K01W72	AXISESGINTEGRATIONSTRATEGYFUND-REGULARPLAN-IDCW	50
INF846K01B28	AXISFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF846K01B02	AXISFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF846K01B10	AXISFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF846K01B51	AXISFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF846K01B36	AXISFLEXICAPFUND-REGULARPLAN-IDCW	50
INF846K01B44	AXISFLEXICAPFUND-REGULARPLAN-IDCW	50
INF846K015A3	AXISFLOATERFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K016A1	AXISFLOATERFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K011B0	AXISFLOATERFUND-DIRECTPLAN-DAILYIDCW	80
INF846K014A6	AXISFLOATERFUND-DIRECTPLAN-GROWTH	80
INF846K017A9	AXISFLOATERFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K018A7	AXISFLOATERFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K010B2	AXISFLOATERFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K019A5	AXISFLOATERFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K013B6	AXISFLOATERFUND-REGULARPLAN-ANNUALIDCW	80
INF846K014B4	AXISFLOATERFUND-REGULARPLAN-ANNUALIDCW	80
INF846K019B3	AXISFLOATERFUND-REGULARPLAN-DAILYIDCW	80
INF846K012B8	AXISFLOATERFUND-REGULARPLAN-GROWTH	80
INF846K015B1	AXISFLOATERFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K016B9	AXISFLOATERFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K017B7	AXISFLOATERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K018B5	AXISFLOATERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01CQ8	AXISFOCUSED25FUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01CO3	AXISFOCUSED25FUND-DIRECTPLAN-IDCW	50
INF846K01CP0	AXISFOCUSED25FUND-DIRECTPLAN-IDCW	50
INF846K01CH7	AXISFOCUSED25FUND-REGULARPLAN-GROWTHOPTION	50
INF846K01CI5	AXISFOCUSED25FUND-REGULARPLAN-IDCW	50
INF846K01CJ3	AXISFOCUSED25FUND-REGULARPLAN-IDCW	50
INF846K01DD4	AXISGILTFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01DE2	AXISGILTFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DF9	AXISGILTFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DG7	AXISGILTFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01DH5	AXISGILTFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01AX8	AXISGILTFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01AZ3	AXISGILTFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01BB2	AXISGILTFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01CK1	AXISGILTFUND-REGULARPLAN-REGULARIDCW	80
INF846K01CL9	AXISGILTFUND-REGULARPLAN-REGULARIDCW	80
INF846K01X30	AXISGLOBALEQUITYALPHAFUNDOFFUND-REGULARPLAN-GROWTHOPTION	50
INF846K01Z20	AXISGLOBALINNOVATIONFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF846K01J46	AXISGROWTHOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF846K01J53	AXISGROWTHOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF846K01J61	AXISGROWTHOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF846K01J79	AXISGROWTHOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF846K01J87	AXISGROWTHOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF846K01J95	AXISGROWTHOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF846KA1283	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-DIRECTPLAN-GROWTHOPTION	80
INF846KA1309	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-DIRECTPLAN-IDCWOPTION	80
INF846KA1325	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-DIRECTPLAN-IDCWOPTION	80
INF846KA1275	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-REGULARPLAN-GROWTHOPTIO N	80
INF846KA1291	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-REGULARPLAN-IDCWOPTION	80
INF846KA1317	AXISINCOMEPLUSARBITRAGEPASSIVEFOF-REGULARPLAN-IDCWOPTION	80
INF846K016S3	AXISINDIAMANUFACTURINGFUND-DIRECTPLAN-GROWTH	50
INF846K017S1	AXISINDIAMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF846K018S9	AXISINDIAMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF846K013S0	AXISINDIAMANUFACTURINGFUND-REGULARPLAN-GROWTH	50
INF846K014S8	AXISINDIAMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF846K015S5	AXISINDIAMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF846K01DA0	AXISLIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01CX4	AXISLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01CY2	AXISLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01CZ9	AXISLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01DB8	AXISLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80

ISIN	Security	Funding (%)
INF846K01DC6	AXISLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01420	AXISLIQUIDFUND-REGULARPLAN-DAILYIDCW	80
INF846K01412	AXISLIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01453	AXISLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01461	AXISLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01438	AXISLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01446	AXISLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K017M4	AXISLONGDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K019M0	AXISLONGDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K017L6	AXISLONGDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF846K014L3	AXISLONGDURATIONFUND-DIRECTPLAN-GROWTH	80
INF846K011M7	AXISLONGDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K019L2	AXISLONGDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K013M3	AXISLONGDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K015M8	AXISLONGDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K016M6	AXISLONGDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF846K018M2	AXISLONGDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF846K016L8	AXISLONGDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF846K015L0	AXISLONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF846K010M9	AXISLONGDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K018L4	AXISLONGDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K012M5	AXISLONGDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K014M1	AXISLONGDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01EH3	AXISMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF846K01EF7	AXISMIDCAPFUND-DIRECTPLAN-IDCW	50
INF846K01EG5	AXISMIDCAPFUND-DIRECTPLAN-IDCW	50
INF846K01859	AXISMIDCAPFUND-REGULARPLAN-GROWTH	50
INF846K01867	AXISMIDCAPFUND-REGULARPLAN-IDCW	50
INF846K01875	AXISMIDCAPFUND-REGULARPLAN-IDCW	50
INF846K011Z9	AXISMOMENTUMFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K013Z5	AXISMOMENTUMFUND-DIRECTPLAN-IDCWOPTION	50
INF846K015Z0	AXISMOMENTUMFUND-DIRECTPLAN-IDCWOPTION	50
INF846K010Z1	AXISMOMENTUMFUND-REGULARPLAN-GROWTHOPTION	50
INF846K012Z7	AXISMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF846K014Z3	AXISMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF846K01Q88	AXISMONEYMARKETFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K01Q96	AXISMONEYMARKETFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K01Q70	AXISMONEYMARKETFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01Q62	AXISMONEYMARKETFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01R04	AXISMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01R12	AXISMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01R20	AXISMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01R38	AXISMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01R61	AXISMONEYMARKETFUND-REGULARPLAN-ANNUALIDCW	80
INF846K01R79	AXISMONEYMARKETFUND-REGULARPLAN-ANNUALIDCW	80
INF846K01R53	AXISMONEYMARKETFUND-REGULARPLAN-DAILYIDCW	80
INF846K01R46	AXISMONEYMARKETFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01R87	AXISMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01R95	AXISMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01S03	AXISMONEYMARKETFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01S11	AXISMONEYMARKETFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01EV4	AXISMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01ET8	AXISMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF846K01EU6	AXISMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF846K01768	AXISMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF846K01776	AXISMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF846K01784	AXISMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF846K013E0	AXISMULTICAPFUND-DIRECTGROWTH	50
INF846K014E8	AXISMULTICAPFUND-DIRECTPLAN-IDCW	50
INF846K015E5	AXISMULTICAPFUND-DIRECTPLAN-IDCW	50
INF846K016E3	AXISMULTICAPFUND-REGULARPLAN-GROWTH	50
INF846K017E1	AXISMULTICAPFUND-REGULARPLAN-IDCW	50
INF846K018E9	AXISMULTICAPFUND-REGULARPLAN-IDCW	50
INF846K01S29	AXISNIFTY100INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01S37	AXISNIFTY100INDEXFUND-DIRECTPLAN-IDCW	50
INF846K01S45	AXISNIFTY100INDEXFUND-DIRECTPLAN-IDCW	50
INF846K01S52	AXISNIFTY100INDEXFUND-REGULARPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF846K01S60	AXISNIFTY100INDEXFUND-REGULARPLAN-IDCW	50
INF846K01S78	AXISNIFTY100INDEXFUND-REGULARPLAN-IDCW	50
INF846K019W9	AXISNIFTY500INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K018W1	AXISNIFTY500INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846KA1044	AXISNIFTY500MOMENTUM50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846KA1036	AXISNIFTY500MOMENTUM50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846KA1200	AXISNIFTY500QUALITY50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846KA1192	AXISNIFTY500QUALITY50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K013Y8	AXISNIFTY500VALUE50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K012Y0	AXISNIFTY500VALUE50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K013D2	AXISNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF846K014D0	AXISNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K015D7	AXISNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K016D5	AXISNIFTY50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K017D3	AXISNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF846K018D1	AXISNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF846K015W7	AXISNIFTYBANKINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K016W5	AXISNIFTYBANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF846K017W3	AXISNIFTYBANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF846K012W4	AXISNIFTYBANKINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K013W2	AXISNIFTYBANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF846K014W0	AXISNIFTYBANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF846K017R3	AXISNIFTYITINDEXFUND-DIRECTPLAN-GROWTH	50
INF846K018R1	AXISNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF846K019R9	AXISNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF846K010S6	AXISNIFTYITINDEXFUND-REGULARPLAN-GROWTH	50
INF846K011S4	AXISNIFTYITINDEXFUND-REGULARPLAN-IDCW	50
INF846K012S2	AXISNIFTYITINDEXFUND-REGULARPLAN-IDCW	50
INF846K019H0	AXISNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K010I7	AXISNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF846K011I5	AXISNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF846K012I3	AXISNIFTYMIDCAP50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K013I1	AXISNIFTYMIDCAP50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF846K014I9	AXISNIFTYMIDCAP50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF846K019E7	AXISNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF846K010F3	AXISNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K011F1	AXISNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K012F9	AXISNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF846K013F7	AXISNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF846K014F5	AXISNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF846K013H3	AXISNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K014H1	AXISNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K015H8	AXISNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-IDCW	50
INF846K016H6	AXISNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF846K017H4	AXISNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-IDCW	50
INF846K018H2	AXISNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-IDCW	50
INF846K01N99	AXISOVERNIGHTFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01N65	AXISOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01N73	AXISOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01N81	AXISOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01N40	AXISOVERNIGHTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01N57	AXISOVERNIGHTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01O56	AXISOVERNIGHTFUND-REGULARPLAN-DAILYIDCW	80
INF846K01O23	AXISOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01O31	AXISOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01O49	AXISOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01O07	AXISOVERNIGHTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01O15	AXISOVERNIGHTFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01Z87	AXISQUANTFUND-DIRECTPLAN-GROWTH	50
INF846K010A4	AXISQUANTFUND-DIRECTPLAN-IDCW	50
INF846K01Z95	AXISQUANTFUND-DIRECTPLAN-IDCW	50
INF846K011A2	AXISQUANTFUND-REGULARPLAN-GROWTH	50
INF846K012A0	AXISQUANTFUND-REGULARPLAN-IDCW	50
INF846K013A8	AXISQUANTFUND-REGULARPLAN-IDCW	50
INF846K01DY0	AXISREGULARSAVERFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K01DZ7	AXISREGULARSAVERFUND-DIRECTPLAN-ANNUALIDCW	80
INF846K01EA8	AXISREGULARSAVERFUND-DIRECTPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF846K01EB6	AXISREGULARSAVERFUND-DIRECTPLAN-HALFYEARLY	80
INF846K01EC4	AXISREGULARSAVERFUND-DIRECTPLAN-HALFYEARLY	80
INF846K01ED2	AXISREGULARSAVERFUND-DIRECTPLAN-QUARTERLY	80
INF846K01EE0	AXISREGULARSAVERFUND-DIRECTPLAN-QUARTERLY	80
INF846K01743	AXISREGULARSAVERFUND-REGULARPLAN-ANNUALIDCW	80
INF846K01750	AXISREGULARSAVERFUND-REGULARPLAN-ANNUALIDCW	80
INF846K01693	AXISREGULARSAVERFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01727	AXISREGULARSAVERFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01735	AXISREGULARSAVERFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01701	AXISREGULARSAVERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01719	AXISREGULARSAVERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846KA1168	AXISSERVICESOPPORTUNITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF846KA1176	AXISSERVICESOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF846KA1184	AXISSERVICESOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF846KA1135	AXISSERVICESOPPORTUNITIESFUND-REGULARPLAN-GROWTHOPTION	50
INF846KA1143	AXISSERVICESOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF846KA1150	AXISSERVICESOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF846K01E11	AXISSHORTTERMFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01EJ9	AXISSHORTTERMFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01EK7	AXISSHORTTERMFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01RH5	AXISSHORTTERMFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01RI3	AXISSHORTTERMFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01EL5	AXISSHORTTERMFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01EM3	AXISSHORTTERMFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01644	AXISSHORTTERMFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01651	AXISSHORTTERMFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01669	AXISSHORTTERMFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01RJ1	AXISSHORTTERMFUND-REGULARPLAN-REGULARIDCW	80
INF846K01RK9	AXISSHORTTERMFUND-REGULARPLAN-REGULARIDCW	80
INF846K01677	AXISSHORTTERMFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01685	AXISSHORTTERMFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01K35	AXISSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF846K01K43	AXISSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF846K01K50	AXISSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF846K01K01	AXISSMALLCAPFUND-REGULARPLAN-GROWTH	50
INF846K01K19	AXISSMALLCAPFUND-REGULARPLAN-IDCW	50
INF846K01K27	AXISSMALLCAPFUND-REGULARPLAN-IDCW	50
INF846K012V6	AXISSPBSESENSEXINDEXFUND-DIRECTPLAN-GROWTH	50
INF846K013V4	AXISSPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF846K015V9	AXISSPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF846K014V2	AXISSPBSESENSEXINDEXFUND-REGULARPLAN-GROWTH	50
INF846K010V0	AXISSPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF846K011V8	AXISSPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF846K01X71	AXISSPECIALSITUATIONSFUND-DIRECTPLAN-GROWTHOPTION	50
INF846K01X89	AXISSPECIALSITUATIONSFUND-DIRECTPLAN-IDCW	50
INF846K01X97	AXISSPECIALSITUATIONSFUND-DIRECTPLAN-IDCW	50
INF846K01Y05	AXISSPECIALSITUATIONSFUND-REGULARPLAN-GROWTHOPTION	50
INF846K01Y13	AXISSPECIALSITUATIONSFUND-REGULARPLAN-IDCW	50
INF846K01Y21	AXISSPECIALSITUATIONSFUND-REGULARPLAN-IDCW	50
INF846K01DT0	AXISSTRATEGICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01DU8	AXISSTRATEGICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DV6	AXISSTRATEGICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF846K01DW4	AXISSTRATEGICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01DX2	AXISSTRATEGICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF846K01BP2	AXISSTRATEGICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF846K01BR8	AXISSTRATEGICBONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01BT4	AXISSTRATEGICBONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF846K01BQ0	AXISSTRATEGICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01BS6	AXISSTRATEGICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF846K01EQ4	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01EN1	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	80
INF846K01EO9	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01EP6	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01ER2	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01ES0	AXISTREASURYADVANTAGEFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01545	AXISTREASURYADVANTAGEFUND-REGULARPLAN-DAILYIDCW	80
INF846K01537	AXISTREASURYADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF846K01578	AXISTREASURYADVANTAGEFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01586	AXISTREASURYADVANTAGEFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01552	AXISTREASURYADVANTAGEFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01560	AXISTREASURYADVANTAGEFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01F57	AXISULTRASHORTTERMFUND-DIRECTPLAN-DAILYIDCW	80
INF846K01F40	AXISULTRASHORTTERMFUND-DIRECTPLANGROWTH	80
INF846K01F81	AXISULTRASHORTTERMFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01F99	AXISULTRASHORTTERMFUND-DIRECTPLAN-MONTHLYIDCW	80
INF846K01G07	AXISULTRASHORTTERMFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01G15	AXISULTRASHORTTERMFUND-DIRECTPLAN-REGULARIDCW	80
INF846K01F65	AXISULTRASHORTTERMFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01F73	AXISULTRASHORTTERMFUND-DIRECTPLAN-WEEKLYIDCW	80
INF846K01G31	AXISULTRASHORTTERMFUND-REGULARPLAN-DAILYIDCW	80
INF846K01G23	AXISULTRASHORTTERMFUND-REGULARPLANGROWTH	80
INF846K01G64	AXISULTRASHORTTERMFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01G72	AXISULTRASHORTTERMFUND-REGULARPLAN-MONTHLYIDCW	80
INF846K01G80	AXISULTRASHORTTERMFUND-REGULARPLAN-REGULARIDCW	80
INF846K01G98	AXISULTRASHORTTERMFUND-REGULARPLAN-REGULARIDCW	80
INF846K01G49	AXISULTRASHORTTERMFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K01G56	AXISULTRASHORTTERMFUND-REGULARPLAN-WEEKLYIDCW	80
INF846K010C0	AXISVALUEFUND-DIRECTPLAN-GROWTH	50
INF846K011C8	AXISVALUEFUND-DIRECTPLAN-IDCW	50
INF846K012C6	AXISVALUEFUND-DIRECTPLAN-IDCW	50
INF846K013C4	AXISVALUEFUND-REGULARPLAN-GROWTH	50
INF846K014C2	AXISVALUEFUND-REGULARPLAN-IDCW	50
INF846K015C9	AXISVALUEFUND-REGULARPLAN-IDCW	50
INF0QA701524	BAJAJFINSERVARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF0QA701532	BAJAJFINSERVARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF0QA701540	BAJAJFINSERVARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF0QA701490	BAJAJFINSERVARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF0QA701508	BAJAJFINSERVARBITRAGEFUND-REGULARPLAN-IDCW	50
INF0QA701516	BAJAJFINSERVARBITRAGEFUND-REGULARPLAN-IDCW	50
INF0QA701656	BAJAJFINSERVBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF0QA701664	BAJAJFINSERVBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF0QA701672	BAJAJFINSERVBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF0QA701680	BAJAJFINSERVBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF0QA701698	BAJAJFINSERVBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF0QA701706	BAJAJFINSERVBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF0QA701607	BAJAJFINSERVBANKINGANDPSUFUND-DIRECTPLAN-GROWTH	80
INF0QA701615	BAJAJFINSERVBANKINGANDPSUFUND-DIRECTPLAN-IDCW	80
INF0QA701623	BAJAJFINSERVBANKINGANDPSUFUND-DIRECTPLAN-IDCW	80
INF0QA701631	BAJAJFINSERVBANKINGANDPSUFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701649	BAJAJFINSERVBANKINGANDPSUFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701557	BAJAJFINSERVBANKINGANDPSUFUND-REGULARPLAN-GROWTH	80
INF0QA701565	BAJAJFINSERVBANKINGANDPSUFUND-REGULARPLAN-IDCW	80
INF0QA701573	BAJAJFINSERVBANKINGANDPSUFUND-REGULARPLAN-IDCW	80
INF0QA701581	BAJAJFINSERVBANKINGANDPSUFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701599	BAJAJFINSERVBANKINGANDPSUFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701946	BAJAJFINSERVCONSUMPTIONFUND-DIRECT-GROWTH	50
INF0QA701953	BAJAJFINSERVCONSUMPTIONFUND-DIRECT-IDCW	50
INF0QA701961	BAJAJFINSERVCONSUMPTIONFUND-DIRECT-IDCW	50
INF0QA701979	BAJAJFINSERVCONSUMPTIONFUND-REGULAR-GROWTH	50
INF0QA701920	BAJAJFINSERVCONSUMPTIONFUND-REGULAR-IDCW	50
INF0QA701938	BAJAJFINSERVCONSUMPTIONFUND-REGULAR-IDCW	50
INF0QA701AK0	BAJAJFINSERVELSSTAXSAVERFUND-DIRECT-GROWTH	50
INF0QA701AL8	BAJAJFINSERVELSSTAXSAVERFUND-DIRECT-IDCW	50
INF0QA701AI4	BAJAJFINSERVELSSTAXSAVERFUND-REGULAR-GROWTH	50
INF0QA701AJ2	BAJAJFINSERVELSSTAXSAVERFUND-REGULAR-IDCW	50
INF0QA701BT9	BAJAJFINSERVEQUITYSAVINGSFUND-DIRECT-GROWTH	50
INF0QA701BU7	BAJAJFINSERVEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF0QA701BV5	BAJAJFINSERVEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF0QA701BQ5	BAJAJFINSERVEQUITYSAVINGSFUND-REGULAR-GROWTH	50
INF0QA701BR3	BAJAJFINSERVEQUITYSAVINGSFUND-REGULAR-IDCW	50
INF0QA701BS1	BAJAJFINSERVEQUITYSAVINGSFUND-REGULAR-IDCW	50
INF0QA701342	BAJAJFINSERVFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF0QA701359	BAJAJFINSERVFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF0QA701367	BAJAJFINSERVFLEXICAPFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF0QA701383	BAJAJFINSERVFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF0QA701409	BAJAJFINSERVFLEXICAPFUND-REGULARPLAN-IDCW	50
INF0QA701417	BAJAJFINSERVFLEXICAPFUND-REGULARPLAN-IDCW	50
INF0QA701AP9	BAJAJFINSERVGILTFUND-DIRECT-GROWTH	80
INF0QA701AQ7	BAJAJFINSERVGILTFUND-DIRECT-IDCW	80
INF0QA701AR5	BAJAJFINSERVGILTFUND-DIRECT-IDCW	80
INF0QA701AM6	BAJAJFINSERVGILTFUND-REGULAR-GROWTH	80
INF0QA701AN4	BAJAJFINSERVGILTFUND-REGULAR-IDCW	80
INF0QA701AO2	BAJAJFINSERVGILTFUND-REGULAR-IDCW	80
INF0QA701AB9	BAJAJFINSERVHEALTHCAREFUND-DIRECT-GROWTH	50
INF0QA701AC7	BAJAJFINSERVHEALTHCAREFUND-DIRECT-IDCW	50
INF0QA701AD5	BAJAJFINSERVHEALTHCAREFUND-DIRECT-IDCW	50
INF0QA701987	BAJAJFINSERVHEALTHCAREFUND-REGULAR-GROWTH	50
INF0QA701995	BAJAJFINSERVHEALTHCAREFUND-REGULAR-IDCW	50
INF0QA701AA1	BAJAJFINSERVHEALTHCAREFUND-REGULAR-IDCW	50
INF0QA701763	BAJAJFINSERVLARGEANDMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF0QA701771	BAJAJFINSERVLARGEANDMIDCAPFUND-DIRECTPLAN-IDCW	50
INF0QA701789	BAJAJFINSERVLARGEANDMIDCAPFUND-DIRECTPLAN-IDCW	50
INF0QA701730	BAJAJFINSERVLARGEANDMIDCAPFUND-REGULARPLAN-GROWTH	50
INF0QA701748	BAJAJFINSERVLARGEANDMIDCAPFUND-REGULARPLAN-IDCW	50
INF0QA701755	BAJAJFINSERVLARGEANDMIDCAPFUND-REGULARPLAN-IDCW	50
INF0QA701896	BAJAJFINSERVLARGECAPFUND-DIRECTPLAN-GROWTH	50
INF0QA701904	BAJAJFINSERVLARGECAPFUND-DIRECTPLAN-IDCW	50
INF0QA701912	BAJAJFINSERVLARGECAPFUND-DIRECTPLAN-IDCW	50
INF0QA701862	BAJAJFINSERVLARGECAPFUND-REGULARPLAN-GROWTH	50
INF0QA701870	BAJAJFINSERVLARGECAPFUND-REGULARPLAN-IDCW	50
INF0QA701888	BAJAJFINSERVLARGECAPFUND-REGULARPLAN-IDCW	50
INF0QA701029	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-DAILY-IDCW	80
INF0QA701045	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-FORTNIGHTLY-IDCW	80
INF0QA701078	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-FORTNIGHTLY-IDCW	80
INF0QA701011	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-GROWTH	80
INF0QA701052	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701086	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701037	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-WEEKLY-IDCW	80
INF0QA701060	BAJAJFINSERVLQUIDFUND-DIRECTPLAN-WEEKLY-IDCW	80
INF0QA701136	BAJAJFINSERVLQUIDFUND-REGULARPLAN-DAILY-IDCW	80
INF0QA701110	BAJAJFINSERVLQUIDFUND-REGULARPLAN-FORTNIGHTLY-IDCW	80
INF0QA701151	BAJAJFINSERVLQUIDFUND-REGULARPLAN-FORTNIGHTLY-IDCW	80
INF0QA701094	BAJAJFINSERVLQUIDFUND-REGULARPLAN-GROWTH	80
INF0QA701128	BAJAJFINSERVLQUIDFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701169	BAJAJFINSERVLQUIDFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701102	BAJAJFINSERVLQUIDFUND-REGULARPLAN-WEEKLY-IDCW	80
INF0QA701144	BAJAJFINSERVLQUIDFUND-REGULARPLAN-WEEKLY-IDCW	80
INF0QA701334	BAJAJFINSERVMONEYMARKETFUND-DIRECTPLAN-GROWTH	80
INF0QA701375	BAJAJFINSERVMONEYMARKETFUND-DIRECTPLAN-IDCW	80
INF0QA701391	BAJAJFINSERVMONEYMARKETFUND-DIRECTPLAN-IDCW	80
INF0QA701425	BAJAJFINSERVMONEYMARKETFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701433	BAJAJFINSERVMONEYMARKETFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701441	BAJAJFINSERVMONEYMARKETFUND-REGULARPLAN-GROWTH	80
INF0QA701458	BAJAJFINSERVMONEYMARKETFUND-REGULARPLAN-IDCW	80
INF0QA701466	BAJAJFINSERVMONEYMARKETFUND-REGULARPLAN-IDCW	80
INF0QA701474	BAJAJFINSERVMONEYMARKETFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701482	BAJAJFINSERVMONEYMARKETFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701821	BAJAJFINSERVMULTIASSETALLOCATIONFUND-DIRECTGROWTH	50
INF0QA701839	BAJAJFINSERVMULTIASSETALLOCATIONFUND-DIRECTIDCW	50
INF0QA701847	BAJAJFINSERVMULTIASSETALLOCATIONFUND-DIRECTIDCW	50
INF0QA701797	BAJAJFINSERVMULTIASSETALLOCATIONFUND-REGULARGROWTH	50
INF0QA701805	BAJAJFINSERVMULTIASSETALLOCATIONFUND-REGULARIDCW	50
INF0QA701813	BAJAJFINSERVMULTIASSETALLOCATIONFUND-REGULARIDCW	50
INF0QA701AV7	BAJAJFINSERVMULTICAPFUND-DIRECT-GROWTH	50
INF0QA701AW5	BAJAJFINSERVMULTICAPFUND-DIRECT-IDCW	50
INF0QA701AX3	BAJAJFINSERVMULTICAPFUND-DIRECT-IDCW	50
INF0QA701AS3	BAJAJFINSERVMULTICAPFUND-REGULAR-GROWTH	50
INF0QA701AT1	BAJAJFINSERVMULTICAPFUND-REGULAR-IDCW	50
INF0QA701AU9	BAJAJFINSERVMULTICAPFUND-REGULAR-IDCW	50
INF0QA701185	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-DAILY-IDCW	80
INF0QA701201	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-FORTNIGHTLY-IDCW	80

ISIN	Security	Funding (%)
INF0QA701235	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-FORTNIGHTLY-IDCW	80
INF0QA701177	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF0QA701219	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701243	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-MONTHLY-IDCW	80
INF0QA701193	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-WEEKLY-IDCW	80
INF0QA701227	BAJAJFINSERVOVERNIGHTFUND-DIRECTPLAN-WEEKLY-IDCW	80
INF0QA701292	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-DAILY-IDCW	80
INF0QA701276	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLY-IDCW	80
INF0QA701318	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLY-IDCW	80
INF0QA701250	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF0QA701284	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701326	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-MONTHLY-IDCW	80
INF0QA701268	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-WEEKLY-IDCW	80
INF0QA701300	BAJAJFINSERVOVERNIGHTFUND-REGULARPLAN-WEEKLY-IDCW	80
INF0QA701BN2	BAJAJFINSERVSMALLCAPFUND-DIRECT-GROWTH	50
INF0QA701BO0	BAJAJFINSERVSMALLCAPFUND-DIRECT-IDCW	50
INF0QA701BP7	BAJAJFINSERVSMALLCAPFUND-DIRECT-IDCW	50
INF0QA701BK8	BAJAJFINSERVSMALLCAPFUND-REGULAR-GROWTH	50
INF0QA701BL6	BAJAJFINSERVSMALLCAPFUND-REGULAR-IDCW	50
INF0QA701BM4	BAJAJFINSERVSMALLCAPFUND-REGULAR-IDCW	50
INF194K01U80	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF194K01U98	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF194K01V63	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-DAILYIDCW	80
INF194K01V48	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01V55	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01U72	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-GROWTH	80
INF194K01V06	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K01V14	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF194KA1TV4	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194KA1TW2	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01V22	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01V30	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01V71	BANDHANALLSEASONSBOONDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF194K01SF2	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-ANNUALIDCW	80
INF194K01SG0	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-ANNUALIDCW	80
INF194K01F55	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-DAILYIDCW	80
INF194K01SL0	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF194K01SM8	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF194K01SE5	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-GROWTH	80
INF194K01SH8	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF194K01SI6	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-HALFYEARLYIDCW	80
INF194KA1TS0	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-PERIODICIDCW	80
INF194KA1TT8	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01SJ4	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF194K01SK2	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF194K01F63	BANDHANALLSEASONSBOONDFUND-REGULARPLAN-WEEKLYIDCW	80
INF194KA1YG5	BANDHANARBITRAGEFUND-DIRECTPLAN-ANNUALIDCW	50
INF194KA1YH3	BANDHANARBITRAGEFUND-DIRECTPLAN-ANNUALIDCW	50
INF194K01Y60	BANDHANARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF194K01Y78	BANDHANARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF194K01Y86	BANDHANARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF194KA1YD2	BANDHANARBITRAGEFUND-REGULARPLAN-ANNUALIDCW	50
INF194KA1YE0	BANDHANARBITRAGEFUND-REGULARPLAN-ANNUALIDCW	50
INF194K01649	BANDHANARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF194K01656	BANDHANARBITRAGEFUND-REGULARPLAN-MONTHLYIDCW	50
INF194K01664	BANDHANARBITRAGEFUND-REGULARPLAN-MONTHLYIDCW	50
INF194KA1UH1	BANDHANBALANCEDADVANTAGEFUNDIRECTPLANGROWTH	50
INF194KA1UI9	BANDHANBALANCEDADVANTAGEFUNDIRECTPLANIDCW	50
INF194KA1UJ7	BANDHANBALANCEDADVANTAGEFUNDIRECTPLANIDCW	50
INF194KA1UE8	BANDHANBALANCEDADVANTAGEFUNDREGULARPLANGROWTH	50
INF194KA1UF5	BANDHANBALANCEDADVANTAGEFUNDREGULARPLANIDCW	50
INF194KA1UG3	BANDHANBALANCEDADVANTAGEFUNDREGULARPLANIDCW	50
INF194K019M8	BANDHANBANKINGPSUDEBTFUND-DIRECTANNUALIDCW	80
INF194KA1JD3	BANDHANBANKINGPSUDEBTFUND-DIRECTDAILYIDCW	80
INF194K010N5	BANDHANBANKINGPSUDEBTFUND-DIRECTFORTNIGHTLYIDCW	80
INF194K015G8	BANDHANBANKINGPSUDEBTFUND-DIRECTGROWTH	80
INF194K016G6	BANDHANBANKINGPSUDEBTFUND-DIRECTIDCW	80

ISIN	Security	Funding (%)
INF194K017G4	BANDHANBANKINGPSUDEBTFUND-DIRECTIDCW	80
INF194K011N3	BANDHANBANKINGPSUDEBTFUND-DIRECTMONTHLYIDCW	80
INF194K018M0	BANDHANBANKINGPSUDEBTFUND-DIRECTQUARTERLYIDCW	80
INF194K015M6	BANDHANBANKINGPSUDEBTFUND-REGULARANNUALIDCW	80
INF194KA1JC5	BANDHANBANKINGPSUDEBTFUND-REGULARDAILYIDCW	80
INF194K016M4	BANDHANBANKINGPSUDEBTFUND-REGULARFORTNIGHTLYIDCW	80
INF194K01SN6	BANDHANBANKINGPSUDEBTFUND-REGULARGROWTH	80
INF194K012D2	BANDHANBANKINGPSUDEBTFUND-REGULARIDCW	80
INF194K01SO4	BANDHANBANKINGPSUDEBTFUND-REGULARIDCW	80
INF194K017M2	BANDHANBANKINGPSUDEBTFUND-REGULARMONTHLYIDCW	80
INF194K014M9	BANDHANBANKINGPSUDEBTFUND-REGULARQUARTERLYIDCW	80
INF194K01R69	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-ANNUALIDCW	80
INF194K01R77	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-ANNUALIDCW	80
INF194K01R51	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-GROWTH	80
INF194K01R93	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K01S01	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-HALFYEARLYIDCW	80
INF194KA1SX2	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194KA1SY0	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194K01S27	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01S35	BANDHANBONDFUND-INCOMEPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01IM9	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-ANNUALIDCW	80
INF194K01IN7	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-ANNUALIDCW	80
INF194K01IL1	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-GROWTH	80
INF194K01IP2	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-HALF-YEARLYIDCW	80
INF194K01IQ0	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-HALF-YEARLYIDCW	80
INF194KA1SU8	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-PERIODICIDCW	80
INF194KA1SV6	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-PERIODICIDCW	80
INF194K01IS6	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-QUARTERLYIDCW	80
INF194K01IT4	BANDHANBONDFUND-INCOMEPLAN-REGULARPLAN-QUARTERLYIDCW	80
INF194K01T42	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-BIMONTHLYIDCW	80
INF194K01T59	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-BIMONTHLYIDCW	80
INF194K01S68	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-DAILYIDCW	80
INF194K01T75	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01T83	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01S50	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-GROWTH	80
INF194K01T18	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-MONTHLYIDCW	80
INF194K01T26	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-MONTHLYIDCW	80
INF194KA1TD2	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194KA1TE0	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194K01S84	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-QUARTELYIDCW	80
INF194K01S92	BANDHANBONDFUND-MEDIUMTERMPLAN-DIRECTPLAN-QUARTELYIDCW	80
INF194K01KE2	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-BI-MONTHLYIDCW	80
INF194K01KF9	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-BI-MONTHLYIDCW	80
INF194K01JV8	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-DAILYIDCW	80
INF194K01KH5	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-FORTNIGHTLYIDCW	80
INF194K01KI3	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-FORTNIGHTLYIDCW	80
INF194K01JU0	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-GROWTH	80
INF194K01JY2	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-IDCWQUARTERLY	80
INF194K01JZ9	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-IDCWQUARTERLY	80
INF194K01KB8	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-MONTHLYIDCW	80
INF194K01KC6	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-MONTHLYIDCW	80
INF194KA1TA8	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-PERIODICIDCW	80
INF194KA1TB6	BANDHANBONDFUND-MEDIUMTERM-REGULARPLAN-PERIODICIDCW	80
INF194KA11L7	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-ANNUALIDCW	80
INF194KA12L5	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-ANNUALIDCW	80
INF194K01U49	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01U56	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF194K01U07	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-GROWTH	80
INF194K01U15	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-MONTHLYIDCW	80
INF194K01U23	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-MONTHLYIDCW	80
INF194KA1SR4	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-PERIODICIDCW	80
INF194KA1SS2	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-PERIODICIDCW	80
INF194KA18K4	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-QUARTERLYIDCW	80
INF194KA19K2	BANDHANBONDFUND-SHORTTERM-DIRECTPLAN-QUARTERLYIDCW	80
INF194KA15K0	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-ANNUALIDCW	80
INF194KA16K8	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-ANNUALIDCW	80
INF194K01HJ7	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-FORTNIGHTLYIDCW	80

ISIN	Security	Funding (%)
INF194K01HK5	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-FORTNIGHTLYIDCW	80
INF194K01HF5	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-GROWTH	80
INF194K01HG3	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-MONTHLYIDCW	80
INF194K01HH1	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-MONTHLYIDCW	80
INF194KA1SO1	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-PERIODICIDCW	80
INF194KA1SP8	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-PERIODICIDCW	80
INF194KA12K7	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-QUARTERLYIDCW	80
INF194KA13K5	BANDHANBONDFUND-SHORTTERM-REGULARPLAN-QUARTERLYIDCW	80
INF194KB1KB4	BANDHANBSEINDIASECTORLEADERSINDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1KA6	BANDHANBSEINDIASECTORLEADERSINDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1IQ6	BANDHANBUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF194KB1IL7	BANDHANBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF194KB1IM5	BANDHANBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF194KB1IP8	BANDHANBUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF194KB1II3	BANDHANBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF194KB1IJ1	BANDHANBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF194K01V89	BANDHANCOREEQUITYFUND-DIRECTPLAN-GROWTH	50
INF194K01V97	BANDHANCOREEQUITYFUND-DIRECTPLAN-IDCW	50
INF194K01W05	BANDHANCOREEQUITYFUND-DIRECTPLAN-IDCW	50
INF194K01524	BANDHANCOREEQUITYFUND-REGULARPLAN-GROWTH	50
INF194K01532	BANDHANCOREEQUITYFUND-REGULARPLAN-IDCW	50
INF194K01540	BANDHANCOREEQUITYFUND-REGULARPLAN-IDCW	50
INF194KA1T34	BANDHANCORPORATEBONDFUND-DIRECTANNUALIDCW	80
INF194KA1T42	BANDHANCORPORATEBONDFUND-DIRECTANNUALIDCW	80
INF194KA1M23	BANDHANCORPORATEBONDFUND-DIRECTGROWTH	80
INF194KA1T00	BANDHANCORPORATEBONDFUND-DIRECTHALFYEARLYIDCW	80
INF194KA1T18	BANDHANCORPORATEBONDFUND-DIRECTHALFYEARLYIDCW	80
INF194KA1S43	BANDHANCORPORATEBONDFUND-DIRECTMONTHLYIDCW	80
INF194KA1S50	BANDHANCORPORATEBONDFUND-DIRECTMONTHLYIDCW	80
INF194KA1M31	BANDHANCORPORATEBONDFUND-DIRECTPERIODICIDCW	80
INF194KA1M49	BANDHANCORPORATEBONDFUND-DIRECTPERIODICIDCW	80
INF194KA1S76	BANDHANCORPORATEBONDFUND-DIRECTQUARTERLYIDCW	80
INF194KA1S84	BANDHANCORPORATEBONDFUND-DIRECTQUARTERLYIDCW	80
INF194KA1S19	BANDHANCORPORATEBONDFUND-REGULARANNUALIDCW	80
INF194KA1S27	BANDHANCORPORATEBONDFUND-REGULARANNUALIDCW	80
INF194KA1L81	BANDHANCORPORATEBONDFUND-REGULARGROWTH	80
INF194KA1R85	BANDHANCORPORATEBONDFUND-REGULARHALFYEARLYIDCW	80
INF194KA1R93	BANDHANCORPORATEBONDFUND-REGULARHALFYEARLYIDCW	80
INF194KA1R28	BANDHANCORPORATEBONDFUND-REGULARMONTHLYIDCW	80
INF194KA1R36	BANDHANCORPORATEBONDFUND-REGULARMONTHLYIDCW	80
INF194KA1L99	BANDHANCORPORATEBONDFUND-REGULARPERIODICIDCW	80
INF194KA1M07	BANDHANCORPORATEBONDFUND-REGULARPERIODICIDCW	80
INF194KA1R51	BANDHANCORPORATEBONDFUND-REGULARQUARTERLYIDCW	80
INF194KA1R69	BANDHANCORPORATEBONDFUND-REGULARQUARTERLYIDCW	80
INF194K01O05	BANDHANDYNAMICBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF194K01O13	BANDHANDYNAMICBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF194K01N63	BANDHANDYNAMICBONDFUND-DIRECTPLAN-GROWTH	80
INF194K011P8	BANDHANDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K012P6	BANDHANDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K01O39	BANDHANDYNAMICBONDFUND-DIRECTPLAN-IDCW	80
INF194K01O47	BANDHANDYNAMICBONDFUND-DIRECTPLAN-IDCW	80
INF194KA1TP6	BANDHANDYNAMICBONDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194KA1TQ4	BANDHANDYNAMICBONDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01N71	BANDHANDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01N89	BANDHANDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01QK6	BANDHANDYNAMICBONDFUND-REGULARPLANB-ANNUALIDCW	80
INF194K01QL4	BANDHANDYNAMICBONDFUND-REGULARPLANB-ANNUALIDCW	80
INF194K01QG4	BANDHANDYNAMICBONDFUND-REGULARPLANB-GROWTH	80
INF194K018R9	BANDHANDYNAMICBONDFUND-REGULARPLANB-HALFYEARLYIDCW	80
INF194K019R7	BANDHANDYNAMICBONDFUND-REGULARPLANB-HALFYEARLYIDCW	80
INF194K01QN0	BANDHANDYNAMICBONDFUND-REGULARPLANB-IDCW	80
INF194K01QO8	BANDHANDYNAMICBONDFUND-REGULARPLANB-IDCW	80
INF194KA1TM3	BANDHANDYNAMICBONDFUND-REGULARPLANB-PERIODICIDCW	80
INF194KA1TN1	BANDHANDYNAMICBONDFUND-REGULARPLANB-PERIODICIDCW	80
INF194K01QH2	BANDHANDYNAMICBONDFUND-REGULARPLANB-QUARTERLYIDCW	80
INF194K01QI0	BANDHANDYNAMICBONDFUND-REGULARPLANB-QUARTERLYIDCW	80
INF194K01Y29	BANDHANELSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF194K01Y37	BANDHANELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF194K01292	BANDHANELSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF194K01300	BANDHANELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF194KA1YA8	BANDHANEQUITYSAVINGSFUND-DIRECTPLAN-ANNUALIDCW	50
INF194KA1YB6	BANDHANEQUITYSAVINGSFUND-DIRECTPLAN-ANNUALIDCW	50
INF194K01Z02	BANDHANEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF194K01Z10	BANDHANEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	50
INF194K01Z28	BANDHANEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	50
INF194KA1XX2	BANDHANEQUITYSAVINGSFUND-REGULARPLAN-ANNUALIDCW	50
INF194KA1XY0	BANDHANEQUITYSAVINGSFUND-REGULARPLAN-ANNUALIDCW	50
INF194K01581	BANDHANEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF194K01599	BANDHANEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYIDCW	50
INF194K01607	BANDHANEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYIDCW	50
INF194KB1GB2	BANDHANFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF194KB1GC0	BANDHANFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF194KB1GD8	BANDHANFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF194KB1GE6	BANDHANFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50
INF194KB1GF3	BANDHANFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF194KB1GG1	BANDHANFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF194K01W62	BANDHANFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF194K01W70	BANDHANFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF194K01W88	BANDHANFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF194K01391	BANDHANFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF194K01409	BANDHANFLEXICAPFUND-REGULARPLAN-IDCW	50
INF194KB1BJ6	BANDHANFLOATINGRATEFUND-DIRECTPLANANNUALIDCW	80
INF194KB1BK4	BANDHANFLOATINGRATEFUND-DIRECTPLANANNUALIDCW	80
INF194KB1BB3	BANDHANFLOATINGRATEFUND-DIRECTPLANDAILYIDCW	80
INF194KB1BA5	BANDHANFLOATINGRATEFUND-DIRECTPLANGROWTH	80
INF194KB1BD9	BANDHANFLOATINGRATEFUND-DIRECTPLANMONTHLYIDCW	80
INF194KB1BE7	BANDHANFLOATINGRATEFUND-DIRECTPLANMONTHLYIDCW	80
INF194KB1BH0	BANDHANFLOATINGRATEFUND-DIRECTPLANPERIODICIDCW	80
INF194KB1BI8	BANDHANFLOATINGRATEFUND-DIRECTPLANPERIODICIDCW	80
INF194KB1BF4	BANDHANFLOATINGRATEFUND-DIRECTPLANQUARTERLYIDCW	80
INF194KB1BG2	BANDHANFLOATINGRATEFUND-DIRECTPLANQUARTERLYIDCW	80
INF194KB1BC1	BANDHANFLOATINGRATEFUND-DIRECTPLANWEEKLYIDCW	80
INF194KB1AY7	BANDHANFLOATINGRATEFUND-REGULARPLANANNUALIDCW	80
INF194KB1AZ4	BANDHANFLOATINGRATEFUND-REGULARPLANANNUALIDCW	80
INF194KB1AQ3	BANDHANFLOATINGRATEFUND-REGULARPLANDAILYIDCW	80
INF194KB1AP5	BANDHANFLOATINGRATEFUND-REGULARPLANGROWTH	80
INF194KB1AS9	BANDHANFLOATINGRATEFUND-REGULARPLANMONTHLYIDCW	80
INF194KB1AT7	BANDHANFLOATINGRATEFUND-REGULARPLANMONTHLYIDCW	80
INF194KB1AW1	BANDHANFLOATINGRATEFUND-REGULARPLANPERIODICIDCW	80
INF194KB1AX9	BANDHANFLOATINGRATEFUND-REGULARPLANPERIODICIDCW	80
INF194KB1AU5	BANDHANFLOATINGRATEFUND-REGULARPLANQUARTERLYIDCW	80
INF194KB1AV3	BANDHANFLOATINGRATEFUND-REGULARPLANQUARTERLYIDCW	80
INF194KB1AR1	BANDHANFLOATINGRATEFUND-REGULARPLANWEEKLYIDCW	80
INF194K01W21	BANDHANFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF194K01W39	BANDHANFOCUSEDEQUITYFUND-DIRECTPLAN-IDCW	50
INF194K01W47	BANDHANFOCUSEDEQUITYFUND-DIRECTPLAN-IDCW	50
INF194K01466	BANDHANFOCUSEDEQUITYFUND-REGULARPLAN-GROWTH	50
INF194K01474	BANDHANFOCUSEDEQUITYFUND-REGULARPLAN-IDCW	50
INF194K01482	BANDHANFOCUSEDEQUITYFUND-REGULARPLAN-IDCW	50
INF194K01P38	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-GROWTH	80
INF194K01P46	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-MONTHLYIDCW	80
INF194K01P53	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-MONTHLYIDCW	80
INF194KA1SL7	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194KA1SM5	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194K01P79	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01P87	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01Q03	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-DIRECTPLAN-WEEKLYIDCW	80

ISIN	Security	Funding (%)
INF194K01FA0	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-GROWTH	80
INF194K01FB8	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-MONTHLYIDCW	80
INF194K01FC6	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-MONTHLYIDCW	80
INF194KA1SI3	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-PERIODICIDCW	80
INF194KA1SJ1	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-PERIODICIDCW	80
INF194K01FE2	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-QUARTERLYIDCW	80
INF194K01FF9	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-QUARTERLYIDCW	80
INF194K01FH5	BANDHANGOVERNMENTSECURITIESFUND-CONSTANTMATURITYPLAN-REGULARPLAN-WEEKLYIDCW	80
INF194K01Q60	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-ANNUALIDCW	80
INF194K01Q78	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-ANNUALIDCW	80
INF194K01Q29	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-GROWTH	80
INF194K01Q37	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K01Q45	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-HALFYEARLYIDCW	80
INF194K01R28	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-IDCW	80
INF194K01R36	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-IDCW	80
INF194KA1RZ9	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194KA1SA0	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-PERIODICIDCW	80
INF194K01Q94	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01R02	BANDHANGOVERNMENTSECURITIESFUND-INVESTMENTPLAN-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01ED7	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-ANNUALIDCW	80
INF194K01EE5	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-ANNUALIDCW	80
INF194K01EA3	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULAR-PLANB-HALFYEARLYIDCW	80
INF194K01EB1	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULAR-PLANB-HALFYEARLYIDCW	80
INF194KA1RW6	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULAR-PLANB-PERIODICIDCW	80
INF194KA1RX4	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULAR-PLANB-PERIODICIDCW	80
INF194K01DZ2	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-GROWTH	80
INF194K01EJ4	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-IDCW	80
INF194K01EK2	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-IDCW	80
INF194K01EG0	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-QUARTERLYIDCW	80
INF194K01EH8	BANDHANGOVERNMENTSECURITIESFUND-IP-REGULARPLAN-QUARTERLYIDCW	80
INF194KB1KF5	BANDHANHEALTHCAREFUND-DIRECTPLAN-GROWTH	50
INF194KB1KG3	BANDHANHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF194KB1KH1	BANDHANHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF194KB1KC2	BANDHANHEALTHCAREFUND-REGULARPLAN-GROWTH	50
INF194KB1KD0	BANDHANHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF194KB1KE8	BANDHANHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF194KA1U56	BANDHANHYBRIDEQUITYFUND-DIRECTPLANGROWTH	50
INF194KA1U64	BANDHANHYBRIDEQUITYFUND-DIRECTPLANIDCW	50
INF194KA1U72	BANDHANHYBRIDEQUITYFUND-DIRECTPLANIDCW	50
INF194KA1U15	BANDHANHYBRIDEQUITYFUND-REGULARPLANGROWTH	50
INF194KA1U23	BANDHANHYBRIDEQUITYFUND-REGULARPLANIDCW	50
INF194KA1U31	BANDHANHYBRIDEQUITYFUND-REGULARPLANIDCW	50
INF194K01X46	BANDHANINFRASTRUCTUREFUND-DIRECTPLAN-GROWTH	50
INF194K01X53	BANDHANINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF194K01X61	BANDHANINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF194K01BY9	BANDHANINFRASTRUCTUREFUND-REGULARPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF194K01BZ6	BANDHANINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF194K01CA7	BANDHANINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF194KB1E2	BANDHANINNOVATIONFUND-DIRECTPLAN-GROWTH	50
INF194KB1F9	BANDHANINNOVATIONFUND-DIRECTPLAN-IDCW	50
INF194KB1G7	BANDHANINNOVATIONFUND-DIRECTPLAN-IDCW	50
INF194KB1B8	BANDHANINNOVATIONFUND-REGULARPLAN-GROWTH	50
INF194KB1C6	BANDHANINNOVATIONFUND-REGULARPLAN-IDCW	50
INF194KB1D4	BANDHANINNOVATIONFUND-REGULARPLAN-IDCW	50
INF194K01Z44	BANDHANLARGECAPFUND-DIRECTPLAN-GROWTH	50
INF194K01Z51	BANDHANLARGECAPFUND-DIRECTPLAN-IDCW	50
INF194K01Z69	BANDHANLARGECAPFUND-DIRECTPLAN-IDCW	50
INF194K01516	BANDHANLARGECAPFUND-REGULARPLAN-GROWTH	50
INF194K01490	BANDHANLARGECAPFUND-REGULARPLAN-IDCW	50
INF194K01508	BANDHANLARGECAPFUND-REGULARPLAN-IDCW	50
INF194K01I78	BANDHANLIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF194K01I60	BANDHANLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF194K01J28	BANDHANLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194K01J36	BANDHANLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194K01I94	BANDHANLIQUIDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01J02	BANDHANLIQUIDFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01J51	BANDHANLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF194K01VY7	BANDHANLIQUIDFUND-REGULARPLAN-DAILYIDCW	80
INF194K01VX9	BANDHANLIQUIDFUND-REGULARPLAN-GROWTH	80
INF194K01WE7	BANDHANLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF194K01WF4	BANDHANLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF194K01WB3	BANDHANLIQUIDFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01WC1	BANDHANLIQUIDFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01WH0	BANDHANLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF194K01WI8	BANDHANLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF194KB1HY2	BANDHANLONGDURATIONFUND-DIRECTPLAN-GROWTH	80
INF194KB1HZ9	BANDHANLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF194KB1IA0	BANDHANLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF194KB1HV8	BANDHANLONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF194KB1HW6	BANDHANLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF194KB1HX4	BANDHANLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF194K01J85	BANDHANLOWDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF194K01J77	BANDHANLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF194K01K09	BANDHANLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194K01K17	BANDHANLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194K01K82	BANDHANLOWDURATIONFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01K90	BANDHANLOWDURATIONFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01K58	BANDHANLOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01K66	BANDHANLOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF194K01K33	BANDHANLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF194K01FV6	BANDHANLOWDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF194K01FU8	BANDHANLOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF194K01FY0	BANDHANLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF194K01FZ7	BANDHANLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF194K01I29	BANDHANLOWDURATIONFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01I37	BANDHANLOWDURATIONFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01UR3	BANDHANLOWDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF194K01US1	BANDHANLOWDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF194K01GB6	BANDHANLOWDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF194KB1DJ2	BANDHANMIDCAPFUND-GROWTH-DIRECTPLAN	50
INF194KB1DM6	BANDHANMIDCAPFUND-GROWTH-REGULARPLAN	50
INF194KB1DK0	BANDHANMIDCAPFUND-IDCW-DIRECTPLAN	50
INF194KB1DL8	BANDHANMIDCAPFUND-IDCW-DIRECTPLAN	50
INF194KB1DN4	BANDHANMIDCAPFUND-IDCW-REGULARPLAN	50
INF194KB1DO2	BANDHANMIDCAPFUND-IDCW-REGULARPLAN	50
INF194K01M98	BANDHANMONEYMANAGERFUND-DIRECTPLAN-DAILYIDCW	80
INF194K01M80	BANDHANMONEYMANAGERFUND-DIRECTPLAN-GROWTH	80
INF194K01N14	BANDHANMONEYMANAGERFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194K01N22	BANDHANMONEYMANAGERFUND-DIRECTPLAN-MONTHLYIDCW	80
INF194KA1TJ9	BANDHANMONEYMANAGERFUND-DIRECTPLAN-PERIODICIDCW	80
INF194KA1TK7	BANDHANMONEYMANAGERFUND-DIRECTPLAN-PERIODICIDCW	80
INF194K01N48	BANDHANMONEYMANAGERFUND-DIRECTPLAN-WEEKLYIDCW	80
INF194K01LK7	BANDHANMONEYMANAGERFUND-REGULARPLAN-DAILYIDCW	80

ISIN	Security	Funding (%)
INF194K01LJ9	BANDHANMONEYMANAGERFUND-REGULARPLAN-GROWTH	80
INF194K01LN1	BANDHANMONEYMANAGERFUND-REGULARPLAN-MONTHLYIDCW	80
INF194K01LO9	BANDHANMONEYMANAGERFUND-REGULARPLAN-MONTHLYIDCW	80
INF194KA1TG5	BANDHANMONEYMANAGERFUND-REGULARPLAN-PERIODICIDCW	80
INF194KA1TH3	BANDHANMONEYMANAGERFUND-REGULARPLAN-PERIODICIDCW	80
INF194K01LQ4	BANDHANMONEYMANAGERFUND-REGULARPLAN-WEEKLYIDCW	80
INF194KB1HM7	BANDHANMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF194KB1HN5	BANDHANMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF194KB1HO3	BANDHANMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF194KB1HJ3	BANDHANMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF194KB1HK1	BANDHANMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF194KB1HL9	BANDHANMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF194KB1CL0	BANDHANMULTICAPFUND-GROWTH-DIRECTPLAN	50
INF194KB1C16	BANDHANMULTICAPFUND-GROWTH-REGULARPLAN	50
INF194KB1CM8	BANDHANMULTICAPFUND-IDCW-DIRECTPLAN	50
INF194KB1CN6	BANDHANMULTICAPFUND-IDCW-DIRECTPLAN	50
INF194KB1CJ4	BANDHANMULTICAPFUND-IDCW-REGULARPLAN	50
INF194KB1CK2	BANDHANMULTICAPFUND-IDCW-REGULARPLAN	50
INF194KB1JX0	BANDHANMULTI-FACTORFUND-DIRECTPLAN-GROWTH	50
INF194KB1JY8	BANDHANMULTI-FACTORFUND-DIRECTPLAN-IDCW	50
INF194KB1JZ5	BANDHANMULTI-FACTORFUND-DIRECTPLAN-IDCW	50
INF194KB1JU6	BANDHANMULTI-FACTORFUND-REGULARPLAN-GROWTH	50
INF194KB1JV4	BANDHANMULTI-FACTORFUND-REGULARPLAN-IDCW	50
INF194KB1JW2	BANDHANMULTI-FACTORFUND-REGULARPLAN-IDCW	50
INF194KB1CR7	BANDHANNIFTY100INDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1CS5	BANDHANNIFTY100INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1CT3	BANDHANNIFTY100INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1CO4	BANDHANNIFTY100INDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1CP1	BANDHANNIFTY100INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1CQ9	BANDHANNIFTY100INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1DV7	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-GROWTH-DIRECTPLAN	50
INF194KB1DY1	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-GROWTH-REGULARPLAN	50
INF194KB1DW5	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-IDCW-DIRECTPLAN	50
INF194KB1DX3	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-IDCW-DIRECTPLAN	50
INF194KB1DZ8	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-IDCW-REGULARPLAN	50
INF194KB1EA9	BANDHANNIFTY100LOWVOLATILITY30INDEXFUND-IDCW-REGULARPLAN	50
INF194KB1DP9	BANDHANNIFTY200MOMENTUM30INDEXFUND-GROWTH-DIRECTPLAN	50
INF194KB1DS3	BANDHANNIFTY200MOMENTUM30INDEXFUND-GROWTH-REGULARPLAN	50
INF194KB1DQ7	BANDHANNIFTY200MOMENTUM30INDEXFUND-IDCW-DIRECTPLAN	50
INF194KB1DR5	BANDHANNIFTY200MOMENTUM30INDEXFUND-IDCW-DIRECTPLAN	50
INF194KB1DT1	BANDHANNIFTY200MOMENTUM30INDEXFUND-IDCW-REGULARPLAN	50
INF194KB1DU9	BANDHANNIFTY200MOMENTUM30INDEXFUND-IDCW-REGULARPLAN	50
INF194KB1IY0	BANDHANNIFTY500MOMENTUM50INDEXFUNDDIRECTPLAN-GROWTH	50
INF194KB1IX2	BANDHANNIFTY500MOMENTUM50INDEXFUNDREGULARPLAN-GROWTH	50
INF194K012A8	BANDHANNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF194K013A6	BANDHANNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF194K014A4	BANDHANNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF194K01920	BANDHANNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF194K01938	BANDHANNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF194K01946	BANDHANNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1HA2	BANDHANNIFTYALPHA50INDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1HB0	BANDHANNIFTYALPHA50INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1HC8	BANDHANNIFTYALPHA50INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1GX6	BANDHANNIFTYALPHA50INDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1GY4	BANDHANNIFTYALPHA50INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1GZ1	BANDHANNIFTYALPHA50INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1GK3	BANDHANNIFTYITINDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1GL1	BANDHANNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1GM9	BANDHANNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1GH9	BANDHANNIFTYITINDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1GI7	BANDHANNIFTYITINDEXFUND-REGULARPLAN-IDCW	50
INF194KB1GJ5	BANDHANNIFTYITINDEXFUND-REGULARPLAN-IDCW	50
INF194KB1IT0	BANDHANNIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1IU8	BANDHANNIFTYMIDCAP150INDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1JK7	BANDHANNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1JJ9	BANDHANNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1HG9	BANDHANNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF194KB1HH7	BANDHANNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1HI5	BANDHANNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF194KB1HD6	BANDHANNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1HE4	BANDHANNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1HF1	BANDHANNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF194KB1IK9	BANDHANNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-GROWTH	50
INF194KB1IH5	BANDHANNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-GROWTH	50
INF194KB1470	BANDHANOVERNIGHTFUND-DIRECTPLAN-DAILYDCW	80
INF194KB1447	BANDHANOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF194KB1496	BANDHANOVERNIGHTFUND-DIRECTPLAN-MONTHLYDCW	80
INF194KB1504	BANDHANOVERNIGHTFUND-DIRECTPLAN-MONTHLYDCW	80
INF194KB1520	BANDHANOVERNIGHTFUND-DIRECTPLAN-PERIODICDCW	80
INF194KB1538	BANDHANOVERNIGHTFUND-DIRECTPLAN-PERIODICDCW	80
INF194KB1553	BANDHANOVERNIGHTFUND-DIRECTPLAN-WEEKLYDCW	80
INF194KB1561	BANDHANOVERNIGHTFUND-DIRECTPLAN-WEEKLYDCW	80
INF194KB1348	BANDHANOVERNIGHTFUND-REGULARPLAN-DAILYDCW	80
INF194KB1314	BANDHANOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF194KB1363	BANDHANOVERNIGHTFUND-REGULARPLAN-MONTHLYDCW	80
INF194KB1371	BANDHANOVERNIGHTFUND-REGULARPLAN-MONTHLYDCW	80
INF194KB1397	BANDHANOVERNIGHTFUND-REGULARPLANPERIODICDCW	80
INF194KB1405	BANDHANOVERNIGHTFUND-REGULARPLANPERIODICDCW	80
INF194KB1421	BANDHANOVERNIGHTFUND-REGULARPLAN-WEEKLYDCW	80
INF194KB1439	BANDHANOVERNIGHTFUND-REGULARPLAN-WEEKLYDCW	80
INF194K015B9	BANDHANREGULARSAVINGSFUND-DIRECTPLAN-GROWTH	80
INF194K016B7	BANDHANREGULARSAVINGSFUND-DIRECTPLAN-IDCW	80
INF194K017B5	BANDHANREGULARSAVINGSFUND-DIRECTPLAN-IDCW	80
INF194K010C8	BANDHANREGULARSAVINGSFUND-DIRECTPLAN-QUARTERLYDCW	80
INF194K019B1	BANDHANREGULARSAVINGSFUND-DIRECTPLAN-QUARTERLYDCW	80
INF194K01RW9	BANDHANREGULARSAVINGSFUND-REGULARPLAN-GROWTH	80
INF194K01RX7	BANDHANREGULARSAVINGSFUND-REGULARPLAN-IDCW	80
INF194K01RY5	BANDHANREGULARSAVINGSFUND-REGULARPLAN-IDCW	80
INF194K01SA3	BANDHANREGULARSAVINGSFUND-REGULARPLAN-QUARTERLYDCW	80
INF194K01SB1	BANDHANREGULARSAVINGSFUND-REGULARPLAN-QUARTERLYDCW	80
INF194KB1AL4	BANDHANSMALLCAPFUND-DIRECTPLANGROWTH	50
INF194KB1AM2	BANDHANSMALLCAPFUND-DIRECTPLANIDCW	50
INF194KB1AJ8	BANDHANSMALLCAPFUND-REGULARPLANGROWTH	50
INF194KB1AK6	BANDHANSMALLCAPFUND-REGULARPLANIDCW	50
INF194K01Z85	BANDHANSTERLINGVALUEFUND-DIRECTPLAN-GROWTH	50
INF194K010A2	BANDHANSTERLINGVALUEFUND-DIRECTPLAN-IDCW	50
INF194K01Z93	BANDHANSTERLINGVALUEFUND-DIRECTPLAN-IDCW	50
INF194K01342	BANDHANSTERLINGVALUEFUND-REGULARPLAN-GROWTH	50
INF194K01359	BANDHANSTERLINGVALUEFUND-REGULARPLAN-IDCW	50
INF194K01367	BANDHANSTERLINGVALUEFUND-REGULARPLAN-IDCW	50
INF194KB1EB7	BANDHANTRANSPORTATIONANDLOGISTICSFUND-GROWTH-DIRECTPLAN	50
INF194KB1EE1	BANDHANTRANSPORTATIONANDLOGISTICSFUND-GROWTH-REGULARPLAN	50
INF194KB1EC5	BANDHANTRANSPORTATIONANDLOGISTICSFUND-IDCW-DIRECTPLAN	50
INF194KB1ED3	BANDHANTRANSPORTATIONANDLOGISTICSFUND-IDCW-DIRECTPLAN	50
INF194KB1EF8	BANDHANTRANSPORTATIONANDLOGISTICSFUND-IDCW-REGULARPLAN	50
INF194KB1EG6	BANDHANTRANSPORTATIONANDLOGISTICSFUND-IDCW-REGULARPLAN	50
INF194KA19R7	BANDHANULTRASHORTTERMFUND-DIRECTPLAN-DAILYDCW	80
INF194KA16R3	BANDHANULTRASHORTTERMFUND-DIRECTPLANGROWTH	80
INF194KA11S2	BANDHANULTRASHORTTERMFUND-DIRECTPLAN-MONTHLYDCW	80
INF194KA12S0	BANDHANULTRASHORTTERMFUND-DIRECTPLAN-MONTHLYDCW	80
INF194KA17S9	BANDHANULTRASHORTTERMFUND-DIRECTPLANPERIODICDCW	80
INF194KA18S7	BANDHANULTRASHORTTERMFUND-DIRECTPLANPERIODICDCW	80
INF194KA14S6	BANDHANULTRASHORTTERMFUND-DIRECTPLANQUARTERLYDCW	80
INF194KA15S3	BANDHANULTRASHORTTERMFUND-DIRECTPLANQUARTERLYDCW	80
INF194KA10T2	BANDHANULTRASHORTTERMFUND-DIRECTPLAN-WEEKLYDCW	80
INF194KA11T0	BANDHANULTRASHORTTERMFUND-DIRECTPLAN-WEEKLYDCW	80
INF194KA13Q2	BANDHANULTRASHORTTERMFUND-REGULARPLANDAILYDCW	80
INF194KA10Q8	BANDHANULTRASHORTTERMFUND-REGULARPLANGROWTH	80
INF194KA15Q7	BANDHANULTRASHORTTERMFUND-REGULARPLANMONTHLYDCW	80
INF194KA16Q5	BANDHANULTRASHORTTERMFUND-REGULARPLANMONTHLYDCW	80
INF194KA11R4	BANDHANULTRASHORTTERMFUND-REGULARPLANPERIODICDCW	80
INF194KA12R2	BANDHANULTRASHORTTERMFUND-REGULARPLANPERIODICDCW	80
INF194KA18Q1	BANDHANULTRASHORTTERMFUND-REGULARPLANQUARTERLYDCW	80
INF194KA19Q9	BANDHANULTRASHORTTERMFUND-REGULARPLANQUARTERLYDCW	80

ISIN	Security	Funding (%)
INF194KA14R8	BANDHANULTRASHORTTERMETFUND-REGULARPLANWEEKLYIDCW	80
INF194KA15R5	BANDHANULTRASHORTTERMETFUND-REGULARPLANWEEKLYIDCW	80
INF761K01EI2	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-ANNUALIDCW	50
INF761K01EJ0	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-ANNUALIDCW	50
INF761K01ED3	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF761K01EE1	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF761K01EF8	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF761K01EG6	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF761K01EH4	BANKOFINDIAARBITRAGEFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF761K01DW5	BANKOFINDIAARBITRAGEFUND-REGULARGROWTH	50
INF761K01EB7	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-ANNUALIDCW	50
INF761K01EC5	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-ANNUALIDCW	50
INF761K01DX3	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-MONTHLYIDCW	50
INF761K01DY1	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-MONTHLYIDCW	50
INF761K01DZ8	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-QUARTERLYIDCW	50
INF761K01EA9	BANKOFINDIAARBITRAGEFUND-REGULARPLAN-IDCW-QUARTERLYIDCW	50
INF761K01BO6	BANKOFINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF761K01BM0	BANKOFINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF761K01BN8	BANKOFINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF761K01BR9	BANKOFINDIABALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF761K01BP3	BANKOFINDIABALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF761K01BQ1	BANKOFINDIABALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF761K01FL3	BANKOFINDIABLUECHIPFUND-DIRECTPLAN-GROWTH	50
INF761K01FK5	BANKOFINDIABLUECHIPFUND-DIRECTPLAN-IDCW	50
INF761K01FM1	BANKOFINDIABLUECHIPFUND-DIRECTPLAN-IDCW	50
INF761K01FO7	BANKOFINDIABLUECHIPFUND-REGULARPLAN-GROWTH	50
INF761K01FN9	BANKOFINDIABLUECHIPFUND-REGULARPLAN-IDCW	50
INF761K01FP4	BANKOFINDIABLUECHIPFUND-REGULARPLAN-IDCW	50
INF761K01GG1	BANKOFINDIABUSINESSCYCLEFUND-DIRECTPLAN-DIVIDEND	50
INF761K01GH9	BANKOFINDIABUSINESSCYCLEFUND-DIRECTPLAN-DIVIDEND	50
INF761K01GF3	BANKOFINDIABUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF761K01GD8	BANKOFINDIABUSINESSCYCLEFUND-REGULARPLAN-DIVIDEND	50
INF761K01GE6	BANKOFINDIABUSINESSCYCLEFUND-REGULARPLAN-DIVIDEND	50
INF761K01GC0	BANKOFINDIABUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF761K01793	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-ANNUALIDCW	80
INF761K01801	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-ANNUALIDCW	80
INF761K01827	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF761K01835	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF761K01843	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF761K01850	BANKOFINDIACONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF761K01819	BANKOFINDIACONSERVATIVEHYBRIDFUND-FUND-DIRECTPLAN-GROWTH	80
INF761K01447	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-ANNUALIDCW	80
INF761K01454	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-ANNUALIDCW	80
INF761K01462	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTH	80
INF761K01470	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF761K01488	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF761K01496	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF761K01504	BANKOFINDIACONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF761K01G17	BANKOFINDIACONSUMPTIONFUND-DIRECT-GROWTH	50
INF761K01GJ5	BANKOFINDIACONSUMPTIONFUND-DIRECT-IDCW	50
INF761K01GK3	BANKOFINDIACONSUMPTIONFUND-DIRECT-IDCW	50
INF761K01GL1	BANKOFINDIACONSUMPTIONFUND-REGULAR-GROWTH	50
INF761K01GM9	BANKOFINDIACONSUMPTIONFUND-REGULAR-IDCW	50
INF761K01GN7	BANKOFINDIACONSUMPTIONFUND-REGULAR-IDCW	50
INF761K01884	BANKOFINDIAELSSSTAXSAVER-DIRECTPLAN-GROWTH	50
INF761K01876	BANKOFINDIAELSSSTAXSAVER-DIRECTPLAN-IDCW	50
INF761K01181	BANKOFINDIAELSSSTAXSAVER-REGULARPLAN-GROWTH	50
INF761K01165	BANKOFINDIAELSSSTAXSAVER-REGULARPLAN-IDCW	50
INF761K01FF5	BANKOFINDIAFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF761K01FE8	BANKOFINDIAFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF761K01FG3	BANKOFINDIAFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF761K01FI9	BANKOFINDIAFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF761K01FH1	BANKOFINDIAFLEXICAPFUND-REGULARPLAN-IDCW	50
INF761K01FJ7	BANKOFINDIAFLEXICAPFUND-REGULARPLAN-IDCW	50
INF761K01652	BANKOFINDIALARGEMIDCAPEQUITYFUND-DIRECTPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF761K01660	BANKOFINDIALARGEMIDCAPEQUITYFUNDDIRECTPLAN-QUARTERLYIDCW	50
INF761K01678	BANKOFINDIALARGEMIDCAPEQUITYFUNDDIRECTPLAN-QUARTERLYIDCW	50
INF761K01637	BANKOFINDIALARGEMIDCAPEQUITYFUNDDIRECTPLAN-REGULARIDCW	50
INF761K01645	BANKOFINDIALARGEMIDCAPEQUITYFUNDDIRECTPLAN-REGULARIDCW	50
INF761K01108	BANKOFINDIALARGEMIDCAPEQUITYFUNDREGULARPLAN-GROWTH	50
INF761K01116	BANKOFINDIALARGEMIDCAPEQUITYFUNDREGULARPLAN-QUARTERLYIDCW	50
INF761K01124	BANKOFINDIALARGEMIDCAPEQUITYFUNDREGULARPLAN-QUARTERLYIDCW	50
INF761K01082	BANKOFINDIALARGEMIDCAPEQUITYFUNDREGULARPLAN-REGULARIDCW	50
INF761K01090	BANKOFINDIALARGEMIDCAPEQUITYFUNDREGULARPLAN-REGULARIDCW	50
INF761K01CL0	BANKOFINDIALIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF761K01785	BANKOFINDIALIQUIDFUND-DIRECTPLAN-GROWTH	80
INF761K01CM8	BANKOFINDIALIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF761K01CO4	BANKOFINDIALIQUIDFUND-REGULARPLAN-DAILYIDCW	80
INF761K01306	BANKOFINDIALIQUIDFUND-REGULARPLAN-GROWTH	80
INF761K01CP1	BANKOFINDIALIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF761K01702	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-DIRECTPLAN-GROWTH	50
INF761K01710	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF761K01728	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF761K01686	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-DIRECTPLAN-REGULARIDCW	50
INF761K01694	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-DIRECTPLAN-REGULARIDCW	50
INF761K01199	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-GROWTH	50
INF761K01223	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-QUARTERLYIDCW	50
INF761K01231	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-QUARTERLYIDCW	50
INF761K01207	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-REGULARIDCW	50
INF761K01215	BANKOFINDIAMANUFACTURINGINFRASTRUCTUREFUND-REGULARIDCW	50
INF761K01GY4	BANKOFINDIAMIDCAPFUND-DIRECTPLANGROWTH	50
INF761K01GZ1	BANKOFINDIAMIDCAPFUND-DIRECTPLANIDCW	50
INF761K01HA2	BANKOFINDIAMIDCAPFUND-DIRECTPLANIDCW	50
INF761K01HB0	BANKOFINDIAMIDCAPFUND-REGULARPLANGROWTH	50
INF761K01HC8	BANKOFINDIAMIDCAPFUND-REGULARPLANIDCW	50
INF761K01HD6	BANKOFINDIAMIDCAPFUND-REGULARPLANIDCW	50
INF761K01DM6	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-DIRECTPLANGROWTH	50
INF761K01DN4	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-DIRECTPLANIDCW	50
INF761K01DO2	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-DIRECTPLANIDCW	50
INF761K01DP9	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-REGULARPLANGROWTH	50
INF761K01DQ7	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-REGULARPLANIDCW	50
INF761K01DR5	BANKOFINDIAMIDSMALLCAPEQUITYDEBTFUND-REGULARPLANIDCW	50
INF761K01GP2	BANKOFINDIAMONEYMARKETFUND-DIRECT-DAILYIDCW	80
INF761K01GO5	BANKOFINDIAMONEYMARKETFUND-DIRECT-GROWTH	80
INF761K01GR8	BANKOFINDIAMONEYMARKETFUND-DIRECT-MONTHLYIDCW	80
INF761K01GX6	BANKOFINDIAMONEYMARKETFUND-DIRECT-MONTHLYIDCW	80
INF761K01GT4	BANKOFINDIAMONEYMARKETFUND-REGULAR-DAILYIDCW	80
INF761K01GS6	BANKOFINDIAMONEYMARKETFUND-REGULAR-GROWTH	80
INF761K01GV0	BANKOFINDIAMONEYMARKETFUND-REGULAR-MONTHLYIDCW	80
INF761K01GW8	BANKOFINDIAMONEYMARKETFUND-REGULAR-MONTHLYIDCW	80
INF761K01GU2	BANKOFINDIAMONEYMARKETFUND-REGULAR-WEEKLYIDCW	80
INF761K01FR0	BANKOFINDIAMULTICAPFUNDIRECTPLAN-GROWTH	50
INF761K01FQ2	BANKOFINDIAMULTICAPFUNDIRECTPLAN-IDCW	50
INF761K01FS8	BANKOFINDIAMULTICAPFUNDIRECTPLAN-IDCW	50
INF761K01FU4	BANKOFINDIAMULTICAPFUNDREGULARPLAN-GROWTH	50
INF761K01FT6	BANKOFINDIAMULTICAPFUNDREGULARPLAN-IDCW	50
INF761K01FV2	BANKOFINDIAMULTICAPFUNDREGULARPLAN-IDCW	50
INF761K01EV5	BANKOFINDIAOVERNIGHTFUNDDIRECTPLAN-DAILYIDCW	80
INF761K01EU7	BANKOFINDIAOVERNIGHTFUNDDIRECTPLANGROWTH	80
INF761K01EX1	BANKOFINDIAOVERNIGHTFUNDDIRECTPLAN-MONTHLYIDCW	80
INF761K01EY9	BANKOFINDIAOVERNIGHTFUNDDIRECTPLAN-MONTHLYIDCW	80
INF761K01FA6	BANKOFINDIAOVERNIGHTFUNDREGULARPLAN-DAILYIDCW	80
INF761K01EZ6	BANKOFINDIAOVERNIGHTFUNDREGULARPLANGROWTH	80
INF761K01FC2	BANKOFINDIAOVERNIGHTFUNDREGULARPLAN-MONTHLYIDCW	80
INF761K01FD0	BANKOFINDIAOVERNIGHTFUNDREGULARPLAN-MONTHLYIDCW	80
INF761K01736	BANKOFINDIA SHORT TERM INCOME FUND-DIRECT PLAN-GROWTH	80
INF761K01744	BANKOFINDIA SHORT TERM INCOME FUND-DIRECT PLAN-MONTHLY IDCW	80
INF761K01751	BANKOFINDIA SHORT TERM INCOME FUND-DIRECT PLAN-MONTHLY IDCW	80

ISIN	Security	Funding (%)
INF761K01769	BANKOFINDIA SHORT TERM INCOME FUND-DIRECT PLAN-QUARTERLY IDCW	80
INF761K01777	BANKOFINDIA SHORT TERM INCOME FUND-DIRECT PLAN-QUARTERLY IDCW	80
INF761K01579	BANKOFINDIA SHORT TERM INCOME FUND-REGULAR PLAN-GROWTH	80
INF761K01587	BANKOFINDIA SHORT TERM INCOME FUND-REGULAR PLAN-MONTHLY IDCW	80
INF761K01595	BANKOFINDIA SHORT TERM INCOME FUND-REGULAR PLAN-MONTHLY IDCW	80
INF761K01603	BANKOFINDIA SHORT TERM INCOME FUND-REGULAR PLAN-QUARTERLY IDCW	80
INF761K01611	BANKOFINDIA SHORT TERM INCOME FUND-REGULAR PLAN-QUARTERLY IDCW	80
INF761K01EP7	BANKOFINDIA SMALL CAP FUND DIRECT PLAN GROWTH	50
INF761K01EO0	BANKOFINDIA SMALL CAP FUND DIRECT PLAN IDCW	50
INF761K01ES1	BANKOFINDIA SMALL CAP FUND DIRECT PLAN IDCW	50
INF761K01ER3	BANKOFINDIA SMALL CAP FUND REGULAR PLAN GROWTH	50
INF761K01EQ5	BANKOFINDIA SMALL CAP FUND REGULAR PLAN IDCW	50
INF761K01ET9	BANKOFINDIA SMALL CAP FUND REGULAR PLAN IDCW	50
INF761K01CT3	BANKOFINDIA ULTRA SHORT DURATION FUND-DIRECT PLAN-DAILY IDCW	80
INF761K01892	BANKOFINDIA ULTRA SHORT DURATION FUND-DIRECT PLAN-GROWTH	80
INF761K01CU1	BANKOFINDIA ULTRA SHORT DURATION FUND-DIRECT PLAN-WEEKLY IDCW	80
INF761K01CW7	BANKOFINDIA ULTRA SHORT DURATION FUND-REGULAR PLAN-DAILY IDCW	80
INF761K01298	BANKOFINDIA ULTRA SHORT DURATION FUND-REGULAR PLAN-GROWTH	80
INF761K01CX5	BANKOFINDIA ULTRA SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW	80
INF251K01OZ7	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH OPTION	50
INF251K01PA7	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCWOPTION	50
INF251K01PB5	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCWOPTION	50
INF251K01OX2	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCWOPTION	50
INF251K01OY0	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCWOPTION	50
INF251K01OW4	BARODABNPPARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN-GROWTH OPTION	50
INF251K01QQ1	BARODABNPPARIBAS AQUA FUND OFF FUND-REGULAR PLAN GROWTH	50
INF251K01OU8	BARODABNPPARIBAS ARBITRAGE FUND-DIRECT PLAN-ADHOC IDCWOPTION	50
INF251K01OV6	BARODABNPPARIBAS ARBITRAGE FUND-DIRECT PLAN-ADHOC IDCWOPTION	50
INF251K01OT0	BARODABNPPARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	50
INF251K01PE9	BARODABNPPARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCWOPTION	50
INF251K01PF6	BARODABNPPARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCWOPTION	50
INF251K01PI0	BARODABNPPARIBAS ARBITRAGE FUND DIRECT PLAN QUARTERLY IDCWOPTION	50
INF251K01PJ8	BARODABNPPARIBAS ARBITRAGE FUND DIRECT PLAN QUARTERLY IDCWOPTION	50
INF251K01OO1	BARODABNPPARIBAS ARBITRAGE FUND-REGULAR PLAN-ADHOC IDCWOPTION	50
INF251K01OP8	BARODABNPPARIBAS ARBITRAGE FUND-REGULAR PLAN-ADHOC IDCWOPTION	50
INF251K01ON3	BARODABNPPARIBAS ARBITRAGE FUND-REGULAR PLAN-GROWTH OPTION	50
INF251K01PC3	BARODABNPPARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCWOPTION	50
INF251K01PD1	BARODABNPPARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCWOPTION	50
INF251K01PG4	BARODABNPPARIBAS ARBITRAGE FUND REGULAR PLAN QUARTERLY IDCWOPTION	50
INF251K01PH2	BARODABNPPARIBAS ARBITRAGE FUND REGULAR PLAN QUARTERLY IDCWOPTION	50
INF955L01HF7	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH OPTION	50
INF955L01HG5	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCWOPTION	50
INF955L01HH3	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCWOPTION	50
INF955L01HC4	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH OPTION	50
INF955L01HD2	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCWOPTION	50
INF955L01HE0	BARODABNPPARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCWOPTION	50
INF955L01971	BARODABNPPARIBAS BANKING AND FINANCIAL SERVICES FUND-DIRECT-GROWTH OPTION	50
INF955L01955	BARODABNPPARIBAS BANKING AND FINANCIAL SERVICES FUND-DIRECT-IDCWOPTION	50
INF955L01856	BARODABNPPARIBAS BANKING AND FINANCIAL SERVICES FUND-REGULAR-GROWTH OPTION	50

ISIN	Security	Funding (%)
INF955L01831	BARODABNPPARIBASBANKINGANDFINANCIALSERVICESFUND-REGULAR-IDCWOPTION	50
INF955L01KC8	BARODABNPPARIBASBANKINGANDPSUBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF955L01KF1	BARODABNPPARIBASBANKINGANDPSUBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF955L01KG9	BARODABNPPARIBASBANKINGANDPSUBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF955L01KD6	BARODABNPPARIBASBANKINGANDPSUBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF955L01KE4	BARODABNPPARIBASBANKINGANDPSUBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF955L01JX6	BARODABNPPARIBASBANKINGANDPSUBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF955L01KA2	BARODABNPPARIBASBANKINGANDPSUBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF955L01KB0	BARODABNPPARIBASBANKINGANDPSUBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF955L01JY4	BARODABNPPARIBASBANKINGANDPSUBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF955L01JZ1	BARODABNPPARIBASBANKINGANDPSUBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01VJ6	BARODABNPPARIBASBUSINESSCONGLOMERATESFUNDIRECTGROWTHOPTION	50
INF251K01VK4	BARODABNPPARIBASBUSINESSCONGLOMERATESFUNDIRECTIDCWPAYOUTOPTION	50
INF251K01VG2	BARODABNPPARIBASBUSINESSCONGLOMERATESFUNDREGULARGROWTHOPTION	50
INF251K01VH0	BARODABNPPARIBASBUSINESSCONGLOMERATESFUNDREGULARIDCWPAYOUTOPTION	50
INF955L01KK1	BARODABNPPARIBASBUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF955L01KL9	BARODABNPPARIBASBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF955L01KM7	BARODABNPPARIBASBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF955L01KH7	BARODABNPPARIBASBUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF955L01KI5	BARODABNPPARIBASBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF955L01KJ3	BARODABNPPARIBASBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF251K01HR8	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF251K01HS6	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01HT4	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01HU2	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01HV0	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01845	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTHOPTION	80
INF251K01852	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01860	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01878	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01886	BARODABNPPARIBASCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01GU4	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF251K01GV2	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF251K01GP4	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF251K01GQ2	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01GR0	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01GS8	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01GT6	BARODABNPPARIBASCORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01EU9	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-ANNUALIDCWOPTION	80

ISIN	Security	Funding (%)
INF251K01EV7	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-ANNUALIDCWOPTION	80
INF251K01EP9	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF251K01EQ7	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01ER5	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01ES3	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01ET1	BARODABNPPARIBASCORPORATEBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01TV5	BARODABNPPARIBASDIVIDENDYIELDFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01TW3	BARODABNPPARIBASDIVIDENDYIELDFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01TX1	BARODABNPPARIBASDIVIDENDYIELDFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01TS1	BARODABNPPARIBASDIVIDENDYIELDFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01TT9	BARODABNPPARIBASDIVIDENDYIELDFUND-REGULARPLAN-IDCWOPTION	50
INF251K01TU7	BARODABNPPARIBASDIVIDENDYIELDFUND-REGULARPLAN-IDCWOPTION	50
INF251K01GX8	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF251K01GW0	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF251K01GZ3	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01HA4	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF251K01HB2	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01HC0	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF251K01GY6	BARODABNPPARIBASDYNAMICBONDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF251K01DX5	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF251K01DW7	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF251K01ED5	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF251K01EE3	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF251K01DZ0	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01EA1	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF251K01EB9	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01EC7	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF251K01DY3	BARODABNPPARIBASDYNAMICBONDFUND-REGULARPLAN-WEEKLYIDCWOPTION	80
INF251K01HF3	BARODABNPPARIBASELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01HH9	BARODABNPPARIBASELSSTAXSAVERFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01985	BARODABNPPARIBASELSSTAXSAVERFUND-REGULAR-GROWTHOPTION	50
INF251K01AA9	BARODABNPPARIBASELSSTAXSAVERFUND-REGULAR-IDCWOPTION	50
INF251K01UJ8	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01UK6	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01UL4	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01UG4	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01UH2	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-REGULARPLAN-ICDWOPTION	50
INF251K01UI0	BARODABNPPARIBASEENERGYOPPORTUNITIESFUND-REGULARPLAN-ICDWOPTION	50
INF955L01IL3	BARODABNPPARIBASEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF955L01IN9	BARODABNPPARIBASEQUITYSAVINGSFUND-DIRECTPLAN-IDCW	50
INF955L01II9	BARODABNPPARIBASEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF955L01IK5	BARODABNPPARIBASEQUITYSAVINGSFUND-REGULARPLAN-IDCW	50
INF251K01QZ2	BARODABNPPARIBASFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01RA3	BARODABNPPARIBASFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50

ISIN	Security	Funding (%)
INF251K01RB1	BARODABNPPARIBASFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01QW9	BARODABNPPARIBASFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01QX7	BARODABNPPARIBASFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01QY5	BARODABNPPARIBASFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01PN0	BARODABNPPARIBASFOCUSEDFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01PO8	BARODABNPPARIBASFOCUSEDFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01PP5	BARODABNPPARIBASFOCUSEDFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01PK6	BARODABNPPARIBASFOCUSEDFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01PL4	BARODABNPPARIBASFOCUSEDFUND-REGULARPLAN-IDCWOPTION	50
INF251K01PM2	BARODABNPPARIBASFOCUSEDFUND-REGULARPLAN-IDCWOPTION	50
INF955L01AD7	BARODABNPPARIBASGILTFUND-DIRECTPLAN-GROWTHOPTION	80
INF955L01AB1	BARODABNPPARIBASGILTFUND-DIRECTPLAN-IDCWOPTION	80
INF955L01AC9	BARODABNPPARIBASGILTFUND-DIRECTPLAN-IDCWOPTION	80
INF955L01450	BARODABNPPARIBASGILTFUND-REGULARPLAN-GROWTHOPTION	80
INF955L01435	BARODABNPPARIBASGILTFUND-REGULARPLAN-IDCWOPTION	80
INF955L01443	BARODABNPPARIBASGILTFUND-REGULARPLAN-IDCWOPTION	80
INF251K01VA5	BARODABNPPARIBASHEALTHANDWELLNESSFUNDIRECTGROWTH	50
INF251K01VB3	BARODABNPPARIBASHEALTHANDWELLNESSFUNDIRECTIDCWPAYOUT	50
INF251K01VC1	BARODABNPPARIBASHEALTHANDWELLNESSFUNDIRECTIDCWPAYOUT	50
INF251K01UY7	BARODABNPPARIBASHEALTHANDWELLNESSFUNDREGULARGROWTH	50
INF251K01UZ4	BARODABNPPARIBASHEALTHANDWELLNESSFUNDREGULARIDCWPAYOUT	50
INF251K01VD9	BARODABNPPARIBASHEALTHANDWELLNESSFUNDREGULARIDCWPAYOUT	50
INF251K01UT7	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFDIRECTGROWTH	50
INF251K01UU5	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFDIRECTIDCWPAY OUT	50
INF251K01UV3	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFDIRECTIDCWPAY OUT	50
INF251K01UR1	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFREGULARGROWT H	50
INF251K01US9	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFREGULARIDCWP AYOUT	50
INF251K01UX9	BARODABNPPARIBASINCOMEPLUSARBITRAGEACTIVEFOFREGULARIDCWP AYOUT	50
INF251K01PT7	BARODABNPPARIBASINDIACONSUMPTIONFUND-DIRECTPLAN-GROWTHOPT ION	50
INF251K01PU5	BARODABNPPARIBASINDIACONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01PV3	BARODABNPPARIBASINDIACONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01PQ3	BARODABNPPARIBASINDIACONSUMPTIONFUND-REGULARPLAN-GROWTHOP PTION	50
INF251K01PR1	BARODABNPPARIBASINDIACONSUMPTIONFUND-REGULARPLAN-IDCWOPTI ON	50
INF251K01PS9	BARODABNPPARIBASINDIACONSUMPTIONFUND-REGULARPLAN-IDCWOPTI ON	50
INF251K01TE1	BARODABNPPARIBASINNOVATIONFUNDIRECTPLAN-GROWTHOPTION	50
INF251K01TF8	BARODABNPPARIBASINNOVATIONFUNDIRECTPLAN-IDCWOPTION	50
INF251K01TG6	BARODABNPPARIBASINNOVATIONFUNDIRECTPLAN-IDCWOPTION	50
INF251K01TB7	BARODABNPPARIBASINNOVATIONFUNDREGULARPLAN-GROWTHOPTION	50
INF251K01TC5	BARODABNPPARIBASINNOVATIONFUNDREGULARPLAN-IDCWOPTION	50
INF251K01TD3	BARODABNPPARIBASINNOVATIONFUNDREGULARPLAN-IDCWOPTION	50
INF955L01JU2	BARODABNPPARIBASLARGEANDMIDCAPFUND-DIRECTPLAN-GROWTHOPTI ON	50
INF955L01JV0	BARODABNPPARIBASLARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF955L01JW8	BARODABNPPARIBASLARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF955L01JR8	BARODABNPPARIBASLARGEANDMIDCAPFUND-REGULARPLAN-GROWTHOP TION	50
INF955L01JS6	BARODABNPPARIBASLARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTIO N	50
INF955L01JT4	BARODABNPPARIBASLARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTIO N	50
INF251K01HN7	BARODABNPPARIBASLARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01HL1	BARODABNPPARIBASLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01HM9	BARODABNPPARIBASLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01894	BARODABNPPARIBASLARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01902	BARODABNPPARIBASLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01910	BARODABNPPARIBASLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF955L01AK2	BARODABNPPARIBASLIQUIDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF955L01AL0	BARODABNPPARIBASLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF955L01476	BARODABNPPARIBASLIQUIDFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF955L01484	BARODABNPPARIBASLIQUIDFUND-REGULARPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF955L01500	BARODABNPPARIBASLIQUIDFUND-REGULARPLAN-WEEKLYIDCWOPTION	80
INF251K01GK5	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF251K01GJ7	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF251K01GN9	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOP TION	80
INF251K01GO7	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOP TION	80
INF251K01GL3	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCWOPTI ON	80
INF251K01GM1	BARODABNPPARIBASLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCWOPTI ON	80
INF251K01DR7	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-DAILYIDCWOPTI ON	80
INF251K01DQ9	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-GROWTHOPTIO N	80
INF251K01DU1	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW OPTION	80
INF251K01DV9	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW OPTION	80
INF251K01DS5	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-WEEKLYIDCWOP TION	80
INF251K01DT3	BARODABNPPARIBASLOWDURATIONFUND-REGULARPLAN-WEEKLYIDCWOP TION	80
INF251K01TP7	BARODABNPPARIBASMANUFACTURINGFUND-DIRECTPLAN-GROWTHOPTIO N	50
INF251K01TQ5	BARODABNPPARIBASMANUFACTURINGFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01TR3	BARODABNPPARIBASMANUFACTURINGFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01TM4	BARODABNPPARIBASMANUFACTURINGFUND-REGULARPLAN-GROWTHOPTI ON	50
INF251K01TN2	BARODABNPPARIBASMANUFACTURINGFUND-REGULARPLAN-IDCWOPTION	50
INF251K01TO0	BARODABNPPARIBASMANUFACTURINGFUND-REGULARPLAN-IDCWOPTION	50
INF251K01HQ0	BARODABNPPARIBASMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01HO5	BARODABNPPARIBASMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01HP2	BARODABNPPARIBASMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01AW3	BARODABNPPARIBASMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01AX1	BARODABNPPARIBASMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01AY9	BARODABNPPARIBASMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF955L01IE8	BARODABNPPARIBASMONEYMARKETFUND-DIRECTPLAN-DAILYIDCW	80
INF955L01ID0	BARODABNPPARIBASMONEYMARKETFUND-DIRECTPLAN-GROWTH	80
INF955L01IG3	BARODABNPPARIBASMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF955L01IF5	BARODABNPPARIBASMONEYMARKETFUND-DIRECTPLAN-WEEKLYIDCW	80
INF955L01HZ5	BARODABNPPARIBASMONEYMARKETFUND-REGULARPLAN-DAILYIDCW	80
INF955L01HY8	BARODABNPPARIBASMONEYMARKETFUND-REGULARPLAN-GROWTH	80
INF955L01IB4	BARODABNPPARIBASMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF955L01IA6	BARODABNPPARIBASMONEYMARKETFUND-REGULARPLAN-WEEKLYIDCW	80
INF251K01UO8	BARODABNPPARIBASMULTIASSETACTIVEFOFDIRECTGROWTH	50
INF251K01UP5	BARODABNPPARIBASMULTIASSETACTIVEFOFDIRECTIDCWPAAYOUT	50
INF251K01UQ3	BARODABNPPARIBASMULTIASSETACTIVEFOFDIRECTIDCWPAAYOUT	50
INF251K01UM2	BARODABNPPARIBASMULTIASSETACTIVEFOFREGULARGROWTH	50
INF251K01UN0	BARODABNPPARIBASMULTIASSETACTIVEFOFREGULARICDWPAYOUT	50
INF251K01UW1	BARODABNPPARIBASMULTIASSETACTIVEFOFREGULARICDWPAYOUT	50
INF251K01RF2	BARODABNPPARIBASMULTIASSETFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01RG0	BARODABNPPARIBASMULTIASSETFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01RH8	BARODABNPPARIBASMULTIASSETFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01RC9	BARODABNPPARIBASMULTIASSETFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01RD7	BARODABNPPARIBASMULTIASSETFUND-REGULARPLAN-IDCWOPTION	50
INF251K01RE5	BARODABNPPARIBASMULTIASSETFUND-REGULARPLAN-IDCWOPTION	50
INF955L01AG0	BARODABNPPARIBASMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF955L01AE5	BARODABNPPARIBASMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF955L01674	BARODABNPPARIBASMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF955L01658	BARODABNPPARIBASMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF955L01666	BARODABNPPARIBASMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01TY9	BARODABNPPARIBASNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-GR OWTHOPTION	50
INF251K01TZ6	BARODABNPPARIBASNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-G ROWTHOPTION	50
INF251K01SY1	BARODABNPPARIBASNIFTY50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01SZ8	BARODABNPPARIBASNIFTY50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01TA9	BARODABNPPARIBASNIFTY50INDEXFUND-DIRECTPLAN-IDCWOPTION	50

ISIN	Security	Funding (%)
INF251K01SV7	BARODABNPPARIBASNIFTY50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01SW5	BARODABNPPARIBASNIFTY50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF251K01SX3	BARODABNPPARIBASNIFTY50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF955L01HW2	BARODABNPPARIBASOVERNIGHTFUND-DIRECTPLAN-DAILYDCW	80
INF955L01HV4	BARODABNPPARIBASOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF955L01HX0	BARODABNPPARIBASOVERNIGHTFUND-DIRECTPLAN-WEEKLYDCW	80
INF955L01HT8	BARODABNPPARIBASOVERNIGHTFUND-REGULARPLAN-DAILYDCW	80
INF955L01HS0	BARODABNPPARIBASOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF955L01HU6	BARODABNPPARIBASOVERNIGHTFUND-REGULARPLAN-WEEKLYDCW	80
INF955L01BD5	BARODABNPPARIBASSHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTIO N	80
INF955L01BB9	BARODABNPPARIBASSHORTDURATIONFUND-DIRECTPLAN-MONTHLYDCW OPTION	80
INF955L01GU8	BARODABNPPARIBASSHORTDURATIONFUND-DIRECTPLAN-QUARTERLYDC W	80
INF955L01153	BARODABNPPARIBASSHORTDURATIONFUND-REGULARPLAN-GROWTHOPTI ON	80
INF955L01138	BARODABNPPARIBASSHORTDURATIONFUND-REGULARPLAN-MONTHLYDC WOPTION	80
INF955L01146	BARODABNPPARIBASSHORTDURATIONFUND-REGULARPLAN-MONTHLYDC WOPTION	80
INF955L01GS2	BARODABNPPARIBASSHORTDURATIONFUND-REGULARPLAN-QUARTERLYI DCW	80
INF251K01SR5	BARODABNPPARIBASSMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01SS3	BARODABNPPARIBASSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01ST1	BARODABNPPARIBASSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01SO2	BARODABNPPARIBASSMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01SP9	BARODABNPPARIBASSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01SQ7	BARODABNPPARIBASSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF251K01SN4	BARODABNPPARIBASULTRASHORTDURATIOFUND-REGULARPLAN-WEEKLYI DCW	80
INF955L01GY0	BARODABNPPARIBASULTRASHORTDURATIOFUND-REGULARPLAN-WEEKLYI DCW	80
INF955L01GZ7	BARODABNPPARIBASULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYDC W	80
INF955L01HA8	BARODABNPPARIBASULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF251K01SM6	BARODABNPPARIBASULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYI DCW	80
INF955L01HB6	BARODABNPPARIBASULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYI DCW	80
INF955L01GW4	BARODABNPPARIBASULTRASHORTDURATIONFUND-REGULARPLAN-DAILYI DCW	80
INF955L01GX2	BARODABNPPARIBASULTRASHORTDURATIONFUND-REGULARPLAN-GROW TH	80
INF251K01SD5	BARODABNPPARIBASVALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF251K01SE3	BARODABNPPARIBASVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01SF0	BARODABNPPARIBASVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF251K01SA1	BARODABNPPARIBASVALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF251K01SB9	BARODABNPPARIBASVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF251K01SC7	BARODABNPPARIBASVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF109KB15Y7	BHARAT22ETF	50
INF760K01LD0	CANARAROBECOBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTI ON	50
INF760K01LE8	CANARAROBECOBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF760K01LF5	CANARAROBECOBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF760K01LA6	CANARAROBECOBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOP TION	50
INF760K01LB4	CANARAROBECOBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTIO N	50
INF760K01LC2	CANARAROBECOBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTIO N	50
INF760K01KC4	CANARAROBECOBANKINGANDPSUDEBTFUND-DIRECTPLAN-GROWTHOPTIO N	80
INF760K01KD2	CANARAROBECOBANKINGANDPSUDEBTFUND-DIRECTPLAN-IDCWPAYOUT	80
INF760K01KE0	CANARAROBECOBANKINGANDPSUDEBTFUND-DIRECTPLAN-IDCWPAYOUT	80
INF760K01KF7	CANARAROBECOBANKINGANDPSUDEBTFUND-REGULARPLAN-GROWTHOP TION	80
INF760K01KG5	CANARAROBECOBANKINGANDPSUDEBTFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80

ISIN	Security	Funding (%)
INF760K01KH3	CANARAROBECOBANKINGANDPSUDEBTFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01FR2	CANARAROBECOBUECHIPEQUITYFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01FP6	CANARAROBECOBUECHIPEQUITYFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01FQ4	CANARAROBECOBUECHIPEQUITYFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01AR3	CANARAROBECOBUECHIPEQUITYFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01AS1	CANARAROBECOBUECHIPEQUITYFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01AT9	CANARAROBECOBUECHIPEQUITYFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01GB4	CANARAROBECOCONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTHOPTI ON	80
INF760K01FZ5	CANARAROBECOCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDC WPAYOUT/REINVESTMENT	80
INF760K01GA6	CANARAROBECOCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDC WPAYOUT/REINVESTMENT	80
INF760K01GC2	CANARAROBECOCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYID CWPAYOU T/REINVESTMENT	80
INF760K01GD0	CANARAROBECOCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYID CWPAYOU T/REINVESTMENT	80
INF760K01282	CANARAROBECOCONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTHOP TION	80
INF760K01308	CANARAROBECOCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYID CWPAYOU T/REINVESTMENT	80
INF760K01316	CANARAROBECOCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYID CWPAYOU T/REINVESTMENT	80
INF760K01AP7	CANARAROBECOCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLY IDCWPAYOU T/REINVESTMENT	80
INF760K01AQ5	CANARAROBECOCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLY IDCWPAYOU T/REINVESTMENT	80
INF760K01DU1	CANARAROBECOCONSUMERTRENDSFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01DS5	CANARAROBECOCONSUMERTRENDSFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01DT3	CANARAROBECOCONSUMERTRENDSFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01241	CANARAROBECOCONSUMERTRENDSFUND-REGULARPLAN-GROWTHOPTIO N	50
INF760K01225	CANARAROBECOCONSUMERTRENDSFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01233	CANARAROBECOCONSUMERTRENDSFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01HB2	CANARAROBECOCORPORATEBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01HC0	CANARAROBECOCORPORATEBONDFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01HD8	CANARAROBECOCORPORATEBONDFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01GY6	CANARAROBECOCORPORATEBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01GZ3	CANARAROBECOCORPORATEBONDFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01HA4	CANARAROBECOCORPORATEBONDFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01EC7	CANARAROBECODYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01EA1	CANARAROBECODYNAMICBONDFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01EB9	CANARAROBECODYNAMICBONDFUND-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01449	CANARAROBECODYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01423	CANARAROBECODYNAMICBONDFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01431	CANARAROBECODYNAMICBONDFUND-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	80
INF760K01EL8	CANARAROBECOELSSSTAXSAVER-DIRECTPLAN-GROWTHOPTION	50
INF760K01EJ2	CANARAROBECOELSSSTAXSAVER-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01100	CANARAROBECOELSSSTAXSAVER-REGULARPLAN-GROWTHOPTION	50
INF760K01084	CANARAROBECOELSSSTAXSAVER-REGULARPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01E14	CANARAROBECOEMERGINGEQUITIES-DIRECTPLAN-GROWTHOPTION	50
INF760K01EG8	CANARAROBECOEMERGINGEQUITIES-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50
INF760K01EH6	CANARAROBECOEMERGINGEQUITIES-DIRECTPLAN-IDCWPAYOU T/REINVESTMENT	50

ISIN	Security	Funding (%)
INF760K01167	CANARAROBECOEMERGINGEQUITIES-REGULARPLAN-GROWTHOPTION	50
INF760K01175	CANARAROBECOEMERGINGEQUITIES-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01183	CANARAROBECOEMERGINGEQUITIES-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01EZ8	CANARAROBECO EQUITYHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01EX3	CANARAROBECO EQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	50
INF760K01EY1	CANARAROBECO EQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	50
INF760K01050	CANARAROBECO EQUITYHYBRIDFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01068	CANARAROBECO EQUITYHYBRIDFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	50
INF760K01076	CANARAROBECO EQUITYHYBRIDFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	50
INF760K01EF0	CANARAROBECOFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01ED5	CANARAROBECOFLEXICAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01EE3	CANARAROBECOFLEXICAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01019	CANARAROBECOFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01027	CANARAROBECOFLEXICAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01035	CANARAROBECOFLEXICAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JQ6	CANARAROBECOFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01JR4	CANARAROBECOFOCUSEDEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JS2	CANARAROBECOFOCUSEDEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JT0	CANARAROBECOFOCUSEDEQUITYFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01JU8	CANARAROBECOFOCUSEDEQUITYFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JV6	CANARAROBECOFOCUSEDEQUITYFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01FC4	CANARAROBECOGILTFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01FA8	CANARAROBECOGILTFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01FB6	CANARAROBECOGILTFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01AE1	CANARAROBECOGILTFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01AB7	CANARAROBECOGILTFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01AC5	CANARAROBECOGILTFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01FI1	CANARAROBECOINCOMEFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01FG5	CANARAROBECOINCOMEFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01FH3	CANARAROBECOINCOMEFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01324	CANARAROBECOINCOMEFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01340	CANARAROBECOINCOMEFUND-REGULARPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01357	CANARAROBECOINCOMEFUND-REGULARPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01FO9	CANARAROBECOINFRASTRUCTUREFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01FM3	CANARAROBECOINFRASTRUCTUREFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01FN1	CANARAROBECOINFRASTRUCTUREFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01274	CANARAROBECOINFRASTRUCTUREFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01258	CANARAROBECOINFRASTRUCTUREFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01266	CANARAROBECOINFRASTRUCTUREFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01FS0	CANARAROBECOLIQUIDFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF760K01FU6	CANARAROBECOLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01FT8	CANARAROBECOLIQUIDFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01FV4	CANARAROBECOLIQUIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01FW2	CANARAROBECOLIQUIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01FX0	CANARAROBECOLIQUIDFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80

ISIN	Security	Funding (%)
INF760K01FY8	CANARAROBECOLIQUIDFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01CU3	CANARAROBECOLIQUIDFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF760K01CW9	CANARAROBECOLIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01CX7	CANARAROBECOLIQUIDFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01CY5	CANARAROBECOLIQUIDFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01BZ4	CANARAROBECOLIQUIDFUND-REGULARPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01CZ2	CANARAROBECOLIQUIDFUND-REGULARPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01KZ5	CANARAROBECOMANUFACTURINGFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01KX0	CANARAROBECOMANUFACTURINGFUND-DIRECTPLAN-IDWCOPTION	50
INF760K01KY8	CANARAROBECOMANUFACTURINGFUND-DIRECTPLAN-IDWCOPTION	50
INF760K01KU6	CANARAROBECOMANUFACTURINGFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01KV4	CANARAROBECOMANUFACTURINGFUND-REGULARPLAN-IDWCOPTION	50
INF760K01KW2	CANARAROBECOMANUFACTURINGFUND-REGULARPLAN-IDWCOPTION	50
INF760K01KI1	CANARAROBECOMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01KJ9	CANARAROBECOMIDCAPFUND-DIRECTPLAN-IDCW	50
INF760K01KK7	CANARAROBECOMIDCAPFUND-DIRECTPLAN-IDCW	50
INF760K01KL5	CANARAROBECOMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01KM3	CANARAROBECOMIDCAPFUND-REGULARPLAN-IDCW	50
INF760K01KN1	CANARAROBECOMIDCAPFUND-REGULARPLAN-IDCW	50
INF760K01LH1	CANARAROBECOMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF760K01LJ7	CANARAROBECOMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF760K01LL3	CANARAROBECOMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF760K01LG3	CANARAROBECOMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF760K01LI9	CANARAROBECOMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF760K01LK5	CANARAROBECOMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF760K01KO9	CANARAROBECOMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01KP6	CANARAROBECOMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF760K01KQ4	CANARAROBECOMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF760K01KR2	CANARAROBECOMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01KS0	CANARAROBECOMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF760K01KT8	CANARAROBECOMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF760K01JN3	CANARAROBECOOVERNIGHTFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF760K01JM5	CANARAROBECOOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01JP8	CANARAROBECOOVERNIGHTFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF760K01JO1	CANARAROBECOOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01EM6	CANARAROBECOSAVINGSFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF760K01ET1	CANARAROBECOSAVINGSFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01EP9	CANARAROBECOSAVINGSFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01EQ7	CANARAROBECOSAVINGSFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01EN4	CANARAROBECOSAVINGSFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01EO2	CANARAROBECOSAVINGSFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01ER5	CANARAROBECOSAVINGSFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01ES3	CANARAROBECOSAVINGSFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01803	CANARAROBECOSAVINGSFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF760K01795	CANARAROBECOSAVINGSFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01779	CANARAROBECOSAVINGSFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01787	CANARAROBECOSAVINGSFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01AM4	CANARAROBECOSAVINGSFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01AN2	CANARAROBECOSAVINGSFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01811	CANARAROBECOSAVINGSFUND-REGULARPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF760K01CB3	CANARAROBECOSAVINGSFUND-REGULARPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80

ISIN	Security	Funding (%)
INF760K01DX5	CANARAROBECOSHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01DV9	CANARAROBECOSHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA OUT/REINVESTMENT	80
INF760K01DW7	CANARAROBECOSHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA OUT/REINVESTMENT	80
INF760K01DY3	CANARAROBECOSHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01DZ0	CANARAROBECOSHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF760K01BM2	CANARAROBECOSHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF760K01BN0	CANARAROBECOSHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01BO8	CANARAROBECOSHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF760K01BP5	CANARAROBECOSHORTDURATIONFUND-REGULARPLAN-QUARTERLYIDCW PAYOUT/REINVESTMENT	80
INF760K01BQ3	CANARAROBECOSHORTDURATIONFUND-REGULARPLAN-QUARTERLYIDCW PAYOUT/REINVESTMENT	80
INF760K01JC6	CANARAROBECOSMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01JD4	CANARAROBECOSMALLCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JE2	CANARAROBECOSMALLCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JF9	CANARAROBECOSMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01JG7	CANARAROBECOSMALLCAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JH5	CANARAROBECOSMALLCAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01GL3	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-DAILYIDCW REINVESTMENT	80
INF760K01GM1	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-GROWTHOPTION	80
INF760K01GN9	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01GO7	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-MONTHLYIDCW PA YOUT/REINVESTMENT	80
INF760K01GP4	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-MONTHLYIDCW PA YOUT/REINVESTMENT	80
INF760K01GQ2	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-WEEKLYIDCW PA YOUT/REINVESTMENT	80
INF760K01GR0	CANARAROBECOULTRASHORTTERM FUND-DIRECTPLAN-WEEKLYIDCW PA YOUT/REINVESTMENT	80
INF760K01DA3	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-DAILYIDCW REINVESTMENT	80
INF760K01DC9	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-GROWTHOPTION	80
INF760K01IL9	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	80
INF760K01CA5	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-MONTHLYIDCW PA YOUT/REINVESTMENT	80
INF760K01DD7	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-MONTHLYIDCW PA YOUT/REINVESTMENT	80
INF760K01DE5	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-WEEKLYIDCW PA YOUT/REINVESTMENT	80
INF760K01DF2	CANARAROBECOULTRASHORTTERM FUND-REGULARPLAN-WEEKLYIDCW PA YOUT/REINVESTMENT	80
INF760K01JW4	CANARAROBECOALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF760K01JX2	CANARAROBECOALUEFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JY0	CANARAROBECOALUEFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01JZ7	CANARAROBECOALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF760K01KA8	CANARAROBECOALUEFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF760K01KB6	CANARAROBECOALUEFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF457M01133	CPSEETF	50
INF740K019I5	DSP10YG-SECFUND-DIRECTPLAN-GROWTH	80
INF740K010J2	DSP10YG-SECFUND-DIRECTPLAN-IDCW	80
INF740K011J0	DSP10YG-SECFUND-DIRECTPLAN-IDCW	80
INF740K012J8	DSP10YG-SECFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K013J6	DSP10YG-SECFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K014J4	DSP10YG-SECFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K015J1	DSP10YG-SECFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K012I0	DSP10YG-SECFUND-REGULARPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF740K013I8	DSP10YG-SECFUND-REGULARPLAN-IDCW	80
INF740K014I6	DSP10YG-SECFUND-REGULARPLAN-IDCW	80
INF740K015I3	DSP10YG-SECFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K016I1	DSP10YG-SECFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K017I9	DSP10YG-SECFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740K018I7	DSP10YG-SECFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740KA1DN4	DSPARBITRAGEFUND-DIRECT-GROWTH	50
INF740KA1DO2	DSPARBITRAGEFUND-DIRECT-IDCW	50
INF740KA1DP9	DSPARBITRAGEFUND-DIRECT-IDCW	50
INF740KA1DQ7	DSPARBITRAGEFUND-DIRECT-IDCW-MONTHLY	50
INF740KA1DR5	DSPARBITRAGEFUND-DIRECT-IDCW-MONTHLY	50
INF740KA1DI4	DSPARBITRAGEFUND-REGULAR-GROWTH	50
INF740KA1DJ2	DSPARBITRAGEFUND-REGULAR-IDCW	50
INF740KA1DK0	DSPARBITRAGEFUND-REGULAR-IDCW	50
INF740KA1DL8	DSPARBITRAGEFUND-REGULAR-IDCW-MONTHLY	50
INF740KA1DM6	DSPARBITRAGEFUND-REGULAR-IDCW-MONTHLY	50
INF740KA1TQ3	DSPBANKINGFINANCIALSERVICESFUND-DIRECT-GROWTH	50
INF740KA1TR1	DSPBANKINGFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF740KA1TS9	DSPBANKINGFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF740KA1TN0	DSPBANKINGFINANCIALSERVICESFUND-REGULAR-GROWTH	50
INF740KA1TO8	DSPBANKINGFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF740KA1TP5	DSPBANKINGFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF740K01ZW2	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-GROWTH	80
INF740K01A18	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW	80
INF740K01A26	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW	80
INF740KA1OF7	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-DAILYREINVEST	80
INF740K01ZX0	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01ZY8	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01A00	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K01ZZ5	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740KA1OG5	DSPBANKINGPSUDEBTFUND-DIRECTPLAN-IDCW-WEEKLY	80
INF740K01ZP6	DSPBANKINGPSUDEBTFUND-REGULARPLAN-GROWTH	80
INF740K01ZU6	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW	80
INF740K01ZV4	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW	80
INF740KA1OI1	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-DAILYREINVEST	80
INF740K01ZQ4	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01ZR2	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01ZS0	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740K01ZT8	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740KA1OJ9	DSPBANKINGPSUDEBTFUND-REGULARPLAN-IDCW-WEEKLY	80
INF740K01MZ3	DSPBONDFUND-DIRECTPLAN-GROWTH	80
INF740K01NB2	DSPBONDFUND-DIRECTPLAN-IDCW	80
INF740K01ND8	DSPBONDFUND-DIRECTPLAN-IDCW	80
INF740K01NA4	DSPBONDFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NC0	DSPBONDFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01557	DSPBONDFUND-GROWTH	80
INF740K01565	DSPBONDFUND-IDCW	80
INF740K01995	DSPBONDFUND-IDCW	80
INF740K01573	DSPBONDFUND-IDCW-MONTHLY	80
INF740K01AA1	DSPBONDFUND-IDCW-MONTHLY	80
INF740KA1UX7	DSPBUSINESSCYCLEFUND-DIRECT-GROWTH	50
INF740KA1UV1	DSPBUSINESSCYCLEFUND-DIRECT-IDCW	50
INF740KA1UW9	DSPBUSINESSCYCLEFUND-DIRECT-IDCW	50
INF740KA1US7	DSPBUSINESSCYCLEFUND-REGULAR-GROWTH	50
INF740KA1UT5	DSPBUSINESSCYCLEFUND-REGULAR-IDCW	50
INF740KA1UU3	DSPBUSINESSCYCLEFUND-REGULAR-IDCW	50
INF740KA1KE8	DSPCORPORATEBONDFUND-DIRECT-GROWTH	80
INF740KA1KF5	DSPCORPORATEBONDFUND-DIRECT-IDCW	80
INF740KA1KG3	DSPCORPORATEBONDFUND-DIRECT-IDCW	80
INF740KA1KH1	DSPCORPORATEBONDFUND-DIRECT-IDCW-MONTHLY	80
INF740KA1KI9	DSPCORPORATEBONDFUND-DIRECT-IDCW-MONTHLY	80
INF740KA1KJ7	DSPCORPORATEBONDFUND-DIRECT-IDCW-QUARTERLY	80
INF740KA1KK5	DSPCORPORATEBONDFUND-DIRECT-IDCW-QUARTERLY	80
INF740KA1JX0	DSPCORPORATEBONDFUND-REGULAR-GROWTH	80
INF740KA1JY8	DSPCORPORATEBONDFUND-REGULAR-IDCW	80
INF740KA1JZ5	DSPCORPORATEBONDFUND-REGULAR-IDCW	80
INF740KA1KA6	DSPCORPORATEBONDFUND-REGULAR-IDCW-MONTHLY	80

ISIN	Security	Funding (%)
INF740KA1KB4	DSPCORPORATEBONDFUND-REGULAR-IDCW-MONTHLY	80
INF740KA1KC2	DSPCORPORATEBONDFUND-REGULAR-IDCW-QUARTERLY	80
INF740KA1KD0	DSPCORPORATEBONDFUND-REGULAR-IDCW-QUARTERLY	80
INF740K01K81	DSPDYNAMICASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF740K01K99	DSPDYNAMICASSETALLOCATIONFUND-DIRECTPLAN-IDCW-MONTHLY	50
INF740K01L07	DSPDYNAMICASSETALLOCATIONFUND-DIRECTPLAN-IDCW-MONTHLY	50
INF740K01K57	DSPDYNAMICASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF740K01K65	DSPDYNAMICASSETALLOCATIONFUND-REGULARPLAN-IDCW-MONTHLY	50
INF740K01K73	DSPDYNAMICASSETALLOCATIONFUND-REGULARPLAN-IDCW-MONTHLY	50
INF740K01OK1	DSPELSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF740K01OL9	DSPELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF740K01OM7	DSPELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF740K01185	DSPELSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF740K01169	DSPELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF740K01177	DSPELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF740K01NY4	DSPEQUITYBONDFUND-DIRECTPLAN-GROWTH	50
INF740K01NZ1	DSPEQUITYBONDFUND-DIRECTPLAN-IDCW	50
INF740K01OA2	DSPEQUITYBONDFUND-DIRECTPLAN-IDCW	50
INF740K01318	DSPEQUITYBONDFUND-REGULARPLAN-GROWTH	50
INF740K01326	DSPEQUITYBONDFUND-REGULARPLAN-IDCW	50
INF740K01334	DSPEQUITYBONDFUND-REGULARPLAN-IDCW	50
INF740K01PL6	DSPEQUITYOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF740K01PM4	DSPEQUITYOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF740K01PN2	DSPEQUITYOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF740K01094	DSPEQUITYOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF740K01078	DSPEQUITYOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF740K01086	DSPEQUITYOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF740KA1504	DSPEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF740KA1512	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW	50
INF740KA1520	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW	50
INF740KA1538	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	50
INF740KA1546	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	50
INF740KA1553	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW-QUARTERLY	50
INF740KA1561	DSPEQUITYSAVINGSFUND-DIRECTPLAN-IDCW-QUARTERLY	50
INF740KA1439	DSPEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF740KA1447	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW	50
INF740KA1454	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW	50
INF740KA1462	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	50
INF740KA1470	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	50
INF740KA1488	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW-QUARTERLY	50
INF740KA1496	DSPEQUITYSAVINGSFUND-REGULARPLAN-IDCW-QUARTERLY	50
INF740K01PI2	DSPFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF740K01PJ0	DSPFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF740K01PK8	DSPFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF740K01037	DSPFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF740K01011	DSPFLEXICAPFUND-REGULARPLAN-IDCW	50
INF740K01029	DSPFLEXICAPFUND-REGULARPLAN-IDCW	50
INF740KA1PV1	DSPFLOATERFUND-DIRECTPLAN-GROWTH	80
INF740KA1PW9	DSPFLOATERFUND-DIRECTPLAN-IDCW	80
INF740KA1PX7	DSPFLOATERFUND-DIRECTPLAN-IDCW	80
INF740KA1PS7	DSPFLOATERFUND-REGULARPLAN-GROWTH	80
INF740KA1PT5	DSPFLOATERFUND-REGULARPLAN-IDCW	80
INF740KA1PU3	DSPFLOATERFUND-REGULARPLAN-IDCW	80
INF740K01OB0	DSPFOCUSFUND-DIRECTPLAN-GROWTH	50
INF740K01OC8	DSPFOCUSFUND-DIRECTPLAN-IDCW	50
INF740K01OD6	DSPFOCUSFUND-DIRECTPLAN-IDCW	50
INF740K01532	DSPFOCUSFUND-REGULARPLAN-GROWTH	50
INF740K01540	DSPFOCUSFUND-REGULARPLAN-IDCW	50
INF740K01AC7	DSPFOCUSFUND-REGULARPLAN-IDCW	50
INF740K01NG1	DSPGILTFUND-DIRECTPLAN-IDCW	80
INF740K01NI7	DSPGILTFUND-DIRECTPLAN-IDCW	80
INF740K01NE6	DSPGILTFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NH9	DSPGILTFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01607	DSPGILTFUND-REGULARPLAN-IDCW	80
INF740K01AD5	DSPGILTFUND-REGULARPLAN-IDCW	80
INF740K01623	DSPGILTFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01AE3	DSPGILTFUND-REGULARPLAN-IDCW-MONTHLY	80

ISIN	Security	Funding (%)
INF740K01Z50	DSPGLOBALALLOCATIONFUND-OFFUND-DIRECTPLAN-GROWTH	50
INF740K01Z68	DSPGLOBALALLOCATIONFUND-OFFUND-DIRECTPLAN-IDCW	50
INF740K01Z76	DSPGLOBALALLOCATIONFUND-OFFUND-DIRECTPLAN-IDCW	50
INF740K01Z27	DSPGLOBALALLOCATIONFUND-OFFUND-REGULARPLAN-GROWTH	50
INF740K01Z35	DSPGLOBALALLOCATIONFUND-OFFUND-REGULARPLAN-IDCW	50
INF740K01Z43	DSPGLOBALALLOCATIONFUND-OFFUND-REGULARPLAN-IDCW	50
INF740K01NF3	DSPGOVERNMENTSECURITIESFUND-DIRECTPLAN-GROWTH	80
INF740K01615	DSPGOVERNMENTSECURITIESFUND-REGULARPLAN-GROWTH	80
INF740KA1LG1	DSPHEALTHCAREFUND-DIRECTPLAN-GROWTH	50
INF740KA1LH9	DSPHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF740KA1LI7	DSPHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF740KA1LD8	DSPHEALTHCAREFUND-REGULARPLAN-GROWTH	50
INF740KA1LE6	DSPHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF740KA1LF3	DSPHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF740K01PU7	DSPINDIAT.I.G.E.R.FUND-DIRECTPLAN-GROWTH	50
INF740K01PV5	DSPINDIAT.I.G.E.R.FUND-DIRECTPLAN-IDCW	50
INF740K01PW3	DSPINDIAT.I.G.E.R.FUND-DIRECTPLAN-IDCW	50
INF740K01151	DSPINDIAT.I.G.E.R.FUND-REGULARPLAN-GROWTH	50
INF740K01136	DSPINDIAT.I.G.E.R.FUND-REGULARPLAN-IDCW	50
INF740K01144	DSPINDIAT.I.G.E.R.FUND-REGULARPLAN-IDCW	50
INF740K01QL4	DSPLIQUIDITYFUND-DIRECTPLAN-GROWTH	80
INF740KA1OB6	DSPLIQUIDITYFUND-DIRECTPLAN-IDCW-DAILY	80
INF740KA1OC4	DSPLIQUIDITYFUND-DIRECTPLAN-IDCW-WEEKLY	80
INF740K01FK9	DSPLIQUIDITYFUND-REGULARPLAN-GROWTH	80
INF740KA1OE0	DSPLIQUIDITYFUND-REGULARPLAN-IDCW-DAILY	80
INF740K013Q1	DSPLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF740KA1OL5	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-DAILY	80
INF740K014Q9	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K015Q6	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K016Q4	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K017Q2	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740KA1OM3	DSPLOWDURATIONFUND-DIRECTPLAN-IDCW-WEEKLY	80
INF740K018P2	DSPLOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF740KA1OO9	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-DAILY	80
INF740K010Q7	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K019P0	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K011Q5	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740K012Q3	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740KA1OP6	DSPLOWDURATIONFUND-REGULARPLAN-IDCW-WEEKLY	80
INF740K01PX1	DSPMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF740K01PY9	DSPMIDCAPFUND-DIRECTPLAN-IDCW	50
INF740K01PZ6	DSPMIDCAPFUND-DIRECTPLAN-IDCW	50
INF740K01128	DSPMIDCAPFUND-REGULARPLAN-GROWTH	50
INF740K01102	DSPMIDCAPFUND-REGULARPLAN-IDCW	50
INF740K01110	DSPMIDCAPFUND-REGULARPLAN-IDCW	50
INF740KA1TE9	DSPMULTIASSETALLOCATIONFUND-DIRECT-GROWTH	50
INF740KA1TF6	DSPMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF740KA1TG4	DSPMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF740KA1TB5	DSPMULTIASSETALLOCATIONFUND-REGULAR-GROWTH	50
INF740KA1TC3	DSPMULTIASSETALLOCATIONFUND-REGULAR-IDCW	50
INF740KA1TD1	DSPMULTIASSETALLOCATIONFUND-REGULAR-IDCW	50
INF740KA1UC1	DSPMULTICAPFUND-DIRECT-GROWTH	50
INF740KA1UD9	DSPMULTICAPFUND-DIRECT-IDCW	50
INF740KA1UE7	DSPMULTICAPFUND-DIRECT-IDCW	50
INF740KA1TZ4	DSPMULTICAPFUND-REGULAR-GROWTH	50
INF740KA1UA5	DSPMULTICAPFUND-REGULAR-IDCW	50
INF740KA1UB3	DSPMULTICAPFUND-REGULAR-IDCW	50
INF740K01QA7	DSPNATURALRESOURCESANDNEWENERGYFUND-DIRECTPLAN-GROWTH	50
INF740K01QB5	DSPNATURALRESOURCESANDNEWENERGYFUND-DIRECTPLAN-IDCW	50
INF740K01QC3	DSPNATURALRESOURCESANDNEWENERGYFUND-DIRECTPLAN-IDCW	50
INF740K01060	DSPNATURALRESOURCESANDNEWENERGYFUND-REGULAR-GROWTH	50
INF740K01045	DSPNATURALRESOURCESANDNEWENERGYFUND-REGULARPLAN-IDCW	50
INF740K01052	DSPNATURALRESOURCESANDNEWENERGYFUND-REGULARPLAN-IDCW	50
INF740KA1WR5	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-DIRECT-GROWTH	50
INF740KA1WS3	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-DIRECT-IDCW	50
INF740KA1WT1	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-DIRECT-IDCW	50
INF740KA1WO2	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-REGULAR-GROWTH	50

ISIN	Security	Funding (%)
INF740KA1WP9	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-REGULAR-IDCW	50
INF740KA1WQ7	DSPNIFTY500FLEXICAPQUALITY30INDEXFUND-REGULAR-IDCW	50
INF740KA1CR7	DSPNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF740KA1CS5	DSPNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1CT3	DSPNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1CO4	DSPNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTH	50
INF740KA1CP1	DSPNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCW	50
INF740KA1CQ9	DSPNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCW	50
INF740KA1MM7	DSPNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF740KA1MN5	DSPNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1MO3	DSPNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1MJ3	DSPNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF740KA1MK1	DSPNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF740KA1ML9	DSPNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF740KA1UO6	DSPNIFTYBANKINDEXFUND-DIRECT-GROWTH	50
INF740KA1UN8	DSPNIFTYBANKINDEXFUND-REGULAR-GROWTH	50
INF740KA1WL8	DSPNIFTYITINDEXFUND-DIRECT-GROWTH	50
INF740KA1WM6	DSPNIFTYITINDEXFUND-DIRECT-IDCW	50
INF740KA1WN4	DSPNIFTYITINDEXFUND-DIRECT-IDCW	50
INF740KA1WI4	DSPNIFTYITINDEXFUND-REGULAR-GROWTH	50
INF740KA1WJ2	DSPNIFTYITINDEXFUND-REGULAR-IDCW	50
INF740KA1WK0	DSPNIFTYITINDEXFUND-REGULAR-IDCW	50
INF740KA1RB9	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-DIRECT-GROWTH	50
INF740KA1RC7	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-DIRECT-IDCW	50
INF740KA1RD5	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-DIRECT-IDCW	50
INF740KA1QY3	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-REGULAR-GROWTH	50
INF740KA1QZ0	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-REGULAR-IDCW	50
INF740KA1RA1	DSPNIFTYMIDCAP150QUALITY50INDEXFUND-REGULAR-IDCW	50
INF740KA1MG9	DSPNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF740KA1MH7	DSPNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1MI5	DSPNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF740KA1MD6	DSPNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF740KA1ME4	DSPNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF740KA1MF1	DSPNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF740KA1VN6	DSPNIFTYPRIVATEBANKINDEXFUND-DIRECT-GROWTH	50
INF740KA1VO4	DSPNIFTYPRIVATEBANKINDEXFUND-DIRECT-IDCW	50
INF740KA1VP1	DSPNIFTYPRIVATEBANKINDEXFUND-DIRECT-IDCW	50
INF740KA1VK2	DSPNIFTYPRIVATEBANKINDEXFUND-REGULAR-GROWTH	50
INF740KA1VL0	DSPNIFTYPRIVATEBANKINDEXFUND-REGULAR-IDCW	50
INF740KA1VM8	DSPNIFTYPRIVATEBANKINDEXFUND-REGULAR-IDCW	50
INF740KA1TW1	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-DIRECT-GROWTH	50
INF740KA1TX9	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-DIRECT-IDCW	50
INF740KA1TY7	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-DIRECT-IDCW	50
INF740KA1TT7	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-REGULAR-GROWTH	50
INF740KA1TU5	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-REGULAR-IDCW	50
INF740KA1TV3	DSPNIFTYSMALLCAP250QUALITY50INDEXFUND-REGULAR-IDCW	50
INF740KA1UQ1	DSPNIFTYTOP10EQUALWEIGHTINDEXFUND-DIRECT-GROWTH	50
INF740KA1UP3	DSPNIFTYTOP10EQUALWEIGHTINDEXFUND-REGULAR-GROWTH	50
INF740KA1MC8	DSPOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF740KA1OR2	DSPOVERNIGHTFUND-DIRECTPLAN-IDCW-DAILY	80
INF740KA1MB0	DSPOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF740KA1OU6	DSPOVERNIGHTFUND-REGULARPLAN-IDCW-DAILY	80
INF740KA1OV4	DSPOVERNIGHTFUND-REGULARPLAN-IDCW-WEEKLY	80
INF740KA1NQ6	DSPQUANTFUND-DIRECTPLAN-GROWTH	50
INF740KA1NR4	DSPQUANTFUND-DIRECTPLAN-IDCW	50
INF740KA1NS2	DSPQUANTFUND-DIRECTPLAN-IDCW	50
INF740KA1NN3	DSPQUANTFUND-REGULARPLAN-GROWTH	50
INF740KA1NO1	DSPQUANTFUND-REGULARPLAN-IDCW	50
INF740KA1NP8	DSPQUANTFUND-REGULARPLAN-IDCW	50
INF740K01NO5	DSPREGULARSAVINGSFUND-DIRECTPLAN-GROWTH	80
INF740K01NP2	DSPREGULARSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NR8	DSPREGULARSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NQ0	DSPREGULARSAVINGSFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K01NS6	DSPREGULARSAVINGSFUND-DIRECTPLAN-IDCW-QUARTERLY	80
INF740K01441	DSPREGULARSAVINGSFUND-REGULARPLAN-GROWTH	80
INF740K01458	DSPREGULARSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01466	DSPREGULARSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	80

ISIN	Security	Funding (%)
INF740K01474	DSPREGULARSAVINGSFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740K01482	DSPREGULARSAVINGSFUND-REGULARPLAN-IDCW-QUARTERLY	80
INF740K01NU2	DSPSAVINGSFUND-DIRECTPLAN-GROWTH	80
INF740K01NV0	DSPSAVINGSFUND-DIRECTPLAN-IDCW	80
INF740K01NX6	DSPSAVINGSFUND-DIRECTPLAN-IDCW	80
INF740KA1PB3	DSPSAVINGSFUND-DIRECTPLAN-IDCW-DAILY	80
INF740K01NT4	DSPSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NW8	DSPSAVINGSFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01714	DSPSAVINGSFUND-REGULARPLAN-GROWTH	80
INF740K01706	DSPSAVINGSFUND-REGULARPLAN-IDCW	80
INF740K01AJ2	DSPSAVINGSFUND-REGULARPLAN-IDCW	80
INF740KA1PC1	DSPSAVINGSFUND-REGULARPLAN-IDCW-DAILY	80
INF740K01722	DSPSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01AK0	DSPSAVINGSFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01NJ5	DSPSHORTTERMFFUND-DIRECTPLAN-GROWTH	80
INF740K01NK3	DSPSHORTTERMFFUND-DIRECTPLAN-IDCW	80
INF740K01NN7	DSPSHORTTERMFFUND-DIRECTPLAN-IDCW	80
INF740K01NL1	DSPSHORTTERMFFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01NM9	DSPSHORTTERMFFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740KA1PD9	DSPSHORTTERMFFUND-DIRECTPLAN-IDCW-WEEKLY	80
INF740K01664	DSPSHORTTERMFFUND-IDCW-MONTHLY	80
INF740K01AG8	DSPSHORTTERMFFUND-IDCW-MONTHLY	80
INF740K01656	DSPSHORTTERMFFUND-REGULARPLAN-GROWTH	80
INF740K01649	DSPSHORTTERMFFUND-REGULARPLAN-IDCW	80
INF740K01AF0	DSPSHORTTERMFFUND-REGULARPLAN-IDCW	80
INF740KA1PF4	DSPSHORTTERMFFUND-REGULARPLAN-REGULARPLAN-IDCW-WEEKLY	80
INF740K01QD1	DSPSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF740K01QE9	DSPSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF740K01QF6	DSPSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF740K01797	DSPSMALLCAPFUND-REGULAR-GROWTH	50
INF740K01805	DSPSMALLCAPFUND-REGULAR-IDCW	50
INF740K01AM6	DSPSMALLCAPFUND-REGULAR-IDCW	50
INF740K01QG4	DSPSTRATEGICBONDFUND-DIRECTPLAN-GROWTH	80
INF740K01QI0	DSPSTRATEGICBONDFUND-DIRECTPLAN-IDCW	80
INF740K01QK6	DSPSTRATEGICBONDFUND-DIRECTPLAN-IDCW	80
INF740K01QH2	DSPSTRATEGICBONDFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01QJ8	DSPSTRATEGICBONDFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01GK7	DSPSTRATEGICBONDFUND-REGULARPLAN-GROWTH	80
INF740K01GN1	DSPSTRATEGICBONDFUND-REGULARPLAN-IDCW	80
INF740K01GO9	DSPSTRATEGICBONDFUND-REGULARPLAN-IDCW	80
INF740KA1PA5	DSPSTRATEGICBONDFUND-REGULARPLAN-IDCW-DAILY	80
INF740K01GL5	DSPSTRATEGICBONDFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01GM3	DSPSTRATEGICBONDFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01PR3	DSPTOP100EQUITYFUND-DIRECTPLAN-GROWTH	50
INF740K01PS1	DSPTOP100EQUITYFUND-DIRECTPLAN-IDCW	50
INF740K01PT9	DSPTOP100EQUITYFUND-DIRECTPLAN-IDCW	50
INF740K01243	DSPTOP100EQUITYFUND-REGULARPLAN-GROWTH	50
INF740K01227	DSPTOP100EQUITYFUND-REGULARPLAN-IDCW	50
INF740K01235	DSPTOP100EQUITYFUND-REGULARPLAN-IDCW	50
INF740K01ON5	DSPULTRASHORTFFUND-DIRECTPLAN-GROWTH	80
INF740K01OQ8	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW	80
INF740K01OR6	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW	80
INF740KA1NT0	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW-DAILY	80
INF740K01OO3	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740K01OP0	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW-MONTHLY	80
INF740KA1NU8	DSPULTRASHORTFFUND-DIRECTPLAN-IDCW-WEEKLY	80
INF740K01QQ3	DSPULTRASHORTFFUND-REGULARPLAN-GROWTH	80
INF740KA1NW4	DSPULTRASHORTFFUND-REGULARPLAN-IDCW-DAILYREINVEST	80
INF740K01QR1	DSPULTRASHORTFFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01QS9	DSPULTRASHORTFFUND-REGULARPLAN-IDCW-MONTHLY	80
INF740K01MK5	DSPULTRASHORTFFUND-REGULARPLAN-IDCW-PAYOUT	80
INF740KA1PP3	DSPVALUEFUND-DIRECTPLAN-GROWTH	50
INF740KA1PQ1	DSPVALUEFUND-DIRECTPLAN-IDCW	50
INF740KA1PR9	DSPVALUEFUND-DIRECTPLAN-IDCW	50
INF740KA1PM0	DSPVALUEFUND-REGULARPLAN-GROWTH	50
INF740KA1PN8	DSPVALUEFUND-REGULARPLAN-IDCW	50
INF740KA1PO6	DSPVALUEFUND-REGULARPLAN-IDCW	50

ISIN	Security	Funding (%)
INF754K01CE0	EDELWEISSAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	50
INF754K01CB6	EDELWEISSAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01CC4	EDELWEISSAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01202	EDELWEISSAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01178	EDELWEISSAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCWOPTION	50
INF754K01186	EDELWEISSAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCWOPTION	50
INF754K01EA4	EDELWEISSARBITRAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF754K01EB2	EDELWEISSARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01EC0	EDELWEISSARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01HW1	EDELWEISSARBITRAGEFUND-MONTHLYDIRECTPLAN-IDCWOPTION	50
INF754K01HX9	EDELWEISSARBITRAGEFUND-MONTHLYDIRECTPLAN-IDCWOPTION	50
INF754K01HT7	EDELWEISSARBITRAGEFUND-MONTHLYREGULARPLAN-IDCWOPTION	50
INF754K01HU5	EDELWEISSARBITRAGEFUND-MONTHLYREGULARPLAN-IDCWOPTION	50
INF754K01EF3	EDELWEISSARBITRAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01EG1	EDELWEISSARBITRAGEFUND-REGULARPLAN-IDCWOPTION	50
INF754K01EH9	EDELWEISSARBITRAGEFUND-REGULARPLAN-IDCWOPTION	50
INF754K01BS2	EDELWEISSBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF754K01IH0	EDELWEISSBALANCEDADVANTAGEFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	50
INF754K01II8	EDELWEISSBALANCEDADVANTAGEFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	50
INF754K01BP8	EDELWEISSBALANCEDADVANTAGEFUND-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF754K01BQ6	EDELWEISSBALANCEDADVANTAGEFUND-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF754K01285	EDELWEISSBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01IK4	EDELWEISSBALANCEDADVANTAGEFUND-REGULARPLAN-MONTHLY-IDCWOPTION	50
INF754K01IL2	EDELWEISSBALANCEDADVANTAGEFUND-REGULARPLAN-MONTHLY-IDCWOPTION	50
INF754K01251	EDELWEISSBALANCEDADVANTAGEFUND-REGULARPLAN-QUARTERLY-IDCWOPTION	50
INF754K01269	EDELWEISSBALANCEDADVANTAGEFUND-REGULARPLAN-QUARTERLY-IDCWOPTION	50
INF843K01FG9	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLANFORTNIGHTLY-IDCWOPTION	80
INF843K01FC8	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLAN-GROWTHOPTION	80
INF843K01FD6	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01FE4	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01FH7	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF843K01FI5	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF843K01FF1	EDELWEISSBANKINGANDPSUDEBTFFUND-DIRECTPLANWEEKLY-IDCWOPTION	80
INF843K01FO3	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLANFORTNIGHTLY-IDCWOPTION	80
INF843K01FK1	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLAN-GROWTHOPTION	80
INF843K01FL9	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLAN-IDCWOPTION	80
INF843K01FM7	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLAN-IDCWOPTION	80
INF843K01FP0	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLANMONTHLY-IDCWOPTION	80
INF843K01FQ8	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLANMONTHLY-IDCWOPTION	80
INF843K01FN5	EDELWEISSBANKINGANDPSUDEBTFFUND-REGULARPLANWEEKLY-IDCWOPTION	80
INF754K01UX2	EDELWEISSBSEINTERNETECONOMYINDEXFUND-DIRECTPLAN-GROWTH	50
INF754K01UY0	EDELWEISSBSEINTERNETECONOMYINDEXFUND-DIRECTPLAN-IDCW	50
INF754K01UZ7	EDELWEISSBSEINTERNETECONOMYINDEXFUND-DIRECTPLAN-IDCW	50
INF754K01VB6	EDELWEISSBSEINTERNETECONOMYINDEXFUND-REGULARPLAN-GROWTH	50
INF754K01VC4	EDELWEISSBSEINTERNETECONOMYINDEXFUND-REGULARPLAN-IDCW	50
INF754K01VD2	EDELWEISSBSEINTERNETECONOMYINDEXFUND-REGULARPLAN-IDCW	50
INF754K01TA2	EDELWEISSBUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF754K01TB0	EDELWEISSBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01TC8	EDELWEISSBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01SW8	EDELWEISSBUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF754K01SX6	EDELWEISSBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF754K01SY4	EDELWEISSBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF754K01TY2	EDELWEISSCONSUMPTIONFUND-DIRECT-GROWTH	50

ISIN	Security	Funding (%)
INF754K01TZ9	EDELWEISSCONSUMPTIONFUND-DIRECT-IDCW-PAYOUT	50
INF754K01UA0	EDELWEISSCONSUMPTIONFUND-DIRECT-IDCW-PAYOUT	50
INF754K01UC6	EDELWEISSCONSUMPTIONFUND-REGULAR-GROWTH	50
INF754K01UD4	EDELWEISSCONSUMPTIONFUND-REGULAR-IDCW-PAYOUT	50
INF754K01UE2	EDELWEISSCONSUMPTIONFUND-REGULAR-IDCW-PAYOUT	50
INF754K01RK5	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-DIRECTPLAN-GROWTH	80
INF754K01RL3	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-DIRECTPLAN-IDCW	80
INF754K01RM1	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-DIRECTPLAN-IDCW	80
INF754K01RG3	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-REGULARPLAN-GROWTH	80
INF754K01RH1	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-REGULARPLAN-IDCW	80
INF754K01RI9	EDELWEISSCRISILIBX50:50GILTPLUSDLSHORTDURATIONINDEXFUND-REGULARPLAN-IDCW	80
INF754K01CA8	EDELWEISSELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF754K01BX2	EDELWEISSELSSTAXSAVERFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01517	EDELWEISSELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01525	EDELWEISSELSSTAXSAVERFUND-REGULARPLAN-IDCWOPTION	50
INF843K01KC8	EDELWEISSEQUITYSAVINGSFUND-DIRECTPLAN-GROWTHOPTION	50
INF843K01KE4	EDELWEISSEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01KF1	EDELWEISSEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01IN8	EDELWEISSEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	50
INF754K01IO6	EDELWEISSEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	50
INF843K01KG9	EDELWEISSEQUITYSAVINGSFUND-REGULARPLAN-GROWTHOPTION	50
INF843K01KI5	EDELWEISSEQUITYSAVINGSFUND-REGULARPLAN-IDCWOPTION	50
INF843K01KJ3	EDELWEISSEQUITYSAVINGSFUND-REGULARPLAN-IDCWOPTION	50
INF754K01IP3	EDELWEISSEQUITYSAVINGSFUND-REGULARPLAN-MONTHLY-IDCWOPTION	50
INF754K01IQ1	EDELWEISSEQUITYSAVINGSFUND-REGULARPLAN-MONTHLY-IDCWOPTION	50
INF843K01KK1	EDELWEISSFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF843K01KL9	EDELWEISSFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01KM7	EDELWEISSFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01KO3	EDELWEISSFLEXICAPFUND-REGULAR-IDCWOPTION	50
INF843K01KP0	EDELWEISSFLEXICAPFUND-REGULAR-IDCWOPTION	50
INF843K01KN5	EDELWEISSFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01OP1	EDELWEISSFOCUSEDFUND-DIRECTPLAN-GROWTH	50
INF754K01OQ9	EDELWEISSFOCUSEDFUND-DIRECTPLAN-IDCW	50
INF754K01OR7	EDELWEISSFOCUSEDFUND-DIRECTPLAN-IDCW	50
INF754K01OL0	EDELWEISSFOCUSEDFUND-REGULARPLAN-GROWTH	50
INF754K01OM8	EDELWEISSFOCUSEDFUND-REGULARPLAN-IDCW	50
INF754K01ON6	EDELWEISSFOCUSEDFUND-REGULARPLAN-IDCW	50
INF843K01HA8	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLAN-ANNUALDIVIDENDOPTION	80
INF843K01HB6	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLAN-ANNUALDIVIDENDOPTION	80
INF843K01GX2	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLANFORTNIGHTLY-IDCWOPTION	80
INF843K01GS2	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLAN-GROWTHOPTION	80
INF843K01GU8	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01GV6	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01GY0	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF843K01GZ7	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF843K01GW4	EDELWEISSGOVERNMENTSECURITIESFUND-DIRECTPLANWEEKLY-IDCWOPTION	80
INF843K01HK7	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80
INF843K01HL5	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80
INF843K01HC4	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLAN-GROWTHOPTION	80
INF843K01HE0	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLAN-IDCWOPTION	80
INF843K01HF7	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLAN-IDCWOPTION	80
INF843K01HI1	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLANMONTHLY-IDCWOPTION	80
INF843K01HJ9	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLANMONTHLY-IDCWOPTION	80

ISIN	Security	Funding (%)
INF843K01HG5	EDELWEISSGOVERNMENTSECURITIESFUND-REGULARPLANWEEKLY-IDCW OPTION	80
INF754K01VK7	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUND-REGULAR-DIVID END-PAYOUT	80
INF754K01VL5	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUND-REGULAR-DIVID END-PAYOUT	80
INF754K01VG5	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUNDS-DIRECT-DIVIDE ND-PAYOUT	80
INF754K01VH3	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUNDS-DIRECT-DIVIDE ND-PAYOUT	80
INF754K01VF7	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUNDS-DIRECTPLANG ROWTH	80
INF754K01VJ9	EDELWEISSINCOMEPLUSARBITRAGEACTIVEFUNDOFFUNDS-REGULAR-GRO WTH	80
INF843K01AM8	EDELWEISSLARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01AN6	EDELWEISSLARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01054	EDELWEISSLARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF843K01062	EDELWEISSLARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF754K01BW4	EDELWEISSLARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF754K01BT0	EDELWEISSLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01BU8	EDELWEISSLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01046	EDELWEISSLARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01012	EDELWEISSLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF754K01020	EDELWEISSLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF843K01AL0	EDELWEISSLARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF843K01047	EDELWEISSLARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF754K01GT9	EDELWEISSLIQUIDFUND-DIRECTPLANANNUAL-IDCWOPTION	80
INF754K01GX1	EDELWEISSLIQUIDFUND-DIRECTPLANANNUAL-IDCWOPTION	80
INF754K01GP7	EDELWEISSLIQUIDFUND-DIRECTPLANDAILY-IDCWOPTION	80
INF754K01GR3	EDELWEISSLIQUIDFUND-DIRECTPLANFORTNIGHTLY-IDCWOPTION	80
INF754K01GV5	EDELWEISSLIQUIDFUND-DIRECTPLANFORTNIGHTLY-IDCWOPTION	80
INF754K01GM4	EDELWEISSLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF754K01GN2	EDELWEISSLIQUIDFUND-DIRECTPLAN-IDCWOPTION	80
INF754K01GO0	EDELWEISSLIQUIDFUND-DIRECTPLAN-IDCWOPTION	80
INF754K01GS1	EDELWEISSLIQUIDFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF754K01GW3	EDELWEISSLIQUIDFUND-DIRECTPLANMONTHLY-IDCWOPTION	80
INF754K01GQ5	EDELWEISSLIQUIDFUND-DIRECTPLANWEEKLY-IDCWOPTION	80
INF754K01GU7	EDELWEISSLIQUIDFUND-DIRECTPLANWEEKLY-IDCWOPTION	80
INF754K01HP5	EDELWEISSLIQUIDFUND-REGULARPLANANNUAL-IDCWOPTION	80
INF754K01HQ3	EDELWEISSLIQUIDFUND-REGULARPLANANNUAL-IDCWOPTION	80
INF754K01HA7	EDELWEISSLIQUIDFUND-REGULARPLANDAILY-IDCWOPTION	80
INF754K01HC3	EDELWEISSLIQUIDFUND-REGULARPLANFORTNIGHTLY-IDCWOPTION	80
INF754K01HK6	EDELWEISSLIQUIDFUND-REGULARPLANFORTNIGHTLY-IDCWOPTION	80
INF754K01GZ6	EDELWEISSLIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF754K01GK8	EDELWEISSLIQUIDFUND-REGULARPLAN-IDCWOPTION	80
INF754K01GL6	EDELWEISSLIQUIDFUND-REGULARPLAN-IDCWOPTION	80
INF754K01HD1	EDELWEISSLIQUIDFUND-REGULARPLANMONTHLY-IDCWOPTION	80
INF754K01HL4	EDELWEISSLIQUIDFUND-REGULARPLANMONTHLY-IDCWOPTION	80
INF754K01HB5	EDELWEISSLIQUIDFUND-REGULARPLANWEEKLY-IDCWOPTION	80
INF754K01HJ8	EDELWEISSLIQUIDFUND-REGULARPLANWEEKLY-IDCWOPTION	80
INF754K01UP8	EDELWEISSLOWDURATIONFUND-DIRECTPLANGROWTH	80
INF754K01UQ6	EDELWEISSLOWDURATIONFUND-DIRECTPLANIDCWPAIDOUT	80
INF754K01UR4	EDELWEISSLOWDURATIONFUND-DIRECTPLANIDCWPAIDOUT	80
INF754K01UT0	EDELWEISSLOWDURATIONFUND-REGULARPLANGROWTH	80
INF754K01UU8	EDELWEISSLOWDURATIONFUND-REGULARPLANIDCWPAIDOUT	80
INF754K01UV6	EDELWEISSLOWDURATIONFUND-REGULARPLANIDCWPAIDOUT	80
INF843K01AO4	EDELWEISSMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF843K01AP1	EDELWEISSMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01AQ9	EDELWEISSMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF843K01013	EDELWEISSMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF843K01021	EDELWEISSMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF843K01039	EDELWEISSMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF843K01CH4	EDELWEISSMONEYMARKETFUND-DIRECTPLAN-ANNUAL-IDCWOPTION	80
INF843K01CI2	EDELWEISSMONEYMARKETFUND-DIRECTPLAN-ANNUAL-IDCWOPTION	80
INF843K01CE1	EDELWEISSMONEYMARKETFUND-DIRECTPLAN-GROWTHOPTION	80
INF843K01CF8	EDELWEISSMONEYMARKETFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01CG6	EDELWEISSMONEYMARKETFUND-DIRECTPLAN-IDCWOPTION	80
INF843K01914	EDELWEISSMONEYMARKETFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80

ISIN	Security	Funding (%)
INF843K01922	EDELWEISSMONEYMARKETFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80
INF843K01344	EDELWEISSMONEYMARKETFUND-REGULARPLAN-GROWTHOPTION	80
INF843K01351	EDELWEISSMONEYMARKETFUND-REGULARPLAN-IDCWOPTION	80
INF843K01369	EDELWEISSMONEYMARKETFUND-REGULARPLAN-IDCWOPTION	80
INF754K01LV5	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUNDIDIRECT PLAN-GROWTH	50
INF754K01LW3	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUND-DIRECT PLAN-IDCWOPTION	50
INF754K01LX1	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUND-DIRECT PLAN-IDCWOPTION	50
INF754K01LR3	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUNDREGULAR PLAN-GROWTH	50
INF754K01LS1	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUND-REGULAR PLAN-IDCWOPTION	50
INF754K01LT9	EDELWEISSMSCIINDIADOMESTICWORLDHEALTHCARE45INDEXFUND-REGULAR PLAN-IDCWOPTION	50
INF754K01RS8	EDELWEISSMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	80
INF754K01RT6	EDELWEISSMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF754K01RU4	EDELWEISSMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF754K01RP4	EDELWEISSMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	80
INF754K01RQ2	EDELWEISSMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	80
INF754K01VN1	EDELWEISSMULTIASSETOMNIFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF754K01VO9	EDELWEISSMULTIASSETOMNIFUNDOFFUND-DIRECTPLAN-IDCW	50
INF754K01VP6	EDELWEISSMULTIASSETOMNIFUNDOFFUND-DIRECTPLAN-IDCW	50
INF754K01VR2	EDELWEISSMULTIASSETOMNIFUNDOFFUND-REGULARPLAN-GROWTH	50
INF754K01VS0	EDELWEISSMULTIASSETOMNIFUNDOFFUND-REGULARPLAN-IDCW	50
INF754K01VT8	EDELWEISSMULTIASSETOMNIFUNDOFFUND-REGULARPLAN-IDCW	50
INF754K01SD8	EDELWEISSMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF754K01SA4	EDELWEISSMULTICAPFUND-DIRECTPLAN-IDCW	50
INF754K01SB2	EDELWEISSMULTICAPFUND-DIRECTPLAN-IDCW	50
INF754K01RW0	EDELWEISSMULTICAPFUND-REGULARPLAN-GROWTH	50
INF754K01RX8	EDELWEISSMULTICAPFUND-REGULARPLAN-IDCW	50
INF754K01RY6	EDELWEISSMULTICAPFUND-REGULARPLAN-IDCW	50
INF754K01NJ6	EDELWEISSNIFTY100QUALITY30INDEXFUNDIRECTPLANGROWTH	50
INF754K01NK4	EDELWEISSNIFTY100QUALITY30INDEXFUNDIRECTPLANIDCW	50
INF754K01NL2	EDELWEISSNIFTY100QUALITY30INDEXFUNDIRECTPLANIDCW	50
INF754K01NF4	EDELWEISSNIFTY100QUALITY30INDEXFUNDREGULARPLANGROWTH	50
INF754K01NG2	EDELWEISSNIFTY100QUALITY30INDEXFUNDREGULARPLANIDCW	50
INF754K01NH0	EDELWEISSNIFTY100QUALITY30INDEXFUNDREGULARPLANIDCW	50
INF754K01TN5	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-DIRECT-GROWTH	50
INF754K01TG9	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-DIRECT-IDCW-PAYOUT	50
INF754K01TH7	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-DIRECT-IDCW-PAYOUT	50
INF754K01TJ3	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-REGULAR-GROWTH	50
INF754K01TK1	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-REGULAR-IDCW-PAYOUT	50
INF754K01TL9	EDELWEISSNIFTY500MULTICAPMOMENTUMQUALITY50INDEXFUND-REGULAR-IDCW-PAYOUT	50
INF754K01NB3	EDELWEISSNIFTY50INDEXFUNDIRECTPLANGROWTH	50
INF754K01NC1	EDELWEISSNIFTY50INDEXFUNDIRECTPLANIDCW	50
INF754K01ND9	EDELWEISSNIFTY50INDEXFUNDIRECTPLANIDCW	50
INF754K01MX9	EDELWEISSNIFTY50INDEXFUNDREGULARPLANGROWTH	50
INF754K01MY7	EDELWEISSNIFTY50INDEXFUNDREGULARPLANIDCW	50
INF754K01MZ4	EDELWEISSNIFTY50INDEXFUNDREGULARPLANIDCW	50
INF754K01SS6	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-DIRECTPLAN-GROWTH	50
INF754K01ST4	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-DIRECTPLAN-IDCWPAYOUT	50
INF754K01SU2	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-DIRECTPLAN-IDCWPAYOUT	50
INF754K01SO5	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-REGULARPLAN-GROWTH	50
INF754K01SP2	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-REGULARPLAN-IDCWPAYOUT	50
INF754K01SQ0	EDELWEISSNIFTYALPHALOWVOLATILITY30INDEXFUND-REGULARPLAN-IDCWPAYOUT	50
INF754K01NR9	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLANGROWTH	50

ISIN	Security	Funding (%)
INF754K01NS7	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLANPAYOUT	50
INF754K01NT5	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLANPAYOUT	50
INF754K01NN8	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLANGROWTH	50
INF754K01NO6	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLANPAYOUT	50
INF754K01NP3	EDELWEISSNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLANPAYOUT	50
INF754K01QD2	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-GROWTH	50
INF754K01QE0	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01QF7	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01PZ7	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-GROWTH	50
INF754K01QA8	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-IDCW	50
INF754K01QB6	EDELWEISSNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-IDCW	50
INF754K01QL5	EDELWEISSNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF754K01QM3	EDELWEISSNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01QN1	EDELWEISSNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01QH3	EDELWEISSNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF754K01QI1	EDELWEISSNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF754K01QJ9	EDELWEISSNIFTYNEXT50INDEXFUND-REGULARPLAN-IDCW	50
INF754K01QT8	EDELWEISSNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF754K01QU6	EDELWEISSNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01QV4	EDELWEISSNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF754K01QP6	EDELWEISSNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-GROWTH	50
INF754K01QQ4	EDELWEISSNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF754K01QR2	EDELWEISSNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF754K01KC7	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-ANNUAL-IDCWOPTION	80
INF754K01KD5	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-ANNUAL-IDCWOPTION	80
INF754K01JW7	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-DAILY-IDCWOPTION	80
INF754K01JY3	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-FORTNIGHTLY-IDCWOPTION	80
INF754K01JZ0	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-FORTNIGHTLY-IDCWOPTION	80
INF754K01JV9	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF754K01KA1	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	80
INF754K01KB9	EDELWEISSOVERNIGHTFUND-DIRECTPLAN-MONTHLY-IDCWOPTION	80
INF754K01KL8	EDELWEISSOVERNIGHTFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80
INF754K01KM6	EDELWEISSOVERNIGHTFUND-REGULARPLAN-ANNUAL-IDCWOPTION	80
INF754K01KF0	EDELWEISSOVERNIGHTFUND-REGULARPLAN-DAILY-IDCWOPTION	80
INF754K01KH6	EDELWEISSOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLY-IDCWOPTION	80
INF754K01KI4	EDELWEISSOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLY-IDCWOPTION	80
INF754K01KE3	EDELWEISSOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF754K01KJ2	EDELWEISSOVERNIGHTFUND-REGULARPLAN-MONTHLY-IDCWOPTION	80
INF754K01KK0	EDELWEISSOVERNIGHTFUND-REGULARPLAN-MONTHLY-IDCWOPTION	80
INF754K01KG8	EDELWEISSOVERNIGHTFUND-REGULARPLAN-WEEKLY-IDCWOPTION	80
INF754K01ML4	EDELWEISSRECENTLYLISTEDIPOFUNDIRECTPLANGROWTH	50
INF754K01MM2	EDELWEISSRECENTLYLISTEDIPOFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01MN0	EDELWEISSRECENTLYLISTEDIPOFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01MH2	EDELWEISSRECENTLYLISTEDIPOFUNDREGULARPLANGROWTH	50
INF754K01MI0	EDELWEISSRECENTLYLISTEDIPOFUNDREGULARPLAN-IDCWOPTION	50
INF754K01MJ8	EDELWEISSRECENTLYLISTEDIPOFUNDREGULARPLAN-IDCWOPTION	50
INF754K01JN6	EDELWEISSSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF754K01JO4	EDELWEISSSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01JP1	EDELWEISSSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF754K01JJ4	EDELWEISSSMALLCAPFUND-REGULARPLAN-GROWTH	50
INF754K01JK2	EDELWEISSSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF754K01JL0	EDELWEISSSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF754K01SK3	EDELWEISSTECHNOLOGYFUND-DIRECTPLAN-GROWTH	50
INF754K01SL1	EDELWEISSTECHNOLOGYFUND-DIRECTPLAN-IDCW	50
INF754K01SM9	EDELWEISSTECHNOLOGYFUND-DIRECTPLAN-IDCW	50
INF754K01SG1	EDELWEISSTECHNOLOGYFUND-REGULARPLAN-GROWTH	50
INF754K01SH9	EDELWEISSTECHNOLOGYFUND-REGULARPLAN-IDCW	50
INF754K01SI7	EDELWEISSTECHNOLOGYFUND-REGULARPLAN-IDCW	50
INF109KC19V3	FMCGIETF	50
INF090I01JF5	FRANKLINBUILDINDIAFUND-DIRECT-GROWTH	50
INF090I01JD0	FRANKLINBUILDINDIAFUND-DIRECT-IDCW	50
INF090I01JE8	FRANKLINBUILDINDIAFUND-DIRECT-IDCW	50
INF090I01AE7	FRANKLINBUILDINDIAFUNDGROWTHPLAN	50

ISIN	Security	Funding (%)
INF090101AC1	FRANKLINBUILDINDIAFUND-IDCW	50
INF090101AD9	FRANKLINBUILDINDIAFUND-IDCW	50
INF090101XS9	FRANKLININDIAARBITRAGEFUND-DIRECT-GROWTH	50
INF090101XT7	FRANKLININDIAARBITRAGEFUND-DIRECT-IDCW	50
INF090101XU5	FRANKLININDIAARBITRAGEFUND-DIRECT-IDCW	50
INF090101XP5	FRANKLININDIAARBITRAGEFUND-GROWTH	50
INF090101XQ3	FRANKLININDIAARBITRAGEFUND-IDCW	50
INF090101XR1	FRANKLININDIAARBITRAGEFUND-IDCW	50
INF090101WN2	FRANKLININDIABALANCEDADVANTAGEFUND-GROWTH	50
INF090101WQ5	FRANKLININDIABALANCEDADVANTAGEFUND-GROWTH-DIRECT	50
INF090101WO0	FRANKLININDIABALANCEDADVANTAGEFUND-IDCW	50
INF090101WP7	FRANKLININDIABALANCEDADVANTAGEFUND-IDCW	50
INF090101WR3	FRANKLININDIABALANCEDADVANTAGEFUND-IDCW-DIRECT	50
INF090101WS1	FRANKLININDIABALANCEDADVANTAGEFUND-IDCW-DIRECT	50
INF090101KS6	FRANKLININDIABANKINGANDPSUDEBTFUND-DIRECT-IDCW	80
INF090101KT4	FRANKLININDIABANKINGANDPSUDEBTFUND-DIRECT-IDCW	80
INF090101KP2	FRANKLININDIABANKINGANDPSUDEBTFUND-IDCW	80
INF090101KQ0	FRANKLININDIABANKINGANDPSUDEBTFUND-IDCW	80
INF090101KR8	FRANKLININDIABANKINGPSUDEBTFUND-DIRECT-GROWTH	80
INF090101KO5	FRANKLININDIABANKINGPSUDEBTFUND-GROWTH	80
INF090101FN7	FRANKLININDIABLUECHIPFUND-DIRECT-GROWTH	50
INF090101FO5	FRANKLININDIABLUECHIPFUND-DIRECT-IDCW	50
INF090101FP2	FRANKLININDIABLUECHIPFUND-DIRECT-IDCW	50
INF090101171	FRANKLININDIABLUECHIPFUND-GROWTH	50
INF090101155	FRANKLININDIABLUECHIPFUND-IDCW	50
INF090101163	FRANKLININDIABLUECHIPFUND-IDCW	50
INF090101FW8	FRANKLININDIACORPORATEDEBTFUND-DIRECT-GROWTH	80
INF090101DG6	FRANKLININDIACORPORATEDEBTFUND-GROWTH	80
INF090101DH4	FRANKLININDIACORPORATEDEBTFUND-PLANA-ANNUAL-IDCW	80
INF090101DI2	FRANKLININDIACORPORATEDEBTFUND-PLANA-ANNUAL-IDCW	80
INF090101FX6	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-ANNUAL-IDCW	80
INF090101FY4	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-ANNUAL-IDCW	80
INF090101FU2	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-HALFYEARLY-IDCW	80
INF090101FV0	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-HALFYEARLY-IDCW	80
INF090101FQ0	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-MONTHLY-IDCW	80
INF090101FR8	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-MONTHLY-IDCW	80
INF090101FS6	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-QUARTERLY-IDCW	80
INF090101FT4	FRANKLININDIACORPORATEDEBTFUND-PLANA-DIRECT-QUARTERLY-IDCW	80
INF090101DN2	FRANKLININDIACORPORATEDEBTFUND-PLANB-HALFYEARLY-IDCW	80
INF090101DO0	FRANKLININDIACORPORATEDEBTFUND-PLANB-HALFYEARLY-IDCW	80
INF090101DJ0	FRANKLININDIACORPORATEDEBTFUND-PLANB-MONTHLY-IDCW	80
INF090101DK8	FRANKLININDIACORPORATEDEBTFUND-PLANB-MONTHLY-IDCW	80
INF090101DL6	FRANKLININDIACORPORATEDEBTFUND-PLANB-QUARTERLY-IDCW	80
INF090101DM4	FRANKLININDIACORPORATEDEBTFUND-PLANB-QUARTERLY-IDCW	80
INF090101GF1	FRANKLININDIADEBTHYBRIDFUND-DIRECT-GROWTH	80
INF090101EA7	FRANKLININDIADEBTHYBRIDFUND-GROWTH	80
INF090101GH7	FRANKLININDIADEBTHYBRIDFUND-PLANA-DIRECT-MONTHLY-IDCW	80
INF090101GJ3	FRANKLININDIADEBTHYBRIDFUND-PLANA-DIRECT-QUARTERLY-IDCW	80
INF090101EC3	FRANKLININDIADEBTHYBRIDFUND-PLANA-MONTHLY-IDCW	80
INF090101EE9	FRANKLININDIADEBTHYBRIDFUND-PLANA-QUARTERLY-IDCW	80
INF090101HV6	FRANKLININDIADYNAMICASSETALLOCATIONFUND OFF FUNDS-DIRECT-GROWTH	80
INF090101HU8	FRANKLININDIADYNAMICASSETALLOCATIONFUND OFF FUNDS-DIRECT-IDCW	80
INF090101262	FRANKLININDIADYNAMICASSETALLOCATIONFUND OFF FUNDS-GROWTH	80
INF090101254	FRANKLININDIADYNAMICASSETALLOCATIONFUND OFF FUNDS-IDCW	80
INF090101JS8	FRANKLININDIAELSSTAXSAVERFUND-DIRECT-GROWTH	50
INF090101JT6	FRANKLININDIAELSSTAXSAVERFUND-DIRECT-IDCW	50
INF090101775	FRANKLININDIAELSSTAXSAVERFUND-GROWTH	50
INF090101783	FRANKLININDIAELSSTAXSAVERFUND-IDCW	50
INF090101IN1	FRANKLININDIAEQUITYADVANTAGEFUND-DIRECT-GROWTH	50
INF090101IL5	FRANKLININDIAEQUITYADVANTAGEFUND-DIRECT-IDCW	50
INF090101IM3	FRANKLININDIAEQUITYADVANTAGEFUND-DIRECT-IDCW	50
INF090101205	FRANKLININDIAEQUITYADVANTAGEFUND-GROWTH PLAN	50
INF090101189	FRANKLININDIAEQUITYADVANTAGEFUND-IDCW	50
INF090101197	FRANKLININDIAEQUITYADVANTAGEFUND-IDCW	50
INF090101FZ1	FRANKLININDIAEQUITYHYBRIDFUND-DIRECT-GROWTH	50
INF090101GA2	FRANKLININDIAEQUITYHYBRIDFUND-DIRECT-IDCW	50

ISIN	Security	Funding (%)
INF090101GB0	FRANKLININDIAEQUITYHYBRIDFUND-DIRECT-IDCW	50
INF090101817	FRANKLININDIAEQUITYHYBRIDFUND-GROWTHPLAN	50
INF090101825	FRANKLININDIAEQUITYHYBRIDFUND-IDCW	50
INF090101833	FRANKLININDIAEQUITYHYBRIDFUND-IDCW	50
INF090101PB1	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF090101PC9	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-IDCW	50
INF090101PG0	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-MONTHLY-IDCW	50
INF090101PH8	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-MONTHLY-IDCW	50
INF090101PK2	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-QUARTERLY-IDCW	50
INF090101PL0	FRANKLININDIAEQUITYSAVINGSFUND-DIRECT-QUARTERLY-IDCW	50
INF090101PA3	FRANKLININDIAEQUITYSAVINGSFUND-GROWTH	50
INF090101PD7	FRANKLININDIAEQUITYSAVINGSFUND-GROWTHDIRECT	50
INF090101OY6	FRANKLININDIAEQUITYSAVINGSFUND-IDCW	50
INF090101OZ3	FRANKLININDIAEQUITYSAVINGSFUND-IDCW	50
INF090101PE5	FRANKLININDIAEQUITYSAVINGSFUND-MONTHLY-IDCW	50
INF090101PF2	FRANKLININDIAEQUITYSAVINGSFUND-MONTHLY-IDCW	50
INF090101PI6	FRANKLININDIAEQUITYSAVINGSFUND-QUARTERLY-IDCW	50
INF090101PJ4	FRANKLININDIAEQUITYSAVINGSFUND-QUARTERLY-IDCW	50
INF090101FK3	FRANKLININDIAFLEXICAPFUND-DIRECT-GROWTH	50
INF090101FL1	FRANKLININDIAFLEXICAPFUND-DIRECT-IDCW	50
INF090101FM9	FRANKLININDIAFLEXICAPFUND-DIRECT-IDCW	50
INF090101239	FRANKLININDIAFLEXICAPFUND-GROWTH	50
INF090101213	FRANKLININDIAFLEXICAPFUND-IDCW	50
INF090101221	FRANKLININDIAFLEXICAPFUND-IDCW	50
INF090101LK1	FRANKLININDIAFLOATINGRATEFUND-DIRECT-GROWTH	80
INF090101LL9	FRANKLININDIAFLOATINGRATEFUND-DIRECT-IDCW	80
INF090101LM7	FRANKLININDIAFLOATINGRATEFUND-GROWTHPLAN	80
INF090101LN5	FRANKLININDIAFLOATINGRATEFUND-IDCW	80
INF090101973	FRANKLININDIAFOCUSEDEQUITYFUND	50
INF090101IW2	FRANKLININDIAFOCUSEDEQUITYFUND-DIRECT-GROWTH	50
INF090101IU6	FRANKLININDIAFOCUSEDEQUITYFUND-DIRECT-IDCW	50
INF090101IV4	FRANKLININDIAFOCUSEDEQUITYFUND-DIRECT-IDCW	50
INF090101981	FRANKLININDIAFOCUSEDEQUITYFUND-GROWTHPLAN	50
INF090101965	FRANKLININDIAFOCUSEDEQUITYFUND-IDCW	50
INF090101HS2	FRANKLININDIAGOVERNMENTSECURITIESFUND-DIRECT-GROWTH	80
INF090101HQ6	FRANKLININDIAGOVERNMENTSECURITIESFUND-DIRECT-IDCW	80
INF090101HR4	FRANKLININDIAGOVERNMENTSECURITIESFUND-DIRECT-IDCW	80
INF090101CU9	FRANKLININDIAGOVERNMENTSECURITIESFUND-GROWTH	80
INF090101CS3	FRANKLININDIAGOVERNMENTSECURITIESFUND-IDCW	80
INF090101CT1	FRANKLININDIAGOVERNMENTSECURITIESFUND-IDCW	80
INF090101GS4	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-DIRECT-GROWTH	50
INF090101GQ8	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-DIRECT-IDCW	50
INF090101GR6	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-DIRECT-IDCW	50
INF090101890	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-GROWTH	50
INF090101874	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-IDCW	50
INF090101882	FRANKLININDIAINDEXFUND-NSENIFTY50INDEXFUND-IDCW	50
INF090101JV2	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONAL-DIRECT-GROWTH	80
INF090101BF2	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-DAILY-IDCW	80
INF090101JW0	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-DIRECT-DAILY-IDCW	80
INF090101JX8	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-DIRECT-WEEKLY-IDCW	80
INF090101JY6	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-DIRECT-WEEKLY-IDCW	80
INF090101BG0	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-GROWTH	80
INF090101BH8	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-WEEKLY-IDCW	80
INF090101BM8	FRANKLININDIALIQUIDFUND-SUPERINSTITUTIONALPLAN-WEEKLY-IDCW	80
INF090101XY7	FRANKLININDIALONGDURATIONFUND-DIRECT-GROWTH	80
INF090101XZ4	FRANKLININDIALONGDURATIONFUND-DIRECT-IDCW	80
INF090101YA5	FRANKLININDIALONGDURATIONFUND-DIRECT-IDCW	80
INF090101XV3	FRANKLININDIALONGDURATIONFUND-GROWTH	80
INF090101XW1	FRANKLININDIALONGDURATIONFUND-IDCW	80
INF090101XX9	FRANKLININDIALONGDURATIONFUND-IDCW	80
INF090101YE7	FRANKLININDIALOWDURATIONFUND-DIRECT-GROWTH	80
INF090101YF4	FRANKLININDIALOWDURATIONFUND-DIRECT-IDCW	80
INF090101YG2	FRANKLININDIALOWDURATIONFUND-DIRECT-IDCW	80
INF090101YB3	FRANKLININDIALOWDURATIONFUND-GROWTH	80

ISIN	Security	Funding (%)
INF090I01YC1	FRANKLININDIALOWDURATIONFUND-IDCW	80
INF090I01YD9	FRANKLININDIALOWDURATIONFUND-IDCW	80
INF090I01XG4	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-DIRECTGROWTH	80
INF090I01XH2	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-DIRECT-IDCW	80
INF090I01XI0	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-DIRECT-IDCW	80
INF090I01XD1	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-GROWTH	80
INF090I01XE9	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-IDCW	80
INF090I01XF6	FRANKLININDIAMEDIUMTOLONGDURATIONFUND-IDCW	80
INF090I01GV8	FRANKLININDIAMONEYMARKETFUND-DIRECT-GROWTH	80
INF090I01WV5	FRANKLININDIAMONEYMARKETFUND-DP-WKLYIDCWR	80
INF090I01WW3	FRANKLININDIAMONEYMARKETFUND-DP-WKLYIDCWR	80
INF090I01CA1	FRANKLININDIAMONEYMARKETFUND-GROWTHOPTION	80
INF090I01KM9	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DAILY-IDCW	80
INF090I01KN7	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DIRECT-DAILY-IDCW	80
INF090I01LC8	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DIRECT-MONTHLY-IDCW	80
INF090I01LD6	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DIRECT-MONTHLY-IDCW	80
INF090I01GT2	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DIRECT-QUARTERLY-IDCW	80
INF090I01GU0	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-DIRECT-QUARTERLY-IDCW	80
INF090I01LA2	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-MONTHLY-IDCW	80
INF090I01LB0	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-MONTHLY-IDCW	80
INF090I01BY3	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-QUARTERLY-IDCW	80
INF090I01BZ0	FRANKLININDIAMONEYMARKETFUNDRETAILOPTION-QUARTERLY-IDCW	80
INF090I01WT9	FRANKLININDIAMONEYMARKETFUNDWKLYIDCWR	80
INF090I01WU7	FRANKLININDIAMONEYMARKETFUNDWKLYIDCWR	80
INF090I01YH0	FRANKLININDIAMULTIASSETALLOCATIONFUND-DIRECT-GROWTH	50
INF090I01YI8	FRANKLININDIAMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF090I01YJ6	FRANKLININDIAMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF090I01YM0	FRANKLININDIAMULTIASSETALLOCATIONFUND-GROWTH	50
INF090I01YK4	FRANKLININDIAMULTIASSETALLOCATIONFUND-IDCW	50
INF090I01YL2	FRANKLININDIAMULTIASSETALLOCATIONFUND-IDCW	50
INF090I01LJ3	FRANKLININDIAMULTI-ASSETSOLUTIONFUND OFFFUNDS-DIRECT-IDCW	80
INF090I01LE4	FRANKLININDIAMULTI-ASSETSOLUTIONFUND OFFFUNDS-GROWTHPLAN	80
INF090I01LH7	FRANKLININDIAMULTI-ASSETSOLUTIONFUND OFFFUNDS-GROWTHPLAN-DIRECT	80
INF090I01LG9	FRANKLININDIAMULTI-ASSETSOLUTIONFUND OFFFUNDS-IDCW	80
INF090I01XA7	FRANKLININDIAMULTICAPFUND-DIRECT-GROWTH	50
INF090I01XB5	FRANKLININDIAMULTICAPFUND-DIRECT-IDCW	50
INF090I01XC3	FRANKLININDIAMULTICAPFUND-DIRECT-IDCW	50
INF090I01WX1	FRANKLININDIAMULTICAPFUND-GROWTH	50
INF090I01WY9	FRANKLININDIAMULTICAPFUND-IDCW	50
INF090I01WZ6	FRANKLININDIAMULTICAPFUND-IDCW	50
INF090I01GC8	FRANKLININDIAOPPORTUNITIESFUND-DIRECT-GROWTH	50
INF090I01GD6	FRANKLININDIAOPPORTUNITIESFUND-DIRECT-IDCW	50
INF090I01GE4	FRANKLININDIAOPPORTUNITIESFUND-DIRECT-IDCW	50
INF090I01841	FRANKLININDIAOPPORTUNITIESFUND-GROWTH	50
INF090I01858	FRANKLININDIAOPPORTUNITIESFUND-IDCW	50
INF090I01866	FRANKLININDIAOPPORTUNITIESFUND-IDCW	50
INF090I01SM2	FRANKLININDIAOVERNIGHTFUND-DAILYDIVIDENDPLAN-DAILY-IDCW	80
INF090I01ST7	FRANKLININDIAOVERNIGHTFUND-DIRECTDAILYDIVIDENDPLAN-DAILY-IDCW	80
INF090I01SQ3	FRANKLININDIAOVERNIGHTFUND-DIRECTWEEKLYDIVIDENDPLAN-WEEKLY-IDCW	80
INF090I01SR1	FRANKLININDIAOVERNIGHTFUND-DIRECTWEEKLYDIVIDENDPLAN-WEEKLY-IDCW	80
INF090I01SO8	FRANKLININDIAOVERNIGHTFUND-GROWTH	80
INF090I01SS9	FRANKLININDIAOVERNIGHTFUND-GROWTH-DIRECT	80
INF090I01SN0	FRANKLININDIAOVERNIGHTFUND-WEEKLYDIVIDENDPLAN-WEEKLY-IDCW	80
INF090I01SP5	FRANKLININDIAOVERNIGHTFUND-WEEKLYDIVIDENDPLAN-WEEKLY-IDCW	80
INF090I01FH9	FRANKLININDIAPRIMAFUND-DIRECT-GROWTH	50
INF090I01FI7	FRANKLININDIAPRIMAFUND-DIRECT-IDCW	50
INF090I01FJ5	FRANKLININDIAPRIMAFUND-DIRECT-IDCW	50
INF090I01809	FRANKLININDIAPRIMAFUND-GROWTH	50
INF090I01726	FRANKLININDIAPRIMAFUND-IDCW	50
INF090I01734	FRANKLININDIAPRIMAFUND-IDCW	50
INF090I01IQ4	FRANKLININDIASMALLERCOMPANIESFUND-DIRECT-GROWTH	50

ISIN	Security	Funding (%)
INF090101IO9	FRANKLININDIASMALLERCOMPANIESFUND-DIRECT-IDCW	50
INF090101IP6	FRANKLININDIASMALLERCOMPANIESFUND-DIRECT-IDCW	50
INF090101551	FRANKLININDIASMALLERCOMPANIESFUND-DIVIDEND	50
INF090101569	FRANKLININDIASMALLERCOMPANIESFUND-GROWTH	50
INF090101544	FRANKLININDIASMALLERCOMPANIESFUND-IDCW	50
INF090101FE6	FRANKLININDIATECHNOLOGYFUND-DIRECT-GROWTH	50
INF090101FF3	FRANKLININDIATECHNOLOGYFUND-DIRECT-IDCW	50
INF090101FG1	FRANKLININDIATECHNOLOGYFUND-DIRECT-IDCW	50
INF090101742	FRANKLININDIATECHNOLOGYFUND-GROWTH	50
INF090101759	FRANKLININDIATECHNOLOGYFUND-IDCW	50
INF090101767	FRANKLININDIATECHNOLOGYFUND-IDCW	50
INF090101XL4	FRANKLININDIAULTRASHORTDURATIONFUND-DIRECT-GROWTH	80
INF090101XM2	FRANKLININDIAULTRASHORTDURATIONFUND-DIRECT-IDCW	80
INF090101XN0	FRANKLININDIAULTRASHORTDURATIONFUND-DIRECT-IDCW	80
INF090101XJ8	FRANKLININDIAULTRASHORTDURATIONFUND-GROWTH	80
INF090101XK6	FRANKLININDIAULTRASHORTDURATIONFUND-IDCW	80
INF090101XO8	FRANKLININDIAULTRASHORTDURATIONFUND-IDCW	80
INF666M01FA3	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-GRO	50
INF666M01FH8	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-HALF	50
INF666M01FI6	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-HALF	50
INF666M01FB1	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND--DIRECTPLAN--INC	50
INF666M01FC9	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN--INC	50
INF666M01FD7	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-MONTH	50
INF666M01FE5	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-MONTH	50
INF666M01FF2	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-QUART	50
INF666M01FG0	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-DIRECTPLAN-QUART	50
INF666M01FJ4	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-GR	50
INF666M01FQ9	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-HALF	50
INF666M01FR7	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-HALF	50
INF666M01FK2	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN--IN	50
INF666M01FL0	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN--IN	50
INF666M01FM8	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-MONT	50
INF666M01FN6	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-MONT	50
INF666M01FO4	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-QUAR	50
INF666M01FP1	GROWWAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASINDIABULLSEQUITYHYBRIDFUND-REGULARPLAN-QUAR	50
INF666M01HS1	GROWWBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF666M01HT9	GROWWBANKINGFINANCIALSERVICESFUND-IDCW	50
INF666M01HU7	GROWWBANKINGFINANCIALSERVICESFUND-IDCW	50
INF666M01HP7	GROWWBANKINGFINANCIALSERVICESFUND-REGULAR-GROWTH	50
INF666M01HQ5	GROWWBANKINGFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF666M01HR3	GROWWBANKINGFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF666M01EO7	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-FORTNIGHTLY	80
INF666M01EP4	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-FORTNIGHTLY	80
INF666M01EK5	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-GROWTHOP	80
INF666M01EL3	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN--INCOMEDI	80
INF666M01EQ2	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-MONTHLY-I	80
INF666M01ER0	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-MONTHLY-I	80

ISIN	Security	Funding (%)
INF666M01EM1	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-WEEKLY-IN	80
INF666M01EN9	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-DIRECTPLAN-WEEKLY-IN	80
INF666M01EW0	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-FORTNIGHTL	80
INF666M01EX8	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-FORTNIGHTL	80
INF666M01ES8	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-GROWTHO	80
INF666M01ET6	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN--INCOMED	80
INF666M01EY6	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-MONTHLY-	80
INF666M01EZ3	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-MONTHLY-	80
INF666M01EU4	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-WEEKLY-I	80
INF666M01EV2	GROWWDYNAMICBONDFUNDFORMERLYKNOWNASINDIABULLSDYNAMICBONDFUND-REGULARPLAN-WEEKLY-I	80
INF666M01DL5	GROWWELSSTAXSAVERFUNDFORMERLYKNOWNASINDIABULLSTAXSAVINGSFUND-DIRECTPLAN-DIVIDENDO	50
INF666M01DK7	GROWWELSSTAXSAVERFUNDFORMERLYKNOWNASINDIABULLSTAXSAVINGSFUND-DIRECTPLAN-GROWTHOPT	50
INF666M01DN1	GROWWELSSTAXSAVERFUNDFORMERLYKNOWNASINDIABULLSTAXSAVINGSFUND-REGULARPLAN-GROWTHOPTION	50
INF666M01DO9	GROWWELSSTAXSAVERFUNDFORMERLYKNOWNASINDIABULLSTAXSAVINGSFUND-REGULARPLAN--INCOME	50
INF666M01KK2	GROWWGILTFUND-DIRECT-GROWTH	80
INF666M01KL0	GROWWGILTFUND-DIRECT-IDCW	80
INF666M01KM8	GROWWGILTFUND-DIRECT-IDCW	80
INF666M01KN6	GROWWGILTFUND-REGULAR-GROWTH	80
INF666M01KO4	GROWWGILTFUND-REGULAR-IDCW	80
INF666M01KP1	GROWWGILTFUND-REGULAR-IDCW	80
INF666M01600	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-GROWTHOPTION	50
INF666M01CQ6	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-HALFYEARLY-INCOME	50
INF666M01CR4	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-HALFYEARLY-INCOME	50
INF666M01618	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN--INCOMEDISTRIBUTI	50
INF666M01626	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN--INCOMEDISTRIBUTI	50
INF666M01CM5	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-MONTHLY-INCOMEDI	50
INF666M01CN3	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-MONTHLY-INCOMEDI	50
INF666M01CO1	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-QUARTERLY-INCOME	50
INF666M01CP8	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-DIRECTPLAN-QUARTERLY-INCOME	50
INF666M01162	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-GROWTHOPTION	50
INF666M01CW4	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-HALFYEARLY-INCO	50
INF666M01CX2	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-HALFYEARLY-INCO	50
INF666M01170	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN--INCOMEDISTRIBUT	50
INF666M01188	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN--INCOMEDISTRIBUT	50
INF666M01CS2	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-MONTHLY-INCOMED	50
INF666M01CT0	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-MONTHLY-INCOMED	50
INF666M01CU8	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-QUARTERLY-INCOME	50
INF666M01CV6	GROWWLARGECAPFUNDFORMERLYKNOWNASINDIABULLSBLUECHIPFUND-REGULARPLAN-QUARTERLY-INCOME	50
INF666M01485	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECTPLAN-FORTNIGHTLY-INCOMEDI	80

ISIN	Security	Funding (%)
INF666M01501	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-FORTNIGHTLY-INCOMEDI	80
INF666M01451	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-GROWTHOPTION	80
INF666M01469	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN--INCOMEDISTRIBUTION	80
INF666M01493	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-MONTHLY-INCOMEDISTR	80
INF666M01519	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-MONTHLY-INCOMEDISTR	80
INF666M01477	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-WEEKLY-INCOMEDISTRIB	80
INF666M01527	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-DIRECT PLAN-WEEKLY-INCOMEDISTRIB	80
INF666M01048	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-FORTNIGHTLY-INCOMED	80
INF666M01063	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-FORTNIGHTLY-INCOMED	80
INF666M01014	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-GROWTHOPTION	80
INF666M01022	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN--INCOMEDISTRIBUTION	80
INF666M01055	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-MONTHLY-INCOMEDISTR	80
INF666M01071	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-MONTHLY-INCOMEDISTR	80
INF666M01030	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-WEEKLY-INCOMEDISTR	80
INF666M01089	GROWWLIQUIDFUNDFORMERLYKNOWNASINDIABULLSLIQUIDFUND-REGUL ARPLAN-WEEKLY-INCOMEDISTR	80
INF666M01MW3	GROWWMONEYMARKETFUNDDIRECTGROWTH	80
INF666M01MX1	GROWWMONEYMARKETFUNDDIRECTIDCW	80
INF666M01MY9	GROWWMONEYMARKETFUNDDIRECTIDCW	80
INF666M01MZ6	GROWWMONEYMARKETFUNDREGULARGROWTH	80
INF666M01NA7	GROWWMONEYMARKETFUNDREGULARIDCW	80
INF666M01NB5	GROWWMONEYMARKETFUNDREGULARIDCW	80
INF666M01MA9	GROWWMULTIASSETALLOCATIONFUNDDIRECTGROWTH	50
INF666M01MB7	GROWWMULTIASSETALLOCATIONFUNDDIRECTIDCW	50
INF666M01MC5	GROWWMULTIASSETALLOCATIONFUNDDIRECTIDCW	50
INF666M01MD3	GROWWMULTIASSETALLOCATIONFUNDREGULARGROWTH	50
INF666M01ME1	GROWWMULTIASSETALLOCATIONFUNDREGULARIDCW	50
INF666M01MF8	GROWWMULTIASSETALLOCATIONFUNDREGULARIDCW	50
INF666M01JD9	GROWWMULTICAPFUND-DIRECT-GROWTH	50
INF666M01JE7	GROWWMULTICAPFUND-DIRECT-IDCW	50
INF666M01JF4	GROWWMULTICAPFUND-DIRECT-IDCW	50
INF666M01JG2	GROWWMULTICAPFUND-REGULAR-GROWTH	50
INF666M01JH0	GROWWMULTICAPFUND-REGULAR-IDCW	50
INF666M01JI8	GROWWMULTICAPFUND-REGULAR-IDCW	50
INF666M01IL4	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-GROWTH	50
INF666M01IM2	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-IDCW	50
INF666M01IN0	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-IDCW	50
INF666M01II0	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-REGULARPLAN-GROWTH	50
INF666M01IJ8	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-REGULARPLAN-IDCW	50
INF666M01IK6	GROWWNIFTYEVNEWAGEAUTOMOTIVEETFFOF-REGULARPLAN-IDCW	50
INF666M01IQ3	GROWWNIFTYINDIADEFENCEETFFOF-DIRECTGROWTH	50
INF666M01IR1	GROWWNIFTYINDIADEFENCEETFFOF-DIRECT-IDCW	50
INF666M01IS9	GROWWNIFTYINDIADEFENCEETFFOF-DIRECT-IDCW	50
INF666M01IT7	GROWWNIFTYINDIADEFENCEETFFOF-REGULAR-GROWTH	50
INF666M01IU5	GROWWNIFTYINDIADEFENCEETFFOF-REGULAR-IDCW	50
INF666M01IV3	GROWWNIFTYINDIADEFENCEETFFOF-REGULAR-IDCW	50
INF666M01JK4	GROWWNIFTYINDIARAILWAYSINDEXFUND-DIRECTPLAN-GROWTH	50
INF666M01JL2	GROWWNIFTYINDIARAILWAYSINDEXFUND-DIRECTPLAN-IDCW	50
INF666M01JM0	GROWWNIFTYINDIARAILWAYSINDEXFUND-DIRECTPLAN-IDCW	50
INF666M01JN8	GROWWNIFTYINDIARAILWAYSINDEXFUND-REGULARPLAN-GROWTH	50
INF666M01JO6	GROWWNIFTYINDIARAILWAYSINDEXFUND-REGULARPLAN-IDCW	50
INF666M01JP3	GROWWNIFTYINDIARAILWAYSINDEXFUND-REGULARPLAN-IDCW	50
INF666M01IE9	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-DIRECTPLANGROWT H	50
INF666M01IF6	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF666M01G4	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-DIRECTPLAN-IDCW	50
INF666M01C3	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-IDCW	50
INF666M01D1	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-IDCW	50
INF666M01IB5	GROWWNIFTYNON-CYCLICALCONSUMERINDEXFUND-REGULARPLAN-GROWTH	50
INF666M01HY9	GROWWNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF666M01HZ6	GROWWNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF666M01IA7	GROWWNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF666M01HV5	GROWWNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-GROWTH	50
INF666M01HW3	GROWWNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-REGULARPLAN-IDCW	50
INF666M01HX1	GROWWNIFTYSMALLCAP250INDEXFUND-REGULARPLAN-REGULARPLAN-IDCW	50
INF666M01HM4	GROWWNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-GROWTH	50
INF666M01HN2	GROWWNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-IDCW	50
INF666M01HO0	GROWWNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-IDCW	50
INF666M01HJ0	GROWWNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-GROWTH	50
INF666M01HK8	GROWWNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-IDCW	50
INF666M01HL6	GROWWNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-IDCW	50
INF666M01AE6	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-FORTNIGHTLY	80
INF666M01AH9	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-FORTNIGHTLY	80
INF666M01AC0	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-GROWTHOP	80
INF666M01AF3	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-MONTHLY-I	80
INF666M01AI7	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-MONTHLY-I	80
INF666M01AD8	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-WEEKLY-IN	80
INF666M01AG1	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-DIRECTPLAN-WEEKLY-IN	80
INF666M01AL1	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-FORTNIGHTLY	80
INF666M01AO5	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-FORTNIGHTLY	80
INF666M01AJ5	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-GROWTHO	80
INF666M01AM9	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-MONTHLY-	80
INF666M01AP2	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-MONTHLY-	80
INF666M01AK3	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-WEEKLY-I	80
INF666M01AN7	GROWWSHORTDURATIONFUNDFORMERLYKNOWNASINDIABULLSSHORTTERMFUND-REGULARPLAN-WEEKLY-I	80
INF666M01BE4	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF666M01DC4	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-HALFYEARLY-INCOMEDIST	50
INF666M01DD2	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-HALFYEARLY-INCOMEDIST	50
INF666M01BF1	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN--INCOMEDISTRIBUTIONCUM	50
INF666M01BG9	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN--INCOMEDISTRIBUTIONCUM	50
INF666M01CY0	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-MONTHLY-INCOMEDISTRIBU	50
INF666M01CZ7	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-MONTHLY-INCOMEDISTRIBU	50
INF666M01DA8	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-QUARTERLY-INCOMEDISTRIBU	50
INF666M01DB6	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-DIRECTPLAN-QUARTERLY-INCOMEDISTRIBU	50
INF666M01BH7	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF666M01DI1	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-HALFYEARLY-INCOMEDIST	50
INF666M01DJ9	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-HALFYEARLY-INCOMEDIST	50

ISIN	Security	Funding (%)
INF666M01BI5	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUM	50
INF666M01BJ3	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUM	50
INF666M01DE0	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-MONTHLY-INCOMEDISTRIB	50
INF666M01DF7	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-MONTHLY-INCOMEDISTRIB	50
INF666M01DG5	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-QUARTERLY-INCOMEDISTR	50
INF666M01DH3	GROWWVALUEFUNDFORMERLYKNOWNASINDIABULLSVALUEFUND-REGULARPLAN-QUARTERLY-INCOMEDISTR	50
INF179K01UU8	HDFCARBITRAGEFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01UV6	HDFCARBITRAGEFUND-QUARTERLYIDCWOPTION-DIRECTPLAN	50
INF179K01UW4	HDFCARBITRAGEFUND-QUARTERLYIDCWOPTION-DIRECTPLAN	50
INF179K01343	HDFCARBITRAGEFUND-WHOLESALEGROWTHOPTION	50
INF179KA1KT6	HDFCARBITRAGEFUND-WHOLESALEGROWTHOPTION-DIRECTPLAN	50
INF179KA1KL3	HDFCARBITRAGEFUND-WHOLESALEIDCWOPTION	50
INF179KA1KM1	HDFCARBITRAGEFUND-WHOLESALEIDCWOPTION	50
INF179KA1KQ2	HDFCARBITRAGEFUND-WHOLESALEIDCWOPTION-DIRECTPLAN	50
INF179KA1KS8	HDFCARBITRAGEFUND-WHOLESALEMONTHLYIDCW-DIRECTPLAN	50
INF179KA1KN9	HDFCARBITRAGEFUND-WHOLESALEMONTHLYIDCWOPTION	50
INF179KA1KO7	HDFCARBITRAGEFUND-WHOLESALEMONTHLYIDCWOPTION	50
INF179KC1BD7	HDFCASSETALLOCATORFUNDOFFUNDS-GROWTHOPTION	50
INF179KC1BA3	HDFCASSETALLOCATORFUNDOFFUNDS-GROWTHOPTION-DIRECTPLAN	50
INF179KC1BE5	HDFCASSETALLOCATORFUNDOFFUNDS-IDCWOPTION	50
INF179KC1BB1	HDFCASSETALLOCATORFUNDOFFUNDS-IDCWOPTION-DIRECTPLAN	50
INF179K01830	HDFCBALANCEDADVANTAGEFUND-GROWTHPLAN	50
INF179K01WA6	HDFCBALANCEDADVANTAGEFUND-GROWTHPLAN-DIRECTPLAN	50
INF179K01814	HDFCBALANCEDADVANTAGEFUND-IDCWPLAN	50
INF179K01822	HDFCBALANCEDADVANTAGEFUND-IDCWPLAN	50
INF179K01VY8	HDFCBALANCEDADVANTAGEFUND-IDCWPLAN-DIRECTPLAN	50
INF179K01VZ5	HDFCBALANCEDADVANTAGEFUND-IDCWPLAN-DIRECTPLAN	50
INF179KA1JC4	HDFCBANKINGANDPSUDEBTFUND-GROWTHOPTION	80
INF179KA1IZ7	HDFCBANKINGANDPSUDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KA1JD2	HDFCBANKINGANDPSUDEBTFUND-IDCWOPTION	80
INF179KA1JE0	HDFCBANKINGANDPSUDEBTFUND-IDCWOPTION	80
INF179KA1JA8	HDFCBANKINGANDPSUDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179KA1JB6	HDFCBANKINGANDPSUDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179KC1BJ4	HDFCBANKINGFINANCIALSERVICESFUND-GROWTHOPTION	50
INF179KC1BG0	HDFCBANKINGFINANCIALSERVICESFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1BK2	HDFCBANKINGFINANCIALSERVICESFUND-IDCWOPTION	50
INF179KC1BL0	HDFCBANKINGFINANCIALSERVICESFUND-IDCWOPTION	50
INF179KC1BH8	HDFCBANKINGFINANCIALSERVICESFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1BI6	HDFCBANKINGFINANCIALSERVICESFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1JX8	HDFCBSEINDIASECTORLEADERSINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF179KC1JY6	HDFCBSEINDIASECTORLEADERSINDIAFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1EB5	HDFCBUSINESSCYCLEFUND-GROWTHOPTION	50
INF179KC1DY9	HDFCBUSINESSCYCLEFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1EC3	HDFCBUSINESSCYCLEFUND-IDCWOPTION	50
INF179KC1ED1	HDFCBUSINESSCYCLEFUND-IDCWOPTION	50
INF179KC1DZ6	HDFCBUSINESSCYCLEFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1EA7	HDFCBUSINESSCYCLEFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01VC4	HDFCCAPITALBUILDERVALUEFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01426	HDFCCAPITALBUILDERVALUEFUND-GROWTHPLAN	50
INF179K01VA8	HDFCCAPITALBUILDERVALUEFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01VB6	HDFCCAPITALBUILDERVALUEFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01400	HDFCCAPITALBUILDERVALUEFUND-IDCWPLAN	50
INF179K01418	HDFCCAPITALBUILDERVALUEFUND-IDCWPLAN	50
INF179K01DC2	HDFCCORPORATEBONDFUND-GROWTHOPTION	80
INF179K01XD8	HDFCCORPORATEBONDFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KA1D25	HDFCCORPORATEBONDFUND-IDCWOPTION	80
INF179KA1D33	HDFCCORPORATEBONDFUND-IDCWOPTION	80
INF179KA1D17	HDFCCORPORATEBONDFUND-IDCWOPTION-DIRECTPLAN	80
INF179K01DD0	HDFCCORPORATEBONDFUND-QUARTERLYIDCWOPTION	80
INF179K01DE8	HDFCCORPORATEBONDFUND-QUARTERLYIDCWOPTION	80
INF179K01XB2	HDFCCORPORATEBONDFUND-QUARTERLYIDCWOPTION-DIRECTPLAN	80

ISIN	Security	Funding (%)
INF179K01XC0	HDFCCORPORATEBONDFUND-QUARTERLYIDCWOPTION-DIRECTPLAN	80
INF179KC1GL9	HDFCDEFENCEFUND-GROWTHOPTION	50
INF179KC1GI5	HDFCDEFENCEFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1GM7	HDFCDEFENCEFUND-IDCWOPTION	50
INF179KC1GN5	HDFCDEFENCEFUND-IDCWOPTION	50
INF179KC1GJ3	HDFCDEFENCEFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1GK1	HDFCDEFENCEFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1JU4	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-DIRECTPLAN-GROWTHPLAN	50
INF179KC1JV2	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-IDCW-DIRECTPLAN	50
INF179KC1JW0	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-IDCW-DIRECTPLAN	50
INF179KC1JS8	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-IDCW-REGULARPLAN	50
INF179KC1JT6	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-IDCW-REGULARPLAN	50
INF179KC1JR0	HDFCDIVERSIFIEDEQUITYALLCAPACTIVEFOF-REGULARPLAN-GROWTHPLAN	50
INF179KC1AO6	HDFCDIVIDENDYIELDFUND-GROWTHOPTIONDIRECTPLAN	50
INF179KC1AR9	HDFCDIVIDENDYIELDFUND-GROWTHPLAN	50
INF179KC1AP3	HDFCDIVIDENDYIELDFUND-IDCWOPTIONDIRECTPLAN	50
INF179KC1AQ1	HDFCDIVIDENDYIELDFUND-IDCWOPTIONDIRECTPLAN	50
INF179KC1AS7	HDFCDIVIDENDYIELDFUND-IDCWPLAN	50
INF179KC1AT5	HDFCDIVIDENDYIELDFUND-IDCWPLAN	50
INF179K01848	HDFCDYNAMICDEBTFUND-GROWTHOPTION	80
INF179K01WB4	HDFCDYNAMICDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179K01WC2	HDFCDYNAMICDEBTFUND-HALFYEARLYIDCW-DIRECTPLAN	80
INF179K01WD0	HDFCDYNAMICDEBTFUND-HALFYEARLYIDCW-DIRECTPLAN	80
INF179K01855	HDFCDYNAMICDEBTFUND-HALFYEARLYIDCWOPTION	80
INF179K01863	HDFCDYNAMICDEBTFUND-HALFYEARLYIDCWOPTION	80
INF179KA1Q95	HDFCDYNAMICDEBTFUND-NORMALIDCW-DIRECTPLAN	80
INF179KA1R11	HDFCDYNAMICDEBTFUND-NORMALIDCWOPTION	80
INF179K01WE8	HDFCDYNAMICDEBTFUND-QUARTERLYIDCW-DIRECTPLAN	80
INF179K01WF5	HDFCDYNAMICDEBTFUND-QUARTERLYIDCW-DIRECTPLAN	80
INF179K01871	HDFCDYNAMICDEBTFUND-QUARTERLYIDCWOPTION	80
INF179K01889	HDFCDYNAMICDEBTFUND-QUARTERLYIDCWOPTION	80
INF179K01WG3	HDFCDYNAMICDEBTFUND-YEARLYIDCW-DIRECTPLAN	80
INF179K01WH1	HDFCDYNAMICDEBTFUND-YEARLYIDCW-DIRECTPLAN	80
INF179K01921	HDFCDYNAMICDEBTFUND-YEARLYIDCWOPTION	80
INF179K01939	HDFCDYNAMICDEBTFUND-YEARLYIDCWOPTION	80
INF179KA1SF8	HDFCDYNAMICPERATIOFUNDOFFUNDS-GROWTHOPTION	50
INF179KA1SC5	HDFCDYNAMICPERATIOFUNDOFFUNDS-GROWTHOPTION-DIRECTPLAN	50
INF179KA1SG6	HDFCDYNAMICPERATIOFUNDOFFUNDS-IDCWOPTION	50
INF179KA1SD3	HDFCDYNAMICPERATIOFUNDOFFUNDS-IDCWOPTION-DIRECTPLAN	50
INF179K01YS4	HDFCELSSTAXSAVER-GROWTHOPTION-DIRECTPLAN	50
INF179K01BB8	HDFCELSSTAXSAVER-GROWTHPLAN	50
INF179K01YQ8	HDFCELSSTAXSAVER-IDCWOPTION-DIRECTPLAN	50
INF179K01YR6	HDFCELSSTAXSAVER-IDCWOPTION-DIRECTPLAN	50
INF179K01AZ9	HDFCELSSTAXSAVER-IDCWPLAN	50
INF179K01BA0	HDFCELSSTAXSAVER-IDCWPLAN	50
INF179K01XT4	HDFCEQUITYSAVINGSFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01AM7	HDFCEQUITYSAVINGSFUND-GROWTHPLAN	50
INF179K01XR8	HDFCEQUITYSAVINGSFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01XS6	HDFCEQUITYSAVINGSFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01AK1	HDFCEQUITYSAVINGSFUND-IDCWPLAN	50
INF179K01AL9	HDFCEQUITYSAVINGSFUND-IDCWPLAN	50
INF179K01UT0	HDFCFLEXICAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01608	HDFCFLEXICAPFUND-GROWTHPLAN	50
INF179K01VL5	HDFCFLEXICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01VM3	HDFCFLEXICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01582	HDFCFLEXICAPFUND-IDCWPLAN	50
INF179K01590	HDFCFLEXICAPFUND-IDCWPLAN	50
INF179K01699	HDFCFLOATINGRATEDEBTFUND-DAILYIDCWOPTION	80
INF179K01IU6	HDFCFLOATINGRATEDEBTFUND-DIRECTPLAN-DAILYIDCW	80
INF179K01VQ4	HDFCFLOATINGRATEDEBTFUND-DIRECTPLAN-GROWTHOPTION	80
INF179K01VO9	HDFCFLOATINGRATEDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF179K01VP6	HDFCFLOATINGRATEDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF179K01IW2	HDFCFLOATINGRATEDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF179K01707	HDFCFLOATINGRATEDEBTFUND-GROWTHOPTION	80
INF179K01715	HDFCFLOATINGRATEDEBTFUND-MONTHLYIDCWOPTION	80
INF179K01723	HDFCFLOATINGRATEDEBTFUND-MONTHLYIDCWOPTION	80

ISIN	Security	Funding (%)
INF179K01731	HDFCFLOATINGRATEDEBTFUND-WEEKLYIDCWOPTION	80
INF179K01VK7	HDFCFOCUSED30FUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01574	HDFCFOCUSED30FUND-GROWTHPLAN	50
INF179K01VI1	HDFCFOCUSED30FUND-IDCWOPTION-DIRECTPLAN	50
INF179K01VJ9	HDFCFOCUSED30FUND-IDCWOPTION-DIRECTPLAN	50
INF179K01558	HDFCFOCUSED30FUND-IDCWPLAN	50
INF179K01566	HDFCFOCUSED30FUND-IDCWPLAN	50
INF179K01VS0	HDFCGILTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179K01756	HDFCGILTFUND-GROWTHPLAN	80
INF179K01VR2	HDFCGILTFUND-IDCWOPTION-DIRECTPLAN	80
INF179K01VT8	HDFCGILTFUND-IDCWOPTION-DIRECTPLAN	80
INF179K01764	HDFCGILTFUND-IDCWPLAN	80
INF179K01772	HDFCGILTFUND-IDCWPLAN	80
INF179KC1AX7	HDFCHOUSINGOPPORTUNITIESFUND-GROWTHOPTION	50
INF179KC1AU3	HDFCHOUSINGOPPORTUNITIESFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1AY5	HDFCHOUSINGOPPORTUNITIESFUND-IDCWOPTION	50
INF179KC1AZ2	HDFCHOUSINGOPPORTUNITIESFUND-IDCWOPTION	50
INF179KC1AV1	HDFCHOUSINGOPPORTUNITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1AW9	HDFCHOUSINGOPPORTUNITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01XE6	HDFCHYBRIDDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179K01AE4	HDFCHYBRIDDEBTFUND-GROWTHPLAN	80
INF179K01AA2	HDFCHYBRIDDEBTFUND-IDCWMONTHLY	80
INF179K01AB0	HDFCHYBRIDDEBTFUND-IDCWMONTHLY	80
INF179K01XF3	HDFCHYBRIDDEBTFUND-IDCWMONTHLY-DIRECTPLAN	80
INF179K01XG1	HDFCHYBRIDDEBTFUND-IDCWMONTHLY-DIRECTPLAN	80
INF179K01AC8	HDFCHYBRIDDEBTFUND-IDCWQUARTERLY	80
INF179K01AD6	HDFCHYBRIDDEBTFUND-IDCWQUARTERLY	80
INF179K01XH9	HDFCHYBRIDDEBTFUND-IDCWQUARTERLY-DIRECTPLAN	80
INF179K01XI7	HDFCHYBRIDDEBTFUND-IDCWQUARTERLY-DIRECTPLAN	80
INF179K01XZ1	HDFCHYBRIDEQUITYFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01AS4	HDFCHYBRIDEQUITYFUND-GROWTHPLAN	50
INF179K01XX6	HDFCHYBRIDEQUITYFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01XY4	HDFCHYBRIDEQUITYFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01AQ8	HDFCHYBRIDEQUITYFUND-IDCWPLAN	50
INF179K01AR6	HDFCHYBRIDEQUITYFUND-IDCWPLAN	50
INF179K01962	HDFCINCOMEFUND-GROWTHOPTION	80
INF179K01WL3	HDFCINCOMEFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KA1Q12	HDFCINCOMEFUND-NORMALIDCW-DIRECTPLAN	80
INF179KA1Q38	HDFCINCOMEFUND-NORMALIDCWOPTION	80
INF179K01WJ7	HDFCINCOMEFUND-QUARTERLYIDCW-DIRECTPLAN	80
INF179K01WK5	HDFCINCOMEFUND-QUARTERLYIDCW-DIRECTPLAN	80
INF179K01947	HDFCINCOMEFUND-QUARTERLYIDCWOPTION	80
INF179K01954	HDFCINCOMEFUND-QUARTERLYIDCWOPTION	80
INF179K01WM1	HDFCINDEXFUND-NIFTY50PLAN-DIRECTPLAN	50
INF179K01KZ8	HDFCINDEXFUND-NIFTY50PLAN-GROWTHPLAN	50
INF179K01WN9	HDFCINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN	50
INF179K01LA9	HDFCINDEXFUND-SPBSESENSEXPLAN-GROWTHPLAN	50
INF179K01WQ2	HDFCINFRASTRUCTUREFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01GF8	HDFCINFRASTRUCTUREFUND-GROWTHPLAN	50
INF179K01WP4	HDFCINFRASTRUCTUREFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01WR0	HDFCINFRASTRUCTUREFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01GE1	HDFCINFRASTRUCTUREFUND-IDCWPLAN	50
INF179K01GG6	HDFCINFRASTRUCTUREFUND-IDCWPLAN	50
INF179KC1JO7	HDFCINNOVATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1JP4	HDFCINNOVATIONFUND-IDCW-DIRECTPLAN	50
INF179KC1JQ2	HDFCINNOVATIONFUND-IDCW-DIRECTPLAN	50
INF179KC1JM1	HDFCINNOVATIONFUND-IDCW-REGULARPLAN	50
INF179KC1JN9	HDFCINNOVATIONFUND-IDCW-REGULARPLAN	50
INF179KC1JL3	HDFCINNOVATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF179KA1RT1	HDFCLARGEANDMIDCAPFUND-GROWTHOPTION	50
INF179KA1RQ7	HDFCLARGEANDMIDCAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KA1RU9	HDFCLARGEANDMIDCAPFUND-IDCWOPTION	50
INF179KA1RR5	HDFCLARGEANDMIDCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179KB1HP9	HDFCLIQUIDFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KB1HK0	HDFCLIQUIDFUND-GROWTHPLAN	80
INF179KB1IC5	HDFCLIQUIDFUND-IDCWDAILY	80
INF179KB1HV7	HDFCLIQUIDFUND-IDCWDAILY-DIRECTPLAN	80

ISIN	Security	Funding (%)
INF179KB1HL8	HDFCLIQUIDFUND-IDCWMONTHLY	80
INF179KB1HM6	HDFCLIQUIDFUND-IDCWMONTHLY	80
INF179KB1HO2	HDFCLIQUIDFUND-IDCWMONTHLY-DIRECTPLAN	80
INF179KB1HQ7	HDFCLIQUIDFUND-IDCWMONTHLY-DIRECTPLAN	80
INF179KB1ID3	HDFCLIQUIDFUND-IDCWPLANWEEKLY	80
INF179KC1EW1	HDFCLONGDURATIONDEBTFUND-GROWTHOPTION	80
INF179KC1ET7	HDFCLONGDURATIONDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KC1EX9	HDFCLONGDURATIONDEBTFUND-IDCWOPTION	80
INF179KC1EY7	HDFCLONGDURATIONDEBTFUND-IDCWOPTION	80
INF179KC1EU5	HDFCLONGDURATIONDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179KC1EV3	HDFCLONGDURATIONDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179K01434	HDFCLOWDURATIONFUND-DAILYIDCW	80
INF179KC1IR2	HDFCLOWDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF179K01VF7	HDFCLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF179K01VG5	HDFCLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF179K01VH3	HDFCLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF179KC1IS0	HDFCLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF179KC1IT8	HDFCLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF179K01442	HDFCLOWDURATIONFUND-GROWTH	80
INF179K01459	HDFCLOWDURATIONFUND-MONTHLYIDCW	80
INF179K01467	HDFCLOWDURATIONFUND-MONTHLYIDCW	80
INF179K01475	HDFCLOWDURATIONFUND-WEEKLYIDCW	80
INF179K01483	HDFCLOWDURATIONFUND-WEEKLYIDCW	80
INF179KC1II1	HDFCMANUFACTURINGFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1IF7	HDFCMANUFACTURINGFUND-GROWTHOPTION-REGULARPLAN	50
INF179KC1IJ9	HDFCMANUFACTURINGFUND-IDCW-DIRECTPLAN	50
INF179KC1IK7	HDFCMANUFACTURINGFUND-IDCW-DIRECTPLAN	50
INF179KC1IG5	HDFCMANUFACTURINGFUND-IDCW-REGULARPLAN	50
INF179KC1IH3	HDFCMANUFACTURINGFUND-IDCW-REGULARPLAN	50
INF179K01897	HDFCMEDIUMTERMDEBTFUND-FORNIGHTLYIDCWOPTION	80
INF179K01905	HDFCMEDIUMTERMDEBTFUND-FORNIGHTLYIDCWOPTION	80
INF179KA1NO1	HDFCMEDIUMTERMDEBTFUND-FORTNIGHTLYIDCWOPT-DIRECTPLAN	80
INF179KA1NP8	HDFCMEDIUMTERMDEBTFUND-FORTNIGHTLYIDCWOPT-DIRECTPLAN	80
INF179K01913	HDFCMEDIUMTERMDEBTFUND-GROWTHOPTION	80
INF179K01WI9	HDFCMEDIUMTERMDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KA1E08	HDFCMEDIUMTERMDEBTFUND-IDCWOPTION	80
INF179KA1E16	HDFCMEDIUMTERMDEBTFUND-IDCWOPTION	80
INF179KA1D82	HDFCMEDIUMTERMDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179KA1D90	HDFCMEDIUMTERMDEBTFUND-IDCWOPTION-DIRECTPLAN	80
INF179K01XQ0	HDFCMID-CAPOPPORTUNITIESFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01CR2	HDFCMID-CAPOPPORTUNITIESFUND-GROWTHPLAN	50
INF179K01XO5	HDFCMID-CAPOPPORTUNITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01XP2	HDFCMID-CAPOPPORTUNITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01CS0	HDFCMID-CAPOPPORTUNITIESFUND-IDCWPLAN	50
INF179K01CT8	HDFCMID-CAPOPPORTUNITIESFUND-IDCWPLAN	50
INF179KC1FF3	HDFCMNCFUND-GROWTHOPTION	50
INF179KC1FC0	HDFCMNCFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1FG1	HDFCMNCFUND-IDCWOPTION	50
INF179KC1FH9	HDFCMNCFUND-IDCWOPTION	50
INF179KC1FD8	HDFCMNCFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1FE6	HDFCMNCFUND-IDCWOPTION-DIRECTPLAN	50
INF179KB1IG6	HDFCMONEYMARKETFUND-DAILYIDCWOPTION	80
INF179KB1HZ8	HDFCMONEYMARKETFUND-DAILYIDCWOPTION-DIRECTPLAN	80
INF179KB1HR5	HDFCMONEYMARKETFUND-GROWTHOPTION	80
INF179KB1HU9	HDFCMONEYMARKETFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KB1IH4	HDFCMONEYMARKETFUND-WEEKLYIDCWOPTION	80
INF179KB1II2	HDFCMONEYMARKETFUND-WEEKLYIDCWOPTION	80
INF179KB1IA9	HDFCMONEYMARKETFUND-WEEKLYIDCWOPTION-DIRECTPLAN	80
INF179KB1IB7	HDFCMONEYMARKETFUND-WEEKLYIDCWOPTION-DIRECTPLAN	80
INF179K01AP0	HDFCMULTI-ASSETFUND-GROWTHOPTION	50
INF179K01XW8	HDFCMULTI-ASSETFUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01AN5	HDFCMULTI-ASSETFUND-IDCWOPTION	50
INF179K01AO3	HDFCMULTI-ASSETFUND-IDCWOPTION	50
INF179K01XU2	HDFCMULTI-ASSETFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01XV0	HDFCMULTI-ASSETFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1BV9	HDFCMULTICAPFUND-GROWTHOPTION	50
INF179KC1BS5	HDFCMULTICAPFUND-GROWTHOPTION-DIRECTPLAN	50

ISIN	Security	Funding (%)
INF179KC1BW7	HDFCMULTICAPFUND-IDCWOPTION	50
INF179KC1BX5	HDFCMULTICAPFUND-IDCWOPTION	50
INF179KC1BT3	HDFCMULTICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1BU1	HDFCMULTICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1CA1	HDFCNIFTY100EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1CB9	HDFCNIFTY100EQUALWEIGHTINDEXFUND-GROWTHOPTION	50
INF179KC1BY3	HDFCNIFTY100INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1BZ0	HDFCNIFTY100INDEXFUND-GROWTHOPTION	50
INF179KC1IM3	HDFCNIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN	50
INF179KC1IL5	HDFCNIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN	50
INF179KC1JF5	HDFCNIFTY100QUALITY30INDEXFUND-DIRECTPLAN	50
INF179KC1JE8	HDFCNIFTY100QUALITY30INDEXFUND-REGULARPLAN	50
INF179KC1IC4	HDFCNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN	50
INF179KC1IB6	HDFCNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN	50
INF179KC1IO9	HDFCNIFTY500MULTICAP50:25:25INDEXFUND-DIRECTPLAN	50
INF179KC1IN1	HDFCNIFTY500MULTICAP50:25:25INDEXFUND-REGULARPLAN	50
INF179KC1BM8	HDFCNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1BN6	HDFCNIFTY50EQUALWEIGHTINDEXFUND-GROWTHOPTION	50
INF179KC1JB4	HDFCNIFTYINDIADIGITALINDEXFUND-GROWTHOPTION-DIRECT	50
INF179KC1JA6	HDFCNIFTYINDIADIGITALINDEXFUND-GROWTHOPTION-REGULAR	50
INF179KC1IP6	HDFCNIFTYLARGEMIDCAP250INDEXFUND-GROWTHOPTION	50
INF179KC1IQ4	HDFCNIFTYLARGEMIDCAP250INDEXFUND-GROWTHOPTION-DIRECT	50
INF179KC1GD6	HDFCNIFTYMIDCAP150INDEXFUND-GROWTHOPTION	50
INF179KC1GC8	HDFCNIFTYMIDCAP150INDEXFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1BQ9	HDFCNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF179KC1BR7	HDFCNIFTYNEXT50INDEXFUND-GROWTHOPTION	50
INF179KC1ID2	HDFCNIFTYREALTYINDEXFUND-REGULARPLAN	50
INF179KC1IE0	HDFCNIFTYREALTYINDEXFUND-DIRECTPLAN	50
INF179KC1GF1	HDFCNIFTYSMALLCAP250INDEXFUND-GROWTHOPTION	50
INF179KC1GE4	HDFCNIFTYSMALLCAP250INDEXFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1JI9	HDFCNIFTYTOP20EQUALWEIGHTINDEXFUND-DIRECT	50
INF179KC1JH1	HDFCNIFTYTOP20EQUALWEIGHTINDEXFUND-REGULARGROWTH	50
INF179KC1GR6	HDFCNON-CYCLICALCONSUMERFUND-GROWTHOPTION	50
INF179KC1GO3	HDFCNON-CYCLICALCONSUMERFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1GS4	HDFCNON-CYCLICALCONSUMERFUND-IDCWOPTION	50
INF179KC1GT2	HDFCNON-CYCLICALCONSUMERFUND-IDCWOPTION	50
INF179KC1GP0	HDFCNON-CYCLICALCONSUMERFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1GQ8	HDFCNON-CYCLICALCONSUMERFUND-IDCWOPTION-DIRECTPLAN	50
INF179KB1HY1	HDFCOVERNIGHTFUND-DAILYIDCWOPTION-DIRECTPLAN	80
INF179KB1HS3	HDFCOVERNIGHTFUND-GROWTHOPTION	80
INF179KB1HT1	HDFCOVERNIGHTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KB1IF8	HDFCOVERNIGHTFUND-IDCWOPTIONDAILY	80
INF179KC1HL7	HDFCPHARMAANDHEALTHCAREFUND-GROWTHOPTION	50
INF179KC1HO1	HDFCPHARMAANDHEALTHCAREFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1HM5	HDFCPHARMAANDHEALTHCAREFUND-IDCWOPTION	50
INF179KC1HN3	HDFCPHARMAANDHEALTHCAREFUND-IDCWOPTION	50
INF179KC1HP8	HDFCPHARMAANDHEALTHCAREFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1HQ6	HDFCPHARMAANDHEALTHCAREFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01CV4	HDFCSHORTTERMDEBTFUND-FORTNIGHTLYIDCWOPTION	80
INF179K01CW2	HDFCSHORTTERMDEBTFUND-FORTNIGHTLYIDCWOPTION	80
INF179K01CU6	HDFCSHORTTERMDEBTFUND-GROWTHOPTION	80
INF179K01YM7	HDFCSHORTTERMDEBTFUND-GROWTHOPTION-DIRECTPLAN	80
INF179KA1Q53	HDFCSHORTTERMDEBTFUND-NORMALIDCW-DIRECTPLAN	80
INF179KA1Q79	HDFCSHORTTERMDEBTFUND-NORMALIDCWOPTION	80
INF179KA1RZ8	HDFCSMALLCAPFUND-GROWTHOPTION	50
INF179KA1RW5	HDFCSMALLCAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KA1SA9	HDFCSMALLCAPFUND-IDCWOPTION	50
INF179KA1SB7	HDFCSMALLCAPFUND-IDCWOPTION	50
INF179KA1RX3	HDFCSMALLCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179KA1RY1	HDFCSMALLCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1GH7	HDFCSPBSE500INDEXFUND-GROWTHOPTION	50
INF179KC1GG9	HDFCSPBSE500INDEXFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1HF9	HDFCTECHNOLOGYFUND-GROWTHOPTION	50
INF179KC1HI3	HDFCTECHNOLOGYFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1HG7	HDFCTECHNOLOGYFUND-IDCWOPTION	50
INF179KC1HH5	HDFCTECHNOLOGYFUND-IDCWOPTION	50
INF179KC1HJ1	HDFCTECHNOLOGYFUND-IDCWOPTION-DIRECTPLAN	50

ISIN	Security	Funding (%)
INF179KC1HK9	HDFCTECHNOLOGYFUND-IDCWOPTION-DIRECTPLAN	50
INF179K01YV8	HDFCTOP100FUND-GROWTHOPTION-DIRECTPLAN	50
INF179K01BE2	HDFCTOP100FUND-GROWTHOPTION-REGULARPLAN	50
INF179K01YT2	HDFCTOP100FUND-IDCWOPTION-DIRECTPLAN	50
INF179K01YU0	HDFCTOP100FUND-IDCWOPTION-DIRECTPLAN	50
INF179K01BC6	HDFCTOP100FUND-IDCWOPTION-REGULARPLAN	50
INF179K01BD4	HDFCTOP100FUND-IDCWOPTION-REGULARPLAN	50
INF179KC1GX4	HDFCTRANSPORTATIONANDLOGISTICSFUND-GROWTHOPTION	50
INF179KC1GU0	HDFCTRANSPORTATIONANDLOGISTICSFUND-GROWTHOPTION-DIRECTPLAN	50
INF179KC1GY2	HDFCTRANSPORTATIONANDLOGISTICSFUND-IDCWOPTION	50
INF179KC1GZ9	HDFCTRANSPORTATIONANDLOGISTICSFUND-IDCWOPTION	50
INF179KC1GV8	HDFCTRANSPORTATIONANDLOGISTICSFUND-IDCWOPTION-DIRECTPLAN	50
INF179KC1GW6	HDFCTRANSPORTATIONANDLOGISTICSFUND-IDCWOPTION-DIRECTPLAN	50
INF179KB12R1	HDFCULTRASHORTTERMFFUND-DAILYDCWOPTION	80
INF179KB16Q4	HDFCULTRASHORTTERMFFUND-DIRECTPLAN-DAILYDCWOPTION	80
INF179KB15Q6	HDFCULTRASHORTTERMFFUND-DIRECTPLAN-GROWTHOPTION	80
INF179KB10R5	HDFCULTRASHORTTERMFFUND-DIRECTPLAN-MONTHLYDCWOPTION	80
INF179KB19Q8	HDFCULTRASHORTTERMFFUND-DIRECTPLAN-MONTHLYDCWOPTION	80
INF179KB18Q0	HDFCULTRASHORTTERMFFUND-DIRECTPLAN-WEEKLYDCWOPTION	80
INF179KB11R3	HDFCULTRASHORTTERMFFUND-GROWTHOPTION	80
INF179KB15R4	HDFCULTRASHORTTERMFFUND-MONTHLYDCWOPTION	80
INF179KB16R2	HDFCULTRASHORTTERMFFUND-MONTHLYDCWOPTION	80
INF179KB14R7	HDFCULTRASHORTTERMFFUND-WEEKLYDCWOPTION	80
INF0R8701145	HELIOSBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701152	HELIOSBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701160	HELIOSBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701111	HELIOSBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF0R8701129	HELIOSBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701137	HELIOSBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701202	HELIOSFINANCIALSERVICESFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701210	HELIOSFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701228	HELIOSFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701178	HELIOSFINANCIALSERVICESFUND-REGULARPLAN-GROWTHOPTION	50
INF0R8701186	HELIOSFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701194	HELIOSFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701046	HELIOSFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701053	HELIOSFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701061	HELIOSFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701012	HELIOSFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0R8701020	HELIOSFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701038	HELIOSFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701269	HELIOSLARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701277	HELIOSLARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701285	HELIOSLARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701236	HELIOSLARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0R8701244	HELIOSLARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701251	HELIOSLARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701327	HELIOSMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701335	HELIOSMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701343	HELIOSMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701293	HELIOSMIDCAPFUND-REGULARPLAN-GROWTHPLAN	50
INF0R8701301	HELIOSMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701319	HELIOSMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701087	HELIOSOVERNIGHTFUND-DIRECTPLAN-DAILYDCWOPTION	80
INF0R8701079	HELIOSOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF0R8701103	HELIOSOVERNIGHTFUND-REGULARPLAN-DAILYDCWOPTION	80
INF0R8701095	HELIOSOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF0R8701384	HELIOSSMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0R8701392	HELIOSSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701400	HELIOSSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0R8701350	HELIOSSMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0R8701368	HELIOSSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF0R8701376	HELIOSSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF917K01TX7	HSBCAGGRESSIVEHYBRIDFUND-DIRECTANNUALIDCW	50
INF917K01TY5	HSBCAGGRESSIVEHYBRIDFUND-DIRECTANNUALIDCW	50
INF917K01LE4	HSBCAGGRESSIVEHYBRIDFUND-DIRECTGROWTH	50

ISIN	Security	Funding (%)
INF917K01E45	HSBCAGGRESSIVEHYBRIDFUND-DIRECTIDCW	50
INF917K01LD6	HSBCAGGRESSIVEHYBRIDFUND-DIRECTIDCW	50
INF917K01TV1	HSBCAGGRESSIVEHYBRIDFUND-REGULARANNUALIDCW	50
INF917K01TW9	HSBCAGGRESSIVEHYBRIDFUND-REGULARANNUALIDCW	50
INF917K01LB0	HSBCAGGRESSIVEHYBRIDFUND-REGULARGROWTH	50
INF917K01KZ1	HSBCAGGRESSIVEHYBRIDFUND-REGULARIDCW	50
INF917K01LA2	HSBCAGGRESSIVEHYBRIDFUND-REGULARIDCW	50
INF917K01QR5	HSBCARBITRAGEFUND-DIRECTGROWTH	50
INF917K01QS3	HSBCARBITRAGEFUND-DIRECTMONTHLYIDCW	50
INF917K01QT1	HSBCARBITRAGEFUND-DIRECTMONTHLYIDCW	50
INF917K01QU9	HSBCARBITRAGEFUND-DIRECTQUARTERLYIDCW	50
INF917K01QV7	HSBCARBITRAGEFUND-DIRECTQUARTERLYIDCW	50
INF917K01QL8	HSBCARBITRAGEFUND-REGULARGROWTH	50
INF917K01QM6	HSBCARBITRAGEFUND-REGULARMONTHLYIDCW	50
INF917K01QN4	HSBCARBITRAGEFUND-REGULARMONTHLYIDCW	50
INF917K01QO2	HSBCARBITRAGEFUND-REGULARQUARTERLYIDCW	50
INF917K01QP9	HSBCARBITRAGEFUND-REGULARQUARTERLYIDCW	50
INF917K01IN1	HSBCBALANCEDADVANTAGEFUND-DIRECTGROWTH	50
INF917K01IL5	HSBCBALANCEDADVANTAGEFUND-DIRECTIDCW	50
INF917K01IM3	HSBCBALANCEDADVANTAGEFUND-DIRECTIDCW	50
INF917K01KY4	HSBCBALANCEDADVANTAGEFUND-REGULARGROWTH	50
INF917K01KW8	HSBCBALANCEDADVANTAGEFUND-REGULARIDCW	50
INF917K01KX6	HSBCBALANCEDADVANTAGEFUND-REGULARIDCW	50
INF917K01HL7	HSBCBANKINGANDPSUDEBTFUND-DIRECTDAILYIDCW	80
INF917K01HH5	HSBCBANKINGANDPSUDEBTFUND-DIRECTGROWTH	80
INF917K01HI3	HSBCBANKINGANDPSUDEBTFUND-DIRECTMONTHLYIDCW	80
INF917K01HJ1	HSBCBANKINGANDPSUDEBTFUND-DIRECTMONTHLYIDCW	80
INF917K01HK9	HSBCBANKINGANDPSUDEBTFUND-DIRECTWEEKLYIDCW	80
INF677K01AF4	HSBCBANKINGANDPSUDEBTFUND-REGULARDAILYIDCW	80
INF677K01AE7	HSBCBANKINGANDPSUDEBTFUND-REGULARGROWTH	80
INF677K01AI8	HSBCBANKINGANDPSUDEBTFUND-REGULARMONTHLYIDCW	80
INF677K01AJ6	HSBCBANKINGANDPSUDEBTFUND-REGULARMONTHLYIDCW	80
INF917K01HM5	HSBCBANKINGANDPSUDEBTFUND-REGULARWEEKLYIDCW	80
INF917K01RI2	HSBCBUSINESSCYCLESFUND-DIRECTGROWTH	50
INF917K01RJ0	HSBCBUSINESSCYCLESFUND-DIRECTIDCW	50
INF917K01RK8	HSBCBUSINESSCYCLESFUND-DIRECTIDCW	50
INF917K01RF8	HSBCBUSINESSCYCLESFUND-REGULARGROWTH	50
INF917K01RG6	HSBCBUSINESSCYCLESFUND-REGULARIDCW	50
INF917K01RH4	HSBCBUSINESSCYCLESFUND-REGULARIDCW	50
INF336L01DW4	HSBCCONSERVATIVEHYBRIDFUND-DIRECTGROWTH	80
INF336L01DX2	HSBCCONSERVATIVEHYBRIDFUND-DIRECTMONTHLYIDCW	80
INF336L01DY0	HSBCCONSERVATIVEHYBRIDFUND-DIRECTMONTHLYIDCW	80
INF336L01DZ7	HSBCCONSERVATIVEHYBRIDFUND-DIRECTQUARTERLYIDCW	80
INF336L01EA8	HSBCCONSERVATIVEHYBRIDFUND-DIRECTQUARTERLYIDCW	80
INF336L01099	HSBCCONSERVATIVEHYBRIDFUND-REGULARGROWTH	80
INF336L01107	HSBCCONSERVATIVEHYBRIDFUND-REGULARMONTHLYIDCW	80
INF336L01115	HSBCCONSERVATIVEHYBRIDFUND-REGULARMONTHLYIDCW	80
INF336L01123	HSBCCONSERVATIVEHYBRIDFUND-REGULARQUARTERLYIDCW	80
INF336L01131	HSBCCONSERVATIVEHYBRIDFUND-REGULARQUARTERLYIDCW	80
INF336L01QZ9	HSBCCONSUMPTIONFUND-DIRECTGROWTH	50
INF336L01RA0	HSBCCONSUMPTIONFUND-DIRECTIDCW	50
INF336L01RB8	HSBCCONSUMPTIONFUND-DIRECTIDCW	50
INF336L01RC6	HSBCCONSUMPTIONFUND-REGULARGROWTH	50
INF336L01RD4	HSBCCONSUMPTIONFUND-REGULARIDCW	50
INF336L01RE2	HSBCCONSUMPTIONFUND-REGULARIDCW	50
INF917K01VY1	HSBCCORPORATEBONDFUND-DIRECTANNUALIDCW	80
INF917K01VZ8	HSBCCORPORATEBONDFUND-DIRECTANNUALIDCW	80
INF917K01HN3	HSBCCORPORATEBONDFUND-DIRECTGROWTH	80
INF917K01HO1	HSBCCORPORATEBONDFUND-DIRECTQUARTERLYIDCW	80
INF917K01HP8	HSBCCORPORATEBONDFUND-DIRECTQUARTERLYIDCW	80
INF917K01HQ6	HSBCCORPORATEBONDFUND-DIRECTSEMIANNUALIDCW	80
INF917K01HR4	HSBCCORPORATEBONDFUND-DIRECTSEMIANNUALIDCW	80
INF917K01WA9	HSBCCORPORATEBONDFUND-REGULARANNUALIDCW	80
INF917K01WB7	HSBCCORPORATEBONDFUND-REGULARANNUALIDCW	80
INF917K01AH0	HSBCCORPORATEBONDFUND-REGULARGROWTH	80
INF917K01AF4	HSBCCORPORATEBONDFUND-REGULARQUARTERLYIDCW	80
INF917K01AG2	HSBCCORPORATEBONDFUND-REGULARQUARTERLYIDCW	80

ISIN	Security	Funding (%)
INF917K01AI8	HSBCCORPORATEBONDFUND-REGULARSEMIANNUALIDCW	80
INF917K01AJ6	HSBCCORPORATEBONDFUND-REGULARSEMIANNUALIDCW	80
INF917K01VM6	HSBCDYNAMICBONDFUND-DIRECTANNUALIDCW	80
INF917K01VN4	HSBCDYNAMICBONDFUND-DIRECTANNUALIDCW	80
INF917K01HA0	HSBCDYNAMICBONDFUND-DIRECTGROWTH	80
INF917K01GY2	HSBCDYNAMICBONDFUND-DIRECTMONTHLYIDCW	80
INF917K01GZ9	HSBCDYNAMICBONDFUND-DIRECTMONTHLYIDCW	80
INF917K01VO2	HSBCDYNAMICBONDFUND-REGULARANNUALIDCW	80
INF917K01VP9	HSBCDYNAMICBONDFUND-REGULARANNUALIDCW	80
INF677K01916	HSBCDYNAMICBONDFUND-REGULARGROWTH	80
INF677K01924	HSBCDYNAMICBONDFUND-REGULARMONTHLYIDCW	80
INF677K01932	HSBCDYNAMICBONDFUND-REGULARMONTHLYIDCW	80
INF917K01GP0	HSBCELSSTAXSAVERFUND-DIRECTGROWTH	50
INF917K01GO3	HSBCELSSTAXSAVERFUND-DIRECTIDCW PAYOUT	50
INF677K01064	HSBCELSSTAXSAVERFUND-REGULARGROWTH	50
INF677K01072	HSBCELSSTAXSAVERFUND-REGULARIDCW PAYOUT	50
INF917K01GE4	HSBCEQUITYSAVINGSFUND-DIRECTGROWTH	50
INF917K01GA2	HSBCEQUITYSAVINGSFUND-DIRECTMONTHLYIDCW	50
INF917K01GC8	HSBCEQUITYSAVINGSFUND-DIRECTQUARTERLYIDCW	50
INF917K01GD6	HSBCEQUITYSAVINGSFUND-DIRECTQUARTERLYIDCW	50
INF917K01AA5	HSBCEQUITYSAVINGSFUND-REGULARGROWTH	50
INF917K01965	HSBCEQUITYSAVINGSFUND-REGULARMONTHLYIDCW	50
INF917K01973	HSBCEQUITYSAVINGSFUND-REGULARMONTHLYIDCW	50
INF917K01981	HSBCEQUITYSAVINGSFUND-REGULARQUARTERLYIDCW	50
INF917K01999	HSBCEQUITYSAVINGSFUND-REGULARQUARTERLYIDCW	50
INF336L01RU8	HSBCFINANCIALSERVICESFUND-DIRECTGROWTH	50
INF336L01RV6	HSBCFINANCIALSERVICESFUND-DIRECTIDCW	50
INF336L01RW4	HSBCFINANCIALSERVICESFUND-DIRECTIDCW	50
INF336L01RR4	HSBCFINANCIALSERVICESFUND-REGULARGROWTH	50
INF336L01RS2	HSBCFINANCIALSERVICESFUND-REGULARIDCW	50
INF336L01RT0	HSBCFINANCIALSERVICESFUND-REGULARIDCW	50
INF336L01DH5	HSBCFLEXICAPFUND-DIRECTGROWTH	50
INF336L01DF9	HSBCFLEXICAPFUND-DIRECTIDCW	50
INF336L01DG7	HSBCFLEXICAPFUND-DIRECTIDCW	50
INF336L01AF5	HSBCFLEXICAPFUND-REGULARGROWTH	50
INF336L01AD0	HSBCFLEXICAPFUND-REGULARIDCW	50
INF336L01AE8	HSBCFLEXICAPFUND-REGULARIDCW	50
INF336L01PB2	HSBCFOCUSED FUND-DIRECTGROWTH	50
INF336L01PC0	HSBCFOCUSED FUND-DIRECTIDCW	50
INF336L01PD8	HSBCFOCUSED FUND-DIRECTIDCW	50
INF336L01PE6	HSBCFOCUSED FUND-REGULARGROWTH	50
INF336L01PF3	HSBCFOCUSED FUND-REGULARIDCW	50
INF336L01PG1	HSBCFOCUSED FUND-REGULARIDCW	50
INF917K01FI7	HSBCGILTFUND-DIRECTGROWTH	80
INF917K01FJ5	HSBCGILTFUND-DIRECTQUARTERLYIDCW	80
INF917K01FK3	HSBCGILTFUND-DIRECTQUARTERLYIDCW	80
INF917K01BP1	HSBCGILTFUND-REGULARGROWTH	80
INF917K01BN6	HSBCGILTFUND-REGULARQUARTERLYIDCW	80
INF917K01BO4	HSBCGILTFUND-REGULARQUARTERLYIDCW	80
INF336L01RO1	HSBCINDIAEXPORT OPPORTUNITIES FUND-DIRECTGROWTH	50
INF336L01RP8	HSBCINDIAEXPORT OPPORTUNITIES FUND-DIRECTIDCW	50
INF336L01RQ6	HSBCINDIAEXPORT OPPORTUNITIES FUND-DIRECTIDCW	50
INF336L01RL7	HSBCINDIAEXPORT OPPORTUNITIES FUND-REGULARGROWTH	50
INF336L01RM5	HSBCINDIAEXPORT OPPORTUNITIES FUND-REGULARIDCW	50
INF336L01RN3	HSBCINDIAEXPORT OPPORTUNITIES FUND-REGULARIDCW	50
INF917K01FW8	HSBCINFRASTRUCTURE FUND-DIRECTGROWTH	50
INF917K01FU2	HSBCINFRASTRUCTURE FUND-DIRECTIDCW	50
INF917K01536	HSBCINFRASTRUCTURE FUND-REGULARGROWTH	50
INF917K01544	HSBCINFRASTRUCTURE FUND-REGULARIDCW	50
INF917K01551	HSBCINFRASTRUCTURE FUND-REGULARIDCW	50
INF336L01CM7	HSBCLARGE CAP FUND-DIRECTGROWTH	50
INF336L01CK1	HSBCLARGE CAP FUND-DIRECTIDCW	50
INF336L01CL9	HSBCLARGE CAP FUND-DIRECTIDCW	50
INF336L01016	HSBCLARGE CAP FUND-REGULARGROWTH	50
INF336L01024	HSBCLARGE CAP FUND-REGULARIDCW	50
INF336L01032	HSBCLARGE CAP FUND-REGULARIDCW	50
INF336L01NV5	HSBCLARGE MID CAP FUND-DIRECTGROWTH	50

ISIN	Security	Funding (%)
INF336L01NW3	HSBCLARGEMIDCAPFUND-DIRECTIDCW	50
INF336L01NX1	HSBCLARGEMIDCAPFUND-DIRECTIDCW	50
INF336L01NY9	HSBCLARGEMIDCAPFUND-REGULARGROWTH	50
INF336L01NZ6	HSBCLARGEMIDCAPFUND-REGULARIDCW	50
INF336L01OA7	HSBCLARGEMIDCAPFUND-REGULARIDCW	50
INF336L01CB0	HSBCLIQUIDFUND-DIRECTDAILYIDCW	80
INF336L01BZ1	HSBCLIQUIDFUND-DIRECTMONTHLYIDCW	80
INF336L01CA2	HSBCLIQUIDFUND-DIRECTMONTHLYIDCW	80
INF336L01CD6	HSBCLIQUIDFUND-DIRECTWEEKLYIDCW	80
INF336L01LK2	HSBCLIQUIDFUND-DIRECTWEEKLYIDCW	80
INF336L01CC8	HSBCLIQUIDFUND-GROWTHDIRECT	80
INF336L01BM9	HSBCLIQUIDFUND-REGULARDAILYIDCW	80
INF336L01BN7	HSBCLIQUIDFUND-REGULARGROWTH	80
INF336L01BO5	HSBCLIQUIDFUND-REGULARMONTHLYIDCW	80
INF336L01BP2	HSBCLIQUIDFUND-REGULARMONTHLYIDCW	80
INF336L01BQ0	HSBCLIQUIDFUND-REGULARWEEKLYIDCW	80
INF336L01LJ4	HSBCLIQUIDFUND-REGULARWEEKLYIDCW	80
INF917K01VU9	HSBCLOWDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01VV7	HSBCLOWDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01GM7	HSBCLOWDURATIONFUND-DIRECTGROWTH	80
INF917K01GK1	HSBCLOWDURATIONFUND-DIRECTMONTHLYIDCW	80
INF917K01VW5	HSBCLOWDURATIONFUND-REGULARANNUALIDCW	80
INF917K01VX3	HSBCLOWDURATIONFUND-REGULARANNUALIDCW	80
INF677K01452	HSBCLOWDURATIONFUND-REGULARGROWTH	80
INF677K01460	HSBCLOWDURATIONFUND-REGULARMONTHLYIDCW	80
INF677K01478	HSBCLOWDURATIONFUND-REGULARMONTHLYIDCW	80
INF336L01IM4	HSBCMANAGEDSOLUTIONS-CONSERVATIVE-GROWTH	80
INF336L01IP7	HSBCMANAGEDSOLUTIONS-CONSERVATIVE-GROWTHDIRECT	80
INF336L01HY1	HSBCMANAGEDSOLUTIONS-GROWTH-DIVIDEND	50
INF336L01HZ8	HSBCMANAGEDSOLUTIONS-GROWTH-DIVIDEND	50
INF336L01IB7	HSBCMANAGEDSOLUTIONS-GROWTH-DIVIDENDDIRECT	50
INF336L01IC5	HSBCMANAGEDSOLUTIONS-GROWTH-DIVIDENDDIRECT	50
INF336L01IA9	HSBCMANAGEDSOLUTIONS-GROWTH-GROWTH	50
INF336L01ID3	HSBCMANAGEDSOLUTIONS-GROWTH-GROWTHDIRECT	50
INF336L01IN2	HSBCMANAGEDSOLUTIONSINDIACONSERVATIVEFUNDIRECTPLANIDCW	80
INF336L01IO0	HSBCMANAGEDSOLUTIONSINDIACONSERVATIVEFUNDIRECTPLANIDCW	80
INF336L01IK8	HSBCMANAGEDSOLUTIONSINDIACONSERVATIVEFUNDIDCW	80
INF336L01IL6	HSBCMANAGEDSOLUTIONSINDIACONSERVATIVEFUNDIDCW	80
INF336L01IH4	HSBCMANAGEDSOLUTIONSINDIAMODERATEFUNDIRECTPLANIDCW	50
INF336L01II2	HSBCMANAGEDSOLUTIONSINDIAMODERATEFUNDIRECTPLANIDCW	50
INF336L01IE1	HSBCMANAGEDSOLUTIONSINDIAMODERATEFUNDIDCW	50
INF336L01IF8	HSBCMANAGEDSOLUTIONSINDIAMODERATEFUNDIDCW	50
INF336L01IG6	HSBCMANAGEDSOLUTIONS-MODERATE-GROWTH	50
INF336L01IJ0	HSBCMANAGEDSOLUTIONS-MODERATE-GROWTHDIRECT	50
INF917K01WC5	HSBCMEDIUMDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01WF8	HSBCMEDIUMDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01TK4	HSBCMEDIUMDURATIONFUND-DIRECTGROWTH	80
INF917K01TL2	HSBCMEDIUMDURATIONFUND-DIRECTIDCW	80
INF917K01TM0	HSBCMEDIUMDURATIONFUND-DIRECTIDCW	80
INF917K01WD3	HSBCMEDIUMDURATIONFUND-REGULARANNUALIDCW	80
INF917K01WE1	HSBCMEDIUMDURATIONFUND-REGULARANNUALIDCW	80
INF917K01TH0	HSBCMEDIUMDURATIONFUND-REGULARGROWTH	80
INF917K01TI8	HSBCMEDIUMDURATIONFUND-REGULARIDCW	80
INF917K01TJ6	HSBCMEDIUMDURATIONFUND-REGULARIDCW	80
INF336L01DE2	HSBCMEDIUMTOLONGDURATIONFUND-DIRECTGROWTH	80
INF336L01EO9	HSBCMEDIUMTOLONGDURATIONFUND-DIRECTQUARTERLYIDCW	80
INF336L01EP6	HSBCMEDIUMTOLONGDURATIONFUND-DIRECTQUARTERLYIDCW	80
INF336L01776	HSBCMEDIUMTOLONGDURATIONFUND-REGULARGROWTH	80
INF336L01784	HSBCMEDIUMTOLONGDURATIONFUND-REGULARQUARTERLYIDCW	80
INF336L01792	HSBCMEDIUMTOLONGDURATIONFUND-REGULARQUARTERLYIDCW	80
INF917K01FZ1	HSBCMIDCAPFUND-DIRECTGROWTH	50
INF917K01FX6	HSBCMIDCAPFUND-DIRECTIDCW	50
INF917K01254	HSBCMIDCAPFUND-REGULARGROWTH	50
INF917K01239	HSBCMIDCAPFUND-REGULARIDCW	50
INF917K01247	HSBCMIDCAPFUND-REGULARIDCW	50
INF917K01FD8	HSBCMONEYMARKETFUND-DIRECTDAILYIDCW	80
INF917K01FE6	HSBCMONEYMARKETFUND-DIRECTGROWTH	80

ISIN	Security	Funding (%)
INF917K01E86	HSBCMONEYMARKETFUND-DIRECTMONTHLYIDCW	80
INF917K01FF3	HSBCMONEYMARKETFUND-DIRECTMONTHLYIDCW	80
INF917K01FH9	HSBCMONEYMARKETFUND-DIRECTWEEKLYIDCW	80
INF917K01AY5	HSBCMONEYMARKETFUND-REGULARDAILYIDCW	80
INF917K01BC9	HSBCMONEYMARKETFUND-REGULARGROWTH	80
INF917K01BA3	HSBCMONEYMARKETFUND-REGULARMONTHLYIDCW	80
INF917K01BB1	HSBCMONEYMARKETFUND-REGULARMONTHLYIDCW	80
INF917K01AZ2	HSBCMONEYMARKETFUND-REGULARWEEKLYIDCW	80
INF336L01RI3	HSBCMULTIASSETALLOCATIONFUND-DIRECT-GROWTH	50
INF336L01RJ1	HSBCMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF336L01RK9	HSBCMULTIASSETALLOCATIONFUND-DIRECT-IDCW	50
INF336L01RF9	HSBCMULTIASSETALLOCATIONFUND-REGULAR-GROWTH	50
INF336L01RG7	HSBCMULTIASSETALLOCATIONFUND-REGULAR-IDCW	50
INF336L01RH5	HSBCMULTIASSETALLOCATIONFUND-REGULAR-IDCW	50
INF336L01QN5	HSBCMULTICAPFUND-DIRECT-GROWTH	50
INF336L01QO3	HSBCMULTICAPFUND-DIRECT-IDCW	50
INF336L01QP0	HSBCMULTICAPFUND-DIRECT-IDCW	50
INF336L01QQ8	HSBCMULTICAPFUND-REGULAR-GROWTH	50
INF336L01QR6	HSBCMULTICAPFUND-REGULAR-IDCW	50
INF336L01QS4	HSBCMULTICAPFUND-REGULAR-IDCW	50
INF917K01D12	HSBCNIFTY50INDEXFUND-DIRECTGROWTH	50
INF917K01C96	HSBCNIFTY50INDEXFUND-DIRECTIDCW	50
INF917K01D04	HSBCNIFTY50INDEXFUND-DIRECTIDCW	50
INF917K01D38	HSBCNIFTY50INDEXFUND-REGULARGROWTH	50
INF917K01D20	HSBCNIFTY50INDEXFUND-REGULARIDCW	50
INF917K01D46	HSBCNIFTY50INDEXFUND-REGULARIDCW	50
INF917K01D79	HSBCNIFTYNEXT50INDEXFUND-DIRECTGROWTH	50
INF917K01D53	HSBCNIFTYNEXT50INDEXFUND-DIRECTIDCW	50
INF917K01D61	HSBCNIFTYNEXT50INDEXFUND-DIRECTIDCW	50
INF917K01D95	HSBCNIFTYNEXT50INDEXFUND-REGULARGROWTH	50
INF917K01D87	HSBCNIFTYNEXT50INDEXFUND-REGULARIDCW	50
INF917K01E03	HSBCNIFTYNEXT50INDEXFUND-REGULARIDCW	50
INF336L01OG4	HSBCOVERNIGHTFUND-DIRECTDAILYIDCW	80
INF336L01OF6	HSBCOVERNIGHTFUND-DIRECTGROWTH	80
INF336L01OI0	HSBCOVERNIGHTFUND-DIRECTMONTHLYIDCW	80
INF336L01OK6	HSBCOVERNIGHTFUND-DIRECTMONTHLYIDCW	80
INF336L01OH2	HSBCOVERNIGHTFUND-DIRECTWEEKLYIDCW	80
INF336L01OJ8	HSBCOVERNIGHTFUND-DIRECTWEEKLYIDCW	80
INF336L01OM2	HSBCOVERNIGHTFUND-REGULARDAILYIDCW	80
INF336L01OL4	HSBCOVERNIGHTFUND-REGULARGROWTH	80
INF336L01OO8	HSBCOVERNIGHTFUND-REGULARMONTHLYIDCW	80
INF336L01OQ3	HSBCOVERNIGHTFUND-REGULARMONTHLYIDCW	80
INF336L01ON0	HSBCOVERNIGHTFUND-REGULARWEEKLYIDCW	80
INF336L01OP5	HSBCOVERNIGHTFUND-REGULARWEEKLYIDCW	80
INF917K01VQ7	HSBCSHORTDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01VR5	HSBCSHORTDURATIONFUND-DIRECTANNUALIDCW	80
INF917K01IQ4	HSBCSHORTDURATIONFUND-DIRECTGROWTH	80
INF917K01IO9	HSBCSHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF917K01IP6	HSBCSHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF917K01IR2	HSBCSHORTDURATIONFUND-DIRECTQUARTERLYIDCW	80
INF917K01IS0	HSBCSHORTDURATIONFUND-DIRECTQUARTERLYIDCW	80
INF917K01VS3	HSBCSHORTDURATIONFUND-REGULARANNUALIDCW	80
INF917K01VT1	HSBCSHORTDURATIONFUND-REGULARANNUALIDCW	80
INF917K01CL8	HSBCSHORTDURATIONFUND-REGULARGROWTH	80
INF917K01CH6	HSBCSHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF917K01CI4	HSBCSHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF917K01CJ2	HSBCSHORTDURATIONFUND-REGULARQUARTERLYIDCW	80
INF917K01CK0	HSBCSHORTDURATIONFUND-REGULARQUARTERLYIDCW	80
INF917K01QA1	HSBCSMALLCAPFUND-DIRECTGROWTH	50
INF917K01PZ0	HSBCSMALLCAPFUND-DIRECTIDCW	50
INF917K01XP5	HSBCSMALLCAPFUND-DIRECTIDCW	50
INF917K01QC7	HSBCSMALLCAPFUND-REGULARGROWTH	50
INF917K01QB9	HSBCSMALLCAPFUND-REGULARIDCW	50
INF917K01XQ3	HSBCSMALLCAPFUND-REGULARIDCW	50
INF336L01BA4	HSBCTAXSAVEREQUITYFUND-GROWTH	50
INF336L01EE0	HSBCTAXSAVEREQUITYFUND-GROWTHDIRECT	50
INF336L01AZ3	HSBCTAXSAVEREQUITYFUND-IDCW	50

ISIN	Security	Funding (%)
INF336L01ER2	HSBCTAXSAVEREQUITYFUND-IDCWDIRECTPLAN	50
INF336L01OS9	HSBCULTRASHORTDURATIONFUND-DIRECTDAILYDCW	80
INF336L01OR1	HSBCULTRASHORTDURATIONFUND-DIRECTGROWTH	80
INF336L01OU5	HSBCULTRASHORTDURATIONFUND-DIRECTMONTHLYDCW	80
INF336L01OV3	HSBCULTRASHORTDURATIONFUND-DIRECTMONTHLYDCW	80
INF336L01OT7	HSBCULTRASHORTDURATIONFUND-DIRECTWEEKLYDCW	80
INF336L01OX9	HSBCULTRASHORTDURATIONFUND-REGULARDAILYDCW	80
INF336L01OW1	HSBCULTRASHORTDURATIONFUND-REGULARGROWTH	80
INF336L01OZ4	HSBCULTRASHORTDURATIONFUND-REGULARMONTHLYDCW	80
INF336L01PA4	HSBCULTRASHORTDURATIONFUND-REGULARMONTHLYDCW	80
INF336L01OY7	HSBCULTRASHORTDURATIONFUND-REGULARWEEKLYDCW	80
INF917K01HD4	HSBCVALUEFUND-DIRECTGROWTH	50
INF917K01HB8	HSBCVALUEFUND-DIRECTDCW	50
INF917K01HC6	HSBCVALUEFUND-DIRECTDCW	50
INF677K01023	HSBCVALUEFUND-REGULARGROWTH	50
INF677K01015	HSBCVALUEFUND-REGULARIDCW	50
INF677K01213	HSBCVALUEFUND-REGULARIDCW	50
INF109K1A385	ICICIPRUDENTIALACTIVEMOMENTUMFUND-DIRECTPLAN-GROWTH	50
INF109K1A377	ICICIPRUDENTIALACTIVEMOMENTUMFUND-GROWTH	50
INF109K01GP4	ICICIPRUDENTIALALLSEASONSBOONDFUND-ANNUALIDCW	80
INF109K013E2	ICICIPRUDENTIALALLSEASONSBOONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF109K016E5	ICICIPRUDENTIALALLSEASONSBOONDFUND-DIRECTPLAN-GROWTH	80
INF109K015E7	ICICIPRUDENTIALALLSEASONSBOONDFUND-DIRECTPLAN-IDCW	80
INF109K018E1	ICICIPRUDENTIALALLSEASONSBOONDFUND-DIRECTPLAN-QUARTERLYDCW	80
INF109K010F5	ICICIPRUDENTIALALLSEASONSBOONDFUND-DIRECTPLAN-WEEKLYDCW	80
INF109K01GN9	ICICIPRUDENTIALALLSEASONSBOONDFUND-GROWTH	80
INF109K01GK5	ICICIPRUDENTIALALLSEASONSBOONDFUND-IDCW	80
INF109K01GL3	ICICIPRUDENTIALALLSEASONSBOONDFUND-IDCW	80
INF109K01GF5	ICICIPRUDENTIALALLSEASONSBOONDFUND-QUARTERLYDCW	80
INF109K01704	ICICIPRUDENTIALALLSEASONSBOONDFUND-WEEKLYDCW	80
INF109K01X16	ICICIPRUDENTIALASSETALLOCATORFUNDFOF-DIRECTPLAN-GROWTH	50
INF109K01X08	ICICIPRUDENTIALASSETALLOCATORFUNDFOF-DIRECTPLAN-IDCW	50
INF109K01837	ICICIPRUDENTIALASSETALLOCATORFUNDFOF-GROWTH	50
INF109K01845	ICICIPRUDENTIALASSETALLOCATORFUNDFOF-IDCW	50
INF109K012B0	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF109K011B2	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF109K015W9	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF109K016W7	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF109K01BH2	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-GROWTH	50
INF109K01BG4	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-IDCW	50
INF109K017W5	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-MONTHLYIDCW	50
INF109K018W3	ICICIPRUDENTIALBALANCEDADVANTAGEFUND-MONTHLYIDCW	50
INF109K013J1	ICICIPRUDENTIALBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF109K012J3	ICICIPRUDENTIALBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF109K01BU5	ICICIPRUDENTIALBANKINGANDFINANCIALSERVICESFUND-GROWTH	50
INF109K01BV3	ICICIPRUDENTIALBANKINGANDFINANCIALSERVICESFUND-IDCW	50
INF109K010A6	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-DIRECTPLAN-GROWTH	80
INF109K011A4	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K012A2	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01RT3	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-GROWTH	80
INF109K01YD3	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-QUARTERLYIDCW	80
INF109K01YE1	ICICIPRUDENTIALBANKINGANDPSUDEBTFUND-QUARTERLYIDCW	80
INF109KC1FW3	ICICIPRUDENTIALBHARAT22FOF-CUMULATIVEOPTION	50
INF109KC1FX1	ICICIPRUDENTIALBHARAT22FOF-DIRECTPLANCUMULATIVEOPTION	50
INF109KC1YD4	ICICIPRUDENTIALBHARATCONSUMPTIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF109KC1YF9	ICICIPRUDENTIALBHARATCONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1YA0	ICICIPRUDENTIALBHARATCONSUMPTIONFUND-GROWTHOPTION	50
INF109KC1YC6	ICICIPRUDENTIALBHARATCONSUMPTIONFUND-IDCWOPTION	50
INF109K016L0	ICICIPRUDENTIALBLUECHIPFUND-DIRECTPLAN-GROWTH	50
INF109K015L2	ICICIPRUDENTIALBLUECHIPFUND-DIRECTPLAN-IDCW	50
INF109K01BL4	ICICIPRUDENTIALBLUECHIPFUND-GROWTH	50

ISIN	Security	Funding (%)
INF109K01BM2	ICICIPRUDENTIALBLUECHIPFUND-IDCW	50
INF109K01V83	ICICIPRUDENTIALBONDFUND-DIRECTPLAN-GROWTH	80
INF109KA1X69	ICICIPRUDENTIALBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF109KA1X77	ICICIPRUDENTIALBONDFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF109K01V67	ICICIPRUDENTIALBONDFUND-DIRECTPLAN-IDCWMONTHLY	80
INF109K01V91	ICICIPRUDENTIALBONDFUND-DIRECTPLAN-IDCWQUARTERLY	80
INF109K01BO8	ICICIPRUDENTIALBONDFUND-GROWTH	80
INF109KA1X44	ICICIPRUDENTIALBONDFUND-HALFYEARLYIDCW	80
INF109KA1X51	ICICIPRUDENTIALBONDFUND-HALFYEARLYIDCW	80
INF109K01BP5	ICICIPRUDENTIALBONDFUND-IDCWMONTHLY	80
INF109K01BS9	ICICIPRUDENTIALBONDFUND-IDCWQUARTERLY	80
INF109KC1P24	ICICIPRUDENTIALBUSINESSCYCLEFUNDIRECTPLANGROWTH	50
INF109KC1P32	ICICIPRUDENTIALBUSINESSCYCLEFUNDIRECTPLANIDCW	50
INF109KC1O90	ICICIPRUDENTIALBUSINESSCYCLEFUNDGROWTH	50
INF109KC1P08	ICICIPRUDENTIALBUSINESSCYCLEFUNDIDCW	50
INF109KC1F91	ICICIPRUDENTIALCOMMODITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF109KC1G09	ICICIPRUDENTIALCOMMODITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1F67	ICICIPRUDENTIALCOMMODITIESFUND-GROWTHOPTION	50
INF109KC1F75	ICICIPRUDENTIALCOMMODITIESFUND-IDCWOPTION	50
INF109K1A427	ICICIPRUDENTIALCONGLOMERATEFUND-DIRECTPLAN-GROWTH	50
INF109K1A435	ICICIPRUDENTIALCONGLOMERATEFUND-DIRECTPLAN-IDCW	50
INF109K1A443	ICICIPRUDENTIALCONGLOMERATEFUND-DIRECTPLAN-IDCW	50
INF109K1A393	ICICIPRUDENTIALCONGLOMERATEFUND-GROWTH	50
INF109K1A401	ICICIPRUDENTIALCONGLOMERATEFUND-IDCW	50
INF109K1A419	ICICIPRUDENTIALCONGLOMERATEFUND-IDCW	50
INF109KA1O37	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-DIRECTPLAN-GROWTH	80
INF109KA1O52	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109KA1O94	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109KA1N46	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-GROWTH	80
INF109KA1N61	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-QUARTERLYIDCW	80
INF109KA1O03	ICICIPRUDENTIALCONSTANTMATURITYGILTFUND-QUARTERLYIDCW	80
INF109K016B1	ICICIPRUDENTIALCORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF109K017B9	ICICIPRUDENTIALCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF109K018B7	ICICIPRUDENTIALCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF109K012C8	ICICIPRUDENTIALCORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K019B5	ICICIPRUDENTIALCORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01CQ1	ICICIPRUDENTIALCORPORATEBONDFUND-GROWTH	80
INF109K01CT5	ICICIPRUDENTIALCORPORATEBONDFUND-MONTHLYIDCW	80
INF109K01SK0	ICICIPRUDENTIALCORPORATEBONDFUND-MONTHLYIDCW	80
INF109K01SN4	ICICIPRUDENTIALCORPORATEBONDFUND-QUARTERLYIDCW	80
INF109K01SO2	ICICIPRUDENTIALCORPORATEBONDFUND-QUARTERLYIDCW	80
INF109K01X73	ICICIPRUDENTIALDEBTMANAGEMENTFUNDFOF-DIRECTPLAN-GROWTH	80
INF109K01X65	ICICIPRUDENTIALDEBTMANAGEMENTFUNDFOF-DIRECTPLAN-IDCW	80
INF109K01878	ICICIPRUDENTIALDEBTMANAGEMENTFUNDFOF-GROWTH	80
INF109K01886	ICICIPRUDENTIALDEBTMANAGEMENTFUNDFOF-IDCW	80
INF109KA1UA0	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDDIRECTPLANGROWTHOPTION	50
INF109KA1UB8	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDDIRECTPLANIDCWOPTION	50
INF109KA1UC6	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDDIRECTPLANIDCWOPTION	50
INF109KA1TX4	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDGROWTHOPTION	50
INF109KA1TY2	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDIDCWOPTION	50
INF109KA1TZ9	ICICIPRUDENTIALDIVIDENDYIELDEQUITYFUNDIDCWOPTION	50
INF109K01Y31	ICICIPRUDENTIALELSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF109K01Y15	ICICIPRUDENTIALELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF109K01464	ICICIPRUDENTIALELSSTAXSAVERFUND-GROWTH	50
INF109K01FN1	ICICIPRUDENTIALELSSTAXSAVERFUND-IDCW	50
INF109KC12W6	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF109KC13W4	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF109KC14W2	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF109KC15W9	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-GROWTH	50
INF109KC16W7	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-IDCW	50
INF109KC17W5	ICICIPRUDENTIALENERGYOPPORTUNITIESFUND-IDCW	50
INF109K016O4	ICICIPRUDENTIALEQUITYARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF109K015O6	ICICIPRUDENTIALEQUITYARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF109K01BF6	ICICIPRUDENTIALEQUITYARBITRAGEFUND-GROWTH	50

ISIN	Security	Funding (%)
INF109K01BE9	ICICIPRUDENTIALEQUITYARBITRAGEFUND-IDCW	50
INF109KB1QJ8	ICICIPRUDENTIALEQUITYDEBTFUND-ANNUALIDCW	50
INF109KB1QL4	ICICIPRUDENTIALEQUITYDEBTFUND-DIRECTPLAN-ANNUALIDCW	50
INF109K01Y07	ICICIPRUDENTIALEQUITYDEBTFUND-DIRECTPLAN-GROWTH	50
INF109KA1Y01	ICICIPRUDENTIALEQUITYDEBTFUND-DIRECTPLAN-HALFYEARLYIDCW	50
INF109KA1Y19	ICICIPRUDENTIALEQUITYDEBTFUND-DIRECTPLAN-HALFYEARLYIDCW	50
INF109K01X99	ICICIPRUDENTIALEQUITYDEBTFUND-DIRECTPLAN-MONTHLYIDCW	50
INF109K01480	ICICIPRUDENTIALEQUITYDEBTFUND-GROWTH	50
INF109KA1X85	ICICIPRUDENTIALEQUITYDEBTFUND-HALFYEARLYIDCW	50
INF109KA1X93	ICICIPRUDENTIALEQUITYDEBTFUND-HALFYEARLYIDCW	50
INF109K01498	ICICIPRUDENTIALEQUITYDEBTFUND-MONTHLYIDCW	50
INF109KC10Y6	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-GROWTH	50
INF109KC11Y4	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-IDCW	50
INF109KC12Y2	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-IDCW	50
INF109KC17X3	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-GROWTH	50
INF109KC18X1	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-IDCW	50
INF109KC19X9	ICICIPRUDENTIALEQUITYMINIMUMVARIANCEFUND-IDCW	50
INF109KA14I5	ICICIPRUDENTIALEQUITYSAVINGSFUND-CUMULATIVEOPTION	50
INF109KA11J9	ICICIPRUDENTIALEQUITYSAVINGSFUND-DIRECTPLAN-CUMULATIVEOPTION	50
INF109KA13J5	ICICIPRUDENTIALEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF109KA16J8	ICICIPRUDENTIALEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF109KA16I0	ICICIPRUDENTIALEQUITYSAVINGSFUND-QUARTERLYIDCW	50
INF109KA19I4	ICICIPRUDENTIALEQUITYSAVINGSFUND-QUARTERLYIDCW	50
INF109KC1O09	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-GROWTH	50
INF109KC1O17	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-IDCW	50
INF109KC1O25	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-IDCW	50
INF109KC1N75	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-GROWTH	50
INF109KC1N83	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-IDCW	50
INF109KC1N91	ICICIPRUDENTIALESGEXCLUSIONARYSTRATEGYFUND-IDCW	50
INF109K01W25	ICICIPRUDENTIALEXPORTSSERVICESFUND-DIRECTPLAN-GROWTH	50
INF109K01W17	ICICIPRUDENTIALEXPORTSSERVICESFUND-DIRECTPLAN-IDCW	50
INF109K01BB5	ICICIPRUDENTIALEXPORTSSERVICESFUND-GROWTH	50
INF109K01BA7	ICICIPRUDENTIALEXPORTSSERVICESFUND-IDCW	50
INF109KC1R14	ICICIPRUDENTIALFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF109KC1R22	ICICIPRUDENTIALFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF109KC1Q80	ICICIPRUDENTIALFLEXICAPFUND-GROWTH	50
INF109KC1Q98	ICICIPRUDENTIALFLEXICAPFUND-IDCW	50
INF109K01AW3	ICICIPRUDENTIALFLOATINGINTERESTFUND-DAILYIDCW	80
INF109K01P24	ICICIPRUDENTIALFLOATINGINTERESTFUND-DIRECTPLAN-DAILYIDCW	80
INF109K01P57	ICICIPRUDENTIALFLOATINGINTERESTFUND-DIRECTPLAN-GROWTH	80
INF109K01P32	ICICIPRUDENTIALFLOATINGINTERESTFUND-DIRECTPLAN-IDCWOTHERS	80
INF109K01P65	ICICIPRUDENTIALFLOATINGINTERESTFUND-DIRECTPLAN-IDCWOTHERS	80
INF109K01P81	ICICIPRUDENTIALFLOATINGINTERESTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF109K01AX1	ICICIPRUDENTIALFLOATINGINTERESTFUND-GROWTH	80
INF109K01WP1	ICICIPRUDENTIALFLOATINGINTERESTFUND-IDCWOTHERS	80
INF109K01WQ9	ICICIPRUDENTIALFLOATINGINTERESTFUND-IDCWOTHERS	80
INF109K01AY9	ICICIPRUDENTIALFLOATINGINTERESTFUND-WEEKLYIDCW	80
INF109K01Z14	ICICIPRUDENTIALFMCGFUND-DIRECTPLAN-GROWTH	50
INF109K01Z06	ICICIPRUDENTIALFMCGFUND-DIRECTPLAN-IDCW	50
INF109K01415	ICICIPRUDENTIALFMCGFUND-GROWTH	50
INF109K01423	ICICIPRUDENTIALFMCGFUND-IDCW	50
INF109K018N2	ICICIPRUDENTIALFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF109K017N4	ICICIPRUDENTIALFOCUSEDEQUITYFUND-DIRECTPLAN-IDCW	50
INF109K01BZ4	ICICIPRUDENTIALFOCUSEDEQUITYFUND-GROWTH	50
INF109K01CA5	ICICIPRUDENTIALFOCUSEDEQUITYFUND-IDCW	50
INF109K018C5	ICICIPRUDENTIALGILTFUND-DIRECTPLAN-GROWTH	80
INF109K017C7	ICICIPRUDENTIALGILTFUND-DIRECTPLAN-IDCW	80
INF109K01JR4	ICICIPRUDENTIALGILTFUND-GROWTH	80
INF109K01JP8	ICICIPRUDENTIALGILTFUND-IDCW	80
INF109KC10C2	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-DIRECTPLANGROWTH	50
INF109KC11C0	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-DIRECTPLANIDCW	50
INF109KC12C8	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-DIRECTPLANIDCW	50
INF109KC17B9	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-GROWTH	50
INF109KC18B7	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-IDCW	50
INF109KC19B5	ICICIPRUDENTIALHOUSINGOPPORTUNITIESFUND-IDCW	50
INF109K01W82	ICICIPRUDENTIALINCOMEOPTIMIZERFUNDFOF-DIRECTPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF109K01W74	ICICIPRUDENTIALINCOMEOPTIMIZERFUNDFOF-DIRECTPLAN-IDCW	80
INF109K01811	ICICIPRUDENTIALINCOMEOPTIMIZERFUNDFOF-GROWTH	80
INF109K01829	ICICIPRUDENTIALINCOMEOPTIMIZERFUNDFOF-IDCW	80
INF109KC1156	ICICIPRUDENTIALINDIAEQUITYFOF-DIRECTPLAN-IDCW	50
INF109KC1164	ICICIPRUDENTIALINDIAEQUITYFOF-DIRECTPLAN-IDCW	50
INF109KC1115	ICICIPRUDENTIALINDIAEQUITYFOF-GROWTH	50
INF109KC1123	ICICIPRUDENTIALINDIAEQUITYFOF-IDCW	50
INF109KC1131	ICICIPRUDENTIALINDIAEQUITYFOF-IDCW	50
INF109KC1RE6	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-CUMULATIVEOPTION	50
INF109KC1RH9	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-DIRECTPLAN-CUMULATIVEOPTION	50
INF109KC1RI7	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1RJ5	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1RF3	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-IDCWOPTION	50
INF109KC1RG1	ICICIPRUDENTIALINDIAOPPORTUNITIESFUND-IDCWOPTION	50
INF109K018M4	ICICIPRUDENTIALINFRASTRUCTUREFUND-DIRECTPLAN-GROWTH	50
INF109K017M6	ICICIPRUDENTIALINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF109K01AV5	ICICIPRUDENTIALINFRASTRUCTUREFUND-GROWTH	50
INF109K01AT9	ICICIPRUDENTIALINFRASTRUCTUREFUND-IDCW	50
INF109KC12T2	ICICIPRUDENTIALINNOVATIONFUND-DIRECTPLAN-GROWTH	50
INF109KC13T0	ICICIPRUDENTIALINNOVATIONFUND-DIRECTPLAN-IDCW	50
INF109KC14T8	ICICIPRUDENTIALINNOVATIONFUND-DIRECTPLAN-IDCW	50
INF109KC19S9	ICICIPRUDENTIALINNOVATIONFUND-GROWTH	50
INF109KC10T6	ICICIPRUDENTIALINNOVATIONFUND-IDCW	50
INF109KC11T4	ICICIPRUDENTIALINNOVATIONFUND-IDCW	50
INF109K011O5	ICICIPRUDENTIALLARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF109K010O7	ICICIPRUDENTIALLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF109K019N0	ICICIPRUDENTIALLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF109K01431	ICICIPRUDENTIALLARGEMIDCAPFUND-GROWTH	50
INF109K01449	ICICIPRUDENTIALLARGEMIDCAPFUND-IDCW	50
INF109K01EQ7	ICICIPRUDENTIALLARGEMIDCAPFUND-IDCW	50
INF109K01VP3	ICICIPRUDENTIALLIQUIDFUND-DAILYIDCW	80
INF109K01Q15	ICICIPRUDENTIALLIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF109K01Q49	ICICIPRUDENTIALLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF109K01Q23	ICICIPRUDENTIALLIQUIDFUND-DIRECTPLAN-IDCWOTHERS	80
INF109K01Q31	ICICIPRUDENTIALLIQUIDFUND-DIRECTPLAN-IDCWOTHERS	80
INF109K01Q98	ICICIPRUDENTIALLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF109K01VQ1	ICICIPRUDENTIALLIQUIDFUND-GROWTH	80
INF109K01VT5	ICICIPRUDENTIALLIQUIDFUND-IDCWOTHERS	80
INF109K01VU3	ICICIPRUDENTIALLIQUIDFUND-IDCWOTHERS	80
INF109K01VS7	ICICIPRUDENTIALLIQUIDFUND-WEEKLYIDCW	80
INF109K017L8	ICICIPRUDENTIALLONGTERMBONDFUND-DIRECTPLAN-GROWTH	80
INF109K011M9	ICICIPRUDENTIALLONGTERMBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01365	ICICIPRUDENTIALLONGTERMBONDFUND-GROWTH	80
INF109K01399	ICICIPRUDENTIALLONGTERMBONDFUND-QUARTERLYIDCW	80
INF109KC1LG4	ICICIPRUDENTIALMANUFACTURINGFUND-CUMULATIVEOPTION	50
INF109KC1LJ8	ICICIPRUDENTIALMANUFACTURINGFUND-DIRECTPLAN-CUMULATIVEOPTION	50
INF109KC1LK6	ICICIPRUDENTIALMANUFACTURINGFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1LH2	ICICIPRUDENTIALMANUFACTURINGFUND-IDCWOPTION	50
INF109K015A5	ICICIPRUDENTIALMEDIUMTERMBONDFUND-DIRECTPLAN-GROWTH	80
INF109K019A7	ICICIPRUDENTIALMEDIUMTERMBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01AH4	ICICIPRUDENTIALMEDIUMTERMBONDFUND-GROWTH	80
INF109K01IO3	ICICIPRUDENTIALMEDIUMTERMBONDFUND-QUARTERLYIDCW	80
INF109K01UF6	ICICIPRUDENTIALMEDIUMTERMBONDFUND-QUARTERLYIDCW	80
INF109K011N7	ICICIPRUDENTIALMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF109K010N9	ICICIPRUDENTIALMIDCAPFUND-DIRECTPLAN-IDCW	50
INF109K01AN2	ICICIPRUDENTIALMIDCAPFUND-GROWTH	50
INF109K01AL6	ICICIPRUDENTIALMIDCAPFUND-IDCW	50
INF109KC1D93	ICICIPRUDENTIALMNCFUND-DIRECTPLAN-GROWTHOPTION	50
INF109KC1E01	ICICIPRUDENTIALMNCFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1D69	ICICIPRUDENTIALMNCFUND-GROWTHOPTION	50
INF109KC1D77	ICICIPRUDENTIALMNCFUND-IDCWOPTION	50
INF109K01TY9	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-DAILYIDCW	80
INF109K01R22	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-DIRECTPLAN-DAILYIDCW	80
INF109K01R14	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-DIRECTPLAN-GROWTH	80
INF109K01R30	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-DIRECTPLAN-IDCWOTHERS	80

ISIN	Security	Funding (%)
INF109K01R89	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-DIRECTPLAN-WEEKLYIDCW	80
INF109K01TX1	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-GROWTH	80
INF109K01I64	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-IDCWOTHERS	80
INF109K01TZ6	ICICIPRUDENTIALMONEYMARKETFUNDOPTION-WEEKLYIDCW	80
INF109K01779	ICICIPRUDENTIALMULTIASSETFUND	50
INF109K015K4	ICICIPRUDENTIALMULTI-ASSETFUND-DIRECTPLAN-GROWTH	50
INF109K014K7	ICICIPRUDENTIALMULTI-ASSETFUND-DIRECTPLAN-IDCW	50
INF109K01761	ICICIPRUDENTIALMULTI-ASSETFUND-GROWTH	50
INF109K014O9	ICICIPRUDENTIALMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF109K013O1	ICICIPRUDENTIALMULTICAPFUND-DIRECTPLAN-IDCW	50
INF109K01613	ICICIPRUDENTIALMULTICAPFUND-GROWTH	50
INF109K01621	ICICIPRUDENTIALMULTICAPFUND-IDCW	50
INF109KC1P81	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-DIRECTPLAN-GROWTH	50
INF109KC1P99	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-DIRECTPLAN-IDCW	50
INF109KC1Q07	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-DIRECTPLAN-IDCW	50
INF109KC1P57	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-GROWTH	50
INF109KC1P65	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-IDCW	50
INF109KC1P73	ICICIPRUDENTIALNIFTY100LOWVOLATILITY30ETFFOF-IDCW	50
INF109KC11D8	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC12D6	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC13D4	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC18C5	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-GROWTH	50
INF109KC10D0	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-IDCW	50
INF109KC19C3	ICICIPRUDENTIALNIFTY200MOMENTUM30INDEXFUND-IDCW	50
INF109K1A252	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-DIRECTPLAN-GROWTH	50
INF109K1A260	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-DIRECTPLAN-IDCW	50
INF109K1A278	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-DIRECTPLAN-IDCW	50
INF109K1A229	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-GROWTH	50
INF109K1A237	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-IDCW	50
INF109K1A245	ICICIPRUDENTIALNIFTY200QUALITY30INDEXFUND-IDCW	50
INF109KC13X2	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC14X0	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC15X7	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC10X8	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-GROWTH	50
INF109KC11X6	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-IDCW	50
INF109KC12X4	ICICIPRUDENTIALNIFTY200VALUE30INDEXFUND-IDCW	50
INF109KC16Y3	ICICIPRUDENTIALNIFTY500INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC17Y1	ICICIPRUDENTIALNIFTY500INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC18Y9	ICICIPRUDENTIALNIFTY500INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC13Y0	ICICIPRUDENTIALNIFTY500INDEXFUND-GROWTH	50
INF109KC14Y8	ICICIPRUDENTIALNIFTY500INDEXFUND-IDCW	50
INF109KC15Y5	ICICIPRUDENTIALNIFTY500INDEXFUND-IDCW	50
INF109KC10J7	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC11J5	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC12J3	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC17I4	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-GROWTH	50
INF109KC18I2	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-IDCW	50
INF109KC19I0	ICICIPRUDENTIALNIFTY50EQUALWEIGHTINDEXFUND-IDCW	50
INF109K012R6	ICICIPRUDENTIALNIFTY50ETF	50
INF109K01PI0	ICICIPRUDENTIALNIFTY50INDEXFUND-CUMULATIVEOPTION	50
INF109K012M7	ICICIPRUDENTIALNIFTY50INDEXFUND-DIRECTPLANCUMULATIVEOPTION	50
INF109KB1NL1	ICICIPRUDENTIALNIFTY50INDEXFUND-DIRECTPLANIDCWOPTION	50
INF109KB1NM9	ICICIPRUDENTIALNIFTY50INDEXFUND-DIRECTPLANIDCWOPTION	50
INF109KB1NN7	ICICIPRUDENTIALNIFTY50INDEXFUND-IDCWOPTION	50
INF109KB1NO5	ICICIPRUDENTIALNIFTY50INDEXFUND-IDCWOPTION	50
INF109KC16T3	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC17T1	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC18T9	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC19T7	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-GROWTH	50
INF109KC10U4	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-IDCW	50
INF109KC11U2	ICICIPRUDENTIALNIFTY50VALUE20INDEXFUND-IDCW	50
INF109KC1R89	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-DIRECTPLAN-GROWTH	50
INF109KC1R97	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF109KC1S05	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-DIRECTPLAN-IDCW	50
INF109KC1R55	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-GROWTH	50
INF109KC1R63	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-IDCW	50
INF109KC1R71	ICICIPRUDENTIALNIFTYALPHALOW-VOLATILITY30ETFFOF-IDCW	50
INF109KC16J4	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC17J2	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC18J0	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC13J1	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-GROWTH	50
INF109KC14J9	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-IDCW	50
INF109KC15J6	ICICIPRUDENTIALNIFTYAUTOINDEXFUND-IDCW	50
INF109KC11A4	ICICIPRUDENTIALNIFTYBANKINDEXFUND-DIRECTPLANGROWTH	50
INF109KC12A2	ICICIPRUDENTIALNIFTYBANKINDEXFUND-DIRECTPLANIDCW	50
INF109KC13A0	ICICIPRUDENTIALNIFTYBANKINDEXFUND-DIRECTPLANIDCW	50
INF109KC1Z89	ICICIPRUDENTIALNIFTYBANKINDEXFUND-GROWTH	50
INF109KC10A6	ICICIPRUDENTIALNIFTYBANKINDEXFUND-IDCW	50
INF109KC1Z97	ICICIPRUDENTIALNIFTYBANKINDEXFUND-IDCW	50
INF109K1A120	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-GROWTH	50
INF109K1A138	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-IDCW	50
INF109K1A146	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-DIRECTPLAN-IDCW	50
INF109K1A096	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-GROWTH	50
INF109K1A104	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-IDCW	50
INF109K1A112	ICICIPRUDENTIALNIFTYEVNEWAGEAUTOMOTIVEETFFOF-IDCW	50
INF109KC13E2	ICICIPRUDENTIALNIFTYITINDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC14E0	ICICIPRUDENTIALNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC15E7	ICICIPRUDENTIALNIFTYITINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC10E8	ICICIPRUDENTIALNIFTYITINDEXFUND-GROWTH	50
INF109KC11E6	ICICIPRUDENTIALNIFTYITINDEXFUND-IDCW	50
INF109KC12E4	ICICIPRUDENTIALNIFTYITINDEXFUND-IDCW	50
INF109KC12U0	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC13U8	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC14U6	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC15U3	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-GROWTH	50
INF109KC16U1	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-IDCW	50
INF109KC17U9	ICICIPRUDENTIALNIFTYLARGEMIDCAP250INDEXFUND-IDCW	50
INF109KC1W58	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC1W66	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC1W74	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC1W25	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-GROWTH	50
INF109KC1W33	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-IDCW	50
INF109KC1W41	ICICIPRUDENTIALNIFTYMIDCAP150INDEXFUND-IDCW	50
INF109K01Y80	ICICIPRUDENTIALNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF109K01Y72	ICICIPRUDENTIALNIFTYNEXT50INDEXFUND-DIRECTPLAN-IDCW	50
INF109K01IF1	ICICIPRUDENTIALNIFTYNEXT50INDEXFUND-GROWTH	50
INF109K01IE4	ICICIPRUDENTIALNIFTYNEXT50INDEXFUND-IDCW	50
INF109KC11M9	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC12M7	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC13M5	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-DIRECTPLAN-IDCW	50
INF109KC18L6	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-GROWTH	50
INF109KC10M1	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-IDCW	50
INF109KC19L4	ICICIPRUDENTIALNIFTYPHARMAINDEXFUND-IDCW	50
INF109KC1V18	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF109KC1V26	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC1V34	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF109KC1U84	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-GROWTH	50
INF109KC1U92	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-IDCW	50
INF109KC1V00	ICICIPRUDENTIALNIFTYSMALLCAP250INDEXFUND-IDCW	50
INF109K1A310	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF109K1A328	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF109K1A336	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW	50
INF109K1A286	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-GROWTH	50

ISIN	Security	Funding (%)
INF109K1A294	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-IDCW	50
INF109K1A302	ICICIPRUDENTIALNIFTYTOP15EQUALWEIGHTINDEXFUND-IDCW	50
INF109KC18E1	ICICIPRUDENTIALOVERNIGHTFUND-DAILYIDCW	80
INF109KC12G9	ICICIPRUDENTIALOVERNIGHTFUND-DIRECTPLAN-DAILYIDCW	80
INF109KC11G1	ICICIPRUDENTIALOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF109KC15G2	ICICIPRUDENTIALOVERNIGHTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF109KC16G0	ICICIPRUDENTIALOVERNIGHTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF109KC17E3	ICICIPRUDENTIALOVERNIGHTFUND-GROWTH	80
INF109KC11F3	ICICIPRUDENTIALOVERNIGHTFUND-WEEKLYIDCW	80
INF109KC12F1	ICICIPRUDENTIALOVERNIGHTFUND-WEEKLYIDCW	80
INF109KC1Y15	ICICIPRUDENTIALPASSIVEMULTI-ASSETFUND OFFFUNDS-DIRECTPLAN-GROWTH	50
INF109KC1Y31	ICICIPRUDENTIALPASSIVEMULTI-ASSETFUND OFFFUNDS-DIRECTPLAN-IDCW	50
INF109KC1X81	ICICIPRUDENTIALPASSIVEMULTI-ASSETFUND OFFFUNDS-GROWTH	50
INF109KC1Y07	ICICIPRUDENTIALPASSIVEMULTI-ASSETFUND OFFFUNDS-IDCW	50
INF109K01W58	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-DIRECTPLAN-GROWTH	50
INF109K01W33	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-DIRECTPLAN-IDCW	50
INF109K01W41	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-DIRECTPLAN-IDCW	50
INF109K01795	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-GROWTH	50
INF109K01803	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-IDCW	50
INF109K01DW7	ICICIPRUDENTIALPASSIVESTRATEGYFUNDFOF-IDCW	50
INF109KC1GE9	ICICIPRUDENTIALPHARMAHEALTHCAREANDDIAGNOSTICSP.H.DFUND-CUMULATIVEOPTION	50
INF109KC1GH2	ICICIPRUDENTIALPHARMAHEALTHCAREANDDIAGNOSTICSP.H.DFUND-DIRECTPLAN-CUMULATIVEOPTION	50
INF109KC1GJ8	ICICIPRUDENTIALPHARMAHEALTHCAREANDDIAGNOSTICSP.H.DFUND-DIRECTPLAN-IDCWOPTION	50
INF109KC1GG4	ICICIPRUDENTIALPHARMAHEALTHCAREANDDIAGNOSTICSP.H.DFUND-IDCW OPTION	50
INF109KC12I5	ICICIPRUDENTIALPSUEQUITYFUND-DIRECTPLAN-GROWTH	50
INF109KC13I3	ICICIPRUDENTIALPSUEQUITYFUND-DIRECTPLAN-IDCW	50
INF109KC14I1	ICICIPRUDENTIALPSUEQUITYFUND-DIRECTPLAN-IDCW	50
INF109KC19H2	ICICIPRUDENTIALPSUEQUITYFUND-GROWTH	50
INF109KC10I9	ICICIPRUDENTIALPSUEQUITYFUND-IDCW	50
INF109KC11I7	ICICIPRUDENTIALPSUEQUITYFUND-IDCW	50
INF109K1A187	ICICIPRUDENTIALQUALITYFUND-DIRECTPLAN-GROWTH	50
INF109K1A195	ICICIPRUDENTIALQUALITYFUND-DIRECTPLAN-IDCW	50
INF109K1A203	ICICIPRUDENTIALQUALITYFUND-DIRECTPLAN-IDCW	50
INF109K1A211	ICICIPRUDENTIALQUALITYFUND-GROWTH	50
INF109K1A161	ICICIPRUDENTIALQUALITYFUND-IDCW	50
INF109K1A179	ICICIPRUDENTIALQUALITYFUND-IDCW	50
INF109KC10E6	ICICIPRUDENTIALQUANTFUND DIRECTPLANGROWTH	50
INF109KC10E4	ICICIPRUDENTIALQUANTFUND DIRECTPLANIDCW	50
INF109KC10E2	ICICIPRUDENTIALQUANTFUND DIRECTPLANIDCW	50
INF109KC10E3	ICICIPRUDENTIALQUANTFUNDGROWTH	50
INF109KC10E1	ICICIPRUDENTIALQUANTFUNDIDCW	50
INF109KC10E8	ICICIPRUDENTIALQUANTFUNDIDCW	50
INF109K01S39	ICICIPRUDENTIALREGULARSAVINGSFUND-DIRECTPLAN-GROWTH	80
INF109K01S54	ICICIPRUDENTIALREGULARSAVINGSFUND-DIRECTPLAN-HALFYEARLYIDCW	80
INF109K01S70	ICICIPRUDENTIALREGULARSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	80
INF109K01S96	ICICIPRUDENTIALREGULARSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01902	ICICIPRUDENTIALREGULARSAVINGSFUND-PLAN-GROWTH	80
INF109K01WX5	ICICIPRUDENTIALREGULARSAVINGSFUND-PLAN-HALFYEARLYIDCW	80
INF109K01894	ICICIPRUDENTIALREGULARSAVINGSFUND-PLAN-MONTHLYIDCW	80
INF109K01WY3	ICICIPRUDENTIALREGULARSAVINGSFUND-PLAN-QUARTERLYIDCW	80
INF109KC12Z9	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF109KC13Z7	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF109KC14Z5	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF109KC19Y7	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-GROWTH	50
INF109KC10Z3	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-IDCW	50
INF109KC11Z1	ICICIPRUDENTIALRURAL OPPORTUNITIESFUND-IDCW	50
INF109K01738	ICICIPRUDENTIALSAVINGSFUND-DAILYIDCW	80
INF109K010E6	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-DAILYIDCW	80
INF109K015Y5	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF109K016Y3	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF109K010E2	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-GROWTH	80
INF109K010E4	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-IDCWOOTHERS	80
INF109K010E0	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-IDCWOOTHERS	80

ISIN	Security	Funding (%)
INF109K017Y1	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	80
INF109K018Y9	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	80
INF109K010Z3	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K019Y7	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01P16	ICICIPRUDENTIALSAVINGSFUND-DIRECTPLAN-WEEKLYIDCW	80
INF109K011Z1	ICICIPRUDENTIALSAVINGSFUND-FORTNIGHTLYIDCW	80
INF109K012Z9	ICICIPRUDENTIALSAVINGSFUND-FORTNIGHTLYIDCW	80
INF109K01746	ICICIPRUDENTIALSAVINGSFUND-GROWTH	80
INF109K01WN6	ICICIPRUDENTIALSAVINGSFUND-IDCWOTHERS	80
INF109K01WO4	ICICIPRUDENTIALSAVINGSFUND-IDCWOTHERS	80
INF109K013Z7	ICICIPRUDENTIALSAVINGSFUND-MONTHLYIDCW	80
INF109K014Z5	ICICIPRUDENTIALSAVINGSFUND-MONTHLYIDCW	80
INF109K015Z2	ICICIPRUDENTIALSAVINGSFUND-QUARTERLYIDCW	80
INF109K016Z0	ICICIPRUDENTIALSAVINGSFUND-QUARTERLYIDCW	80
INF109K01753	ICICIPRUDENTIALSAVINGSFUND-WEEKLYIDCW	80
INF109K013N3	ICICIPRUDENTIALSHORTTERMFOF-DIRECTPLAN-GROWTHOPTION	80
INF109K015N8	ICICIPRUDENTIALSHORTTERMFOF-DIRECTPLAN-MONTHLYIDCW	80
INF109K01654	ICICIPRUDENTIALSHORTTERMFOF-GROWTHOPTION	80
INF109K01647	ICICIPRUDENTIALSHORTTERMFOF-MONTHLYIDCW	80
INF109K015M0	ICICIPRUDENTIALSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF109K014M3	ICICIPRUDENTIALSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF109K01BI0	ICICIPRUDENTIALSMALLCAPFUND-GROWTH	50
INF109K01BJ8	ICICIPRUDENTIALSMALLCAPFUND-IDCW	50
INF109KC1V91	ICICIPRUDENTIALSPBSE500ETFFOF-DIRECTPLAN-GROWTH	50
INF109KC1W09	ICICIPRUDENTIALSPBSE500ETFFOF-DIRECTPLAN-IDCW	50
INF109KC1W17	ICICIPRUDENTIALSPBSE500ETFFOF-DIRECTPLAN-IDCW	50
INF109KC1V67	ICICIPRUDENTIALSPBSE500ETFFOF-GROWTH	50
INF109KC1V75	ICICIPRUDENTIALSPBSE500ETFFOF-IDCW	50
INF109KC1V83	ICICIPRUDENTIALSPBSE500ETFFOF-IDCW	50
INF109KB17W7	ICICIPRUDENTIALSPBSESENSEXINDEXFUND-CUMULATIVEOPTION	50
INF109KB10X0	ICICIPRUDENTIALSPBSESENSEXINDEXFUND-DIRECTPLAN-CUMULATIVEOPTION	50
INF109KB12X6	ICICIPRUDENTIALSPBSESENSEXINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF109K01Z48	ICICIPRUDENTIALTECHNOLOGYFUND-DIRECTPLAN-GROWTH	50
INF109K01Z30	ICICIPRUDENTIALTECHNOLOGYFUND-DIRECTPLAN-IDCW	50
INF109K01506	ICICIPRUDENTIALTECHNOLOGYFUND-GROWTH	50
INF109K01514	ICICIPRUDENTIALTECHNOLOGYFUND-IDCW	50
INF109K01X40	ICICIPRUDENTIALTHEMATICADVANTAGEFUNDFOF-DIRECTPLAN-GROWTH	50
INF109K01852	ICICIPRUDENTIALTHEMATICADVANTAGEFUNDFOF-GROWTH	50
INF109K01860	ICICIPRUDENTIALTHEMATICADVANTAGEFUNDFOF-IDCW	50
INF109K01FR2	ICICIPRUDENTIALTHEMATICADVANTAGEFUNDFOF-IDCW	50
INF109KC12K1	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-DIRECTPLAN-GROWTH	50
INF109KC13K9	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-DIRECTPLAN-IDCW	50
INF109KC14K7	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-DIRECTPLAN-IDCW	50
INF109KC19J8	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-GROWTH	50
INF109KC10K5	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-IDCW	50
INF109KC11K3	ICICIPRUDENTIALTRANSPORTATIONANDLOGISTICSFUND-IDCW	50
INF109KC1ND7	ICICIPRUDENTIALULTRASHORTTERMFOF-DAILYIDCW	80
INF109KC1MY5	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-DAILYIDCW	80
INF109K01T04	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-GROWTH	80
INF109K01T38	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-MONTHLYIDCW	80
INF109K01T46	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-MONTHLYIDCW	80
INF109K01T53	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-QUARTERLYIDCW	80
INF109K01T61	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-QUARTERLYIDCW	80
INF109KC1MZ2	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-WEEKLYIDCW	80
INF109KC1NA3	ICICIPRUDENTIALULTRASHORTTERMFOF-DIRECTPLAN-WEEKLYIDCW	80
INF109K01TP7	ICICIPRUDENTIALULTRASHORTTERMFOF-GROWTH	80
INF109K01TQ5	ICICIPRUDENTIALULTRASHORTTERMFOF-MONTHLYIDCW	80
INF109K01TR3	ICICIPRUDENTIALULTRASHORTTERMFOF-MONTHLYIDCW	80
INF109K01TS1	ICICIPRUDENTIALULTRASHORTTERMFOF-QUARTERLYIDCW	80
INF109K01TT9	ICICIPRUDENTIALULTRASHORTTERMFOF-QUARTERLYIDCW	80
INF109KC1NE5	ICICIPRUDENTIALULTRASHORTTERMFOF-WEEKLYIDCW	80
INF109KC1NF2	ICICIPRUDENTIALULTRASHORTTERMFOF-WEEKLYIDCW	80
INF109K01Z55	ICICIPRUDENTIALUSBLUECHIPEQUITYFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF109K01Z63	ICICIPRUDENTIALUSBLUECHIPEQUITYFUND-DIRECTPLAN-IDCW	50
INF109K01E35	ICICIPRUDENTIALUSBLUECHIPEQUITYFUND-GROWTH	50
INF109K01E43	ICICIPRUDENTIALUSBLUECHIPEQUITYFUND-IDCW	50
INF109K01E50	ICICIPRUDENTIALUSBLUECHIPEQUITYFUND-IDCW	50
INF109K012K1	ICICIPRUDENTIALVALUEDISCOVERYFUND-DIRECTPLAN-GROWTH	50
INF109K010K5	ICICIPRUDENTIALVALUEDISCOVERYFUND-DIRECTPLAN-IDCW	50
INF109K01AD3	ICICIPRUDENTIALVALUEDISCOVERYFUND-DIVIDEND	50
INF109K01AF8	ICICIPRUDENTIALVALUEDISCOVERYFUND-GROWTH	50
INF205K014Q7	INVESCOINDIAAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF205K013Q9	INVESCOINDIAAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K015Q4	INVESCOINDIAAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K011Q3	INVESCOINDIAAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF205K010Q5	INVESCOINDIAAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K012Q1	INVESCOINDIAAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01KR8	INVESCOINDIAARBITRAGEFUND-DIRECTPLAN-GROWTH OPTION	50
INF205K01KP2	INVESCOINDIAARBITRAGEFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01KQ0	INVESCOINDIAARBITRAGEFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01122	INVESCOINDIAARBITRAGEFUND-GROWTH OPTION	50
INF205K01130	INVESCOINDIAARBITRAGEFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01148	INVESCOINDIAARBITRAGEFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01LN5	INVESCOINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF205K01LL9	INVESCOINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01LM7	INVESCOINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01213	INVESCOINDIABALANCEDADVANTAGEFUND-GROWTH	50
INF205K01221	INVESCOINDIABALANCEDADVANTAGEFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01239	INVESCOINDIABALANCEDADVANTAGEFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01JX8	INVESCOINDIABANKINGANDPSUFUND-DAILYIDCWREINVESTMENT	80
INF205K01KS6	INVESCOINDIABANKINGANDPSUFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01KU2	INVESCOINDIABANKINGANDPSUFUND-DIRECTPLAN-MONTHLYIDCW PAYOUT/REINVESTMENT	80
INF205K01KV0	INVESCOINDIABANKINGANDPSUFUND-DIRECTPLAN-MONTHLYIDCW PAYOUT/REINVESTMENT	80
INF205K01JW0	INVESCOINDIABANKINGANDPSUFUND-MONTHLYIDCW PAYOUT/REINVESTMENT	80
INF205K01JY6	INVESCOINDIABANKINGANDPSUFUND-MONTHLYIDCW PAYOUT/REINVESTMENT	80
INF205K01KT4	INVESCOINDIABANKINGPSUDEBTFUND-DIRECTPLAN-GROWTH OPTION	80
INF205K01JV2	INVESCOINDIABANKINGPSUDEBTFUND-GROWTH OPTION	80
INF205KA1A18	INVESCOINDIABUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF205KA1AJ6	INVESCOINDIABUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF205KA1AK4	INVESCOINDIABUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF205KA1AF4	INVESCOINDIABUSINESSCYCLEFUND-GROWTH	50
INF205KA1AG2	INVESCOINDIABUSINESSCYCLEFUND-IDCW	50
INF205KA1AH0	INVESCOINDIABUSINESSCYCLEFUND-IDCW	50
INF205KA1BI6	INVESCOINDIACONSUMPTIONFUND-DIRECTPLAN-GROWTH	50
INF205KA1BJ4	INVESCOINDIACONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF205KA1BK2	INVESCOINDIACONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF205KA1BF2	INVESCOINDIACONSUMPTIONFUND-GROWTH PLAN	50
INF205KA1BG0	INVESCOINDIACONSUMPTIONFUND-IDCW PLAN	50
INF205KA1BH8	INVESCOINDIACONSUMPTIONFUND-IDCW PLAN	50
INF205K01LE4	INVESCOINDIACONTRAFUND-DIRECTPLAN-GROWTH	50
INF205K01LC8	INVESCOINDIACONTRAFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01LD6	INVESCOINDIACONTRAFUND-DIRECTPLAN-IDCW PAYOUT/REINVESTMENT	50
INF205K01189	INVESCOINDIACONTRAFUND-GROWTH	50
INF205K01197	INVESCOINDIACONTRAFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01205	INVESCOINDIACONTRAFUND-IDCW PAYOUT/REINVESTMENT	50
INF205K01QX3	INVESCOINDIACORPORATEBONDFUND-ANNUALIDCW PAYOUT/REINVESTMENT	80
INF205K01QY1	INVESCOINDIACORPORATEBONDFUND-ANNUALIDCW PAYOUT/REINVESTMENT	80

ISIN	Security	Funding (%)
INF205K01RA9	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01RB7	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01RD3	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-DISCRETIONARYIDCW PA YOUT/REINVESTMENT	80
INF205K01RE1	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-DISCRETIONARYIDCW PA YOUT/REINVESTMENT	80
INF205K01RF8	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF205K01RG6	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RH4	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RI2	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RJ0	INVESCOINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RK8	INVESCOINDIACORPORATEBONDFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01RL6	INVESCOINDIACORPORATEBONDFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01RM4	INVESCOINDIACORPORATEBONDFUND-GROWTH	80
INF205K01RN2	INVESCOINDIACORPORATEBONDFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RO0	INVESCOINDIACORPORATEBONDFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RP7	INVESCOINDIACORPORATEBONDFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01RQ5	INVESCOINDIACORPORATEBONDFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01NT8	INVESCOINDIAELSSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF205K01NR2	INVESCOINDIAELSSSTAXSAVERFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01270	INVESCOINDIAELSSSTAXSAVERFUND-GROWTH	50
INF205K01296	INVESCOINDIAELSSSTAXSAVERFUND-IDCWPA YOUT/REINVESTMENT	50
INF205KA1049	INVESCOINDIAEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF205KA1031	INVESCOINDIAEQUITYSAVINGSFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1064	INVESCOINDIAEQUITYSAVINGSFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1023	INVESCOINDIAEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF205KA1015	INVESCOINDIAEQUITYSAVINGSFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1056	INVESCOINDIAEQUITYSAVINGSFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1338	INVESCOINDIAESGEQUITYFUND-DIRECTPLAN-GROWTH	50
INF205KA1320	INVESCOINDIAESGEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1346	INVESCOINDIAESGEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1304	INVESCOINDIAESGEQUITYFUND-GROWTH	50
INF205KA1296	INVESCOINDIAESGEQUITYFUND-IDCWPA YOUT/REINVESTMENT	50
INF205KA1312	INVESCOINDIAESGEQUITYFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01KY4	INVESCOINDIAFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF205K01KW8	INVESCOINDIAFINANCIALSERVICESFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01KX6	INVESCOINDIAFINANCIALSERVICESFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01163	INVESCOINDIAFINANCIALSERVICESFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01171	INVESCOINDIAFINANCIALSERVICESFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01155	INVESCOINDIAFINANCIALSERVICESFUND-RETAILGROWTH	50
INF205KA1494	INVESCOINDIAFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF205KA1486	INVESCOINDIAFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF205KA1502	INVESCOINDIAFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF205KA1460	INVESCOINDIAFLEXICAPFUND-GROWTH	50
INF205KA1452	INVESCOINDIAFLEXICAPFUND-IDCW	50
INF205KA1478	INVESCOINDIAFLEXICAPFUND-IDCW	50
INF205KA1213	INVESCOINDIAFOCUSEDFUND-DIRECTPLAN-GROWTH	50
INF205KA1205	INVESCOINDIAFOCUSEDFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50

ISIN	Security	Funding (%)
INF205KA1221	INVESCOINDIAFOCUSSEDFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1189	INVESCOINDIAFOCUSSEDFUND-GROWTH	50
INF205KA1171	INVESCOINDIAFOCUSSEDFUND-IDCWPA YOUT/REINVESTMENT	50
INF205KA1197	INVESCOINDIAFOCUSSEDFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01SJ8	INVESCOINDIAGILTFUND-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01SK6	INVESCOINDIAGILTFUND-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01SL4	INVESCOINDIAGILTFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01SM2	INVESCOINDIAGILTFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01SN0	INVESCOINDIAGILTFUND-DIRECTPLAN-GROWTH	80
INF205K01SO8	INVESCOINDIAGILTFUND-DIRECTPLAN-MONTHLYIDCWREINVESTMENT	80
INF205K01SP5	INVESCOINDIAGILTFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SQ3	INVESCOINDIAGILTFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SR1	INVESCOINDIAGILTFUND-GROWTH	80
INF205K01SS9	INVESCOINDIAGILTFUND-MONTHLYIDCWREINVESTMENT	80
INF205K01ST7	INVESCOINDIAGILTFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SU5	INVESCOINDIAGILTFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1BA3	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-DIRECTPLAN-GROWTH	50
INF205KA1BB1	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1BC9	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1AX7	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-GROWTHPLAN	50
INF205KA1AY5	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-IDCWPA YOUT/REINVESTMENT	50
INF205KA1AZ2	INVESCOINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01MD4	INVESCOINDIAINFRASTRUCTUREFUND-DIRECTPLAN-GROWTHOPTION	50
INF205K01MB8	INVESCOINDIAINFRASTRUCTUREFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01MC6	INVESCOINDIAINFRASTRUCTUREFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01CD5	INVESCOINDIAINFRASTRUCTUREFUND-GROWTHOPTION	50
INF205K01CE3	INVESCOINDIAINFRASTRUCTUREFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01CF0	INVESCOINDIAINFRASTRUCTUREFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01LB0	INVESCOINDIALARGE CAPFUND-DIRECTPLAN-GROWTH	50
INF205K01KZ1	INVESCOINDIALARGE CAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01LA2	INVESCOINDIALARGE CAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01304	INVESCOINDIALARGE CAPFUND-GROWTH	50
INF205K01312	INVESCOINDIALARGE CAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01320	INVESCOINDIALARGE CAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01MA0	INVESCOINDIALARGE MIDCAPFUND-DIRECTPLAN-GROWTH	50
INF205K01LY2	INVESCOINDIALARGE MIDCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01LZ9	INVESCOINDIALARGE MIDCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01247	INVESCOINDIALARGE MIDCAPFUND-GROWTH	50
INF205K01254	INVESCOINDIALARGE MIDCAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01262	INVESCOINDIALARGE MIDCAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01HN3	INVESCOINDIALIQUIDFUND-DAILYIDCWREINVESTMENT	80
INF205K01ME2	INVESCOINDIALIQUIDFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01MF9	INVESCOINDIALIQUIDFUND-DIRECTPLAN-GROWTH	80
INF205K01MG7	INVESCOINDIALIQUIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01MH5	INVESCOINDIALIQUIDFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01MI3	INVESCOINDIALIQUIDFUND-DIRECTPLAN-WEEKLYIDCWREINVESTMENT	80
INF205KA1BE5	INVESCOINDIALIQUIDFUND-DIRECTPLAN-WEEKLYIDCWREINVESTMENT	80
INF205K01HM5	INVESCOINDIALIQUIDFUND-GROWTH	80
INF205K01HP8	INVESCOINDIALIQUIDFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01HQ6	INVESCOINDIALIQUIDFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01HO1	INVESCOINDIALIQUIDFUND-WEEKLYIDCWREINVESTMENT	80
INF205KA1BD7	INVESCOINDIALIQUIDFUND-WEEKLYIDCWREINVESTMENT	80
INF205K01HZ7	INVESCOINDIALOW DURATIONFUND-DAILYIDCWREINVESTMENT	80

ISIN	Security	Funding (%)
INF205K01NV4	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01NW2	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01NX0	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01NZ5	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01OA6	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01OB4	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205K01OC2	INVESCOINDIALOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205K01IF7	INVESCOINDIALOWDURATIONFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01IG5	INVESCOINDIALOWDURATIONFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01IC4	INVESCOINDIALOWDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01ID2	INVESCOINDIALOWDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01IA8	INVESCOINDIALOWDURATIONFUND-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205K01IB6	INVESCOINDIALOWDURATIONFUND-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1908	INVESCOINDIAMANUFACTURINGFUND-DIRECT-GROWTH	50
INF205KA1916	INVESCOINDIAMANUFACTURINGFUND-DIRECT-IDCW	50
INF205KA1924	INVESCOINDIAMANUFACTURINGFUND-DIRECT-IDCW	50
INF205KA1874	INVESCOINDIAMANUFACTURINGFUND-REGULAR-GROWTH	50
INF205KA1882	INVESCOINDIAMANUFACTURINGFUND-REGULAR-IDCW	50
INF205KA1890	INVESCOINDIAMANUFACTURINGFUND-REGULAR-IDCW	50
INF205KA1411	INVESCOINDIAMEDIUMDURATIONFUND-DIRECT-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205KA1445	INVESCOINDIAMEDIUMDURATIONFUND-DIRECT-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205KA1429	INVESCOINDIAMEDIUMDURATIONFUND-DIRECT-GROWTH	80
INF205KA1403	INVESCOINDIAMEDIUMDURATIONFUND-DIRECT-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1437	INVESCOINDIAMEDIUMDURATIONFUND-DIRECT-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1361	INVESCOINDIAMEDIUMDURATIONFUND-REGULAR-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205KA1395	INVESCOINDIAMEDIUMDURATIONFUND-REGULAR-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205KA1379	INVESCOINDIAMEDIUMDURATIONFUND-REGULAR-GROWTH	80
INF205KA1353	INVESCOINDIAMEDIUMDURATIONFUND-REGULAR-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1387	INVESCOINDIAMEDIUMDURATIONFUND-REGULAR-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01MV6	INVESCOINDIAMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF205K01MT0	INVESCOINDIAMIDCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01MU8	INVESCOINDIAMIDCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01BC9	INVESCOINDIAMIDCAPFUND-GROWTHOPTION	50
INF205K01BD7	INVESCOINDIAMIDCAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01BE5	INVESCOINDIAMIDCAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01RU7	INVESCOINDIAMONEYMARKETFUND-DAILYIDCWREINVESTMENT	80
INF205K01RV5	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01RW3	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01RX1	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01RY9	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-GROWTH	80
INF205K01RZ6	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SA7	INVESCOINDIAMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SB5	INVESCOINDIAMONEYMARKETFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01SC3	INVESCOINDIAMONEYMARKETFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01SD1	INVESCOINDIAMONEYMARKETFUND-GROWTH	80

ISIN	Security	Funding (%)
INF205K01SE9	INVESCOINDIAMONEYMARKETFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01SF6	INVESCOINDIAMONEYMARKETFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1833	INVESCOINDIAMONEYMARKETFUND-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1841	INVESCOINDIAMONEYMARKETFUND-WEEKLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1AC1	INVESCOINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF205KA1AD9	INVESCOINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF205KA1AE7	INVESCOINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF205KA1999	INVESCOINDIAMULTIASSETALLOCATIONFUND-GROWTH	50
INF205KA1AA5	INVESCOINDIAMULTIASSETALLOCATIONFUND-IDCW	50
INF205KA1AB3	INVESCOINDIAMULTIASSETALLOCATIONFUND-IDCW	50
INF205K01MS2	INVESCOINDIAMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF205K01MQ6	INVESCOINDIAMULTICAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01MR4	INVESCOINDIAMULTICAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01DN2	INVESCOINDIAMULTICAPFUND-GROWTHOPTION	50
INF205K01DO0	INVESCOINDIAMULTICAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01DP7	INVESCOINDIAMULTICAPFUND-IDCWPA YOUT/REINVESTMENT	50
INF205KA1122	INVESCOINDIAOVERNIGHTFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205KA1163	INVESCOINDIAOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF205KA1148	INVESCOINDIAOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1155	INVESCOINDIAOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1072	INVESCOINDIAOVERNIGHTFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF205KA1114	INVESCOINDIAOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF205KA1098	INVESCOINDIAOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1106	INVESCOINDIAOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205KA1080	INVESCOINDIAOVERNIGHTFUND-REGULARPLAN-WEEKLYIDCWREINVESTMENT	80
INF205K01NG5	INVESCOINDIAPSUEQUITYFUND-DIRECTPLAN-GROWTH	50
INF205K01NE0	INVESCOINDIAPSUEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01NF7	INVESCOINDIAPSUEQUITYFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K01338	INVESCOINDIAPSUEQUITYFUND-GROWTH	50
INF205K01346	INVESCOINDIAPSUEQUITYFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01353	INVESCOINDIAPSUEQUITYFUND-IDCWPA YOUT/REINVESTMENT	50
INF205K01UD7	INVESCOINDIA SHORTDURATIONFUND-DAILYIDCWREINVESTMENT	80
INF205K01UE5	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01UF2	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01UG0	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01UI6	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01UJ4	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01UK2	INVESCOINDIA SHORTDURATIONFUND-DIRECTPLAN-WEEKLYIDCWREINVESTMENT	80
INF205K01UL0	INVESCOINDIA SHORTDURATIONFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01UM8	INVESCOINDIA SHORTDURATIONFUND-DISCRETIONARYIDCWPA YOUT/REINVESTMENT	80
INF205K01UO4	INVESCOINDIA SHORTDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01UP1	INVESCOINDIA SHORTDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01UV9	INVESCOINDIA SHORTDURATIONFUND-WEEKLYIDCWREINVESTMENT	80
INF205K01UH8	INVESCOINDIA SHORTTERM FUND-DIRECTPLAN-GROWTH	80
INF205K01UN6	INVESCOINDIA SHORTTERM FUND-GROWTH	80
INF205K013T3	INVESCOINDIASMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF205K012T5	INVESCOINDIASMALLCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K015T8	INVESCOINDIASMALLCAPFUND-DIRECTPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K011T7	INVESCOINDIASMALLCAPFUND-REGULARPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF205K010T9	INVESCOINDIASMALLCAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205K014T1	INVESCOINDIASMALLCAPFUND-REGULARPLAN-IDCWPA YOUT/REINVESTMENT	50
INF205KA1965	INVESCOINDIATECHNOLOGYFUND-DIRECT-GROWTH	50
INF205KA1973	INVESCOINDIATECHNOLOGYFUND-DIRECT-IDCW	50
INF205KA1981	INVESCOINDIATECHNOLOGYFUND-DIRECT-IDCW	50
INF205KA1932	INVESCOINDIATECHNOLOGYFUND-REGULAR-GROWTH	50
INF205KA1940	INVESCOINDIATECHNOLOGYFUND-REGULAR-IDCW	50
INF205KA1957	INVESCOINDIATECHNOLOGYFUND-REGULAR-IDCW	50
INF205K01NY8	INVESCOINDIATREASURYADVANTAGEFUND-DIRECTPLAN-GROWTH	80
INF205K01HY0	INVESCOINDIATREASURYADVANTAGEFUND-GROWTH	80
INF205K01TD9	INVESCOINDIAULTRASHORTDURATIONFUND-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01TE7	INVESCOINDIAULTRASHORTDURATIONFUND-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K018H7	INVESCOINDIAULTRASHORTDURATIONFUND-DAILYIDCWREINVESTMENT	80
INF205K01TF4	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K01TG2	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCWPA YOUT/REINVESTMENT	80
INF205K019H5	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF205K01TI8	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TJ6	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TK4	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TL2	INVESCOINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TN8	INVESCOINDIAULTRASHORTDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TO6	INVESCOINDIAULTRASHORTDURATIONFUND-MONTHLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TP3	INVESCOINDIAULTRASHORTDURATIONFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TQ1	INVESCOINDIAULTRASHORTDURATIONFUND-QUARTERLYIDCWPA YOUT/REINVESTMENT	80
INF205K01TH0	INVESCOINDIAULTRASHORTTERM FUND-DIRECTPLAN-GROWTH	80
INF205K01TM0	INVESCOINDIAULTRASHORTTERM FUND-GROWTH	80
INF00XX01440	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01457	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01465	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01416	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01424	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01432	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01689	ITIBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01697	ITIBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01705	ITIBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01655	ITIBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01663	ITIBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01671	ITIBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01BU6	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01BV4	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01BW2	ITIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01BR2	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01BS0	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01BT8	ITIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01861	ITIBANKINGPSUDEBTFUND-DIRECTPLAN-GROWTHOPTION	80
INF00XX01879	ITIBANKINGPSUDEBTFUND-DIRECTPLAN-IDCWOPTION	80
INF00XX01887	ITIBANKINGPSUDEBTFUND-DIRECTPLAN-IDCWOPTION	80
INF00XX01838	ITIBANKINGPSUDEBTFUND-REGULARPLAN-GROWTHOPTION	80
INF00XX01846	ITIBANKINGPSUDEBTFUND-REGULARPLAN-IDCWOPTION	80
INF00XX01853	ITIBANKINGPSUDEBTFUND-REGULARPLAN-IDCWOPTION	80
INF00XX01DG1	ITIBHARATCONSUMPTIONFUND-DIRECTPLAN-GROWTH	50
INF00XX01DH9	ITIBHARATCONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01DI7	ITIBHARATCONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50

ISIN	Security	Funding (%)
INF00XX01DE6	ITIBHARATCONSUMPTIONFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01DF3	ITIBHARATCONSUMPTIONFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01DD8	ITIBHARATCONSUMPTIONFUND-REGULARPLANPLAN-GROWTH	50
INF00XX01BG5	ITIDYNAMICBONDFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01BK7	ITIDYNAMICBONDFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01BC4	ITIDYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF00XX01BF7	ITIDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF00XX01BJ9	ITIDYNAMICBONDFUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF00XX01BD2	ITIDYNAMICBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01BH3	ITIDYNAMICBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01BE0	ITIDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF00XX01B11	ITIDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF00XX01AX2	ITIDYNAMICBONDFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01BB6	ITIDYNAMICBONDFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01AT0	ITIDYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF00XX01AW4	ITIDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF00XX01BA8	ITIDYNAMICBONDFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF00XX01AU8	ITIDYNAMICBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01AY0	ITIDYNAMICBONDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01AV6	ITIDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF00XX01AZ7	ITIDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF00XX01390	ITIELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01408	ITIELSSTAXSAVERFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01374	ITIELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01382	ITIELSSTAXSAVERFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01CO7	ITIFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF00XX01CP4	ITIFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF00XX01CQ2	ITIFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF00XX01CL3	ITIFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF00XX01CM1	ITIFLEXICAPFUND-REGULARPLAN-IDCW	50
INF00XX01CN9	ITIFLEXICAPFUND-REGULARPLAN-IDCW	50
INF00XX01CS8	ITIFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF00XX01CT6	ITIFOCUSEDEQUITYFUND-DIRECTPLAN-IDCW	50
INF00XX01CU4	ITIFOCUSEDEQUITYFUND-DIRECTPLAN-IDCW	50
INF00XX01CV2	ITIFOCUSEDEQUITYFUND-REGULARPLAN-GROWTH	50
INF00XX01CR0	ITIFOCUSEDEQUITYFUND-REGULARPLAN-IDCW	50
INF00XX01CW0	ITIFOCUSEDEQUITYFUND-REGULARPLAN-IDCW	50
INF00XX01804	ITILARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01812	ITILARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01820	ITILARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01770	ITILARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01788	ITILARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01796	ITILARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01DA4	ITILARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF00XX01DB2	ITILARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01DC0	ITILARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01CX8	ITILARGEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF00XX01CY6	ITILARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01CZ3	ITILARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01333	ITILIQUIDFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01366	ITILIQUIDFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01291	ITILIQUIDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF00XX01283	ITILIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF00XX01325	ITILIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01358	ITILIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01309	ITILIQUIDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF00XX01242	ITILIQUIDFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01275	ITILIQUIDFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01200	ITILIQUIDFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF00XX01226	ITILIQUIDFUND-REGULARPLAN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONOPT	80
INF00XX01259	ITILIQUIDFUND-REGULARPLAN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONOPT	80
INF00XX01192	ITILIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF00XX01234	ITILIQUIDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01267	ITILIQUIDFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01218	ITILIQUIDFUND-REGULARPLAN-WEEKLYIDCWOPTION	80

ISIN	Security	Funding (%)
INF00XX01929	ITIMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01937	ITIMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01945	ITIMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01895	ITIMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01903	ITIMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01911	ITIMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01168	ITIMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01176	ITIMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01184	ITIMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01135	ITIMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01143	ITIMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01150	ITIMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01564	ITIOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF00XX01606	ITIOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01630	ITIOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01481	ITIOVERNIGHTFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF00XX01507	ITIOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLYIDCWOPTION	80
INF00XX01531	ITIOVERNIGHTFUND-REGULARPLAN-FORTNIGHTLYIDCWOPTION	80
INF00XX01473	ITIOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF00XX01515	ITIOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01549	ITIOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01499	ITIOVERNIGHTFUND-REGULARPLAN-WEEKLYIDCWOPTION	80
INF00XX01BO9	ITIPHARMAANDHEALTHCAREFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01BP6	ITIPHARMAANDHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01BQ4	ITIPHARMAANDHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01BL5	ITIPHARMAANDHEALTHCAREFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01BM3	ITIPHARMAANDHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01BN1	ITIPHARMAANDHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01747	ITISMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01754	ITISMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01762	ITISMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01713	ITISMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01721	ITISMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01739	ITISMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01AJ1	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01AM5	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALLYIDCWOPTION	80
INF00XX01AF9	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF00XX01AE2	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF00XX01AI3	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01AL7	ITIULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF00XX01AA0	ITIULTRASHORTDURATIONFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01AD4	ITIULTRASHORTDURATIONFUND-REGULARPLAN-ANNUALLYIDCWOPTION	80
INF00XX01960	ITIULTRASHORTDURATIONFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF00XX01986	ITIULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYIDCWOPTION	80
INF00XX01AB8	ITIULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYIDCWOPTION	80
INF00XX01952	ITIULTRASHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF00XX01994	ITIULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01AC6	ITIULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF00XX01978	ITIULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYIDCWOPTION	80
INF00XX01AQ6	ITIVALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF00XX01AR4	ITIVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01AS2	ITIVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF00XX01AN3	ITIVALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF00XX01AO1	ITIVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF00XX01AP8	ITIVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF192K01HJ1	JMAGGRESSIVEHYBRIDFUNDDIRECT-ANNUALIDCW	50
INF192K01HK9	JMAGGRESSIVEHYBRIDFUNDDIRECT-ANNUALIDCW	50
INF192K01BQ9	JMAGGRESSIVEHYBRIDFUNDDIRECT-GROWTHOPTION	50
INF192K01HH5	JMAGGRESSIVEHYBRIDFUNDDIRECT-HALFYEARLYIDCW	50
INF192K01HI3	JMAGGRESSIVEHYBRIDFUNDDIRECT-HALFYEARLYIDCW	50
INF192K01BO4	JMAGGRESSIVEHYBRIDFUNDDIRECT-IDCW	50
INF192K01BP1	JMAGGRESSIVEHYBRIDFUNDDIRECT-IDCW	50
INF192K01HN3	JMAGGRESSIVEHYBRIDFUNDDIRECT-MONTHLYIDCW	50
INF192K01HO1	JMAGGRESSIVEHYBRIDFUNDDIRECT-MONTHLYIDCW	50
INF192K01HR4	JMAGGRESSIVEHYBRIDFUNDDIRECT-QUARTERLYIDCW	50

ISIN	Security	Funding (%)
INF192K01HS2	JMAGGRESSIVEHYBRIDFUNDIRECT-QUARTERLYIDCW	50
INF192K01HF9	JMAGGRESSIVEHYBRIDFUNDREGULAR-ANNUALIDCW	50
INF192K01HG7	JMAGGRESSIVEHYBRIDFUNDREGULAR-ANNUALIDCW	50
INF192K01544	JMAGGRESSIVEHYBRIDFUNDREGULAR-GROWTHOPTION	50
INF192K01HD4	JMAGGRESSIVEHYBRIDFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01HE2	JMAGGRESSIVEHYBRIDFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01528	JMAGGRESSIVEHYBRIDFUNDREGULAR-IDCW	50
INF192K01536	JMAGGRESSIVEHYBRIDFUNDREGULAR-IDCW	50
INF192K01HL7	JMAGGRESSIVEHYBRIDFUNDREGULAR-MONTHLYIDCW	50
INF192K01HM5	JMAGGRESSIVEHYBRIDFUNDREGULAR-MONTHLYIDCW	50
INF192K01HP8	JMAGGRESSIVEHYBRIDFUNDREGULAR-QUARTERLYIDCW	50
INF192K01HQ6	JMAGGRESSIVEHYBRIDFUNDREGULAR-QUARTERLYIDCW	50
INF192K01KY4	JMARBITRAGEFUNDIRECT-ANNUALIDCW	50
INF192K01KZ1	JMARBITRAGEFUNDIRECT-ANNUALIDCW	50
INF192K01BN6	JMARBITRAGEFUNDIRECT-GROWTHOPTION	50
INF192K01KU2	JMARBITRAGEFUNDIRECT-HALFYEARLYIDCW	50
INF192K01KV0	JMARBITRAGEFUNDIRECT-HALFYEARLYIDCW	50
INF192K01BL0	JMARBITRAGEFUNDIRECT-IDCW	50
INF192K01BM8	JMARBITRAGEFUNDIRECT-IDCW	50
INF192K01KM9	JMARBITRAGEFUNDIRECT-MONTHLYIDCW	50
INF192K01KN7	JMARBITRAGEFUNDIRECT-MONTHLYIDCW	50
INF192K01KQ0	JMARBITRAGEFUNDIRECT-QUARTERLYIDCW	50
INF192K01KR8	JMARBITRAGEFUNDIRECT-QUARTERLYIDCW	50
INF192K01KW8	JMARBITRAGEFUNDREGULAR-ANNUALIDCW	50
INF192K01KX6	JMARBITRAGEFUNDREGULAR-ANNUALIDCW	50
INF192K01510	JMARBITRAGEFUNDREGULAR-GROWTHOPTION	50
INF192K01KS6	JMARBITRAGEFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01KT4	JMARBITRAGEFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01494	JMARBITRAGEFUNDREGULAR-IDCW	50
INF192K01502	JMARBITRAGEFUNDREGULAR-IDCW	50
INF192K01KK3	JMARBITRAGEFUNDREGULAR-MONTHLYIDCW	50
INF192K01KL1	JMARBITRAGEFUNDREGULAR-MONTHLYIDCW	50
INF192K01KO5	JMARBITRAGEFUNDREGULAR-QUARTERLYIDCW	50
INF192K01KP2	JMARBITRAGEFUNDREGULAR-QUARTERLYIDCW	50
INF192K01CZ8	JMDYNAMICBONDFUNDIRECT-DAILYIDCW	80
INF192K01DD3	JMDYNAMICBONDFUND-DIRECT-GROWTHOPTION	80
INF192K01DB7	JMDYNAMICBONDFUNDIRECT-IDCW	80
INF192K01DC5	JMDYNAMICBONDFUNDIRECT-IDCW	80
INF192K01IL5	JMDYNAMICBONDFUNDIRECT-MONTHLYIDCW	80
INF192K01IM3	JMDYNAMICBONDFUNDIRECT-MONTHLYIDCW	80
INF192K01DA9	JMDYNAMICBONDFUNDIRECT-WEEKLYIDCW	80
INF192K01668	JMDYNAMICBONDFUNDREGULAR-DAILYIDCW	80
INF192K01700	JMDYNAMICBONDFUNDREGULAR-GROWTHOPTION	80
INF192K01684	JMDYNAMICBONDFUNDREGULAR-IDCW	80
INF192K01692	JMDYNAMICBONDFUNDREGULAR-IDCW	80
INF192K01IJ9	JMDYNAMICBONDFUNDREGULAR-MONTHLYIDCW	80
INF192K01IK7	JMDYNAMICBONDFUNDREGULAR-MONTHLYIDCW	80
INF192K01676	JMDYNAMICBONDFUNDREGULAR-WEEKLYIDCW	80
INF192K01CE3	JMELSTAXSAVERFUNDIRECT-GROWTHOPTION	50
INF192K01CD5	JMELSTAXSAVERFUNDIRECT-IDCW	50
INF192K01650	JMELSTAXSAVERFUNDREGULAR-GROWTHOPTION	50
INF192K01643	JMELSTAXSAVERFUNDREGULAR-IDCW	50
INF192K01CC7	JMFLEXICAPFUNDIRECT-GROWTHOPTION	50
INF192K01CA1	JMFLEXICAPFUNDIRECT-IDCW	50
INF192K01CB9	JMFLEXICAPFUNDIRECT-IDCW	50
INF192K01635	JMFLEXICAPFUNDREGULAR-GROWTHOPTION	50
INF192K01619	JMFLEXICAPFUNDREGULAR-IDCW	50
INF192K01627	JMFLEXICAPFUNDREGULAR-IDCW	50
INF192K01BW7	JMFOCUSEDFUNDIRECT-GROWTHOPTION	50
INF192K01BU1	JMFOCUSEDFUNDIRECT-IDCW	50
INF192K01BV9	JMFOCUSEDFUNDIRECT-IDCW	50
INF192K01577	JMFOCUSEDFUNDREGULAR-GROWTHOPTION	50
INF192K01551	JMFOCUSEDFUNDREGULAR-IDCW	50
INF192K01569	JMFOCUSEDFUNDREGULAR-IDCW	50
INF192K01JU4	JMLARGECAPFUNDIRECT-ANNUALIDCW	50
INF192K01JV2	JMLARGECAPFUNDIRECT-ANNUALIDCW	50
INF192K01BZ0	JMLARGECAPFUNDIRECT-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF192K01JR0	JMLARGECAPFUNDDIRECT-HALFYEARLYIDCW	50
INF192K01JZ3	JMLARGECAPFUNDDIRECT-HALFYEARLYIDCW	50
INF192K01BX5	JMLARGECAPFUNDDIRECT-IDCW	50
INF192K01BY3	JMLARGECAPFUNDDIRECT-IDCW	50
INF192K01JJ7	JMLARGECAPFUNDDIRECT-MONTHLYIDCW	50
INF192K01JK5	JMLARGECAPFUNDDIRECT-MONTHLYIDCW	50
INF192K01JN9	JMLARGECAPFUNDDIRECT-QUARTERLYIDCW	50
INF192K01JO7	JMLARGECAPFUNDDIRECT-QUARTERLYIDCW	50
INF192K01JS8	JMLARGECAPFUNDREGULAR-ANNUALIDCW	50
INF192K01JT6	JMLARGECAPFUNDREGULAR-ANNUALIDCW	50
INF192K01601	JMLARGECAPFUNDREGULAR-GROWTHOPTION	50
INF192K01JP4	JMLARGECAPFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01JQ2	JMLARGECAPFUNDREGULAR-HALFYEARLYIDCW	50
INF192K01585	JMLARGECAPFUNDREGULAR-IDCW	50
INF192K01593	JMLARGECAPFUNDREGULAR-IDCW	50
INF192K01JH1	JMLARGECAPFUNDREGULAR-MONTHLYIDCW	50
INF192K01JI9	JMLARGECAPFUNDREGULAR-MONTHLYIDCW	50
INF192K01JL3	JMLARGECAPFUNDREGULAR-QUARTERLYIDCW	50
INF192K01JM1	JMLARGECAPFUNDREGULAR-QUARTERLYIDCW	50
INF192K01NK7	JMLARGEMIDCAPFUNDDIRECT-GROWTHOPTION	50
INF192K01NL5	JMLARGEMIDCAPFUNDDIRECT-IDCW	50
INF192K01NP6	JMLARGEMIDCAPFUNDDIRECT-IDCW	50
INF192K01NM3	JMLARGEMIDCAPFUNDREGULAR-GROWTHOPTION	50
INF192K01NN1	JMLARGEMIDCAPFUNDREGULAR-IDCW	50
INF192K01NO9	JMLARGEMIDCAPFUNDREGULAR-IDCW	50
INF192K01CH6	JMLIQUIDFUNDDIRECT-DAILYIDCW	80
INF192K01CM6	JMLIQUIDFUNDDIRECT-GROWTHOPTION	80
INF192K01CK0	JMLIQUIDFUNDDIRECT-QUARTERLYIDCW	80
INF192K01CL8	JMLIQUIDFUNDDIRECT-QUARTERLYIDCW	80
INF192K01CI4	JMLIQUIDFUNDDIRECT-WEEKLYIDCW	80
INF192K01CJ2	JMLIQUIDFUNDDIRECT-WEEKLYIDCW	80
INF192K01882	JMLIQUIDFUND-GROWTHOPTION	80
INF192K01833	JMLIQUIDFUNDREGULAR-DAILYIDCW	80
INF192K01866	JMLIQUIDFUNDREGULAR-QUARTERLYIDCW	80
INF192K01874	JMLIQUIDFUNDREGULAR-QUARTERLYIDCW	80
INF192K01841	JMLIQUIDFUNDREGULAR-WEEKLYIDCW	80
INF192K01858	JMLIQUIDFUNDREGULAR-WEEKLYIDCW	80
INF192K01DT9	JMLOWDURATIONFUNDDIRECT-DAILYIDCW	80
INF192K01DV5	JMLOWDURATIONFUNDDIRECT-FORTNIGHTLYIDCW	80
INF192K01DW3	JMLOWDURATIONFUNDDIRECT-GROWTH	80
INF192K01DU7	JMLOWDURATIONFUNDDIRECT-WEEKLYIDCW	80
INF192K01AV1	JMLOWDURATIONFUNDREGULAR-DAILYIDCW	80
INF192K01AX7	JMLOWDURATIONFUNDREGULAR-FORTNIGHTLYIDCW	80
INF192K01AY5	JMLOWDURATIONFUNDREGULAR-GROWTHOPTION	80
INF192K01AW9	JMLOWDURATIONFUNDREGULAR-WEEKLYIDCW	80
INF192K01CW5	JMMEDIUMTOLONGDURATIONFUNDDIRECT-GROWTHOPTION	80
INF192K01CU9	JMMEDIUMTOLONGDURATIONFUNDDIRECT-QUARTERLYIDCW	80
INF192K01CV7	JMMEDIUMTOLONGDURATIONFUNDDIRECT-QUARTERLYIDCW	80
INF192K01AB3	JMMEDIUMTOLONGDURATIONFUNDREGULAR-GROWTHOPTION	80
INF192K01999	JMMEDIUMTOLONGDURATIONFUNDREGULAR-QUARTERLYIDCW	80
INF192K01AA5	JMMEDIUMTOLONGDURATIONFUNDREGULAR-QUARTERLYIDCW	80
INF192K01MV6	JMMIDCAPFUNDDIRECT-GROWTH	50
INF192K01MW4	JMMIDCAPFUNDDIRECT-IDCW	50
INF192K01MX2	JMMIDCAPFUNDDIRECT-IDCW	50
INF192K01MS2	JMMIDCAPFUNDREGULAR-GROWTH	50
INF192K01MT0	JMMIDCAPFUNDREGULAR-IDCW	50
INF192K01MU8	JMMIDCAPFUNDREGULAR-IDCW	50
INF192K01LY2	JMOVERNIGHTFUNDDIRECT-DAILYIDCW	80
INF192K01MB8	JMOVERNIGHTFUND-DIRECT-GROWTH	80
INF192K01LZ9	JMOVERNIGHTFUNDDIRECT-WEEKLYIDCW	80
INF192K01MA0	JMOVERNIGHTFUNDDIRECT-WEEKLYIDCW	80
INF192K01LU0	JMOVERNIGHTFUNDREGULAR-DAILYIDCW	80
INF192K01LX4	JMOVERNIGHTFUNDREGULAR-GROWTH	80
INF192K01LV8	JMOVERNIGHTFUNDREGULAR-WEEKLYIDCW	80
INF192K01LW6	JMOVERNIGHTFUNDREGULAR-WEEKLYIDCW	80
INF192K01MP8	JMSHORTDURATIONFUNDDIRECT-GROWTH	80
INF192K01MQ6	JMSHORTDURATIONFUNDDIRECT-IDCW	80

ISIN	Security	Funding (%)
INF192K01MR4	JMSHORTDURATIONFUNDDIRECT-IDCW	80
INF192K01MM5	JMSHORTDURATIONFUNDREGULAR-GROWTH	80
INF192K01MN3	JMSHORTDURATIONFUNDREGULAR-IDCW	80
INF192K01MO1	JMSHORTDURATIONFUNDREGULAR-IDCW	80
INF192K01NH3	JMSMALLCAPFUNDDIRECT-GROWTH	50
INF192K01NI1	JMSMALLCAPFUNDDIRECT-IDCW	50
INF192K01NJ9	JMSMALLCAPFUNDDIRECT-IDCW	50
INF192K01NE0	JMSMALLCAPFUNDREGULAR-GROWTH	50
INF192K01NF7	JMSMALLCAPFUNDREGULAR-IDCW	50
INF192K01NG5	JMSMALLCAPFUNDREGULAR-IDCW	50
INF192K01BT3	JMVALUEFUNDDIRECT-GROWTHOPTION	50
INF192K01BR7	JMVALUEFUNDDIRECT-IDCW	50
INF192K01BS5	JMVALUEFUNDDIRECT-IDCW	50
INF137A01037	JMVALUEFUNDREGULAR-GROWTHOPTION	50
INF137A01011	JMVALUEFUNDREGULAR-IDCW	50
INF137A01029	JMVALUEFUNDREGULAR-IDCW	50
INF174KA1XA4	KOTAKACTIVEMOMENTUMFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1XB2	KOTAKACTIVEMOMENTUMFUND-DIRECTPLAN-IDCW-PAYOUTANDREINVESTMENT	50
INF174KA1XC0	KOTAKACTIVEMOMENTUMFUND-DIRECTPLAN-IDCW-PAYOUTANDREINVESTMENT	50
INF174KA1XD8	KOTAKACTIVEMOMENTUMFUND-REGULARPLAN-GROWTH	50
INF174KA1XE6	KOTAKACTIVEMOMENTUMFUND-REGULARPLAN-IDCW-PAYOUTREINVESTMENT	50
INF174KA1XF3	KOTAKACTIVEMOMENTUMFUND-REGULARPLAN-IDCW-PAYOUTREINVESTMENT	50
INF174KA1KJ2	KOTAKALLWEATHERDEBTFOF-DIRECTPLAN-GROWTH	80
INF174KA1KK0	KOTAKALLWEATHERDEBTFOF-DIRECTPLAN-IDCW	80
INF174KA1KL8	KOTAKALLWEATHERDEBTFOF-DIRECTPLAN-IDCW	80
INF174KA1KG8	KOTAKALLWEATHERDEBTFOF-REGULARPLAN-GROWTH	80
INF174KA1KH6	KOTAKALLWEATHERDEBTFOF-REGULARPLAN-IDCW	80
INF174KA1KI4	KOTAKALLWEATHERDEBTFOF-REGULARPLAN-IDCW	80
INF174KA1210	KOTAKBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1194	KOTAKBALANCEDADVANTAGEFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1202	KOTAKBALANCEDADVANTAGEFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1186	KOTAKBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1160	KOTAKBALANCEDADVANTAGEFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1178	KOTAKBALANCEDADVANTAGEFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174K01KH7	KOTAKBANKINGANDPSUDEBTDIRECT-GROWTH	80
INF174K01KK1	KOTAKBANKINGANDPSUDEBTDIRECT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF174K01KL9	KOTAKBANKINGANDPSUDEBTDIRECT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF174K01FO3	KOTAKBANKINGANDPSUDEBT-GROWTH	80
INF174K01FP0	KOTAKBANKINGANDPSUDEBT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01FQ8	KOTAKBANKINGANDPSUDEBT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174KA1MD1	KOTAKBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF174KA1ME9	KOTAKBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-IDCW PAYOUT	50
INF174KA1MF6	KOTAKBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-IDCW PAYOUT	50
INF174KA1MA7	KOTAKBANKINGFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50
INF174KA1MB5	KOTAKBANKINGFINANCIALSERVICESFUND-REGULARPLAN-IDCW PAYOUT	50
INF174KA1MC3	KOTAKBANKINGFINANCIALSERVICESFUND-REGULARPLAN-IDCW PAYOUT	50
INF174K01153	KOTAKBLUECHIPFUND-GROWTH	50
INF174K01KW6	KOTAKBLUECHIPFUND-GROWTH-DIRECT	50
INF174K01161	KOTAKBLUECHIPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01179	KOTAKBLUECHIPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01KX4	KOTAKBLUECHIPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01KY2	KOTAKBLUECHIPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01JD8	KOTAKBONDFUND-DIRECTPLAN-STANDARDIDCWOPTION	80

ISIN	Security	Funding (%)
INF174K01JC0	KOTAKBONDFUND-GROWTH-DIRECT	80
INF174K01EM0	KOTAKBONDFUND-REGULARPLANGROWTH	80
INF174K01EP3	KOTAKBONDFUND-REGULARPLAN-STANDARDIDCWOPTION	80
INF174K01EQ1	KOTAKBONDFUND-REGULARPLAN-STANDARDIDCWOPTION	80
INF174K01Z14	KOTAKBONDSHORTTERMPLAN-DIRECT-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01Z22	KOTAKBONDSHORTTERMPLAN-DIRECT-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01ES7	KOTAKBONDSHORTTERMPLAN-GROWTH	80
INF174K01JI7	KOTAKBONDSHORTTERMPLAN-GROWTH-DIRECT	80
INF174K01Y98	KOTAKBONDSHORTTERMPLAN-REGULARPLAN-NORMALDIVIDEND	80
INF174K01Z06	KOTAKBONDSHORTTERMPLAN-REGULARPLAN-NORMALDIVIDEND	80
INF174KA1SL1	KOTAKBSEPSUIINDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1SM9	KOTAKBSEPSUIINDEXFUND-DIRECTPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1SN7	KOTAKBSEPSUIINDEXFUND-DIRECTPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1SI7	KOTAKBSEPSUIINDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1SJ5	KOTAKBSEPSUIINDEXFUND-REGULARPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1SK3	KOTAKBSEPSUIINDEXFUND-REGULARPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1JN6	KOTAKBUSINESSCYCLE-DIRECTPLAN-GROWTH	50
INF174KA1JO4	KOTAKBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1JP1	KOTAKBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1JK2	KOTAKBUSINESSCYCLEFUND-REGULARPLAN--GROWTH	50
INF174KA1JL0	KOTAKBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1JM8	KOTAKBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1PP8	KOTAKCONSUMPTIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1PQ6	KOTAKCONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1PR4	KOTAKCONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1PM5	KOTAKCONSUMPTIONFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1PN3	KOTAKCONSUMPTIONFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1PO1	KOTAKCONSUMPTIONFUND-REGULARPLAN-IDCWOPTION	50
INF174K01LB8	KOTAKCONTRAFUND-DIRECTPLAN-IDCW-PAYOUTRE-INVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF178L01BY0	KOTAKCORPORATEBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF178L01BZ7	KOTAKCORPORATEBONDFUND-DIRECTPLAN-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAW	80
INF178L01BO1	KOTAKCORPORATEBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF178L01BP8	KOTAKCORPORATEBONDFUND-REGULARPLAN-MONTHLYDIVIDENDOPTION	80
INF178L01BQ6	KOTAKCORPORATEBONDFUND-REGULARPLAN-MONTHLYDIVIDENDOPTION	80
INF174K01393	KOTAKDEBTHYBRID-GROWTH	80
INF174K01JZ1	KOTAKDEBTHYBRID-GROWTH-DIRECT	80
INF174K01401	KOTAKDEBTHYBRID-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01419	KOTAKDEBTHYBRID-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01KA2	KOTAKDEBTHYBRID-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	80
INF174K01KB0	KOTAKDEBTHYBRID-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	80
INF174K01JX6	KOTAKDYNAMICBONDFUND-DIRECTPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01JU2	KOTAKDYNAMICBONDFUND-GROWTH-DIRECT	80
INF174K01FA2	KOTAKDYNAMICBONDFUNDREGULARPLANGROWTH	80
INF174K01IY6	KOTAKDYNAMICBONDFUNDREGULARPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01IZ3	KOTAKDYNAMICBONDFUNDREGULARPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01DS9	KOTAKEMERGINGEQUITYSCHEME-GROWTH	50
INF174K01LT0	KOTAKEMERGINGEQUITYSCHEME-GROWTH-DIRECT	50
INF174K01DT7	KOTAKEMERGINGEQUITYSCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01DU5	KOTAKEMERGINGEQUITYSCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LU8	KOTAKEMERGINGEQUITYSCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01LV6	KOTAKEMERGINGEQUITYSCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174KA1VX0	KOTAKENERGYOPPORTUNITIESFUND-DIRECT-GROWTH	50

ISIN	Security	Funding (%)
INF174KA1VY8	KOTAKENERGYOPPORTUNITIESFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1VZ5	KOTAKENERGYOPPORTUNITIESFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1WA6	KOTAKENERGYOPPORTUNITIESFUND-REGULAR-GROWTH	50
INF174KA1WB4	KOTAKENERGYOPPORTUNITIESFUND-REGULAR-IDCW-PAYOUTREINVESTMENT	50
INF174KA1WC2	KOTAKENERGYOPPORTUNITIESFUND-REGULAR-IDCW-PAYOUTREINVESTMENT	50
INF174K01302	KOTAKEQUITYARBITRAGEFUND-GROWTH	50
INF174K01LC6	KOTAKEQUITYARBITRAGEFUND-GROWTH-DIRECT	50
INF174K01310	KOTAKEQUITYARBITRAGEFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01328	KOTAKEQUITYARBITRAGEFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LD4	KOTAKEQUITYARBITRAGEFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01LE2	KOTAKEQUITYARBITRAGEFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01E92	KOTAKEQUITYHYBRID-GROWTH	50
INF174K01F00	KOTAKEQUITYHYBRID-GROWTH-DIRECT	50
INF174K01443	KOTAKEQUITYHYBRID-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01450	KOTAKEQUITYHYBRID-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LL7	KOTAKEQUITYHYBRID-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01LM5	KOTAKEQUITYHYBRID-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01187	KOTAKEQUITYOPPORTUNITIESFUND-GROWTH	50
INF174K01LF9	KOTAKEQUITYOPPORTUNITIESFUND-GROWTH-DIRECT	50
INF174K01LH5	KOTAKEQUITYOPPORTUNITIESFUND-IDCW-DIRECT	50
INF174K01195	KOTAKEQUITYOPPORTUNITIESFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LG7	KOTAKEQUITYOPPORTUNITIESFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DI	50
INF174K01D28	KOTAKEQUITYSAVINGSFUND-DIRECT-GROWTH	50
INF174K01D36	KOTAKEQUITYSAVINGSFUND-DIRECT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174K01D51	KOTAKEQUITYSAVINGSFUND-DIRECT-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174K01C78	KOTAKEQUITYSAVINGSFUND-REGULAR-GROWTH	50
INF174K01C86	KOTAKEQUITYSAVINGSFUND-REGULAR-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174K01D02	KOTAKEQUITYSAVINGSFUND-REGULAR-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1FI4	KOTAKESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1FH6	KOTAKESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWIT	50
INF174KA1FJ2	KOTAKESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWIT	50
INF174KA1FF0	KOTAKESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1FE3	KOTAKESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWI	50
INF174KA1FG8	KOTAKESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWI	50
INF174K01336	KOTAKFLEXICAPFUND-GROWTH	50
INF174K01LS2	KOTAKFLEXICAPFUND-GROWTH-DIRECT	50
INF174K01LQ6	KOTAKFLEXICAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01LR4	KOTAKFLEXICAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174KA1EC0	KOTAKFLOATINGRATEFUND-DIRECTPLAN-GROWTHOPTION	80
INF174KA1EF3	KOTAKFLOATINGRATEFUND-DIRECTPLAN-STANDARDREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITH	80
INF174KA1DY6	KOTAKFLOATINGRATEFUND-REGULARPLAN-GROWTHOPTION	80
INF174KA1EB2	KOTAKFLOATINGRATEFUND-REGULARPLAN-STANDARDREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWIT	80
INF174KA1EN7	KOTAKFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF174KA1EO5	KOTAKFOCUSEDEQUITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EP2	KOTAKFOCUSEDEQUITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EK3	KOTAKFOCUSEDEQUITYFUND-REGULARPLAN_GROWTHOPTION	50
INF174KA1EL1	KOTAKFOCUSEDEQUITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EM9	KOTAKFOCUSEDEQUITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01FL9	KOTAKGILT-INVESTMENTPROVIDENTFUNDANDTRUST-GROWTH	80
INF174K01KM7	KOTAKGILT-INVESTMENTPROVIDENTFUNDANDTRUST-GROWTH-DIRECT	80
INF174K01FM7	KOTAKGILT-INVESTMENTPROVIDENTFUNDANDTRUST-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAW	80
INF174K01FI5	KOTAKGILT-INVESTMENTREGULAR-GROWTH	80
INF174K01KE4	KOTAKGILT-INVESTMENTREGULAR-GROWTH-DIRECT	80
INF174K01FJ3	KOTAKGILT-INVESTMENTREGULAR-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01FK1	KOTAKGILT-INVESTMENTREGULAR-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01KF1	KOTAKGILT-INVESTMENTREGULAR-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	80
INF174KA1PZ7	KOTAKHEALTHCAREFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1QA8	KOTAKHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1QB6	KOTAKHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1PW4	KOTAKHEALTHCAREFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1PX2	KOTAKHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1PY0	KOTAKHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF174K01245	KOTAKINDIAEQCONTRAFUND-GROWTH	50
INF174K01KZ9	KOTAKINDIAEQCONTRAFUND-GROWTH-DIRECT	50
INF174K01252	KOTAKINDIAEQCONTRAFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01260	KOTAKINDIAEQCONTRAFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LA0	KOTAKINDIAEQCONTRAFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF178L01AL9	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-DIRECTPLAN-GROWTHOPTION	50
INF178L01AJ3	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF178L01AK1	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF178L01095	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-STANDARDPLAN-GROWTH	50
INF178L01079	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-STANDARDPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF178L01087	KOTAKINFRASTRUCTUREECONOMICREFORMFUND-STANDARDPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF174K01NH1	KOTAKLIQUIDFUND-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	80
INF174K01NE8	KOTAKLIQUIDFUND-GROWTH-DIRECT	80
INF174K01NL3	KOTAKLIQUIDFUNDREGULARPLANDAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF174K01NI9	KOTAKLIQUIDFUNDREGULARPLANGROWTH	80
INF174KA1WK5	KOTAKLIQUIDFUND-REGULARPLAN-WEEKLY-REINVESTMENTPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	80
INF174KA1WM1	KOTAKLIQUIDFUND-REGULARPLAN-WEEKLY-REINVESTMENTPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITAL	80
INF174KA1RF5	KOTAKLONGDURATIONFUND-DIRECTPLAN-GROWTH	80
INF174KA1RG3	KOTAKLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF174KA1RH1	KOTAKLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF174KA1RC2	KOTAKLONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF174KA1RD0	KOTAKLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF174KA1RE8	KOTAKLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF178L01AX4	KOTAKLOWDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF178L01AY2	KOTAKLOWDURATIONFUND-DIRECTPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF178L01AZ9	KOTAKLOWDURATIONFUND-DIRECTPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF178L01202	KOTAKLOWDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF178L01210	KOTAKLOWDURATIONFUND-REGULARPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80

ISIN	Security	Funding (%)
INF178L01228	KOTAKLOWDURATIONFUND-REGULARPLAN-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174KA11F4	KOTAKMANUFACTUREININDIAFUND-DIRECTPLANGROWTH	50
INF174KA11G2	KOTAKMANUFACTUREININDIAFUND-DIRECTPLANIDCWOPTION	50
INF174KA11H0	KOTAKMANUFACTUREININDIAFUND-DIRECTPLANIDCWOPTION	50
INF174KA11C1	KOTAKMANUFACTUREININDIAFUND-REGULARPLANGROWTH	50
INF174KA11D9	KOTAKMANUFACTUREININDIAFUND-REGULARPLANIDCWOPTION	50
INF174KA11E7	KOTAKMANUFACTUREININDIAFUND-REGULARPLANIDCWOPTION	50
INF174K01VQ5	KOTAKMEDIUMTERMFUND-DIRECTGROWTH	80
INF174K01VS1	KOTAKMEDIUMTERMFUND-DIRECT-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01VU7	KOTAKMEDIUMTERMFUND-DIRECT-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01VL6	KOTAKMEDIUMTERMFUND-GROWTH	80
INF174K01VN2	KOTAKMEDIUMTERMFUND-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01VP7	KOTAKMEDIUMTERMFUND-STANDARDINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174KA1TG9	KOTAKMNCFFUND-DIRECTPLAN-GROWTH	50
INF174KA1TH7	KOTAKMNCFFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TI5	KOTAKMNCFFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TJ3	KOTAKMNCFFUND-REGULARPLAN-GROWTH	50
INF174KA1TK1	KOTAKMNCFFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TL9	KOTAKMNCFFUND-REGULARPLAN-IDCWOPTION	50
INF174K018O0	KOTAKMONEYMARKETFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01NB4	KOTAKMONEYMARKETFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K019O8	KOTAKMONEYMARKETFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-	80
INF174K01MX0	KOTAKMONEYMARKETFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-	80
INF174K01NA6	KOTAKMONEYMARKETSCHHEME-GROWTH	80
INF174K01MW2	KOTAKMONEYMARKETSCHHEME-GROWTH-DIRECT	80
INF174KA1PD4	KOTAKMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1PE2	KOTAKMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1PF9	KOTAKMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1PA0	KOTAKMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1PB8	KOTAKMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1PC6	KOTAKMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF174K01LN3	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-DIRECTGROWTH-DIRECT	50
INF174K01LO1	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-DIRECTPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LP8	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-DIRECTPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF174K01468	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-GROWTH	50
INF174K01476	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01484	KOTAKMULTIASSETALLOCATORFUNDOFFUND-DYNAMIC-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1HV3	KOTAKMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF174KA1HW1	KOTAKMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1HX9	KOTAKMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1HS9	KOTAKMULTICAPFUND-REGULARPLAN-GROWTH	50
INF174KA1HT7	KOTAKMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1HU5	KOTAKMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TY2	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1TZ9	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1UA0	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1UB8	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1UC6	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1UD4	KOTAKNIFTY100EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1RZ3	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1SA4	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1SB2	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1RW0	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF174KA1RX8	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1RY6	KOTAKNIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1OB1	KOTAKNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1OC9	KOTAKNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-IDCWPAIDOUT	50
INF174KA1OD7	KOTAKNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-IDCWPAIDOUT	50
INF174KA1NY5	KOTAKNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1NZ2	KOTAKNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF174KA1OA3	KOTAKNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF174KA1UE2	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1UF9	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1UG7	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1UH5	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1UI3	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1UJ1	KOTAKNIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1HA7	KOTAKNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1HB5	KOTAKNIFTY50INDEXFUND-DIRECTPLAN-IDCWPAIDOUT	50
INF174KA1HC3	KOTAKNIFTY50INDEXFUND-DIRECTPLAN-IDCWPAIDOUT	50
INF174KA1GX1	KOTAKNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1GY9	KOTAKNIFTY50INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF174KA1GZ6	KOTAKNIFTY50INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF174KA1VE0	KOTAKNIFTYCOMMODITIESINDEXFUND-DIRECTGROWTH	50
INF174KA1VF7	KOTAKNIFTYCOMMODITIESINDEXFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1VG5	KOTAKNIFTYCOMMODITIESINDEXFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1VH3	KOTAKNIFTYCOMMODITIESINDEXFUND-REGULARGROWTH	50
INF174KA1VI1	KOTAKNIFTYCOMMODITIESINDEXFUND-REGULAR-IDCW-PAYOUTREINVESTMENT	50
INF174KA1VJ9	KOTAKNIFTYCOMMODITIESINDEXFUND-REGULAR-IDCW-PAYOUTREINVESTMENT	50
INF174KA1OR7	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1OS5	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1OT3	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1OO4	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1OP1	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1OQ9	KOTAKNIFTYFINANCIALSERVICESEX-BANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1SZ1	KOTAKNIFTYINDIATOURISMINDEXFUND-DIRECT-GROWTHOPTION	50
INF174KA1TA2	KOTAKNIFTYINDIATOURISMINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TB0	KOTAKNIFTYINDIATOURISMINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TC8	KOTAKNIFTYINDIATOURISMINDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1TD6	KOTAKNIFTYINDIATOURISMINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TE4	KOTAKNIFTYINDIATOURISMINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TM7	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1TN5	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TO3	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1TP0	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1TQ8	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TR6	KOTAKNIFTYMIDCAP150MOMENTUM50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1SR8	KOTAKNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1SS6	KOTAKNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1ST4	KOTAKNIFTYMIDCAP50INDEXFUND-DIRECTPLAN-IDCWPAIDOUTANDREINVESTMENT	50
INF174KA1SO5	KOTAKNIFTYMIDCAP50INDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1SP2	KOTAKNIFTYMIDCAP50INDEXFUND-REGULARPLAN-IDCWPAIDOUTANDREINVESTMENT	50

ISIN	Security	Funding (%)
INF174KA1SQ0	KOTAKNIFTYMIDCAP50INDEXFUND-REGULARPLAN-IDCWPA YOUTANDREINVESTMENT	50
INF174KA1GA9	KOTAKNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1FZ8	KOTAKNIFTYNEXT50INDEXFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1GB7	KOTAKNIFTYNEXT50INDEXFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF174KA1FX3	KOTAKNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1FW5	KOTAKNIFTYNEXT50INDEXFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAW	50
INF174KA1FY1	KOTAKNIFTYNEXT50INDEXFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAW	50
INF174KA1UK9	KOTAKNIFTYSMALLCAP250INDEXFUND-DIRECT-GROWTH	50
INF174KA1UL7	KOTAKNIFTYSMALLCAP250INDEXFUND-DIRECT-IDCW	50
INF174KA1UM5	KOTAKNIFTYSMALLCAP250INDEXFUND-DIRECT-IDCW	50
INF174KA1UN3	KOTAKNIFTYSMALLCAP250INDEXFUND-REGULAR-GROWTH	50
INF174KA1UO1	KOTAKNIFTYSMALLCAP250INDEXFUND-REGULAR-IDCW	50
INF174KA1UP8	KOTAKNIFTYSMALLCAP250INDEXFUND-REGULAR-IDCW	50
INF174KA1NB3	KOTAKNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1NC1	KOTAKNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-IDCW	50
INF174KA1ND9	KOTAKNIFTYSMALLCAP50INDEXFUND-DIRECTPLAN-IDCW	50
INF174KA1MY7	KOTAKNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1MZ4	KOTAKNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-IDCW	50
INF174KA1NA5	KOTAKNIFTYSMALLCAP50INDEXFUND-REGULARPLAN-IDCW	50
INF174KA1WD0	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF174KA1WE8	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW-PAYOUTANDREINVESTMENT	50
INF174KA1WF5	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCW-PAYOUTANDREINVESTMENT	50
INF174KA1WG3	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTH	50
INF174KA1WH1	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWPA YOUTANDREINVESTMENT	50
INF174KA1WI9	KOTAKNIFTYTOP10EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWPA YOUTANDREINVESTMENT	50
INF174KA1BE2	KOTAKOVERNIGHTFUND-DIRECTPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF174KA1BF9	KOTAKOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF174KA1BB8	KOTAKOVERNIGHTFUND-REGULARPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF174KA1BC6	KOTAKOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF174KA1EZ1	KOTAKPIONEERFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1EX6	KOTAKPIONEERFUND-DIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EY4	KOTAKPIONEERFUND-DIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EW8	KOTAKPIONEERFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1EU2	KOTAKPIONEERFUND-REGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1EV0	KOTAKPIONEERFUND-REGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174KA1OLO	KOTAKQUANTFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1OM8	KOTAKQUANTFUND-DIRECTPLAN-IDCWPA YOUT	50
INF174KA1ON6	KOTAKQUANTFUND-DIRECTPLAN-IDCWPA YOUT	50
INF174KA1OI6	KOTAKQUANTFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1OJ4	KOTAKQUANTFUND-REGULARPLAN-IDCWPA YOUT	50
INF174KA1OK2	KOTAKQUANTFUND-REGULARPLAN-IDCWPA YOUT	50
INF174KA1XW8	KOTAKRURALOPPURTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF174KA1XX6	KOTAKRURALOPPURTUNITIESFUND-DIRECTPLAN-IDCW DIVDEND-PAYOUOU TREINVESTMENT	50
INF174KA1XY4	KOTAKRURALOPPURTUNITIESFUND-DIRECTPLAN-IDCW DIVDEND-PAYOUOU TREINVESTMENT	50
INF174KA1XZ1	KOTAKRURALOPPURTUNITIESFUND-REGULARPLAN-GROWTH	50
INF174KA1YA2	KOTAKRURALOPPURTUNITIESFUND-REGULARPLAN-IDCW DIVIDEND-PAYOU TREINVESTMENT	50
INF174KA1YB0	KOTAKRURALOPPURTUNITIESFUND-REGULARPLAN-IDCW DIVIDEND-PAYOU TREINVESTMENT	50
INF174K01FD6	KOTAKSAVINGSFUND-GROWTH	80
INF174K01JP2	KOTAKSAVINGSFUND-GROWTH-DIRECT	80
INF174K01FH7	KOTAKSAVINGSFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80

ISIN	Security	Funding (%)
INF174K01JQ0	KOTAKSAVINGSFUND-MONTHLYPAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	80
INF174K01344	KOTAKSELECTFOCUSFUND-DIVIDEND	50
INF174K01211	KOTAK-SMALLCAPFUND-GROWTH	50
INF174K01KT2	KOTAK-SMALLCAPFUND-GROWTH-DIRECT	50
INF174K01229	KOTAK-SMALLCAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01237	KOTAK-SMALLCAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01KU0	KOTAK-SMALLCAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174K01KV8	KOTAK-SMALLCAPFUND-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174KA1SF3	KOTAKSPECIALOPPORTUNITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1SG1	KOTAKSPECIALOPPORTUNITIESFUND-DIRECTPLAN-IDCWPAIDOPTION	50
INF174KA1SC0	KOTAKSPECIALOPPORTUNITIESFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1SD8	KOTAKSPECIALOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1SE6	KOTAKSPECIALOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF174K01369	KOTAKTAXSAVER-SCHEME-GROWTH	50
INF174K01LI3	KOTAKTAXSAVER-SCHEME-GROWTH-DIRECT	50
INF174K01385	KOTAKTAXSAVER-SCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF174K01LJ1	KOTAKTAXSAVER-SCHEME-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION-DIRECT	50
INF174KA1QZ5	KOTAKTECHNOLOGYFUND-DIRECTPLAN-GROWTHOPTION	50
INF174KA1RA6	KOTAKTECHNOLOGYFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1RB4	KOTAKTECHNOLOGYFUND-DIRECTPLAN-IDCWOPTION	50
INF174KA1QW2	KOTAKTECHNOLOGYFUND-REGULARPLAN-GROWTHOPTION	50
INF174KA1QX0	KOTAKTECHNOLOGYFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1QY8	KOTAKTECHNOLOGYFUND-REGULARPLAN-IDCWOPTION	50
INF174KA1TS4	KOTAKTRANSPORTATIONLOGISTICSFUND-DIRECTGROWTH	50
INF174KA1TT2	KOTAKTRANSPORTATIONLOGISTICSFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1TU0	KOTAKTRANSPORTATIONLOGISTICSFUND-DIRECT-IDCW-PAYOUTREINVESTMENT	50
INF174KA1TV8	KOTAKTRANSPORTATIONLOGISTICSFUND-REGULAR-GROWTH	50
INF174KA1TW6	KOTAKTRANSPORTATIONLOGISTICSFUND-REGULAR-IDCWPAIDREINVESTMENT	50
INF174KA1TX4	KOTAKTRANSPORTATIONLOGISTICSFUND-REGULAR-IDCWPAIDREINVESTMENT	50
INF767K01ED0	LICMFAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF767K01EC2	LICMFAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF767K01EE8	LICMFAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF767K01030	LICMFAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF767K01014	LICMFAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF767K01022	LICMFAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF767K01PP0	LICMFARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF767K01PR6	LICMFARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF767K01PS4	LICMFARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCW	50
INF767K01PQ8	LICMFARBITRAGEFUND-DIRECTPLAN-WEEKLYIDCW	50
INF767K01PL9	LICMFARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF767K01PN5	LICMFARBITRAGEFUND-REGULARPLAN-MONTHLYIDCW	50
INF767K01PO3	LICMFARBITRAGEFUND-REGULARPLAN-MONTHLYIDCW	50
INF767K01PM7	LICMFARBITRAGEFUND-REGULARPLAN-WEEKLYIDCW	50
INF767K01QY0	LICMFBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF767K01QZ7	LICMFBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF767K01RA8	LICMFBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF767K01QV6	LICMFBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF767K01QW4	LICMFBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF767K01QX2	LICMFBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF767K01NK6	LICMFBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF767K01NJ8	LICMFBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF767K01NL4	LICMFBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF767K01NH2	LICMFBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50
INF767K01NG4	LICMFBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF767K01NI0	LICMFBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF767K01GJ2	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-DAILYIDCW	80
INF767K01GM6	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-DAILYIDCW	80
INF767K01GI4	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF767K01GK0	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01GN4	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01GL8	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF767K01GO2	LICMFBANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCW	80
INF767K01519	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-DAILYIDCW	80
INF767K01527	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-DAILYIDCW	80
INF767K01535	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-GROWTH	80
INF767K01543	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01550	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01568	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF767K01576	LICMFBANKINGPSUDEBTFUND-REGULARPLAN-WEEKLYIDCW	80
INF767K01EO7	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTH	80
INF767K01EP4	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01ES8	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01EQ2	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF767K01ET6	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF767K01ER0	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-YEARLYIDCW	80
INF767K01EU4	LICMFCONSERVATIVEHYBRIDFUND-DIRECTPLAN-YEARLYIDCW	80
INF767K01808	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTH	80
INF767K01816	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01824	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01832	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF767K01840	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF767K01857	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-YEARLYIDCW	80
INF767K01865	LICMFCONSERVATIVEHYBRIDFUND-REGULARPLAN-YEARLYIDCW	80
INF767K01SD0	LICMFCONSUMPTIONFUND-DIRECTPLAN-GROWTH	50
INF767K01SE8	LICMFCONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF767K01SF5	LICMFCONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF767K01SA6	LICMFCONSUMPTIONFUND-REGULARPLAN-GROWTH	50
INF767K01SB4	LICMFCONSUMPTIONFUND-REGULARPLAN-IDCW	50
INF767K01SC2	LICMFCONSUMPTIONFUND-REGULARPLAN-IDCW	50
INF397L01LC1	LICMFDIVIDENDYIELDFUND-DIRECTPLAN-GROWTH	50
INF397L01KZ4	LICMFDIVIDENDYIELDFUND-DIRECTPLAN-IDCW	50
INF397L01LA5	LICMFDIVIDENDYIELDFUND-DIRECTPLAN-IDCW	50
INF397L01KY7	LICMFDIVIDENDYIELDFUND-REGULARPLAN-GROWTH	50
INF397L01KV3	LICMFDIVIDENDYIELDFUND-REGULARPLAN-IDCW	50
INF397L01KW1	LICMFDIVIDENDYIELDFUND-REGULARPLAN-IDCW	50
INF767K01EM1	LICMFELSSTAXSAVER-DIRECTPLAN-GROWTH	50
INF767K01EL3	LICMFELSSTAXSAVER-DIRECTPLAN-IDCW	50
INF767K01956	LICMFELSSTAXSAVER-REGULARPLAN-GROWTH	50
INF767K01931	LICMFELSSTAXSAVER-REGULARPLAN-IDCW	50
INF397L01AZ5	LICMFEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF397L01BA6	LICMFEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYDIVIDEND	50
INF397L01BB4	LICMFEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYDIVIDEND	50
INF397L01BD0	LICMFEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYDIVIDEND	50
INF397L01BE8	LICMFEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYDIVIDEND	50
INF397L01315	LICMFEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF397L01257	LICMFEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYDIVIDEND	50
INF397L01265	LICMFEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYDIVIDEND	50
INF397L01281	LICMFEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYDIVIDEND	50
INF397L01299	LICMFEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYDIVIDEND	50
INF767K01EG3	LICMFFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF767K01EF5	LICMFFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF767K01EH1	LICMFFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF767K01071	LICMFFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF767K01055	LICMFFLEXICAPFUND-REGULARPLAN-IDCW	50
INF767K01063	LICMFFLEXICAPFUND-REGULARPLAN-IDCW	50
INF397L01KA7	LICMFFOCUSED30EQUITYFUND-DIRECTPLAN-GROWTH	50
INF397L01JX1	LICMFFOCUSED30EQUITYFUND-DIRECTPLAN-IDCW	50
INF397L01JY9	LICMFFOCUSED30EQUITYFUND-DIRECTPLAN-IDCW	50
INF397L01KE9	LICMFFOCUSED30EQUITYFUND-REGULARPLAN-GROWTH	50
INF397L01KB5	LICMFFOCUSED30EQUITYFUND-REGULARPLAN-IDCW	50
INF397L01KC3	LICMFFOCUSED30EQUITYFUND-REGULARPLAN-IDCW	50
INF767K01EZ3	LICMFGILTFUND-DIRECTPLAN-GROWTH	80
INF767K01EY6	LICMFGILTFUND-DIRECTPLAN-IDCW	80
INF767K01FA3	LICMFGILTFUND-DIRECTPLAN-IDCW	80
INF767K01733	LICMFGILTFUND-PFPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF767K01717	LICMFGILTFUND-PFPLAN-IDCW	80
INF767K01725	LICMFGILTFUND-PFPLAN-IDCW	80
INF767K01709	LICMFGILTFUND-REGULARPLAN-GROWTH	80
INF767K01683	LICMFGILTFUND-REGULARPLAN-IDCW	80
INF767K01691	LICMFGILTFUND-REGULARPLAN-IDCW	80
INF397L01LK4	LICMFHEALTHCAREFUND-DIRECTPLAN-GROWTH	50
INF397L01LH0	LICMFHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF397L01LI8	LICMFHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF397L01LG2	LICMFHEALTHCAREFUND-REGULARPLAN-GROWTH	50
INF397L01LD9	LICMFHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF397L01LE7	LICMFHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF767K01GW5	LICMFINFRASTRUCTUREFUND-DIRECTPLAN-GROWTH	50
INF767K01GV7	LICMFINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF767K01GX3	LICMFINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF767K01501	LICMFINFRASTRUCTUREFUND-REGULARPLAN-GROWTH	50
INF767K01485	LICMFINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF767K01493	LICMFINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF767K01EJ7	LICMFLARGECAPFUND-DIRECTPLAN-GROWTH	50
INF767K01EI9	LICMFLARGECAPFUND-DIRECTPLAN-IDCW	50
INF767K01EK5	LICMFLARGECAPFUND-DIRECTPLAN-IDCW	50
INF767K01105	LICMFLARGECAPFUND-REGULARPLAN-GROWTH	50
INF767K01089	LICMFLARGECAPFUND-REGULARPLAN-IDCW	50
INF767K01097	LICMFLARGECAPFUND-REGULARPLAN-IDCW	50
INF767K01NE9	LICMFLARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF767K01ND1	LICMFLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF767K01NF6	LICMFLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF767K01NB5	LICMFLARGEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF767K01NA7	LICMFLARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF767K01NC3	LICMFLARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF767K01DL5	LICMFLIQUIDFUND-DIRECTPLAN-DAILYDCW	80
INF767K01DM3	LICMFLIQUIDFUND-DIRECTPLAN-DAILYDCW	80
INF767K01DN1	LICMFLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF397L01AJ9	LICMFLIQUIDFUND-DIRECTPLAN-MONTHLYDCW	80
INF397L01AK7	LICMFLIQUIDFUND-DIRECTPLAN-MONTHLYDCW	80
INF397L01AL5	LICMFLIQUIDFUND-DIRECTPLAN-WEEKLYDCW	80
INF397L01AM3	LICMFLIQUIDFUND-DIRECTPLAN-WEEKLYDCW	80
INF767K01IQ3	LICMFLIQUIDFUND-REGULARPLAN-DAILYDCW	80
INF767K01IR1	LICMFLIQUIDFUND-REGULARPLAN-DAILYDCW	80
INF767K01IS9	LICMFLIQUIDFUND-REGULARPLAN-GROWTH	80
INF397L01968	LICMFLIQUIDFUND-REGULARPLAN-MONTHLYDCW	80
INF397L01976	LICMFLIQUIDFUND-REGULARPLAN-MONTHLYDCW	80
INF397L01943	LICMFLIQUIDFUND-REGULARPLAN-WEEKLYDCW	80
INF397L01950	LICMFLIQUIDFUND-REGULARPLAN-WEEKLYDCW	80
INF397L01KU5	LICMFLONGTERMVALUEFUND-DIRECTPLAN-GROWTH	50
INF397L01KR1	LICMFLONGTERMVALUEFUND-DIRECTPLAN-IDCW	50
INF397L01KQ3	LICMFLONGTERMVALUEFUND-REGULARPLAN-GROWTH	50
INF397L01KN0	LICMFLONGTERMVALUEFUND-REGULARPLAN-IDCW	50
INF767K01FL0	LICMFLOWDURATIONFUND-DIRECTPLAN-DAILYDCW	80
INF767K01FN6	LICMFLOWDURATIONFUND-DIRECTPLAN-DAILYDCW	80
INF767K01FM8	LICMFLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF767K01FO4	LICMFLOWDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF767K01FP1	LICMFLOWDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF767K01JJ6	LICMFLOWDURATIONFUND-DIRECTPLAN-WEEKLYDCW	80
INF767K01JK4	LICMFLOWDURATIONFUND-DIRECTPLAN-WEEKLYDCW	80
INF767K01AK3	LICMFLOWDURATIONFUND-REGULARPLAN-DAILYDCW	80
INF767K01AL1	LICMFLOWDURATIONFUND-REGULARPLAN-DAILYDCW	80
INF767K01AO5	LICMFLOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF767K01AM9	LICMFLOWDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF767K01AN7	LICMFLOWDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF767K01AP2	LICMFLOWDURATIONFUND-REGULARPLAN-WEEKLYDCW	80
INF767K01AQ0	LICMFLOWDURATIONFUND-REGULARPLAN-WEEKLYDCW	80
INF767K01RR2	LICMFMANUFACTURINGFUND-DIRECTPLAN-GROWTH	50
INF767K01RS0	LICMFMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF767K01RT8	LICMFMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF767K01RO9	LICMFMANUFACTURINGFUND-REGULARPLAN-GROWTH	50
INF767K01RP6	LICMFMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF767K01RQ4	LICMFMANUFACTURINGFUND-REGULARPLAN-IDCW	50

ISIN	Security	Funding (%)
INF397L01GD9	LICMF MEDIUM TOLONG DURATION BOND FUND-DIRECT PLAN-ANNUAL IDCW	80
INF397L01GA5	LICMF MEDIUM TOLONG DURATION BOND FUND-DIRECT PLAN-QUARTERLY DIVIDEND	80
INF397L01FX9	LICMF MEDIUM TOLONG DURATION BOND FUND-REGULAR PLAN-ANNUAL IDCW	80
INF397L01FU5	LICMF MEDIUM TOLONG DURATION BOND FUND-REGULAR PLAN-QUARTERLY DIVIDEND	80
INF397L01JK8	LICMF MIDCAP FUND-DIRECT PLAN-GROWTH	50
INF397L01JH4	LICMF MIDCAP FUND-DIRECT PLAN-IDCW	50
INF397L01JI2	LICMF MIDCAP FUND-DIRECT PLAN-IDCW	50
INF397L01JO0	LICMF MIDCAP FUND-REGULAR PLAN-GROWTH	50
INF397L01JL6	LICMF MIDCAP FUND-REGULAR PLAN-IDCW	50
INF397L01JM4	LICMF MIDCAP FUND-REGULAR PLAN-IDCW	50
INF767K01RE0	LICMF MONEY MARKET FUND-DIRECT GROWTH	80
INF767K01RF7	LICMF MONEY MARKET FUND-DIRECT PLAN-IDCW	80
INF767K01RG5	LICMF MONEY MARKET FUND-DIRECT PLAN-IDCW	80
INF767K01RB6	LICMF MONEY MARKET FUND-REGULAR GROWTH	80
INF767K01RC4	LICMF MONEY MARKET FUND-REGULAR IDCW	80
INF767K01RD2	LICMF MONEY MARKET FUND-REGULAR IDCW	80
INF767K01RZ5	LICMF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-GROWTH	50
INF767K01RX0	LICMF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-IDCW	50
INF767K01RY8	LICMF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-IDCW	50
INF767K01RW2	LICMF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-GROWTH	50
INF767K01RU6	LICMF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-IDCW	50
INF767K01RV4	LICMF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-IDCW	50
INF767K01RK7	LICMF MULTICAP FUND-DIRECT GROWTH	50
INF767K01RL5	LICMF MULTICAP FUND-DIRECT IDCW	50
INF767K01RM3	LICMF MULTICAP FUND-DIRECT IDCW	50
INF767K01RH3	LICMF MULTICAP FUND-REGULAR GROWTH	50
INF767K01RI1	LICMF MULTICAP FUND-REGULAR IDCW	50
INF767K01RJ9	LICMF MULTICAP FUND-REGULAR IDCW	50
INF767K01FF2	LICMF NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	50
INF767K01FG0	LICMF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW	50
INF767K01FH8	LICMF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW	50
INF767K01162	LICMF NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	50
INF767K01147	LICMF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW	50
INF767K01154	LICMF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW	50
INF397L01AW2	LICMF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-GROWTH	50
INF397L01AX0	LICMF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-IDCW	50
INF397L01AY8	LICMF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-IDCW	50
INF397L01174	LICMF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-GROWTH	50
INF397L01166	LICMF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW	50
INF397L01182	LICMF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW	50
INF767K01QG7	LICMF OVERNIGHT FUND-DIRECT PLAN-DAILY IDCW	80
INF767K01QI3	LICMF OVERNIGHT FUND-DIRECT PLAN-GROWTH	80
INF767K01QE2	LICMF OVERNIGHT FUND-DIRECT PLAN-IDCW	80
INF767K01QF9	LICMF OVERNIGHT FUND-DIRECT PLAN-IDCW	80
INF767K01QH5	LICMF OVERNIGHT FUND-DIRECT PLAN-WEEKLY IDCW	80
INF767K01QB8	LICMF OVERNIGHT FUND-REGULAR PLAN-DAILY IDCW	80
INF767K01QD4	LICMF OVERNIGHT FUND-REGULAR PLAN-GROWTH	80
INF767K01PZ9	LICMF OVERNIGHT FUND-REGULAR PLAN-IDCW	80
INF767K01QA0	LICMF OVERNIGHT FUND-REGULAR PLAN-IDCW	80
INF767K01QC6	LICMF OVERNIGHT FUND-REGULAR PLAN-WEEKLY IDCW	80
INF767K01PW6	LICMF SHORT DURATION FUND-DIRECT PLAN-GROWTH	80
INF767K01PX4	LICMF SHORT DURATION FUND-DIRECT PLAN-IDCW	80
INF767K01PY2	LICMF SHORT DURATION FUND-DIRECT PLAN-IDCW	80
INF397L01BH1	LICMF SHORT DURATION FUND-DIRECT PLAN-MONTHLY IDCW	80
INF397L01BI9	LICMF SHORT DURATION FUND-DIRECT PLAN-MONTHLY IDCW	80
INF397L01BK5	LICMF SHORT DURATION FUND-DIRECT PLAN-WEEKLY IDCW	80
INF397L01BL3	LICMF SHORT DURATION FUND-DIRECT PLAN-WEEKLY IDCW	80
INF767K01PT2	LICMF SHORT DURATION FUND-REGULAR PLAN-GROWTH	80
INF767K01PU0	LICMF SHORT DURATION FUND-REGULAR PLAN-IDCW	80
INF767K01PV8	LICMF SHORT DURATION FUND-REGULAR PLAN-IDCW	80
INF397L01406	LICMF SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW	80
INF397L01414	LICMF SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW	80
INF397L01430	LICMF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW	80
INF397L01448	LICMF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW	80
INF397L01JS1	LICMF SMALLCAP FUND-DIRECT PLAN-GROWTH	50

ISIN	Security	Funding (%)
INF397L01JP7	LICMFSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF397L01JQ5	LICMFSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF397L01JW3	LICMFSMALLCAPFUND-REGULARPLAN-GROWTH	50
INF397L01JT9	LICMFSMALLCAPFUND-REGULARPLAN-IDCW	50
INF397L01JU7	LICMFSMALLCAPFUND-REGULARPLAN-IDCW	50
INF767K01FJ4	LICMFSPBSESENSEXINDEXFUND-DIRECTPLAN-GROWTH	50
INF767K01FI6	LICMFSPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF767K01FK2	LICMFSPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF767K01139	LICMFSPBSESENSEXINDEXFUND-REGULARPLAN-GROWTH	50
INF767K01113	LICMFSPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF767K01121	LICMFSPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF767K01QP8	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF767K01QU8	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF767K01QS2	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01QT0	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF767K01QQ6	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF767K01QR4	LICMFULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF767K01QJ1	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF767K01QO1	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-GROWTH	80
INF767K01QM5	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01QN3	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF767K01QK9	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF767K01QL7	LICMFULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF174V01788	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF174V01796	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF174V01804	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF174V01754	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF174V01762	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF174V01770	MAHINDRAMANULIFEAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF174V01AA0	MAHINDRAMANULIFEARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF174V01AB8	MAHINDRAMANULIFEARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF174V01AC6	MAHINDRAMANULIFEARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF174V01978	MAHINDRAMANULIFEARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF174V01986	MAHINDRAMANULIFEARBITRAGEFUND-REGULARPLAN-IDCW	50
INF174V01994	MAHINDRAMANULIFEARBITRAGEFUND-REGULARPLAN-IDCW	50
INF174V01BE0	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF174V01BF7	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF174V01BG5	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCW	50
INF174V01BB6	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF174V01BC4	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF174V01BD2	MAHINDRAMANULIFEBALANCEDADVANTAGEFUND-REGULARPLAN-IDCW	50
INF174V01CO7	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-DIRECT-GROWTH	50
INF174V01CP4	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF174V01CQ2	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-DIRECT-IDCW	50
INF174V01CL3	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-REGULAR-GROWTH	50
INF174V01CM1	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF174V01CN9	MAHINDRAMANULIFEBANKINGFINANCIALSERVICESFUND-REGULAR-IDCW	50
INF174V01BQ4	MAHINDRAMANULIFEBUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF174V01BR2	MAHINDRAMANULIFEBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF174V01BS0	MAHINDRAMANULIFEBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF174V01BN1	MAHINDRAMANULIFEBUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF174V01BO9	MAHINDRAMANULIFEBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF174V01BP6	MAHINDRAMANULIFEBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF174V01663	MAHINDRAMANULIFECONSUMPTIONFUND-DIRECTPLAN-GROWTH	50
INF174V01671	MAHINDRAMANULIFECONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF174V01689	MAHINDRAMANULIFECONSUMPTIONFUND-DIRECTPLAN-IDCW	50
INF174V01630	MAHINDRAMANULIFECONSUMPTIONFUND-REGULARPLAN-GROWTH	50
INF174V01648	MAHINDRAMANULIFECONSUMPTIONFUND-REGULARPLAN-IDCW	50
INF174V01655	MAHINDRAMANULIFECONSUMPTIONFUND-REGULARPLAN-IDCW	50
INF174V01580	MAHINDRAMANULIFEDYNAMICBONDFUND-DIRECTPLAN-GROWTH	80
INF174V01598	MAHINDRAMANULIFEDYNAMICBONDFUND-DIRECTPLAN-IDCW	80
INF174V01606	MAHINDRAMANULIFEDYNAMICBONDFUND-DIRECTPLAN-IDCW	80
INF174V01614	MAHINDRAMANULIFEDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF174V01622	MAHINDRAMANULIFEDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF174V01531	MAHINDRAMANULIFEDYNAMICBONDFUND-REGULARPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF174V01549	MAHINDRAMANULIFEDYNAMICBONDFUND-REGULARPLAN-IDCW	80
INF174V01556	MAHINDRAMANULIFEDYNAMICBONDFUND-REGULARPLAN-IDCW	80
INF174V01564	MAHINDRAMANULIFEDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF174V01572	MAHINDRAMANULIFEDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF174V01093	MAHINDRAMANULIFEELSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF174V01101	MAHINDRAMANULIFEELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF174V01077	MAHINDRAMANULIFEELSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF174V01085	MAHINDRAMANULIFEELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF174V01192	MAHINDRAMANULIFEQUITYSAVINGSFUND-DIRECTPLAN-DIVIDEND	50
INF174V01200	MAHINDRAMANULIFEQUITYSAVINGSFUND-DIRECTPLAN-DIVIDEND	50
INF174V01184	MAHINDRAMANULIFEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF174V01168	MAHINDRAMANULIFEQUITYSAVINGSFUND-REGULARPLAN-DIVIDEND	50
INF174V01176	MAHINDRAMANULIFEQUITYSAVINGSFUND-REGULARPLAN-DIVIDEND	50
INF174V01150	MAHINDRAMANULIFEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF174V01AS2	MAHINDRAMANULIFEFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF174V01AT0	MAHINDRAMANULIFEFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF174V01AU8	MAHINDRAMANULIFEFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF174V01AP8	MAHINDRAMANULIFEFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF174V01AQ6	MAHINDRAMANULIFEFLEXICAPFUND-REGULARPLAN-IDCW	50
INF174V01AR4	MAHINDRAMANULIFEFLEXICAPFUND-REGULARPLAN-IDCW	50
INF174V01AG7	MAHINDRAMANULIFEFOCUSEDFFUND-DIRECTPLAN-GROWTH	50
INF174V01AH5	MAHINDRAMANULIFEFOCUSEDFFUND-DIRECTPLAN-IDCW	50
INF174V01AI3	MAHINDRAMANULIFEFOCUSEDFFUND-DIRECTPLAN-IDCW	50
INF174V01AD4	MAHINDRAMANULIFEFOCUSEDFFUND-REGULARPLAN-GROWTH	50
INF174V01AE2	MAHINDRAMANULIFEFOCUSEDFFUND-REGULARPLAN-IDCW	50
INF174V01AF9	MAHINDRAMANULIFEFOCUSEDFFUND-REGULARPLAN-IDCW	50
INF174V01721	MAHINDRAMANULIFELARGECAPFUND-DIRECTPLAN-GROWTH	50
INF174V01739	MAHINDRAMANULIFELARGECAPFUND-DIRECTPLAN-IDCW	50
INF174V01747	MAHINDRAMANULIFELARGECAPFUND-DIRECTPLAN-IDCW	50
INF174V01697	MAHINDRAMANULIFELARGECAPFUND-REGULARPLAN-GROWTH	50
INF174V01705	MAHINDRAMANULIFELARGECAPFUND-REGULARPLAN-IDCW	50
INF174V01713	MAHINDRAMANULIFELARGECAPFUND-REGULARPLAN-IDCW	50
INF174V01945	MAHINDRAMANULIFELARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF174V01952	MAHINDRAMANULIFELARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF174V01960	MAHINDRAMANULIFELARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF174V01911	MAHINDRAMANULIFELARGEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF174V01929	MAHINDRAMANULIFELARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF174V01937	MAHINDRAMANULIFELARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF174V01051	MAHINDRAMANULIFELIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF174V01044	MAHINDRAMANULIFELIQUIDFUND-DIRECTPLAN-GROWTH	80
INF174V01069	MAHINDRAMANULIFELIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF174V01028	MAHINDRAMANULIFELIQUIDFUND-REGULARPLAN-DAILYIDCW	80
INF174V01010	MAHINDRAMANULIFELIQUIDFUND-REGULARPLAN-GROWTH	80
INF174V01036	MAHINDRAMANULIFELIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF174V01275	MAHINDRAMANULIFELOWDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF174V01267	MAHINDRAMANULIFELOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF174V01291	MAHINDRAMANULIFELOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF174V01309	MAHINDRAMANULIFELOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF174V01283	MAHINDRAMANULIFELOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF174V01226	MAHINDRAMANULIFELOWDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF174V01218	MAHINDRAMANULIFELOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF174V01242	MAHINDRAMANULIFELOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF174V01259	MAHINDRAMANULIFELOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF174V01234	MAHINDRAMANULIFELOWDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF174V01CC2	MAHINDRAMANULIFEMANUFACTURINGFUND-DIRECTPLAN-GROWTH	50
INF174V01CD0	MAHINDRAMANULIFEMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF174V01CE8	MAHINDRAMANULIFEMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF174V01BZ5	MAHINDRAMANULIFEMANUFACTURINGFUND-REGULARPLAN-GROWTH	50
INF174V01CA6	MAHINDRAMANULIFEMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF174V01CB4	MAHINDRAMANULIFEMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF174V01507	MAHINDRAMANULIFEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF174V01515	MAHINDRAMANULIFEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF174V01523	MAHINDRAMANULIFEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF174V01473	MAHINDRAMANULIFEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF174V01481	MAHINDRAMANULIFEMIDCAPFUND-REGULARPLAN-IDCW	50

ISIN	Security	Funding (%)
INF174V01499	MAHINDRAMANULIFEMIDCAPFUND-REGULARPLAN-IDCW	50
INF174V01BW2	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF174V01BX0	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF174V01BY8	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF174V01BT8	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF174V01BU6	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF174V01BV4	MAHINDRAMANULIFEMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF174V01341	MAHINDRAMANULIFEMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF174V01358	MAHINDRAMANULIFEMULTICAPFUND-DIRECTPLAN-IDCW	50
INF174V01366	MAHINDRAMANULIFEMULTICAPFUND-DIRECTPLAN-IDCW	50
INF174V01317	MAHINDRAMANULIFEMULTICAPFUND-REGULARPLAN-GROWTH	50
INF174V01325	MAHINDRAMANULIFEMULTICAPFUND-REGULARPLAN-IDCW	50
INF174V01333	MAHINDRAMANULIFEMULTICAPFUND-REGULARPLAN-IDCW	50
INF174V01846	MAHINDRAMANULIFEVERNIGHTFUND-DIRECTPLAN-DAILYIDCW	80
INF174V01838	MAHINDRAMANULIFEVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF174V01820	MAHINDRAMANULIFEVERNIGHTFUND-REGULARPLAN-DAILYIDCW	80
INF174V01812	MAHINDRAMANULIFEVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF174V01AM5	MAHINDRAMANULIFESHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF174V01AN3	MAHINDRAMANULIFESHORTDURATIONFUND-DIRECTPLAN-IDCW	80
INF174V01AO1	MAHINDRAMANULIFESHORTDURATIONFUND-DIRECTPLAN-IDCW	80
INF174V01AJ1	MAHINDRAMANULIFESHORTDURATIONFUND-REGULARPLAN-GROWTH	80
INF174V01AK9	MAHINDRAMANULIFESHORTDURATIONFUND-REGULARPLAN-IDCW	80
INF174V01AL7	MAHINDRAMANULIFESHORTDURATIONFUND-REGULARPLAN-IDCW	80
INF174V01BK7	MAHINDRAMANULIFESMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF174V01BL5	MAHINDRAMANULIFESMALLCAPFUND-DIRECTPLAN-IDCW	50
INF174V01BM3	MAHINDRAMANULIFESMALLCAPFUND-DIRECTPLAN-IDCW	50
INF174V01BH3	MAHINDRAMANULIFESMALLCAPFUND-REGULARPLAN-GROWTH	50
INF174V01BI1	MAHINDRAMANULIFESMALLCAPFUND-REGULARPLAN-IDCW	50
INF174V01BJ9	MAHINDRAMANULIFESMALLCAPFUND-REGULARPLAN-IDCW	50
INF174V01895	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF174V01887	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF174V01903	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF174V01861	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF174V01853	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-REGULARPLAN-GROWTH	80
INF174V01879	MAHINDRAMANULIFEULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF174V01CI9	MAHINDRAMANULIFEVALUEFUND-DIRECTPLAN-GROWTH	50
INF174V01CJ7	MAHINDRAMANULIFEVALUEFUND-DIRECTPLAN-IDCW	50
INF174V01CK5	MAHINDRAMANULIFEVALUEFUND-DIRECTPLAN-IDCW	50
INF174V01CF5	MAHINDRAMANULIFEVALUEFUND-REGULARPLAN-GROWTH	50
INF174V01CG3	MAHINDRAMANULIFEVALUEFUND-REGULARPLAN-IDCW	50
INF174V01CH1	MAHINDRAMANULIFEVALUEFUND-REGULARPLAN-IDCW	50
INF769K01DH9	MIRAEASSETAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF769K01DI7	MIRAEASSETAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF769K01DJ5	MIRAEASSETAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF769K01DE6	MIRAEASSETAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF769K01DF3	MIRAEASSETAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF769K01DG1	MIRAEASSETAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF769K01FS1	MIRAEASSETARBITRAGEFUNDDIRECTGROWTH	50
INF769K01FR3	MIRAEASSETARBITRAGEFUNDDIRECTIDCW	50
INF769K01FT9	MIRAEASSETARBITRAGEFUNDDIRECTIDCW	50
INF769K01FP7	MIRAEASSETARBITRAGEFUNDREGULARGROWTH	50
INF769K01FO0	MIRAEASSETARBITRAGEFUNDREGULARIDCW	50
INF769K01FQ5	MIRAEASSETARBITRAGEFUNDREGULARIDCW	50
INF769K01IN6	MIRAEASSETBALANCEDADVANTAGEFUNDDIRECTPLAN-GROWTH	50
INF769K01IM8	MIRAEASSETBALANCEDADVANTAGEFUNDDIRECTPLAN-IDCW	50
INF769K01IO4	MIRAEASSETBALANCEDADVANTAGEFUNDDIRECTPLAN-IDCW	50
INF769K01IK2	MIRAEASSETBALANCEDADVANTAGEFUNDREGULARPLAN-GROWTH	50
INF769K01IJ4	MIRAEASSETBALANCEDADVANTAGEFUNDREGULARPLANIDCW	50
INF769K01IL0	MIRAEASSETBALANCEDADVANTAGEFUNDREGULARPLANIDCW	50
INF769K01GX9	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDDIRECTGROWTH	50
INF769K01GW1	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDDIRECTIDCW	50

ISIN	Security	Funding (%)
INF769K01GY7	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDDIRECTIDCW	50
INF769K01GU5	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDREGULARGROWTH	50
INF769K01GT7	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDREGULARIDCW	50
INF769K01GV3	MIRAEASSETBANKINGANDFINANCIALSERVICESFUNDREGULARIDCW	50
INF769K01FY9	MIRAEASSETBANKINGANDPSUFUND-DIRECTPLAN-GROWTH	80
INF769K01FX1	MIRAEASSETBANKINGANDPSUFUND-DIRECTPLAN-IDCW	80
INF769K01FZ6	MIRAEASSETBANKINGANDPSUFUND-DIRECTPLAN-IDCW	80
INF769K01FV5	MIRAEASSETBANKINGANDPSUFUND-REGULARPLAN-GROWTH	80
INF769K01FU7	MIRAEASSETBANKINGANDPSUFUND-REGULARPLAN-IDCW	80
INF769K01FW3	MIRAEASSETBANKINGANDPSUFUND-REGULARPLAN-IDCW	80
INF769K01HD9	MIRAEASSETCORPORATEBONDFUNDDIRECTGROWTHPLAN	80
INF769K01HC1	MIRAEASSETCORPORATEBONDFUNDDIRECTIDCW	80
INF769K01HE7	MIRAEASSETCORPORATEBONDFUNDDIRECTIDCW	80
INF769K01HA5	MIRAEASSETCORPORATEBONDFUNDREGULARGROWTH	80
INF769K01GZ4	MIRAEASSETCORPORATEBONDFUNDREGULARIDCW	80
INF769K01HB3	MIRAEASSETCORPORATEBONDFUNDREGULARIDCW	80
INF769K01DS6	MIRAEASSETDYNAMICBONDFUNDDIRECTIDCW	80
INF769K01DT4	MIRAEASSETDYNAMICBONDFUNDDIRECTIDCW	80
INF769K01DR8	MIRAEASSETDYNAMICBONDFUND-DIRECTPLAN-GROWTH	80
INF769K01DP2	MIRAEASSETDYNAMICBONDFUNDREGULARIDCW	80
INF769K01DQ0	MIRAEASSETDYNAMICBONDFUNDREGULARIDCW	80
INF769K01DO5	MIRAEASSETDYNAMICBONDFUND-REGULARPLANGROWTH	80
INF769K01DM9	MIRAEASSETELSSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF769K01DN7	MIRAEASSETELSSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF769K01DK3	MIRAEASSETELSSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF769K01DL1	MIRAEASSETELSSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF769K01GE9	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDDIRECTGROWTH	50
INF769K01GD1	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDDIRECTIDCW	50
INF769K01GF6	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDDIRECTIDCW	50
INF769K01GB5	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDREGULARGROWTH	50
INF769K01GA7	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDREGULARIDCW	50
INF769K01GC3	MIRAEASSETEQUITYALLOCATORFUNDOFFUNDREGULARIDCW	50
INF769K01EJ3	MIRAEASSETEQUITYSAVINGSFUNDDIRECTIDCW	50
INF769K01EM7	MIRAEASSETEQUITYSAVINGSFUNDDIRECTIDCW	50
INF769K01EK1	MIRAEASSETEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF769K01EH7	MIRAEASSETEQUITYSAVINGSFUNDREGULARIDCW	50
INF769K01EL9	MIRAEASSETEQUITYSAVINGSFUNDREGULARIDCW	50
INF769K01EI5	MIRAEASSETEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF769K01GQ3	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDDIRECTGROWTH	50
INF769K01GP5	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDDIRECTIDCW	50
INF769K01GR1	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDDIRECTIDCW	50
INF769K01GN0	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDREGULARGROWTH	50
INF769K01GM2	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDREGULARIDCW	50
INF769K01GO8	MIRAEASSETESGSECTORLEADERSFUNDOFFUNDREGULARIDCW	50
INF769K01JJ2	MIRAEASSETFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF769K01JI4	MIRAEASSETFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF769K01JK0	MIRAEASSETFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF769K01JG8	MIRAEASSETFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF769K01JF0	MIRAEASSETFLEXICAPFUND-REGULARPLAN-IDCW	50
INF769K01JH6	MIRAEASSETFLEXICAPFUND-REGULARPLAN-IDCW	50
INF769K01ET2	MIRAEASSETFOCUSEDFUNDDIRECTIDCW	50
INF769K01EW6	MIRAEASSETFOCUSEDFUNDDIRECTIDCW	50
INF769K01EU0	MIRAEASSETFOCUSEDFUNDDIRECTPLANGROWTH	50
INF769K01ER6	MIRAEASSETFOCUSEDFUNDREGULARIDCW	50
INF769K01EV8	MIRAEASSETFOCUSEDFUNDREGULARIDCW	50
INF769K01ES4	MIRAEASSETFOCUSEDFUNDREGULARPLANGROWTH	50
INF769K01028	MIRAEASSETGLOBALINVESTMENTS	50
INF769K01IR7	MIRAEASSETGLOBALXARTIFICIALINTELLIGENCETECHNOLOGYETFFUNDOF FUND-REGULARPLAN-GROWTH	50
INF769K01BM3	MIRAEASSETGREATCONSUMERFUNDDIRECTIDCW	50
INF769K01BN1	MIRAEASSETGREATCONSUMERFUNDDIRECTIDCW	50
INF769K01BL5	MIRAEASSETGREATCONSUMERFUND-DIRECTPLAN-GROWTH	50
INF769K01143	MIRAEASSETGREATCONSUMERFUNDREGULARIDCW	50
INF769K01150	MIRAEASSETGREATCONSUMERFUNDREGULARIDCW	50
INF769K01135	MIRAEASSETGREATCONSUMERFUND-REGULARPLAN-GROWTHOPTION	50
INF769K01ED6	MIRAEASSETHEALTHCAREFUNDDIRECTGROWTH	50
INF769K01EE4	MIRAEASSETHEALTHCAREFUNDDIRECTIDCW	50

ISIN	Security	Funding (%)
INF769K01EF1	MIRAEASSETHEALTHCAREFUNDDIRECTIDCW	50
INF769K01EA2	MIRAEASSETHEALTHCAREFUND-REGULARGROWTH	50
INF769K01EB0	MIRAEASSETHEALTHCAREFUNDREGULARIDCW	50
INF769K01EC8	MIRAEASSETHEALTHCAREFUNDREGULARIDCW	50
INF769K01AY0	MIRAEASSETLARGECAPFUNDDIRECTIDCW	50
INF769K01AZ7	MIRAEASSETLARGECAPFUNDDIRECTIDCW	50
INF769K01AX2	MIRAEASSETLARGECAPFUND-DIRECTPLAN-GROWTH	50
INF769K01010	MIRAEASSETLARGECAPFUND-GROWTHPLAN	50
INF769K01036	MIRAEASSETLARGECAPFUNDREGULARIDCW	50
INF769K01BI1	MIRAEASSETLARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF769K01BJ9	MIRAEASSETLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF769K01BK7	MIRAEASSETLARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF769K01101	MIRAEASSETLARGEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF769K01119	MIRAEASSETLARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF769K01127	MIRAEASSETLARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF769K01CO7	MIRAEASSETLIQUIDFUND-DIRECTPLAN-DAILYIDCW	80
INF769K01CM1	MIRAEASSETLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF769K01CN9	MIRAEASSETLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF769K01CQ2	MIRAEASSETLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF769K01CP4	MIRAEASSETLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF769K01PD2	MIRAEASSETLIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF769K01804	MIRAEASSETLIQUIDFUND-REGULAR-DAILYIDCW	80
INF769K01788	MIRAEASSETLIQUIDFUND-REGULARPLAN-GROWTH	80
INF769K01820	MIRAEASSETLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF769K01838	MIRAEASSETLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF769K01812	MIRAEASSETLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF769K01PC4	MIRAEASSETLIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF769K01NC9	MIRAEASSETLONGDURATIONFUND-DIRECTPLAN-GROWTH	80
INF769K01ND7	MIRAEASSETLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF769K01NF2	MIRAEASSETLONGDURATIONFUND-DIRECTPLAN-IDCW	80
INF769K01MZ2	MIRAEASSETLONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF769K01NA3	MIRAEASSETLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF769K01NB1	MIRAEASSETLONGDURATIONFUND-REGULARPLAN-IDCW	80
INF769K01BR2	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-DAILYIDCW	80
INF769K01BO9	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF769K01BP6	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF769K01BT8	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF769K01BQ4	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF769K01BU6	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF769K01BS0	MIRAEASSETLOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCW	80
INF769K01986	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-DAILYIDCW	80
INF769K01937	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF769K01960	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF769K01AA0	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF769K01978	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF769K01AB8	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF769K01994	MIRAEASSETLOWDURATIONFUND-REGULARPLAN-WEEKLYIDCW	80
INF769K01FA9	MIRAEASSETMIDCAPFUND-DIRECTGROWTHOPTION	50
INF769K01EZ9	MIRAEASSETMIDCAPFUNDDIRECTIDCW	50
INF769K01FC5	MIRAEASSETMIDCAPFUNDDIRECTIDCW	50
INF769K01EX4	MIRAEASSETMIDCAPFUNDREGULARIDCW	50
INF769K01FB7	MIRAEASSETMIDCAPFUNDREGULARIDCW	50
INF769K01EY2	MIRAEASSETMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF769K01HN8	MIRAEASSETMONEYMARKETFUNDDIRECTGROWTH	80
INF769K01HM0	MIRAEASSETMONEYMARKETFUNDDIRECTIDCW	80
INF769K01HO6	MIRAEASSETMONEYMARKETFUNDDIRECTIDCW	80
INF769K01HK4	MIRAEASSETMONEYMARKETFUNDREGULARGROWTH	80
INF769K01HJ6	MIRAEASSETMONEYMARKETFUNDREGULARIDCW	80
INF769K01HL2	MIRAEASSETMONEYMARKETFUNDREGULARIDCW	80
INF769K01KZ6	MIRAEASSETMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF769K01LA7	MIRAEASSETMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF769K01LB5	MIRAEASSETMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF769K01KW3	MIRAEASSETMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF769K01KX1	MIRAEASSETMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF769K01KY9	MIRAEASSETMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF769K01KK8	MIRAEASSETMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF769K01KL6	MIRAEASSETMULTICAPFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF769K01KM4	MIRAEASSETMULTICAPFUND-DIRECTPLAN-IDCW	50
INF769K01KH4	MIRAEASSETMULTICAPFUND-REGULARPLAN-GROWTH	50
INF769K01KI2	MIRAEASSETMULTICAPFUND-REGULARPLAN-IDCW	50
INF769K01KJ0	MIRAEASSETMULTICAPFUND-REGULARPLAN-IDCW	50
INF769K01LU5	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF769K01LV3	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LW1	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LR1	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-REGULARPLAN-GROWTH	50
INF769K01LS9	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01LT7	MIRAEASSETNIFTY200ALPHA30ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01MQ1	MIRAEASSETNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF769K01MM0	MIRAEASSETNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF769K01MN8	MIRAEASSETNIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF769K01MO6	MIRAEASSETNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF769K01MP3	MIRAEASSETNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF769K01MR9	MIRAEASSETNIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF769K01HZ2	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-DIRECTPLAN-GROWTH	50
INF769K01HY5	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-DIRECTPLAN-IDCW	50
INF769K01IA3	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-DIRECTPLAN-IDCW	50
INF769K01HW9	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-REGULARPLAN-GROWTH	50
INF769K01HV1	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-REGULARPLAN-IDCW	50
INF769K01HX7	MIRAEASSETNIFTYINDIAMANUFACTURINGETFFOF-REGULARPLAN-IDCW	50
INF769K01MJ6	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF769K01MK4	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF769K01ML2	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-DIRECTPLAN-IDCW	50
INF769K01MG2	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLAN-GROWTH	50
INF769K01MH0	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF769K01MI8	MIRAEASSETNIFTYLARGEMIDCAP250INDEXFUND-REGULARPLAN-IDCW	50
INF769K01LN0	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF769K01LO8	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LP5	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LK6	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-GROWTH	50
INF769K01LL4	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01LM2	MIRAEASSETNIFTYMIDSMALLCAP400MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01LG4	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF769K01LH2	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LI0	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-DIRECTPLAN-IDCW	50
INF769K01LD1	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-GROWTH	50
INF769K01LE9	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01LF6	MIRAEASSETNIFTYSMALLCAP250MOMENTUMQUALITY100ETFFUNDOFFUND-REGULARPLAN-IDCW	50
INF769K01MD9	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-GROWTH	50
INF769K01ME7	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-IDCW	50
INF769K01MF4	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-DIRECTPLAN-IDCW	50
INF769K01MA5	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-GROWTH	50
INF769K01MB3	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-IDCW	50
INF769K01MC1	MIRAEASSETNIFTYTOTALMARKETINDEXFUND-REGULARPLAN-IDCW	50
INF769K01FJ0	MIRAEASSETOVERNIGHTFUNDDIRECTDAILYIDCW	80
INF769K01FF8	MIRAEASSETOVERNIGHTFUNDDIRECTMONTHLYIDCW	80
INF769K01FI2	MIRAEASSETOVERNIGHTFUNDDIRECTMONTHLYIDCW	80
INF769K01FG6	MIRAEASSETOVERNIGHTFUNDDIRECTPLANGROWTH	80
INF769K01FK8	MIRAEASSETOVERNIGHTFUNDDIRECTWEEKLYIDCW	80
INF769K01FL6	MIRAEASSETOVERNIGHTFUNDREGULARDAILYIDCW	80
INF769K01FD3	MIRAEASSETOVERNIGHTFUNDREGULARMONTHLYIDCW	80
INF769K01FH4	MIRAEASSETOVERNIGHTFUNDREGULARMONTHLYIDCW	80
INF769K01FE1	MIRAEASSETOVERNIGHTFUNDREGULARPLANGROWTH	80
INF769K01FM4	MIRAEASSETOVERNIGHTFUNDREGULARWEEKLYIDCW	80

ISIN	Security	Funding (%)
INF769K01DX6	MIRAEASSETSHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF769K01DY4	MIRAEASSETSHORTDURATIONFUND-DIRECTPLAN-IDCW	80
INF769K01DZ1	MIRAEASSETSHORTDURATIONFUND-DIRECTPLAN-IDCW	80
INF769K01DU2	MIRAEASSETSHORTDURATIONFUND-REGULARPLAN-GROWTH	80
INF769K01DV0	MIRAEASSETSHORTDURATIONFUND-REGULARPLAN-IDCW	80
INF769K01DW8	MIRAEASSETSHORTDURATIONFUND-REGULARPLAN-IDCW	80
INF769K01NJ4	MIRAEASSETSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF769K01NK2	MIRAEASSETSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF769K01NL0	MIRAEASSETSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF769K01NG0	MIRAEASSETSMALLCAPFUND-REGULARPLAN-GROWTH	50
INF769K01NH8	MIRAEASSETSMALLCAPFUND-REGULARPLAN-IDCW	50
INF769K01NI6	MIRAEASSETSMALLCAPFUND-REGULARPLAN-IDCW	50
INF769K01GK6	MIRAEASSETULTRASHORTDURATIONFUNDIRECTGROWTH	80
INF769K01GJ8	MIRAEASSETULTRASHORTDURATIONFUNDIRECTIDCW	80
INF769K01GL4	MIRAEASSETULTRASHORTDURATIONFUNDIRECTIDCW	80
INF769K01GH2	MIRAEASSETULTRASHORTDURATIONFUNDREGULARGROWTH	80
INF769K01GG4	MIRAEASSETULTRASHORTDURATIONFUNDREGULARIDCW	80
INF769K01GI0	MIRAEASSETULTRASHORTDURATIONFUNDREGULARIDCW	80
INF247L01DJ0	MOTILALAMC-MODEFENCE	50
INF247L01AQ1	MOTILALOSWAL5YEARG-SECFUNDOFFUNDDIRECT-GROWTH	80
INF247L01AR9	MOTILALOSWAL5YEARG-SECFUNDOFFUNDREGULAR-GROWTH	80
INF247L01EP5	MOTILALOSWALACTIVEMOMENTUMFUND-DIRECT-GROWTH	50
INF247L01EQ3	MOTILALOSWALACTIVEMOMENTUMFUND-DIRECT-IDCW	50
INF247L01ER1	MOTILALOSWALACTIVEMOMENTUMFUND-DIRECT-IDCW	50
INF247L01ES9	MOTILALOSWALACTIVEMOMENTUMFUND-REGULAR-GROWTH	50
INF247L01ET7	MOTILALOSWALACTIVEMOMENTUMFUND-REGULAR-IDCW	50
INF247L01EU5	MOTILALOSWALACTIVEMOMENTUMFUND-REGULAR-IDCW	50
INF247L01ED1	MOTILALOSWALARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF247L01EE9	MOTILALOSWALARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF247L01EF6	MOTILALOSWALARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF247L01EG4	MOTILALOSWALARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF247L01EH2	MOTILALOSWALARBITRAGEFUND-REGULARPLAN-IDCW	50
INF247L01EI0	MOTILALOSWALARBITRAGEFUND-REGULARPLAN-IDCW	50
INF247L01AL2	MOTILALOSWALASSETALLOCATIONFOF-A-DIRECTGROWTH	50
INF247L01AM0	MOTILALOSWALASSETALLOCATIONFOF-A-REGULARGROWTH	50
INF247L01AN8	MOTILALOSWALASSETALLOCATIONFOF-C-DIRECTGROWTH	50
INF247L01AO6	MOTILALOSWALASSETALLOCATIONFOF-C-REGULARGROWTH	50
INF247L01650	MOTILALOSWALBALANCEDADVANTAGEFUNDIRECT-ANNUALIDCWPA YOUT/REINVESTMENT	50
INF247L01676	MOTILALOSWALBALANCEDADVANTAGEFUNDIRECT-ANNUALIDCWPA YOUT/REINVESTMENT	50
INF247L01643	MOTILALOSWALBALANCEDADVANTAGEFUNDIRECT-QUARTERLYIDCWPA YOUT/REINVESTMENT	50
INF247L01668	MOTILALOSWALBALANCEDADVANTAGEFUNDIRECT-QUARTERLYIDCWPA YOUT/REINVESTMENT	50
INF247L01635	MOTILALOSWALBALANCEDADVANTAGEFUNDMOFDYNAMIC-DIRECTPLAN-G ROWTHOPTION	50
INF247L01601	MOTILALOSWALBALANCEDADVANTAGEFUNDMOFDYNAMIC-REGULARPLAN- ANNUALDIVIDENDPAYOUTOPTION	50
INF247L01627	MOTILALOSWALBALANCEDADVANTAGEFUNDMOFDYNAMIC-REGULARPLAN- ANNUALDIVIDENDPAYOUTOPTION	50
INF247L01585	MOTILALOSWALBALANCEDADVANTAGEFUNDMOFDYNAMIC-REGULARPLAN- GROWTHOPTION	50
INF247L01593	MOTILALOSWALBALANCEDADVANTAGEFUNDREGULAR-QUARTERLYIDCWPA YOUT/REINVESTMENT	50
INF247L01619	MOTILALOSWALBALANCEDADVANTAGEFUNDREGULAR-QUARTERLYIDCWPA YOUT/REINVESTMENT	50
INF247L01FM9	MOTILALOSWALBSE1000INDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01FN7	MOTILALOSWALBSE1000INDEXFUND-REGULARPLAN-GROWTH	50
INF247L01DG6	MOTILALOSWALBUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF247L01DH4	MOTILALOSWALBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF247L01DI2	MOTILALOSWALBUSINESSCYCLEFUND-DIRECTPLAN-IDCW	50
INF247L01DD3	MOTILALOSWALBUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF247L01DE1	MOTILALOSWALBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF247L01DF8	MOTILALOSWALBUSINESSCYCLEFUND-REGULARPLAN-IDCW	50
INF247L01GA2	MOTILALOSWALCONSUMPTIONFUND-DIRECT-GROWTH	50
INF247L01GB0	MOTILALOSWALCONSUMPTIONFUND-DIRECT-IDCW	50
INF247L01GC8	MOTILALOSWALCONSUMPTIONFUND-DIRECT-IDCW	50

ISIN	Security	Funding (%)
INF247L01GD6	MOTILALOSWALCONSUMPTIONFUND-REGULAR-GROWTH	50
INF247L01GE4	MOTILALOSWALCONSUMPTIONFUND-REGULAR-IDCW	50
INF247L01GF1	MOTILALOSWALCONSUMPTIONFUND-REGULAR-IDCW	50
INF247L01DN2	MOTILALOSWALDIGITALINDIAFUND-DIRECTPLAN-GROWTH	50
INF247L01DO0	MOTILALOSWALDIGITALINDIAFUND-DIRECTPLAN-IDCW	50
INF247L01DP7	MOTILALOSWALDIGITALINDIAFUND-DIRECTPLAN-IDCW	50
INF247L01DQ5	MOTILALOSWALDIGITALINDIAFUND-REGULARPLAN-GROWTH	50
INF247L01DR3	MOTILALOSWALDIGITALINDIAFUND-REGULARPLAN-IDCW	50
INF247L01DS1	MOTILALOSWALDIGITALINDIAFUND-REGULARPLAN-IDCW	50
INF247L01577	MOTILALOSWALELSSTAXSAVERFUNDDIRECT-IDCW PAYOUT	50
INF247L01569	MOTILALOSWALELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF247L01551	MOTILALOSWALELSSTAXSAVERFUND-IDCW PAYOUT	50
INF247L01544	MOTILALOSWALELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF247L01510	MOTILALOSWALFLEXICAPFUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01528	MOTILALOSWALFLEXICAPFUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01502	MOTILALOSWALFLEXICAPFUNDDIRECTPLAN-GROWTHOPTION	50
INF247L01486	MOTILALOSWALFLEXICAPFUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01494	MOTILALOSWALFLEXICAPFUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01478	MOTILALOSWALFLEXICAPFUNDREGULARPLAN-GROWTHOPTION	50
INF247L01197	MOTILALOSWALFOCUSED25FUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01205	MOTILALOSWALFOCUSED25FUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01189	MOTILALOSWALFOCUSED25FUNDMOF25-DIRECTPLANGROWTHOPTION	50
INF247L01155	MOTILALOSWALFOCUSED25FUNDMOF25-REGULARPLANGROWTHOPTION	50
INF247L01163	MOTILALOSWALFOCUSED25FUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01171	MOTILALOSWALFOCUSED25FUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01EW1	MOTILALOSWALINFRASTRUCTUREFUND-DIRECT-GROWTH	50
INF247L01EX9	MOTILALOSWALINFRASTRUCTUREFUND-DIRECT-IDCW	50
INF247L01EY7	MOTILALOSWALINFRASTRUCTUREFUND-DIRECT-IDCW	50
INF247L01EZ4	MOTILALOSWALINFRASTRUCTUREFUND-REGULAR-GROWTH	50
INF247L01FA4	MOTILALOSWALINFRASTRUCTUREFUND-REGULAR-IDCW	50
INF247L01FB2	MOTILALOSWALINFRASTRUCTUREFUND-REGULAR-IDCW	50
INF247L01EJ8	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF247L01EK6	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF247L01EL4	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-IDCW	50
INF247L01EM2	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF247L01EN0	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF247L01EO8	MOTILALOSWALINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF247L01AA5	MOTILALOSWALLARGEANDMIDCAPFUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01AB3	MOTILALOSWALLARGEANDMIDCAPFUNDDIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01999	MOTILALOSWALLARGEANDMIDCAPFUND-DIRECTPLANGROWTH	50
INF247L01973	MOTILALOSWALLARGEANDMIDCAPFUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01981	MOTILALOSWALLARGEANDMIDCAPFUNDREGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01965	MOTILALOSWALLARGEANDMIDCAPFUND-REGULARPLANGROWTH	50
INF247L01CE3	MOTILALOSWALLARGE CAPDIRECTPLANGROWTH	50
INF247L01CF0	MOTILALOSWALLARGE CAPDIRECTPLANIDCW	50
INF247L01CG8	MOTILALOSWALLARGE CAPDIRECTPLANIDCW	50
INF247L01CL8	MOTILALOSWALLARGE CAPFUND-DIRECTPLANGROWTH	50
INF247L01CM6	MOTILALOSWALLARGE CAPFUND-DIRECTPLANIDCW	50
INF247L01CN4	MOTILALOSWALLARGE CAPFUND-DIRECTPLANIDCW	50
INF247L01CB9	MOTILALOSWALLARGE CAPREGULARPLANGROWTH	50
INF247L01CC7	MOTILALOSWALLARGE CAPREGULARPLANIDCW	50
INF247L01CD5	MOTILALOSWALLARGE CAPREGULARPLANIDCW	50
INF247L01734	MOTILALOSWALLIQUIDFUND-DIRECTGROWTH	80
INF247L01759	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW FORTNIGHTLYREINVESTMENT	80
INF247L01767	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW MONTHLY PAYOUT/REINVESTMENT	80
INF247L01775	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW MONTHLY PAYOUT/REINVESTMENT	80
INF247L01783	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW QUARTERLY PAYOUT/REINVESTMENT	80
INF247L01791	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW QUARTERLY PAYOUT/REINVESTMENT	80
INF247L01742	MOTILALOSWALLIQUIDFUNDDIRECT-IDCW REINVESTMENT	80

ISIN	Security	Funding (%)
INF247L01809	MOTILALOSWALLIQUIDFUNDIRECT-IDCW WEEKLYREINVESTMENT	80
INF247L01726	MOTILALOSWALLIQUIDFUND-REGULARGROWTH	80
INF247L01817	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWDAILYREINVESTMENT	80
INF247L01825	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWFORTNIGHTLYREINVESTMENT	80
INF247L01833	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01841	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01858	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWQUARTERLYPAYOUT/REINVESTMENT	80
INF247L01866	MOTILALOSWALLIQUIDFUNDREGULAR-IDCWQUARTERLYPAYOUT/REINVESTMENT	80
INF247L01874	MOTILALOSWALLIQUIDFUNDREGULAR-IDCW WEEKLYREINVESTMENT	80
INF247L01DA9	MOTILALOSWALMANUFACTURINGFUND-DIRECTPLAN-GROWTH	50
INF247L01DB7	MOTILALOSWALMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF247L01DC5	MOTILALOSWALMANUFACTURINGFUND-DIRECTPLAN-IDCW	50
INF247L01CY1	MOTILALOSWALMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF247L01CZ8	MOTILALOSWALMANUFACTURINGFUND-REGULARPLAN-IDCW	50
INF247L01452	MOTILALOSWALMIDCAPFUND-DIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01460	MOTILALOSWALMIDCAPFUND-DIRECT-IDCW PAYOUT/REINVESTMENT	50
INF247L01445	MOTILALOSWALMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF247L01429	MOTILALOSWALMIDCAPFUND-REGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01437	MOTILALOSWALMIDCAPFUND-REGULAR-IDCW PAYOUT/REINVESTMENT	50
INF247L01411	MOTILALOSWALMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF247L01CO2	MOTILALOSWALMULTICAOFUNDREGULARPLANGROWTH	50
INF247L01CJ2	MOTILALOSWALMULTICAPFUNDREGULARPLANIDCW	50
INF247L01CK0	MOTILALOSWALMULTICAPFUNDREGULARPLANIDCW	50
INF247L01AV1	MOTILALOSWALNIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN	50
INF247L01AW9	MOTILALOSWALNIFTY200MOMENTUM30INDEXFUND-REGULARPLAN	50
INF247L01957	MOTILALOSWALNIFTY500INDEXFUND-DIRECTPLAN	50
INF247L01940	MOTILALOSWALNIFTY500INDEXFUND-REGULARPLAN	50
INF247L01DL6	MOTILALOSWALNIFTY500MOMENTUM50INDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01DM4	MOTILALOSWALNIFTY500MOMENTUM50INDEXFUND-REGULARPLAN-GROWTH	50
INF247L01AE7	MOTILALOSWALNIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01AF4	MOTILALOSWALNIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF247L01890	MOTILALOSWALNIFTYBANKINDEXFUND-DIRECTPLAN	50
INF247L01882	MOTILALOSWALNIFTYBANKINDEX-REGULARPLAN	50
INF247L01EB5	MOTILALOSWALNIFTYCAPITALMARKETINDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01EC3	MOTILALOSWALNIFTYCAPITALMARKETINDEXFUND-REGULARPLAN-GROWTH	50
INF247L01CW5	MOTILALOSWALNIFTYINDIADEFENCEINDEXFUNDIRECTPLANGROWTH	50
INF247L01CV7	MOTILALOSWALNIFTYINFIADDEFENCEINDEXFUNDREGULARPLANGROWTH	50
INF247L01BQ9	MOTILALOSWALNIFTYMICROCAP250INDEXFUND-DIRECT-GROWTHOPTION	50
INF247L01BR7	MOTILALOSWALNIFTYMICROCAP250INDEXFUND-REGULAR-GROWTHOPTION	50
INF247L01916	MOTILALOSWALNIFTYMIDCAP150INDEXFUND-DIRECTPLAN	50
INF247L01908	MOTILALOSWALNIFTYMIDCAP150INDEXFUND-REGULARPLAN	50
INF247L01DW3	MOTILALOSWALNIFTYMIDSMALLFINANCIALSERVICESINDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01DX1	MOTILALOSWALNIFTYMIDSMALLFINANCIALSERVICESINDEXFUND-REGULARPLAN-GROWTH	50
INF247L01EA7	MOTILALOSWALNIFTYMIDSMALLHEALTHCAREINDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01DT9	MOTILALOSWALNIFTYMIDSMALLHEALTHCAREINDEXFUND-REGULARPLAN-GROWTH	50
INF247L01DU7	MOTILALOSWALNIFTYMIDSMALLINDIA CONSUMPTIONINDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01DV5	MOTILALOSWALNIFTYMIDSMALLINDIA CONSUMPTIONINDEXFUND-REGULARPLAN-GROWTH	50
INF247L01DY9	MOTILALOSWALNIFTYMIDSMALLITANDTELECOMINDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01DZ6	MOTILALOSWALNIFTYMIDSMALLITANDTELECOMINDEXFUND-REGULARPLAN-GROWTH	50
INF247L01AC1	MOTILALOSWALNIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF247L01AD9	MOTILALOSWALNIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF247L01932	MOTILALOSWALNIFTYSMALLCAP250INDEXFUND-DIRECTPLAN	50
INF247L01924	MOTILALOSWALNIFTYSMALLCAP250INDEX-REGULARPLAN	50
INF247L01CS3	MOTILALOSWALQUANTFUND-DIRECT-GROWTH	50

ISIN	Security	Funding (%)
INF247L01CT1	MOTILALOSWALQUANTFUND-DIRECT-IDCW	50
INF247L01CU9	MOTILALOSWALQUANTFUND-DIRECT-IDCW	50
INF247L01CP9	MOTILALOSWALQUANTFUND-REGULAR-GROWTH	50
INF247L01CQ7	MOTILALOSWALQUANTFUND-REGULAR-IDCW	50
INF247L01CR5	MOTILALOSWALQUANTFUND-REGULAR-IDCW	50
INF247L01FE6	MOTILALOSWALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF247L01FF3	MOTILALOSWALSERVICESFUND-DIRECTPLAN-IDCW	50
INF247L01FI7	MOTILALOSWALSERVICESFUND-DIRECTPLAN-IDCW	50
INF247L01FG1	MOTILALOSWALSERVICESFUND-REGULARPLAN-GROWTH	50
INF247L01FH9	MOTILALOSWALSERVICESFUND-REGULARPLAN-IDCW	50
INF247L01FJ5	MOTILALOSWALSERVICESFUND-REGULARPLAN-IDCW	50
INF247L01BY3	MOTILALOSWALSMALLCAPFUND-DIRECT-GROWTH	50
INF247L01BZ0	MOTILALOSWALSMALLCAPFUND-DIRECTIDCW	50
INF247L01CA1	MOTILALOSWALSMALLCAPFUND-DIRECTIDCW	50
INF247L01BV9	MOTILALOSWALSMALLCAPFUND-REGULAR-GROWTH	50
INF247L01BW7	MOTILALOSWALSMALLCAPFUND-REGULAR-IDCW	50
INF247L01BX5	MOTILALOSWALSMALLCAPFUND-REGULAR-IDCW	50
INF247L01AG2	MOTILALOSWALSP500INDEXFUND-DIRECTPLANGROWTH	50
INF247L01AH0	MOTILALOSWALSP500INDEXFUND-REGULARPLANGROWTH	50
INF247L01BF2	MOTILALOSWALSPBSEENHANCEDVALUEINDEXFUND-DIRECTPLAN	50
INF247L01BG0	MOTILALOSWALSPBSEENHANCEDVALUEINDEXFUND-REGULARPLAN	50
INF247L01BC9	MOTILALOSWALSPBSEFINANCIALSEXBANK30INDEXFUNDDIRECTGROWTH	50
INF247L01BD7	MOTILALOSWALSPBSEFINANCIALSEXBANK30INDEXFUNDREGULARGROWTH	50
INF247L01AY5	MOTILALOSWALSPBSELOWVOLATILITYINDEXFUND-DIRECTPLAN	50
INF247L01AZ2	MOTILALOSWALSPBSELOWVOLATILITYINDEXFUND-REGULARPLAN	50
INF247L01BI6	MOTILALOSWALSPBSEQUALITYINDEXFUND-DIRECTPLAN	50
INF247L01BJ4	MOTILALOSWALSPBSEQUALITYINDEXFUND-REGULARPLAN	50
INF247L01FS6	MOTILALOSWALSPECIALOPPORTUNITIESFUND-DIRECT-GROWTH	50
INF247L01FT4	MOTILALOSWALSPECIALOPPORTUNITIESFUND-DIRECT-IDCW	50
INF247L01FU2	MOTILALOSWALSPECIALOPPORTUNITIESFUND-DIRECT-IDCW	50
INF247L01FV0	MOTILALOSWALSPECIALOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF247L01FW8	MOTILALOSWALSPECIALOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF247L01FX6	MOTILALOSWALSPECIALOPPORTUNITIESFUND-REGULARPLAN-IDCW	50
INF247L01346	MOTILALOSWALULTRASHORTTERMFUNDDIRECT-IDCWDAILYREINVESTMENT	80
INF247L01361	MOTILALOSWALULTRASHORTTERMFUNDDIRECT-IDCWFORTNIGHTLYREINVESTMENT	80
INF247L01387	MOTILALOSWALULTRASHORTTERMFUNDDIRECT-IDCWQUARTERLYPAYOUT/REINVESTMENT	80
INF247L01403	MOTILALOSWALULTRASHORTTERMFUNDDIRECT-IDCWQUARTERLYPAYOUT/REINVESTMENT	80
INF247L01353	MOTILALOSWALULTRASHORTTERMFUNDDIRECT-IDCWWEEKLYREINVESTMENT	80
INF247L01379	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01395	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01247	MOTILALOSWALULTRASHORTTERMFUNDMOFUSTF-DIRECTPLAN-GROWTH	80
INF247L01213	MOTILALOSWALULTRASHORTTERMFUNDMOFUSTF-REGULARPLAN-GROWTH	80
INF247L01270	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWDAILYREINVESTMENT	80
INF247L01296	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWFORTNIGHTLYREINVESTMENT	80
INF247L01304	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01320	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01312	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWMONTHLYPAYOUT/REINVESTMENT	80
INF247L01338	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWQUARTERLYPAYOUT/REINVESTMENT	80
INF247L01288	MOTILALOSWALULTRASHORTTERMFUNDDIRECTPLAN-IDCWWEEKLYREINVESTMENT	80
INF247L01CX3	MOTILALOSWALMANUFACTURINGFUND-REGULARPLAN-GROWTH	50
INF959L01DG6	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANANNUALIDCW	50
INF959L01DH4	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANANNUALIDCW	50
INF959L01CX3	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF959L01DE1	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANHALFYEARLYIDCW	50
INF959L01DF8	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANHALFYEARLYIDCW	50
INF959L01DA9	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANMONTHLYIDCW	50
INF959L01DB7	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANMONTHLYIDCW	50
INF959L01CY1	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANNORMALIDCW	50
INF959L01CZ8	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANNORMALIDCW	50
INF959L01DC5	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANQUARTERLYIDCW	50
INF959L01DD3	NAVIAGGRESSIVEHYBRIDFUND-DIRECTPLANQUARTERLYIDCW	50
INF959L01DR3	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANANNUALIDCW	50
INF959L01DS1	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANANNUALIDCW	50
INF959L01DI2	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF959L01DP7	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANHALFYEARLYIDCW	50
INF959L01DQ5	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANHALFYEARLYIDCW	50
INF959L01DL6	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANMONTHLYIDCW	50
INF959L01DM4	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANMONTHLYIDCW	50
INF959L01DJ0	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANNORMALIDCW	50
INF959L01DK8	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANNORMALIDCW	50
INF959L01DN2	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANQUARTERLYIDCW	50
INF959L01DO0	NAVIAGGRESSIVEHYBRIDFUND-REGULARPLANQUARTERLYIDCW	50
INF959L01CD5	NAVIELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF959L01CE3	NAVIELSSTAXSAVERFUND-DIRECTPLANIDCWPAIDOUT	50
INF959L01CF0	NAVIELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF959L01CG8	NAVIELSSTAXSAVERFUND-REGULARPLANIDCWPAIDOUT	50
INF959L01GR6	NAVIELSSTAXSAVERNIFTY50INDEXFUND-DIRECTPLANGROWTH	50
INF959L01GT2	NAVIELSSTAXSAVERNIFTY50INDEXFUND-DIRECTPLANIDCWPAIDOUT	50
INF959L01GS4	NAVIELSSTAXSAVERNIFTY50INDEXFUND-REGULARPLANGROWTH	50
INF959L01GU0	NAVIELSSTAXSAVERNIFTY50INDEXFUND-REGULARPLANIDCWPAIDOUT	50
INF959L01EC3	NAVIFLEXICAPFUND-DIRECTPLANANNUALIDCWPAIDOUT	50
INF959L01ED1	NAVIFLEXICAPFUND-DIRECTPLANANNUALIDCWPAIDOUT	50
INF959L01DT9	NAVIFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF959L01EA7	NAVIFLEXICAPFUND-DIRECTPLANHALFYEARLYIDCWPAIDOUT	50
INF959L01EB5	NAVIFLEXICAPFUND-DIRECTPLANHALFYEARLYIDCWPAIDOUT	50
INF959L01DW3	NAVIFLEXICAPFUND-DIRECTPLANMONTHLYIDCWPAIDOUT	50
INF959L01DX1	NAVIFLEXICAPFUND-DIRECTPLANMONTHLYIDCWPAIDOUT	50
INF959L01DU7	NAVIFLEXICAPFUND-DIRECTPLANNORMALIDCWPAIDOUT	50
INF959L01DV5	NAVIFLEXICAPFUND-DIRECTPLANNORMALIDCWPAIDOUT	50
INF959L01DY9	NAVIFLEXICAPFUND-DIRECTPLANQUARTERLYIDCWPAIDOUT	50
INF959L01DZ6	NAVIFLEXICAPFUND-DIRECTPLANQUARTERLYIDCWPAIDOUT	50
INF959L01EN0	NAVIFLEXICAPFUND-REGULARPLANANNUALIDCWPAIDOUT	50
INF959L01EO8	NAVIFLEXICAPFUND-REGULARPLANANNUALIDCWPAIDOUT	50
INF959L01EE9	NAVIFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF959L01EL4	NAVIFLEXICAPFUND-REGULARPLANHALFYEARLYIDCWPAIDOUT	50
INF959L01EM2	NAVIFLEXICAPFUND-REGULARPLANHALFYEARLYIDCWPAIDOUT	50
INF959L01EH2	NAVIFLEXICAPFUND-REGULARPLANMONTHLYIDCWPAIDOUT	50
INF959L01EI0	NAVIFLEXICAPFUND-REGULARPLANMONTHLYIDCWPAIDOUT	50
INF959L01EF6	NAVIFLEXICAPFUND-REGULARPLANNORMALIDCWPAIDOUT	50
INF959L01EG4	NAVIFLEXICAPFUND-REGULARPLANNORMALIDCWPAIDOUT	50
INF959L01EJ8	NAVIFLEXICAPFUND-REGULARPLANQUARTERLYIDCWPAIDOUT	50
INF959L01EK6	NAVIFLEXICAPFUND-REGULARPLANQUARTERLYIDCWPAIDOUT	50
INF959L01CR5	NAVILARGEMIDCAPFUND-DIRECTANNUALIDCWPAIDOUT	50
INF959L01CS3	NAVILARGEMIDCAPFUND-DIRECTANNUALIDCWPAIDOUT	50
INF959L01CP9	NAVILARGEMIDCAPFUND-DIRECTHALFYEARLYIDCWPAIDOUT	50
INF959L01CQ7	NAVILARGEMIDCAPFUND-DIRECTHALFYEARLYIDCWPAIDOUT	50
INF959L01CI4	NAVILARGEMIDCAPFUND-DIRECTNORMALIDCWPAIDOUT	50
INF959L01CJ2	NAVILARGEMIDCAPFUND-DIRECTNORMALIDCWPAIDOUT	50
INF959L01CH6	NAVILARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF959L01CV7	NAVILARGEMIDCAPFUND-REGULARANNUALIDCWPAIDOUT	50
INF959L01CW5	NAVILARGEMIDCAPFUND-REGULARANNUALIDCWPAIDOUT	50
INF959L01CT1	NAVILARGEMIDCAPFUND-REGULARHALFYEARLYIDCWPAIDOUT	50
INF959L01CU9	NAVILARGEMIDCAPFUND-REGULARHALFYEARLYIDCWPAIDOUT	50
INF959L01CL8	NAVILARGEMIDCAPFUND-REGULARNORMALIDCWPAIDOUT	50
INF959L01CM6	NAVILARGEMIDCAPFUND-REGULARNORMALIDCWPAIDOUT	50
INF959L01CK0	NAVILARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF959L01GK1	NAVILIQUIDFUND-DIRECTPLANDAILYIDCW-REINVESTMENT	80
INF959L01GF1	NAVILIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF959L01GG9	NAVILIQUIDFUND-DIRECTPLANMONTHLYIDCW-PAYOUT	80
INF959L01GH7	NAVILIQUIDFUND-DIRECTPLANMONTHLYIDCW-PAYOUT	80

ISIN	Security	Funding (%)
INF959L01GI5	NAVILIQUIDFUND-DIRECTPLANWEEKLYIDCW-PAYOUT	80
INF959L01GJ3	NAVILIQUIDFUND-DIRECTPLANWEEKLYIDCW-PAYOUT	80
INF959L01GM7	NAVILIQUIDFUND-REGULARPLANDAILYIDCW	80
INF959L01GL9	NAVILIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF959L01GN5	NAVILIQUIDFUND-REGULARPLANMONTHLYIDCW	80
INF959L01GO3	NAVILIQUIDFUND-REGULARPLANMONTHLYIDCW	80
INF959L01GP0	NAVILIQUIDFUND-REGULARPLANWEEKLYIDCW	80
INF959L01GQ8	NAVILIQUIDFUND-REGULARPLANWEEKLYIDCW	80
INF959L01HO1	NAVINFIFTY500MULTICAP50-25-25DIRECTPLAN	50
INF959L01HN3	NAVINFIFTY500MULTICAP50-25-25REGULARPLAN	50
INF959L01FP2	NAVINFIFTY50INDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01FQ0	NAVINFIFTY50INDEXFUND-REGULARPLAN-GROWTH	50
INF959L01FT4	NAVINFIFTYBANKINDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01FU2	NAVINFIFTYBANKINDEXFUND-REGULARPLAN-GROWTH	50
INF959L01GD6	NAVINFIFTYINDIAMANUFACTURINGINDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01GE4	NAVINFIFTYINDIAMANUFACTURINGINDEXFUND-REGULARPLAN-GROWTH	50
INF959L01HM5	NAVINFIFTYITINDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01HL7	NAVINFIFTYITINDEXFUND-REGULARPLAN-GROWTH	50
INF959L01FX6	NAVINFIFTYMIDCAP150INDEXFUNDIRECTPLAN-GROWTH	50
INF959L01FY4	NAVINFIFTYMIDCAP150INDEXFUNDREGULARPLAN-GROWTH	50
INF959L01FR8	NAVINFIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01FS6	NAVINFIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF959L01HQ6	NAVINFIFTYSMALLCAP250MOMENTUMQUALITYINDEXFUND-DIRECTPLAN	50
INF959L01HP8	NAVINFIFTYSMALLCAP250MOMENTUMQUALITYINDEXFUND-REGULARPLAN	50
INF959L01HK9	NAVISPBESENSEXINDEXFUND-DIRECTPLAN-GROWTH	50
INF959L01HJ1	NAVISPBESENSEXINDEXFUND-REGULARPLAN-GROWTH	50
INF204KC1EK5	NIPPONINDIAACTIVEMOMENTUMFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1EL3	NIPPONINDIAACTIVEMOMENTUMFUND-DIRECTPLANIDCWOPTION	50
INF204KC1EM1	NIPPONINDIAACTIVEMOMENTUMFUND-DIRECTPLANIDCWOPTION	50
INF204KC1EH1	NIPPONINDIAACTIVEMOMENTUMFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1E19	NIPPONINDIAACTIVEMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1EJ7	NIPPONINDIAACTIVEMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF204K01XZ7	NIPPONINDIAARBITRAGEFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTIO N	50
INF204K01YA8	NIPPONINDIAARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01YB6	NIPPONINDIAARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA1MV7	NIPPONINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204KA1MW5	NIPPONINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204K01IY1	NIPPONINDIAARBITRAGEFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01IZ8	NIPPONINDIAARBITRAGEFUND-IDCWOPTION	50
INF204K01JA9	NIPPONINDIAARBITRAGEFUND-IDCWOPTION	50
INF204KA1MT1	NIPPONINDIAARBITRAGEFUND-MONTHLYIDCWOPTION	50
INF204KA1MU9	NIPPONINDIAARBITRAGEFUND-MONTHLYIDCWOPTION	50
INF204KB16Y4	NIPPONINDIAASSETALLOCATORFOF-DIRECTPLAN-GROWTHOPTION	50
INF204KB17Y2	NIPPONINDIAASSETALLOCATORFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB18Y0	NIPPONINDIAASSETALLOCATORFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB14Y9	NIPPONINDIAASSETALLOCATORFOF-IDCWOPTION	50
INF204KB15Y6	NIPPONINDIAASSETALLOCATORFOF-IDCWOPTION	50
INF204KB13Y1	NIPPONINDIAASSETALLOCATORFOF-REGULARPLAN-GROWTHOPTION	50
INF204K01G94	NIPPONINDIABALANCEDADVANTAGEFUND-DIRECTPLANGROWTHPLAN-GRO WTHOPTION	50
INF204K01G78	NIPPONINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01G86	NIPPONINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01604	NIPPONINDIABALANCEDADVANTAGEFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01570	NIPPONINDIABALANCEDADVANTAGEFUND-IDCWOPTION	50
INF204K01588	NIPPONINDIABALANCEDADVANTAGEFUND-IDCWOPTION	50
INF204K01XO1	NIPPONINDIABANKINGFINANCIALSERVICESFUND-DIRECTPLANGROWTHPLA N-GROWTHOPTION	50
INF204K01XM5	NIPPONINDIABANKINGFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTIO N	50
INF204K01XN3	NIPPONINDIABANKINGFINANCIALSERVICESFUND-DIRECTPLAN-IDCWOPTIO N	50
INF204K01927	NIPPONINDIABANKINGFINANCIALSERVICESFUND-GROWTHPLAN-GROWTHO PTION	50
INF204K01893	NIPPONINDIABANKINGFINANCIALSERVICESFUND-IDCWOPTION	50
INF204K01901	NIPPONINDIABANKINGFINANCIALSERVICESFUND-IDCWOPTION	50
INF204KA1U53	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-GROWTHPLAN-GROWT HOPTION	80

ISIN	Security	Funding (%)
INF204KA1U79	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1U87	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1V37	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KA1V45	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KA1U95	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KA1V03	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KA1V11	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204KA1V29	NIPPONINDIABANKINGPSUDEBTFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204KA1T56	NIPPONINDIABANKINGPSUDEBTFUND-GROWTHPLAN-GROWTHOPTION	80
INF204KA1T72	NIPPONINDIABANKINGPSUDEBTFUND-IDCWOPTION	80
INF204KA1T80	NIPPONINDIABANKINGPSUDEBTFUND-IDCWOPTION	80
INF204KA1U38	NIPPONINDIABANKINGPSUDEBTFUND-MONTHLYIDCWOPTION	80
INF204KA1U46	NIPPONINDIABANKINGPSUDEBTFUND-MONTHLYIDCWOPTION	80
INF204KA1T98	NIPPONINDIABANKINGPSUDEBTFUND-QUARTERLYIDCWOPTION	80
INF204KA1U04	NIPPONINDIABANKINGPSUDEBTFUND-QUARTERLYIDCWOPTION	80
INF204KA1U12	NIPPONINDIABANKINGPSUDEBTFUND-WEEKLYIDCWOPTION	80
INF204KA1U20	NIPPONINDIABANKINGPSUDEBTFUND-WEEKLYIDCWOPTION	80
INF204KC1FE5	NIPPONINDIABSESENSEXNEXT30INDEX-DIRECTPLAN-IDCWPAIDOUT	50
INF204KC1FF2	NIPPONINDIABSESENSEXNEXT30INDEX-DIRECTPLAN-IDCWPAIDOUT	50
INF204KC1FD7	NIPPONINDIABSESENSEXNEXT30INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1FA3	NIPPONINDIABSESENSEXNEXT30INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1FB1	NIPPONINDIABSESENSEXNEXT30INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF204KC1FC9	NIPPONINDIABSESENSEXNEXT30INDEXFUND-REGULARPLAN-IDCWPAIDOUT	50
INF204K01G52	NIPPONINDIACONSUMPTIONFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01G37	NIPPONINDIACONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01G45	NIPPONINDIACONSUMPTIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01AQ4	NIPPONINDIACONSUMPTIONFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01AN1	NIPPONINDIACONSUMPTIONFUND-IDCWOPTION	50
INF204K01AO9	NIPPONINDIACONSUMPTIONFUND-IDCWOPTION	50
INF204K01EG7	NIPPONINDIACORPORATEBONDFUND-DAILYIDCWOPTION	80
INF204K01C23	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204K01C15	NIPPONINDIACORPORATEBONDFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204KA1EO9	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1EP6	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF204K01C56	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01C64	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01C72	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01C80	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01C31	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01C49	NIPPONINDIACORPORATEBONDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01EF9	NIPPONINDIACORPORATEBONDFUND-GROWTHPLAN-GROWTHOPTION	80
INF204KA1EM3	NIPPONINDIACORPORATEBONDFUND-IDCWOPTION	80
INF204KA1EN1	NIPPONINDIACORPORATEBONDFUND-IDCWOPTION	80
INF204K01EJ1	NIPPONINDIACORPORATEBONDFUND-MONTHLYIDCWOPTION	80
INF204K01EK9	NIPPONINDIACORPORATEBONDFUND-MONTHLYIDCWOPTION	80
INF204K01EL7	NIPPONINDIACORPORATEBONDFUND-QUARTERLYIDCWOPTION	80
INF204K01EM5	NIPPONINDIACORPORATEBONDFUND-QUARTERLYIDCWOPTION	80
INF204K01EH5	NIPPONINDIACORPORATEBONDFUND-WEEKLYIDCWOPTION	80
INF204K01EI3	NIPPONINDIACORPORATEBONDFUND-WEEKLYIDCWOPTION	80
INF204K01A25	NIPPONINDIADYNAMICBONDFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01A33	NIPPONINDIADYNAMICBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF204K01A41	NIPPONINDIADYNAMICBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF204K01A58	NIPPONINDIADYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01A66	NIPPONINDIADYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01FI0	NIPPONINDIADYNAMICBONDFUND-GROWTHPLAN-GROWTHOPTION	80
INF204K01FJ8	NIPPONINDIADYNAMICBONDFUND-IDCWOPTION	80
INF204K01FK6	NIPPONINDIADYNAMICBONDFUND-IDCWOPTION	80
INF204K01XB8	NIPPONINDIADYNAMICBONDFUND-QUARTERLYIDCWOPTION	80
INF204K01XC6	NIPPONINDIADYNAMICBONDFUND-QUARTERLYIDCWOPTION	80

ISIN	Security	Funding (%)
INF204K01B08	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLANGROWTHPLAN	50
INF204K01B16	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01B24	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB1BD7	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204KB1BE5	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204K011R2	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	50
INF204K012R0	NIPPONINDIAEQUITYHYBRIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	50
INF204K01FW1	NIPPONINDIAEQUITYHYBRIDFUND-GROWTHPLAN	50
INF204K01FX9	NIPPONINDIAEQUITYHYBRIDFUND-IDCWOPTION	50
INF204K01FY7	NIPPONINDIAEQUITYHYBRIDFUND-IDCWOPTION	50
INF204KB1BF2	NIPPONINDIAEQUITYHYBRIDFUND-MONTHLYIDCWOPTION	50
INF204KB1BG0	NIPPONINDIAEQUITYHYBRIDFUND-MONTHLYIDCWOPTION	50
INF204K013R8	NIPPONINDIAEQUITYHYBRIDFUND-QUARTERLYIDCWOPTION	50
INF204K014R6	NIPPONINDIAEQUITYHYBRIDFUND-QUARTERLYIDCWOPTION	50
INF204KA1W77	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204KA1W93	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA1X01	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA1X35	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204KA1X43	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCWOPTION	50
INF204KA1X19	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	50
INF204KA1X27	NIPPONINDIAEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	50
INF204KA1V94	NIPPONINDIAEQUITYSAVINGSFUND-GROWTHPLAN-GROWTHOPTION	50
INF204KA1W10	NIPPONINDIAEQUITYSAVINGSFUND-IDCWOPTION	50
INF204KA1W28	NIPPONINDIAEQUITYSAVINGSFUND-IDCWOPTION	50
INF204KA1W51	NIPPONINDIAEQUITYSAVINGSFUND-MONTHLYIDCWOPTION	50
INF204KA1W69	NIPPONINDIAEQUITYSAVINGSFUND-MONTHLYIDCWOPTION	50
INF204KA1W36	NIPPONINDIAEQUITYSAVINGSFUND-QUARTERLYIDCWOPTION	50
INF204KA1W44	NIPPONINDIAEQUITYSAVINGSFUND-QUARTERLYIDCWOPTION	50
INF204KB14I2	NIPPONINDIAETFNIFTY50BEES	50
INF204KB15V2	NIPPONINDIAETFNIFTYIT	50
INF204KB16I7	NIPPONINDIAETFNIFTYPSUBANKBEES	50
INF204KC1121	NIPPONINDIAFLEXICAPFUND-DIRECTPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204KC1139	NIPPONINDIAFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1147	NIPPONINDIAFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1097	NIPPONINDIAFLEXICAPFUND-REGULARPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204KC1105	NIPPONINDIAFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1113	NIPPONINDIAFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF204K01CI7	NIPPONINDIAFLOATINGRATEFUND-DAILYIDCWREINVESTMENTOPTION	80
INF204K01D71	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204K01E05	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204KA1DU8	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1DV6	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-IDCWOPTION	80
INF204K01D89	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01D97	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01C98	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01D06	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01D14	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01E13	NIPPONINDIAFLOATINGRATEFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01CG1	NIPPONINDIAFLOATINGRATEFUND-GROWTHPLAN-GROWTHOPTION	80
INF204KA1DS2	NIPPONINDIAFLOATINGRATEFUND-IDCWOPTION	80
INF204KA1DT0	NIPPONINDIAFLOATINGRATEFUND-IDCWOPTION	80
INF204K01CH9	NIPPONINDIAFLOATINGRATEFUND-MONTHLYIDCWOPTION	80
INF204K01CK3	NIPPONINDIAFLOATINGRATEFUND-MONTHLYIDCWOPTION	80
INF204K01HK2	NIPPONINDIAFLOATINGRATEFUND-QUARTERLYIDCWOPTION	80
INF204K01HL0	NIPPONINDIAFLOATINGRATEFUND-QUARTERLYIDCWOPTION	80
INF204K01CJ5	NIPPONINDIAFLOATINGRATEFUND-WEEKLYIDCWOPTION	80
INF204K01OQ5	NIPPONINDIAFLOATINGRATEFUND-WEEKLYIDCWOPTION	80
INF204K01F95	NIPPONINDIAFOCUSEDEQUITYFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01F79	NIPPONINDIAFOCUSEDEQUITYFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01F87	NIPPONINDIAFOCUSEDEQUITYFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01GE7	NIPPONINDIAFOCUSEDEQUITYFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01GF4	NIPPONINDIAFOCUSEDEQUITYFUND-IDCWOPTION	50
INF204K01GG2	NIPPONINDIAFOCUSEDEQUITYFUND-IDCWOPTION	50

ISIN	Security	Funding (%)
INF204K01XP8	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01XQ6	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01XR4	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01E62	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLAN-PFOPTION-AUTOMATICANNUALREINVESTOPTION	80
INF204K01E70	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLAN-PFOPTION-AUTOMATICCAPITALAPPRECIATIONPAYO	80
INF204K01E88	NIPPONINDIAGILTSECURITIESFUND-DIRECTPLAN-PFOPTION-DEFINEDMATURITYDATEOPTION	80
INF204K01BU4	NIPPONINDIAGILTSECURITIESFUND-GROWTHPLAN-GROWTHOPTION	80
INF204K01BV2	NIPPONINDIAGILTSECURITIESFUND-MONTHLYIDCWOPTION	80
INF204K01BW0	NIPPONINDIAGILTSECURITIESFUND-MONTHLYIDCWOPTION	80
INF204K01CA4	NIPPONINDIAGILTSECURITIESFUND-PFOPTION-AUTOMATICANNUALREINVESTOPTION	80
INF204K01CC0	NIPPONINDIAGILTSECURITIESFUND-PFOPTION-AUTOMATICCAPITALAPPRECIATIONPAYOUTOPTION	80
INF204K01CB2	NIPPONINDIAGILTSECURITIESFUND-PFOPTION-DEFINEDMATURITYDATEOPTION	80
INF204K01E54	NIPPONINDIAGROWTHFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01E39	NIPPONINDIAGROWTHFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01E47	NIPPONINDIAGROWTHFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01323	NIPPONINDIAGROWTHFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01299	NIPPONINDIAGROWTHFUND-IDCWOPTION	50
INF204K01307	NIPPONINDIAGROWTHFUND-IDCWOPTION	50
INF204K01YV4	NIPPONINDIAHYBRIDBONDFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01YW2	NIPPONINDIAHYBRIDBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01YX0	NIPPONINDIAHYBRIDBONDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01YY8	NIPPONINDIAHYBRIDBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01YZ5	NIPPONINDIAHYBRIDBONDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01FD1	NIPPONINDIAHYBRIDBONDFUND-GROWTHPLAN	80
INF204K01FE9	NIPPONINDIAHYBRIDBONDFUND-MONTHLYIDCWOPTION	80
INF204K01FF6	NIPPONINDIAHYBRIDBONDFUND-MONTHLYIDCWOPTION	80
INF204K01FG4	NIPPONINDIAHYBRIDBONDFUND-QUARTERLYIDCWOPTION	80
INF204K01FH2	NIPPONINDIAHYBRIDBONDFUND-QUARTERLYIDCWOPTION	80
INF204K01CT4	NIPPONINDIAINCOME FUND-ANNUALIDCWOPTION	80
INF204K01CU2	NIPPONINDIAINCOME FUND-ANNUALIDCWOPTION	80
INF204K01YT8	NIPPONINDIAINCOME FUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF204K01YU6	NIPPONINDIAINCOME FUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF204K01XS2	NIPPONINDIAINCOME FUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01YR2	NIPPONINDIAINCOME FUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF204K01YS0	NIPPONINDIAINCOME FUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF204K01YN1	NIPPONINDIAINCOME FUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01YP6	NIPPONINDIAINCOME FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01YQ4	NIPPONINDIAINCOME FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01CL1	NIPPONINDIAINCOME FUND-GROWTHPLANGROWTHOPTION	80
INF204K01CR8	NIPPONINDIAINCOME FUND-HALFYEARLYIDCWOPTION	80
INF204K01CS6	NIPPONINDIAINCOME FUND-HALFYEARLYIDCWOPTION	80
INF204K01CN7	NIPPONINDIAINCOME FUND-MONTHLYIDCWOPTION	80
INF204K01CO5	NIPPONINDIAINCOME FUND-MONTHLYIDCWOPTION	80
INF204K01CP2	NIPPONINDIAINCOME FUND-QUARTERLYIDCWOPTION	80
INF204K01CQ0	NIPPONINDIAINCOME FUND-QUARTERLYIDCWOPTION	80
INF204KC1FJ4	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-DIRECTPLAN-GROWTHOPTION	80
INF204KC1FK2	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-DIRECTPLAN-IDCWPAYOUT	80
INF204KC1FL0	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-DIRECTPLAN-IDCWPAYOUT	80
INF204KC1FG0	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-REGULARPLAN-GROWTHOPTION	80
INF204KC1FH8	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-REGULARPLAN-IDCWPAYOUT	80
INF204KC1FI6	NIPPONINDIAINCOMEPLUSARBITRAGEACTIVEFUND OFF FUND-REGULARPLAN-IDCWPAYOUT	80
INF204K01II4	NIPPONINDIAINDEXFUND-NIFTY50PLAN-ANNUAL-IDCWOPTION	50
INF204K01IL8	NIPPONINDIAINDEXFUND-NIFTY50PLAN-ANNUAL-IDCWOPTION	50
INF204K01H10	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-ANNUAL-IDCWOPTION	50
INF204K01H28	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-ANNUAL-IDCWOPTION	50

ISIN	Security	Funding (%)
INF204K01H36	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01H44	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01H51	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01H69	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF204K01H77	NIPPONINDIAINDEXFUND-NIFTY50PLAN-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF204K01IE3	NIPPONINDIAINDEXFUND-NIFTY50PLAN-GROWTHPLAN-GROWTHOPTION	50
INF204K01IH6	NIPPONINDIAINDEXFUND-NIFTY50PLAN-HALFYEARLY-IDCWOPTION	50
INF204K01IK0	NIPPONINDIAINDEXFUND-NIFTY50PLAN-HALFYEARLY-IDCWOPTION	50
INF204K01IG8	NIPPONINDIAINDEXFUND-NIFTY50PLAN-QUARTERLY-IDCWOPTION	50
INF204K01IJ2	NIPPONINDIAINDEXFUND-NIFTY50PLAN-QUARTERLY-IDCWOPTION	50
INF204K01IQ7	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-ANNUAL-IDCWOPTION	50
INF204K01IT1	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-ANNUAL-IDCWOPTION	50
INF204K01K64	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-ANNUAL-IDCWOPTION	50
INF204K01K72	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-ANNUAL-IDCWOPTION	50
INF204K01K80	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01K98	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01L06	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01L14	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF204K01L22	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-DIRECTPLAN-QUARTERLY-IDCWOPTION	50
INF204K01IM6	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204K01IP9	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01IS3	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-HALFYEARLY-IDCWOPTION	50
INF204K01IO2	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-QUARTERLY-IDCWOPTION	50
INF204K01IR5	NIPPONINDIAINDEXFUND-SPBSESENSEXPLAN-QUARTERLY-IDCWOPTION	50
INF204KC1BO3	NIPPONINDIAINNOVATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1BP0	NIPPONINDIAINNOVATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1BQ8	NIPPONINDIAINNOVATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1BL9	NIPPONINDIAINNOVATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1BM7	NIPPONINDIAINNOVATIONFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1BN5	NIPPONINDIAINNOVATIONFUND-REGULARPLAN-IDCWOPTION	50
INF204KA1S11	NIPPONINDIAJAPANEQUITYFUND-DIRECTPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204KA1SM3	NIPPONINDIA-JAPANEQUITYFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA1SH3	NIPPONINDIAJAPANEQUITYFUND-GROWTHPLAN-GROWTHOPTION	50
INF204KA1SL5	NIPPONINDIA-JAPANEQUITYFUND-IDCWOPTION	50
INF204K01XI3	NIPPONINDIALARGECAPFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01XG7	NIPPONINDIALARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01XH5	NIPPONINDIALARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01562	NIPPONINDIALARGECAPFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01539	NIPPONINDIALARGECAPFUND-IDCWOPTION	50
INF204K01547	NIPPONINDIALARGECAPFUND-IDCWOPTION	50
INF204K01UM1	NIPPONINDIALIQUIDFUND-DAILYIDCWOPTION	80
INF204K01ZG2	NIPPONINDIALIQUIDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204K01ZH0	NIPPONINDIALIQUIDFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01ZI8	NIPPONINDIALIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01ZJ6	NIPPONINDIALIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01ZK4	NIPPONINDIALIQUIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01ZL2	NIPPONINDIALIQUIDFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01ZM0	NIPPONINDIALIQUIDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204KC1FN6	NIPPONINDIALIQUIDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01UN9	NIPPONINDIALIQUIDFUND-GROWTHPLAN	80
INF204K01UO7	NIPPONINDIALIQUIDFUND-MONTHLYIDCWOPTION	80
INF204K01UP4	NIPPONINDIALIQUIDFUND-MONTHLYIDCWOPTION	80
INF204K01UQ2	NIPPONINDIALIQUIDFUND-QUARTERLYIDCWOPTION	80
INF204K01UR0	NIPPONINDIALIQUIDFUND-QUARTERLYIDCWOPTION	80
INF204K01US8	NIPPONINDIALIQUIDFUND-WEEKLYIDCWOPTION	80

ISIN	Security	Funding (%)
INF204KC1FM8	NIPPONINDIALIQUIDFUND-WEEKLYIDCWOPTION	80
INF204K01EX2	NIPPONINDIALOWDURATIONFUND-DAILYIDCWOPTION	80
INF204K01ZV1	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204K01ZU3	NIPPONINDIALOWDURATIONFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204KA1EK7	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1EL5	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF204K01ZX7	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01ZY5	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01A09	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01ZZ2	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01A17	NIPPONINDIALOWDURATIONFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01EV6	NIPPONINDIALOWDURATIONFUND-GROWTHPLAN-GROWTHOPTION	80
INF204KA1E11	NIPPONINDIALOWDURATIONFUND-IDCWOPTION	80
INF204KA1EJ9	NIPPONINDIALOWDURATIONFUND-IDCWOPTION	80
INF204K01EZ7	NIPPONINDIALOWDURATIONFUND-MONTHLYIDCWOPTION	80
INF204K01FA7	NIPPONINDIALOWDURATIONFUND-MONTHLYIDCWOPTION	80
INF204K01FB5	NIPPONINDIALOWDURATIONFUND-QUARTERLYIDCWOPTION	80
INF204K01FC3	NIPPONINDIALOWDURATIONFUND-QUARTERLYIDCWOPTION	80
INF204K01EY0	NIPPONINDIALOWDURATIONFUND-WEEKLYIDCWOPTION	80
INF204K01OO0	NIPPONINDIALOWDURATIONFUND-WEEKLYIDCWOPTION	80
INF204KC1FR7	NIPPONINDIAMNCFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1FS5	NIPPONINDIAMNCFUND-DIRECTPLAN-IDCW PAYOUT	50
INF204KC1FT3	NIPPONINDIAMNCFUND-DIRECTPLAN-IDCW PAYOUT	50
INF204KC1FO4	NIPPONINDIAMNCFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1FP1	NIPPONINDIAMNCFUND-REGULARPLAN-IDCW PAYOUT	50
INF204KC1FQ9	NIPPONINDIAMNCFUND-REGULARPLAN-IDCW PAYOUT	50
INF204K01UY6	NIPPONINDIAMONEYMARKETFUND-DAILYIDCWOPTION	80
INF204K01ZN8	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204K01ZP3	NIPPONINDIAMONEYMARKETFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	80
INF204K01ZQ1	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01ZR9	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01ZS7	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01ZT5	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01ZO6	NIPPONINDIAMONEYMARKETFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01VA4	NIPPONINDIAMONEYMARKETFUND-GROWTHPLAN-GROWTHOPTION	80
INF204K01VB2	NIPPONINDIAMONEYMARKETFUND-MONTHLYIDCWOPTION	80
INF204K01VC0	NIPPONINDIAMONEYMARKETFUND-MONTHLYIDCWOPTION	80
INF204K01VD8	NIPPONINDIAMONEYMARKETFUND-QUARTERLYIDCWOPTION	80
INF204K01VE6	NIPPONINDIAMONEYMARKETFUND-QUARTERLYIDCWOPTION	80
INF204K01UZ3	NIPPONINDIAMONEYMARKETFUND-WEEKLYIDCWOPTION	80
INF204KB19V4	NIPPONINDIAMULTIASSETFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KB10W1	NIPPONINDIAMULTIASSETFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB11W9	NIPPONINDIAMULTIASSETFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB17V8	NIPPONINDIAMULTIASSETFUND-IDCWOPTION	50
INF204KB18V6	NIPPONINDIAMULTIASSETFUND-IDCWOPTION	50
INF204KB16V0	NIPPONINDIAMULTIASSETFUND-REGULARPLAN-GROWTHOPTION	50
INF204K01XF9	NIPPONINDIAMULTICAPFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01XD4	NIPPONINDIAMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01XE2	NIPPONINDIAMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01489	NIPPONINDIAMULTICAPFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01455	NIPPONINDIAMULTICAPFUND-IDCWOPTION	50
INF204K01463	NIPPONINDIAMULTICAPFUND-IDCWOPTION	50
INF204KC1DA8	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1DB6	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1DC4	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1CX2	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1CY0	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1CZ7	NIPPONINDIANIFTY500EQUALWEIGHTINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1DG5	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF204KC1DH3	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-DIRECTPLAN-IDCWOPTIO N	50
INF204KC1DI1	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-DIRECTPLAN-IDCWOPTIO N	50
INF204KC1DD2	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-REGULARPLAN-GROWTH OPTION	50
INF204KC1DE0	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-REGULARPLAN-IDCWOPTI ON	50
INF204KC1DF7	NIPPONINDIANIFTY500MOMENTUM50INDEXFUND-REGULARPLAN-IDCWOPTI ON	50
INF204KC1EW0	NIPPONINDIANIFTY500QUALITY50INDEXFUND-DIRECTPLAN-GROWTHOPTIO N	50
INF204KC1EX8	NIPPONINDIANIFTY500QUALITY50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1EY6	NIPPONINDIANIFTY500QUALITY50INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1ET6	NIPPONINDIANIFTY500QUALITY50INDEXFUND-REGULARPLAN-GROWTHOPTI ON	50
INF204KC1EU4	NIPPONINDIANIFTY500QUALITY50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1EV2	NIPPONINDIANIFTY500QUALITY50INDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KB12Z0	NIPPONINDIANIFTY50VALUE20INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KB13Z8	NIPPONINDIANIFTY50VALUE20INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB14Z6	NIPPONINDIANIFTY50VALUE20INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB10Z4	NIPPONINDIANIFTY50VALUE20INDEXFUND-IDCWOPTION	50
INF204KB11Z2	NIPPONINDIANIFTY50VALUE20INDEXFUND-IDCWOPTION	50
INF204KB19Y8	NIPPONINDIANIFTY50VALUE20INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1584	NIPPONINDIANIFTYALPHALOWVOLATILITY30INDEXFUND-DIRECTPLAN-GRO WTHOPTION	50
INF204KC1592	NIPPONINDIANIFTYALPHALOWVOLATILITY30INDEXFUND-DIRECTPLAN-IDCW OPTION	50
INF204KC1550	NIPPONINDIANIFTYALPHALOWVOLATILITY30INDEXFUND-REGULARPLAN-GR OWTHOPTION	50
INF204KC1568	NIPPONINDIANIFTYALPHALOWVOLATILITY30INDEXFUND-REGULARPLAN-ID CWOPTION	50
INF204KC1EE8	NIPPONINDIANIFTYAUTOINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1EF5	NIPPONINDIANIFTYAUTOINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1EG3	NIPPONINDIANIFTYAUTOINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1EB4	NIPPONINDIANIFTYAUTOINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1EC2	NIPPONINDIANIFTYAUTOINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1ED0	NIPPONINDIANIFTYAUTOINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1BY2	NIPPONINDIANIFTYBANKINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1BZ9	NIPPONINDIANIFTYBANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1CA0	NIPPONINDIANIFTYBANKINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1BV8	NIPPONINDIANIFTYBANKINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1BW6	NIPPONINDIANIFTYBANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1BX4	NIPPONINDIANIFTYBANKINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1GM6	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEX-DIRECTPLAN-IDCWOPTIO N	50
INF204KC1GN4	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEX-DIRECTPLAN-IDCWOPTIO N	50
INF204KC1GL8	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEXFUND-DIRECTPLAN-GROW THOPTION	50
INF204KC1GI4	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEX-REGULARPLAN-GROWTH OPTION	50
INF204KC1GJ2	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEX-REGULARPLAN-IDCWOPTI ON	50
INF204KC1GK0	NIPPONINDIANIFTYINDIAMANUFACTURINGINDEX-REGULARPLAN-IDCWOPTI ON	50
INF204KC1CE2	NIPPONINDIANIFTYITINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1CF9	NIPPONINDIANIFTYITINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1CG7	NIPPONINDIANIFTYITINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1CB8	NIPPONINDIANIFTYITINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1CC6	NIPPONINDIANIFTYITINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1CD4	NIPPONINDIANIFTYITINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KB18Z7	NIPPONINDIANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KB19Z5	NIPPONINDIANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1014	NIPPONINDIANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB16Z1	NIPPONINDIANIFTYMIDCAP150INDEXFUND-IDCWOPTION	50
INF204KB17Z9	NIPPONINDIANIFTYMIDCAP150INDEXFUND-IDCWOPTION	50
INF204KB15Z3	NIPPONINDIANIFTYMIDCAP150INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KB1X25	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-DIRECTPLAN-GROWTHPLAN-G ROWTHOPTION	50

ISIN	Security	Funding (%)
INF204KB1X33	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB1X41	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB1W91	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-GROWTHPLAN-GROWTHOPTIO N	50
INF204KB1X09	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-IDCWOPTION	50
INF204KB1X17	NIPPONINDIANIFTYNEXT50JUNIORBEESFOF-IDCWOPTION	50
INF204KC1DY8	NIPPONINDIANIFTYREALTYINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1DZ5	NIPPONINDIANIFTYREALTYINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1EA6	NIPPONINDIANIFTYREALTYINDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1DV4	NIPPONINDIANIFTYREALTYINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1DW2	NIPPONINDIANIFTYREALTYINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KC1DX0	NIPPONINDIANIFTYREALTYINDEXFUND-REGULARPLAN-IDCWOPTION	50
INF204KB15W0	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTHOPTIO N	50
INF204KB16W8	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB17W6	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-IDCWOPTION	50
INF204KB13W5	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-IDCWOPTION	50
INF204KB14W3	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-IDCWOPTION	50
INF204KB12W7	NIPPONINDIANIFTYSMALLCAP250INDEXFUND-REGULARPLAN-GROWTHOPTI ON	50
INF204KB1ZK1	NIPPONINDIANIVESHAKSHYAFUND-ANNUALIDCWOPTION	80
INF204KB1ZL9	NIPPONINDIANIVESHAKSHYAFUND-ANNUALIDCWOPTION	80
INF204KB1YZ2	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF204KB1ZA2	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF204KB1YQ1	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-GROWTHOPTION	80
INF204KB1YX7	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-HALFYEARLYIDCWOPTIO N	80
INF204KB1YY5	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-HALFYEARLYIDCWOPTIO N	80
INF204KB1YR9	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-IDCWOPTION	80
INF204KB1YS7	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-IDCWOPTION	80
INF204KB1YT5	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KB1YU3	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KB1YV1	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KB1YW9	NIPPONINDIANIVESHAKSHYAFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KB1ZB0	NIPPONINDIANIVESHAKSHYAFUND-GROWTHOPTION	80
INF204KB1ZI5	NIPPONINDIANIVESHAKSHYAFUND-HALFYEARLYIDCWOPTION	80
INF204KB1ZJ3	NIPPONINDIANIVESHAKSHYAFUND-HALFYEARLYIDCWOPTION	80
INF204KB1ZC8	NIPPONINDIANIVESHAKSHYAFUND-IDCWOPTION	80
INF204KB1ZD6	NIPPONINDIANIVESHAKSHYAFUND-IDCWOPTION	80
INF204KB1ZE4	NIPPONINDIANIVESHAKSHYAFUND-MONTHLYIDCWOPTION	80
INF204KB1ZF1	NIPPONINDIANIVESHAKSHYAFUND-MONTHLYIDCWOPTION	80
INF204KB1ZG9	NIPPONINDIANIVESHAKSHYAFUND-QUARTERLYIDCWOPTION	80
INF204KB1ZH7	NIPPONINDIANIVESHAKSHYAFUND-QUARTERLYIDCWOPTION	80
INF204KB1Q73	NIPPONINDIAOVERNIGHTFUND-DAILYIDCWOPTION	80
INF204KB1R49	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF204KB1R31	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF204KB1R64	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KB1R72	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204KB1R80	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KB1R98	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KB1R56	NIPPONINDIAOVERNIGHTFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204KB1Q99	NIPPONINDIAOVERNIGHTFUND-MONTHLYIDCWOPTION	80
INF204KB1R07	NIPPONINDIAOVERNIGHTFUND-MONTHLYIDCWOPTION	80
INF204KB1R15	NIPPONINDIAOVERNIGHTFUND-QUARTERLYIDCWOPTION	80
INF204KB1R23	NIPPONINDIAOVERNIGHTFUND-QUARTERLYIDCWOPTION	80
INF204KB1Q65	NIPPONINDIAOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF204KB1Q81	NIPPONINDIAOVERNIGHTFUND-WEEKLYIDCWOPTION	80
INF204KB16X6	NIPPONINDIAPASSIVEFLEXICAPFOF-DIRECTPLAN-GROWTHOPTION	50
INF204KB17X4	NIPPONINDIAPASSIVEFLEXICAPFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB18X2	NIPPONINDIAPASSIVEFLEXICAPFOF-DIRECTPLAN-IDCWOPTION	50
INF204KB14X1	NIPPONINDIAPASSIVEFLEXICAPFOF-IDCWOPTION	50
INF204KB15X8	NIPPONINDIAPASSIVEFLEXICAPFOF-IDCWOPTION	50
INF204KB13X3	NIPPONINDIAPASSIVEFLEXICAPFOF-REGULARPLAN-GROWTHOPTION	50
INF204K01I50	NIPPONINDIAPHARMAFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01I35	NIPPONINDIAPHARMAFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01I43	NIPPONINDIAPHARMAFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01968	NIPPONINDIAPHARMAFUND-GROWTHPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF204K01935	NIPPONINDIAPHARMAFUND-IDCWOPTION	50
INF204K01943	NIPPONINDIAPHARMAFUND-IDCWOPTION	50
INF204K01192	NIPPONINDIAPOWERINFRAFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTI ON	50
INF204K01176	NIPPONINDIAPOWERINFRAFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01184	NIPPONINDIAPOWERINFRAFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01AE0	NIPPONINDIAPOWERINFRAFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01AB6	NIPPONINDIAPOWERINFRAFUND-IDCWOPTION	50
INF204K01AC4	NIPPONINDIAPOWERINFRAFUND-IDCWOPTION	50
INF204K01J34	NIPPONINDIAQUANTFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01J18	NIPPONINDIAQUANTFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01J26	NIPPONINDIAQUANTFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01760	NIPPONINDIAQUANTFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01745	NIPPONINDIAQUANTFUND-IDCWOPTION	50
INF204K01752	NIPPONINDIAQUANTFUND-IDCWOPTION	50
INF204K01B32	NIPPONINDIASHORTTERM FUND-DIRECTPLANGROWTHPLAN-GROWTHOPTI ON	80
INF204KA1ES0	NIPPONINDIA SHORTTERM FUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1ET8	NIPPONINDIA SHORTTERM FUND-DIRECTPLAN-IDCWOPTION	80
INF204K01B40	NIPPONINDIA SHORTTERM FUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF204K01B65	NIPPONINDIA SHORTTERM FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01B73	NIPPONINDIA SHORTTERM FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204K01FL4	NIPPONINDIA SHORTTERM FUND-GROWTHPLAN	80
INF204KA1EQ4	NIPPONINDIA SHORTTERM FUND-IDCWOPTION	80
INF204KA1ER2	NIPPONINDIA SHORTTERM FUND-IDCWOPTION	80
INF204K01FM2	NIPPONINDIA SHORTTERM FUND-MONTHLYIDCWOPTION	80
INF204K01FN0	NIPPONINDIA SHORTTERM FUND-MONTHLYIDCWOPTION	80
INF204K01FO8	NIPPONINDIA SHORTTERM FUND-QUARTERLYIDCWOPTION	80
INF204K01FP5	NIPPONINDIA SHORTTERM FUND-QUARTERLYIDCWOPTION	80
INF204K01K15	NIPPONINDIASMALLCAPFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01J91	NIPPONINDIASMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01K07	NIPPONINDIASMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01HY3	NIPPONINDIASMALLCAPFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01IA1	NIPPONINDIASMALLCAPFUND-IDCWOPTION	50
INF204K01IB9	NIPPONINDIASMALLCAPFUND-IDCWOPTION	50
INF204KA1QF1	NIPPONINDIA STRATEGIC DEBT FUND-DIRECTPLAN-GROWTHOPTION	80
INF204KA1QH7	NIPPONINDIA STRATEGIC DEBT FUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1QJ3	NIPPONINDIA STRATEGIC DEBT FUND-DIRECTPLAN-IDCWOPTION	80
INF204KA1QI5	NIPPONINDIA STRATEGIC DEBT FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KA1QK1	NIPPONINDIA STRATEGIC DEBT FUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF204KA1PZ1	NIPPONINDIA STRATEGIC DEBT FUND-GROWTHOPTION	80
INF204KA1QB0	NIPPONINDIA STRATEGIC DEBT FUND-IDCWOPTION	80
INF204KA1QD6	NIPPONINDIA STRATEGIC DEBT FUND-IDCWOPTION	80
INF204KA1QC8	NIPPONINDIA STRATEGIC DEBT FUND-QUARTERLYIDCWOPTION	80
INF204KA1QE4	NIPPONINDIA STRATEGIC DEBT FUND-QUARTERLYIDCWOPTION	80
INF204KC1303	NIPPONINDIA IAIWANEQUITY FUND-DIRECTPLAN-GROWTHOPTION	50
INF204KC1311	NIPPONINDIA IAIWANEQUITY FUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1329	NIPPONINDIA IAIWANEQUITY FUND-DIRECTPLAN-IDCWOPTION	50
INF204KC1279	NIPPONINDIA IAIWANEQUITY FUND-REGULARPLAN-GROWTHOPTION	50
INF204KC1287	NIPPONINDIA IAIWANEQUITY FUND-REGULARPLAN-IDCWOPTION	50
INF204KC1295	NIPPONINDIA IAIWANEQUITY FUND-REGULARPLAN-IDCWOPTION	50
INF204KA1E04	NIPPONINDIA TAXSAVERELSS FUND-ANNUALIDCWOPTION	50
INF204KA1E12	NIPPONINDIA TAXSAVERELSS FUND-DIRECTPLAN-ANNUALIDCWOPTION	50
INF204K01L30	NIPPONINDIA TAXSAVERELSS FUND-DIRECTPLAN-IDCWOPTION	50
INF204K01GK4	NIPPONINDIA TAXSAVERELSS FUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01GL2	NIPPONINDIA TAXSAVERELSS FUND-IDCWOPTION	50
INF204K01L55	NIPPONINDIA TAXSAVER FUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01UC2	NIPPONINDIA ULTRASHORTDURATION FUND-DAILYIDCWOPTION	80
INF204K01YF7	NIPPONINDIA ULTRASHORTDURATION FUND-DIRECTPLAN-DAILYIDCWOPTIO N	80
INF204K01YH3	NIPPONINDIA ULTRASHORTDURATION FUND-DIRECTPLAN-GROWTHOPTION	80
INF204K01YI1	NIPPONINDIA ULTRASHORTDURATION FUND-DIRECTPLAN-MONTHLYIDCWOP TION	80
INF204K01YJ9	NIPPONINDIA ULTRASHORTDURATION FUND-DIRECTPLAN-MONTHLYIDCWOP TION	80
INF204K01YK7	NIPPONINDIA ULTRASHORTDURATION FUND-DIRECTPLAN-QUARTERLYIDCW OPTION	80

ISIN	Security	Funding (%)
INF204K01YL5	NIPPONINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW OPTION	80
INF204K01YG5	NIPPONINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF204K01UE8	NIPPONINDIAULTRASHORTDURATIONFUND-GROWTHOPTION	80
INF204K01UF5	NIPPONINDIAULTRASHORTDURATIONFUND-MONTHLYIDCWOPTION	80
INF204K01UG3	NIPPONINDIAULTRASHORTDURATIONFUND-MONTHLYIDCWOPTION	80
INF204K01UH1	NIPPONINDIAULTRASHORTDURATIONFUND-QUARTERLYIDCWOPTION	80
INF204K01UI9	NIPPONINDIAULTRASHORTDURATIONFUND-QUARTERLYIDCWOPTION	80
INF204K01UD0	NIPPONINDIAULTRASHORTDURATIONFUND-WEEKLYIDCWOPTION	80
INF204KA15G5	NIPPONINDIAUSEQUITYOPPORTUNITESFUND-DIRECTPLAN-GROWTHPLAN-GROWTHOPTION	50
INF204KA16G3	NIPPONINDIA-USEQUITYOPPORTUNITESFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA17G1	NIPPONINDIA-USEQUITYOPPORTUNITESFUND-DIRECTPLAN-IDCWOPTION	50
INF204KA12G2	NIPPONINDIAUSEQUITYOPPORTUNITESFUND-GROWTHPLAN-GROWTHOPTION	50
INF204KA13G0	NIPPONINDIA-USEQUITYOPPORTUNITESFUND-IDCWOPTION	50
INF204KA14G8	NIPPONINDIA-USEQUITYOPPORTUNITESFUND-IDCWOPTION	50
INF204K01K49	NIPPONINDIAVALUEFUND-DIRECTPLANGROWTHPLAN	50
INF204K01K23	NIPPONINDIAVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01K31	NIPPONINDIAVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01GB3	NIPPONINDIAVALUEFUND-GROWTHPLAN	50
INF204K01GC1	NIPPONINDIAVALUEFUND-IDCWOPTION	50
INF204K01GD9	NIPPONINDIAVALUEFUND-IDCWOPTION	50
INF204K01F20	NIPPONINDIAVISIONFUND-DIRECTPLANGROWTHPLAN-GROWTHOPTION	50
INF204K01F04	NIPPONINDIAVISIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01F12	NIPPONINDIAVISIONFUND-DIRECTPLAN-IDCWOPTION	50
INF204K01406	NIPPONINDIAVISIONFUND-GROWTHPLAN-GROWTHOPTION	50
INF204K01372	NIPPONINDIAVISIONFUND-IDCWOPTION	50
INF204K01380	NIPPONINDIAVISIONFUND-IDCWOPTION	50
INF0J8L01065	NJARBITRAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF0J8L01057	NJARBITRAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF0J8L01040	NJBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF0J8L01032	NJBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWPAAYOUTOPTION	50
INF0J8L01024	NJBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF0J8L01016	NJBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWPAAYOUTOPTION	50
INF0J8L01115	NJELSTAXSAVERSCEMEDI DIRECTGROWTH	50
INF0J8L01123	NJELSTAXSAVERSCEMEDI DIRECTIDCW	50
INF0J8L01099	NJELSTAXSAVERSCEMERE GULARGROWTH	50
INF0J8L01107	NJELSTAXSAVERSCEMERE GULARIDCW	50
INF0J8L01156	NJFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0J8L01164	NJFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF0J8L01131	NJFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0J8L01149	NJFLEXICAPFUND-REGULARPLAN-IDCWOPTION	50
INF0J8L01081	NJOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF0J8L01073	NJOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF0S5R01125	OLDBRIDGEARBITRAGEFUND DIRECTGROWTH	50
INF0S5R01083	OLDBRIDGEARBITRAGEFUND-DIRECT-IDCW	50
INF0S5R01075	OLDBRIDGEARBITRAGEFUND-DIRECT-IDCWPAAYOUT	50
INF0S5R01091	OLDBRIDGEARBITRAGEFUNDREGULARGROWTH	50
INF0S5R01117	OLDBRIDGEARBITRAGEFUNDREGULARIDCW	50
INF0S5R01109	OLDBRIDGEARBITRAGEFUNDREGULARIDCWPAAYOUT	50
INF0S5R01042	OLDBRIDGEFOCUSEDEQUITYFUND-DIRECTGROWTH	50
INF0S5R01059	OLDBRIDGEFOCUSEDEQUITYFUND-DIRECTIDCW	50
INF0S5R01067	OLDBRIDGEFOCUSEDEQUITYFUND-DIRECTIDCW	50
INF0S5R01034	OLDBRIDGEFOCUSEDEQUITYFUND-REGULARGROWTH	50
INF0S5R01018	OLDBRIDGEFOCUSEDEQUITYFUND-REGULARIDCW	50
INF0S5R01026	OLDBRIDGEFOCUSEDEQUITYFUND-REGULARIDCW	50
INF879O01225	PARAGPARIKHARBITRAGEFUND-DIRECTPLANGROWTH	50
INF879O01217	PARAGPARIKHARBITRAGEFUND-REGULARPLANGROWTH	50
INF879O01175	PARAGPARIKHCONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTH	80
INF879O01159	PARAGPARIKHCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF879O01167	PARAGPARIKHCONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF879O01209	PARAGPARIKHCONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTH	80
INF879O01183	PARAGPARIKHCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF879O01191	PARAGPARIKHCONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF879O01266	PARAGPARIKHDYNAMICASSETALLOCATIONFUND-DIRECTPLANGROWTH	80

ISIN	Security	Funding (%)
INF879O01282	PARAGPARIKHDYNAMICASSETALLOCATIONFUND-DIRECTPLAN-MONTHLYIDCWREINVESTMENT	80
INF879O01233	PARAGPARIKHDYNAMICASSETALLOCATIONFUND-REGULARPLANGROWTH	80
INF879O01258	PARAGPARIKHDYNAMICASSETALLOCATIONFUND-REGULARPLAN-MONTHLYIDCWREINVESTMENT	80
INF879O01100	PARAGPARIKHELSSSTAXSAVERFUND-DIRECTGROWTH	50
INF879O01092	PARAGPARIKHELSSSTAXSAVERFUND-REGULARGROWTH	50
INF879O01027	PARAGPARIKHFLXICAPFUND-DIRECTPLAN-GROWTH	50
INF879O01308	PARAGPARIKHFLXICAPFUND-DIRECTPLAN-IDCW	50
INF879O01019	PARAGPARIKHFLXICAPFUND-REGULARPLAN-GROWTH	50
INF879O01324	PARAGPARIKHFLXICAPFUND-REGULARPLAN-IDCW	50
INF879O01118	PARAGPARIKHLIQUIDFUND-DIRECTPLAN-DAILYREINVESTMENTOFIDCW	80
INF879O01068	PARAGPARIKHLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF879O01076	PARAGPARIKHLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF879O01084	PARAGPARIKHLIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF879O01134	PARAGPARIKHLIQUIDFUND-DIRECTPLAN-WEEKLYREINVESTMENTOFIDCW	80
INF879O01126	PARAGPARIKHLIQUIDFUND-REGULARPLAN-DAILYREINVESTMENTOFIDCW	80
INF879O01035	PARAGPARIKHLIQUIDFUND-REGULARPLAN-GROWTH	80
INF879O01043	PARAGPARIKHLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF879O01050	PARAGPARIKHLIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF879O01142	PARAGPARIKHLIQUIDFUND-REGULARPLAN-WEEKLYREINVESTMENTOFIDCW	80
INF223J013N7	PGIMINDIAARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF223J011N1	PGIMINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYDIVIDEND	50
INF223J016N0	PGIMINDIAARBITRAGEFUND-DIRECTPLAN-MONTHLYDIVIDEND	50
INF223J014N5	PGIMINDIAARBITRAGEFUND-DIRECTPLAN-REGULARDIVIDEND	50
INF223J019M6	PGIMINDIAARBITRAGEFUND-DIRECTPLAN-REGULARDIVIDEND	50
INF223J019N4	PGIMINDIAARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF223J011M3	PGIMINDIAARBITRAGEFUND-REGULARPLAN-MONTHLYDIVIDEND	50
INF223J015M4	PGIMINDIAARBITRAGEFUND-REGULARPLAN-MONTHLYDIVIDEND	50
INF223J013M9	PGIMINDIAARBITRAGEFUND-REGULARPLAN-REGULARDIVIDEND	50
INF223J019L8	PGIMINDIAARBITRAGEFUND-REGULARPLAN-REGULARDIVIDEND	50
INF663L01V56	PGIMINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-DIVIDENDOPTION	50
INF663L01V64	PGIMINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-DIVIDENDOPTION	50
INF663L01V49	PGIMINDIABALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01V80	PGIMINDIABALANCEDADVANTAGEFUND-REGULARPLAN-DIVIDENDOPTION	50
INF663L01V98	PGIMINDIABALANCEDADVANTAGEFUND-REGULARPLAN-DIVIDENDOPTION	50
INF663L01V72	PGIMINDIABALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF223J01CY6	PGIMINDIACORPORATEBONDFUND-ANNUALDIVIDEND	80
INF223J01CZ3	PGIMINDIACORPORATEBONDFUND-ANNUALDIVIDEND	80
INF223J01OM6	PGIMINDIACORPORATEBONDFUND-DIRECTPLAN-ANNUALDIVIDEND	80
INF223J01OO2	PGIMINDIACORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF223J01OP9	PGIMINDIACORPORATEBONDFUND-DIRECTPLAN-MONTHLYDIVIDEND	80
INF223J01OR5	PGIMINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYDIVIDEND	80
INF223J01OS3	PGIMINDIACORPORATEBONDFUND-DIRECTPLAN-QUARTERLYDIVIDEND	80
INF223J01DB2	PGIMINDIACORPORATEBONDFUND-GROWTH	80
INF223J01DC0	PGIMINDIACORPORATEBONDFUND-MONTHLYDIVIDEND	80
INF223J01DD8	PGIMINDIACORPORATEBONDFUND-MONTHLYDIVIDEND	80
INF223J01DE6	PGIMINDIACORPORATEBONDFUND-QUARTERLYDIVIDEND	80
INF223J01DF3	PGIMINDIACORPORATEBONDFUND-QUARTERLYDIVIDEND	80
INF663L01AD7	PGIMINDIADYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF663L01AH8	PGIMINDIADYNAMICBONDFUND-DIRECTPLAN-QUARTERLYDIVIDENDOPTION	80
INF663L01AI6	PGIMINDIADYNAMICBONDFUND-DIRECTPLAN-QUARTERLYDIVIDENDOPTION	80
INF663L01526	PGIMINDIADYNAMICBONDFUND-DIVIDENDOPTION-QUARTERLY	80
INF663L01534	PGIMINDIADYNAMICBONDFUND-DIVIDENDOPTION-QUARTERLY	80
INF663L01484	PGIMINDIADYNAMICBONDFUND-GROWTHOPTION	80
INF663L01FO3	PGIMINDIAELSSSTAXSAVERFUND-DIRECTPLAN-DIVIDENDOPTION	50
INF663L01FN5	PGIMINDIAELSSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01FR6	PGIMINDIAELSSSTAXSAVERFUND-REGULARPLAN-DIVIDENDOPTION	50
INF663L01FQ8	PGIMINDIAELSSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF223J01EZ9	PGIMINDIAEQUITYSAVINGSFUND-ANNUALDIVIDENDOPTION	50
INF223J01FA9	PGIMINDIAEQUITYSAVINGSFUND-ANNUALDIVIDENDOPTION	50
INF223J01QA6	PGIMINDIAEQUITYSAVINGSFUND-DIRECTPLAN-ANNUALDIVIDEND	50
INF223J01QB4	PGIMINDIAEQUITYSAVINGSFUND-DIRECTPLAN-ANNUALDIVIDEND	50
INF223J01QD0	PGIMINDIAEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF223J01QE8	PGIMINDIAEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYDIVIDEND	50
INF223J01QF5	PGIMINDIAEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYDIVIDEND	50

ISIN	Security	Funding (%)
INF223J01FB7	PGIMINDIAEQUITYSAVINGSFUND-GROWTHOPTION	50
INF223J01FC5	PGIMINDIAEQUITYSAVINGSFUND-MONTHLYDIVIDENDOPTION	50
INF223J01FD3	PGIMINDIAEQUITYSAVINGSFUND-MONTHLYDIVIDENDOPTION	50
INF663L01FG9	PGIMINDIAFLEXICAPFUND-DIRECTPLAN-DIVIDENDOPTION	50
INF663L01FH7	PGIMINDIAFLEXICAPFUND-DIRECTPLAN-DIVIDENDOPTION	50
INF663L01FF1	PGIMINDIAFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01FK1	PGIMINDIAFLEXICAPFUND-REGULARPLAN-DIVIDENDOPTION	50
INF663L01FL9	PGIMINDIAFLEXICAPFUND-REGULARPLAN-DIVIDENDOPTION	50
INF663L01FJ3	PGIMINDIAFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF223J01ND7	PGIMINDIAGILTFUND-DIRECTPLAN-GROWTH	80
INF223J01NB1	PGIMINDIAGILTFUND-DIRECTPLAN-QUARTERLYDIVIDEND	80
INF223J01AQ6	PGIMINDIAGILTFUND-GROWTH	80
INF223J01AO1	PGIMINDIAGILTFUND-QUARTERLYDIVIDEND	80
INF223J01AP8	PGIMINDIAGILTFUND-QUARTERLYDIVIDEND	80
INF663L01Z45	PGIMINDIAHEALTHCAREFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01Z60	PGIMINDIAHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01Z78	PGIMINDIAHEALTHCAREFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01Z52	PGIMINDIAHEALTHCAREFUND-REGULARPLAN-GROWTHOPTION	50
INF663L01Z86	PGIMINDIAHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF663L01Z94	PGIMINDIAHEALTHCAREFUND-REGULARPLAN-IDCWOPTION	50
INF663L01GY0	PGIMINDIAHYBRIDEQUITYFUND-DIRECTPLAN-DIVIDEND	50
INF663L01GZ7	PGIMINDIAHYBRIDEQUITYFUND-DIRECTPLAN-DIVIDEND	50
INF663L01GX2	PGIMINDIAHYBRIDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF663L01OA4	PGIMINDIAHYBRIDEQUITYFUND-DIRECTPLAN-MONTHLYDIVIDENDOPTION	50
INF663L01OB2	PGIMINDIAHYBRIDEQUITYFUND-DIRECTPLAN-MONTHLYDIVIDENDOPTION	50
INF663L01HA8	PGIMINDIAHYBRIDEQUITYFUND-DIVIDENDOPTION	50
INF663L01HB6	PGIMINDIAHYBRIDEQUITYFUND-DIVIDENDOPTION	50
INF663L01HC4	PGIMINDIAHYBRIDEQUITYFUND-GROWTHOPTION	50
INF663L01NY6	PGIMINDIAHYBRIDEQUITYFUND-MONTHLYDIVIDENDOPTION	50
INF663L01NZ3	PGIMINDIAHYBRIDEQUITYFUND-MONTHLYDIVIDENDOPTION	50
INF663L01Y12	PGIMINDIALARGEANDMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01Y20	PGIMINDIALARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01Y38	PGIMINDIALARGEANDMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01X88	PGIMINDIALARGEANDMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF663L01X96	PGIMINDIALARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF663L01Y04	PGIMINDIALARGEANDMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF663L01GS2	PGIMINDIALARGECAPFUND-DIRECTPLAN-DIVIDEND	50
INF663L01GT0	PGIMINDIALARGECAPFUND-DIRECTPLAN-DIVIDEND	50
INF663L01GR4	PGIMINDIALARGECAPFUND-DIRECTPLAN-GROWTH	50
INF663L01GU8	PGIMINDIALARGECAPFUND-DIVIDEND	50
INF663L01GV6	PGIMINDIALARGECAPFUND-DIVIDEND	50
INF663L01GW4	PGIMINDIALARGECAPFUND-GROWTH	50
INF223J01BO9	PGIMINDIALIQUIDFUND-DAILYDIVIDEND	80
INF223J01NR7	PGIMINDIALIQUIDFUND-DIRECTPLAN-DAILYDIVIDEND	80
INF223J01NS5	PGIMINDIALIQUIDFUND-DIRECTPLAN-GROWTH	80
INF223J01NT3	PGIMINDIALIQUIDFUND-DIRECTPLAN-MONTHLYDIVIDEND	80
INF223J01NU1	PGIMINDIALIQUIDFUND-DIRECTPLAN-MONTHLYDIVIDEND	80
INF223J01NW7	PGIMINDIALIQUIDFUND-DIRECTPLAN-WEEKLYDIVIDEND	80
INF223J01BR2	PGIMINDIALIQUIDFUND-DIVIDEND-MONTHLYDIVIDEND	80
INF223J01BS0	PGIMINDIALIQUIDFUND-DIVIDEND-MONTHLYDIVIDEND	80
INF223J01BP6	PGIMINDIALIQUIDFUND-GROWTH	80
INF223J01BU6	PGIMINDIALIQUIDFUND-WEEKLYDIVIDEND	80
INF663L01DW1	PGIMINDIAMIDCAPOPPORTUNITIESFUND-DIRECTPLAN-DIVIDENDOPTION-PAYOUT	50
INF663L01DX9	PGIMINDIAMIDCAPOPPORTUNITIESFUND-DIRECTPLAN-DIVIDENDOPTION-PAYOUT	50
INF663L01DV3	PGIMINDIAMIDCAPOPPORTUNITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01EA5	PGIMINDIAMIDCAPOPPORTUNITIESFUND-REGULARPLAN-DIVIDENDOPTION-PAYOUT	50
INF663L01EB3	PGIMINDIAMIDCAPOPPORTUNITIESFUND-REGULARPLAN-DIVIDENDOPTION-PAYOUT	50
INF663L01DZ4	PGIMINDIAMIDCAPOPPORTUNITIESFUND-REGULARPLAN-GROWTHOPTION	50
INF663L01U16	PGIMINDIAMONEYMARKETFUND-DIRECTPLAN-DAILYDIVIDENDOPTION	80
INF663L01T84	PGIMINDIAMONEYMARKETFUND-DIRECTPLAN-GROWTHOPTION	80
INF663L01T92	PGIMINDIAMONEYMARKETFUND-DIRECTPLAN-MONTHLYDIVIDENDOPTION	80
INF663L01U08	PGIMINDIAMONEYMARKETFUND-DIRECTPLAN-WEEKLYDIVIDENDOPTION	80
INF663L01U57	PGIMINDIAMONEYMARKETFUND-REGULARPLAN-DAILYDIVIDENDOPTION	80

ISIN	Security	Funding (%)
INF663L01U24	PGIMINDIAMONEYMARKETFUND-REGULARPLAN-GROWTHOPTION	80
INF663L01U32	PGIMINDIAMONEYMARKETFUND-REGULARPLAN-MONTHLYDIVIDENDOPTIO N	80
INF663L01U40	PGIMINDIAMONEYMARKETFUND-REGULARPLAN-WEEKLYDIVIDENDOPTION	80
INF663L010A3	PGIMINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L011A1	PGIMINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF663L012A9	PGIMINDIAMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF663L013A7	PGIMINDIAMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF663L014A5	PGIMINDIAMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF663L015A2	PGIMINDIAMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF663L01Z03	PGIMINDIAMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01Z11	PGIMINDIAMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01Z29	PGIMINDIAMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01Y87	PGIMINDIAMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF663L01Y95	PGIMINDIAMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF663L01Z37	PGIMINDIAMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF663L01T35	PGIMINDIAOVERNIGHTFUND-DIRECTPLAN-DAILYDIVIDENDOPTION	80
INF663L01T01	PGIMINDIAOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF663L01T19	PGIMINDIAOVERNIGHTFUND-DIRECTPLAN-WEEKLYDIVIDENDOPTION	80
INF663L01T27	PGIMINDIAOVERNIGHTFUND-DIRECTPLAN-WEEKLYDIVIDENDOPTION	80
INF663L01T76	PGIMINDIAOVERNIGHTFUND-REGULARPLAN-DAILYDIVIDENDOPTION	80
INF663L01T43	PGIMINDIAOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF663L01T50	PGIMINDIAOVERNIGHTFUND-REGULARPLAN-WEEKLYDIVIDENDOPTION	80
INF663L01T68	PGIMINDIAOVERNIGHTFUND-REGULARPLAN-WEEKLYDIVIDENDOPTION	80
INF663L01W06	PGIMINDIASMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF663L01W14	PGIMINDIASMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01W22	PGIMINDIASMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF663L01W30	PGIMINDIASMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF663L01W48	PGIMINDIASMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF663L01W55	PGIMINDIASMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF223J01FH4	PGIMINDIAULTRASHORTDURATIONFUND-DAILYDIVIDEND	80
INF223J01QL3	PGIMINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYDIVIDEND	80
INF223J01QO7	PGIMINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF223J01QP4	PGIMINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYDIVIDEND	80
INF223J01QS8	PGIMINDIAULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYDIVIDEND	80
INF223J01FK8	PGIMINDIAULTRASHORTDURATIONFUND-GROWTH	80
INF223J01FL6	PGIMINDIAULTRASHORTDURATIONFUND-MONTHLYDIVIDEND	80
INF223J01FM4	PGIMINDIAULTRASHORTDURATIONFUND-MONTHLYDIVIDEND	80
INF223J01FP7	PGIMINDIAULTRASHORTDURATIONFUND-WEEKLYDIVIDEND	80
INF966L01556	QUANTABSOLUTEFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01267	QUANTABSOLUTEFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01531	QUANTABSOLUTEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01549	QUANTABSOLUTEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01242	QUANTABSOLUTEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01259	QUANTABSOLUTEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01614	QUANTACTIVEFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01234	QUANTACTIVEFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01598	QUANTACTIVEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01606	QUANTACTIVEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01218	QUANTACTIVEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01226	QUANTACTIVEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DW8	QUANTARBITRAGEFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01DZ1	QUANTARBITRAGEFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01DX6	QUANTARBITRAGEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DY4	QUANTARBITRAGEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01EA2	QUANTARBITRAGEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01EB0	QUANTARBITRAGEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BX0	QUANTBFSIFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01CA6	QUANTBFSIFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01BY8	QUANTBFSIFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01BZ5	QUANTBFSIFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CB4	QUANTBFSIFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CC2	QUANTBFSIFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BR2	QUANTBUSINESSCYCLEFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01BU6	QUANTBUSINESSCYCLEFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01BS0	QUANTBUSINESSCYCLEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01BT8	QUANTBUSINESSCYCLEFUND-IDCWOPTION-DIRECTPLAN	50

ISIN	Security	Funding (%)
INF966L01BV4	QUANTBUSINESSCYCLEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BW2	QUANTBUSINESSCYCLEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DF3	QUANTCOMMODITIESFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01DC0	QUANTCOMMODITIESFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01DG1	QUANTCOMMODITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DH9	QUANTCOMMODITIESFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DD8	QUANTCOMMODITIESFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DE6	QUANTCOMMODITIESFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DN7	QUANTCONSUMPTIONFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01DI7	QUANTCONSUMPTIONFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01DO5	QUANTCONSUMPTIONFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DP2	QUANTCONSUMPTIONFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DL1	QUANTCONSUMPTIONFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DM9	QUANTCONSUMPTIONFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BL5	QUANTDYNAMICASSETALLOCATIONFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01BO9	QUANTDYNAMICASSETALLOCATIONFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01BM3	QUANTDYNAMICASSETALLOCATIONFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01BN1	QUANTDYNAMICASSETALLOCATIONFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01BP6	QUANTDYNAMICASSETALLOCATIONFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BQ4	QUANTDYNAMICASSETALLOCATIONFUND-IDCWOPTION-REGULARPLAN	50
INF966L01986	QUANTELSSTAXSAVERFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01135	QUANTELSSTAXSAVERFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01960	QUANTELSSTAXSAVERFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01119	QUANTELSSTAXSAVERFUND-IDCWOPTION-REGULARPLAN	50
INF966L01EC8	QUANTEQUITYSAVINGSFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01EF1	QUANTEQUITYSAVINGSFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01ED6	QUANTEQUITYSAVINGSFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01EE4	QUANTEQUITYSAVINGSFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01EG9	QUANTEQUITYSAVINGSFUND-IDCWOPTION-REGULARPLAN	50
INF966L01EH7	QUANTEQUITYSAVINGSFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AD4	QUANTESGEQUITYFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01AB8	QUANTESGEQUITYFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01AE2	QUANTESGEQUITYFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AG7	QUANTESGEQUITYFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AC6	QUANTESGEQUITYFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AF9	QUANTESGEQUITYFUND-IDCWOPTION-REGULARPLAN	50
INF966L01911	QUANTFLEXICAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01457	QUANTFLEXICAPFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01895	QUANTFLEXICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01903	QUANTFLEXICAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01432	QUANTFLEXICAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01440	QUANTFLEXICAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01853	QUANTFOCUSEDFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01374	QUANTFOCUSEDFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01838	QUANTFOCUSEDFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01846	QUANTFOCUSEDFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01358	QUANTFOCUSEDFUND-IDCWOPTION-REGULARPLAN	50
INF966L01366	QUANTFOCUSEDFUND-IDCWOPTION-REGULARPLAN	50
INF966L01BF7	QUANTGILTFUND-GROWTHOPTION-DIRECTPLAN	80
INF966L01BI1	QUANTGILTFUND-GROWTHOPTION-REGULARPLAN	80
INF966L01BG5	QUANTGILTFUND-IDCWOPTION-DIRECTPLAN	80
INF966L01BH3	QUANTGILTFUND-IDCWOPTION-DIRECTPLAN	80
INF966L01BJ9	QUANTGILTFUND-IDCWOPTION-REGULARPLAN	80
INF966L01BK7	QUANTGILTFUND-IDCWOPTION-REGULARPLAN	80
INF966L01CD0	QUANTHEALTHCAREFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01CG3	QUANTHEALTHCAREFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01CE8	QUANTHEALTHCAREFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CF5	QUANTHEALTHCAREFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CH1	QUANTHEALTHCAREFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CI9	QUANTHEALTHCAREFUND-IDCWOPTION-REGULARPLAN	50
INF966L01523	QUANTINFRASTRUCTUREFUND-GROWTHOPTION	50
INF966L01721	QUANTINFRASTRUCTUREFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01705	QUANTINFRASTRUCTUREFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01713	QUANTINFRASTRUCTUREFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AT0	QUANTLARGECAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01AW4	QUANTLARGECAPFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01AU8	QUANTLARGECAPFUND-IDCWOPTION-DIRECTPLAN	50

ISIN	Security	Funding (%)
INF966L01AV6	QUANTLARGECAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AX2	QUANTLARGECAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AY0	QUANTLARGECAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01341	QUANTLARGEMIDCAPFUND-GROWTHOPTION	50
INF966L01648	QUANTLARGEMIDCAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01622	QUANTLARGEMIDCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01630	QUANTLARGEMIDCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01325	QUANTLARGEMIDCAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01333	QUANTLARGEMIDCAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01770	QUANTLIQUIDFUND-DAILYIDCWOPTION-DIRECTPLAN	80
INF966L01275	QUANTLIQUIDFUND-DAILYIDCWOPTION-REGULARPLAN	80
INF966L01820	QUANTLIQUIDFUND-GROWTHOPTION-DIRECTPLAN	80
INF966L01317	QUANTLIQUIDFUND-GROWTHOPTION-REGULARPLAN	80
INF966L01796	QUANTLIQUIDFUND-MONTHLYIDCWOPTION-DIRECTPLAN	80
INF966L01812	QUANTLIQUIDFUND-MONTHLYIDCWOPTION-DIRECTPLAN	80
INF966L01291	QUANTLIQUIDFUND-MONTHLYIDCWOPTION-REGULARPLAN	80
INF966L01309	QUANTLIQUIDFUND-MONTHLYIDCWOPTION-REGULARPLAN	80
INF966L01788	QUANTLIQUIDFUND-WEEKLYIDCWOPTION-DIRECTPLAN	80
INF966L01804	QUANTLIQUIDFUND-WEEKLYIDCWOPTION-DIRECTPLAN	80
INF966L01283	QUANTLIQUIDFUND-WEEKLYIDCWOPTION-REGULARPLAN	80
INF966L01499	QUANTLIQUIDFUND-WEEKLYIDCWOPTION-REGULARPLAN	80
INF966L01CJ7	QUANTMANUFACTURINGFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01CN9	QUANTMANUFACTURINGFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01CK5	QUANTMANUFACTURINGFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CL3	QUANTMANUFACTURINGFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CO7	QUANTMANUFACTURINGFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CP4	QUANTMANUFACTURINGFUND-IDCWOPTION-REGULARPLAN	50
INF966L01887	QUANTMIDCAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01176	QUANTMIDCAPFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01861	QUANTMIDCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01879	QUANTMIDCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01150	QUANTMIDCAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01168	QUANTMIDCAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CZ3	QUANTMOMENTUMFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01CW0	QUANTMOMENTUMFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01DA4	QUANTMOMENTUMFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DB2	QUANTMOMENTUMFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CX8	QUANTMOMENTUMFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CY6	QUANTMOMENTUMFUND-IDCWOPTION-REGULARPLAN	50
INF966L01580	QUANTMULTIASSETFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01200	QUANTMULTIASSETFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01564	QUANTMULTIASSETFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01572	QUANTMULTIASSETFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01184	QUANTMULTIASSETFUND-IDCWOPTION-REGULARPLAN	50
INF966L01192	QUANTMULTIASSETFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AZ7	QUANTOVERNIGHTFUND-GROWTHOPTION-DIRECTPLAN	80
INF966L01BC4	QUANTOVERNIGHTFUND-GROWTHOPTION-REGULARPLAN	80
INF966L01BA8	QUANTOVERNIGHTFUND-IDCWOPTION-DIRECTPLAN	80
INF966L01BB6	QUANTOVERNIGHTFUND-IDCWOPTION-DIRECTPLAN	80
INF966L01BD2	QUANTOVERNIGHTFUND-IDCWOPTION-REGULARPLAN	80
INF966L01BE0	QUANTOVERNIGHTFUND-IDCWOPTION-REGULARPLAN	80
INF966L01DT4	QUANTPSUFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01DQ0	QUANTPSUFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01DU2	QUANTPSUFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DV0	QUANTPSUFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01DR8	QUANTPSUFUND-IDCWOPTION-REGULARPLAN	50
INF966L01DS6	QUANTPSUFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AK9	QUANTQUANTAMENTALFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01AH5	QUANTQUANTAMENTALFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01AL7	QUANTQUANTAMENTALFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AM5	QUANTQUANTAMENTALFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AI3	QUANTQUANTAMENTALFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AJ1	QUANTQUANTAMENTALFUND-IDCWOPTION-REGULARPLAN	50
INF966L01689	QUANTSMALLCAPFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01AA0	QUANTSMALLCAPFUND-GROWTH-REGULARPLAN	50
INF966L01663	QUANTSMALLCAPFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01671	QUANTSMALLCAPFUND-IDCWOPTION-DIRECTPLAN	50

ISIN	Security	Funding (%)
INF966L01044	QUANTSMALLCAPFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CT6	QUANTTECKFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01CQ2	QUANTTECKFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01CU4	QUANTTECKFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CV2	QUANTTECKFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01CR0	QUANTTECKFUND-IDCWOPTION-REGULARPLAN	50
INF966L01CS8	QUANTTECKFUND-IDCWOPTION-REGULARPLAN	50
INF082J01176	QUANTUMDYNAMICBONDFUND-DIRECTPLANGROWTHOPTION	80
INF082J01184	QUANTUMDYNAMICBONDFUND-DIRECTPLANMONTHLYIDCW	80
INF082J01192	QUANTUMDYNAMICBONDFUND-DIRECTPLANMONTHLYIDCW	80
INF082J01218	QUANTUMDYNAMICBONDFUND-REGULARPLANGROWTHOPTION	80
INF082J01226	QUANTUMDYNAMICBONDFUND-REGULARPLANMONTHLYIDCW	80
INF082J01234	QUANTUMDYNAMICBONDFUND-REGULARPLANMONTHLYIDCW	80
INF082J01069	QUANTUMELSSTAXSAVERFUND-DIRECTPLANGROWTHOPTION	50
INF082J01077	QUANTUMELSSTAXSAVERFUND-DIRECTPLANIDCW	50
INF082J01366	QUANTUMELSSTAXSAVERFUND-REGULARPLANGROWTHOPTION	50
INF082J01374	QUANTUMELSSTAXSAVERFUND-REGULARPLANIDCW	50
INF082J01093	QUANTUMEQUITYFUND OFF FUNDS-DIRECTPLANGROWTHOPTION	50
INF082J01101	QUANTUMEQUITYFUND OFF FUNDS-DIRECTPLANIDCW	50
INF082J01119	QUANTUMEQUITYFUND OFF FUNDS-DIRECTPLANIDCW	50
INF082J01275	QUANTUMEQUITYFUND OFF FUNDS-REGULARPLANGROWTHOPTION	50
INF082J01283	QUANTUMEQUITYFUND OFF FUNDS-REGULARPLANIDCW	50
INF082J01291	QUANTUMEQUITYFUND OFF FUNDS-REGULARPLANIDCW	50
INF082J01382	QUANTUMESGBESTINCLASSTRATEGYFUND-DIRECTPLAN-GROWTHOPTIO N	50
INF082J01390	QUANTUMESGBESTINCLASSTRATEGYFUND-REGULARPLAN-GROWTHOPTI ON	50
INF082J01473	QUANTUMETHICALFUND-DIRECTPLANGROWTHOPTION	50
INF082J01481	QUANTUMETHICALFUND-REGULARPLANGROWTHOPTION	50
INF082J01135	QUANTUMLIQUIDFUND-DIRECTPLANDAILYIDCW	80
INF082J01127	QUANTUMLIQUIDFUND-DIRECTPLANGROWTHOPTION	80
INF082J01143	QUANTUMLIQUIDFUND-DIRECTPLANMONTHLYIDCW	80
INF082J01200	QUANTUMLIQUIDFUND-DIRECTPLANMONTHLYIDCW	80
INF082J01317	QUANTUMLIQUIDFUND-REGULARPLANDAILYIDCW	80
INF082J01309	QUANTUMLIQUIDFUND-REGULARPLANGROWTHOPTION	80
INF082J01325	QUANTUMLIQUIDFUND-REGULARPLANMONTHLYIDCW	80
INF082J01333	QUANTUMLIQUIDFUND-REGULARPLANMONTHLYIDCW	80
INF082J01036	QUANTUMLONGTERMEQUITYVALUEFUND-DIRECTPLANGROWTHOPTION	50
INF082J01044	QUANTUMLONGTERMEQUITYVALUEFUND-DIRECTPLANIDCW	50
INF082J01051	QUANTUMLONGTERMEQUITYVALUEFUND-DIRECTPLANIDCW	50
INF082J01242	QUANTUMLONGTERMEQUITYVALUEFUND-REGULARPLANGROWTHOPTION	50
INF082J01259	QUANTUMLONGTERMEQUITYVALUEFUND-REGULARPLANIDCW	50
INF082J01267	QUANTUMLONGTERMEQUITYVALUEFUND-REGULARPLANIDCW	50
INF082J01168	QUANTUMMULTIASSETFUND OFF FUNDS-DIRECTPLANGROWTHOPTION	50
INF082J01341	QUANTUMMULTIASSETFUND OFF FUNDS-REGULARPLANGROWTHOPTION	50
INF082J01416	QUANTUMNIFTY50ETFFUND OFF FUND-DIRECTPLAN-GROWTH	50
INF082J01424	QUANTUMNIFTY50ETFFUND OFF FUND-REGULARPLAN-GROWTH	50
INF082J01432	QUANTUMSMALLCAPFUND-DIRECTPLANGROWTHOPTION	50
INF082J01440	QUANTUMSMALLCAPFUND-REGULARPLANGROWTHOPTION	50
INF966L01AN3	QUANTVALUEFUND-GROWTHOPTION-DIRECTPLAN	50
INF966L01AQ6	QUANTVALUEFUND-GROWTHOPTION-REGULARPLAN	50
INF966L01AO1	QUANTVALUEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AP8	QUANTVALUEFUND-IDCWOPTION-DIRECTPLAN	50
INF966L01AR4	QUANTVALUEFUND-IDCWOPTION-REGULARPLAN	50
INF966L01AS2	QUANTVALUEFUND-IDCWOPTION-REGULARPLAN	50
INF0K1H01081	SAMCOACTIVEMOMENTUMFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01073	SAMCOACTIVEMOMENTUMFUND-REGULARPLAN-GROWTHOPTION	50
INF0K1H01214	SAMCOARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF0K1H01222	SAMCOARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF0K1H01131	SAMCODYNAMICASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01149	SAMCODYNAMICASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF0K1H01156	SAMCODYNAMICASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF0K1H01099	SAMCODYNAMICASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF0K1H01107	SAMCODYNAMICASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF0K1H01115	SAMCODYNAMICASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF0K1H01065	SAMCOELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01057	SAMCOELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF0K1H01024	SAMCOFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01016	SAMCOFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0K1H01255	SAMCOLARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01263	SAMCOLARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0K1H01271	SAMCOLARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF0K1H01289	SAMCOLARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF0K1H01230	SAMCOMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF0K1H01248	SAMCOMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF0K1H01198	SAMCOMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF0K1H01206	SAMCOMULTICAPFUND-REGULARPLAN-GROWTH	50
INF0K1H01040	SAMCOOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF0K1H01032	SAMCOOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF0K1H01180	SAMCOSPECIALOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF0K1H01172	SAMCOSPECIALOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200K01QU0	SBIARBITRAGEOPPORTUNITIESFUND-DIRECTPLAN-GR	50
INF200K01QS4	SBIARBITRAGEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200K01QT2	SBIARBITRAGEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200K01156	SBIARBITRAGEOPPORTUNITIESFUND-REGULARPLAN-GR	50
INF200K01131	SBIARBITRAGEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01149	SBIARBITRAGEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1183	SBIAUTOMOTIVEOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200KB1191	SBIAUTOMOTIVEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1209	SBIAUTOMOTIVEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1159	SBIAUTOMOTIVEOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200KB1167	SBIAUTOMOTIVEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1175	SBIAUTOMOTIVEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KA1Y73	SBIBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF200KA1Y81	SBIBALANCEDADVANTAGEFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KA1Y99	SBIBALANCEDADVANTAGEFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KA1Y40	SBIBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF200KA1Y57	SBIBALANCEDADVANTAGEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONID	50
INF200KA1Y65	SBIBALANCEDADVANTAGEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONID	50
INF200KA1507	SBIBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF200KA1515	SBIBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	50
INF200KA1523	SBIBANKINGFINANCIALSERVICESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	50
INF200KA1473	SBIBANKINGFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50
INF200KA1481	SBIBANKINGFINANCIALSERVICESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF200KA1499	SBIBANKINGFINANCIALSERVICESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF200K01V16	SBIBANKINGPSUFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONID	80
INF200K01V08	SBIBANKINGPSUFUND-DIRECTPLAN-GROWTH	80
INF200K01V40	SBIBANKINGPSUFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01V57	SBIBANKINGPSUFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01V24	SBIBANKINGPSUFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONI	80
INF200K01V32	SBIBANKINGPSUFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONI	80
INF200K01U41	SBIBANKINGPSUFUND-REGULARPALN-GROWTH	80
INF200K01U58	SBIBANKINGPSUFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONI	80
INF200K01U82	SBIBANKINGPSUFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80

ISIN	Security	Funding (%)
INF200K01U90	SBIBANKINGPSUFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUM CAPITALWITHDRAWALOPTION	80
INF200K01U66	SBIBANKINGPSUFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMC APITALWITHDRAWALOPTION	80
INF200K01U74	SBIBANKINGPSUFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMC APITALWITHDRAWALOPTION	80
INF200K01QX4	SBIBLUECHIPFUND-DIRECTPLAN-GROWTH	50
INF200K01QV8	SBIBLUECHIPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHD RAWALOPTIONIDCW	50
INF200K01QW6	SBIBLUECHIPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHD RAWALOPTIONIDCW	50
INF200K01180	SBIBLUECHIPFUND-REGULARPLANGROWTH	50
INF200K01164	SBIBLUECHIPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWIT HDRAWALOPTIONIDCW	50
INF200K01172	SBIBLUECHIPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWIT HDRAWALOPTIONIDCW	50
INF200KB1688	SBIBSEPSUBBANKINDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1696	SBIBSEPSUBBANKINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPI TALWITHDRAWALOPTIONIDCW	50
INF200KB1704	SBIBSEPSUBBANKINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPI TALWITHDRAWALOPTIONIDCW	50
INF200KB1654	SBIBSEPSUBBANKINDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1662	SBIBSEPSUBBANKINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCA PITALWITHDRAWALOPTIONIDCW	50
INF200KB1670	SBIBSEPSUBBANKINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCA PITALWITHDRAWALOPTIONIDCW	50
INF200K01TQ2	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-ANNUALINCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPT	80
INF200K01TR0	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-ANNUALINCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPT	80
INF200K01TS8	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTH	80
INF200K01TT6	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOP	80
INF200K01TU4	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOP	80
INF200K01TV2	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWAL	80
INF200K01TW0	SBICONSERVATIVEHYBRIDFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWAL	80
INF200K01909	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-ANNUALINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOP	80
INF200K01917	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-ANNUALINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOP	80
INF200K01859	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTH	80
INF200K01867	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWALO	80
INF200K01875	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWALO	80
INF200K01883	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYINCOMEDISTR IBUTIONCUMCAPITALWITHDRAWAL	80
INF200K01891	SBICONSERVATIVEHYBRIDFUND-REGULARPLAN-QUARTERLYINCOMEDISTR IBUTIONCUMCAPITALWITHDRAWAL	80
INF200K01RM5	SBICONSUMPTIONOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200K01RK9	SBICONSUMPTIONOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPTI	50
INF200K01RL7	SBICONSUMPTIONOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPTI	50
INF200K01VR6	SBICONSUMPTIONOPPORTUNITIESFUND-REGULAR-GROWTH	50
INF200K01404	SBICONSUMPTIONOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOPT	50
INF200K01412	SBICONSUMPTIONOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOPT	50
INF200K01RA0	SBICONTRAFUND-DIRECTPLAN-GROWTH	50
INF200K01QY2	SBICONTRAFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDR AWALOPTIONIDCW	50
INF200K01QZ9	SBICONTRAFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDR AWALOPTIONIDCW	50
INF200K01362	SBICONTRAFUND-REGULARPLAN-GROWTH	50
INF200K01347	SBICONTRAFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITH DRAWALOPTIONIDCW	50
INF200K01354	SBICONTRAFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITH DRAWALOPTIONIDCW	50

ISIN	Security	Funding (%)
INF200KA1YR4	SBICORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF200KA1YS2	SBICORPORATEBONDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KA1YT0	SBICORPORATEBONDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KA1YU8	SBICORPORATEBONDFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1YV6	SBICORPORATEBONDFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1YM5	SBICORPORATEBONDFUND-REGULARPLAN-GROWTH	80
INF200KA1YN3	SBICORPORATEBONDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KA1YO1	SBICORPORATEBONDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KA1YP8	SBICORPORATEBONDFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200KA1YQ6	SBICORPORATEBONDFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200KA14W3	SBIDIVIDENDYIELDFUND-DIRECTPLAN-GROWTH	50
INF200KA15W0	SBIDIVIDENDYIELDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALIDCWOPTION	50
INF200KA16W8	SBIDIVIDENDYIELDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALIDCWOPTION	50
INF200KA11W9	SBIDIVIDENDYIELDFUND-REGULARPLAN-GROWTH	50
INF200KA12W7	SBIDIVIDENDYIELDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALIDCWOPTION	50
INF200KA13W5	SBIDIVIDENDYIELDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALIDCWOPTION	50
INF200KB1AA9	SBIDYNAMICASSETALLOCATIONACTIVEFOF-DIRECTPLAN-GROWTH	50
INF200KB1AB7	SBIDYNAMICASSETALLOCATIONACTIVEFOF-DIRECTPLAN-INCOMECUMDISTRIBUTIONCAPITALWITHDRAWALO	50
INF200KB1AC5	SBIDYNAMICASSETALLOCATIONACTIVEFOF-DIRECTPLAN-INCOMECUMDISTRIBUTIONCAPITALWITHDRAWALO	50
INF200KB1977	SBIDYNAMICASSETALLOCATIONACTIVEFOF-REGULARPLAN-GROWTH	50
INF200KB1985	SBIDYNAMICASSETALLOCATIONACTIVEFOF-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	50
INF200KB1993	SBIDYNAMICASSETALLOCATIONACTIVEFOF-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	50
INF200K01RD4	SBIDYNAMICBONDFUND-DIRECTPLAN-GROWTH	80
INF200K01RB8	SBIDYNAMICBONDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01RC6	SBIDYNAMICBONDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01958	SBIDYNAMICBONDFUND-REGULARPLAN-GROWTH	80
INF200K01966	SBIDYNAMICBONDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01974	SBIDYNAMICBONDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KB1126	SBIENERGYOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200KB1134	SBIENERGYOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1142	SBIENERGYOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1092	SBIENERGYOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200KB1100	SBIENERGYOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1118	SBIENERGYOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200K01RY0	SBIEQUITYHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF200K01RW4	SBIEQUITYHYBRIDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01RX2	SBIEQUITYHYBRIDFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01107	SBIEQUITYHYBRIDFUND-REGULARPLAN-GROWTH	50
INF200K01115	SBIEQUITYHYBRIDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01123	SBIEQUITYHYBRIDFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KA1A71	SBIEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-GROWTH	50
INF200KA1A89	SBIEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50

ISIN	Security	Funding (%)
INF200KA1A97	SBIEQUITYMINIMUMVARIANCEFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1A48	SBIEQUITYMINIMUMVARIANCEFUND-REGULARPLAN-GROWTH	50
INF200KA1A55	SBIEQUITYMINIMUMVARIANCEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1A63	SBIEQUITYMINIMUMVARIANCEFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DF3	SBIEQUITYSAVINGSFUND-DIRECTPLAN-GROWTH	50
INF200KA1DG1	SBIEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DH9	SBIEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DI7	SBIEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DJ5	SBIEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DA4	SBIEQUITYSAVINGSFUND-REGULARPLAN-GROWTH	50
INF200KA1DB2	SBIEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DC0	SBIEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DD8	SBIEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1DE6	SBIEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01SE0	SBIESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-GROWTH	50
INF200K01SC4	SBIESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01SD2	SBIESGEXCLUSIONARYSTRATEGYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01214	SBIESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-GROWTH	50
INF200K01198	SBIESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01206	SBIESGEXCLUSIONARYSTRATEGYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01UG1	SBIFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF200K01UE6	SBIFLEXICAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01UF3	SBIFLEXICAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01222	SBIFLEXICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF200K01230	SBIFLEXICAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01248	SBIFLEXICAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1R64	SBIFLOATINGRATEDEBTFUND-DIRECTPLAN-GROWTH	80
INF200KA1R72	SBIFLOATINGRATEDEBTFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R80	SBIFLOATINGRATEDEBTFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R98	SBIFLOATINGRATEDEBTFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1S06	SBIFLOATINGRATEDEBTFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R15	SBIFLOATINGRATEDEBTFUND-REGULARPLAN-GROWTH	80
INF200KA1R23	SBIFLOATINGRATEDEBTFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R31	SBIFLOATINGRATEDEBTFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R49	SBIFLOATINGRATEDEBTFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200KA1R56	SBIFLOATINGRATEDEBTFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01RJ1	SBIFOCUSED-EQUITYFUND-DIRECTPLAN-GROWTH	50
INF200K01RH5	SBIFOCUSED-EQUITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01RI3	SBIFOCUSED-EQUITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01370	SBIFOCUSED-EQUITYFUND-REGULARPLAN-GROWTH	50
INF200K01388	SBIFOCUSED-EQUITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50

ISIN	Security	Funding (%)
INF200K01396	SBIFOCUSEDEQUITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01UP2	SBIHEALTHCAREOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200K01UN7	SBIHEALTHCAREOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01UO5	SBIHEALTHCAREOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01446	SBIHEALTHCAREOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200K01453	SBIHEALTHCAREOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	50
INF200K01461	SBIHEALTHCAREOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	50
INF200KB1753	SBIINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-GROWTH	80
INF200KB1761	SBIINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KB1779	SBIINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200KB1720	SBIINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-GROWTH	80
INF200KB1738	SBIINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200KB1746	SBIINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200K01RS2	SBIINFRASTRUCTUREFUND-DIRECTPLAN-GROWTH	50
INF200K01RQ6	SBIINFRASTRUCTUREFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01RR4	SBIINFRASTRUCTUREFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01CT2	SBIINFRASTRUCTUREFUND-REGULARPLAN-GROWTH	50
INF200K01CU0	SBIINFRASTRUCTUREFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01CV8	SBIINFRASTRUCTUREFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KB1324	SBIINNOVATIVEOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200KB1332	SBIINNOVATIVEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1340	SBIINNOVATIVEOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1290	SBIINNOVATIVEOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200KB1308	SBIINNOVATIVEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200KB1316	SBIINNOVATIVEOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF200K01UJ5	SBILARGEMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF200K01UH9	SBILARGEMIDCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01UI7	SBILARGEMIDCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01305	SBILARGEMIDCAPFUND-REGULARPLAN-GROWTH	50
INF200K01289	SBILARGEMIDCAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01297	SBILARGEMIDCAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01UR8	SBILIQUIDFUND-DIRECTPALN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01US6	SBILIQUIDFUND-DIRECTPALN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01UQ0	SBILIQUIDFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01UT4	SBILIQUIDFUND-DIRECTPLAN-GROWTH	80
INF200K01UU2	SBILIQUIDFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01UV0	SBILIQUIDFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01LX5	SBILIQUIDFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01LZ0	SBILIQUIDFUND-REGULARPLAN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONID	80
INF200K01MA1	SBILIQUIDFUND-REGULARPLAN-GROWTH	80
INF200K01MC7	SBILIQUIDFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KA16T4	SBILONGDURATIONFUND-DIRECTPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF200KA17T2	SBILONGDURATIONFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KA18T0	SBILONGDURATIONFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KA13T1	SBILONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF200KA14T9	SBILONGDURATIONFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KA15T6	SBILONGDURATIONFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01UM9	SBILONGTERMEQUITYFUND-DIRECTPLAN-GROWTH	50
INF200K01UK3	SBILONGTERMEQUITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01495	SBILONGTERMEQUITYFUND-REGULARPLAN-GROWTH	50
INF200K01479	SBILONGTERMEQUITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SB6	SBIMAGNUMCOMMAFUND-DIRECTPLAN-GROWTH	50
INF200K01RZ7	SBIMAGNUMCOMMAFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SA8	SBIMAGNUMCOMMAFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01339	SBIMAGNUMCOMMAFUND-REGULARPLAN-GROWTH	50
INF200K01313	SBIMAGNUMCOMMAFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01321	SBIMAGNUMCOMMAFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SK7	SBIMAGNUMCONSTANTMATURITYFUND-DIRECTPLAN-GROWTH	80
INF200K01SI1	SBIMAGNUMCONSTANTMATURITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01SJ9	SBIMAGNUMCONSTANTMATURITYFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01AN9	SBIMAGNUMCONSTANTMATURITYFUND-REGULARPLAN-GROWTH	80
INF200K01AO7	SBIMAGNUMCONSTANTMATURITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200K01AP4	SBIMAGNUMCONSTANTMATURITYFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200K01SH3	SBIMAGNUMGILTFUND-DIRECTPLAN-GROWTH	80
INF200K01SF7	SBIMAGNUMGILTFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01SG5	SBIMAGNUMGILTFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01982	SBIMAGNUMGILTFUND-REGULARPLAN-GROWTH	80
INF200K01990	SBIMAGNUMGILTFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01AA6	SBIMAGNUMGILTFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01SN1	SBIMAGNUMGLOBALFUND-DIRECTPLAN-GROWTH	50
INF200K01SL5	SBIMAGNUMGLOBALFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SM3	SBIMAGNUMGLOBALFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01271	SBIMAGNUMGLOBALFUND-REGULARPLAN-GROWTH	50
INF200K01255	SBIMAGNUMGLOBALFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01263	SBIMAGNUMGLOBALFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SR2	SBIMAGNUMINCOMEFUND-DIRECTPLAN-GROWTH	80
INF200K01SP6	SBIMAGNUMINCOMEFUND-DIRECTPLAN-HALFYEARLY-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01SQ4	SBIMAGNUMINCOMEFUND-DIRECTPLAN-HALFYEARLY-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01YS8	SBIMAGNUMINCOMEFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01YT6	SBIMAGNUMINCOMEFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01594	SBIMAGNUMINCOMEFUND-REGULARPLAN-GROWTH	80
INF200K01610	SBIMAGNUMINCOMEFUND-REGULARPLAN-HALFYEARLY-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF200K01628	SBIMAGNUMINCOMEFUND-REGULARPLAN-HALFYEARLY-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF200K01YQ2	SBIMAGNUMINCOMEFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80

ISIN	Security	Funding (%)
INF200K01YR0	SBIMAGNUMINCOMEFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01VJ3	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200K01VK1	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF200K01VL9	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-FORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF200K01VM7	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-GROWTH	80
INF200K01VN5	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01VO3	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01VP0	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200K01VQ8	SBIMAGNUMLOWDURATIONFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200K01ML8	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200K01MM6	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-FORNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF200K01MN4	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-FORNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF200K01MO2	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-GROWTH	80
INF200K01MP9	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF200K01MQ7	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALO	80
INF200K01MR5	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01MS3	SBIMAGNUMLOWDURATIONFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	80
INF200K01VB0	SBIMAGNUMMEDIUMDURATIONFUND-DIRECTPLAN-GROWTH	80
INF200K01UZ1	SBIMAGNUMMEDIUMDURATIONFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01VA2	SBIMAGNUMMEDIUMDURATIONFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01719	SBIMAGNUMMEDIUMDURATIONFUND-REGULARPLAN-GROWTH	80
INF200K01727	SBIMAGNUMMEDIUMDURATIONFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01735	SBIMAGNUMMEDIUMDURATIONFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01TP4	SBIMAGNUMMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF200K01TN9	SBIMAGNUMMIDCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01TO7	SBIMAGNUMMIDCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01560	SBIMAGNUMMIDCAPFUND-REGULARPLAN-GROWTH	50
INF200K01578	SBIMAGNUMMIDCAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01TG3	SBIMAGNUMULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRA	80
INF200K01TF5	SBIMAGNUMULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF200K01TH1	SBIMAGNUMULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDR	80
INF200K01TI9	SBIMAGNUMULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDR	80
INF200K01LK2	SBIMAGNUMULTRASHORTDURATIONFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDR	80
INF200K01LJ4	SBIMAGNUMULTRASHORTDURATIONFUND-REGULARPLAN-GROWTH	80
INF200K01LL0	SBIMAGNUMULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHD	80
INF200K01586	SBIMMDFDIVR	50
INF200K01TX8	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-ANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF200K01TY6	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-ANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF200K01TZ3	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTH	50
INF200K01UA4	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF200K01UB2	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50

ISIN	Security	Funding (%)
INF200K01UC0	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAW	50
INF200K01UD8	SBIMULTIASSETALLOCATIONFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAW	50
INF200K01784	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-ANNUALINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWAL	50
INF200K01792	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-ANNUALINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWAL	50
INF200K01800	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTH	50
INF200K01818	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWA	50
INF200K01826	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWA	50
INF200K01834	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-QUARTERLYINCOMEDIS TRIBUTIONCUMCAPITALWITHDRA	50
INF200K01842	SBIMULTIASSETALLOCATIONFUND-REGULARPLAN-QUARTERLYINCOMEDIS TRIBUTIONCUMCAPITALWITHDRA	50
INF200KA18E2	SBIMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF200KA10F6	SBIMULTICAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHD RAWALOPTIONIDCW	50
INF200KA19E0	SBIMULTICAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHD RAWALOPTIONIDCW	50
INF200KA15E8	SBIMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF200KA16E6	SBIMULTICAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWIT HDRAWALOPTIONIDCW	50
INF200KA17E4	SBIMULTICAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWIT HDRAWALOPTIONIDCW	50
INF200KB1936	SBINIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1944	SBINIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-INCOME CUMDIS TRIBUTIONCAPITALWITHDRAWAL	50
INF200KB1951	SBINIFTY100LOWVOLATILITY30INDEXFUND-DIRECTPLAN-INCOME CUMDIS TRIBUTIONCAPITALWITHDRAWAL	50
INF200KB1902	SBINIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1910	SBINIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-INCOME CUMDIS TRIBUTIONCAPITALWITHDRAWA	50
INF200KB1928	SBINIFTY100LOWVOLATILITY30INDEXFUND-REGULARPLAN-INCOME CUMDIS TRIBUTIONCAPITALWITHDRAWA	50
INF200KB1878	SBINIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1886	SBINIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-INCOME CUMDISTRIBU TIONCAPITALWITHDRAWALOPTIO	50
INF200KB1894	SBINIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-INCOME CUMDISTRIBU TIONCAPITALWITHDRAWALOPTIO	50
INF200KB1845	SBINIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1852	SBINIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPTI	50
INF200KB1860	SBINIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPTI	50
INF200KB1811	SBINIFTY200QUALITY30INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1829	SBINIFTY200QUALITY30INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCU MCAPITALWITHDRAWALOPTION	50
INF200KB1837	SBINIFTY200QUALITY30INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCU MCAPITALWITHDRAWALOPTION	50
INF200KB1787	SBINIFTY200QUALITY30INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1795	SBINIFTY200QUALITY30INDEXFUND-REGULARPLAN-INCOME CUMDISTRIBUT IONWITHDRAWALOPTION	50
INF200KB1803	SBINIFTY200QUALITY30INDEXFUND-REGULARPLAN-INCOME CUMDISTRIBUT IONWITHDRAWALOPTION	50
INF200KB1381	SBINIFTY500INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1399	SBINIFTY500INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITAL WITHDRAWALIDCW	50
INF200KB1407	SBINIFTY500INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITAL WITHDRAWALIDCW	50
INF200KB1357	SBINIFTY500INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1365	SBINIFTY500INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF200KB1373	SBINIFTY500INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF200KB1027	SBINIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1035	SBINIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTION CUMCAPITALWITHDRAWALOPT	50
INF200KB1043	SBINIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTION CUMCAPITALWITHDRAWALOPT	50

ISIN	Security	Funding (%)
INF200KA18Z7	SBINIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTH	50
INF200KA19Z5	SBINIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	50
INF200KB1019	SBINIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	50
INF200KB1563	SBINIFTYBANKINDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1571	SBINIFTYBANKINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1589	SBINIFTYBANKINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1530	SBINIFTYBANKINDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1548	SBINIFTYBANKINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1555	SBINIFTYBANKINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01TE8	SBINIFTYINDEXFUND-DIRECTPLAN-GROWTH	50
INF200K01TC2	SBINIFTYINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01TD0	SBINIFTYINDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01537	SBINIFTYINDEXFUND-REGULARPLAN-GROWTH	50
INF200K01545	SBINIFTYINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01552	SBINIFTYINDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1449	SBINIFTYINDIA CONSUMPTION INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1456	SBINIFTYINDIA CONSUMPTION INDEXFUND-DIRECTPLAN-IDCW PAYOUT	50
INF200KB1464	SBINIFTYINDIA CONSUMPTION INDEXFUND-DIRECTPLAN-IDCW PAYOUT	50
INF200KB1415	SBINIFTYINDIA CONSUMPTION INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1423	SBINIFTYINDIA CONSUMPTION INDEXFUND-REGULARPLAN-IDCW PAYOUT	50
INF200KB1431	SBINIFTYINDIA CONSUMPTION INDEXFUND-REGULARPLAN-IDCW PAYOUT	50
INF200KB1621	SBINIFTYIT INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KB1639	SBINIFTYIT INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMWITHDRAWALOPTIO	50
INF200KB1647	SBINIFTYIT INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMWITHDRAWALOPTIO	50
INF200KB1597	SBINIFTYIT INDEXFUND-REGULARPLAN-GROWTH	50
INF200KB1605	SBINIFTYIT INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KB1613	SBINIFTYIT INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA10P5	SBINIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KA11P3	SBINIFTYMIDCAP150INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA12P1	SBINIFTYMIDCAP150INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA17O3	SBINIFTYMIDCAP150INDEXFUND-REGULARPLAN-GROWTH	50
INF200KA18O1	SBINIFTYMIDCAP150INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA19O9	SBINIFTYMIDCAP150INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1W00	SBINIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KA1W18	SBINIFTYNEXT50INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1W26	SBINIFTYNEXT50INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1V76	SBINIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTH	50
INF200KA1V84	SBINIFTYNEXT50INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA1V92	SBINIFTYNEXT50INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA16P2	SBINIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-GROWTH	50
INF200KA17P0	SBINIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA18P8	SBINIFTYSMALLCAP250INDEXFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA13P9	SBINIFTYSMALLCAP250INDEXFUND-REGULARPLAN-GROWTH	50
INF200KA14P7	SBINIFTYSMALLCAP250INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200KA15P4	SBINIFTYSMALLCAP250INDEXFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50

ISIN	Security	Funding (%)
INF200K01TJ7	SBIOVERNIGHTFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01TK5	SBIOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF200K01TL3	SBIOVERNIGHTFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01TM1	SBIOVERNIGHTFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01LN6	SBIOVERNIGHTFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01LQ9	SBIOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF200K01LO4	SBIOVERNIGHTFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01LP1	SBIOVERNIGHTFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01UY4	SBIPSUFUND-DIRECTPLAN-GROWTH	50
INF200K01UW8	SBIPSUFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01UX6	SBIPSUFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01BC0	SBIPSUFUND-REGULARPLAN-GROWTH	50
INF200K01BD8	SBIPSUFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01BE6	SBIPSUFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KB1506	SBIQUNTFUND-DIRECTPLAN-GROWTH	50
INF200KB1514	SBIQUNTFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KB1522	SBIQUNTFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KB1472	SBIQUNTFUND-REGULARPLAN-GROWTH	50
INF200KB1480	SBIQUNTFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KB1498	SBIQUNTFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01SW2	SBISAVINGSFUND-DIRECTPLANDAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01SZ5	SBISAVINGSFUND-DIRECTPLAN-GROWTH	80
INF200K01SX0	SBISAVINGSFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01SY8	SBISAVINGSFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01TA6	SBISAVINGSFUND-DIRECTPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01TB4	SBISAVINGSFUND-DIRECTPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200KA1K20	SBISAVINGSFUND-REGULARPLANDAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01636	SBISAVINGSFUND-REGULARPLAN-GROWTH	80
INF200K01644	SBISAVINGSFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01651	SBISAVINGSFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01669	SBISAVINGSFUND-REGULARPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01677	SBISAVINGSFUND-REGULARPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	80
INF200K01VC8	SBISHORTTERMDEBTFUND-DIRECTPLANFORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200K01VD6	SBISHORTTERMDEBTFUND-DIRECTPLANFORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	80
INF200K01VE4	SBISHORTTERMDEBTFUND-DIRECTPLAN-GROWTH	80
INF200K01VF1	SBISHORTTERMDEBTFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01VG9	SBISHORTTERMDEBTFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01VH7	SBISHORTTERMDEBTFUND-DIRECTPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONI	80
INF200K01VI5	SBISHORTTERMDEBTFUND-DIRECTPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONI	80
INF200K01HT1	SBISHORTTERMDEBTFUND-REGULARPLANFORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80

ISIN	Security	Funding (%)
INF200K01HU9	SBISHORTTERMDEBTFUND-REGULARPLANFORTNIGHTLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPT	80
INF200K01HZ8	SBISHORTTERMDEBTFUND-REGULARPLAN-GROWTH	80
INF200K01HV7	SBISHORTTERMDEBTFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01HW5	SBISHORTTERMDEBTFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	80
INF200K01HX3	SBISHORTTERMDEBTFUND-REGULARPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01HY1	SBISHORTTERMDEBTFUND-REGULARPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF200K01T51	SBISMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF200K01T69	SBISMALLCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01T77	SBISMALLCAPFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01T28	SBISMALLCAPFUND-REGULARPLAN-GROWTH	50
INF200K01T36	SBISMALLCAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200K01T44	SBISMALLCAPFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIONIDCW	50
INF200KA16Y4	SBISPBSESENSEXINDEXFUND-DIRECTPLAN-GROWTH	50
INF200KA17Y2	SBISPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF200KA18Y0	SBISPBSESENSEXINDEXFUND-DIRECTPLAN-IDCW	50
INF200KA13Y1	SBISPBSESENSEXINDEXFUND-REGULARPLAN-GROWTH	50
INF200KA14Y9	SBISPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF200KA15Y6	SBISPBSESENSEXINDEXFUND-REGULARPLAN-IDCW	50
INF200K01RV6	SBITECHNOLOGYOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF200K01RT0	SBITECHNOLOGYOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01RU8	SBITECHNOLOGYOPPORTUNITIESFUND-DIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTIO	50
INF200K01VS4	SBITECHNOLOGYOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF200K01420	SBITECHNOLOGYOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	50
INF200K01438	SBITECHNOLOGYOPPORTUNITIESFUND-REGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTI	50
INF680P01042	SHRIRAMAGGRESSIVEHYBRIDFUND-DIRECTGROWTH	50
INF680P01059	SHRIRAMAGGRESSIVEHYBRIDFUND-DIRECT-IDCW	50
INF680P01067	SHRIRAMAGGRESSIVEHYBRIDFUND-DIRECT-IDCW	50
INF680P01018	SHRIRAMAGGRESSIVEHYBRIDFUND-REGULARGROWTH	50
INF680P01026	SHRIRAMAGGRESSIVEHYBRIDFUND-REGULAR-IDCW	50
INF680P01034	SHRIRAMAGGRESSIVEHYBRIDFUND-REGULAR-IDCW	50
INF680P01208	SHRIRAMBALANCEDADVANTAGEFUND-DIRECTGROWTH	50
INF680P01216	SHRIRAMBALANCEDADVANTAGEFUND-DIRECT-IDCW	50
INF680P01224	SHRIRAMBALANCEDADVANTAGEFUND-DIRECT-IDCW	50
INF680P01174	SHRIRAMBALANCEDADVANTAGEFUND-REGULARGROWTH	50
INF680P01182	SHRIRAMBALANCEDADVANTAGEFUND-REGULAR-IDCW	50
INF680P01190	SHRIRAMBALANCEDADVANTAGEFUND-REGULAR-IDCW	50
INF680P01158	SHRIRAMELSSTAXSAVERFUND-DIRECTGROWTH	50
INF680P01166	SHRIRAMELSSTAXSAVERFUND-DIRECT-IDCW	50
INF680P01133	SHRIRAMELSSTAXSAVERFUND-REGULARGROWTH	50
INF680P01141	SHRIRAMELSSTAXSAVERFUND-REGULAR-IDCW	50
INF680P01109	SHRIRAMFLEXICAPFUND-DIRECTGROWTH	50
INF680P01117	SHRIRAMFLEXICAPFUND-DIRECT-IDCW	50
INF680P01125	SHRIRAMFLEXICAPFUND-DIRECT-IDCW	50
INF680P01075	SHRIRAMFLEXICAPFUND-REGULARGROWTH	50
INF680P01083	SHRIRAMFLEXICAPFUND-REGULAR-IDCW	50
INF680P01091	SHRIRAMFLEXICAPFUND-REGULAR-IDCW	50
INF680P01430	SHRIRAMLQUIDFUND-DIRECTPLANGROWTHOPTION	80
INF680P01448	SHRIRAMLQUIDFUND-REGULARPLANGROWTHOPTION	80
INF680P01406	SHRIRAMMULTIASSETALLOCATIONFUND-DIRECTGROWTH	50
INF680P01414	SHRIRAMMULTIASSETALLOCATIONFUND-REGULARGROWTH	50
INF680P01455	SHRIRAMMULTISECTORROTATIONFUND-DIRECTPLANGROWTHOPTION	50
INF680P01463	SHRIRAMMULTISECTORROTATIONFUND-REGULARPLANGROWTHOPTION	50
INF680P01331	SHRIRAMOVERNIGHTFUND-DIRECTDAILYIDCW	80
INF680P01323	SHRIRAMOVERNIGHTFUND-DIRECTGROWTH	80
INF680P01380	SHRIRAMOVERNIGHTFUND-DIRECTMONTHLYIDCW	80
INF680P01398	SHRIRAMOVERNIGHTFUND-DIRECTMONTHLYIDCW	80

ISIN	Security	Funding (%)
INF680P01257	SHRIRAMOVERNIGHTFUND-REGULARDAILYDCW	80
INF680P01232	SHRIRAMOVERNIGHTFUND-REGULARGROWTH	80
INF680P01307	SHRIRAMOVERNIGHTFUND-REGULARMONTHLYIDCW	80
INF680P01315	SHRIRAMOVERNIGHTFUND-REGULARMONTHLYIDCW	80
INF173K01FE6	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-DIRECTPLAN-GR	50
INF173K01FB2	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-DIRECTPLAN-MONT	50
INF173K01FC0	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-DIRECTPLAN-MONT	50
INF173K01CL8	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-GROWTH	50
INF173K01CI4	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-MONTHLYINCOMED	50
INF173K01CJ2	SUNDARAMAGGRESSIVEHYBRIDFUNDFORMERLYKNOWNASPRINCIPALHYB RIDEQUITYFUND-MONTHLYINCOMED	50
INF173K01NB6	SUNDARAMARBITRAGEFUNDFORMERLYKNOWASPRINCIPALARBITRAGEFU ND-REGULARPLAN-GROWTH	50
INF173K01NC4	SUNDARAMARBITRAGEFUNDFORMERLYKNOWNASPRINCIPALARBITRAGEF UND-DIRECTPLAN-MONTHLYINCOME	50
INF173K01NE0	SUNDARAMARBITRAGEFUNDFORMERLYKNOWNASPRINCIPALARBITRAGEF UND-DIRECTPLAN-MONTHLYINCOME	50
INF173K01MY0	SUNDARAMARBITRAGEFUNDFORMERLYKNOWNASPRINCIPALARBITRAGEF UND-REGULARPLAN-MONTHLYINCOM	50
INF173K01NA8	SUNDARAMARBITRAGEFUNDFORMERLYKNOWNASPRINCIPALARBITRAGEF UND-REGULARPLAN-MONTHLYINCOM	50
INF173K01NF7	SUNDARAMARBITRAGEFUNDFORMERLYKNOWNASPRINICPALARBITRAGEF UND-DIRECTPLAN-GROWTH	50
INF173K01FI7	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-DIRECTP	50
INF173K01FF3	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-DIRECTPL	50
INF173K01FG1	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-DIRECTPL	50
INF173K01585	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-GROWTHOP	50
INF173K01551	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-MONTHLYI	50
INF173K01569	SUNDARAMBALANCEDADVANTAGEFUNDFORMERLYKNOWNASPRINCIPALB ALANCEDADVANTAGEFUND-MONTHLYI	50
INF903J01PA5	SUNDARAMBANKINGANDPSUDEBTFUNDDIRECTPLAN-GROWTH	80
INF903J01PB3	SUNDARAMBANKINGANDPSUDEBTFUNDDIRECTPLAN-MONTHLYINCOMEDIS TRIBUTIONCUMCAPITALWITHDRAWA	80
INF903J01IN3	SUNDARAMBANKINGANDPSUDEBTFUNDREGULARPLAN-GROWTH	80
INF903J01IO1	SUNDARAMBANKINGANDPSUDEBTFUNDREGULARPLAN-MONTHLYINCOMED ISTRIBUTIONCUMCAPITALWITHDRAW	80
INF903J01PE7	SUNDARAMBANKINGPSUFUNDFORMERLYKNOWNASSUNDARAMBANKINGA NDPSUDEBTFUNDDIRECTPLAN-M	80
INF903J01IR4	SUNDARAMBANKINGPSUFUNDFORMERLYKNOWNASSUNDARAMBANKINGA NDPSUDEBTFUNDREGULARPLAN-	80
INF903JA1LQ6	SUNDARAMBUSINESSCYCLEFUNDDIRECTPLANGROWTH	50
INF903JA1LR4	SUNDARAMBUSINESSCYCLEFUNDDIRECTPLANIDCWPAAYOUT	50
INF903JA1LS2	SUNDARAMBUSINESSCYCLEFUNDDIRECTPLANIDCWREINVESTMENT	50
INF903JA1LN3	SUNDARAMBUSINESSCYCLEFUNDREGULARPLANGROWTH	50
INF903JA1LO1	SUNDARAMBUSINESSCYCLEFUNDREGULARPLANIDCWPAAYOUT	50
INF903JA1LP8	SUNDARAMBUSINESSCYCLEFUNDREGULARPLANIDCWREINVESTMENT	50
INF903J01OU6	SUNDARAMCONSERVATIVEHYBRIDFUNDFORMERLYKNOWNASSUNDARAMD EBTORIENTEDHYBRIDFUNDDIRECTPL	80
INF903J01HG9	SUNDARAMCONSERVATIVEHYBRIDFUNDFORMERLYKNOWNASSUNDARAMD EBTORIENTEDHYBRIDFUNDREGULARP	80
INF903J01NH5	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDDIRECTPLAN-GRO	50
INF903J01NF9	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDDIRECTPLAN-INCO	50
INF903J01NG7	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDDIRECTPLAN-INCO	50
INF903J01561	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDREGULARPLAN-GRO	50
INF903J01546	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDREGULARPLAN-IN	50
INF903J01553	SUNDARAMCONSUMPTIONFUNDFORMERLYKNOWNASSUNDARAMRURALAN DCONSUMPTIONFUNDREGULARPLAN-IN	50

ISIN	Security	Funding (%)
INF903J01NR4	SUNDARAMCORPORATEBONDFUNDDIRECTPLAN-GROWTH	80
INF903J01NU8	SUNDARAMCORPORATEBONDFUNDDIRECTPLAN-QUARTERLYINCOMEDIST RIBUTIONCUMCAPITALWITHDRAWALI	80
INF903J01NV6	SUNDARAMCORPORATEBONDFUNDDIRECTPLAN-QUARTERLYINCOMEDIST RIBUTIONCUMCAPITALWITHDRAWALI	80
INF903J01HW6	SUNDARAMCORPORATEBONDFUNDREGULARPLAN-GROWTH	80
INF903J01HY2	SUNDARAMCORPORATEBONDFUNDREGULARPLAN-QUARTERLYINCOMEDIS TRIBUTIONCUMCAPITALWITHDRAWAL	80
INF903J01IC6	SUNDARAMCORPORATEBONDFUNDREGULARPLAN-QUARTERLYINCOMEDIS TRIBUTIONCUMCAPITALWITHDRAWAL	80
INF903J01OP6	SUNDARAMDEBTORIENTEDHYBRIDFUNDDIRECTPLAN-GROWTH	80
INF903J01OR2	SUNDARAMDEBTORIENTEDHYBRIDFUNDDIRECTPLAN-QUARTERLYINCOME DISTRIBUTIONCUMCAPITALWITHDRA	80
INF903J01HB0	SUNDARAMDEBTORIENTEDHYBRIDFUNDREGULARPLAN-GROWTH	80
INF903J01HD6	SUNDARAMDEBTORIENTEDHYBRIDFUNDREGULARPLAN-QUARTERLYINCO MEDISTRIBUTIONCUMCAPITALWITHDR	80
INF903J01NN3	SUNDARAMDIVERSIFIEDEQUITYELSSDIRECTPLAN-GROWTH	50
INF903J01NL7	SUNDARAMDIVERSIFIEDEQUITYELSSDIRECTPLAN-INCOMEDISTRIBUTIONC UMCAPITALWITHDRAWALIDCW	50
INF903J01NM5	SUNDARAMDIVERSIFIEDEQUITYELSSDIRECTPLAN-INCOMEDISTRIBUTIONC UMCAPITALWITHDRAWALIDCW	50
INF903J01538	SUNDARAMDIVERSIFIEDEQUITYELSSREGULARPLAN-GROWTH	50
INF903J01512	SUNDARAMDIVERSIFIEDEQUITYELSSREGULARPLAN-INCOMEDISTRIBUTION CUMCAPITALWITHDRAWALIDCW	50
INF903J01520	SUNDARAMDIVERSIFIEDEQUITYELSSREGULARPLAN-INCOMEDISTRIBUTION CUMCAPITALWITHDRAWALIDCW	50
INF173K01EV3	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-DIRECTPLAN-GRO	50
INF173K01ES9	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-DIRECTPLAN-HALF	50
INF173K01ET7	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-DIRECTPLAN-HALF	50
INF173K01AC1	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-GROWTHPLAN	50
INF173K01AD9	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-HALFYEARLYINCOME	50
INF173K01AE7	SUNDARAMDIVIDENDYELDFUNDFORMERLYKNOWNASPRINCIPALDIVIDEND YELDFUND-HALFYEARLYINCOME	50
INF173K01HZ7	SUNDARAMELSSSTAXSAVERFUNDDIRECTPLANGROWTH	50
INF173K01NN1	SUNDARAMELSSSTAXSAVERFUNDDIRECTPLAN-HALFYEARLYINCOMEDISTRI BUTIONCUMCAPITALWITHDRAWAL	50
INF173K01361	SUNDARAMELSSSTAXSAVERFUNDREGULARGROWTH	50
INF173K01NM3	SUNDARAMELSSSTAXSAVERFUNDREGULARPLAN-HALFYEARLYINCOMEDIST RIBUTIONCUMCAPITALWITHDRAWAL	50
INF173K01GZ9	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-DIRECTPLAN-GRO	50
INF173K01HC6	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-DIRECTPLAN-IN	50
INF173K01HD4	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-DIRECTPLAN-IN	50
INF173K01213	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-GROWTHOPTION	50
INF173K01247	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-HALFYEARLYINCOME	50
INF173K01254	SUNDARAMEQUITYSAVINGSFUNDFORMERLYKNOWNASPRINCIPALEQUITYS AVINGSFUND-HALFYEARLYINCOME	50
INF903J01NB8	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDDIRECTPLAN-GROW TH	50
INF903J01MZ9	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDDIRECTPLAN-INCOM EDISTRIBUTIONCUMCAPITALWITHD	50
INF903J01NA0	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDDIRECTPLAN-INCOM EDISTRIBUTIONCUMCAPITALWITHD	50
INF903J01629	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDREGULARPLAN-GRO WTH	50
INF903J01603	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDREGULARPLAN-INCO MEDISTRIBUTIONCUMCAPITALWITH	50
INF903J01611	SUNDARAMFINANCIALSERVICESOPPORTUNITIESFUNDREGULARPLAN-INCO MEDISTRIBUTIONCUMCAPITALWITH	50
INF903JA1LE2	SUNDARAMFLEXICAPFUNDDIRECTGROWTH	50
INF903JA1LF9	SUNDARAMFLEXICAPFUNDDIRECTPLANIDCWPAAYOUT	50
INF903JA1LG7	SUNDARAMFLEXICAPFUNDDIRECTPLANIDCWREINVESTMENT	50
INF903JA1LB8	SUNDARAMFLEXICAPFUNDREGULARGROWTH	50

ISIN	Security	Funding (%)
INF903JA1LC6	SUNDARAMFLEXICAPFUNDREGULARPLANIDCW PAYOUT	50
INF903JA1LD4	SUNDARAMFLEXICAPFUNDREGULARPLANIDCW REINVESTMENT	50
INF173K01EK6	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-DIRECT PLAN-GROWTH OP	50
INF173K01EL4	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-DIRECT PLAN-HALF YEAR	50
INF173K01EM2	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-DIRECT PLAN-HALF YEAR	50
INF173K01189	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-GROWTH OPTION	50
INF173K01197	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-HALF YEARLY INCOME DISTR	50
INF173K01205	SUNDARAMFOCUSED FUND FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTI CAP FUND-HALF YEARLY INCOME DISTR	50
INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN-GROWTH	50
INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL	50
INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL	50
INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN-GROWTH	50
INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL	50
INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL	50
INF903J01PP3	SUNDARAM LARGE AND MID CAP DIRECT PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL IDCW	50
INF903J01PQ1	SUNDARAM LARGE AND MID CAP DIRECT PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL IDCW	50
INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT PLAN-GROWTH	50
INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR PLAN-GROWTH	50
INF903J01DU9	SUNDARAM LARGE AND MID CAP REGULAR PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL IDCW	50
INF903J01DV7	SUNDARAM LARGE AND MID CAP REGULAR PLAN-INCOME DISTRIBUION CUM CAPITAL WITHDRAWAL IDCW	50
INF903JA1JC0	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND DIRECT PLAN-GROWTH	50
INF903JA1JD8	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND DIRECT PLAN-PAYOUT OF INCOME	50
INF903JA1JE6	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND DIRECT PLAN-REINVESTMENT	50
INF903JA1IZ3	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND REGULAR PLAN-GROWTH	50
INF903JA1JA4	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND REGULAR PLAN-PAYOUT OF INCO	50
INF903JA1JB2	SUNDARAM LARGE CAP FUND FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND REGULAR PLAN-REINVESTMENT OF	50
INF173K01GU0	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-DIRECT PLAN-GROWTH OPT	80
INF173K01GV8	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-DIRECT PLAN-INCOME DISTR	80
INF173K01GW6	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-DIRECT PLAN-INCOME DISTR	80
INF173K01DA9	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-GROWTH OPTION	80
INF173K01DD3	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-MONTHLY INCOME DISTRIBU	80
INF173K01DE1	SUNDARAM LIQUID FUND FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND-MONTHLY INCOME DISTRIBU	80
INF173K01FS6	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-DIRECT PLAN-GROWTH	80
INF173K01FT4	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-DIRECT PLAN-MONTHLY	80
INF173K01FU2	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-DIRECT PLAN-MONTHLY	80
INF173K01DG6	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-GROWTH OPTION	80
INF173K01DJ0	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-MONTHLY INCOME DISTRIB	80
INF173K01DK8	SUNDARAM LOW DURATION FUND FORMERLY KNOWN AS PRINCIPAL ALLOW DURATION FUND-MONTHLY INCOME DISTRIB	80
INF903J01PL2	SUNDARAM MEDIUM DURATION FUND FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND DIRECT PLAN-QUA	80

ISIN	Security	Funding (%)
INF903J01FU4	SUNDARAMMEDIUMDURATIONFUNDFORMERLYKNOWNASSUNDARAMMEDI UMTERMBONDFUNDREGULARPLAN-QUA	80
INF903J01PO6	SUNDARAMMEDIUMTERMBONDFUNDDIRECTPLAN-GROWTH	80
INF903J01PK4	SUNDARAMMEDIUMTERMBONDFUNDDIRECTPLAN-QUARTERLYINCOMEDI STRIBUTIONCUMCAPITALWITHDRAWAL	80
INF903J01FQ2	SUNDARAMMEDIUMTERMBONDFUNDREGULARPLAN-GROWTH	80
INF903J01FR0	SUNDARAMMEDIUMTERMBONDFUNDREGULARPLAN-QUARTERLYINCOMEDI STRIBUTIONCUMCAPITALWITHDRAWAL	80
INF903J01MJ3	SUNDARAMMIDCAPFUNDDIRECTPLAN-GROWTH	50
INF903J01MH7	SUNDARAMMIDCAPFUNDDIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF903J01MI5	SUNDARAMMIDCAPFUNDDIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF903J01173	SUNDARAMMIDCAPFUNDREGULARPLAN-GROWTH	50
INF903J01181	SUNDARAMMIDCAPFUNDREGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF903J01199	SUNDARAMMIDCAPFUNDREGULARPLAN-INCOMEDISTRIBUTIONCUMCAPITA LWITHDRAWALIDCW	50
INF903JA1FR6	SUNDARAMMONEYMARKETFUNDDIRECTPLAN-GROWTH	80
INF903JA1FS4	SUNDARAMMONEYMARKETFUNDDIRECTPLAN-MONTHLYPAYOUTOFINCOM EDISTRIBUTIONCUMCAPITALWITHDRA	80
INF903JA1FX4	SUNDARAMMONEYMARKETFUNDDIRECTPLAN-MONTHLYREINVESTMENTOF INCOMEDISTRIBUTIONCUMCAPITALW	80
INF903JA1FJ3	SUNDARAMMONEYMARKETFUNDREGULARPLAN-GROWTH	80
INF903JA1FK1	SUNDARAMMONEYMARKETFUNDREGULARPLAN-MONTHLYPAYOUTOFINCO MEDISTRIBUTIONCUMCAPITALWITHDR	80
INF903JA1FP0	SUNDARAMMONEYMARKETFUNDREGULARPLAN-MONTHLYREINVESTMENT OFINCOMEDISTRIBUTIONCUMCAPITAL	80
INF903JA1LK9	SUNDARAMMULTIASSETALLOCATIONFUNDDIRECTPLANGROWTH	50
INF903JA1LL7	SUNDARAMMULTIASSETALLOCATIONFUNDDIRECTPLANIDCWPAWOUT	50
INF903JA1LM5	SUNDARAMMULTIASSETALLOCATIONFUNDDIRECTPLANIDCWREINVESTME NT	50
INF903JA1LH5	SUNDARAMMULTIASSETALLOCATIONFUNDREGULARPLANGROWTH	50
INF903JA1LI3	SUNDARAMMULTIASSETALLOCATIONFUNDREGULARPLANIDCWPAWOUT	50
INF903JA1LJ1	SUNDARAMMULTIASSETALLOCATIONFUNDREGULARPLANIDCWREINVESTM ENT	50
INF173K01FQ0	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-DIRECTPLAN-GROWTHO	50
INF173K01FN7	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-DIRECTPLAN-HALFYE	50
INF173K01FO5	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-DIRECTPLAN-HALFYE	50
INF173K01940	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-GROWTHOPTION	50
INF173K01957	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-HALFYEARLYINCOMEDI	50
INF173K01965	SUNDARAMMULTICAPFUNDFORMERLYKNOWNASPRINCIPALMULTICAPGRO WTHFUND-HALFYEARLYINCOMEDI	50
INF903JA1LV6	SUNDARAMMULTI-FACTORFUND-DIRECT-GROWTH	50
INF903JA1LU8	SUNDARAMMULTI-FACTORFUND-DIRECT-IDCWPAWOUT	50
INF903JA1LT0	SUNDARAMMULTI-FACTORFUND-DIRECT-IDCWREINVESTMENT	50
INF903JA1LY0	SUNDARAMMULTI-FACTORFUND-REGULAR-GROWTH	50
INF903JA1LX2	SUNDARAMMULTI-FACTORFUND-REGULAR-IDCWPAWOUT	50
INF903JA1LW4	SUNDARAMMULTI-FACTORFUND-REGULAR-IDCWREINVESTMENT	50
INF173K01EZ4	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-D	50
INF173K01EW1	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-DI	50
INF173K01EX9	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-DI	50
INF173K01AG2	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-GRO	50
INF173K01AH0	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-INCO	50
INF173K01AI8	SUNDARAMNIFTY100EQUALWEIGHTFUNDFORMERLYKNOWNASPRINCIPALN IFTY100EQUALWEIGHTFUND-INCO	50
INF903JA1HG5	SUNDARAMOVERNIGHTFUNDDIRECTPLAN-GROWTH	80
INF903JA1HH3	SUNDARAMOVERNIGHTFUNDDIRECTPLAN-MONTHLYPAYOUTOFINCOMEDI STRIBUTIONCUMCAPITALWITHDRAWAL	80
INF903JA1HM3	SUNDARAMOVERNIGHTFUNDDIRECTPLAN-MONTHLYREINVESTMENTOFINC OMEDISTRIBUTIONCUMCAPITALWITH	80

ISIN	Security	Funding (%)
INF903JA1GZ7	SUNDARAMOVERNIGHTFUNDREGULARPLAN-GROWTH	80
INF903JA1HA8	SUNDARAMOVERNIGHTFUNDREGULARPLAN-MONTHLYPAYOUTOFINCOME DISTRIBUTIONCUMCAPITALWITHDRAWA	80
INF903JA1HF7	SUNDARAMOVERNIGHTFUNDREGULARPLAN-MONTHLYREINVESTMENTOFI NCOMEDISTRIBUTIONCUMCAPITALWIT	80
INF903JA1FA2	SUNDARAMSERVICESFUNDDIRECTPLAN-GROWTH	50
INF903JA1FB0	SUNDARAMSERVICESFUNDDIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTION CUMCAPITALWITHDRAWALIDCW	50
INF903JA1FC8	SUNDARAMSERVICESFUNDDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWALI	50
INF903JA1EX7	SUNDARAMSERVICESFUNDREGULARPLAN-GROWTH	50
INF903JA1EY5	SUNDARAMSERVICESFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIO NCUMCAPITALWITHDRAWALIDCW	50
INF903JA1EZ2	SUNDARAMSERVICESFUNDREGULARPLAN-REINVESTMENTOFINCOMEDIST RIBUTIONCUMCAPITALWITHDRAWAL	50
INF173K01GP0	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-DIRECTPLAN-GRO	80
INF173K01GQ8	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-DIRECTPLAN-IN	80
INF173K01GR6	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-DIRECTPLAN-IN	80
INF173K01BA3	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-GROWTHPLAN	80
INF173K01BB1	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-INCOMEDISTRIBUTI	80
INF173K01BC9	SUNDARAMSHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALSHORT TERMDEBTFUND-INCOMEDISTRIBUTI	80
INF903J01NK9	SUNDARAMSMALLCAPFUNDDIRECTPLAN-GROWTH	50
INF903J01NI3	SUNDARAMSMALLCAPFUNDDIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPIT ALWITHDRAWALIDCW	50
INF903J01NJ1	SUNDARAMSMALLCAPFUNDDIRECTPLAN-INCOMEDISTRIBUTIONCUMCAPIT ALWITHDRAWALIDCW	50
INF903J01470	SUNDARAMSMALLCAPFUNDREGULARPLAN-GROWTH	50
INF903J01454	SUNDARAMSMALLCAPFUNDREGULARPLAN-INCOMEDISTRIBUTIONCUMCAPI TALWITHDRAWALIDCW	50
INF903J01462	SUNDARAMSMALLCAPFUNDREGULARPLAN-INCOMEDISTRIBUTIONCUMCAPI TALWITHDRAWALIDCW	50
INF173K01HI3	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-DIRECTPLA	80
INF173K01HJ1	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-DIRECTPLA	80
INF173K01HK9	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-DIRECTPLA	80
INF173K01CU9	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-GROWTHOPTION	80
INF173K01CX3	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-MONTHLYINC	80
INF173K01CY1	SUNDARAMULTRASHORTDURATIONFUNDFORMERLYKNOWNASPRINCIPALU LTRASHORTTERMFDUND-MONTHLYINC	80
INF277K017Q3	TATAARBITRAGEFUND-DIRECTPLAN-GROWTH	50
INF277K018Q1	TATAARBITRAGEFUNDIRECTPLAN-MONTHLYPAYOUTOFINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALOPT	50
INF277K019Q9	TATAARBITRAGEFUNDIRECTPLAN-MONTHLYREINVESTMENTOFINCOMEDI STRIBUTIONCUMCAPITALWITHDRAW	50
INF277K015Q7	TATAARBITRAGEFUND-REGULARPLAN-GROWTH	50
INF277K016Q5	TATAARBITRAGEFUNDREGULARPLAN-MONTHLYPAYOUTOFINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWALOP	50
INF277K010R6	TATAARBITRAGEFUNDREGULARPLAN-MONTHLYREINVESTMENTOFINCOME DISTRIBUTIONCUMCAPITALWITHDRA	50
INF277K013S8	TATABALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTH	50
INF277K014S6	TATABALANCEDADVANTAGEFUNDIRECTPLAN-PAYOUTOFINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWALOP	50
INF277K015S3	TATABALANCEDADVANTAGEFUNDIRECTPLAN-REINVESTMENTOFINCOME DISTRIBUTIONCUMCAPITALWITHDRA	50
INF277K010S4	TATABALANCEDADVANTAGEFUND-REGULARPLAN-GROWTH	50
INF277K011S2	TATABALANCEDADVANTAGEFUNDREGULARPLAN-PAYOUTOFINCOMEDISTR IBUTIONCUMCAPITALWITHDRAWALO	50
INF277K012S0	TATABALANCEDADVANTAGEFUNDREGULARPLAN-REINVESTMENTOFINCOM EDISTRIBUTIONCUMCAPITALWITHDR	50
INF277K01Z10	TATABANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTH	50
INF277K01Y86	TATABANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTH	50

ISIN	Security	Funding (%)
INF277K01Z28	TATABANKINGFINANCIALSERVICESFUNDIRECTPLAN-PAYOUTOFINCOMEDI STRIBUTIONCUMCAPITALWIT	50
INF277K01Z36	TATABANKINGFINANCIALSERVICESFUNDIRECTPLAN-REINVESTMENTOFIN COMEDISTRIBUTIONCUMCAPIT	50
INF277K01Y94	TATABANKINGFINANCIALSERVICESFUNDREGULARPLAN-PAYOUTOFINCOM EDISTRIBUTIONCUMCAPITALWI	50
INF277K01Z02	TATABANKINGFINANCIALSERVICESFUNDREGULARPLAN-REINVESTMENTOF INCOMEDISTRIBUTIONCUMCAPI	50
INF277KA1DK1	TATABSEQUALITYINDEXFUNDIRECTPLANGROWTHOPTION	50
INF277KA1DO3	TATABSEQUALITYINDEXFUNDIRECTPLANIDCWPAWYOUTOPTION	50
INF277KA1DP0	TATABSEQUALITYINDEXFUNDIRECTPLANIDCWREINVESTMENTOPTION	50
INF277KA1DH7	TATABSEQUALITYINDEXFUNDREGULARPLANGROWTHOPTION	50
INF277KA1DJ3	TATABSEQUALITYINDEXFUNDREGULARPLANIDCWPAWYOUTOPTION	50
INF277KA1DI5	TATABSEQUALITYINDEXFUNDREGULARPLANIDCWREINVESTMENTOPTION	50
INF277KA1DA2	TATABSESELECTBUSINESSGROUPSINDEXFUND-DIRECTGROWTH	50
INF277KA1DC8	TATABSESELECTBUSINESSGROUPSINDEXFUND-DIRECTIDCWPAWYOUT	50
INF277KA1DB0	TATABSESELECTBUSINESSGROUPSINDEXFUND-DIRECTIDCWREINVESTME NT	50
INF277KA1CX6	TATABSESELECTBUSINESSGROUPSINDEXFUND-REGULARGROWTH	50
INF277KA1CZ1	TATABSESELECTBUSINESSGROUPSINDEXFUND-REGULARIDCWPAWYOUT	50
INF277KA1CY4	TATABSESELECTBUSINESSGROUPSINDEXFUND-REGULARIDCWREINVEST MENT	50
INF277KA1166	TATABUSINESSCYCLEFUND-DIRECTPLAN-GROWTH	50
INF277KA1174	TATABUSINESSCYCLEFUND-DIRECTPLAN-IDCWPAWYOUT	50
INF277KA1182	TATABUSINESSCYCLEFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1190	TATABUSINESSCYCLEFUND-REGULARPLAN-GROWTH	50
INF277KA1208	TATABUSINESSCYCLEFUND-REGULARPLAN-IDCWPAWYOUT	50
INF277KA1216	TATABUSINESSCYCLEFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277KA1224	TATACORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF277KA1240	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWMONTHLYPAWYOUT	80
INF277KA1273	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWMONTHLYREINVESTMENT	80
INF277KA1232	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWPERIODICPAWYOUT	80
INF277KA1265	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWPERIODICREINVESTMENT	80
INF277KA1257	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWQUARTERLYPAWYOUT	80
INF277KA1281	TATACORPORATEBONDFUND-DIRECTPLAN-IDCWQUARTERLYREINVESTME NT	80
INF277KA1299	TATACORPORATEBONDFUND-REGULARPLAN-GROWTH	80
INF277KA1315	TATACORPORATEBONDFUND-REGULARPLAN-IDCWMONTHLYPAWYOUT	80
INF277KA1349	TATACORPORATEBONDFUND-REGULARPLAN-IDCWMONTHLYREINVESTME NT	80
INF277KA1307	TATACORPORATEBONDFUND-REGULARPLAN-IDCWPERIODICPAWYOUT	80
INF277KA1331	TATACORPORATEBONDFUND-REGULARPLAN-IDCWPERIODICREINVESTME NT	80
INF277KA1323	TATACORPORATEBONDFUND-REGULARPLAN-IDCWQUARTERLYPAWYOUT	80
INF277KA1356	TATACORPORATEBONDFUND-REGULARPLAN-IDCWQUARTERLYREINVESTM ENT	80
INF277K01Z77	TATADIGITALINDIAFUND-DIRECTPLAN-GROWTH	50
INF277K01Z85	TATADIGITALINDIAFUNDIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCU MCAPITALWITHDRAWALOPTION	50
INF277K01Z93	TATADIGITALINDIAFUNDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALO	50
INF277K01Z44	TATADIGITALINDIAFUND-REGULARPLAN-GROWTH	50
INF277K01Z51	TATADIGITALINDIAFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONC UMCAPITALWITHDRAWALOPTION	50
INF277K01Z69	TATADIGITALINDIAFUNDREGULARPLAN-REINVESTMENTOFINCOMEDISTRIB UTIONCUMCAPITALWITHDRAWAL	50
INF277K015Z8	TATADIVIDENDYIELDFUND-DIRECTPLAN-GROWTH	50
INF277K017Z4	TATADIVIDENDYIELDFUND-DIRECTPLAN-IDCWPAWYOUT	50
INF277K016Z6	TATADIVIDENDYIELDFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277K018Z2	TATADIVIDENDYIELDFUND-REGULARPLAN-GROWTH	50
INF277KA1018	TATADIVIDENDYIELDFUND-REGULARPLAN-IDCWPAWYOUT	50
INF277K019Z0	TATADIVIDENDYIELDFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277K01I94	TATAELSSSTAXSAVERFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF277K01I86	TATAELSSSTAXSAVERFUND-GROWTH-DIRECTPLAN	50
INF277K01I52	TATAELSSSTAXSAVERFUND-GROWTH-REGULARPLAN	50
INF277K01I60	TATAELSSSTAXSAVERFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF277K01ND1	TATAEQUITYP/EFUND-DIRECTPLANGROWTHOPTION	50
INF277K01NA7	TATAEQUITYP/EFUND-DIRECTPLAN-PAYOUTOFIDCW-OPTIONA5%	50
INF277K01NC3	TATAEQUITYP/EFUND-DIRECTPLAN-PAYOUTOFIDCW-OPTIONB10%	50

ISIN	Security	Funding (%)
INF277K01451	TATAEQUITYP/EFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01436	TATAEQUITYP/EFUND-REGULARPLAN-PAYOUTOFIDCW-OPTIONA5%	50
INF277K01444	TATAEQUITYP/EFUNDREGULARPLAN-PAYOUTOFIDCW-OPTIONB10%	50
INF277K01QH5	TATAEQUITYSAVINGSFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01QJ1	TATAEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYPAYOUTOFIDCWOPTION	50
INF277K01QL7	TATAEQUITYSAVINGSFUND-DIRECTPLAN-PERIODICPAYOUTOFIDCWSOPTION	50
INF277K01907	TATAEQUITYSAVINGSFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01899	TATAEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYPAYOUTOFIDCWOPTION	50
INF277K01915	TATAEQUITYSAVINGSFUND-REGULARPLAN-PERIODICPAYOUTOFIDCWOPTION	50
INF277K01NG4	TATAETHICALFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01NF6	TATAETHICALFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF277K01956	TATAETHICALFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01949	TATAETHICALFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF277K015K0	TATAFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF277K017K6	TATAFLEXICAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K016K8	TATAFLEXICAPFUNDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K019K2	TATAFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF277K011L7	TATAFLEXICAPFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K010L9	TATAFLEXICAPFUNDREGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277KA1026	TATAFLOATINGRATEFUND-DIRECTPLAN-GROWTH	80
INF277KA1075	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWMONTHLYDIVIDENDREINVESTMENT	80
INF277KA1042	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWMONTHLYPAYOUT	80
INF277KA1067	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWPERIODICDIVIDENDREINVESTMENT	80
INF277KA1034	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWPERIODICPAYOUT	80
INF277KA1083	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWQUARTERLYDIVIDENDREINVESTMENT	80
INF277KA1059	TATAFLOATINGRATEFUND-DIRECTPLAN-IDCWQUARTERLYPAYOUT	80
INF277KA1091	TATAFLOATINGRATEFUND-REGULARPLAN-GROWTH	80
INF277KA1141	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWMONTHLYDIVIDENDREINVESTMENT	80
INF277KA1117	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWMONTHLYPAYOUT	80
INF277KA1133	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWPERIODICDIVIDENDREINVESTMENT	80
INF277KA1109	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWPERIODICPAYOUT	80
INF277KA1158	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWQUARTERLYDIVIDENDREINVESTMENT	80
INF277KA1125	TATAFLOATINGRATEFUND-REGULARPLAN-IDCWQUARTERLYPAYOUT	80
INF277K017X9	TATAFOCUSEDEQUITYFUND-DIRECTPLAN-GROWTH	50
INF277K019X5	TATAFOCUSEDEQUITYFUNDIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K018X7	TATAFOCUSEDEQUITYFUNDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K010Y2	TATAFOCUSEDEQUITYFUND-REGULARPLAN-GROWTH	50
INF277K012Y8	TATAFOCUSEDEQUITYFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K011Y0	TATAFOCUSEDEQUITYFUNDREGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K01OX7	TATAGILTSECURITIESFUND-DIRECTPLAN-GROWTHOPTION	80
INF277K01OW9	TATAGILTSECURITIESFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	80
INF277K01519	TATAGILTSECURITIESFUND-REGULARPLAN-GROWTHOPTION	80
INF277K01535	TATAGILTSECURITIESFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	80
INF277KA1497	TATAHOUSINGOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF277KA1513	TATAHOUSINGOPPORTUNITIESFUND-DIRECTPLAN-IDCWPAIDOUT	50
INF277KA1505	TATAHOUSINGOPPORTUNITIESFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1521	TATAHOUSINGOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF277KA1547	TATAHOUSINGOPPORTUNITIESFUND-REGULARPLAN-IDCWPAIDOUT	50
INF277KA1539	TATAHOUSINGOPPORTUNITIESFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277K01MN2	TATAHYBRIDEQUITYFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01MP7	TATAHYBRIDEQUITYFUND-DIRECTPLAN-MONTHLYPAYOUTOFIDCWOPTION	50
INF277K01MM4	TATAHYBRIDEQUITYFUND-DIRECTPLAN-PERIODICPAYOUTOFIDCWOPTION	50

ISIN	Security	Funding (%)
INF277K01303	TATAHYBRIDEQUITYFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01CW4	TATAHYBRIDEQUITYFUND-REGULARPLAN-MONTHLYPAYOUTOFIDCWOPTION	50
INF277K01295	TATAHYBRIDEQUITYFUND-REGULARPLAN-PERIODICPAYOUTOFIDCWOPTION	50
INF277KA1DT2	TATAINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLANGROWTHOPTION	80
INF277KA1DV8	TATAINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLANIDCWPAIDPAYOUTOPTION	80
INF277KA1DU0	TATAINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLANIDCWREINVESTMENTOPTION	80
INF277KA1DQ8	TATAINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLANGROWTHOPTION	80
INF277KA1DS4	TATAINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLANIDCWPAIDPAYOUTOPTION	80
INF277KA1DR6	TATAINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLANIDCWREINVESTMENTOPTION	80
INF277K013A6	TATAINDIACONSUMERFUND-DIRECTPLAN-GROWTH	50
INF277K014A4	TATAINDIACONSUMERFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K015A1	TATAINDIACONSUMERFUND-DIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K010A2	TATAINDIACONSUMERFUND-REGULARPLAN-GROWTH	50
INF277K011A0	TATAINDIACONSUMERFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF277K012A8	TATAINDIACONSUMERFUND-REGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277KA1CU2	TATAINDIAINNOVATIONFUND-DIRECTGROWTH	50
INF277KA1CW8	TATAINDIAINNOVATIONFUND-DIRECTIDCWPAIDPAYOUT	50
INF277KA1CV0	TATAINDIAINNOVATIONFUND-DIRECTIDCWREINVESTMENT	50
INF277KA1CR8	TATAINDIAINNOVATIONFUND-REGULARGROWTH	50
INF277KA1CT4	TATAINDIAINNOVATIONFUND-REGULARIDCWPAIDPAYOUT	50
INF277KA1CS6	TATAINDIAINNOVATIONFUND-REGULARIDCWREINVESTMENT	50
INF277K019A3	TATAINDIAPHARMAHEALTHCAREFUND-DIRECTPLAN-GROWTH	50
INF277K010B0	TATAINDIAPHARMAHEALTHCAREFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K011B8	TATAINDIAPHARMAHEALTHCAREFUND-DIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF277K016A9	TATAINDIAPHARMAHEALTHCAREFUND-REGULARPLAN-GROWTH	50
INF277K017A7	TATAINDIAPHARMAHEALTHCAREFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K018A5	TATAINDIAPHARMAHEALTHCAREFUND-REGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITAL	50
INF277K01PQ8	TATAINFRASTRUCTUREFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01PP0	TATAINFRASTRUCTUREFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF277K01782	TATAINFRASTRUCTUREFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01774	TATAINFRASTRUCTUREFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF277K01QZ7	TATALARGECAPFUND-DIRECTPLANGROWTHOPTION	50
INF277K01QY0	TATALARGECAPFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF277K01931	TATALARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01923	TATALARGECAPFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF277K01MK8	TATALARGEEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01MJ0	TATALARGEEMIDCAPFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF277K01428	TATALARGEEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01410	TATALARGEEMIDCAPFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF277K012D2	TATALIQUIDFUND-DIRECTPLAN-DAILYREINVESTMENTOFIDCWOPTION	80
INF277K01YE6	TATALIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF277KA1EE2	TATALIQUIDFUND-DIRECTPLAN-WEEKLYIDCWREINVESTMENT	80
INF277K011D4	TATALIQUIDFUND-REGULARPLAN-DAILYREINVESTMENTOFIDCWOPTION	80
INF277K01YD8	TATALIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF277KA1EF9	TATALIQUIDFUND-REGULARPLAN-WEEKLYIDCWREINVESTMENT	80
INF277K01PY2	TATAMIDCAPGROWTHFUND-DIRECTPLAN-GROWTHOPTION	50
INF277K01PX4	TATAMIDCAPGROWTHFUND-DIRECTPLAN-IDCWOPTION	50
INF277K01626	TATAMIDCAPGROWTHFUND-REGULARPLAN-GROWTHOPTION	50
INF277K01642	TATAMIDCAPGROWTHFUND-REGULARPLAN-IDCWOPTION	50
INF277K011C6	TATAMONEYMARKETFUND-DIRECTPLAN-DAILYREINVESTMENTOFIDCWOPTION	80
INF277K01PR6	TATAMONEYMARKETFUND-DIRECTPLAN-GROWTHOPTION	80
INF277K014C0	TATAMONEYMARKETFUND-REGULARPLAN-DAILYREINVESTMENTOFIDCWOPTION	80
INF277K01LQ7	TATAMONEYMARKETFUND-REGULARPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF277K010Z9	TATAMULTIASSETOPPORTUNITIESFUND-DIRECTPLAN-DIVIDENDREINVESTMENT	50
INF277K011Z7	TATAMULTIASSETOPPORTUNITIESFUND-DIRECTPLAN-DIVIDENDPAYOUT	50
INF277K019Y3	TATAMULTIASSETOPPORTUNITIESFUND-DIRECTPLAN-GROWTH	50
INF277K014Z1	TATAMULTIASSETOPPORTUNITIESFUND-REGULARPLAN-DIVIDENDPAYOUT	50
INF277K013Z3	TATAMULTIASSETOPPORTUNITIESFUND-REGULARPLAN-DIVIDENDREINVESTMENT	50
INF277K012Z5	TATAMULTIASSETOPPORTUNITIESFUND-REGULARPLAN-GROWTH	50
INF277KA1679	TATAMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF277KA1695	TATAMULTICAPFUND-DIRECTPLAN-IDCW PAYOUT	50
INF277KA1687	TATAMULTICAPFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1703	TATAMULTICAPFUND-REGULARPLAN-GROWTH	50
INF277KA1729	TATAMULTICAPFUND-REGULARPLAN-IDCW PAYOUT	50
INF277KA1711	TATAMULTICAPFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277KA1CI7	TATANIFTY200ALPHA30INDEXFUND-DIRECT-GROWTH	50
INF277KA1CJ5	TATANIFTY200ALPHA30INDEXFUND-DIRECT-IDCW PAYOUT	50
INF277KA1CK3	TATANIFTY200ALPHA30INDEXFUND-DIRECT-IDCWREINVESTMENT	50
INF277KA1CF3	TATANIFTY200ALPHA30INDEXFUND-REGULAR-GROWTH	50
INF277KA1CG1	TATANIFTY200ALPHA30INDEXFUND-REGULAR-IDCW PAYOUT	50
INF277KA1CH9	TATANIFTY200ALPHA30INDEXFUND-REGULAR-IDCWREINVESTMENT	50
INF277KA1BM1	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-DIRECT PLAN-GROWTH	50
INF277KA1BN9	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-DIRECT PLAN-IDCW-PAYOUT	50
INF277KA1BO7	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-DIRECT PLAN-IDCW-REINVESTMENT	50
INF277KA1BJ7	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-REGULAR PLAN-GROWTH	50
INF277KA1BK5	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-REGULAR PLAN-IDCW PAYOUT	50
INF277KA1BL3	TATANIFTY500MULTICAPINDIAMANUFACTURING50:30:20INDEXFUND-REGULAR PLAN-IDCW-REINVESTMENT	50
INF277KA1BS8	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-DIRECT PLAN-GROWTH	50
INF277KA1BT6	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-DIRECT PLAN-IDCW PAYOUT	50
INF277KA1BU4	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-DIRECT PLAN-IDCWREINVESTMENT	50
INF277KA1BP4	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-REGULAR PLAN-GROWTH	50
INF277KA1BQ2	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-REGULAR PLAN-IDCW PAYOUT	50
INF277KA1BR0	TATANIFTY500MULTICAPINFRASTRUCTURE50:30:20INDEXFUND-REGULAR PLAN-IDCWREINVESTMENT	50
INF277K01PJ3	TATANIFTY50INDEXFUND-DIRECT PLAN	50
INF277K01741	TATANIFTY50INDEXFUND-REGULAR PLAN	50
INF277KA1AU6	TATANIFTYAUTOINDEXFUND-DIRECT PLAN-GROWTH	50
INF277KA1AV4	TATANIFTYAUTOINDEXFUND-DIRECT PLAN-IDCW PAYOUT	50
INF277KA1AW2	TATANIFTYAUTOINDEXFUND-DIRECT PLAN-IDCWREINVESTMENT	50
INF277KA1AR2	TATANIFTYAUTOINDEXFUND-REGULAR PLAN-GROWTH	50
INF277KA1AS0	TATANIFTYAUTOINDEXFUND-REGULAR PLAN-IDCW PAYOUT	50
INF277KA1AT8	TATANIFTYAUTOINDEXFUND-REGULAR PLAN-IDCWREINVESTMENT	50
INF277KA1CO5	TATANIFTYCAPITALMARKETSINDEXFUND-DIRECT PLAN GROWTH OPTION	50
INF277KA1CQ0	TATANIFTYCAPITALMARKETSINDEXFUND-DIRECT PLAN IDCW PAYOUT OPTION	50
INF277KA1CP2	TATANIFTYCAPITALMARKETSINDEXFUND-DIRECT PLAN IDCWREINVESTMENT OPTION	50
INF277KA1CL1	TATANIFTYCAPITALMARKETSINDEXFUND-REGULAR PLAN GROWTH OPTION	50
INF277KA1CN7	TATANIFTYCAPITALMARKETSINDEXFUND-REGULAR PLAN IDCW PAYOUT OPTION	50
INF277KA1CM9	TATANIFTYCAPITALMARKETSINDEXFUND-REGULAR PLAN IDCWREINVESTMENT OPTION	50
INF277KA1BA6	TATANIFTYFINANCIALSERVICESINDEXFUND-DIRECT PLAN-GROWTH	50
INF277KA1BB4	TATANIFTYFINANCIALSERVICESINDEXFUND-DIRECT PLAN-IDCW PAYOUT	50
INF277KA1BC2	TATANIFTYFINANCIALSERVICESINDEXFUND-DIRECT PLAN-IDCWREINVESTMENT	50
INF277KA1AX0	TATANIFTYFINANCIALSERVICESINDEXFUND-REGULAR PLAN-GROWTH	50
INF277KA1AY8	TATANIFTYFINANCIALSERVICESINDEXFUND-REGULAR PLAN-IDCW PAYOUT	50
INF277KA1AZ5	TATANIFTYFINANCIALSERVICESINDEXFUND-REGULAR PLAN-IDCWREINVESTMENT	50

ISIN	Security	Funding (%)
INF277KA1430	TATANIFTYINDIADIGITALETFFUNDOFFUND-DIRECTPLAN-GROWTH	50
INF277KA1448	TATANIFTYINDIADIGITALETFFUNDOFFUND-DIRECTPLAN-IDCWPAWOUT	50
INF277KA1455	TATANIFTYINDIADIGITALETFFUNDOFFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1463	TATANIFTYINDIADIGITALETFFUNDOFFUND-REGULARPLAN-GROWTH	50
INF277KA1471	TATANIFTYINDIADIGITALETFFUNDOFFUND-REGULARPLAN-IDCWPAWOUT	50
INF277KA1489	TATANIFTYINDIADIGITALETFFUNDOFFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277KA1CC0	TATANIFTYINDIATOURISMINDEXFUND-DIRECT-GROWTH	50
INF277KA1CD8	TATANIFTYINDIATOURISMINDEXFUND-DIRECT-IDCWPAWOUT	50
INF277KA1CE6	TATANIFTYINDIATOURISMINDEXFUND-DIRECT-IDCWREINVESTMENT	50
INF277KA1BZ3	TATANIFTYINDIATOURISMINDEXFUND-REGULAR-GROWTH	50
INF277KA1CA4	TATANIFTYINDIATOURISMINDEXFUND-REGULAR-IDCWPAWOUT	50
INF277KA1CB2	TATANIFTYINDIATOURISMINDEXFUND-REGULAR-IDCWREINVESTMENT	50
INF277KA1DZ9	TATANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF277KA1EB8	TATANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCWPAWOUTOPTION	50
INF277KA1EA0	TATANIFTYMIDCAP150INDEXFUND-DIRECTPLAN-IDCWREINVESTMENTOPTION	50
INF277KA1DW6	TATANIFTYMIDCAP150INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF277KA1DY2	TATANIFTYMIDCAP150INDEXFUND-REGULARPLAN-IDCWPAWOUTOPTION	50
INF277KA1DX4	TATANIFTYMIDCAP150INDEXFUND-REGULARPLAN-IDCWREINVESTMENTOPTION	50
INF277KA1612	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-GROWTH-DIRECTPLAN	50
INF277KA1646	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-GROWTH-REGULARPLAN	50
INF277KA1638	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-IDCWPAWOUT-DIRECTPLAN	50
INF277KA1661	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-IDCWPAWOUT-REGULARPLAN	50
INF277KA1620	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-IDCWREINVESTMENT-DIRECTPLAN	50
INF277KA1653	TATANIFTYMIDCAP150MOMENTUM50INDEXFUND-IDCWREINVESTMENT-REGULARPLAN	50
INF277KA1BG3	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-DIRECTPLAN-GROWTH	50
INF277KA1BH1	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-DIRECTPLAN-IDCWPAWOUT	50
INF277KA1BI9	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1BD0	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-REGULARPLAN-GROWTH	50
INF277KA1BE8	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-REGULARPLAN-IDCWPAWOUT	50
INF277KA1BF5	TATANIFTYMIDSMALLHEALTHCAREINDEXFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277KA1EJ1	TATANIFTYNEXT50INDEXFUND-DIRECTPLANGROWTHOPTION	50
INF277KA1EL7	TATANIFTYNEXT50INDEXFUND-DIRECTPLANIDCWPAWOUTOPTION	50
INF277KA1EK9	TATANIFTYNEXT50INDEXFUND-DIRECTPLANIDCWREINVESTMENTOPTION	50
INF277KA1EG7	TATANIFTYNEXT50INDEXFUND-REGULARPLANGROWTHOPTION	50
INF277KA1EI3	TATANIFTYNEXT50INDEXFUND-REGULARPLANIDCWPAWOUTOPTION	50
INF277KA1EH5	TATANIFTYNEXT50INDEXFUND-REGULARPLANIDCWREINVESTMENTOPTION	50
INF277KA1AO9	TATANIFTYREALTYINDEXFUND-DIRECTPLAN-GROWTH	50
INF277KA1AP6	TATANIFTYREALTYINDEXFUND-DIRECTPLAN-IDCWPAWOUT	50
INF277KA1AQ4	TATANIFTYREALTYINDEXFUND-DIRECTPLAN-IDCWREINVESTMENT	50
INF277KA1AL5	TATANIFTYREALTYINDEXFUND-REGULARPLAN-GROWTH	50
INF277KA1AM3	TATANIFTYREALTYINDEXFUND-REGULARPLAN-IDCWPAWOUT	50
INF277KA1AN1	TATANIFTYREALTYINDEXFUND-REGULARPLAN-IDCWREINVESTMENT	50
INF277K019T3	TATAOVERNIGHTFUNDDIRECTPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF277K018T5	TATAOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF277K017T7	TATAOVERNIGHTFUNDREGULARPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF277K016T9	TATAOVERNIGHTFUND-REGULARPLAN-GROWTH	80
INF277K015B9	TATARESOURCESENERGYFUND-DIRECTPLAN-GROWTH	50
INF277K016B7	TATARESOURCESENERGYFUNDDIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	50
INF277K017B5	TATARESOURCESENERGYFUNDDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K012B6	TATARESOURCESENERGYFUND-REGULARPLAN-GROWTH	50
INF277K013B4	TATARESOURCESENERGYFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOP	50
INF277K014B2	TATARESOURCESENERGYFUNDREGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	50
INF277K01QR4	TATASHORTTERMBONDFUND-DIRECTPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF277K01QQ6	TATASHORTTERMBONDFUNDDIRECTPLAN-MONTHLYPAYOUTOFIDCWOPTI ON	80
INF277K01P46	TATASHORTTERMBONDFUND-DIRECTPLAN-PERIODICPAYOUTOFIDCWOPTI ON	80
INF277K01972	TATASHORTTERMBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF277K01964	TATASHORTTERMBONDFUND-REGULARPLAN-MONTHLYPAYOUTOFIDCWOP TION	80
INF277K01P20	TATASHORTTERMBONDFUND-REGULARPLAN-PERIODICPAYOUTOFIDCWOP TION	80
INF277K011O1	TATASMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF277K013O7	TATASMALLCAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMC APITALWITHDRAWALOPTION	50
INF277K012O9	TATASMALLCAPFUNDDIRECTPLAN-REINVESTMENTOFINCOMEDISTRIBUTIO NCUMCAPITALWITHDRAWALOPTION	50
INF277K015O2	TATASMALLCAPFUND-REGULARPLAN-GROWTH	50
INF277K017O8	TATASMALLCAPFUNDREGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUM CAPITALWITHDRAWALOPTION	50
INF277K016O0	TATASMALLCAPFUNDREGULARPLAN-REINVESTMENTOFINCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOPTION	50
INF277K01PK1	TATASPBESENSEXINDEXFUND-DIRECTPLAN	50
INF277K01758	TATASPBESENSEXINDEXFUND-REGULARPLAN	50
INF277K018B3	TATATREASURYADVANTAGEFUNDDIRECTPLAN-DAILYREINVESTMENTOFID CWOPTION	80
INF277K01OK4	TATATREASURYADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	80
INF277K01OL2	TATATREASURYADVANTAGEFUNDDIRECTPLAN-PERIODICPAYOUTOFIDCW OPTION	80
INF277K01OM0	TATATREASURYADVANTAGEFUNDDIRECTPLAN-PERIODICPAYOUTOFIDCW OPTION	80
INF277K010C8	TATATREASURYADVANTAGEFUNDDIRECTPLAN-WEEKLYPAYOUTOFIDCWO PTION	80
INF277K019B1	TATATREASURYADVANTAGEFUNDDIRECTPLAN-WEEKLYPAYOUTOFIDCWO PTION	80
INF277K01LZ8	TATATREASURYADVANTAGEFUNDREGULARPLAN-DAILYREINVESTMENTOFI DCWOPTION	80
INF277K01MA9	TATATREASURYADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	80
INF277K01MC5	TATATREASURYADVANTAGEFUNDREGULARPLAN-PERIODICPAYOUTOFIDC WOPTION	80
INF277K01ME1	TATATREASURYADVANTAGEFUNDREGULARPLAN-PERIODICPAYOUTOFIDC WOPTION	80
INF277K01MB7	TATATREASURYADVANTAGEFUNDREGULARPLAN-WEEKLYPAYOUTOFIDCW OPTION	80
INF277K01MD3	TATATREASURYADVANTAGEFUNDREGULARPLAN-WEEKLYPAYOUTOFIDCW OPTION	80
INF277K011T0	TATAULTRASHORTTERMFFUND-DIRECTPLAN-GROWTH	80
INF277K012T8	TATAULTRASHORTTERMFFUND-DIRECTPLAN-MONTHLYPAYOUTOFINCOMED ISTRIBUTIONCUMCAPITALWITHDRA	80
INF277K013T6	TATAULTRASHORTTERMFFUNDDIRECTPLAN-MONTHLYREINVESTMENTOFIN COMEDISTRIBUTIONCUMCAPITALW	80
INF277K014T4	TATAULTRASHORTTERMFFUND-DIRECTPLAN-WEEKLYPAYOUTOFINCOMEDIS TRIBUTIONCUMCAPITALWITHDRAW	80
INF277K015T1	TATAULTRASHORTTERMFFUNDDIRECTPLAN-WEEKLYREINVESTMENTOFINC OMEDISTRIBUTIONCUMCAPITALWI	80
INF277K016S1	TATAULTRASHORTTERMFFUND-REGULARPLAN-GROWTH	80
INF277K017S9	TATAULTRASHORTTERMFFUND-REGULARPLAN-MONTHLYPAYOUTOFINCOM EDISTRIBUTIONCUMCAPITALWITHDR	80
INF277K018S7	TATAULTRASHORTTERMFFUNDREGULARPLAN-MONTHLYREINVESTMENTOFI NCOMEDISTRIBUTIONCUMCAPITAL	80
INF277K019S5	TATAULTRASHORTTERMFFUND-REGULARPLAN-WEEKLYPAYOUTOFINCOME DISTRIBUTIONCUMCAPITALWITHDRA	80
INF277K010T2	TATAULTRASHORTTERMFFUNDREGULARPLAN-WEEKLYREINVESTMENTOFIN COMEDISTRIBUTIONCUMCAPITALWI	80
INF044D01CG6	TAURUSELSSTAXSAVERFUND-DIRECTPLAN-GROWTH	50
INF044D01CH4	TAURUSELSSTAXSAVERFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTI ONCUMCAPITALWITHDRAWALOP	50
INF044D01AC9	TAURUSELSSTAXSAVERFUND-REGULARPLAN-GROWTH	50
INF044D01997	TAURUSELSSTAXSAVERFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBU TIONCUMCAPITALWITHDRAWALO	50
INF044D01CJ0	TAURUSETHICALFUND-DIRECTPLAN-GROWTH	50
INF044D01CK8	TAURUSETHICALFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUM CAPITALWITHDRAWALOPTION	50
INF044D01CL6	TAURUSETHICALFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUM CAPITALWITHDRAWALOPTION	50

ISIN	Security	Funding (%)
INF044D01864	TAURUSETHICALFUND-REGULARPLAN-GROWTH	50
INF044D01831	TAURUSETHICALFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01849	TAURUSETHICALFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01BU9	TAURUSFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF044D01BV7	TAURUSFLEXICAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01BW5	TAURUSFLEXICAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01989	TAURUSFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF044D01955	TAURUSFLEXICAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01963	TAURUSFLEXICAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01BX3	TAURUSLARGECAPFUND-DIRECTPLAN-GROWTH	50
INF044D01BY1	TAURUSLARGECAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01BZ8	TAURUSLARGECAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01773	TAURUSLARGECAPFUND-REGULARPLAN-GROWTH	50
INF044D01740	TAURUSLARGECAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01757	TAURUSLARGECAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01CA9	TAURUSMIDCAPFUND-DIRECTPLAN-GROWTH	50
INF044D01CB7	TAURUSMIDCAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01CC5	TAURUSMIDCAPFUND-DIRECTPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01815	TAURUSMIDCAPFUND-REGULARPLAN-GROWTH	50
INF044D01781	TAURUSMIDCAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF044D01799	TAURUSMIDCAPFUND-REGULARPLAN-PAYOUTOFINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	50
INF090I01940	TEMPLETONINDIAEQUITYINCOMEFUND	50
INF090I01IT8	TEMPLETONINDIAEQUITYINCOMEFUND-DIRECT-GROWTH	50
INF090I01IR2	TEMPLETONINDIAEQUITYINCOMEFUND-DIRECT-IDCW	50
INF090I01IS0	TEMPLETONINDIAEQUITYINCOMEFUND-DIRECT-IDCW	50
INF090I01957	TEMPLETONINDIAEQUITYINCOMEFUND-GROWTHPLAN	50
INF090I01932	TEMPLETONINDIAEQUITYINCOMEFUND-IDCW	50
INF090I01GY2	TEMPLETONINDIAVALUEFUND-DIRECT-GROWTH	50
INF090I01GW6	TEMPLETONINDIAVALUEFUND-DIRECT-IDCW	50
INF090I01GX4	TEMPLETONINDIAVALUEFUND-DIRECT-IDCW	50
INF090I01296	TEMPLETONINDIAVALUEFUND-GROWTHPLAN	50
INF090I01270	TEMPLETONINDIAVALUEFUND-IDCW	50
INF090I01288	TEMPLETONINDIAVALUEFUND-IDCW	50
INF0GCD01859	TRUSTMFBANKINGPSUFUND-DIRECTPLAN-GROWTH	50
INF0GCD01867	TRUSTMFBANKINGPSUFUND-REGULARPLAN-GROWTH	50
INF0GCD01107	TRUSTMFBANKINGPSUFUND-DIRECTGROWTH	80
INF0GCD01172	TRUSTMFBANKINGPSUFUNDIRECTPLANANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF0GCD01180	TRUSTMFBANKINGPSUFUNDIRECTPLANANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF0GCD01115	TRUSTMFBANKINGPSUFUNDIRECTPLANDAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01131	TRUSTMFBANKINGPSUFUNDIRECTPLANMONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF0GCD01149	TRUSTMFBANKINGPSUFUNDIRECTPLANMONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWALOPTION	80
INF0GCD01156	TRUSTMFBANKINGPSUFUNDIRECTPLANQUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01164	TRUSTMFBANKINGPSUFUNDIRECTPLANQUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01123	TRUSTMFBANKINGPSUFUNDIRECTPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01016	TRUSTMFBANKINGPSUFUND-REGULARGROWTH	80
INF0GCD01081	TRUSTMFBANKINGPSUFUNDREGULARPLANANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01099	TRUSTMFBANKINGPSUFUNDREGULARPLANANNUALINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80

ISIN	Security	Funding (%)
INF0GCD01024	TRUSTMFBANKINGPSUFUNDREGULARPLANDAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01040	TRUSTMFBANKINGPSUFUNDREGULARPLANMONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01057	TRUSTMFBANKINGPSUFUNDREGULARPLANMONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01065	TRUSTMFBANKINGPSUFUNDREGULARPLANQUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01073	TRUSTMFBANKINGPSUFUNDREGULARPLANQUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01032	TRUSTMFBANKINGPSUFUNDREGULARPLANWEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01560	TRUSTMFCORPORATEBONDFUND-DIRECTPLAN-GROWTH	80
INF0GCD01578	TRUSTMFCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF0GCD01586	TRUSTMFCORPORATEBONDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF0GCD01537	TRUSTMFCORPORATEBONDFUND-REGULARPLAN-GROWTH	80
INF0GCD01545	TRUSTMFCORPORATEBONDFUND-REGULARPLAN-MONTHLYIDCW	80
INF0GCD01552	TRUSTMFCORPORATEBONDFUND-REGULARPLAN-MONTHLYIDCW	80
INF0GCD01743	TRUSTMFFLEXICAPFUND-DIRECTPLAN-GROWTH	50
INF0GCD01750	TRUSTMFFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF0GCD01768	TRUSTMFFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF0GCD01719	TRUSTMFFLEXICAPFUND-REGULARPLAN-GROWTH	50
INF0GCD01727	TRUSTMFFLEXICAPFUND-REGULARPLAN-IDCW	50
INF0GCD01735	TRUSTMFFLEXICAPFUND-REGULARPLAN-IDCW	50
INF0GCD01263	TRUSTMFLIQUIDFUND-DIRECTPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01255	TRUSTMFLIQUIDFUND-DIRECTPLAN-GROWTH	80
INF0GCD01297	TRUSTMFLIQUIDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01305	TRUSTMFLIQUIDFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01271	TRUSTMFLIQUIDFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01289	TRUSTMFLIQUIDFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01206	TRUSTMFLIQUIDFUND-REGULARPLAN-DAILYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01198	TRUSTMFLIQUIDFUND-REGULARPLAN-GROWTH	80
INF0GCD01230	TRUSTMFLIQUIDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01248	TRUSTMFLIQUIDFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01214	TRUSTMFLIQUIDFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01222	TRUSTMFLIQUIDFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01503	TRUSTMFMONEYMARKETFUND-DIRECTPLAN-GROWTH	80
INF0GCD01511	TRUSTMFMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF0GCD01529	TRUSTMFMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF0GCD01479	TRUSTMFMONEYMARKETFUND-REGULARPLAN-GROWTH	80
INF0GCD01487	TRUSTMFMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF0GCD01495	TRUSTMFMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF0GCD01834	TRUSTMFMULTICAPFUND-DIRECTPLAN-GROWTH	50
INF0GCD01842	TRUSTMFMULTICAPFUND-REGULARPLAN-GROWTH	50
INF0GCD01461	TRUSTMFOVERNIGHTFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF0GCD01453	TRUSTMFOVERNIGHTFUND-DIRECTPLAN-GROWTH	80
INF0GCD01438	TRUSTMFOVERNIGHTFUND-REGULAR-GROWTH	80
INF0GCD01446	TRUSTMFOVERNIGHTFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF0GCD01370	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-GROWTH	80
INF0GCD01396	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01404	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01412	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01420	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01388	TRUSTMFSHORTDURATIONFUND-DIRECTPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01313	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-GROWTH	80

ISIN	Security	Funding (%)
INF0GCD01339	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01347	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-MONTHLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01354	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01362	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-QUARTERLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01321	TRUSTMFSHORTDURATIONFUND-REGULARPLAN-WEEKLYINCOMEDISTRIBUTIONCUMCAPITALWITHDRAWAL	80
INF0GCD01800	TRUSTMFSMALLCAPFUND-DIRECTPLAN-GROWTH	50
INF0GCD01818	TRUSTMFSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF0GCD01826	TRUSTMFSMALLCAPFUND-DIRECTPLAN-IDCW	50
INF0GCD01776	TRUSTMFSMALLCAPFUND-REGULARPLAN-GROWTH	50
INF0GCD01784	TRUSTMFSMALLCAPFUND-REGULARPLAN-IDCW	50
INF0GCD01792	TRUSTMFSMALLCAPFUND-REGULARPLAN-IDCW	50
INF582M01KG9	UNIONACTIVEMOMENTUMFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01KH7	UNIONACTIVEMOMENTUMFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01KI5	UNIONACTIVEMOMENTUMFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01KC8	UNIONACTIVEMOMENTUMFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01KD6	UNIONACTIVEMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF582M01KE4	UNIONACTIVEMOMENTUMFUND-REGULARPLAN-IDCWOPTION	50
INF582M01GY0	UNIONAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01GZ7	UNIONAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01HA8	UNIONAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01HC4	UNIONAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01HD2	UNIONAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCWOPTION	50
INF582M01HE0	UNIONAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCWOPTION	50
INF582M01ES7	UNIONARBITRAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01ET5	UNIONARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EU3	UNIONARBITRAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EW9	UNIONARBITRAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01EX7	UNIONARBITRAGEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01EY5	UNIONARBITRAGEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01DE9	UNIONBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01DF6	UNIONBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01DG4	UNIONBALANCEDADVANTAGEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01DI0	UNIONBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01DJ8	UNIONBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01DK6	UNIONBALANCEDADVANTAGEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01JQ0	UNIONBUSINESSCYCLEFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01JR8	UNIONBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01JS6	UNIONBUSINESSCYCLEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01JM9	UNIONBUSINESSCYCLEFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01JN7	UNIONBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01JO5	UNIONBUSINESSCYCLEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01DU5	UNIONCORPORATEBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01DV3	UNIONCORPORATEBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01DW1	UNIONCORPORATEBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01DY7	UNIONCORPORATEBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01DZ4	UNIONCORPORATEBONDFUND-REGULARPLAN-IDCWOPTION	80
INF582M01EA5	UNIONCORPORATEBONDFUND-REGULARPLAN-IDCWOPTION	80
INF582M01LZ7	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-DIRECTPLAN-GROWTHOPTION	50
INF582M01MA8	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-DIRECTPLAN-IDCWOPTION	50
INF582M01MB6	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-DIRECTPLAN-IDCWOPTION	50
INF582M01LV6	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-REGULARPLAN-GROWTHOPTION	50
INF582M01LW4	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-REGULARPLAN-IDCWOPTION	50
INF582M01LX2	UNIONDIVERSIFIEDEQUITYALLCAPACTIVEFOF-REGULARPLAN-IDCWOPTION	50
INF582M01799	UNIONDYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01807	UNIONDYNAMICBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01815	UNIONDYNAMICBONDFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01336	UNIONDYNAMICBONDFUND-GROWTHOPTION	80
INF582M01344	UNIONDYNAMICBONDFUND-IDCWOPTION	80
INF582M01351	UNIONDYNAMICBONDFUND-IDCWOPTION	80
INF582M01765	UNIONELSSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01781	UNIONELSSSTAXSAVERFUND-DIRECTPLAN-IDCWOPTION	50

ISIN	Security	Funding (%)
INF582M01302	UNIONELSSSTAXSAVERFUND-GROWTHOPTION	50
INF582M01328	UNIONELSSSTAXSAVERFUND-IDCWOPTION	50
INF582M01EC1	UNIONEQUITYSAVINGSFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01ED9	UNIONEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EE7	UNIONEQUITYSAVINGSFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EG2	UNIONEQUITYSAVINGSFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01EH0	UNIONEQUITYSAVINGSFUND-REGULARPLAN-IDCWOPTION	50
INF582M01E18	UNIONEQUITYSAVINGSFUND-REGULARPLAN-IDCWOPTION	50
INF582M01633	UNIONFLEXICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01641	UNIONFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01658	UNIONFLEXICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01104	UNIONFLEXICAPFUND-GROWTHOPTION	50
INF582M01112	UNIONFLEXICAPFUND-IDCWOPTION	50
INF582M01120	UNIONFLEXICAPFUND-IDCWOPTION	50
INF582M01FS4	UNIONFOCUSEDFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01FT2	UNIONFOCUSEDFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01FU0	UNIONFOCUSEDFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01FW6	UNIONFOCUSEDFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01FX4	UNIONFOCUSEDFUND-REGULARPLAN-IDCWOPTION	50
INF582M01FY2	UNIONFOCUSEDFUND-REGULARPLAN-IDCWOPTION	50
INF582M01IA6	UNIONGILTFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF582M01IB4	UNIONGILTFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF582M01HW2	UNIONGILTFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01HX0	UNIONGILTFUND-DIRECTPLAN-HALF-YEARLYIDCWOPTION	80
INF582M01HY8	UNIONGILTFUND-DIRECTPLAN-HALF-YEARLYIDCWOPTION	80
INF582M01IH1	UNIONGILTFUND-REGULARPLAN-ANNUALIDCWOPTION	80
INF582M01II9	UNIONGILTFUND-REGULARPLAN-ANNUALIDCWOPTION	80
INF582M01ID0	UNIONGILTFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01IE8	UNIONGILTFUND-REGULARPLAN-HALF-YEARLYIDCWOPTION	80
INF582M01IF5	UNIONGILTFUND-REGULARPLAN-HALF-YEARLYIDCWOPTION	80
INF582M01LF9	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-GROWTHOPTION	80
INF582M01LG7	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-IDCWOPTION	80
INF582M01LH5	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-DIRECTPLAN-IDCWOPTION	80
INF582M01LB8	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-GROWTHOPTION	80
INF582M01LC6	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-IDCWOPTION	80
INF582M01LD4	UNIONINCOMEPLUSARBITRAGEACTIVEFOF-REGULARPLAN-IDCWOPTION	80
INF582M01JE6	UNIONINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01JF3	UNIONINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01JG1	UNIONINNOVATIONOPPORTUNITIESFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01JA4	UNIONINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01JB2	UNIONINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF582M01JC0	UNIONINNOVATIONOPPORTUNITIESFUND-REGULARPLAN-IDCWOPTION	50
INF582M01CU7	UNIONLARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01CV5	UNIONLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01CW3	UNIONLARGECAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01CQ5	UNIONLARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01CR3	UNIONLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01CS1	UNIONLARGECAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01GA0	UNIONLARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01GB8	UNIONLARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01GC6	UNIONLARGEMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01GD4	UNIONLARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01GF9	UNIONLARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01GG7	UNIONLARGEMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01021	UNIONLIQUIDFUND-DAILYIDCWOPTION	80
INF582M01682	UNIONLIQUIDFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF582M01708	UNIONLIQUIDFUND-DIRECTPLAN-FORTNIGHTLYIDCWOPTION	80
INF582M01724	UNIONLIQUIDFUND-DIRECTPLAN-FORTNIGHTLYIDCWOPTION	80
INF582M01674	UNIONLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01716	UNIONLIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01732	UNIONLIQUIDFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01690	UNIONLIQUIDFUND-DIRECTPLAN-WEEKLYIDCWOPTION	80
INF582M01047	UNIONLIQUIDFUND-FORTNIGHTLYIDCWOPTION	80
INF582M01062	UNIONLIQUIDFUND-FORTNIGHTLYIDCWOPTION	80
INF582M01013	UNIONLIQUIDFUND-GROWTHOPTION	80
INF582M01054	UNIONLIQUIDFUND-MONTHLYIDCWOPTION	80

ISIN	Security	Funding (%)
INF582M01070	UNIONLIQUIDFUND-MONTHLYIDCWOPTION	80
INF582M01039	UNIONLIQUIDFUND-WEEKLYIDCWOPTION	80
INF582M01LQ6	UNIONLOWDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01LR4	UNIONLOWDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01LS2	UNIONLOWDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01LU8	UNIONLOWDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01LN3	UNIONLOWDURATIONFUND-REGULARPLAN-IDCWOPTION	80
INF582M01LO1	UNIONLOWDURATIONFUND-REGULARPLAN-IDCWOPTION	80
INF582M01GI3	UNIONMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01GJ1	UNIONMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01GK9	UNIONMIDCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01GM5	UNIONMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01GN3	UNIONMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01GO1	UNIONMIDCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01HG5	UNIONMONEYMARKETFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01HJ9	UNIONMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01HK7	UNIONMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01HO9	UNIONMONEYMARKETFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01HR2	UNIONMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF582M01HS0	UNIONMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF582M01JY4	UNIONMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01JZ1	UNIONMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01KA2	UNIONMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01JU2	UNIONMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01JV0	UNIONMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF582M01JW8	UNIONMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCWOPTION	50
INF582M01IO7	UNIONMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01IP4	UNIONMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01IQ2	UNIONMULTICAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01IS8	UNIONMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01IT6	UNIONMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01IU4	UNIONMULTICAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01FB0	UNIONOVERNIGHTFUND-DIRECTPLAN-DAILYIDCWOPTION	80
INF582M01FA2	UNIONOVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01FE4	UNIONOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01FG9	UNIONOVERNIGHTFUND-DIRECTPLAN-MONTHLYIDCWOPTION	80
INF582M01FK1	UNIONOVERNIGHTFUND-REGULARPLAN-DAILYIDCWOPTION	80
INF582M01FJ3	UNIONOVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01FN5	UNIONOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF582M01FP0	UNIONOVERNIGHTFUND-REGULARPLAN-MONTHLYIDCWOPTION	80
INF582M01KO3	UNIONSHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF582M01KP0	UNIONSHORTDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01KQ8	UNIONSHORTDURATIONFUND-DIRECTPLAN-IDCWOPTION	80
INF582M01KK1	UNIONSHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF582M01KL9	UNIONSHORTDURATIONFUND-REGULARPLAN-IDCWOPTION	80
INF582M01KM7	UNIONSHORTDURATIONFUND-REGULARPLAN-IDCWOPTION	80
INF582M01BU9	UNIONSMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01BV7	UNIONSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01BW5	UNIONSMALLCAPFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01BY1	UNIONSMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01BZ8	UNIONSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01CA9	UNIONSMALLCAPFUND-REGULARPLAN-IDCWOPTION	50
INF582M01EK4	UNIONVALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF582M01EL2	UNIONVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EM0	UNIONVALUEFUND-DIRECTPLAN-IDCWOPTION	50
INF582M01EO6	UNIONVALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF582M01EP3	UNIONVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF582M01EQ1	UNIONVALUEFUND-REGULARPLAN-IDCWOPTION	50
INF789F01SK9	UTIAGGRESSIVEHYBRIDFUND-DIRECTPLAN-GROWTH	50
INF789F01SI3	UTIAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF789F01SJ1	UTIAGGRESSIVEHYBRIDFUND-DIRECTPLAN-IDCW	50
INF789F01323	UTIAGGRESSIVEHYBRIDFUND-REGULARPLAN-GROWTH	50
INF789F01307	UTIAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF789F01315	UTIAGGRESSIVEHYBRIDFUND-REGULARPLAN-IDCW	50
INF789FB1RG6	UTIARBITRAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF789FB1RE1	UTIARBITRAGEFUND-DIRECTPLAN-IDCW	50
INF789FB1RF8	UTIARBITRAGEFUND-DIRECTPLAN-IDCW	50

ISIN	Security	Funding (%)
INF789FB1RJ0	UTIARBITRAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF789FB1RH4	UTIARBITRAGEFUND-REGULARPLAN-IDCW	50
INF789FB1RI2	UTIARBITRAGEFUND-REGULARPLAN-IDCW	50
INF789F1AYV3	UTIBALANCEDADVANTAGEFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AYW1	UTIBALANCEDADVANTAGEFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF789F1AYT7	UTIBALANCEDADVANTAGEFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AYU5	UTIBALANCEDADVANTAGEFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF789F01SN3	UTIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01SL7	UTIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF789F01SM5	UTIBANKINGANDFINANCIALSERVICESFUND-DIRECTPLAN-IDCW	50
INF789F01372	UTIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01356	UTIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF789F01364	UTIBANKINGANDFINANCIALSERVICESFUND-REGULARPLAN-IDCW	50
INF789FA1V03	UTIBANKINGPSUFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1V11	UTIBANKINGPSUFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1V29	UTIBANKINGPSUFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1V37	UTIBANKINGPSUFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F015Z6	UTIBANKINGPSUFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FA1U87	UTIBANKINGPSUFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1U95	UTIBANKINGPSUFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FC1HE1	UTIBANKINGPSUFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FC1HF8	UTIBANKINGPSUFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789F016Z4	UTIBANKINGPSUFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F017Z2	UTIBANKINGPSUFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1U46	UTIBANKINGPSUFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1U53	UTIBANKINGPSUFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1U61	UTIBANKINGPSUFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1U79	UTIBANKINGPSUFUND-REGULARPLAN-FLEXIIDCW	80
INF789F014Z9	UTIBANKINGPSUFUND-REGULARPLAN-GROWTHOPTION	80
INF789FA1U20	UTIBANKINGPSUFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1U38	UTIBANKINGPSUFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FC1HC5	UTIBANKINGPSUFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FC1HD3	UTIBANKINGPSUFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F012Z3	UTIBANKINGPSUFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F013Z1	UTIBANKINGPSUFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F01927	UTICONSERVATIVEHYBRDFUND-REGULARPLAN-MONTHLYPAYMENTOPTION	80
INF789F01UH1	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F01UI9	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F01UJ7	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F01UK5	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789F01UL3	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789F01UM1	UTICONSERVATIVEHYBRIDFUND-DIRECTPLAN-MONTHLYPAYMENTOPTION	80
INF789F01877	UTICONSERVATIVEHYBRIDFUND-REGULARPLAN-FLEXIIDCW	80
INF789F01885	UTICONSERVATIVEHYBRIDFUND-REGULARPLAN-FLEXIIDCW	80
INF789F01893	UTICONSERVATIVEHYBRIDFUND-REGULARPLAN-GROWTHOPTION	80
INF789F01901	UTICONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F01919	UTICONSERVATIVEHYBRIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F1A587	UTICORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F1A595	UTICORPORATEBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F1A603	UTICORPORATEBONDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F1A611	UTICORPORATEBONDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F1A538	UTICORPORATEBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F1A561	UTICORPORATEBONDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F1A579	UTICORPORATEBONDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F1A546	UTICORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F1A553	UTICORPORATEBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F1A496	UTICORPORATEBONDFUND-REGULARPLAN-ANNUALIDCW	80
INF789F1A504	UTICORPORATEBONDFUND-REGULARPLAN-ANNUALIDCW	80
INF789F1A512	UTICORPORATEBONDFUND-REGULARPLAN-FLEXIIDCW	80
INF789F1A520	UTICORPORATEBONDFUND-REGULARPLAN-FLEXIIDCW	80
INF789F1A447	UTICORPORATEBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF789F1A470	UTICORPORATEBONDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F1A488	UTICORPORATEBONDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F1A454	UTICORPORATEBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F1A462	UTICORPORATEBONDFUND-REGULARPLAN-QUARTERLYIDCW	80

ISIN	Security	Funding (%)
INF789F01463	UTI-DIVIDENDYIELDFUND.-GROWTH	50
INF789F01SW4	UTI-DIVIDENDYIELDFUND.-GROWTH-DIRECT	50
INF789F01SU8	UTIDIVIDENDYIELDFUND-DIRECTPLAN-IDCW	50
INF789F01SV6	UTIDIVIDENDYIELDFUND-DIRECTPLAN-IDCW	50
INF789F01448	UTIDIVIDENDYIELDFUND-REGULARPLAN-IDCW	50
INF789F01455	UTIDIVIDENDYIELDFUND-REGULARPLAN-IDCW	50
INF789FA1S65	UTIDYNAMICBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1S73	UTIDYNAMICBONDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1S81	UTIDYNAMICBONDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1S99	UTIDYNAMICBONDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F01XD4	UTIDYNAMICBONDFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FA1S40	UTIDYNAMICBONDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1S57	UTIDYNAMICBONDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F01XB8	UTIDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F01XC6	UTIDYNAMICBONDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1S08	UTIDYNAMICBONDFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1S16	UTIDYNAMICBONDFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1S24	UTIDYNAMICBONDFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1S32	UTIDYNAMICBONDFUND-REGULARPLAN-FLEXIIDCW	80
INF789F01JQ5	UTIDYNAMICBONDFUND-REGULARPLAN-GROWTHOPTION	80
INF789FA1R82	UTIDYNAMICBONDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1R90	UTIDYNAMICBONDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F01JO0	UTIDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F01JP7	UTIDYNAMICBONDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F01TF7	UTIELSSTAXSAVERFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01TD2	UTIELSSTAXSAVERFUND-DIRECTPLAN-IDCW	50
INF789F01547	UTIELSSTAXSAVERFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01521	UTIELSSTAXSAVERFUND-REGULARPLAN-IDCW	50
INF789F1A777	UTIEQUITYSAVINGSFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1A751	UTIEQUITYSAVINGSFUND-DIRECTPLAN-IDCW	50
INF789F1A769	UTIEQUITYSAVINGSFUND-DIRECTPLAN-IDCW	50
INF789F1A801	UTIEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	50
INF789F1A819	UTIEQUITYSAVINGSFUND-DIRECTPLAN-MONTHLYIDCW	50
INF789F1A843	UTIEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF789F1A850	UTIEQUITYSAVINGSFUND-DIRECTPLAN-QUARTERLYIDCW	50
INF789F1A744	UTIEQUITYSAVINGSFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1A728	UTIEQUITYSAVINGSFUND-REGULARPLAN-IDCW	50
INF789F1A736	UTIEQUITYSAVINGSFUND-REGULARPLAN-IDCW	50
INF789F1A785	UTIEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYIDCW	50
INF789F1A793	UTIEQUITYSAVINGSFUND-REGULARPLAN-MONTHLYIDCW	50
INF789F1A827	UTIEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYIDCW	50
INF789F1A835	UTIEQUITYSAVINGSFUND-REGULARPLAN-QUARTERLYIDCW	50
INF789F01TA8	UTIFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF789F01TB6	UTIFLEXICAPFUND-DIRECTPLAN-IDCW	50
INF789F01513	UTI-FLEXICAPFUND-GROWTHOPTION	50
INF789F01TC4	UTI-FLEXICAPFUND-GROWTHOPTION-DIRECT	50
INF189A01053	UTIFLEXICAPFUND-REGULARPLAN-IDCW	50
INF789F01505	UTIFLEXICAPFUND-REGULARPLAN-IDCW	50
INF789F1ADA1	UTIFLOATERFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F1adb9	UTIFLOATERFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F1ADE3	UTIFLOATERFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F1ADF0	UTIFLOATERFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F1ACX5	UTI-FLOATERFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F1ADC7	UTIFLOATERFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F1ADD5	UTIFLOATERFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F1ACY3	UTIFLOATERFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F1ACZ0	UTIFLOATERFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F1ACR7	UTIFLOATERFUND-REGULARPLAN-ANNUALIDCW	80
INF789F1ACS5	UTIFLOATERFUND-REGULARPLAN-ANNUALIDCW	80
INF789F1ACV9	UTIFLOATERFUND-REGULARPLAN-FLEXIIDCW	80
INF789F1ACW7	UTIFLOATERFUND-REGULARPLAN-FLEXIIDCW	80
INF789F1ACO4	UTI-FLOATERFUND-REGULARPLAN-GROWTHOPTION	80
INF789F1ACT3	UTIFLOATERFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F1ACU1	UTIFLOATERFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F1ACP1	UTIFLOATERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F1ACQ9	UTIFLOATERFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F1AVA3	UTIFOCUSEDFUND-DIRECTPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF789F1AVB1	UTIFOCUSEDFUND-DIRECTPLAN-IDCWPAIDOPTION	50
INF789F1AUJ5	UTIFOCUSEDFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AUJ2	UTIFOCUSEDFUND-REGULARPLAN-IDCWPAIDOPTION	50
INF789F01TL5	UTI-GILTFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F01TJ9	UTIGILTFUND-DIRECTPLAN-IDCW	80
INF789F01TK7	UTIGILTFUND-DIRECTPLAN-IDCW	80
INF789F01661	UTI-GILTFUND-REGULARPLAN-GROWTHOPTION	80
INF789F01646	UTIGILTFUND-REGULARPLAN-IDCW	80
INF789F01653	UTIGILTFUND-REGULARPLAN-IDCW	80
INF789F1AVW7	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-ANNUALIDCWOPTION	80
INF789F1AVX5	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-ANNUALIDCWOPTION	80
INF789F1AVY3	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-FLEXIIDCWOPTION	80
INF789F1AVZ0	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-FLEXIIDCWOPTION	80
INF789F1AVR7	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-GROWTHOPTION	80
INF789F1AVU1	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AVV9	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AVS5	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF789F1AVT3	UTIGILTFUNDWITH10YEARCONSTANTDURATION-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF789F1AVN6	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-ANNUALIDCWOPTION	80
INF789F1AVO4	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-ANNUALIDCWOPTION	80
INF789F1AVP1	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-FLEXIIDCWOPTION	80
INF789F1AVQ9	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-FLEXIIDCWOPTION	80
INF789F1AVI6	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-GROWTHOPTION	80
INF789F1AVL0	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AVM8	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AVJ4	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF789F1AVK2	UTIGILTFUNDWITH10YEARCONSTANTDURATION-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF789F01TO9	UTIHEALTHCAREFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01TM3	UTIHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF789F01TN1	UTIHEALTHCAREFUND-DIRECTPLAN-IDCW	50
INF789F01695	UTIHEALTHCAREFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01679	UTIHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF789F01687	UTIHEALTHCAREFUND-REGULARPLAN-IDCW	50
INF789F1AB55	UTIINCOMEPLUSARBITRAGEACTIVEFUNDOFFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F1AB63	UTIINCOMEPLUSARBITRAGEACTIVEFUNDOFFUND-REGULARPLAN-GROWTHOPTION	80
INF789F01VF3	UTIINDIACONSUMERFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01VG1	UTIINDIACONSUMERFUND-DIRECTPLAN-IDCW	50
INF789F01VH9	UTIINDIACONSUMERFUND-DIRECTPLAN-IDCW	50
INF789F01CE6	UTIINDIACONSUMERFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01CF3	UTIINDIACONSUMERFUND-REGULARPLAN-IDCW	50
INF789F01CG1	UTIINDIACONSUMERFUND-REGULARPLAN-IDCW	50
INF789F01TS0	UTIINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF789F01TT8	UTIINFRASTRUCTUREFUND-DIRECTPLAN-IDCW	50
INF789F01752	UTIINFRASTRUCTUREFUND-GROWTHOPTION	50
INF789F01TU6	UTIINFRASTRUCTUREFUND-GROWTHOPTION-DIRECT	50
INF789F01737	UTIINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF789F01745	UTIINFRASTRUCTUREFUND-REGULARPLAN-IDCW	50
INF789F1AZA4	UTIINNOVATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AZB2	UTIINNOVATIONFUND-DIRECTPLAN-PAYOUTOFIDCWOPTION	50
INF789F1AYY7	UTIINNOVATIONFUND-REGULARPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF789F1AYZ4	UTIINNOVATIONFUND-REGULARPLAN-PAYOUTOFIDCWOPTION	50
INF789F01US8	UTILARGECAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01UQ2	UTILARGECAPFUND-DIRECTPLAN-IDCW	50
INF789F01UR0	UTILARGECAPFUND-DIRECTPLAN-IDCW	50
INF789F01976	UTILARGECAPFUND-REGULARPLAN-GROWTHOPTION	50
INF189A01038	UTILARGECAPFUND-REGULARPLAN-IDCW	50
INF789F01UG3	UTILARGEMIDCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01UE8	UTILARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF789F01UF5	UTILARGEMIDCAPFUND-DIRECTPLAN-IDCW	50
INF789F01869	UTILARGEMIDCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF189A01046	UTILARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF789F01851	UTILARGEMIDCAPFUND-REGULARPLAN-IDCW	50
INF789F01XQ6	UTI-LIQUIDCASHPLAN-DIRECTPLAN-GROWTHOPTION	80
INF789F01PH1	UTI-LIQUIDCASHPLAN-REGULARPLAN-GROWTHOPTION	80
INF789FA1K63	UTILIQUIDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1K71	UTILIQUIDFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F01XP8	UTILIQUIDFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF789FA1K89	UTILIQUIDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1K97	UTILIQUIDFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1K06	UTILIQUIDFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1K14	UTILIQUIDFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1K48	UTILIQUIDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1K55	UTILIQUIDFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789F01XR4	UTILIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789F01XS2	UTILIQUIDFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1K22	UTILIQUIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1K30	UTILIQUIDFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F01XT0	UTILIQUIDFUND-DIRECTPLAN-WEEKLYIDCW	80
INF789FA1J66	UTILIQUIDFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1J74	UTILIQUIDFUND-REGULARPLAN-ANNUALIDCW	80
INF789F01PG3	UTILIQUIDFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF789FA1J82	UTILIQUIDFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1J90	UTILIQUIDFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1J09	UTILIQUIDFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789FA1J17	UTILIQUIDFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789FA1J41	UTILIQUIDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1J58	UTILIQUIDFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F01PI9	UTILIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F01PJ7	UTILIQUIDFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FA1J25	UTILIQUIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789FA1J33	UTILIQUIDFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F01PK5	UTILIQUIDFUND-REGULARPLAN-WEEKLYIDCW	80
INF789F1AYG4	UTILONGDURATIONFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF789F1AYH2	UTILONGDURATIONFUND-DIRECTPLAN-ANNUALIDCWOPTION	80
INF789F1AYI0	UTILONGDURATIONFUND-DIRECTPLAN-FLEXIIDCWOPTION	80
INF789F1AYJ8	UTILONGDURATIONFUND-DIRECTPLAN-FLEXIIDCWOPTION	80
INF789F1AYB5	UTILONGDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF789F1AYE9	UTILONGDURATIONFUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AYF6	UTILONGDURATIONFUND-DIRECTPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AYC3	UTILONGDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF789F1AYD1	UTILONGDURATIONFUND-DIRECTPLAN-QUARTERLYIDCWOPTION	80
INF789F1AXX1	UTILONGDURATIONFUND-REGULARPLAN-ANNUALIDCWOPTION	80
INF789F1AXY9	UTILONGDURATIONFUND-REGULARPLAN-ANNUALIDCWOPTION	80
INF789F1AXZ6	UTILONGDURATIONFUND-REGULARPLAN-FLEXIIDCWOPTION	80
INF789F1AYA7	UTILONGDURATIONFUND-REGULARPLAN-FLEXIIDCWOPTION	80
INF789F1AXS1	UTILONGDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF789F1AXV5	UTILONGDURATIONFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AXW3	UTILONGDURATIONFUND-REGULARPLAN-HALFYEARLYIDCWOPTION	80
INF789F1AXT9	UTILONGDURATIONFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF789F1AXU7	UTILONGDURATIONFUND-REGULARPLAN-QUARTERLYIDCWOPTION	80
INF789F01XF9	UTILOWDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F01XG7	UTILOWDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F01XE2	UTILOWDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF789FA1O44	UTILOWDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1O51	UTILOWDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1O02	UTILOWDURATIONFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1O10	UTILOWDURATIONFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80

ISIN	Security	Funding (%)
INF789F01XI3	UTILOWDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FA1O28	UTILOWDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789FA1O36	UTILOWDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789F01XJ1	UTILOWDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF789F01XK9	UTILOWDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF789F01XL7	UTILOWDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789F01XM5	UTILOWDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789F01XN3	UTILOWDURATIONFUND-DIRECTPLAN-WEEKLYDCW	80
INF789F01XO1	UTILOWDURATIONFUND-DIRECTPLAN-WEEKLYDCW	80
INF789F01ON2	UTILOWDURATIONFUND-REGULARPLAN-DAILYDCWREINVESTMENT	80
INF789FA1N86	UTILOWDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1N94	UTILOWDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1N45	UTILOWDURATIONFUND-REGULARPLAN-FORTNIGHTLYDCW	80
INF789FA1N52	UTILOWDURATIONFUND-REGULARPLAN-FORTNIGHTLYDCW	80
INF789F01OT9	UTILOWDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF789FA1N60	UTILOWDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789FA1N78	UTILOWDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789F01OU7	UTILOWDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF789F01OV5	UTILOWDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF789F01OW3	UTILOWDURATIONFUND-REGULARPLAN-QUARTERLYDCW	80
INF789F01OX1	UTILOWDURATIONFUND-REGULARPLAN-QUARTERLYDCW	80
INF789F01PB4	UTILOWDURATIONFUND-REGULARPLAN-WEEKLYDCW	80
INF789F01PC2	UTILOWDURATIONFUND-REGULARPLAN-WEEKLYDCW	80
INF789F01950	UTIMASTERSHAREUNITScheme-REGULARPLAN	50
INF789FB1KL1	UTIMEDIUMDURATIONFUND-DIRECTPLAN-ANNUALDCW	80
INF789FB1KM9	UTIMEDIUMDURATIONFUND-DIRECTPLAN-ANNUALDCW	80
INF789FB1KN7	UTIMEDIUMDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FB1KO5	UTIMEDIUMDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FB1KE6	UTIMEDIUMDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FB1KJ5	UTIMEDIUMDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789FB1KK3	UTIMEDIUMDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789FB1KF3	UTIMEDIUMDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF789FB1KG1	UTIMEDIUMDURATIONFUND-DIRECTPLAN-MONTHLYDCW	80
INF789FB1KH9	UTIMEDIUMDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789FB1KI7	UTIMEDIUMDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789FB1KA4	UTIMEDIUMDURATIONFUND-REGULARPLAN-ANNUALDCW	80
INF789FB1KB2	UTIMEDIUMDURATIONFUND-REGULARPLAN-ANNUALDCW	80
INF789FB1KC0	UTIMEDIUMDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FB1KD8	UTIMEDIUMDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FB1JU4	UTIMEDIUMDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF789FB1JY6	UTIMEDIUMDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789FB1JZ3	UTIMEDIUMDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789FB1JV2	UTIMEDIUMDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF789FB1KP2	UTIMEDIUMDURATIONFUND-REGULARPLAN-MONTHLYDCW	80
INF789FA1T80	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-ANNUALDCW	80
INF789FA1U04	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1U12	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1T64	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789FA1T72	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-HALF-YEARLYDCW	80
INF789F01SO1	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789F01SP8	UTIMEDIUMTOLONGDURATIONFUND-DIRECTPLAN-QUARTERLYDCW	80
INF789F01SQ6	UTIMEDIUMTOLONGDURATIONFUND-GROWTH-DIRECT	80
INF789FA1T23	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-ANNUALDCW	80
INF789FA1T31	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-ANNUALDCW	80
INF789FA1T49	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1T56	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789F01406	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-GROWTH	80
INF789FA1T07	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789FA1T15	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-HALF-YEARLYDCW	80
INF789F01380	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-QUARTERLYDCW	80
INF789F01398	UTIMEDIUMTOLONGDURATIONFUND-REGULARPLAN-QUARTERLYDCW	80
INF789F01TY8	UTIMIDCAPFUND-DIRECTPLAN-IDCW	50
INF789F01TZ5	UTIMIDCAPFUND-DIRECTPLAN-IDCW	50
INF789F01810	UTIMIDCAPFUND-GROWTHOPTION	50
INF789F01UA6	UTIMIDCAPFUND-GROWTHOPTION-DIRECT	50
INF789F01794	UTIMIDCAPFUND-REGULARPLAN-IDCW	50
INF789F01802	UTIMIDCAPFUND-REGULARPLAN-IDCW	50

ISIN	Security	Funding (%)
INF789F01XV6	UTIMMF-DIRECTPLAN-GROWTHOPTION	80
INF789FA1M04	UTIMMF-REGULARPLAN-FLEXIDIVIDENDOPTION	80
INF789FA1M12	UTIMMF-REGULARPLAN-FLEXIDIVIDENDOPTION	80
INF789F01PX8	UTIMMF-REGULARPLAN-GROWTHOPTION	80
INF789F01UB4	UTIMNCFUND-DIRECTPLAN-IDCW	50
INF789F01UC2	UTIMNCFUND-DIRECTPLAN-IDCW	50
INF789F01UD0	UTI-MNCFUND-GROWTHOPTION-DIRECT	50
INF789F01844	UTI-MNCFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01828	UTIMNCFUND-REGULARPLAN-IDCW	50
INF789F01836	UTIMNCFUND-REGULARPLAN-IDCW	50
INF789FA1N03	UTIMONEYMARKETFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1N11	UTIMONEYMARKETFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F01XU8	UTIMONEYMARKETFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF789FA1N29	UTIMONEYMARKETFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1N37	UTIMONEYMARKETFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1M20	UTIMONEYMARKETFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1M38	UTIMONEYMARKETFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1M87	UTIMONEYMARKETFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1M95	UTIMONEYMARKETFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1M46	UTIMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1M53	UTIMONEYMARKETFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1M61	UTIMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1M79	UTIMONEYMARKETFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789F01XW4	UTIMONEYMARKETFUND-DIRECTPLAN-WEEKLYIDCW	80
INF789F01XX2	UTIMONEYMARKETFUND-DIRECTPLAN-WEEKLYIDCW	80
INF789FA1L88	UTIMONEYMARKETFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1L96	UTIMONEYMARKETFUND-REGULARPLAN-ANNUALIDCW	80
INF789F01PW0	UTIMONEYMARKETFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF789FA1L05	UTIMONEYMARKETFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789FA1L13	UTIMONEYMARKETFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789FA1L62	UTIMONEYMARKETFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1L70	UTIMONEYMARKETFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1L21	UTIMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FA1L39	UTIMONEYMARKETFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F01PY6	UTIMONEYMARKETFUND-REGULARPLAN-WEEKLYIDCW	80
INF789F01PZ3	UTIMONEYMARKETFUND-REGULARPLAN-WEEKLYIDCW	80
INF789F01VE6	UTIMULTIASSETALLOCATIONFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01VC0	UTIMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF789F01VD8	UTIMULTIASSETALLOCATIONFUND-DIRECTPLAN-IDCW	50
INF789F01AP6	UTIMULTIASSETALLOCATIONFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01AN1	UTIMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF789F01AO9	UTIMULTIASSETALLOCATIONFUND-REGULARPLAN-IDCW	50
INF789F1AB89	UTIMULTICAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AB71	UTIMULTICAPFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AUT5	UTINIFTY200MOMENTUM30INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AUS7	UTINIFTY200MOMENTUM30INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AZH9	UTINIFTY200QUALITY30INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AZG1	UTINIFTY200QUALITY30INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AYN0	UTINIFTY500VALUE50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AYO8	UTINIFTY500VALUE50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AYP5	UTINIFTY50EQUALWEIGHTINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AYQ3	UTINIFTY50EQUALWEIGHTINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01WY2	UTINIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF789F01WZ9	UTINIFTY50INDEXFUND-DIRECTPLAN-IDCW	50
INF789F01XA0	UTINIFTY50INDEXFUND-GROWTHOPTION-DIRECT	50
INF789F01JN2	UTINIFTY50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01JL6	UTINIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF789F01JM4	UTINIFTY50INDEXFUND-REGULARPLAN-IDCW	50
INF789F1AZM9	UTINIFTYALPHALOW-VOLATILITY30INDEXFUND-DIRECTPLAN-GROWTHOPTI ON	50
INF789F1AZL1	UTINIFTYALPHALOW-VOLATILITY30INDEXFUND-REGULARPLAN-GROWTHOP TION	50
INF789F1AB48	UTINIFTYINDIAMANUFACTURINGINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AB30	UTINIFTYINDIAMANUFACTURINGINDEXFUND-REGULARPLAN-GROWTHOPTI ON	50
INF789F1AZO5	UTINIFTYMIDCAP150INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AZN7	UTINIFTYMIDCAP150INDEXFUND-REGULARPLAN-GROWTHOPTION	50

ISIN	Security	Funding (%)
INF789F1AVH8	UTINIFTYMIDCAP150QUALITY50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AVG0	UTINIFTYMIDCAP150QUALITY50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AB22	UTINIFTYMIDSMALLCAP400MOMENTUMQUALITY100INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AB06	UTINIFTYMIDSMALLCAP400MOMENTUMQUALITY100INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789FC12T1	UTINIFTYNEXT50INDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789FC11T3	UTINIFTYNEXT50INDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AZJ5	UTINIFTYPRIVATEBANKINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AZI7	UTINIFTYPRIVATEBANKINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789FB1S89	UTIOVERNIGHTFUND-DIRECTPLAN-DAILYIDCW	80
INF789FB1S71	UTI-OVERNIGHTFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FB1S97	UTIOVERNIGHTFUND-DIRECTPLAN-PERIODICIDCW	80
INF789FB1T05	UTIOVERNIGHTFUND-DIRECTPLAN-PERIODICIDCW	80
INF789FB1T13	UTIOVERNIGHTFUND-REGULARPLAN-DAILYIDCW	80
INF789F01604	UTI-OVERNIGHTFUND-REGULARPLAN-GROWTHOPTION	80
INF789F01588	UTIOVERNIGHTFUND-REGULARPLAN-PERIODICIDCW	80
INF789F01596	UTIOVERNIGHTFUND-REGULARPLAN-PERIODICIDCW	80
INF789F1AA98	UTIQUNTFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AA80	UTIQUNTFUND-REGULARPLAN-GROWTHOPTION	50
INF789FA1R33	UTISHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1R41	UTISHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FB1T62	UTISHORTDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FB1T70	UTISHORTDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789F01XY0	UTISHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF789FA1R17	UTISHORTDURATIONFUND-DIRECTPLAN-HALFYEARLYDIVIDENDOPTION	80
INF789FA1R25	UTISHORTDURATIONFUND-DIRECTPLAN-HALFYEARLYDIVIDENDOPTION	80
INF789F01XZ7	UTISHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789F01YA8	UTISHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1R66	UTISHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1R74	UTISHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1Q91	UTISHORTDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1R09	UTISHORTDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF789FB1T47	UTISHORTDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FB1T54	UTISHORTDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789F01QA4	UTISHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF789FA1Q75	UTISHORTDURATIONFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1Q83	UTISHORTDURATIONFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789F01QB2	UTISHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF789F01QC0	UTISHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FA1R58	UTISHORTDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F1AUQ1	UTISMALLCAPFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AUR9	UTISMALLCAPFUND-DIRECTPLAN-IDCW PAYOUT	50
INF789F1AUO6	UTISMALLCAPFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AUP3	UTISMALLCAPFUND-REGULARPLAN-IDCW PAYOUT	50
INF789F1AYR1	UTISPBSEHOUSINGINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AYS9	UTISPBSEHOUSINGINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AVF2	UTISPBSELOWVOLATILITYINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AVE5	UTISPBSELOWVOLATILITYINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F1AVD7	UTISPBSESENSEXINDEXFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F1AVC9	UTISPBSESENSEXINDEXFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01SF9	UTITRANSPORTATIONANDLOGISTICSFUND-DIRECTPLAN-IDCW	50
INF789F01SG7	UTITRANSPORTATIONANDLOGISTICSFUND-DIRECTPLAN-IDCW	50
INF789F01273	UTITRANSPORTATIONANDLOGISTICSFUND-REGULARPLAN-IDCW	50
INF789F01281	UTITRANSPORTATIONANDLOGISTICSFUND-REGULARPLAN-IDCW	50
INF789F01299	UTI-TRANSPOTATIONANDLOGISTICSFUND-GROWTHOPTION	50
INF789F01SH5	UTI-TRANSPOTATIONANDLOGISTICSFUND-GROWTHOPTION-DIRECT	50
INF789FA1Q42	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789FA1Q59	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-ANNUALIDCW	80
INF789F01TG5	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF789F01TH3	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYIDCWREINVESTMENT	80
INF789FB1KQ0	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FB1KR8	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-FLEXIIDCW	80
INF789FA1P68	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789FA1P76	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-FORTNIGHTLYIDCW	80
INF789F01TI1	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80

ISIN	Security	Funding (%)
INF789FA1Q26	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1Q34	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-HALF-YEARLYIDCW	80
INF789FA1P84	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1P92	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYIDCW	80
INF789FA1Q00	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1Q18	UTIULTRASHORTDURATIONFUND-DIRECTPLAN-QUARTERLYIDCW	80
INF789FA1P43	UTIULTRASHORTDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF789FA1P50	UTIULTRASHORTDURATIONFUND-REGULARPLAN-ANNUALIDCW	80
INF789F01554	UTIULTRASHORTDURATIONFUND-REGULARPLAN-DAILYIDCWREINVESTMENT	80
INF789FB1KS6	UTIULTRASHORTDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FB1KT4	UTIULTRASHORTDURATIONFUND-REGULARPLAN-FLEXIIDCW	80
INF789FA1O69	UTIULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789FA1O77	UTIULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYIDCW	80
INF789F01570	UTIULTRASHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF789FA1P27	UTIULTRASHORTDURATIONFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1P35	UTIULTRASHORTDURATIONFUND-REGULARPLAN-HALF-YEARLYIDCW	80
INF789FA1O85	UTIULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FA1O93	UTIULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYIDCW	80
INF789FA1P01	UTIULTRASHORTDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789FA1P19	UTIULTRASHORTDURATIONFUND-REGULARPLAN-QUARTERLYIDCW	80
INF789F01562	UTIULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYIDCWREINVESTMENT	80
INF789F01VB2	UTIVALUEFUND-DIRECTPLAN-GROWTHOPTION	50
INF789F01UZ3	UTIVALUEFUND-DIRECTPLAN-IDCW	50
INF789F01VA4	UTIVALUEFUND-DIRECTPLAN-IDCW	50
INF789F01AG5	UTIVALUEFUND-REGULARPLAN-GROWTHOPTION	50
INF789F01AE0	UTIVALUEFUND-REGULARPLAN-IDCW	50
INF789F01AF7	UTIVALUEFUND-REGULARPLAN-IDCW	50
INF03VN01910	WHITEOAKCAPITALARBITRAGEFUNDDIRECTPLANGROWTH	50
INF03VN01928	WHITEOAKCAPITALARBITRAGEFUNDREGULARPLANGROWTH	50
INF03VN01738	WHITEOAKCAPITALBALANCEDADVANTAGEFUNDDIRECTPLANGROWTH	50
INF03VN01720	WHITEOAKCAPITALBALANCEDADVANTAGEFUNDREGULARPLANGROWTH	50
INF03VN01829	WHITEOAKCAPITALBALANCEDHYBRIDFUNDDIRECTPLANGROWTH	80
INF03VN01811	WHITEOAKCAPITALBALANCEDHYBRIDFUNDREGULARPLANGROWTH	80
INF03VN01860	WHITEOAKCAPITALBANKINGFINANCIALSERVICESFUND-DIRECTGROWTH	50
INF03VN01852	WHITEOAKCAPITALBANKINGFINANCIALSERVICESFUND-REGULARGROWTH	50
INF03VN01936	WHITEOAKCAPITALDIGITALBHARATFUNDDIRECTPLANGROWTH	50
INF03VN01944	WHITEOAKCAPITALDIGITALBHARATFUNDREGULARPLANGROWTH	50
INF03VN01621	WHITEOAKCAPITALELSSTAXSAVERFUNDDIRECTPLANGROWTH	50
INF03VN01639	WHITEOAKCAPITALELSSTAXSAVERFUNDDIRECTPLANIDCW	50
INF03VN01647	WHITEOAKCAPITALELSSTAXSAVERFUNDREGULARPLANGROWTH	50
INF03VN01654	WHITEOAKCAPITALELSSTAXSAVERFUNDREGULARPLANIDCW	50
INF03VN01AB7	WHITEOAKCAPITALEQUITYSAVINGSFUNDDIRECTPLANGROWTH	50
INF03VN01AC5	WHITEOAKCAPITALEQUITYSAVINGSFUNDREGULARPLANGROWTH	50
INF03VN01951	WHITEOAKCAPITALESGBEST-IN-CLASSSTRATEGYFUNDDIRECTPLANGROWTH	50
INF03VN01969	WHITEOAKCAPITALESGBEST-IN-CLASSSTRATEGYFUNDREGULARPLANGROWTH	50
INF03VN01530	WHITEOAKCAPITALFLEXICAPFUNDDIRECTPLAN-GROWTH	50
INF03VN01548	WHITEOAKCAPITALFLEXICAPFUNDDIRECTPLANIDCW	50
INF03VN01555	WHITEOAKCAPITALFLEXICAPFUNDDIRECTPLANIDCW	50
INF03VN01506	WHITEOAKCAPITALFLEXICAPFUNDREGULARPLAN-GROWTH	50
INF03VN01514	WHITEOAKCAPITALFLEXICAPFUNDREGULARPLANIDCW	50
INF03VN01522	WHITEOAKCAPITALFLEXICAPFUNDREGULARPLANIDCW	50
INF03VN01696	WHITEOAKCAPITALLARGECAPFUNDDIRECTPLANGROWTH	50
INF03VN01704	WHITEOAKCAPITALLARGECAPFUNDDIRECTPLANIDCW	50
INF03VN01712	WHITEOAKCAPITALLARGECAPFUNDDIRECTPLANIDCW	50
INF03VN01662	WHITEOAKCAPITALLARGECAPFUNDREGULARPLANGROWTH	50
INF03VN01670	WHITEOAKCAPITALLARGECAPFUNDREGULARPLANIDCW	50
INF03VN01688	WHITEOAKCAPITALLARGECAPFUNDREGULARPLANIDCW	50
INF03VN01845	WHITEOAKCAPITALLARGEMIDCAPFUNDDIRECTPLANGROWTH	50
INF03VN01837	WHITEOAKCAPITALLARGEMIDCAPFUNDREGULARPLANGROWTH	50
INF03VN01019	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALWI	80
INF03VN01027	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTION	80

ISIN	Security	Funding (%)
INF03VN01035	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTION	80
INF03VN01043	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-GROWTHOPTION	80
INF03VN01050	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01068	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01076	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUMC	80
INF03VN01084	WHITEOAKCAPITALLIQUIDFUND-DIRECTPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUMC	80
INF03VN01092	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTIONCUMCAPITALW	80
INF03VN01100	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTION	80
INF03VN01118	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTION	80
INF03VN01126	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-GROWTHOPTION	80
INF03VN01134	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01142	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01159	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01167	WHITEOAKCAPITALLIQUIDFUND-REGULARPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDISTRIBUTIONCUM	80
INF03VN01597	WHITEOAKCAPITALMIDCAPFUNDDIRECTPLANGROWTH	50
INF03VN01605	WHITEOAKCAPITALMIDCAPFUNDDIRECTPLANIDCW	50
INF03VN01613	WHITEOAKCAPITALMIDCAPFUNDDIRECTPLANIDCW	50
INF03VN01563	WHITEOAKCAPITALMIDCAPFUNDREGULARPLANGROWTH	50
INF03VN01571	WHITEOAKCAPITALMIDCAPFUNDREGULARPLANIDCW	50
INF03VN01589	WHITEOAKCAPITALMIDCAPFUNDREGULARPLANIDCW	50
INF03VN01761	WHITEOAKCAPITALMULTIASSETALLOCATIONFUNDDIRECTPLANGROWTH	50
INF03VN01779	WHITEOAKCAPITALMULTIASSETALLOCATIONFUNDREGULARPLANGROWTH	50
INF03VN01803	WHITEOAKCAPITALMULTICAPFUNDDIRECTPLANGROWTH	50
INF03VN01795	WHITEOAKCAPITALMULTICAPFUNDREGULARPLANGROWTH	50
INF03VN01886	WHITEOAKCAPITALPHARMAANDHEALTHCAREFUNDDIRECTPLANGROWTH	50
INF03VN01878	WHITEOAKCAPITALPHARMAANDHEALTHCAREFUNDREGULARPLANGROWTH	50
INF03VN01977	WHITEOAKCAPITALQUALITYEQUITYFUNDDIRECTPLANGROWTH	50
INF03VN01985	WHITEOAKCAPITALQUALITYEQUITYFUNDREGULARPLANGROWTH	50
INF03VN01902	WHITEOAKCAPITALSPECIALOPPORTUNITIESFUND-DIRECTGROWTH	50
INF03VN01894	WHITEOAKCAPITALSPECIALOPPORTUNITIESFUND-REGULARGROWTH	50
INF03VN01175	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTION	80
INF03VN01183	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOME	80
INF03VN01191	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOME	80
INF03VN01209	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-GROWTHOPTION	80
INF03VN01217	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDIS	80
INF03VN01225	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDIS	80
INF03VN01233	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDIST	80
INF03VN01241	WHITEOAKCAPITALULTRASHORTDURATIONFUND-DIRECTPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDIST	80
INF03VN01258	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-DAILYREINVESTMENTOFINCOMEDISTRIBUTION	80
INF03VN01266	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOM	80
INF03VN01274	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-FORTNIGHTLYPAYOUT/REINVESTMENTOFINCOM	80
INF03VN01282	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-GROWTHOPTION	80
INF03VN01290	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDI	80
INF03VN01308	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-MONTHLYPAYOUT/REINVESTMENTOFINCOMEDI	80

ISIN	Security	Funding (%)
INF03VN01316	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDIS	80
INF03VN01324	WHITEOAKCAPITALULTRASHORTDURATIONFUND-REGULARPLAN-WEEKLYPAYOUT/REINVESTMENTOFINCOMEDIS	80