

MIRAE ASSET FINANCIAL SERVICES (INDIA) APPROVE LIST OF MUTUAL FUNDS*

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd.
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Sr.No	SCRIP NAME	ISIN	RTA	ASSET CLASS	LTV(%)
1	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	CAMS	DEBT	80%
2	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	CAMS	DEBT	80%
3	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	CAMS	DEBT	80%
4	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	CAMS	DEBT	80%
5	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	CAMS	DEBT	80%
6	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	CAMS	DEBT	80%
7	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	CAMS	DEBT	80%
8	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	CAMS	DEBT	80%
9	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	CAMS	DEBT	80%
10	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	CAMS	DEBT	80%
11	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	CAMS	DEBT	80%
12	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	CAMS	DEBT	80%
13	360 ONE ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF579M01AN2	CAMS	EQUITY	45%
14	360 ONE ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF579M01AO0	CAMS	EQUITY	45%
15	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF579M01AL6	CAMS	EQUITY	45%
16	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF579M01AM4	CAMS	EQUITY	45%
17	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	CAMS	EQUITY	45%
18	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	CAMS	EQUITY	45%
19	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	CAMS	EQUITY	45%
20	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	CAMS	EQUITY	45%
21	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	CAMS	EQUITY	45%
22	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	CAMS	EQUITY	45%
23	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	CAMS	EQUITY	45%
24	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	CAMS	EQUITY	45%
25	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	CAMS	EQUITY	45%
26	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	CAMS	EQUITY	45%
27	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	CAMS	EQUITY	45%
28	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	CAMS	EQUITY	45%
29	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	CAMS	DEBT	80%
30	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	CAMS	DEBT	80%
31	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	CAMS	DEBT	80%
32	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	CAMS	DEBT	80%
33	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	CAMS	DEBT	80%
34	360 ONE Liquid Fund-Reg(G)	INF579M01506	CAMS	DEBT	80%
35	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	CAMS	DEBT	80%
36	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	CAMS	DEBT	80%
37	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	CAMS	EQUITY	45%
38	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	CAMS	EQUITY	45%
39	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	CAMS	EQUITY	45%
40	360 ONE Quant Fund-Reg(G)	INF579M01AF8	CAMS	EQUITY	45%
41	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	CAMS	EQUITY	45%
42	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	CAMS	EQUITY	45%
43	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	CAMS	EQUITY	45%
44	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	CAMS	EQUITY	45%
45	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	CAMS	EQUITY	45%
46	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	CAMS	EQUITY	45%
47	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	CAMS	EQUITY	45%
48	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	CAMS	EQUITY	45%
49	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	CAMS	EQUITY	45%
50	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	CAMS	EQUITY	45%
51	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	CAMS	EQUITY	45%

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52	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	CAMS	EQUITY	45%
53	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	CAMS	EQUITY	45%
54	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	CAMS	EQUITY	45%
55	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	CAMS	EQUITY	45%
56	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	CAMS	EQUITY	45%
57	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	CAMS	EQUITY	45%
58	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	CAMS	EQUITY	45%
59	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	CAMS	EQUITY	45%
60	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	CAMS	EQUITY	45%
61	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	CAMS	DEBT	80%
62	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	CAMS	DEBT	80%
63	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	CAMS	DEBT	80%
64	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	CAMS	DEBT	80%
65	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	CAMS	DEBT	80%
66	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	CAMS	DEBT	80%
67	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	CAMS	DEBT	80%
68	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	CAMS	DEBT	80%
69	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	CAMS	DEBT	80%
70	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	CAMS	DEBT	80%
71	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	CAMS	EQUITY	45%
72	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	CAMS	EQUITY	45%
73	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	CAMS	EQUITY	45%
74	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	CAMS	EQUITY	45%
75	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	CAMS	DEBT	80%
76	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	CAMS	DEBT	80%
77	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	CAMS	DEBT	80%
78	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	CAMS	DEBT	80%
79	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	CAMS	DEBT	80%
80	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	CAMS	DEBT	80%
81	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	CAMS	DEBT	80%
82	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	CAMS	DEBT	80%
83	Aditya Birla SL Digital India Fund(G)	INF209K01140	CAMS	EQUITY	45%
84	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	CAMS	EQUITY	45%
85	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	CAMS	EQUITY	45%
86	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	CAMS	EQUITY	45%
87	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	CAMS	EQUITY	45%
88	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	CAMS	EQUITY	45%
89	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	CAMS	EQUITY	45%
90	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	CAMS	EQUITY	45%
91	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	CAMS	EQUITY	45%
92	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	CAMS	EQUITY	45%
93	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	CAMS	EQUITY	45%
94	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	CAMS	EQUITY	45%
95	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	CAMS	DEBT	80%
96	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	CAMS	DEBT	80%
97	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	CAMS	DEBT	80%
98	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	CAMS	DEBT	80%
99	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	CAMS	DEBT	80%
100	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	CAMS	DEBT	80%
101	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	CAMS	DEBT	80%
102	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	CAMS	DEBT	80%
103	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	CAMS	DEBT	80%

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104	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	CAMS	DEBT	80%
105	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	CAMS	DEBT	80%
106	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	CAMS	DEBT	80%
107	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	CAMS	DEBT	80%
108	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	CAMS	DEBT	80%
109	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	CAMS	DEBT	80%
110	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108	CAMS	EQUITY	45%
111	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8	CAMS	EQUITY	45%
112	Aditya Birla SL ELSS Tax Saver Fund(G)-LSP	INF209K01KL3	CAMS	EQUITY	45%
113	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1	CAMS	EQUITY	45%
114	Aditya Birla SL ELSS Tax Saver Fund(IDCW)	INF209K01090	CAMS	EQUITY	45%
115	Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan	INF209K01P23	CAMS	EQUITY	45%
116	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0	CAMS	EQUITY	45%
117	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	CAMS	EQUITY	45%
118	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	CAMS	EQUITY	45%
119	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	CAMS	EQUITY	45%
120	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	CAMS	EQUITY	45%
121	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	CAMS	EQUITY	45%
122	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	CAMS	EQUITY	45%
123	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	CAMS	EQUITY	45%
124	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	CAMS	EQUITY	45%
125	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	CAMS	EQUITY	45%
126	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	CAMS	EQUITY	45%
127	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	CAMS	EQUITY	45%
128	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	CAMS	EQUITY	45%
129	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	CAMS	EQUITY	45%
130	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	CAMS	EQUITY	45%
131	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	CAMS	EQUITY	45%
132	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	CAMS	EQUITY	45%
133	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	CAMS	EQUITY	45%
134	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	CAMS	EQUITY	45%
135	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	CAMS	EQUITY	45%
136	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	CAMS	EQUITY	45%
137	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	CAMS	EQUITY	45%
138	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	CAMS	EQUITY	45%
139	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	CAMS	EQUITY	45%
140	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	CAMS	EQUITY	45%
141	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	CAMS	EQUITY	45%
142	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	CAMS	EQUITY	45%
143	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	CAMS	EQUITY	45%
144	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	CAMS	EQUITY	45%
145	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	CAMS	EQUITY	45%
146	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	CAMS	EQUITY	45%
147	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	CAMS	DEBT	80%
148	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	CAMS	DEBT	80%
149	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	CAMS	DEBT	80%
150	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	CAMS	DEBT	80%
151	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	CAMS	DEBT	80%
152	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	CAMS	DEBT	80%
153	Aditya Birla SL Focused Fund(G)	INF209K01462	CAMS	EQUITY	45%
154	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	CAMS	EQUITY	45%
155	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	CAMS	EQUITY	45%

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156	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	CAMS	EQUITY	45%
157	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	CAMS	EQUITY	45%
158	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	CAMS	EQUITY	45%
159	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01KI9	CAMS	EQUITY	45%
160	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	CAMS	EQUITY	45%
161	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	CAMS	EQUITY	45%
162	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	CAMS	EQUITY	45%
163	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	CAMS	EQUITY	45%
164	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	CAMS	EQUITY	45%
165	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	CAMS	EQUITY	45%
166	Aditya Birla SL Gold Fund(G)	INF209K01PF4	CAMS	DEBT	80%
167	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	CAMS	DEBT	80%
168	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	CAMS	DEBT	80%
169	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	CAMS	DEBT	80%
170	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	CAMS	DEBT	80%
171	Aditya Birla SL Gold Fund(IDCW-Reinv)-Direct Plan	INF209K01YV3	CAMS	DEBT	80%
172	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	CAMS	DEBT	80%
173	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	CAMS	DEBT	80%
174	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	CAMS	DEBT	80%
175	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	CAMS	DEBT	80%
176	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	CAMS	DEBT	80%
177	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	CAMS	DEBT	80%
178	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	CAMS	DEBT	80%
179	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	CAMS	DEBT	80%
180	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	CAMS	DEBT	80%
181	Aditya Birla SL Income Fund(G)	INF209K01579	CAMS	DEBT	80%
182	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	CAMS	DEBT	80%
183	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	CAMS	DEBT	80%
184	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	CAMS	DEBT	80%
185	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	CAMS	DEBT	80%
186	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	CAMS	DEBT	80%
187	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	CAMS	DEBT	80%
188	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	CAMS	DEBT	80%
189	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	CAMS	DEBT	80%
190	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	CAMS	DEBT	80%
191	Aditya Birla SL India GenNext Fund(G)	INF209K01447	CAMS	EQUITY	45%
192	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	CAMS	EQUITY	45%
193	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	CAMS	EQUITY	45%
194	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	CAMS	EQUITY	45%
195	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	CAMS	EQUITY	45%
196	Aditya Birla SL India GenNext Fund(IDCW-Reinv)-Direct Plan	INF209K01WD5	CAMS	EQUITY	45%
197	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	CAMS	EQUITY	45%
198	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	CAMS	EQUITY	45%
199	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	CAMS	EQUITY	45%
200	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	CAMS	EQUITY	45%
201	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	CAMS	EQUITY	45%
202	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01WI4	CAMS	EQUITY	45%
203	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	CAMS	DEBT	80%
204	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	CAMS	DEBT	80%
205	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	CAMS	DEBT	80%
206	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	CAMS	DEBT	80%
207	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	CAMS	DEBT	80%

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208	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	CAMS	DEBT	80%
209	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	CAMS	DEBT	80%
210	Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF209K01VB1	CAMS	DEBT	80%
211	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	CAMS	DEBT	80%
212	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	CAMS	DEBT	80%
213	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17J2	CAMS	DEBT	80%
214	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19J8	CAMS	DEBT	80%
215	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18J0	CAMS	DEBT	80%
216	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14J9	CAMS	DEBT	80%
217	Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	INF209KB16J4	CAMS	DEBT	80%
218	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15J6	CAMS	DEBT	80%
219	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	CAMS	DEBT	80%
220	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	CAMS	DEBT	80%
221	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	CAMS	DEBT	80%
222	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	CAMS	DEBT	80%
223	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	CAMS	DEBT	80%
224	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	CAMS	DEBT	80%
225	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	CAMS	DEBT	80%
226	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	CAMS	DEBT	80%
227	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	CAMS	DEBT	80%
228	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	CAMS	DEBT	80%
229	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	CAMS	DEBT	80%
230	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	CAMS	DEBT	80%
231	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	CAMS	DEBT	80%
232	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	CAMS	DEBT	80%
233	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	CAMS	DEBT	80%
234	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	CAMS	DEBT	80%
235	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	CAMS	EQUITY	45%
236	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	CAMS	EQUITY	45%
237	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	CAMS	EQUITY	45%
238	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	CAMS	EQUITY	45%
239	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	CAMS	EQUITY	45%
240	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	CAMS	EQUITY	45%
241	Aditya Birla SL Midcap Fund(G)	INF209K01363	CAMS	EQUITY	45%
242	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	CAMS	EQUITY	45%
243	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	CAMS	EQUITY	45%
244	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	CAMS	EQUITY	45%
245	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	CAMS	EQUITY	45%
246	Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	CAMS	EQUITY	45%
247	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	CAMS	EQUITY	45%
248	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	CAMS	EQUITY	45%
249	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	CAMS	EQUITY	45%
250	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	CAMS	EQUITY	45%
251	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	CAMS	EQUITY	45%
252	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	CAMS	EQUITY	45%
253	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	CAMS	DEBT	80%
254	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	CAMS	DEBT	80%
255	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	CAMS	DEBT	80%
256	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	CAMS	DEBT	80%
257	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	CAMS	DEBT	80%
258	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	CAMS	DEBT	80%
259	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	CAMS	DEBT	80%

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260	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	CAMS	EQUITY	45%
261	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	CAMS	EQUITY	45%
262	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	CAMS	EQUITY	45%
263	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	CAMS	EQUITY	45%
264	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	CAMS	EQUITY	45%
265	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	CAMS	EQUITY	45%
266	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	CAMS	EQUITY	45%
267	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	CAMS	EQUITY	45%
268	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	CAMS	EQUITY	45%
269	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	CAMS	EQUITY	45%
270	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	CAMS	EQUITY	45%
271	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	CAMS	EQUITY	45%
272	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	CAMS	EQUITY	45%
273	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	CAMS	EQUITY	45%
274	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	CAMS	EQUITY	45%
275	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	CAMS	EQUITY	45%
276	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	CAMS	EQUITY	45%
277	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	CAMS	EQUITY	45%
278	Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	CAMS	EQUITY	45%
279	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	CAMS	EQUITY	45%
280	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	CAMS	EQUITY	45%
281	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	CAMS	EQUITY	45%
282	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	CAMS	EQUITY	45%
283	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	CAMS	EQUITY	45%
284	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	CAMS	EQUITY	45%
285	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	CAMS	EQUITY	45%
286	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W58	CAMS	EQUITY	45%
287	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W66	CAMS	EQUITY	45%
288	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3	CAMS	EQUITY	45%
289	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1	CAMS	EQUITY	45%
290	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9	CAMS	EQUITY	45%
291	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7	CAMS	EQUITY	45%
292	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	CAMS	EQUITY	45%
293	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	CAMS	EQUITY	45%
294	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	CAMS	EQUITY	45%
295	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	CAMS	EQUITY	45%
296	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	CAMS	EQUITY	45%
297	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	CAMS	EQUITY	45%
298	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	CAMS	DEBT	80%
299	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	CAMS	DEBT	80%
300	Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	CAMS	DEBT	80%
301	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	CAMS	DEBT	80%
302	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZI8	CAMS	DEBT	80%
303	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	CAMS	DEBT	80%
304	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	CAMS	DEBT	80%
305	Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	CAMS	DEBT	80%
306	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	CAMS	DEBT	80%
307	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	CAMS	DEBT	80%
308	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	CAMS	EQUITY	45%
309	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	CAMS	EQUITY	45%
310	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	CAMS	EQUITY	45%
311	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	CAMS	EQUITY	45%

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312	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1009	CAMS	EQUITY	45%
313	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1017	CAMS	EQUITY	45%
314	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1082	CAMS	EQUITY	45%
315	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1090	CAMS	EQUITY	45%
316	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1066	CAMS	EQUITY	45%
317	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1074	CAMS	EQUITY	45%
318	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	CAMS	EQUITY	45%
319	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	CAMS	EQUITY	45%
320	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	CAMS	EQUITY	45%
321	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	CAMS	EQUITY	45%
322	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	CAMS	EQUITY	45%
323	Aditya Birla SL Pure Value Fund(IDCW-Reinv)-Direct Plan	INF209K01WR5	CAMS	EQUITY	45%
324	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	CAMS	EQUITY	45%
325	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	CAMS	EQUITY	45%
326	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	CAMS	EQUITY	45%
327	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	CAMS	EQUITY	45%
328	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	CAMS	DEBT	80%
329	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	CAMS	DEBT	80%
330	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	CAMS	DEBT	80%
331	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF209K01XI2	CAMS	DEBT	80%
332	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	CAMS	DEBT	80%
333	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	CAMS	DEBT	80%
334	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	CAMS	DEBT	80%
335	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	CAMS	DEBT	80%
336	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	CAMS	DEBT	80%
337	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	CAMS	DEBT	80%
338	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	CAMS	DEBT	80%
339	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	CAMS	DEBT	80%
340	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	CAMS	DEBT	80%
341	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	CAMS	DEBT	80%
342	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	CAMS	DEBT	80%
343	Aditya Birla SL Short Term Fund(G)	INF209K01942	CAMS	DEBT	80%
344	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	CAMS	DEBT	80%
345	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	CAMS	DEBT	80%
346	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	CAMS	DEBT	80%
347	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	CAMS	DEBT	80%
348	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	CAMS	DEBT	80%
349	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	CAMS	DEBT	80%
350	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	CAMS	DEBT	80%
351	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	CAMS	DEBT	80%
352	Aditya Birla SL Silver ETF FOF(G)-Direct Plan	INF209KB16F2	CAMS	DEBT	80%
353	Aditya Birla SL Silver ETF FOF(IDCW Reinv)-Direct Plan	INF209KB18F8	CAMS	DEBT	80%
354	Aditya Birla SL Silver ETF FOF(IDCW)-Direct Plan	INF209KB17F0	CAMS	DEBT	80%
355	Aditya Birla SL Silver ETF FOF-Reg(G)	INF209KB13F9	CAMS	DEBT	80%
356	Aditya Birla SL Silver ETF FOF-Reg(IDCW Reinv)	INF209KB14F7	CAMS	DEBT	80%
357	Aditya Birla SL Silver ETF FOF-Reg(IDCW)	INF209KB15F4	CAMS	DEBT	80%
358	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	CAMS	EQUITY	45%
359	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	CAMS	EQUITY	45%
360	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	CAMS	EQUITY	45%
361	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	CAMS	EQUITY	45%
362	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	CAMS	EQUITY	45%
363	Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01WO2	CAMS	EQUITY	45%

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364	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	CAMS	EQUITY	45%
365	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	CAMS	EQUITY	45%
366	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	CAMS	EQUITY	45%
367	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	CAMS	EQUITY	45%
368	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	CAMS	EQUITY	45%
369	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	CAMS	EQUITY	45%
370	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	CAMS	EQUITY	45%
371	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	CAMS	EQUITY	45%
372	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	CAMS	EQUITY	45%
373	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	CAMS	EQUITY	45%
374	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	KFINTECH	DEBT	80%
375	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	KFINTECH	DEBT	80%
376	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	KFINTECH	DEBT	80%
377	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	KFINTECH	DEBT	80%
378	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	KFINTECH	DEBT	80%
379	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	KFINTECH	DEBT	80%
380	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	KFINTECH	DEBT	80%
381	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	KFINTECH	DEBT	80%
382	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	KFINTECH	DEBT	80%
383	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	KFINTECH	DEBT	80%
384	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	KFINTECH	DEBT	80%
385	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	KFINTECH	DEBT	80%
386	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	KFINTECH	DEBT	80%
387	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	KFINTECH	DEBT	80%
388	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	KFINTECH	DEBT	80%
389	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	KFINTECH	DEBT	80%
390	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	KFINTECH	DEBT	80%
391	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	KFINTECH	DEBT	80%
392	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	KFINTECH	DEBT	80%
393	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	KFINTECH	DEBT	80%
394	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	KFINTECH	DEBT	80%
395	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	KFINTECH	DEBT	80%
396	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	KFINTECH	EQUITY	45%
397	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	KFINTECH	EQUITY	45%
398	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	KFINTECH	EQUITY	45%
399	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	KFINTECH	EQUITY	45%
400	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	KFINTECH	EQUITY	45%
401	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	KFINTECH	EQUITY	45%
402	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	KFINTECH	EQUITY	45%
403	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	KFINTECH	EQUITY	45%
404	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	KFINTECH	EQUITY	45%
405	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	KFINTECH	EQUITY	45%
406	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	KFINTECH	EQUITY	45%
407	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	KFINTECH	EQUITY	45%
408	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	KFINTECH	DEBT	80%
409	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	KFINTECH	DEBT	80%
410	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	KFINTECH	DEBT	80%
411	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	KFINTECH	DEBT	80%
412	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	KFINTECH	DEBT	80%
413	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	KFINTECH	DEBT	80%
414	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	KFINTECH	DEBT	80%
415	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	KFINTECH	DEBT	80%

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416	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	KFINTECH	DEBT	80%
417	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	KFINTECH	DEBT	80%
418	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	KFINTECH	DEBT	80%
419	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	KFINTECH	DEBT	80%
420	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	KFINTECH	EQUITY	45%
421	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	KFINTECH	EQUITY	45%
422	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	KFINTECH	EQUITY	45%
423	Axis Bluechip Fund-Reg(G)	INF846K01164	KFINTECH	EQUITY	45%
424	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	KFINTECH	EQUITY	45%
425	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	KFINTECH	EQUITY	45%
426	Axis BSE Sensex Index Fund(G)-Direct Plan	INF846K012V6	KFINTECH	EQUITY	45%
427	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K013V4	KFINTECH	EQUITY	45%
428	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K015V9	KFINTECH	EQUITY	45%
429	Axis BSE Sensex Index Fund-Reg(G)	INF846K014V2	KFINTECH	EQUITY	45%
430	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K010V0	KFINTECH	EQUITY	45%
431	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K011V8	KFINTECH	EQUITY	45%
432	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	KFINTECH	EQUITY	45%
433	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	KFINTECH	EQUITY	45%
434	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	KFINTECH	EQUITY	45%
435	Axis Business Cycles Fund-Reg(G)	INF846K019N8	KFINTECH	EQUITY	45%
436	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	KFINTECH	EQUITY	45%
437	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	KFINTECH	EQUITY	45%
438	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	KFINTECH	DEBT	80%
439	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	KFINTECH	DEBT	80%
440	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	KFINTECH	DEBT	80%
441	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	KFINTECH	DEBT	80%
442	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	KFINTECH	DEBT	80%
443	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	KFINTECH	DEBT	80%
444	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	KFINTECH	DEBT	80%
445	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	KFINTECH	DEBT	80%
446	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	KFINTECH	DEBT	80%
447	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	KFINTECH	DEBT	80%
448	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	KFINTECH	DEBT	80%
449	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	KFINTECH	DEBT	80%
450	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	KFINTECH	DEBT	80%
451	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	KFINTECH	DEBT	80%
452	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	KFINTECH	DEBT	80%
453	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	KFINTECH	DEBT	80%
454	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	KFINTECH	DEBT	80%
455	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	KFINTECH	DEBT	80%
456	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	KFINTECH	DEBT	80%
457	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	KFINTECH	DEBT	80%
458	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	KFINTECH	DEBT	80%
459	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	KFINTECH	DEBT	80%
460	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	KFINTECH	DEBT	80%
461	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	KFINTECH	DEBT	80%
462	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	KFINTECH	DEBT	80%
463	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	KFINTECH	DEBT	80%
464	Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2	KFINTECH	EQUITY	45%
465	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0	KFINTECH	EQUITY	45%
466	Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131	KFINTECH	EQUITY	45%
467	Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01149	KFINTECH	EQUITY	45%

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468	Axis Equity ETFs FoF(G)-Direct Plan	INF846K011G9	KFINTECH	EQUITY	45%
469	Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K012G7	KFINTECH	EQUITY	45%
470	Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K013G5	KFINTECH	EQUITY	45%
471	Axis Equity ETFs FoF-Reg(G)	INF846K014G3	KFINTECH	EQUITY	45%
472	Axis Equity ETFs FoF-Reg(IDCW)	INF846K015G0	KFINTECH	EQUITY	45%
473	Axis Equity ETFs FoF-Reg(IDCW)	INF846K016G8	KFINTECH	EQUITY	45%
474	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	KFINTECH	EQUITY	45%
475	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	KFINTECH	EQUITY	45%
476	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	KFINTECH	EQUITY	45%
477	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	KFINTECH	EQUITY	45%
478	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	KFINTECH	EQUITY	45%
479	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	KFINTECH	EQUITY	45%
480	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	KFINTECH	EQUITY	45%
481	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	KFINTECH	EQUITY	45%
482	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	KFINTECH	EQUITY	45%
483	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	KFINTECH	EQUITY	45%
484	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	KFINTECH	EQUITY	45%
485	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	KFINTECH	EQUITY	45%
486	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	KFINTECH	EQUITY	45%
487	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	KFINTECH	EQUITY	45%
488	Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	KFINTECH	EQUITY	45%
489	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XP6	KFINTECH	EQUITY	45%
490	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XQ4	KFINTECH	EQUITY	45%
491	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VK1	KFINTECH	EQUITY	45%
492	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VL9	KFINTECH	EQUITY	45%
493	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VM7	KFINTECH	EQUITY	45%
494	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VN5	KFINTECH	EQUITY	45%
495	Axis Equity Saver Fund-Reg(G)	INF846K01VO3	KFINTECH	EQUITY	45%
496	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XR2	KFINTECH	EQUITY	45%
497	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XS0	KFINTECH	EQUITY	45%
498	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VP0	KFINTECH	EQUITY	45%
499	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VQ8	KFINTECH	EQUITY	45%
500	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VR6	KFINTECH	EQUITY	45%
501	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VS4	KFINTECH	EQUITY	45%
502	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	KFINTECH	EQUITY	45%
503	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	KFINTECH	EQUITY	45%
504	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	KFINTECH	EQUITY	45%
505	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	KFINTECH	EQUITY	45%
506	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	KFINTECH	EQUITY	45%
507	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	KFINTECH	EQUITY	45%
508	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	KFINTECH	EQUITY	45%
509	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	KFINTECH	EQUITY	45%
510	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	KFINTECH	EQUITY	45%
511	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	KFINTECH	EQUITY	45%
512	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	KFINTECH	EQUITY	45%
513	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	KFINTECH	EQUITY	45%
514	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	KFINTECH	DEBT	80%
515	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	KFINTECH	DEBT	80%
516	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	KFINTECH	DEBT	80%
517	Axis Floater Fund(G)-Direct Plan	INF846K014A6	KFINTECH	DEBT	80%
518	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	KFINTECH	DEBT	80%
519	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	KFINTECH	DEBT	80%

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520	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	KFINTECH	DEBT	80%
521	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	KFINTECH	DEBT	80%
522	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	KFINTECH	DEBT	80%
523	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	KFINTECH	DEBT	80%
524	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	KFINTECH	DEBT	80%
525	Axis Floater Fund-Reg(G)	INF846K012B8	KFINTECH	DEBT	80%
526	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	KFINTECH	DEBT	80%
527	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	KFINTECH	DEBT	80%
528	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	KFINTECH	DEBT	80%
529	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	KFINTECH	DEBT	80%
530	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	KFINTECH	EQUITY	45%
531	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	KFINTECH	EQUITY	45%
532	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	KFINTECH	EQUITY	45%
533	Axis Focused Fund-Reg(G)	INF846K01CH7	KFINTECH	EQUITY	45%
534	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	KFINTECH	EQUITY	45%
535	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	KFINTECH	EQUITY	45%
536	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	KFINTECH	DEBT	80%
537	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	KFINTECH	DEBT	80%
538	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	KFINTECH	DEBT	80%
539	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	KFINTECH	DEBT	80%
540	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	KFINTECH	DEBT	80%
541	Axis Gilt Fund-Reg(G)	INF846K01AX8	KFINTECH	DEBT	80%
542	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	KFINTECH	DEBT	80%
543	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	KFINTECH	DEBT	80%
544	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	KFINTECH	DEBT	80%
545	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	KFINTECH	DEBT	80%
546	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	KFINTECH	EQUITY	45%
547	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	KFINTECH	EQUITY	45%
548	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	KFINTECH	EQUITY	45%
549	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	KFINTECH	EQUITY	45%
550	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	KFINTECH	EQUITY	45%
551	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	KFINTECH	EQUITY	45%
552	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	KFINTECH	EQUITY	45%
553	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	KFINTECH	EQUITY	45%
554	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	KFINTECH	EQUITY	45%
555	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	KFINTECH	EQUITY	45%
556	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	KFINTECH	EQUITY	45%
557	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	KFINTECH	EQUITY	45%
558	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	KFINTECH	DEBT	80%
559	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	KFINTECH	DEBT	80%
560	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	KFINTECH	DEBT	80%
561	Axis Gold Fund-Reg(G)	INF846K01AL3	KFINTECH	DEBT	80%
562	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	KFINTECH	DEBT	80%
563	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	KFINTECH	DEBT	80%
564	Axis Greater China Equity FoF(G)-Direct Plan	INF846K01Y39	KFINTECH	EQUITY	45%
565	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y47	KFINTECH	EQUITY	45%
566	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y54	KFINTECH	EQUITY	45%
567	Axis Greater China Equity FoF-Reg(G)	INF846K01Y62	KFINTECH	EQUITY	45%
568	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y70	KFINTECH	EQUITY	45%
569	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y88	KFINTECH	EQUITY	45%
570	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	KFINTECH	EQUITY	45%
571	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	KFINTECH	EQUITY	45%

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572	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	KFINTECH	EQUITY	45%
573	Axis Growth Opp Fund-Reg(G)	INF846K01J79	KFINTECH	EQUITY	45%
574	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	KFINTECH	EQUITY	45%
575	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	KFINTECH	EQUITY	45%
576	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	KFINTECH	EQUITY	45%
577	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	KFINTECH	EQUITY	45%
578	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	KFINTECH	EQUITY	45%
579	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	KFINTECH	EQUITY	45%
580	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	KFINTECH	EQUITY	45%
581	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	KFINTECH	EQUITY	45%
582	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	KFINTECH	EQUITY	45%
583	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	KFINTECH	EQUITY	45%
584	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	KFINTECH	EQUITY	45%
585	Axis Innovation Fund-Reg(G)	INF846K01Y05	KFINTECH	EQUITY	45%
586	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	KFINTECH	EQUITY	45%
587	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	KFINTECH	EQUITY	45%
588	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	KFINTECH	DEBT	80%
589	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	KFINTECH	DEBT	80%
590	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	KFINTECH	DEBT	80%
591	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	KFINTECH	DEBT	80%
592	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	KFINTECH	DEBT	80%
593	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	KFINTECH	DEBT	80%
594	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	KFINTECH	DEBT	80%
595	Axis Liquid Fund-Reg(G)	INF846K01412	KFINTECH	DEBT	80%
596	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	KFINTECH	DEBT	80%
597	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	KFINTECH	DEBT	80%
598	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	KFINTECH	DEBT	80%
599	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	KFINTECH	DEBT	80%
600	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	KFINTECH	DEBT	80%
601	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	KFINTECH	DEBT	80%
602	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	KFINTECH	DEBT	80%
603	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	KFINTECH	DEBT	80%
604	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	KFINTECH	DEBT	80%
605	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	KFINTECH	DEBT	80%
606	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	KFINTECH	DEBT	80%
607	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	KFINTECH	DEBT	80%
608	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	KFINTECH	DEBT	80%
609	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	KFINTECH	DEBT	80%
610	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	KFINTECH	DEBT	80%
611	Axis Long Duration Fund-Reg(G)	INF846K015L0	KFINTECH	DEBT	80%
612	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	KFINTECH	DEBT	80%
613	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	KFINTECH	DEBT	80%
614	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	KFINTECH	DEBT	80%
615	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	KFINTECH	DEBT	80%
616	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	KFINTECH	EQUITY	45%
617	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	KFINTECH	EQUITY	45%
618	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	KFINTECH	EQUITY	45%
619	Axis Midcap Fund-Reg(G)	INF846K01859	KFINTECH	EQUITY	45%
620	Axis Midcap Fund-Reg(IDCW)	INF846K01867	KFINTECH	EQUITY	45%
621	Axis Midcap Fund-Reg(IDCW)	INF846K01875	KFINTECH	EQUITY	45%
622	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	KFINTECH	DEBT	80%
623	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	KFINTECH	DEBT	80%

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624	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	KFINTECH	DEBT	80%
625	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	KFINTECH	DEBT	80%
626	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	KFINTECH	DEBT	80%
627	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	KFINTECH	DEBT	80%
628	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	KFINTECH	DEBT	80%
629	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	KFINTECH	DEBT	80%
630	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	KFINTECH	DEBT	80%
631	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	KFINTECH	DEBT	80%
632	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	KFINTECH	DEBT	80%
633	Axis Money Market Fund-Reg(G)	INF846K01R46	KFINTECH	DEBT	80%
634	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	KFINTECH	DEBT	80%
635	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	KFINTECH	DEBT	80%
636	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	KFINTECH	DEBT	80%
637	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	KFINTECH	DEBT	80%
638	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	KFINTECH	EQUITY	45%
639	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	KFINTECH	EQUITY	45%
640	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	KFINTECH	EQUITY	45%
641	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	KFINTECH	EQUITY	45%
642	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	KFINTECH	EQUITY	45%
643	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	KFINTECH	EQUITY	45%
644	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	KFINTECH	EQUITY	45%
645	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	KFINTECH	EQUITY	45%
646	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	KFINTECH	EQUITY	45%
647	Axis Multicap Fund-Reg(G)	INF846K016E3	KFINTECH	EQUITY	45%
648	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	KFINTECH	EQUITY	45%
649	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	KFINTECH	EQUITY	45%
650	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	KFINTECH	EQUITY	45%
651	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	KFINTECH	EQUITY	45%
652	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	KFINTECH	EQUITY	45%
653	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	KFINTECH	EQUITY	45%
654	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	KFINTECH	EQUITY	45%
655	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	KFINTECH	EQUITY	45%
656	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	KFINTECH	EQUITY	45%
657	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	KFINTECH	EQUITY	45%
658	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	KFINTECH	EQUITY	45%
659	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	KFINTECH	EQUITY	45%
660	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	KFINTECH	EQUITY	45%
661	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	KFINTECH	EQUITY	45%
662	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	KFINTECH	EQUITY	45%
663	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	KFINTECH	EQUITY	45%
664	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	KFINTECH	EQUITY	45%
665	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	KFINTECH	EQUITY	45%
666	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	KFINTECH	EQUITY	45%
667	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	KFINTECH	EQUITY	45%
668	Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7	KFINTECH	EQUITY	45%
669	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5	KFINTECH	EQUITY	45%
670	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3	KFINTECH	EQUITY	45%
671	Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4	KFINTECH	EQUITY	45%
672	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2	KFINTECH	EQUITY	45%
673	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0	KFINTECH	EQUITY	45%
674	Axis NIFTY IT Index Fund(G)-Direct Plan	INF846K017R3	KFINTECH	EQUITY	45%
675	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K018R1	KFINTECH	EQUITY	45%

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676	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K019R9	KFINTECH	EQUITY	45%
677	Axis NIFTY IT Index Fund-Reg(G)	INF846K010S6	KFINTECH	EQUITY	45%
678	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K011S4	KFINTECH	EQUITY	45%
679	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K012S2	KFINTECH	EQUITY	45%
680	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	KFINTECH	EQUITY	45%
681	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	KFINTECH	EQUITY	45%
682	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	KFINTECH	EQUITY	45%
683	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	KFINTECH	EQUITY	45%
684	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	KFINTECH	EQUITY	45%
685	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	KFINTECH	EQUITY	45%
686	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	KFINTECH	EQUITY	45%
687	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	KFINTECH	EQUITY	45%
688	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	KFINTECH	EQUITY	45%
689	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	KFINTECH	EQUITY	45%
690	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	KFINTECH	EQUITY	45%
691	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	KFINTECH	EQUITY	45%
692	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	KFINTECH	EQUITY	45%
693	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	KFINTECH	EQUITY	45%
694	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	KFINTECH	EQUITY	45%
695	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	KFINTECH	EQUITY	45%
696	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	KFINTECH	EQUITY	45%
697	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	KFINTECH	EQUITY	45%
698	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	KFINTECH	DEBT	80%
699	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	KFINTECH	DEBT	80%
700	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	KFINTECH	DEBT	80%
701	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	KFINTECH	DEBT	80%
702	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	KFINTECH	DEBT	80%
703	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	KFINTECH	DEBT	80%
704	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	KFINTECH	DEBT	80%
705	Axis Overnight Fund-Reg(G)	INF846K01O23	KFINTECH	DEBT	80%
706	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	KFINTECH	DEBT	80%
707	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	KFINTECH	DEBT	80%
708	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	KFINTECH	DEBT	80%
709	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	KFINTECH	DEBT	80%
710	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	KFINTECH	EQUITY	45%
711	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	KFINTECH	EQUITY	45%
712	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	KFINTECH	EQUITY	45%
713	Axis Quant Fund-Reg(G)	INF846K011A2	KFINTECH	EQUITY	45%
714	Axis Quant Fund-Reg(IDCW)	INF846K012A0	KFINTECH	EQUITY	45%
715	Axis Quant Fund-Reg(IDCW)	INF846K013A8	KFINTECH	EQUITY	45%
716	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DY0	KFINTECH	DEBT	80%
717	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DZ7	KFINTECH	DEBT	80%
718	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	KFINTECH	DEBT	80%
719	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EB6	KFINTECH	DEBT	80%
720	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EC4	KFINTECH	DEBT	80%
721	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01ED2	KFINTECH	DEBT	80%
722	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01EE0	KFINTECH	DEBT	80%
723	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	KFINTECH	DEBT	80%
724	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	KFINTECH	DEBT	80%
725	Axis Regular Saver Fund-Reg(G)	INF846K01693	KFINTECH	DEBT	80%
726	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01727	KFINTECH	DEBT	80%
727	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	KFINTECH	DEBT	80%

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728	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	KFINTECH	DEBT	80%
729	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	KFINTECH	DEBT	80%
730	Axis Short Term Fund(G)-Direct Plan	INF846K01E1	KFINTECH	DEBT	80%
731	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	KFINTECH	DEBT	80%
732	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	KFINTECH	DEBT	80%
733	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	KFINTECH	DEBT	80%
734	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	KFINTECH	DEBT	80%
735	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	KFINTECH	DEBT	80%
736	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	KFINTECH	DEBT	80%
737	Axis Short Term Fund-Reg(G)	INF846K01644	KFINTECH	DEBT	80%
738	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	KFINTECH	DEBT	80%
739	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	KFINTECH	DEBT	80%
740	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	KFINTECH	DEBT	80%
741	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	KFINTECH	DEBT	80%
742	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	KFINTECH	DEBT	80%
743	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	KFINTECH	DEBT	80%
744	Axis Silver FoF(G)-Direct Plan	INF846K015J4	KFINTECH	DEBT	80%
745	Axis Silver FoF(IDCW)-Direct Plan	INF846K016J2	KFINTECH	DEBT	80%
746	Axis Silver FoF(IDCW)-Direct Plan	INF846K017J0	KFINTECH	DEBT	80%
747	Axis Silver FoF-Reg(G)	INF846K018J8	KFINTECH	DEBT	80%
748	Axis Silver FoF-Reg(IDCW)	INF846K010K3	KFINTECH	DEBT	80%
749	Axis Silver FoF-Reg(IDCW)	INF846K019J6	KFINTECH	DEBT	80%
750	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	KFINTECH	EQUITY	45%
751	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	KFINTECH	EQUITY	45%
752	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	KFINTECH	EQUITY	45%
753	Axis Small Cap Fund-Reg(G)	INF846K01K01	KFINTECH	EQUITY	45%
754	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	KFINTECH	EQUITY	45%
755	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	KFINTECH	EQUITY	45%
756	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	KFINTECH	DEBT	80%
757	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	KFINTECH	DEBT	80%
758	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	KFINTECH	DEBT	80%
759	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	KFINTECH	DEBT	80%
760	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	KFINTECH	DEBT	80%
761	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	KFINTECH	DEBT	80%
762	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	KFINTECH	DEBT	80%
763	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	KFINTECH	DEBT	80%
764	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	KFINTECH	DEBT	80%
765	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	KFINTECH	DEBT	80%
766	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	KFINTECH	DEBT	80%
767	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	KFINTECH	DEBT	80%
768	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	KFINTECH	DEBT	80%
769	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	KFINTECH	DEBT	80%
770	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	KFINTECH	DEBT	80%
771	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	KFINTECH	DEBT	80%
772	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	KFINTECH	DEBT	80%
773	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	KFINTECH	DEBT	80%
774	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	KFINTECH	DEBT	80%
775	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	KFINTECH	DEBT	80%
776	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	KFINTECH	DEBT	80%
777	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	KFINTECH	DEBT	80%
778	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	KFINTECH	DEBT	80%
779	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	KFINTECH	DEBT	80%

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780	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	KFINTECH	DEBT	80%
781	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	KFINTECH	DEBT	80%
782	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	KFINTECH	DEBT	80%
783	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	KFINTECH	DEBT	80%
784	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	KFINTECH	DEBT	80%
785	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	KFINTECH	DEBT	80%
786	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	KFINTECH	DEBT	80%
787	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	KFINTECH	DEBT	80%
788	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	KFINTECH	DEBT	80%
789	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	KFINTECH	DEBT	80%
790	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	KFINTECH	DEBT	80%
791	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	KFINTECH	DEBT	80%
792	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	KFINTECH	DEBT	80%
793	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	KFINTECH	DEBT	80%
794	Axis Value Fund(G)-Direct Plan	INF846K010C0	KFINTECH	EQUITY	45%
795	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	KFINTECH	EQUITY	45%
796	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	KFINTECH	EQUITY	45%
797	Axis Value Fund-Reg(G)	INF846K013C4	KFINTECH	EQUITY	45%
798	Axis Value Fund-Reg(IDCW)	INF846K014C2	KFINTECH	EQUITY	45%
799	Axis Value Fund-Reg(IDCW)	INF846K015C9	KFINTECH	EQUITY	45%
800	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	KFINTECH	EQUITY	45%
801	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	KFINTECH	EQUITY	45%
802	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	KFINTECH	EQUITY	45%
803	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	KFINTECH	EQUITY	45%
804	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	KFINTECH	EQUITY	45%
805	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	KFINTECH	EQUITY	45%
806	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	KFINTECH	EQUITY	45%
807	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	KFINTECH	EQUITY	45%
808	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	KFINTECH	EQUITY	45%
809	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	KFINTECH	EQUITY	45%
810	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	KFINTECH	EQUITY	45%
811	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	KFINTECH	EQUITY	45%
812	Bajaj Finserv Banking and PSU Fund(G)-Direct Plan	INF0QA701607	KFINTECH	DEBT	80%
813	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701615	KFINTECH	DEBT	80%
814	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701623	KFINTECH	DEBT	80%
815	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701631	KFINTECH	DEBT	80%
816	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701649	KFINTECH	DEBT	80%
817	Bajaj Finserv Banking and PSU Fund-Reg(G)	INF0QA701557	KFINTECH	DEBT	80%
818	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701565	KFINTECH	DEBT	80%
819	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701573	KFINTECH	DEBT	80%
820	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701581	KFINTECH	DEBT	80%
821	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701599	KFINTECH	DEBT	80%
822	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	KFINTECH	EQUITY	45%
823	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	KFINTECH	EQUITY	45%
824	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	KFINTECH	EQUITY	45%
825	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	KFINTECH	EQUITY	45%
826	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	KFINTECH	EQUITY	45%
827	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	KFINTECH	EQUITY	45%
828	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	KFINTECH	EQUITY	45%
829	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	KFINTECH	EQUITY	45%
830	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	KFINTECH	EQUITY	45%
831	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	KFINTECH	EQUITY	45%

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832	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	KFINTECH	EQUITY	45%
833	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	KFINTECH	EQUITY	45%
834	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	KFINTECH	DEBT	80%
835	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	KFINTECH	DEBT	80%
836	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	KFINTECH	DEBT	80%
837	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	KFINTECH	DEBT	80%
838	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	KFINTECH	DEBT	80%
839	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	KFINTECH	DEBT	80%
840	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	KFINTECH	DEBT	80%
841	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	KFINTECH	DEBT	80%
842	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	KFINTECH	DEBT	80%
843	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	KFINTECH	DEBT	80%
844	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	KFINTECH	DEBT	80%
845	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	KFINTECH	DEBT	80%
846	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	KFINTECH	DEBT	80%
847	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	KFINTECH	DEBT	80%
848	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	KFINTECH	DEBT	80%
849	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	KFINTECH	DEBT	80%
850	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	KFINTECH	DEBT	80%
851	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375	KFINTECH	DEBT	80%
852	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391	KFINTECH	DEBT	80%
853	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425	KFINTECH	DEBT	80%
854	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433	KFINTECH	DEBT	80%
855	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	KFINTECH	DEBT	80%
856	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	KFINTECH	DEBT	80%
857	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	KFINTECH	DEBT	80%
858	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	KFINTECH	DEBT	80%
859	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	KFINTECH	DEBT	80%
860	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821	KFINTECH	EQUITY	45%
861	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839	KFINTECH	EQUITY	45%
862	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847	KFINTECH	EQUITY	45%
863	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797	KFINTECH	EQUITY	45%
864	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805	KFINTECH	EQUITY	45%
865	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813	KFINTECH	EQUITY	45%
866	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	KFINTECH	DEBT	80%
867	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	KFINTECH	DEBT	80%
868	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	KFINTECH	DEBT	80%
869	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	KFINTECH	DEBT	80%
870	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	KFINTECH	DEBT	80%
871	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	KFINTECH	DEBT	80%
872	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	KFINTECH	DEBT	80%
873	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	KFINTECH	DEBT	80%
874	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292	KFINTECH	DEBT	80%
875	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	KFINTECH	DEBT	80%
876	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	KFINTECH	DEBT	80%
877	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	KFINTECH	DEBT	80%
878	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	KFINTECH	DEBT	80%
879	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	KFINTECH	DEBT	80%
880	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	KFINTECH	DEBT	80%
881	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	KFINTECH	DEBT	80%
882	Bandhan All Seasons Bond Fund(A-IDCW Reinv)-Direct Plan	INF194K01U80	CAMS	DEBT	80%
883	Bandhan All Seasons Bond Fund(A-IDCW)-Direct Plan	INF194K01U98	CAMS	DEBT	80%

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884	Bandhan All Seasons Bond Fund(DD-IDCW)-Direct Plan	INF194K01V63	CAMS	DEBT	80%
885	Bandhan All Seasons Bond Fund(FN-IDCW)-Direct Plan	INF194K01V48	CAMS	DEBT	80%
886	Bandhan All Seasons Bond Fund(FN-IDCW)-Direct Plan	INF194K01V55	CAMS	DEBT	80%
887	Bandhan All Seasons Bond Fund(G)-Direct Plan	INF194K01U72	CAMS	DEBT	80%
888	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V06	CAMS	DEBT	80%
889	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V14	CAMS	DEBT	80%
890	Bandhan All Seasons Bond Fund(P-IDCW Reinv)-Direct Plan	INF194KA1TW2	CAMS	DEBT	80%
891	Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan	INF194KA1TV4	CAMS	DEBT	80%
892	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V22	CAMS	DEBT	80%
893	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V30	CAMS	DEBT	80%
894	Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan	INF194K01V71	CAMS	DEBT	80%
895	Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv)	INF194K01SF2	CAMS	DEBT	80%
896	Bandhan All Seasons Bond Fund-Reg(A-IDCW)	INF194K01SG0	CAMS	DEBT	80%
897	Bandhan All Seasons Bond Fund-Reg(DD-IDCW)	INF194K01F55	CAMS	DEBT	80%
898	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SL0	CAMS	DEBT	80%
899	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SM8	CAMS	DEBT	80%
900	Bandhan All Seasons Bond Fund-Reg(G)	INF194K01SE5	CAMS	DEBT	80%
901	Bandhan All Seasons Bond Fund-Reg(H-IDCW)	INF194K01SH8	CAMS	DEBT	80%
902	Bandhan All Seasons Bond Fund-Reg(H-IDCW)	INF194K01SI6	CAMS	DEBT	80%
903	Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TT8	CAMS	DEBT	80%
904	Bandhan All Seasons Bond Fund-Reg(P-IDCW)	INF194KA1TS0	CAMS	DEBT	80%
905	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SJ4	CAMS	DEBT	80%
906	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SK2	CAMS	DEBT	80%
907	Bandhan All Seasons Bond Fund-Reg(W-IDCW)	INF194K01F63	CAMS	DEBT	80%
908	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	CAMS	EQUITY	45%
909	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	CAMS	EQUITY	45%
910	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	CAMS	EQUITY	45%
911	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	CAMS	EQUITY	45%
912	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	CAMS	EQUITY	45%
913	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	CAMS	EQUITY	45%
914	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	CAMS	EQUITY	45%
915	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	CAMS	EQUITY	45%
916	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	CAMS	EQUITY	45%
917	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	CAMS	EQUITY	45%
918	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	CAMS	EQUITY	45%
919	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	CAMS	EQUITY	45%
920	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	CAMS	EQUITY	45%
921	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	CAMS	EQUITY	45%
922	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	CAMS	EQUITY	45%
923	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	CAMS	EQUITY	45%
924	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	CAMS	DEBT	80%
925	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	CAMS	DEBT	80%
926	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	CAMS	DEBT	80%
927	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	CAMS	DEBT	80%
928	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	CAMS	DEBT	80%
929	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	CAMS	DEBT	80%
930	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	CAMS	DEBT	80%
931	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	CAMS	DEBT	80%
932	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	CAMS	DEBT	80%
933	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	CAMS	DEBT	80%
934	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	CAMS	DEBT	80%
935	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	CAMS	DEBT	80%

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936	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	CAMS	DEBT	80%
937	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	CAMS	DEBT	80%
938	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	CAMS	DEBT	80%
939	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	CAMS	DEBT	80%
940	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	CAMS	DEBT	80%
941	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	CAMS	DEBT	80%
942	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	CAMS	DEBT	80%
943	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	CAMS	DEBT	80%
944	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	CAMS	DEBT	80%
945	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	CAMS	DEBT	80%
946	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	CAMS	DEBT	80%
947	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	CAMS	DEBT	80%
948	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	CAMS	DEBT	80%
949	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	CAMS	DEBT	80%
950	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	CAMS	DEBT	80%
951	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	CAMS	DEBT	80%
952	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	CAMS	DEBT	80%
953	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	CAMS	DEBT	80%
954	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	CAMS	DEBT	80%
955	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	CAMS	DEBT	80%
956	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	CAMS	DEBT	80%
957	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	CAMS	DEBT	80%
958	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	CAMS	DEBT	80%
959	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	CAMS	DEBT	80%
960	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	CAMS	DEBT	80%
961	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	CAMS	DEBT	80%
962	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	CAMS	DEBT	80%
963	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	CAMS	DEBT	80%
964	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	CAMS	DEBT	80%
965	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	CAMS	DEBT	80%
966	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	CAMS	DEBT	80%
967	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	CAMS	DEBT	80%
968	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	CAMS	DEBT	80%
969	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	CAMS	DEBT	80%
970	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	CAMS	DEBT	80%
971	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	CAMS	DEBT	80%
972	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	CAMS	DEBT	80%
973	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	CAMS	DEBT	80%
974	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	CAMS	DEBT	80%
975	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	CAMS	DEBT	80%
976	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	CAMS	DEBT	80%
977	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	CAMS	DEBT	80%
978	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	CAMS	DEBT	80%
979	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	CAMS	DEBT	80%
980	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	CAMS	DEBT	80%
981	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	CAMS	DEBT	80%
982	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	CAMS	DEBT	80%
983	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	CAMS	DEBT	80%
984	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	CAMS	DEBT	80%
985	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	CAMS	DEBT	80%
986	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	CAMS	DEBT	80%
987	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	CAMS	DEBT	80%

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988	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	CAMS	DEBT	80%
989	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	CAMS	DEBT	80%
990	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	CAMS	DEBT	80%
991	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	CAMS	DEBT	80%
992	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	CAMS	DEBT	80%
993	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	CAMS	DEBT	80%
994	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	CAMS	DEBT	80%
995	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	CAMS	DEBT	80%
996	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	CAMS	DEBT	80%
997	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	CAMS	DEBT	80%
998	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	CAMS	DEBT	80%
999	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	CAMS	DEBT	80%
1000	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	CAMS	DEBT	80%
1001	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	CAMS	DEBT	80%
1002	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	CAMS	DEBT	80%
1003	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	CAMS	DEBT	80%
1004	Bandhan Conservative Hybrid Fund(G)-Direct Plan	INF194K015B9	CAMS	DEBT	80%
1005	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K016B7	CAMS	DEBT	80%
1006	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K017B5	CAMS	DEBT	80%
1007	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K010C8	CAMS	DEBT	80%
1008	Bandhan Conservative Hybrid Fund-Reg(G)	INF194K01RW9	CAMS	DEBT	80%
1009	Bandhan Conservative Hybrid Fund-Reg(IDCW)	INF194K01RY5	CAMS	DEBT	80%
1010	Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv)	INF194K01RX7	CAMS	DEBT	80%
1011	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SA3	CAMS	DEBT	80%
1012	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SB1	CAMS	DEBT	80%
1013	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	CAMS	EQUITY	45%
1014	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	CAMS	EQUITY	45%
1015	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	CAMS	EQUITY	45%
1016	Bandhan Core Equity Fund-Reg(G)	INF194K01524	CAMS	EQUITY	45%
1017	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	CAMS	EQUITY	45%
1018	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	CAMS	EQUITY	45%
1019	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	CAMS	DEBT	80%
1020	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	CAMS	DEBT	80%
1021	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	CAMS	DEBT	80%
1022	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	CAMS	DEBT	80%
1023	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	CAMS	DEBT	80%
1024	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	CAMS	DEBT	80%
1025	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	CAMS	DEBT	80%
1026	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	CAMS	DEBT	80%
1027	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	CAMS	DEBT	80%
1028	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	CAMS	DEBT	80%
1029	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	CAMS	DEBT	80%
1030	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	CAMS	DEBT	80%
1031	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	CAMS	DEBT	80%
1032	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	CAMS	DEBT	80%
1033	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	CAMS	DEBT	80%
1034	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	CAMS	DEBT	80%
1035	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	CAMS	DEBT	80%
1036	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	CAMS	DEBT	80%
1037	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	CAMS	DEBT	80%
1038	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	CAMS	DEBT	80%
1039	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	CAMS	DEBT	80%

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1040	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	CAMS	DEBT	80%
1041	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	CAMS	DEBT	80%
1042	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	CAMS	DEBT	80%
1043	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	CAMS	DEBT	80%
1044	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	CAMS	DEBT	80%
1045	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	CAMS	DEBT	80%
1046	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	CAMS	DEBT	80%
1047	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	CAMS	DEBT	80%
1048	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	CAMS	DEBT	80%
1049	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	CAMS	DEBT	80%
1050	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	CAMS	DEBT	80%
1051	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	CAMS	DEBT	80%
1052	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	CAMS	DEBT	80%
1053	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	CAMS	DEBT	80%
1054	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	CAMS	DEBT	80%
1055	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	CAMS	DEBT	80%
1056	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	CAMS	DEBT	80%
1057	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	CAMS	DEBT	80%
1058	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	CAMS	DEBT	80%
1059	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	CAMS	DEBT	80%
1060	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	CAMS	DEBT	80%
1061	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	CAMS	DEBT	80%
1062	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	CAMS	DEBT	80%
1063	Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29	CAMS	EQUITY	45%
1064	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37	CAMS	EQUITY	45%
1065	Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292	CAMS	EQUITY	45%
1066	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300	CAMS	EQUITY	45%
1067	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	CAMS	EQUITY	45%
1068	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	CAMS	EQUITY	45%
1069	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	CAMS	EQUITY	45%
1070	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	CAMS	EQUITY	45%
1071	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	CAMS	EQUITY	45%
1072	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	CAMS	EQUITY	45%
1073	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	CAMS	EQUITY	45%
1074	Bandhan Equity Savings Fund-Reg(G)	INF194K01581	CAMS	EQUITY	45%
1075	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	CAMS	EQUITY	45%
1076	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	CAMS	EQUITY	45%
1077	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	CAMS	EQUITY	45%
1078	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	CAMS	EQUITY	45%
1079	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	CAMS	EQUITY	45%
1080	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	CAMS	EQUITY	45%
1081	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	CAMS	EQUITY	45%
1082	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	CAMS	EQUITY	45%
1083	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	CAMS	EQUITY	45%
1084	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	CAMS	EQUITY	45%
1085	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	CAMS	EQUITY	45%
1086	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	CAMS	EQUITY	45%
1087	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	CAMS	EQUITY	45%
1088	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	CAMS	EQUITY	45%
1089	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	CAMS	EQUITY	45%
1090	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	CAMS	DEBT	80%
1091	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	CAMS	DEBT	80%

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1092	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	CAMS	DEBT	80%
1093	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	CAMS	DEBT	80%
1094	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	CAMS	DEBT	80%
1095	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	CAMS	DEBT	80%
1096	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	CAMS	DEBT	80%
1097	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	CAMS	DEBT	80%
1098	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	CAMS	DEBT	80%
1099	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	CAMS	DEBT	80%
1100	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	CAMS	DEBT	80%
1101	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	CAMS	DEBT	80%
1102	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	CAMS	DEBT	80%
1103	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	CAMS	DEBT	80%
1104	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	CAMS	DEBT	80%
1105	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	CAMS	DEBT	80%
1106	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	CAMS	DEBT	80%
1107	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	CAMS	DEBT	80%
1108	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	CAMS	DEBT	80%
1109	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	CAMS	DEBT	80%
1110	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	CAMS	EQUITY	45%
1111	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	CAMS	EQUITY	45%
1112	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	CAMS	EQUITY	45%
1113	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	CAMS	EQUITY	45%
1114	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	CAMS	EQUITY	45%
1115	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	CAMS	EQUITY	45%
1116	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38	CAMS	DEBT	80%
1117	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P46	CAMS	DEBT	80%
1118	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P53	CAMS	DEBT	80%
1119	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	INF194KA1SL7	CAMS	DEBT	80%
1120	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SM5	CAMS	DEBT	80%
1121	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	INF194K01P79	CAMS	DEBT	80%
1122	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P87	CAMS	DEBT	80%
1123	Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	INF194K01Q03	CAMS	DEBT	80%
1124	Bandhan G-Sec-Constant Maturity Plan-Reg(G)	INF194K01FA0	CAMS	DEBT	80%
1125	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8	CAMS	DEBT	80%
1126	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FC6	CAMS	DEBT	80%
1127	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	INF194KA1SJ1	CAMS	DEBT	80%
1128	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	INF194KA1SI3	CAMS	DEBT	80%
1129	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	INF194K01FE2	CAMS	DEBT	80%
1130	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FF9	CAMS	DEBT	80%
1131	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FH5	CAMS	DEBT	80%
1132	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	CAMS	DEBT	80%
1133	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	CAMS	DEBT	80%
1134	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	CAMS	DEBT	80%
1135	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	CAMS	DEBT	80%
1136	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	CAMS	DEBT	80%
1137	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	CAMS	DEBT	80%
1138	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	CAMS	DEBT	80%
1139	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	CAMS	DEBT	80%
1140	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	CAMS	DEBT	80%
1141	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	CAMS	DEBT	80%
1142	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	CAMS	DEBT	80%
1143	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	CAMS	DEBT	80%

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1144	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	CAMS	DEBT	80%
1145	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	CAMS	DEBT	80%
1146	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	CAMS	DEBT	80%
1147	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	CAMS	DEBT	80%
1148	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	CAMS	DEBT	80%
1149	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2	CAMS	DEBT	80%
1150	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	CAMS	DEBT	80%
1151	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	CAMS	DEBT	80%
1152	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	CAMS	DEBT	80%
1153	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	CAMS	DEBT	80%
1154	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	CAMS	EQUITY	45%
1155	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	CAMS	EQUITY	45%
1156	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	CAMS	EQUITY	45%
1157	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	CAMS	EQUITY	45%
1158	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	CAMS	EQUITY	45%
1159	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	CAMS	EQUITY	45%
1160	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	CAMS	EQUITY	45%
1161	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	CAMS	EQUITY	45%
1162	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	CAMS	EQUITY	45%
1163	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	CAMS	EQUITY	45%
1164	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	CAMS	EQUITY	45%
1165	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	CAMS	EQUITY	45%
1166	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	CAMS	EQUITY	45%
1167	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	CAMS	EQUITY	45%
1168	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	CAMS	EQUITY	45%
1169	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	CAMS	EQUITY	45%
1170	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4	CAMS	EQUITY	45%
1171	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6	CAMS	EQUITY	45%
1172	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	CAMS	EQUITY	45%
1173	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	CAMS	EQUITY	45%
1174	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	CAMS	EQUITY	45%
1175	Bandhan Large Cap Fund-Reg(G)	INF194K01516	CAMS	EQUITY	45%
1176	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	CAMS	EQUITY	45%
1177	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	CAMS	EQUITY	45%
1178	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	CAMS	DEBT	80%
1179	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	CAMS	DEBT	80%
1180	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	CAMS	DEBT	80%
1181	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	CAMS	DEBT	80%
1182	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	CAMS	DEBT	80%
1183	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	CAMS	DEBT	80%
1184	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	CAMS	DEBT	80%
1185	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	CAMS	DEBT	80%
1186	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	CAMS	DEBT	80%
1187	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	CAMS	DEBT	80%
1188	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	CAMS	DEBT	80%
1189	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	CAMS	DEBT	80%
1190	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	CAMS	DEBT	80%
1191	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	CAMS	DEBT	80%
1192	Bandhan Long Duration Fund(G)-Direct Plan	INF194KB1HY2	CAMS	DEBT	80%
1193	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1HZ9	CAMS	DEBT	80%
1194	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1IA0	CAMS	DEBT	80%
1195	Bandhan Long Duration Fund-Reg(G)	INF194KB1HV8	CAMS	DEBT	80%

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1196	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6	CAMS	DEBT	80%
1197	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HX4	CAMS	DEBT	80%
1198	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	CAMS	DEBT	80%
1199	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	CAMS	DEBT	80%
1200	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	CAMS	DEBT	80%
1201	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	CAMS	DEBT	80%
1202	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	CAMS	DEBT	80%
1203	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	CAMS	DEBT	80%
1204	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	CAMS	DEBT	80%
1205	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	CAMS	DEBT	80%
1206	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	CAMS	DEBT	80%
1207	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	CAMS	DEBT	80%
1208	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	CAMS	DEBT	80%
1209	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	CAMS	DEBT	80%
1210	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	CAMS	DEBT	80%
1211	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	CAMS	DEBT	80%
1212	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	CAMS	DEBT	80%
1213	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	CAMS	DEBT	80%
1214	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	CAMS	DEBT	80%
1215	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	CAMS	DEBT	80%
1216	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	CAMS	EQUITY	45%
1217	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	CAMS	EQUITY	45%
1218	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	CAMS	EQUITY	45%
1219	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	CAMS	EQUITY	45%
1220	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	CAMS	EQUITY	45%
1221	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	CAMS	EQUITY	45%
1222	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	CAMS	DEBT	80%
1223	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	CAMS	DEBT	80%
1224	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	CAMS	DEBT	80%
1225	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	CAMS	DEBT	80%
1226	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	CAMS	DEBT	80%
1227	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	CAMS	DEBT	80%
1228	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	CAMS	DEBT	80%
1229	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	CAMS	DEBT	80%
1230	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	CAMS	DEBT	80%
1231	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	CAMS	DEBT	80%
1232	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	CAMS	DEBT	80%
1233	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	CAMS	DEBT	80%
1234	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	CAMS	DEBT	80%
1235	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	CAMS	DEBT	80%
1236	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	CAMS	EQUITY	45%
1237	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	CAMS	EQUITY	45%
1238	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	CAMS	EQUITY	45%
1239	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	CAMS	EQUITY	45%
1240	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	CAMS	EQUITY	45%
1241	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	CAMS	EQUITY	45%
1242	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	CAMS	EQUITY	45%
1243	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	CAMS	EQUITY	45%
1244	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	CAMS	EQUITY	45%
1245	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	CAMS	EQUITY	45%
1246	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	CAMS	EQUITY	45%
1247	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	CAMS	EQUITY	45%

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1248	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	CAMS	EQUITY	45%
1249	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	CAMS	EQUITY	45%
1250	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	CAMS	EQUITY	45%
1251	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	CAMS	EQUITY	45%
1252	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	CAMS	EQUITY	45%
1253	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CQ9	CAMS	EQUITY	45%
1254	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	CAMS	EQUITY	45%
1255	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	CAMS	EQUITY	45%
1256	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	CAMS	EQUITY	45%
1257	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	CAMS	EQUITY	45%
1258	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	CAMS	EQUITY	45%
1259	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	CAMS	EQUITY	45%
1260	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	CAMS	EQUITY	45%
1261	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	CAMS	EQUITY	45%
1262	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HC8	CAMS	EQUITY	45%
1263	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	CAMS	EQUITY	45%
1264	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	CAMS	EQUITY	45%
1265	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GZ1	CAMS	EQUITY	45%
1266	Bandhan Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF194KB1HG9	CAMS	EQUITY	45%
1267	Bandhan Nifty Smallcap 250 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HI5	CAMS	EQUITY	45%
1268	Bandhan Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF194KB1HH7	CAMS	EQUITY	45%
1269	Bandhan Nifty Smallcap 250 Index Fund-Reg(G)	INF194KB1HD6	CAMS	EQUITY	45%
1270	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW Reinvest)	INF194KB1HF1	CAMS	EQUITY	45%
1271	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF194KB1HE4	CAMS	EQUITY	45%
1272	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	CAMS	EQUITY	45%
1273	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	CAMS	EQUITY	45%
1274	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	CAMS	EQUITY	45%
1275	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	CAMS	EQUITY	45%
1276	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	CAMS	EQUITY	45%
1277	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	CAMS	EQUITY	45%
1278	Bandhan Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF194KB1DP9	CAMS	EQUITY	45%
1279	Bandhan Nifty200 Momentum 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DR5	CAMS	EQUITY	45%
1280	Bandhan Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF194KB1DQ7	CAMS	EQUITY	45%
1281	Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	INF194KB1DS3	CAMS	EQUITY	45%
1282	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1DU9	CAMS	EQUITY	45%
1283	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW)	INF194KB1DT1	CAMS	EQUITY	45%
1284	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	CAMS	DEBT	80%
1285	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	CAMS	DEBT	80%
1286	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	CAMS	DEBT	80%
1287	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	CAMS	DEBT	80%
1288	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	CAMS	DEBT	80%
1289	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	CAMS	DEBT	80%
1290	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	CAMS	DEBT	80%
1291	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	CAMS	DEBT	80%
1292	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	CAMS	DEBT	80%
1293	Bandhan Overnight Fund-Reg(G)	INF194KB1314	CAMS	DEBT	80%
1294	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	CAMS	DEBT	80%
1295	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	CAMS	DEBT	80%
1296	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	CAMS	DEBT	80%
1297	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	CAMS	DEBT	80%
1298	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	CAMS	DEBT	80%
1299	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	CAMS	DEBT	80%

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1300	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	CAMS	EQUITY	45%
1301	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	CAMS	EQUITY	45%
1302	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	CAMS	EQUITY	45%
1303	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	CAMS	EQUITY	45%
1304	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	CAMS	EQUITY	45%
1305	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	CAMS	EQUITY	45%
1306	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	CAMS	EQUITY	45%
1307	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	CAMS	EQUITY	45%
1308	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	CAMS	EQUITY	45%
1309	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	CAMS	EQUITY	45%
1310	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	CAMS	EQUITY	45%
1311	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	CAMS	EQUITY	45%
1312	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1ED3	CAMS	EQUITY	45%
1313	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	CAMS	EQUITY	45%
1314	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	CAMS	EQUITY	45%
1315	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EG6	CAMS	EQUITY	45%
1316	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	CAMS	DEBT	80%
1317	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	CAMS	DEBT	80%
1318	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	CAMS	DEBT	80%
1319	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	CAMS	DEBT	80%
1320	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	CAMS	DEBT	80%
1321	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	CAMS	DEBT	80%
1322	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	CAMS	DEBT	80%
1323	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	CAMS	DEBT	80%
1324	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	CAMS	DEBT	80%
1325	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	CAMS	DEBT	80%
1326	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	CAMS	DEBT	80%
1327	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	CAMS	DEBT	80%
1328	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	CAMS	DEBT	80%
1329	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	CAMS	DEBT	80%
1330	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	CAMS	DEBT	80%
1331	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	CAMS	DEBT	80%
1332	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	CAMS	DEBT	80%
1333	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	CAMS	DEBT	80%
1334	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	CAMS	DEBT	80%
1335	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	CAMS	DEBT	80%
1336	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01E12	KFINTECH	EQUITY	45%
1337	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01E10	KFINTECH	EQUITY	45%
1338	Bank of India Arbitrage Fund(G)-Direct Plan	INF761K01ED3	KFINTECH	EQUITY	45%
1339	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EE1	KFINTECH	EQUITY	45%
1340	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EF8	KFINTECH	EQUITY	45%
1341	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EG6	KFINTECH	EQUITY	45%
1342	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EH4	KFINTECH	EQUITY	45%
1343	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EB7	KFINTECH	EQUITY	45%
1344	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EC5	KFINTECH	EQUITY	45%
1345	Bank of India Arbitrage Fund-Reg(G)	INF761K01DW5	KFINTECH	EQUITY	45%
1346	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DX3	KFINTECH	EQUITY	45%
1347	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DY1	KFINTECH	EQUITY	45%
1348	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01DZ8	KFINTECH	EQUITY	45%
1349	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01EA9	KFINTECH	EQUITY	45%
1350	Bank of India Balanced Advantage Fund(G)-Direct Plan	INF761K01BO6	KFINTECH	EQUITY	45%
1351	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BM0	KFINTECH	EQUITY	45%

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1352	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BN8	KFINTECH	EQUITY	45%
1353	Bank of India Balanced Advantage Fund-Reg(G)	INF761K01BR9	KFINTECH	EQUITY	45%
1354	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BP3	KFINTECH	EQUITY	45%
1355	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BQ1	KFINTECH	EQUITY	45%
1356	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	KFINTECH	EQUITY	45%
1357	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	KFINTECH	EQUITY	45%
1358	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	KFINTECH	EQUITY	45%
1359	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	KFINTECH	EQUITY	45%
1360	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	KFINTECH	EQUITY	45%
1361	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	KFINTECH	EQUITY	45%
1362	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01793	KFINTECH	DEBT	80%
1363	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01801	KFINTECH	DEBT	80%
1364	Bank of India Conservative Hybrid Fund(G)-Direct Plan	INF761K01819	KFINTECH	DEBT	80%
1365	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01827	KFINTECH	DEBT	80%
1366	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01835	KFINTECH	DEBT	80%
1367	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01843	KFINTECH	DEBT	80%
1368	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01850	KFINTECH	DEBT	80%
1369	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01447	KFINTECH	DEBT	80%
1370	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01454	KFINTECH	DEBT	80%
1371	Bank of India Conservative Hybrid Fund-Reg(G)	INF761K01462	KFINTECH	DEBT	80%
1372	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01470	KFINTECH	DEBT	80%
1373	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01488	KFINTECH	DEBT	80%
1374	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01496	KFINTECH	DEBT	80%
1375	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01504	KFINTECH	DEBT	80%
1376	Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884	KFINTECH	EQUITY	45%
1377	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876	KFINTECH	EQUITY	45%
1378	Bank of India ELSS Tax Saver-Reg(G)	INF761K01181	KFINTECH	EQUITY	45%
1379	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	KFINTECH	EQUITY	45%
1380	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	KFINTECH	EQUITY	45%
1381	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	KFINTECH	EQUITY	45%
1382	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	KFINTECH	EQUITY	45%
1383	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	KFINTECH	EQUITY	45%
1384	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	KFINTECH	EQUITY	45%
1385	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	KFINTECH	EQUITY	45%
1386	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	KFINTECH	EQUITY	45%
1387	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	KFINTECH	EQUITY	45%
1388	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	KFINTECH	EQUITY	45%
1389	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	KFINTECH	EQUITY	45%
1390	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	KFINTECH	EQUITY	45%
1391	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	KFINTECH	EQUITY	45%
1392	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	KFINTECH	EQUITY	45%
1393	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	KFINTECH	EQUITY	45%
1394	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	KFINTECH	EQUITY	45%
1395	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	KFINTECH	EQUITY	45%
1396	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	KFINTECH	DEBT	80%
1397	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	KFINTECH	DEBT	80%
1398	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	KFINTECH	DEBT	80%
1399	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	KFINTECH	DEBT	80%
1400	Bank of India Liquid Fund-Reg(G)	INF761K01306	KFINTECH	DEBT	80%
1401	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	KFINTECH	DEBT	80%
1402	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	KFINTECH	EQUITY	45%
1403	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	KFINTECH	EQUITY	45%

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1404	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	KFINTECH	EQUITY	45%
1405	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	KFINTECH	EQUITY	45%
1406	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	KFINTECH	EQUITY	45%
1407	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	KFINTECH	EQUITY	45%
1408	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	KFINTECH	EQUITY	45%
1409	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	KFINTECH	EQUITY	45%
1410	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	KFINTECH	EQUITY	45%
1411	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	KFINTECH	EQUITY	45%
1412	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	KFINTECH	EQUITY	45%
1413	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	KFINTECH	EQUITY	45%
1414	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	KFINTECH	EQUITY	45%
1415	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	KFINTECH	EQUITY	45%
1416	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	KFINTECH	EQUITY	45%
1417	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	KFINTECH	EQUITY	45%
1418	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	KFINTECH	EQUITY	45%
1419	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	KFINTECH	EQUITY	45%
1420	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	KFINTECH	EQUITY	45%
1421	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	KFINTECH	EQUITY	45%
1422	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	KFINTECH	EQUITY	45%
1423	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	KFINTECH	EQUITY	45%
1424	Bank of India Overnight Fund(DD-IDCW)-Direct Plan	INF761K01EV5	KFINTECH	DEBT	80%
1425	Bank of India Overnight Fund(G)-Direct Plan	INF761K01EU7	KFINTECH	DEBT	80%
1426	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EX1	KFINTECH	DEBT	80%
1427	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EY9	KFINTECH	DEBT	80%
1428	Bank of India Overnight Fund(W-IDCW)-Direct Plan	INF761K01EW3	KFINTECH	DEBT	80%
1429	Bank of India Overnight Fund-Reg(DD-IDCW)	INF761K01FA6	KFINTECH	DEBT	80%
1430	Bank of India Overnight Fund-Reg(G)	INF761K01EZ6	KFINTECH	DEBT	80%
1431	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FC2	KFINTECH	DEBT	80%
1432	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FD0	KFINTECH	DEBT	80%
1433	Bank of India Overnight Fund-Reg(W-IDCW)	INF761K01FB4	KFINTECH	DEBT	80%
1434	Bank of India Short Term Income Fund(G)-Direct Plan	INF761K01736	KFINTECH	DEBT	80%
1435	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01744	KFINTECH	DEBT	80%
1436	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01751	KFINTECH	DEBT	80%
1437	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01769	KFINTECH	DEBT	80%
1438	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01777	KFINTECH	DEBT	80%
1439	Bank of India Short Term Income Fund-Reg(G)	INF761K01579	KFINTECH	DEBT	80%
1440	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01587	KFINTECH	DEBT	80%
1441	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01595	KFINTECH	DEBT	80%
1442	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01603	KFINTECH	DEBT	80%
1443	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01611	KFINTECH	DEBT	80%
1444	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	KFINTECH	EQUITY	45%
1445	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	KFINTECH	EQUITY	45%
1446	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	KFINTECH	EQUITY	45%
1447	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	KFINTECH	EQUITY	45%
1448	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	KFINTECH	EQUITY	45%
1449	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	KFINTECH	EQUITY	45%
1450	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	KFINTECH	DEBT	80%
1451	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	KFINTECH	DEBT	80%
1452	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	KFINTECH	DEBT	80%
1453	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	KFINTECH	DEBT	80%
1454	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	KFINTECH	DEBT	80%
1455	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	KFINTECH	DEBT	80%

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1456	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	KFINTECH	EQUITY	45%
1457	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	KFINTECH	EQUITY	45%
1458	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	KFINTECH	EQUITY	45%
1459	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	KFINTECH	EQUITY	45%
1460	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	KFINTECH	EQUITY	45%
1461	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	KFINTECH	EQUITY	45%
1462	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	KFINTECH	EQUITY	45%
1463	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	KFINTECH	EQUITY	45%
1464	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	KFINTECH	EQUITY	45%
1465	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	KFINTECH	EQUITY	45%
1466	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	KFINTECH	EQUITY	45%
1467	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	KFINTECH	EQUITY	45%
1468	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	KFINTECH	EQUITY	45%
1469	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	KFINTECH	EQUITY	45%
1470	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	KFINTECH	EQUITY	45%
1471	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	KFINTECH	EQUITY	45%
1472	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	KFINTECH	EQUITY	45%
1473	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	KFINTECH	EQUITY	45%
1474	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	KFINTECH	EQUITY	45%
1475	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	KFINTECH	EQUITY	45%
1476	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	KFINTECH	EQUITY	45%
1477	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	KFINTECH	EQUITY	45%
1478	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	KFINTECH	EQUITY	45%
1479	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	KFINTECH	EQUITY	45%
1480	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	KFINTECH	EQUITY	45%
1481	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	KFINTECH	EQUITY	45%
1482	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	KFINTECH	EQUITY	45%
1483	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	KFINTECH	EQUITY	45%
1484	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	KFINTECH	EQUITY	45%
1485	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	KFINTECH	EQUITY	45%
1486	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831	KFINTECH	EQUITY	45%
1487	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849	KFINTECH	EQUITY	45%
1488	Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan	INF955L01KC8	KFINTECH	DEBT	80%
1489	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KF1	KFINTECH	DEBT	80%
1490	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KG9	KFINTECH	DEBT	80%
1491	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KD6	KFINTECH	DEBT	80%
1492	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KE4	KFINTECH	DEBT	80%
1493	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G)	INF955L01JX6	KFINTECH	DEBT	80%
1494	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KA2	KFINTECH	DEBT	80%
1495	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KB0	KFINTECH	DEBT	80%
1496	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JY4	KFINTECH	DEBT	80%
1497	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JZ1	KFINTECH	DEBT	80%
1498	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	KFINTECH	EQUITY	45%
1499	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	KFINTECH	EQUITY	45%
1500	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	KFINTECH	EQUITY	45%
1501	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	KFINTECH	EQUITY	45%
1502	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	KFINTECH	EQUITY	45%
1503	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	KFINTECH	EQUITY	45%
1504	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	KFINTECH	DEBT	80%
1505	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	KFINTECH	DEBT	80%
1506	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	KFINTECH	DEBT	80%
1507	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	KFINTECH	DEBT	80%

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1508	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	KFINTECH	DEBT	80%
1509	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	KFINTECH	DEBT	80%
1510	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	KFINTECH	DEBT	80%
1511	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	KFINTECH	DEBT	80%
1512	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	KFINTECH	DEBT	80%
1513	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	KFINTECH	DEBT	80%
1514	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	KFINTECH	DEBT	80%
1515	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	KFINTECH	DEBT	80%
1516	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	KFINTECH	DEBT	80%
1517	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	KFINTECH	DEBT	80%
1518	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	KFINTECH	DEBT	80%
1519	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	KFINTECH	DEBT	80%
1520	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	KFINTECH	DEBT	80%
1521	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	KFINTECH	DEBT	80%
1522	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	KFINTECH	DEBT	80%
1523	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	KFINTECH	DEBT	80%
1524	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	KFINTECH	DEBT	80%
1525	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	KFINTECH	DEBT	80%
1526	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	KFINTECH	DEBT	80%
1527	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	KFINTECH	DEBT	80%
1528	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	KFINTECH	DEBT	80%
1529	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	KFINTECH	DEBT	80%
1530	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	KFINTECH	DEBT	80%
1531	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	KFINTECH	DEBT	80%
1532	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	KFINTECH	DEBT	80%
1533	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	KFINTECH	DEBT	80%
1534	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	KFINTECH	DEBT	80%
1535	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	KFINTECH	DEBT	80%
1536	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	KFINTECH	DEBT	80%
1537	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	KFINTECH	DEBT	80%
1538	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	KFINTECH	DEBT	80%
1539	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	KFINTECH	DEBT	80%
1540	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	KFINTECH	DEBT	80%
1541	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	KFINTECH	DEBT	80%
1542	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	KFINTECH	DEBT	80%
1543	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	KFINTECH	DEBT	80%
1544	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3	KFINTECH	EQUITY	45%
1545	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	KFINTECH	EQUITY	45%
1546	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985	KFINTECH	EQUITY	45%
1547	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9	KFINTECH	EQUITY	45%
1548	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	KFINTECH	EQUITY	45%
1549	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	KFINTECH	EQUITY	45%
1550	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	KFINTECH	EQUITY	45%
1551	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	KFINTECH	EQUITY	45%
1552	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	KFINTECH	EQUITY	45%
1553	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	KFINTECH	EQUITY	45%
1554	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	KFINTECH	EQUITY	45%
1555	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	KFINTECH	EQUITY	45%
1556	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	KFINTECH	EQUITY	45%
1557	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	KFINTECH	EQUITY	45%
1558	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	KFINTECH	EQUITY	45%
1559	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	KFINTECH	EQUITY	45%

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1560	Baroda BNP Paribas Floater Fund(G)-Direct Plan	INF251K01RX5	KFINTECH	DEBT	80%
1561	Baroda BNP Paribas Floater Fund(W-IDCW)-Direct Plan	INF251K01RY3	KFINTECH	DEBT	80%
1562	Baroda BNP Paribas Floater Fund(W-IDCW)-Direct Plan	INF251K01RZ0	KFINTECH	DEBT	80%
1563	Baroda BNP Paribas Floater Fund-Reg(G)	INF251K01RU1	KFINTECH	DEBT	80%
1564	Baroda BNP Paribas Floater Fund-Reg(W-IDCW)	INF251K01RV9	KFINTECH	DEBT	80%
1565	Baroda BNP Paribas Floater Fund-Reg(W-IDCW)	INF251K01RW7	KFINTECH	DEBT	80%
1566	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	KFINTECH	EQUITY	45%
1567	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	KFINTECH	EQUITY	45%
1568	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	KFINTECH	EQUITY	45%
1569	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	KFINTECH	EQUITY	45%
1570	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	KFINTECH	EQUITY	45%
1571	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	KFINTECH	EQUITY	45%
1572	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	KFINTECH	DEBT	80%
1573	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	KFINTECH	DEBT	80%
1574	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	KFINTECH	DEBT	80%
1575	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	KFINTECH	DEBT	80%
1576	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	KFINTECH	DEBT	80%
1577	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	KFINTECH	DEBT	80%
1578	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	KFINTECH	EQUITY	45%
1579	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	KFINTECH	EQUITY	45%
1580	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	KFINTECH	EQUITY	45%
1581	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	KFINTECH	EQUITY	45%
1582	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	KFINTECH	EQUITY	45%
1583	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	KFINTECH	EQUITY	45%
1584	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	KFINTECH	EQUITY	45%
1585	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	KFINTECH	EQUITY	45%
1586	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	KFINTECH	EQUITY	45%
1587	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	KFINTECH	EQUITY	45%
1588	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	KFINTECH	EQUITY	45%
1589	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	KFINTECH	EQUITY	45%
1590	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	KFINTECH	EQUITY	45%
1591	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	KFINTECH	EQUITY	45%
1592	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	KFINTECH	EQUITY	45%
1593	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	KFINTECH	EQUITY	45%
1594	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	KFINTECH	EQUITY	45%
1595	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	KFINTECH	EQUITY	45%
1596	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	KFINTECH	EQUITY	45%
1597	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	KFINTECH	EQUITY	45%
1598	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	KFINTECH	EQUITY	45%
1599	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	KFINTECH	EQUITY	45%
1600	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	KFINTECH	EQUITY	45%
1601	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	KFINTECH	EQUITY	45%
1602	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	KFINTECH	DEBT	80%
1603	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	KFINTECH	DEBT	80%
1604	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	KFINTECH	DEBT	80%
1605	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	KFINTECH	DEBT	80%
1606	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	KFINTECH	DEBT	80%
1607	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	KFINTECH	DEBT	80%
1608	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	KFINTECH	DEBT	80%
1609	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	KFINTECH	DEBT	80%
1610	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	KFINTECH	DEBT	80%
1611	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	KFINTECH	DEBT	80%

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1612	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	KFINTECH	DEBT	80%
1613	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	KFINTECH	DEBT	80%
1614	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	KFINTECH	DEBT	80%
1615	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	KFINTECH	DEBT	80%
1616	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	KFINTECH	DEBT	80%
1617	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	KFINTECH	DEBT	80%
1618	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	KFINTECH	DEBT	80%
1619	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	KFINTECH	DEBT	80%
1620	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	KFINTECH	EQUITY	45%
1621	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	KFINTECH	EQUITY	45%
1622	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	KFINTECH	EQUITY	45%
1623	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	KFINTECH	EQUITY	45%
1624	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	KFINTECH	EQUITY	45%
1625	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	KFINTECH	EQUITY	45%
1626	Baroda BNP Paribas Medium Duration Fund(A-IDCW)-Direct Plan	INF251K01LY6	KFINTECH	DEBT	80%
1627	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	KFINTECH	EQUITY	45%
1628	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	KFINTECH	EQUITY	45%
1629	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	KFINTECH	EQUITY	45%
1630	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	KFINTECH	EQUITY	45%
1631	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	KFINTECH	EQUITY	45%
1632	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	KFINTECH	EQUITY	45%
1633	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	KFINTECH	DEBT	80%
1634	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	KFINTECH	DEBT	80%
1635	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	KFINTECH	DEBT	80%
1636	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	KFINTECH	DEBT	80%
1637	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	KFINTECH	DEBT	80%
1638	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	KFINTECH	DEBT	80%
1639	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	KFINTECH	DEBT	80%
1640	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	KFINTECH	DEBT	80%
1641	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	KFINTECH	DEBT	80%
1642	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	KFINTECH	EQUITY	45%
1643	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	KFINTECH	EQUITY	45%
1644	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	KFINTECH	EQUITY	45%
1645	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	KFINTECH	EQUITY	45%
1646	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	KFINTECH	EQUITY	45%
1647	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	KFINTECH	EQUITY	45%
1648	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	KFINTECH	EQUITY	45%
1649	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	KFINTECH	EQUITY	45%
1650	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	KFINTECH	EQUITY	45%
1651	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	KFINTECH	EQUITY	45%
1652	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	KFINTECH	EQUITY	45%
1653	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	KFINTECH	EQUITY	45%
1654	Baroda BNP Paribas Nifty 50 Index Fund(G)-Direct Plan	INF251K01SY1	KFINTECH	EQUITY	45%
1655	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01SZ8	KFINTECH	EQUITY	45%
1656	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01TA9	KFINTECH	EQUITY	45%
1657	Baroda BNP Paribas Nifty 50 Index Fund-Reg(G)	INF251K01SV7	KFINTECH	EQUITY	45%
1658	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SW5	KFINTECH	EQUITY	45%
1659	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SX3	KFINTECH	EQUITY	45%
1660	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	KFINTECH	DEBT	80%
1661	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	KFINTECH	DEBT	80%
1662	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	KFINTECH	DEBT	80%
1663	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	KFINTECH	DEBT	80%

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1664	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	KFINTECH	DEBT	80%
1665	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	KFINTECH	DEBT	80%
1666	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	KFINTECH	DEBT	80%
1667	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	KFINTECH	DEBT	80%
1668	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	KFINTECH	DEBT	80%
1669	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	KFINTECH	DEBT	80%
1670	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	KFINTECH	DEBT	80%
1671	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	KFINTECH	DEBT	80%
1672	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	KFINTECH	DEBT	80%
1673	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	KFINTECH	DEBT	80%
1674	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	KFINTECH	DEBT	80%
1675	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	KFINTECH	DEBT	80%
1676	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	KFINTECH	EQUITY	45%
1677	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	KFINTECH	EQUITY	45%
1678	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	KFINTECH	EQUITY	45%
1679	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	KFINTECH	EQUITY	45%
1680	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	KFINTECH	EQUITY	45%
1681	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	KFINTECH	EQUITY	45%
1682	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	KFINTECH	DEBT	80%
1683	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	KFINTECH	DEBT	80%
1684	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	KFINTECH	DEBT	80%
1685	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	KFINTECH	DEBT	80%
1686	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	KFINTECH	DEBT	80%
1687	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	KFINTECH	DEBT	80%
1688	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	KFINTECH	DEBT	80%
1689	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	KFINTECH	DEBT	80%
1690	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	KFINTECH	EQUITY	45%
1691	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	KFINTECH	EQUITY	45%
1692	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	KFINTECH	EQUITY	45%
1693	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	KFINTECH	EQUITY	45%
1694	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	KFINTECH	EQUITY	45%
1695	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	KFINTECH	EQUITY	45%
1696	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	KFINTECH	EQUITY	45%
1697	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	KFINTECH	EQUITY	45%
1698	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	KFINTECH	EQUITY	45%
1699	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	KFINTECH	EQUITY	45%
1700	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	KFINTECH	EQUITY	45%
1701	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	KFINTECH	EQUITY	45%
1702	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	KFINTECH	EQUITY	45%
1703	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	KFINTECH	EQUITY	45%
1704	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	KFINTECH	EQUITY	45%
1705	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	KFINTECH	EQUITY	45%
1706	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	KFINTECH	EQUITY	45%
1707	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	KFINTECH	EQUITY	45%
1708	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	KFINTECH	EQUITY	45%
1709	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	KFINTECH	EQUITY	45%
1710	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	KFINTECH	EQUITY	45%
1711	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	KFINTECH	EQUITY	45%
1712	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	KFINTECH	EQUITY	45%
1713	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	KFINTECH	EQUITY	45%
1714	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	KFINTECH	EQUITY	45%
1715	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	KFINTECH	EQUITY	45%

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1716	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	KFINTECH	EQUITY	45%
1717	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	KFINTECH	EQUITY	45%
1718	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	KFINTECH	EQUITY	45%
1719	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	KFINTECH	EQUITY	45%
1720	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01I18	KFINTECH	EQUITY	45%
1721	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	KFINTECH	EQUITY	45%
1722	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	KFINTECH	EQUITY	45%
1723	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	KFINTECH	EQUITY	45%
1724	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	KFINTECH	EQUITY	45%
1725	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	KFINTECH	EQUITY	45%
1726	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	KFINTECH	EQUITY	45%
1727	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	KFINTECH	EQUITY	45%
1728	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	KFINTECH	EQUITY	45%
1729	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	KFINTECH	EQUITY	45%
1730	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	KFINTECH	EQUITY	45%
1731	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	KFINTECH	EQUITY	45%
1732	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	KFINTECH	DEBT	80%
1733	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	KFINTECH	DEBT	80%
1734	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	KFINTECH	DEBT	80%
1735	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	KFINTECH	DEBT	80%
1736	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	KFINTECH	DEBT	80%
1737	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	KFINTECH	DEBT	80%
1738	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	KFINTECH	DEBT	80%
1739	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	KFINTECH	DEBT	80%
1740	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	KFINTECH	DEBT	80%
1741	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	KFINTECH	DEBT	80%
1742	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	KFINTECH	DEBT	80%
1743	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	KFINTECH	DEBT	80%
1744	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	KFINTECH	DEBT	80%
1745	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	KFINTECH	DEBT	80%
1746	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	KFINTECH	DEBT	80%
1747	Plan	INF754K01RL3	KFINTECH	DEBT	80%
1748	Plan	INF754K01RM1	KFINTECH	DEBT	80%
1749	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	KFINTECH	DEBT	80%
1750	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	KFINTECH	DEBT	80%
1751	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	KFINTECH	DEBT	80%
1752	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8	KFINTECH	EQUITY	45%
1753	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2	KFINTECH	EQUITY	45%
1754	Edelweiss ELSS Tax saver Fund-Reg(G)	INF754K01517	KFINTECH	EQUITY	45%
1755	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525	KFINTECH	EQUITY	45%
1756	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	KFINTECH	EQUITY	45%
1757	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	KFINTECH	EQUITY	45%
1758	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	KFINTECH	EQUITY	45%
1759	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	KFINTECH	EQUITY	45%
1760	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	KFINTECH	EQUITY	45%
1761	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	KFINTECH	EQUITY	45%
1762	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	KFINTECH	EQUITY	45%
1763	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	KFINTECH	EQUITY	45%
1764	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	KFINTECH	EQUITY	45%
1765	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	KFINTECH	EQUITY	45%
1766	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	KFINTECH	EQUITY	45%
1767	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	KFINTECH	EQUITY	45%

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1768	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	KFINTECH	EQUITY	45%
1769	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	KFINTECH	EQUITY	45%
1770	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	KFINTECH	EQUITY	45%
1771	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	KFINTECH	EQUITY	45%
1772	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	KFINTECH	EQUITY	45%
1773	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	KFINTECH	EQUITY	45%
1774	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	KFINTECH	EQUITY	45%
1775	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	KFINTECH	EQUITY	45%
1776	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	KFINTECH	EQUITY	45%
1777	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	KFINTECH	EQUITY	45%
1778	Edelweiss Gold and Silver ETF FoF(G)-Direct Plan	INF754K01OX5	KFINTECH	DEBT	80%
1779	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OY3	KFINTECH	DEBT	80%
1780	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OZ0	KFINTECH	DEBT	80%
1781	Edelweiss Gold and Silver ETF FoF-Reg(G)	INF754K01OT3	KFINTECH	DEBT	80%
1782	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OU1	KFINTECH	DEBT	80%
1783	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OV9	KFINTECH	DEBT	80%
1784	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	KFINTECH	DEBT	80%
1785	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	KFINTECH	DEBT	80%
1786	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	KFINTECH	DEBT	80%
1787	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	KFINTECH	DEBT	80%
1788	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	KFINTECH	DEBT	80%
1789	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	KFINTECH	DEBT	80%
1790	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	KFINTECH	DEBT	80%
1791	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	KFINTECH	DEBT	80%
1792	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	KFINTECH	DEBT	80%
1793	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	KFINTECH	DEBT	80%
1794	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	KFINTECH	DEBT	80%
1795	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	KFINTECH	DEBT	80%
1796	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	KFINTECH	DEBT	80%
1797	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	KFINTECH	DEBT	80%
1798	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	KFINTECH	EQUITY	45%
1799	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	KFINTECH	EQUITY	45%
1800	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	KFINTECH	EQUITY	45%
1801	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	KFINTECH	EQUITY	45%
1802	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	KFINTECH	EQUITY	45%
1803	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	KFINTECH	EQUITY	45%
1804	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	KFINTECH	EQUITY	45%
1805	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	KFINTECH	EQUITY	45%
1806	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	KFINTECH	EQUITY	45%
1807	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	KFINTECH	EQUITY	45%
1808	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	KFINTECH	EQUITY	45%
1809	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	KFINTECH	EQUITY	45%
1810	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	KFINTECH	EQUITY	45%
1811	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	KFINTECH	EQUITY	45%
1812	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	KFINTECH	DEBT	80%
1813	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	KFINTECH	DEBT	80%
1814	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	KFINTECH	DEBT	80%
1815	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	KFINTECH	DEBT	80%
1816	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	KFINTECH	DEBT	80%
1817	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	KFINTECH	DEBT	80%
1818	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	KFINTECH	DEBT	80%
1819	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	KFINTECH	DEBT	80%

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1820	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	KFINTECH	DEBT	80%
1821	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	KFINTECH	DEBT	80%
1822	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	KFINTECH	DEBT	80%
1823	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	KFINTECH	DEBT	80%
1824	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	KFINTECH	DEBT	80%
1825	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	KFINTECH	DEBT	80%
1826	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	KFINTECH	DEBT	80%
1827	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	KFINTECH	DEBT	80%
1828	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	KFINTECH	DEBT	80%
1829	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	KFINTECH	DEBT	80%
1830	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	KFINTECH	DEBT	80%
1831	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	KFINTECH	DEBT	80%
1832	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	KFINTECH	DEBT	80%
1833	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	KFINTECH	DEBT	80%
1834	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	KFINTECH	DEBT	80%
1835	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	KFINTECH	DEBT	80%
1836	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	KFINTECH	EQUITY	45%
1837	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	KFINTECH	EQUITY	45%
1838	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	KFINTECH	EQUITY	45%
1839	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	KFINTECH	EQUITY	45%
1840	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	KFINTECH	EQUITY	45%
1841	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	KFINTECH	EQUITY	45%
1842	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	KFINTECH	DEBT	80%
1843	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	KFINTECH	DEBT	80%
1844	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	KFINTECH	DEBT	80%
1845	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	KFINTECH	DEBT	80%
1846	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	KFINTECH	DEBT	80%
1847	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	KFINTECH	DEBT	80%
1848	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	KFINTECH	DEBT	80%
1849	Edelweiss Money Market Fund-Reg(G)	INF843K01344	KFINTECH	DEBT	80%
1850	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	KFINTECH	DEBT	80%
1851	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	KFINTECH	DEBT	80%
1852	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	KFINTECH	EQUITY	45%
1853	Plan	INF754K01LW3	KFINTECH	EQUITY	45%
1854	Plan	INF754K01LX1	KFINTECH	EQUITY	45%
1855	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	KFINTECH	EQUITY	45%
1856	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	KFINTECH	EQUITY	45%
1857	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	KFINTECH	EQUITY	45%
1858	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	KFINTECH	DEBT	80%
1859	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	KFINTECH	DEBT	80%
1860	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	KFINTECH	DEBT	80%
1861	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	KFINTECH	DEBT	80%
1862	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	KFINTECH	DEBT	80%
1863	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	KFINTECH	DEBT	80%
1864	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	KFINTECH	EQUITY	45%
1865	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	KFINTECH	EQUITY	45%
1866	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	KFINTECH	EQUITY	45%
1867	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	KFINTECH	EQUITY	45%
1868	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	KFINTECH	EQUITY	45%
1869	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	KFINTECH	EQUITY	45%
1870	Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	INF754K01NJ6	KFINTECH	EQUITY	45%
1871	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NK4	KFINTECH	EQUITY	45%

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1872	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NL2	KFINTECH	EQUITY	45%
1873	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G)	INF754K01NF4	KFINTECH	EQUITY	45%
1874	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NG2	KFINTECH	EQUITY	45%
1875	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NH0	KFINTECH	EQUITY	45%
1876	Edelweiss Nifty 50 Index Fund(G)-Direct Plan	INF754K01NB3	KFINTECH	EQUITY	45%
1877	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01NC1	KFINTECH	EQUITY	45%
1878	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01ND9	KFINTECH	EQUITY	45%
1879	Edelweiss Nifty 50 Index Fund-Reg(G)	INF754K01MX9	KFINTECH	EQUITY	45%
1880	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MY7	KFINTECH	EQUITY	45%
1881	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MZ4	KFINTECH	EQUITY	45%
1882	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF754K01SS6	KFINTECH	EQUITY	45%
1883	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01ST4	KFINTECH	EQUITY	45%
1884	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01SU2	KFINTECH	EQUITY	45%
1885	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G)	INF754K01SO5	KFINTECH	EQUITY	45%
1886	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SP2	KFINTECH	EQUITY	45%
1887	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SQ0	KFINTECH	EQUITY	45%
1888	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	KFINTECH	EQUITY	45%
1889	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	KFINTECH	EQUITY	45%
1890	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NT5	KFINTECH	EQUITY	45%
1891	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	KFINTECH	EQUITY	45%
1892	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	KFINTECH	EQUITY	45%
1893	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NP3	KFINTECH	EQUITY	45%
1894	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	KFINTECH	EQUITY	45%
1895	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	KFINTECH	EQUITY	45%
1896	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	KFINTECH	EQUITY	45%
1897	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	KFINTECH	EQUITY	45%
1898	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	KFINTECH	EQUITY	45%
1899	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	KFINTECH	EQUITY	45%
1900	Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan	INF754K01QL5	KFINTECH	EQUITY	45%
1901	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QM3	KFINTECH	EQUITY	45%
1902	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QN1	KFINTECH	EQUITY	45%
1903	Edelweiss Nifty Next 50 Index Fund-Reg(G)	INF754K01QH3	KFINTECH	EQUITY	45%
1904	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QJ1	KFINTECH	EQUITY	45%
1905	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QJ9	KFINTECH	EQUITY	45%
1906	Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF754K01QT8	KFINTECH	EQUITY	45%
1907	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QU6	KFINTECH	EQUITY	45%
1908	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QV4	KFINTECH	EQUITY	45%
1909	Edelweiss Nifty Smallcap 250 Index Fund-Reg(G)	INF754K01QP6	KFINTECH	EQUITY	45%
1910	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QR2	KFINTECH	EQUITY	45%
1911	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QS0	KFINTECH	EQUITY	45%
1912	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	KFINTECH	DEBT	80%
1913	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	KFINTECH	DEBT	80%
1914	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	KFINTECH	DEBT	80%
1915	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	KFINTECH	DEBT	80%
1916	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	KFINTECH	DEBT	80%
1917	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	KFINTECH	DEBT	80%
1918	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	KFINTECH	DEBT	80%
1919	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	KFINTECH	DEBT	80%
1920	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	KFINTECH	DEBT	80%
1921	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	KFINTECH	DEBT	80%
1922	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	KFINTECH	DEBT	80%
1923	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	KFINTECH	DEBT	80%

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1924	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	KFINTECH	DEBT	80%
1925	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	KFINTECH	DEBT	80%
1926	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	KFINTECH	DEBT	80%
1927	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	KFINTECH	EQUITY	45%
1928	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	KFINTECH	EQUITY	45%
1929	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	KFINTECH	EQUITY	45%
1930	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	KFINTECH	EQUITY	45%
1931	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	KFINTECH	EQUITY	45%
1932	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	KFINTECH	EQUITY	45%
1933	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	KFINTECH	EQUITY	45%
1934	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	KFINTECH	EQUITY	45%
1935	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	KFINTECH	EQUITY	45%
1936	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	KFINTECH	EQUITY	45%
1937	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	KFINTECH	EQUITY	45%
1938	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	KFINTECH	EQUITY	45%
1939	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	KFINTECH	EQUITY	45%
1940	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	KFINTECH	EQUITY	45%
1941	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	KFINTECH	EQUITY	45%
1942	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	KFINTECH	EQUITY	45%
1943	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	KFINTECH	EQUITY	45%
1944	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	KFINTECH	EQUITY	45%
1945	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	KFINTECH	EQUITY	45%
1946	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	KFINTECH	EQUITY	45%
1947	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	KFINTECH	DEBT	80%
1948	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	KFINTECH	DEBT	80%
1949	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	KFINTECH	DEBT	80%
1950	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	KFINTECH	DEBT	80%
1951	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	KFINTECH	DEBT	80%
1952	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	KFINTECH	DEBT	80%
1953	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	KFINTECH	EQUITY	45%
1954	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	KFINTECH	EQUITY	45%
1955	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	KFINTECH	EQUITY	45%
1956	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	KFINTECH	EQUITY	45%
1957	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	KFINTECH	EQUITY	45%
1958	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	KFINTECH	EQUITY	45%
1959	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	KFINTECH	DEBT	80%
1960	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	KFINTECH	DEBT	80%
1961	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	KFINTECH	DEBT	80%
1962	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	KFINTECH	DEBT	80%
1963	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	KFINTECH	DEBT	80%
1964	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	KFINTECH	DEBT	80%
1965	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	KFINTECH	DEBT	80%
1966	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	KFINTECH	DEBT	80%
1967	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	KFINTECH	DEBT	80%
1968	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	KFINTECH	DEBT	80%
1969	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	KFINTECH	EQUITY	45%
1970	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	KFINTECH	EQUITY	45%
1971	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	KFINTECH	EQUITY	45%
1972	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	KFINTECH	EQUITY	45%
1973	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	KFINTECH	EQUITY	45%
1974	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	KFINTECH	EQUITY	45%
1975	Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	KFINTECH	DEBT	80%

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1976	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0	KFINTECH	DEBT	80%
1977	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8	KFINTECH	DEBT	80%
1978	Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	KFINTECH	DEBT	80%
1979	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3	KFINTECH	DEBT	80%
1980	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4	KFINTECH	DEBT	80%
1981	Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7	KFINTECH	DEBT	80%
1982	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EA1	KFINTECH	DEBT	80%
1983	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EB9	KFINTECH	DEBT	80%
1984	Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449	KFINTECH	DEBT	80%
1985	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01423	KFINTECH	DEBT	80%
1986	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01431	KFINTECH	DEBT	80%
1987	Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8	KFINTECH	EQUITY	45%
1988	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2	KFINTECH	EQUITY	45%
1989	Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100	KFINTECH	EQUITY	45%
1990	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084	KFINTECH	EQUITY	45%
1991	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	KFINTECH	EQUITY	45%
1992	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	KFINTECH	EQUITY	45%
1993	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	KFINTECH	EQUITY	45%
1994	Canara Rob Emerg Equities Fund-Auto Repurchase(G)	INF760K01142	KFINTECH	EQUITY	45%
1995	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	KFINTECH	EQUITY	45%
1996	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	KFINTECH	EQUITY	45%
1997	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	KFINTECH	EQUITY	45%
1998	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	KFINTECH	EQUITY	45%
1999	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	KFINTECH	EQUITY	45%
2000	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	KFINTECH	EQUITY	45%
2001	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	KFINTECH	EQUITY	45%
2002	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	KFINTECH	EQUITY	45%
2003	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	KFINTECH	EQUITY	45%
2004	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	KFINTECH	EQUITY	45%
2005	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	KFINTECH	EQUITY	45%
2006	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	KFINTECH	EQUITY	45%
2007	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	KFINTECH	EQUITY	45%
2008	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	KFINTECH	EQUITY	45%
2009	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	KFINTECH	EQUITY	45%
2010	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	KFINTECH	EQUITY	45%
2011	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	KFINTECH	EQUITY	45%
2012	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	KFINTECH	EQUITY	45%
2013	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	KFINTECH	EQUITY	45%
2014	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	KFINTECH	EQUITY	45%
2015	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	KFINTECH	EQUITY	45%
2016	Canara Rob Gilt Fund(G)-Direct Plan	INF760K01FC4	KFINTECH	DEBT	80%
2017	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FA8	KFINTECH	DEBT	80%
2018	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FB6	KFINTECH	DEBT	80%
2019	Canara Rob Gilt Fund-Reg(G)	INF760K01AE1	KFINTECH	DEBT	80%
2020	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AB7	KFINTECH	DEBT	80%
2021	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AC5	KFINTECH	DEBT	80%
2022	Canara Rob Income Fund(G)-Direct Plan	INF760K01FI1	KFINTECH	DEBT	80%
2023	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FG5	KFINTECH	DEBT	80%
2024	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FH3	KFINTECH	DEBT	80%
2025	Canara Rob Income Fund-Reg(G)	INF760K01324	KFINTECH	DEBT	80%
2026	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01340	KFINTECH	DEBT	80%
2027	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357	KFINTECH	DEBT	80%

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2028	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	KFINTECH	EQUITY	45%
2029	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	KFINTECH	EQUITY	45%
2030	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	KFINTECH	EQUITY	45%
2031	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	KFINTECH	EQUITY	45%
2032	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	KFINTECH	EQUITY	45%
2033	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	KFINTECH	EQUITY	45%
2034	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	KFINTECH	DEBT	80%
2035	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	KFINTECH	DEBT	80%
2036	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	KFINTECH	DEBT	80%
2037	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	KFINTECH	DEBT	80%
2038	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	KFINTECH	DEBT	80%
2039	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	KFINTECH	DEBT	80%
2040	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	KFINTECH	DEBT	80%
2041	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	KFINTECH	DEBT	80%
2042	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	KFINTECH	DEBT	80%
2043	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	KFINTECH	DEBT	80%
2044	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	KFINTECH	DEBT	80%
2045	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	KFINTECH	DEBT	80%
2046	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	KFINTECH	DEBT	80%
2047	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	KFINTECH	EQUITY	45%
2048	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	KFINTECH	EQUITY	45%
2049	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	KFINTECH	EQUITY	45%
2050	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	KFINTECH	EQUITY	45%
2051	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	KFINTECH	EQUITY	45%
2052	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	KFINTECH	EQUITY	45%
2053	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	KFINTECH	EQUITY	45%
2054	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	KFINTECH	EQUITY	45%
2055	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	KFINTECH	EQUITY	45%
2056	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	KFINTECH	EQUITY	45%
2057	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	KFINTECH	EQUITY	45%
2058	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	KFINTECH	EQUITY	45%
2059	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	KFINTECH	EQUITY	45%
2060	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	KFINTECH	EQUITY	45%
2061	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	KFINTECH	EQUITY	45%
2062	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	KFINTECH	EQUITY	45%
2063	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	KFINTECH	EQUITY	45%
2064	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	KFINTECH	EQUITY	45%
2065	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	KFINTECH	DEBT	80%
2066	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	KFINTECH	DEBT	80%
2067	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	KFINTECH	DEBT	80%
2068	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	KFINTECH	DEBT	80%
2069	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	KFINTECH	DEBT	80%
2070	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	KFINTECH	DEBT	80%
2071	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	KFINTECH	DEBT	80%
2072	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	KFINTECH	DEBT	80%
2073	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	KFINTECH	DEBT	80%
2074	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	KFINTECH	DEBT	80%
2075	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	KFINTECH	DEBT	80%
2076	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	KFINTECH	DEBT	80%
2077	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	KFINTECH	DEBT	80%
2078	Canara Rob Savings Fund-Reg(G)	INF760K01795	KFINTECH	DEBT	80%
2079	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	KFINTECH	DEBT	80%

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2080	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	KFINTECH	DEBT	80%
2081	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	KFINTECH	DEBT	80%
2082	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	KFINTECH	DEBT	80%
2083	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	KFINTECH	DEBT	80%
2084	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	KFINTECH	DEBT	80%
2085	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	KFINTECH	DEBT	80%
2086	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	KFINTECH	DEBT	80%
2087	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	KFINTECH	DEBT	80%
2088	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	KFINTECH	DEBT	80%
2089	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	KFINTECH	DEBT	80%
2090	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	KFINTECH	DEBT	80%
2091	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	KFINTECH	DEBT	80%
2092	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	KFINTECH	DEBT	80%
2093	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	KFINTECH	DEBT	80%
2094	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	KFINTECH	DEBT	80%
2095	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	KFINTECH	EQUITY	45%
2096	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	KFINTECH	EQUITY	45%
2097	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	KFINTECH	EQUITY	45%
2098	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	KFINTECH	EQUITY	45%
2099	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	KFINTECH	EQUITY	45%
2100	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	KFINTECH	EQUITY	45%
2101	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	KFINTECH	DEBT	80%
2102	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	KFINTECH	DEBT	80%
2103	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	KFINTECH	DEBT	80%
2104	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	KFINTECH	DEBT	80%
2105	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	KFINTECH	DEBT	80%
2106	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	KFINTECH	DEBT	80%
2107	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	KFINTECH	DEBT	80%
2108	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	KFINTECH	DEBT	80%
2109	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	KFINTECH	DEBT	80%
2110	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	KFINTECH	DEBT	80%
2111	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	KFINTECH	DEBT	80%
2112	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	KFINTECH	DEBT	80%
2113	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	KFINTECH	DEBT	80%
2114	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	KFINTECH	DEBT	80%
2115	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	KFINTECH	EQUITY	45%
2116	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	KFINTECH	EQUITY	45%
2117	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	KFINTECH	EQUITY	45%
2118	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	KFINTECH	EQUITY	45%
2119	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	KFINTECH	EQUITY	45%
2120	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	KFINTECH	EQUITY	45%
2121	Franklin Build India Fund(G)	INF090I01AE7	CAMS	EQUITY	45%
2122	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	CAMS	EQUITY	45%
2123	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	CAMS	EQUITY	45%
2124	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	CAMS	EQUITY	45%
2125	Franklin Build India Fund(IDCW)	INF090I01AD9	CAMS	EQUITY	45%
2126	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	CAMS	EQUITY	45%
2127	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	CAMS	EQUITY	45%
2128	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	CAMS	EQUITY	45%
2129	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	CAMS	EQUITY	45%
2130	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	CAMS	EQUITY	45%
2131	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0	CAMS	EQUITY	45%

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2132	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	CAMS	EQUITY	45%
2133	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	CAMS	DEBT	80%
2134	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	CAMS	DEBT	80%
2135	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	CAMS	DEBT	80%
2136	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	CAMS	DEBT	80%
2137	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	CAMS	DEBT	80%
2138	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	CAMS	DEBT	80%
2139	Franklin India Bluechip Fund(G)	INF090I01171	CAMS	EQUITY	45%
2140	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	CAMS	EQUITY	45%
2141	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	CAMS	EQUITY	45%
2142	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	CAMS	EQUITY	45%
2143	Franklin India Bluechip Fund(IDCW)	INF090I01163	CAMS	EQUITY	45%
2144	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	CAMS	EQUITY	45%
2145	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	CAMS	DEBT	80%
2146	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	CAMS	DEBT	80%
2147	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	CAMS	DEBT	80%
2148	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	CAMS	DEBT	80%
2149	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	CAMS	DEBT	80%
2150	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	CAMS	DEBT	80%
2151	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	CAMS	DEBT	80%
2152	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	CAMS	DEBT	80%
2153	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	CAMS	DEBT	80%
2154	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	CAMS	DEBT	80%
2155	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	CAMS	DEBT	80%
2156	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	CAMS	DEBT	80%
2157	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	CAMS	DEBT	80%
2158	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	CAMS	DEBT	80%
2159	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	CAMS	DEBT	80%
2160	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	CAMS	DEBT	80%
2161	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	CAMS	DEBT	80%
2162	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	CAMS	DEBT	80%
2163	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	CAMS	DEBT	80%
2164	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	CAMS	DEBT	80%
2165	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	CAMS	DEBT	80%
2166	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	CAMS	DEBT	80%
2167	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	CAMS	DEBT	80%
2168	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	CAMS	DEBT	80%
2169	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	CAMS	DEBT	80%
2170	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	CAMS	DEBT	80%
2171	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	CAMS	DEBT	80%
2172	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	CAMS	DEBT	80%
2173	Franklin India ELSS Tax Saver Fund(G)	INF090I01775	CAMS	EQUITY	45%
2174	Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8	CAMS	EQUITY	45%
2175	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783	CAMS	EQUITY	45%
2176	Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6	CAMS	EQUITY	45%
2177	Franklin India Equity Advantage Fund(G)	INF090I01205	CAMS	EQUITY	45%
2178	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	CAMS	EQUITY	45%
2179	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	CAMS	EQUITY	45%
2180	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	CAMS	EQUITY	45%
2181	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	CAMS	EQUITY	45%
2182	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	CAMS	EQUITY	45%
2183	Franklin India Equity Hybrid Fund(G)	INF090I01817	CAMS	EQUITY	45%

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2184	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	CAMS	EQUITY	45%
2185	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	CAMS	EQUITY	45%
2186	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	CAMS	EQUITY	45%
2187	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	CAMS	EQUITY	45%
2188	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	CAMS	EQUITY	45%
2189	Franklin India Equity Savings Fund(G)	INF090I01PA3	CAMS	EQUITY	45%
2190	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	CAMS	EQUITY	45%
2191	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	CAMS	EQUITY	45%
2192	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	CAMS	EQUITY	45%
2193	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	CAMS	EQUITY	45%
2194	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	CAMS	EQUITY	45%
2195	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	CAMS	EQUITY	45%
2196	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	CAMS	EQUITY	45%
2197	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	CAMS	EQUITY	45%
2198	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	CAMS	EQUITY	45%
2199	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	CAMS	EQUITY	45%
2200	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	CAMS	EQUITY	45%
2201	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	CAMS	EQUITY	45%
2202	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	CAMS	EQUITY	45%
2203	Franklin India Flexi Cap Fund(G)	INF090I01239	CAMS	EQUITY	45%
2204	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	CAMS	EQUITY	45%
2205	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	CAMS	EQUITY	45%
2206	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	CAMS	EQUITY	45%
2207	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	CAMS	EQUITY	45%
2208	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	CAMS	EQUITY	45%
2209	Franklin India Floating Rate Fund(G)	INF090I01LM7	CAMS	DEBT	80%
2210	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	CAMS	DEBT	80%
2211	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	CAMS	DEBT	80%
2212	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	CAMS	DEBT	80%
2213	Franklin India Focused Equity Fund(G)	INF090I01981	CAMS	EQUITY	45%
2214	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	CAMS	EQUITY	45%
2215	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	CAMS	EQUITY	45%
2216	Franklin India Focused Equity Fund(IDCW)	INF090I01973	CAMS	EQUITY	45%
2217	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	CAMS	EQUITY	45%
2218	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	CAMS	EQUITY	45%
2219	Franklin India G-Sec Fund(G)	INF090I01CU9	CAMS	DEBT	80%
2220	Franklin India G-Sec Fund(G)-Direct Plan	INF090I01HS2	CAMS	DEBT	80%
2221	Franklin India G-Sec Fund(IDCW Payout)	INF090I01CS3	CAMS	DEBT	80%
2222	Franklin India G-Sec Fund(IDCW Payout)-Direct Plan	INF090I01HQ6	CAMS	DEBT	80%
2223	Franklin India G-Sec Fund(IDCW)	INF090I01CT1	CAMS	DEBT	80%
2224	Franklin India G-Sec Fund(IDCW)-Direct Plan	INF090I01HR4	CAMS	DEBT	80%
2225	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	CAMS	DEBT	80%
2226	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	CAMS	DEBT	80%
2227	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	CAMS	DEBT	80%
2228	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	CAMS	DEBT	80%
2229	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	CAMS	DEBT	80%
2230	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	CAMS	DEBT	80%
2231	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	CAMS	DEBT	80%
2232	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	CAMS	DEBT	80%
2233	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	CAMS	DEBT	80%
2234	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	CAMS	DEBT	80%
2235	Franklin India Money Market Fund(G)	INF090I01CA1	CAMS	DEBT	80%

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2236	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	CAMS	DEBT	80%
2237	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	CAMS	DEBT	80%
2238	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	CAMS	DEBT	80%
2239	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	CAMS	DEBT	80%
2240	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	CAMS	DEBT	80%
2241	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	CAMS	DEBT	80%
2242	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	CAMS	DEBT	80%
2243	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	CAMS	DEBT	80%
2244	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	CAMS	DEBT	80%
2245	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	CAMS	DEBT	80%
2246	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	CAMS	DEBT	80%
2247	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	CAMS	DEBT	80%
2248	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	CAMS	DEBT	80%
2249	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	CAMS	EQUITY	45%
2250	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	CAMS	EQUITY	45%
2251	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	CAMS	EQUITY	45%
2252	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	CAMS	EQUITY	45%
2253	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	CAMS	EQUITY	45%
2254	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	CAMS	EQUITY	45%
2255	Franklin India Opportunities Fund(G)	INF090I01841	CAMS	EQUITY	45%
2256	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	CAMS	EQUITY	45%
2257	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	CAMS	EQUITY	45%
2258	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	CAMS	EQUITY	45%
2259	Franklin India Opportunities Fund(IDCW)	INF090I01866	CAMS	EQUITY	45%
2260	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	CAMS	EQUITY	45%
2261	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	CAMS	DEBT	80%
2262	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	CAMS	DEBT	80%
2263	Franklin India Overnight Fund(G)	INF090I01SO8	CAMS	DEBT	80%
2264	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	CAMS	DEBT	80%
2265	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	CAMS	DEBT	80%
2266	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	CAMS	DEBT	80%
2267	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	CAMS	DEBT	80%
2268	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	CAMS	DEBT	80%
2269	Franklin India Prima Fund(G)	INF090I01809	CAMS	EQUITY	45%
2270	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	CAMS	EQUITY	45%
2271	Franklin India Prima Fund(IDCW Payout)	INF090I01726	CAMS	EQUITY	45%
2272	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	CAMS	EQUITY	45%
2273	Franklin India Prima Fund(IDCW)	INF090I01734	CAMS	EQUITY	45%
2274	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	CAMS	EQUITY	45%
2275	Franklin India Smaller Cos Fund(G)	INF090I01569	CAMS	EQUITY	45%
2276	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	CAMS	EQUITY	45%
2277	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	CAMS	EQUITY	45%
2278	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	CAMS	EQUITY	45%
2279	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	CAMS	EQUITY	45%
2280	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	CAMS	EQUITY	45%
2281	Franklin India Technology Fund(G)	INF090I01742	CAMS	EQUITY	45%
2282	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	CAMS	EQUITY	45%
2283	Franklin India Technology Fund(IDCW Payout)	INF090I01759	CAMS	EQUITY	45%
2284	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	CAMS	EQUITY	45%
2285	Franklin India Technology Fund(IDCW)	INF090I01767	CAMS	EQUITY	45%
2286	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	CAMS	EQUITY	45%
2287	Templeton India Equity Income Fund(G)	INF090I01957	CAMS	EQUITY	45%

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2288	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	CAMS	EQUITY	45%
2289	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	CAMS	EQUITY	45%
2290	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	CAMS	EQUITY	45%
2291	Templeton India Equity Income Fund(IDCW)	INF090I01940	CAMS	EQUITY	45%
2292	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	CAMS	EQUITY	45%
2293	Templeton India Value Fund(G)	INF090I01296	CAMS	EQUITY	45%
2294	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	CAMS	EQUITY	45%
2295	Templeton India Value Fund(IDCW Payout)	INF090I01270	CAMS	EQUITY	45%
2296	Templeton India Value Fund(IDCW)	INF090I01288	CAMS	EQUITY	45%
2297	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	CAMS	EQUITY	45%
2298	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	CAMS	EQUITY	45%
2299	Groww Aggressive Hybrid Fund(G)-Direct Plan	INF666M01FA3	KFINTECH	EQUITY	45%
2300	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FH8	KFINTECH	EQUITY	45%
2301	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FI6	KFINTECH	EQUITY	45%
2302	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FB1	KFINTECH	EQUITY	45%
2303	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FC9	KFINTECH	EQUITY	45%
2304	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FD7	KFINTECH	EQUITY	45%
2305	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FE5	KFINTECH	EQUITY	45%
2306	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FF2	KFINTECH	EQUITY	45%
2307	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FG0	KFINTECH	EQUITY	45%
2308	Groww Aggressive Hybrid Fund-Reg(G)	INF666M01FJ4	KFINTECH	EQUITY	45%
2309	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FQ9	KFINTECH	EQUITY	45%
2310	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FR7	KFINTECH	EQUITY	45%
2311	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FK2	KFINTECH	EQUITY	45%
2312	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FL0	KFINTECH	EQUITY	45%
2313	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FM8	KFINTECH	EQUITY	45%
2314	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FN6	KFINTECH	EQUITY	45%
2315	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FO4	KFINTECH	EQUITY	45%
2316	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FP1	KFINTECH	EQUITY	45%
2317	Groww Banking & Financial Services Fund(G)-Direct Plan	INF666M01HS1	KFINTECH	EQUITY	45%
2318	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HT9	KFINTECH	EQUITY	45%
2319	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HU7	KFINTECH	EQUITY	45%
2320	Groww Banking & Financial Services Fund-Reg(G)	INF666M01HP7	KFINTECH	EQUITY	45%
2321	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HQ5	KFINTECH	EQUITY	45%
2322	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HR3	KFINTECH	EQUITY	45%
2323	Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF666M01EL3	KFINTECH	DEBT	80%
2324	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EO7	KFINTECH	DEBT	80%
2325	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EP4	KFINTECH	DEBT	80%
2326	Groww Dynamic Bond Fund(G)-Direct Plan	INF666M01EK5	KFINTECH	DEBT	80%
2327	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01EQ2	KFINTECH	DEBT	80%
2328	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01ER0	KFINTECH	DEBT	80%
2329	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EM1	KFINTECH	DEBT	80%
2330	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EN9	KFINTECH	DEBT	80%
2331	Groww Dynamic Bond Fund-Reg(DD-IDCW)	INF666M01ET6	KFINTECH	DEBT	80%
2332	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EW0	KFINTECH	DEBT	80%
2333	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EX8	KFINTECH	DEBT	80%
2334	Groww Dynamic Bond Fund-Reg(G)	INF666M01ES8	KFINTECH	DEBT	80%
2335	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EY6	KFINTECH	DEBT	80%
2336	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EZ3	KFINTECH	DEBT	80%
2337	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EU4	KFINTECH	DEBT	80%
2338	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EV2	KFINTECH	DEBT	80%
2339	Groww ELSS Tax Saver Fund(G)-Direct Plan	INF666M01DK7	KFINTECH	EQUITY	45%

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2340	Groww ELSS Tax Saver Fund(IDCW)-Direct Plan	INF666M01DL5	KFINTECH	EQUITY	45%
2341	Groww ELSS Tax Saver Fund-Reg(G)	INF666M01DN1	KFINTECH	EQUITY	45%
2342	Groww ELSS Tax Saver Fund-Reg(IDCW)	INF666M01DO9	KFINTECH	EQUITY	45%
2343	Groww Largecap Fund(G)-Direct Plan	INF666M01600	KFINTECH	EQUITY	45%
2344	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CQ6	KFINTECH	EQUITY	45%
2345	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CR4	KFINTECH	EQUITY	45%
2346	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01618	KFINTECH	EQUITY	45%
2347	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01626	KFINTECH	EQUITY	45%
2348	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CM5	KFINTECH	EQUITY	45%
2349	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CN3	KFINTECH	EQUITY	45%
2350	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CO1	KFINTECH	EQUITY	45%
2351	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CP8	KFINTECH	EQUITY	45%
2352	Groww Largecap Fund-Reg(G)	INF666M01162	KFINTECH	EQUITY	45%
2353	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CW4	KFINTECH	EQUITY	45%
2354	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CX2	KFINTECH	EQUITY	45%
2355	Groww Largecap Fund-Reg(IDCW)	INF666M01170	KFINTECH	EQUITY	45%
2356	Groww Largecap Fund-Reg(IDCW)	INF666M01188	KFINTECH	EQUITY	45%
2357	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CS2	KFINTECH	EQUITY	45%
2358	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CT0	KFINTECH	EQUITY	45%
2359	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CU8	KFINTECH	EQUITY	45%
2360	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CV6	KFINTECH	EQUITY	45%
2361	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	KFINTECH	DEBT	80%
2362	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	KFINTECH	DEBT	80%
2363	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	KFINTECH	DEBT	80%
2364	Groww Liquid Fund(G)-Direct Plan	INF666M01451	KFINTECH	DEBT	80%
2365	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	KFINTECH	DEBT	80%
2366	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	KFINTECH	DEBT	80%
2367	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	KFINTECH	DEBT	80%
2368	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	KFINTECH	DEBT	80%
2369	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	KFINTECH	DEBT	80%
2370	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	KFINTECH	DEBT	80%
2371	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	KFINTECH	DEBT	80%
2372	Groww Liquid Fund-Reg(G)	INF666M01014	KFINTECH	DEBT	80%
2373	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	KFINTECH	DEBT	80%
2374	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	KFINTECH	DEBT	80%
2375	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	KFINTECH	DEBT	80%
2376	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	KFINTECH	DEBT	80%
2377	Groww Nifty Non-Cyclical Consumer Index Fund(G)-Direct Plan	INF666M01IE9	KFINTECH	EQUITY	45%
2378	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW)-Direct Plan	INF666M01IF6	KFINTECH	EQUITY	45%
2379	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW)-Direct Plan	INF666M01IG4	KFINTECH	EQUITY	45%
2380	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(G)	INF666M01IB5	KFINTECH	EQUITY	45%
2381	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01IC3	KFINTECH	EQUITY	45%
2382	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01ID1	KFINTECH	EQUITY	45%
2383	Groww Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF666M01HY9	KFINTECH	EQUITY	45%
2384	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01HZ6	KFINTECH	EQUITY	45%
2385	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01IA7	KFINTECH	EQUITY	45%
2386	Groww Nifty Smallcap 250 Index Fund-Reg(G)	INF666M01HV5	KFINTECH	EQUITY	45%
2387	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HW3	KFINTECH	EQUITY	45%
2388	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HX1	KFINTECH	EQUITY	45%
2389	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	KFINTECH	EQUITY	45%
2390	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	KFINTECH	EQUITY	45%
2391	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	KFINTECH	EQUITY	45%

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2392	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	KFINTECH	EQUITY	45%
2393	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	KFINTECH	EQUITY	45%
2394	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	KFINTECH	EQUITY	45%
2395	Groww Overnight Fund(DD-IDCW)-Direct Plan	INF666M01GM6	KFINTECH	DEBT	80%
2396	Groww Overnight Fund(FN-IDCW)-Direct Plan	INF666M01GP9	KFINTECH	DEBT	80%
2397	Groww Overnight Fund(FN-IDCW)-Direct Plan	INF666M01GQ7	KFINTECH	DEBT	80%
2398	Groww Overnight Fund(G)-Direct Plan	INF666M01GL8	KFINTECH	DEBT	80%
2399	Groww Overnight Fund(M-IDCW)-Direct Plan	INF666M01GR5	KFINTECH	DEBT	80%
2400	Groww Overnight Fund(M-IDCW)-Direct Plan	INF666M01GS3	KFINTECH	DEBT	80%
2401	Groww Overnight Fund-Reg(DD-IDCW)	INF666M01GU9	KFINTECH	DEBT	80%
2402	Groww Overnight Fund-Reg(FN-IDCW)	INF666M01GX3	KFINTECH	DEBT	80%
2403	Groww Overnight Fund-Reg(FN-IDCW)	INF666M01GY1	KFINTECH	DEBT	80%
2404	Groww Overnight Fund-Reg(G)	INF666M01GT1	KFINTECH	DEBT	80%
2405	Groww Overnight Fund-Reg(M-IDCW)	INF666M01GZ8	KFINTECH	DEBT	80%
2406	Groww Overnight Fund-Reg(M-IDCW)	INF666M01HA9	KFINTECH	DEBT	80%
2407	Groww Overnight Fund-Reg(W-IDCW)	INF666M01GV7	KFINTECH	DEBT	80%
2408	Groww Overnight Fund-Reg(W-IDCW)	INF666M01GW5	KFINTECH	DEBT	80%
2409	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AE6	KFINTECH	DEBT	80%
2410	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AH9	KFINTECH	DEBT	80%
2411	Groww Short Duration Fund(G)-Direct Plan	INF666M01AC0	KFINTECH	DEBT	80%
2412	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AF3	KFINTECH	DEBT	80%
2413	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AI7	KFINTECH	DEBT	80%
2414	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AD8	KFINTECH	DEBT	80%
2415	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AG1	KFINTECH	DEBT	80%
2416	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AL1	KFINTECH	DEBT	80%
2417	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AO5	KFINTECH	DEBT	80%
2418	Groww Short Duration Fund-Reg(G)	INF666M01AJ5	KFINTECH	DEBT	80%
2419	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AM9	KFINTECH	DEBT	80%
2420	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AP2	KFINTECH	DEBT	80%
2421	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AK3	KFINTECH	DEBT	80%
2422	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AN7	KFINTECH	DEBT	80%
2423	Groww Value Fund(G)-Direct Plan	INF666M01BE4	KFINTECH	EQUITY	45%
2424	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DC4	KFINTECH	EQUITY	45%
2425	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DD2	KFINTECH	EQUITY	45%
2426	Groww Value Fund(IDCW)-Direct Plan	INF666M01BF1	KFINTECH	EQUITY	45%
2427	Groww Value Fund(IDCW)-Direct Plan	INF666M01BG9	KFINTECH	EQUITY	45%
2428	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CY0	KFINTECH	EQUITY	45%
2429	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CZ7	KFINTECH	EQUITY	45%
2430	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DA8	KFINTECH	EQUITY	45%
2431	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DB6	KFINTECH	EQUITY	45%
2432	Groww Value Fund-Reg(G)	INF666M01BH7	KFINTECH	EQUITY	45%
2433	Groww Value Fund-Reg(H-IDCW)	INF666M01DI1	KFINTECH	EQUITY	45%
2434	Groww Value Fund-Reg(H-IDCW)	INF666M01DJ9	KFINTECH	EQUITY	45%
2435	Groww Value Fund-Reg(IDCW)	INF666M01BI5	KFINTECH	EQUITY	45%
2436	Groww Value Fund-Reg(IDCW)	INF666M01BJ3	KFINTECH	EQUITY	45%
2437	Groww Value Fund-Reg(M-IDCW)	INF666M01DE0	KFINTECH	EQUITY	45%
2438	Groww Value Fund-Reg(M-IDCW)	INF666M01DF7	KFINTECH	EQUITY	45%
2439	Groww Value Fund-Reg(Q-IDCW)	INF666M01DG5	KFINTECH	EQUITY	45%
2440	Groww Value Fund-Reg(Q-IDCW)	INF666M01DH3	KFINTECH	EQUITY	45%
2441	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	CAMS	EQUITY	45%
2442	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	CAMS	EQUITY	45%
2443	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	CAMS	EQUITY	45%

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2444	HDFC Arbitrage-WP(G)	INF179K01343	CAMS	EQUITY	45%
2445	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	CAMS	EQUITY	45%
2446	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	CAMS	EQUITY	45%
2447	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	CAMS	EQUITY	45%
2448	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	CAMS	EQUITY	45%
2449	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	CAMS	EQUITY	45%
2450	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	CAMS	EQUITY	45%
2451	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	CAMS	EQUITY	45%
2452	HDFC Balanced Advantage Fund(G)	INF179K01830	CAMS	EQUITY	45%
2453	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	CAMS	EQUITY	45%
2454	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	CAMS	EQUITY	45%
2455	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	CAMS	EQUITY	45%
2456	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	CAMS	EQUITY	45%
2457	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	CAMS	EQUITY	45%
2458	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	CAMS	EQUITY	45%
2459	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	CAMS	EQUITY	45%
2460	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	CAMS	EQUITY	45%
2461	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	CAMS	EQUITY	45%
2462	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	CAMS	EQUITY	45%
2463	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	CAMS	EQUITY	45%
2464	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	CAMS	DEBT	80%
2465	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	CAMS	DEBT	80%
2466	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	CAMS	DEBT	80%
2467	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	CAMS	DEBT	80%
2468	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	CAMS	DEBT	80%
2469	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	CAMS	DEBT	80%
2470	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	CAMS	EQUITY	45%
2471	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	CAMS	EQUITY	45%
2472	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	CAMS	EQUITY	45%
2473	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	CAMS	EQUITY	45%
2474	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	CAMS	EQUITY	45%
2475	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	CAMS	EQUITY	45%
2476	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	CAMS	EQUITY	45%
2477	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	CAMS	EQUITY	45%
2478	HDFC Capital Builder Value Fund(G)	INF179K01426	CAMS	EQUITY	45%
2479	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	CAMS	EQUITY	45%
2480	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	CAMS	EQUITY	45%
2481	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	CAMS	EQUITY	45%
2482	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	CAMS	EQUITY	45%
2483	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	CAMS	EQUITY	45%
2484	HDFC Corp Bond Fund(G)	INF179K01DC2	CAMS	DEBT	80%
2485	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	CAMS	DEBT	80%
2486	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	CAMS	DEBT	80%
2487	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	CAMS	DEBT	80%
2488	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	CAMS	DEBT	80%
2489	HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	CAMS	DEBT	80%
2490	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	CAMS	DEBT	80%
2491	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	CAMS	DEBT	80%
2492	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	CAMS	DEBT	80%
2493	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	CAMS	DEBT	80%
2494	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	CAMS	EQUITY	45%
2495	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	CAMS	EQUITY	45%

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2496	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	CAMS	EQUITY	45%
2497	HDFC Defence Fund-Reg(G)	INF179KC1GL9	CAMS	EQUITY	45%
2498	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	CAMS	EQUITY	45%
2499	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	CAMS	EQUITY	45%
2500	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	CAMS	EQUITY	45%
2501	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	CAMS	EQUITY	45%
2502	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	CAMS	EQUITY	45%
2503	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	CAMS	EQUITY	45%
2504	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	CAMS	EQUITY	45%
2505	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	CAMS	EQUITY	45%
2506	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	CAMS	DEBT	80%
2507	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	CAMS	DEBT	80%
2508	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	CAMS	DEBT	80%
2509	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	CAMS	DEBT	80%
2510	HDFC Dynamic Debt Fund(G)	INF179K01848	CAMS	DEBT	80%
2511	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	CAMS	DEBT	80%
2512	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	CAMS	DEBT	80%
2513	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	CAMS	DEBT	80%
2514	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	CAMS	DEBT	80%
2515	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	CAMS	DEBT	80%
2516	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	CAMS	DEBT	80%
2517	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	CAMS	DEBT	80%
2518	HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	CAMS	DEBT	80%
2519	HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	CAMS	DEBT	80%
2520	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	CAMS	DEBT	80%
2521	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	CAMS	DEBT	80%
2522	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	CAMS	DEBT	80%
2523	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	CAMS	DEBT	80%
2524	HDFC ELSS Tax saver(G)	INF179K01BB8	CAMS	EQUITY	45%
2525	HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4	CAMS	EQUITY	45%
2526	HDFC ELSS Tax saver(IDCW)	INF179K01AZ9	CAMS	EQUITY	45%
2527	HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YQ8	CAMS	EQUITY	45%
2528	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	CAMS	EQUITY	45%
2529	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6	CAMS	EQUITY	45%
2530	HDFC Equity Savings Fund(G)	INF179K01AM7	CAMS	EQUITY	45%
2531	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	CAMS	EQUITY	45%
2532	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	CAMS	EQUITY	45%
2533	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	CAMS	EQUITY	45%
2534	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	CAMS	EQUITY	45%
2535	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	CAMS	EQUITY	45%
2536	HDFC Flexi Cap Fund(G)	INF179K01608	CAMS	EQUITY	45%
2537	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	CAMS	EQUITY	45%
2538	HDFC Flexi Cap Fund(IDCW)	INF179K01582	CAMS	EQUITY	45%
2539	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	CAMS	EQUITY	45%
2540	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	CAMS	EQUITY	45%
2541	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	CAMS	EQUITY	45%
2542	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	CAMS	DEBT	80%
2543	HDFC Floating Rate Debt Fund(G)	INF179K01707	CAMS	DEBT	80%
2544	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	CAMS	DEBT	80%
2545	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	CAMS	DEBT	80%
2546	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	CAMS	DEBT	80%
2547	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	CAMS	DEBT	80%

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2548	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	CAMS	DEBT	80%
2549	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	CAMS	DEBT	80%
2550	HDFC Focused 30 Fund(G)	INF179K01574	CAMS	EQUITY	45%
2551	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	CAMS	EQUITY	45%
2552	HDFC Focused 30 Fund(IDCW)	INF179K01558	CAMS	EQUITY	45%
2553	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	CAMS	EQUITY	45%
2554	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	CAMS	EQUITY	45%
2555	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	CAMS	EQUITY	45%
2556	HDFC Gilt Fund(G)	INF179K01756	CAMS	DEBT	80%
2557	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	CAMS	DEBT	80%
2558	HDFC Gilt Fund(IDCW)	INF179K01772	CAMS	DEBT	80%
2559	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	CAMS	DEBT	80%
2560	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	CAMS	DEBT	80%
2561	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	CAMS	DEBT	80%
2562	HDFC Gold Fund(G)	INF179K01LC5	CAMS	DEBT	80%
2563	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	CAMS	DEBT	80%
2564	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	CAMS	EQUITY	45%
2565	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	CAMS	EQUITY	45%
2566	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	CAMS	EQUITY	45%
2567	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	CAMS	EQUITY	45%
2568	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	CAMS	EQUITY	45%
2569	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	CAMS	EQUITY	45%
2570	HDFC Hybrid Debt Fund(G)	INF179K01AE4	CAMS	DEBT	80%
2571	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	CAMS	DEBT	80%
2572	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	CAMS	DEBT	80%
2573	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	CAMS	DEBT	80%
2574	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	CAMS	DEBT	80%
2575	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	CAMS	DEBT	80%
2576	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	CAMS	DEBT	80%
2577	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	CAMS	DEBT	80%
2578	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	CAMS	DEBT	80%
2579	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	CAMS	DEBT	80%
2580	HDFC Hybrid Equity Fund(G)	INF179K01AS4	CAMS	EQUITY	45%
2581	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	CAMS	EQUITY	45%
2582	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	CAMS	EQUITY	45%
2583	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	CAMS	EQUITY	45%
2584	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	CAMS	EQUITY	45%
2585	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	CAMS	EQUITY	45%
2586	HDFC Income Fund(G)	INF179K01962	CAMS	DEBT	80%
2587	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	CAMS	DEBT	80%
2588	HDFC Income Fund(IDCW)	INF179KA1Q38	CAMS	DEBT	80%
2589	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	CAMS	DEBT	80%
2590	HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	CAMS	DEBT	80%
2591	HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	CAMS	DEBT	80%
2592	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	CAMS	DEBT	80%
2593	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	CAMS	DEBT	80%
2594	HDFC Income Fund(Q-IDCW)	INF179K01947	CAMS	DEBT	80%
2595	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	CAMS	DEBT	80%
2596	HDFC Index Fund-BSE Sensex(G)(Post Addendum)	INF179K01LA9	CAMS	EQUITY	45%
2597	HDFC Index Fund-BSE Sensex(G)-Direct Plan	INF179K01WN9	CAMS	EQUITY	45%
2598	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	CAMS	EQUITY	45%
2599	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	CAMS	EQUITY	45%

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2600	HDFC Infrastructure Fund(G)	INF179K01GF8	CAMS	EQUITY	45%
2601	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	CAMS	EQUITY	45%
2602	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	CAMS	EQUITY	45%
2603	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	CAMS	EQUITY	45%
2604	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	CAMS	EQUITY	45%
2605	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	CAMS	EQUITY	45%
2606	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	CAMS	EQUITY	45%
2607	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	CAMS	EQUITY	45%
2608	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	CAMS	EQUITY	45%
2609	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	CAMS	EQUITY	45%
2610	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	CAMS	EQUITY	45%
2611	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	CAMS	EQUITY	45%
2612	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	CAMS	DEBT	80%
2613	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	CAMS	DEBT	80%
2614	HDFC Liquid Fund(G)	INF179KB1HK0	CAMS	DEBT	80%
2615	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	CAMS	DEBT	80%
2616	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	CAMS	DEBT	80%
2617	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	CAMS	DEBT	80%
2618	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	CAMS	DEBT	80%
2619	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	CAMS	DEBT	80%
2620	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	CAMS	DEBT	80%
2621	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	CAMS	DEBT	80%
2622	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	CAMS	DEBT	80%
2623	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	CAMS	DEBT	80%
2624	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	CAMS	DEBT	80%
2625	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	CAMS	DEBT	80%
2626	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	CAMS	DEBT	80%
2627	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	CAMS	DEBT	80%
2628	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	CAMS	DEBT	80%
2629	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	CAMS	DEBT	80%
2630	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	CAMS	DEBT	80%
2631	HDFC Low Duration Fund(G)	INF179K01442	CAMS	DEBT	80%
2632	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	CAMS	DEBT	80%
2633	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	CAMS	DEBT	80%
2634	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	CAMS	DEBT	80%
2635	HDFC Low Duration Fund(M-IDCW)	INF179K01459	CAMS	DEBT	80%
2636	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	CAMS	DEBT	80%
2637	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	CAMS	DEBT	80%
2638	HDFC Low Duration Fund(W-IDCW)	INF179K01475	CAMS	DEBT	80%
2639	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1I11	CAMS	EQUITY	45%
2640	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	CAMS	EQUITY	45%
2641	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	CAMS	EQUITY	45%
2642	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	CAMS	EQUITY	45%
2643	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	CAMS	EQUITY	45%
2644	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	CAMS	EQUITY	45%
2645	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	CAMS	DEBT	80%
2646	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	CAMS	DEBT	80%
2647	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	CAMS	DEBT	80%
2648	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	CAMS	DEBT	80%
2649	HDFC Medium Term Debt Fund(G)	INF179K01913	CAMS	DEBT	80%
2650	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	CAMS	DEBT	80%
2651	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	CAMS	DEBT	80%

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2652	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	CAMS	DEBT	80%
2653	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	CAMS	DEBT	80%
2654	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	CAMS	DEBT	80%
2655	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	CAMS	EQUITY	45%
2656	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	CAMS	EQUITY	45%
2657	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	CAMS	EQUITY	45%
2658	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5	CAMS	EQUITY	45%
2659	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	CAMS	EQUITY	45%
2660	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	CAMS	EQUITY	45%
2661	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	CAMS	EQUITY	45%
2662	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	CAMS	EQUITY	45%
2663	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	CAMS	EQUITY	45%
2664	HDFC MNC Fund-Reg(G)	INF179KC1FF3	CAMS	EQUITY	45%
2665	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	CAMS	EQUITY	45%
2666	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	CAMS	EQUITY	45%
2667	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	CAMS	DEBT	80%
2668	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	CAMS	DEBT	80%
2669	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	CAMS	DEBT	80%
2670	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	CAMS	DEBT	80%
2671	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	CAMS	DEBT	80%
2672	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	CAMS	DEBT	80%
2673	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	CAMS	DEBT	80%
2674	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	CAMS	DEBT	80%
2675	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	CAMS	EQUITY	45%
2676	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	CAMS	EQUITY	45%
2677	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	CAMS	EQUITY	45%
2678	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	CAMS	EQUITY	45%
2679	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	CAMS	EQUITY	45%
2680	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	CAMS	EQUITY	45%
2681	HDFC Multi-Asset Fund(G)	INF179K01AP0	CAMS	EQUITY	45%
2682	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	CAMS	EQUITY	45%
2683	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	CAMS	EQUITY	45%
2684	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	CAMS	EQUITY	45%
2685	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	CAMS	EQUITY	45%
2686	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	CAMS	EQUITY	45%
2687	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	CAMS	EQUITY	45%
2688	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	CAMS	EQUITY	45%
2689	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	CAMS	EQUITY	45%
2690	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	CAMS	EQUITY	45%
2691	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	CAMS	EQUITY	45%
2692	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	CAMS	EQUITY	45%
2693	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	CAMS	EQUITY	45%
2694	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	CAMS	EQUITY	45%
2695	HDFC NIFTY Realty Index Fund(G)-Direct Plan	INF179KC1IE0	CAMS	EQUITY	45%
2696	HDFC NIFTY Realty Index Fund-Reg(G)	INF179KC1ID2	CAMS	EQUITY	45%
2697	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	CAMS	EQUITY	45%
2698	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	CAMS	EQUITY	45%
2699	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	CAMS	EQUITY	45%
2700	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	CAMS	EQUITY	45%
2701	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	CAMS	EQUITY	45%
2702	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	CAMS	EQUITY	45%
2703	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	CAMS	EQUITY	45%

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2704	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	CAMS	EQUITY	45%
2705	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	CAMS	EQUITY	45%
2706	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	CAMS	EQUITY	45%
2707	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	CAMS	EQUITY	45%
2708	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	CAMS	EQUITY	45%
2709	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	CAMS	DEBT	80%
2710	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	CAMS	DEBT	80%
2711	HDFC Overnight Fund(G)	INF179KB1HS3	CAMS	DEBT	80%
2712	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	CAMS	DEBT	80%
2713	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	CAMS	EQUITY	45%
2714	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	CAMS	EQUITY	45%
2715	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	CAMS	EQUITY	45%
2716	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	CAMS	EQUITY	45%
2717	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	CAMS	EQUITY	45%
2718	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	CAMS	EQUITY	45%
2719	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	CAMS	DEBT	80%
2720	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	CAMS	DEBT	80%
2721	HDFC Short Term Debt Fund(G)	INF179K01CU6	CAMS	DEBT	80%
2722	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	CAMS	DEBT	80%
2723	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	CAMS	DEBT	80%
2724	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	CAMS	DEBT	80%
2725	HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	CAMS	DEBT	80%
2726	HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	CAMS	DEBT	80%
2727	HDFC Silver ETF FoF(G)-Direct Plan	INF179KC1DU7	CAMS	DEBT	80%
2728	HDFC Silver ETF FoF-Reg(G)	INF179KC1DV5	CAMS	DEBT	80%
2729	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	CAMS	EQUITY	45%
2730	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	CAMS	EQUITY	45%
2731	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	CAMS	EQUITY	45%
2732	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	CAMS	EQUITY	45%
2733	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	CAMS	EQUITY	45%
2734	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	CAMS	EQUITY	45%
2735	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	CAMS	EQUITY	45%
2736	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	CAMS	EQUITY	45%
2737	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	CAMS	EQUITY	45%
2738	HDFC Technology Fund-Reg(G)	INF179KC1HF9	CAMS	EQUITY	45%
2739	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	CAMS	EQUITY	45%
2740	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	CAMS	EQUITY	45%
2741	HDFC Top 100 Fund(G)	INF179K01BE2	CAMS	EQUITY	45%
2742	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	CAMS	EQUITY	45%
2743	HDFC Top 100 Fund(IDCW)	INF179K01BC6	CAMS	EQUITY	45%
2744	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	CAMS	EQUITY	45%
2745	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	CAMS	EQUITY	45%
2746	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	CAMS	EQUITY	45%
2747	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	CAMS	EQUITY	45%
2748	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	CAMS	EQUITY	45%
2749	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	CAMS	EQUITY	45%
2750	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	CAMS	EQUITY	45%
2751	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	CAMS	EQUITY	45%
2752	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	CAMS	EQUITY	45%
2753	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	CAMS	DEBT	80%
2754	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	CAMS	DEBT	80%
2755	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	CAMS	DEBT	80%

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2756	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	CAMS	DEBT	80%
2757	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	CAMS	DEBT	80%
2758	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	CAMS	DEBT	80%
2759	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	CAMS	DEBT	80%
2760	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinvt)	INF179KB15R4	CAMS	DEBT	80%
2761	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	CAMS	DEBT	80%
2762	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	CAMS	DEBT	80%
2763	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	CAMS	EQUITY	45%
2764	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	CAMS	EQUITY	45%
2765	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	CAMS	EQUITY	45%
2766	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	CAMS	EQUITY	45%
2767	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	CAMS	EQUITY	45%
2768	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	CAMS	EQUITY	45%
2769	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	CAMS	EQUITY	45%
2770	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	CAMS	EQUITY	45%
2771	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	CAMS	EQUITY	45%
2772	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	CAMS	EQUITY	45%
2773	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	CAMS	EQUITY	45%
2774	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	CAMS	EQUITY	45%
2775	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	CAMS	EQUITY	45%
2776	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	CAMS	EQUITY	45%
2777	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	CAMS	EQUITY	45%
2778	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	CAMS	EQUITY	45%
2779	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	CAMS	EQUITY	45%
2780	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	CAMS	EQUITY	45%
2781	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	CAMS	EQUITY	45%
2782	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	CAMS	EQUITY	45%
2783	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	CAMS	EQUITY	45%
2784	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	CAMS	EQUITY	45%
2785	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	CAMS	EQUITY	45%
2786	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	CAMS	EQUITY	45%
2787	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	CAMS	EQUITY	45%
2788	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	CAMS	EQUITY	45%
2789	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	CAMS	DEBT	80%
2790	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	CAMS	DEBT	80%
2791	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	CAMS	DEBT	80%
2792	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	CAMS	DEBT	80%
2793	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	CAMS	DEBT	80%
2794	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	CAMS	DEBT	80%
2795	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	CAMS	DEBT	80%
2796	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	CAMS	DEBT	80%
2797	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	CAMS	DEBT	80%
2798	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	CAMS	DEBT	80%
2799	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	CAMS	EQUITY	45%
2800	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	CAMS	EQUITY	45%
2801	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	CAMS	EQUITY	45%
2802	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	CAMS	EQUITY	45%
2803	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	CAMS	EQUITY	45%
2804	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	CAMS	EQUITY	45%
2805	HSBC Conservative Hybrid Fund(G)	INF336L01099	CAMS	DEBT	80%
2806	HSBC Conservative Hybrid Fund(G)-Direct Plan	INF336L01DW4	CAMS	DEBT	80%
2807	HSBC Conservative Hybrid Fund(M-IDCW Payout)	INF336L01107	CAMS	DEBT	80%

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2808	HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF336L01DX2	CAMS	DEBT	80%
2809	HSBC Conservative Hybrid Fund(M-IDCW)	INF336L01115	CAMS	DEBT	80%
2810	HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF336L01DY0	CAMS	DEBT	80%
2811	HSBC Conservative Hybrid Fund(Q-IDCW Payout)	INF336L01123	CAMS	DEBT	80%
2812	HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF336L01DZ7	CAMS	DEBT	80%
2813	HSBC Conservative Hybrid Fund(Q-IDCW)	INF336L01131	CAMS	DEBT	80%
2814	HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF336L01EA8	CAMS	DEBT	80%
2815	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	CAMS	EQUITY	45%
2816	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	CAMS	EQUITY	45%
2817	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	CAMS	EQUITY	45%
2818	HSBC Consumption Fund-Reg(G)	INF336L01RC6	CAMS	EQUITY	45%
2819	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	CAMS	EQUITY	45%
2820	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	CAMS	EQUITY	45%
2821	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	CAMS	DEBT	80%
2822	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	CAMS	DEBT	80%
2823	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	CAMS	DEBT	80%
2824	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	CAMS	DEBT	80%
2825	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	CAMS	DEBT	80%
2826	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	CAMS	DEBT	80%
2827	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	CAMS	DEBT	80%
2828	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	CAMS	DEBT	80%
2829	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	CAMS	DEBT	80%
2830	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	CAMS	DEBT	80%
2831	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	CAMS	DEBT	80%
2832	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	CAMS	DEBT	80%
2833	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	CAMS	DEBT	80%
2834	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	CAMS	DEBT	80%
2835	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	CAMS	DEBT	80%
2836	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	CAMS	DEBT	80%
2837	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	CAMS	DEBT	80%
2838	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	CAMS	DEBT	80%
2839	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	CAMS	DEBT	80%
2840	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	CAMS	DEBT	80%
2841	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	CAMS	DEBT	80%
2842	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	CAMS	DEBT	80%
2843	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	CAMS	DEBT	80%
2844	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	CAMS	DEBT	80%
2845	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0	CAMS	EQUITY	45%
2846	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01GO3	CAMS	EQUITY	45%
2847	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064	CAMS	EQUITY	45%
2848	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072	CAMS	EQUITY	45%
2849	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	CAMS	EQUITY	45%
2850	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	CAMS	EQUITY	45%
2851	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	CAMS	EQUITY	45%
2852	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	CAMS	EQUITY	45%
2853	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	CAMS	EQUITY	45%
2854	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	CAMS	EQUITY	45%
2855	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	CAMS	EQUITY	45%
2856	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	CAMS	EQUITY	45%
2857	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	CAMS	EQUITY	45%
2858	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	CAMS	EQUITY	45%
2859	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	CAMS	EQUITY	45%

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2860	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	CAMS	EQUITY	45%
2861	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	CAMS	EQUITY	45%
2862	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	CAMS	EQUITY	45%
2863	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	CAMS	EQUITY	45%
2864	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	CAMS	EQUITY	45%
2865	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	CAMS	EQUITY	45%
2866	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	CAMS	EQUITY	45%
2867	HSBC Focused Fund-Reg(G)	INF336L01PE6	CAMS	EQUITY	45%
2868	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	CAMS	EQUITY	45%
2869	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	CAMS	EQUITY	45%
2870	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	CAMS	DEBT	80%
2871	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	CAMS	DEBT	80%
2872	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	CAMS	DEBT	80%
2873	HSBC Gilt Fund-Reg(G)	INF917K01BP1	CAMS	DEBT	80%
2874	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	CAMS	DEBT	80%
2875	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	CAMS	DEBT	80%
2876	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	CAMS	EQUITY	45%
2877	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	CAMS	EQUITY	45%
2878	HSBC Infrastructure Fund-Reg(G)	INF917K01536	CAMS	EQUITY	45%
2879	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	CAMS	EQUITY	45%
2880	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	CAMS	EQUITY	45%
2881	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	CAMS	EQUITY	45%
2882	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	CAMS	EQUITY	45%
2883	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	CAMS	EQUITY	45%
2884	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	CAMS	EQUITY	45%
2885	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	CAMS	EQUITY	45%
2886	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	CAMS	EQUITY	45%
2887	HSBC Large Cap Fund(G)	INF336L01016	CAMS	EQUITY	45%
2888	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	CAMS	EQUITY	45%
2889	HSBC Large Cap Fund(IDCW)	INF336L01032	CAMS	EQUITY	45%
2890	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	CAMS	EQUITY	45%
2891	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	CAMS	EQUITY	45%
2892	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	CAMS	EQUITY	45%
2893	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	CAMS	DEBT	80%
2894	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	CAMS	DEBT	80%
2895	HSBC Liquid Fund(G)	INF336L01BN7	CAMS	DEBT	80%
2896	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	CAMS	DEBT	80%
2897	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	CAMS	DEBT	80%
2898	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	CAMS	DEBT	80%
2899	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	CAMS	DEBT	80%
2900	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	CAMS	DEBT	80%
2901	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	CAMS	DEBT	80%
2902	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	CAMS	DEBT	80%
2903	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	CAMS	DEBT	80%
2904	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	CAMS	DEBT	80%
2905	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	CAMS	DEBT	80%
2906	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	CAMS	DEBT	80%
2907	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	CAMS	DEBT	80%
2908	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	CAMS	DEBT	80%
2909	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	CAMS	DEBT	80%
2910	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	CAMS	DEBT	80%
2911	HSBC Low Duration Fund-Reg(G)	INF677K01452	CAMS	DEBT	80%

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2912	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	CAMS	DEBT	80%
2913	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	CAMS	DEBT	80%
2914	HSBC Managed Solutions India-Conservative(G)	INF336L01IM4	CAMS	DEBT	80%
2915	HSBC Managed Solutions India-Conservative(G)-Direct Plan	INF336L01IP7	CAMS	DEBT	80%
2916	HSBC Managed Solutions India-Conservative(IDCW)	INF336L01IL6	CAMS	DEBT	80%
2917	HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IN2	CAMS	DEBT	80%
2918	HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IO0	CAMS	DEBT	80%
2919	HSBC Managed Solutions India-Conservative(IDCW-Payout)	INF336L01IK8	CAMS	DEBT	80%
2920	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	CAMS	DEBT	80%
2921	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	CAMS	DEBT	80%
2922	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	CAMS	DEBT	80%
2923	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	CAMS	DEBT	80%
2924	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	CAMS	DEBT	80%
2925	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	CAMS	DEBT	80%
2926	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	CAMS	DEBT	80%
2927	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	CAMS	DEBT	80%
2928	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	CAMS	DEBT	80%
2929	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	CAMS	DEBT	80%
2930	HSBC Medium to Long Duration Fund Fund(G)	INF336L01776	CAMS	DEBT	80%
2931	HSBC Medium to Long Duration Fund Fund(G)-Direct Plan	INF336L01DE2	CAMS	DEBT	80%
2932	HSBC Medium to Long Duration Fund Fund(IDCW)	INF336L01792	CAMS	DEBT	80%
2933	HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EO9	CAMS	DEBT	80%
2934	HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EP6	CAMS	DEBT	80%
2935	HSBC Medium to Long Duration Fund Fund(IDCW-Payout)	INF336L01784	CAMS	DEBT	80%
2936	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	CAMS	EQUITY	45%
2937	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	CAMS	EQUITY	45%
2938	HSBC Midcap Fund-Reg(G)	INF917K01254	CAMS	EQUITY	45%
2939	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	CAMS	EQUITY	45%
2940	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	CAMS	EQUITY	45%
2941	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	CAMS	DEBT	80%
2942	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	CAMS	DEBT	80%
2943	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	CAMS	DEBT	80%
2944	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	CAMS	DEBT	80%
2945	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	CAMS	DEBT	80%
2946	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	CAMS	DEBT	80%
2947	HSBC Money Market Fund-Reg(G)	INF917K01BC9	CAMS	DEBT	80%
2948	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	CAMS	DEBT	80%
2949	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	CAMS	DEBT	80%
2950	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	CAMS	DEBT	80%
2951	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	CAMS	EQUITY	45%
2952	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9	CAMS	EQUITY	45%
2953	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1	CAMS	EQUITY	45%
2954	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	CAMS	EQUITY	45%
2955	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	CAMS	EQUITY	45%
2956	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	CAMS	EQUITY	45%
2957	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	CAMS	EQUITY	45%
2958	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	CAMS	EQUITY	45%
2959	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	CAMS	EQUITY	45%
2960	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	CAMS	EQUITY	45%
2961	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	CAMS	EQUITY	45%
2962	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	CAMS	EQUITY	45%
2963	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	CAMS	EQUITY	45%

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2964	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	CAMS	EQUITY	45%
2965	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	CAMS	EQUITY	45%
2966	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	CAMS	EQUITY	45%
2967	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	CAMS	EQUITY	45%
2968	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	CAMS	EQUITY	45%
2969	HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79	CAMS	EQUITY	45%
2970	HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF917K01D53	CAMS	EQUITY	45%
2971	HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF917K01D61	CAMS	EQUITY	45%
2972	HSBC Nifty Next 50 Index Fund-Reg(G)	INF917K01D95	CAMS	EQUITY	45%
2973	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01D87	CAMS	EQUITY	45%
2974	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01E03	CAMS	EQUITY	45%
2975	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	CAMS	DEBT	80%
2976	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	CAMS	DEBT	80%
2977	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	CAMS	DEBT	80%
2978	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	CAMS	DEBT	80%
2979	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	CAMS	DEBT	80%
2980	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	CAMS	DEBT	80%
2981	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	CAMS	DEBT	80%
2982	HSBC Overnight Fund-Reg(G)	INF336L01OL4	CAMS	DEBT	80%
2983	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	CAMS	DEBT	80%
2984	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	CAMS	DEBT	80%
2985	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	CAMS	DEBT	80%
2986	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	CAMS	DEBT	80%
2987	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	CAMS	DEBT	80%
2988	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	CAMS	DEBT	80%
2989	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	CAMS	DEBT	80%
2990	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	CAMS	DEBT	80%
2991	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	CAMS	DEBT	80%
2992	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	CAMS	DEBT	80%
2993	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	CAMS	DEBT	80%
2994	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	CAMS	DEBT	80%
2995	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	CAMS	DEBT	80%
2996	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	CAMS	DEBT	80%
2997	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	CAMS	DEBT	80%
2998	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	CAMS	DEBT	80%
2999	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	CAMS	DEBT	80%
3000	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	CAMS	DEBT	80%
3001	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	CAMS	EQUITY	45%
3002	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	CAMS	EQUITY	45%
3003	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	CAMS	EQUITY	45%
3004	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	CAMS	EQUITY	45%
3005	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	CAMS	EQUITY	45%
3006	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	CAMS	EQUITY	45%
3007	HSBC Tax Saver Equity Fund(G)	INF336L01BA4	CAMS	EQUITY	45%
3008	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	CAMS	EQUITY	45%
3009	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	CAMS	EQUITY	45%
3010	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	CAMS	EQUITY	45%
3011	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	CAMS	DEBT	80%
3012	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	CAMS	DEBT	80%
3013	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	CAMS	DEBT	80%
3014	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	CAMS	DEBT	80%
3015	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	CAMS	DEBT	80%

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3016	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	CAMS	DEBT	80%
3017	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	CAMS	DEBT	80%
3018	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	CAMS	DEBT	80%
3019	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	CAMS	DEBT	80%
3020	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	CAMS	DEBT	80%
3021	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	CAMS	EQUITY	45%
3022	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	CAMS	EQUITY	45%
3023	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	CAMS	EQUITY	45%
3024	HSBC Value Fund-Reg(G)	INF677K01023	CAMS	EQUITY	45%
3025	HSBC Value Fund-Reg(IDCW)	INF677K01015	CAMS	EQUITY	45%
3026	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	CAMS	EQUITY	45%
3027	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	CAMS	DEBT	80%
3028	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	CAMS	DEBT	80%
3029	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	CAMS	DEBT	80%
3030	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	CAMS	DEBT	80%
3031	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	CAMS	DEBT	80%
3032	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	CAMS	DEBT	80%
3033	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	CAMS	DEBT	80%
3034	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	CAMS	DEBT	80%
3035	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	CAMS	DEBT	80%
3036	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	CAMS	DEBT	80%
3037	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	CAMS	DEBT	80%
3038	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	CAMS	DEBT	80%
3039	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	CAMS	DEBT	80%
3040	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	CAMS	DEBT	80%
3041	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	CAMS	DEBT	80%
3042	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	CAMS	DEBT	80%
3043	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	CAMS	DEBT	80%
3044	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	CAMS	DEBT	80%
3045	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	CAMS	EQUITY	45%
3046	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	CAMS	EQUITY	45%
3047	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	CAMS	EQUITY	45%
3048	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	CAMS	EQUITY	45%
3049	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	CAMS	EQUITY	45%
3050	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	CAMS	EQUITY	45%
3051	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	CAMS	EQUITY	45%
3052	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	CAMS	EQUITY	45%
3053	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	CAMS	EQUITY	45%
3054	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	CAMS	EQUITY	45%
3055	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	CAMS	EQUITY	45%
3056	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	CAMS	EQUITY	45%
3057	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	CAMS	EQUITY	45%
3058	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	CAMS	EQUITY	45%
3059	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	CAMS	EQUITY	45%
3060	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	CAMS	EQUITY	45%
3061	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	CAMS	DEBT	80%
3062	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	CAMS	DEBT	80%
3063	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	CAMS	DEBT	80%
3064	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	CAMS	DEBT	80%
3065	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	CAMS	DEBT	80%
3066	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	CAMS	DEBT	80%
3067	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	CAMS	EQUITY	45%

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3068	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	CAMS	EQUITY	45%
3069	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	CAMS	EQUITY	45%
3070	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	CAMS	EQUITY	45%
3071	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	CAMS	EQUITY	45%
3072	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	CAMS	EQUITY	45%
3073	ICICI Pru Bharat Consumption Fund(IDCW-Payout)	INF109KC1YB8	CAMS	EQUITY	45%
3074	ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	CAMS	EQUITY	45%
3075	ICICI Pru Bluechip Fund(G)	INF109K01BL4	CAMS	EQUITY	45%
3076	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	CAMS	EQUITY	45%
3077	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	CAMS	EQUITY	45%
3078	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	CAMS	EQUITY	45%
3079	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	CAMS	EQUITY	45%
3080	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	CAMS	EQUITY	45%
3081	ICICI Pru Bond Fund(G)	INF109K01BO8	CAMS	DEBT	80%
3082	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	CAMS	DEBT	80%
3083	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	CAMS	DEBT	80%
3084	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	CAMS	DEBT	80%
3085	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	CAMS	DEBT	80%
3086	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	CAMS	DEBT	80%
3087	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	CAMS	DEBT	80%
3088	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	CAMS	DEBT	80%
3089	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	CAMS	DEBT	80%
3090	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	CAMS	DEBT	80%
3091	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	CAMS	DEBT	80%
3092	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	CAMS	DEBT	80%
3093	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	CAMS	DEBT	80%
3094	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	CAMS	DEBT	80%
3095	ICICI Pru BSE 500 ETF FOF(G)-Direct Plan	INF109KC1V91	CAMS	EQUITY	45%
3096	ICICI Pru BSE 500 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1W09	CAMS	EQUITY	45%
3097	ICICI Pru BSE 500 ETF FOF(IDCW)-Direct Plan	INF109KC1W17	CAMS	EQUITY	45%
3098	ICICI Pru BSE 500 ETF FOF-Reg(G)	INF109KC1V67	CAMS	EQUITY	45%
3099	ICICI Pru BSE 500 ETF FOF-Reg(IDCW Payout)	INF109KC1V83	CAMS	EQUITY	45%
3100	ICICI Pru BSE 500 ETF FOF-Reg(IDCW)	INF109KC1V75	CAMS	EQUITY	45%
3101	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	CAMS	EQUITY	45%
3102	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	CAMS	EQUITY	45%
3103	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	CAMS	EQUITY	45%
3104	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	CAMS	EQUITY	45%
3105	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	CAMS	EQUITY	45%
3106	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	CAMS	EQUITY	45%
3107	ICICI Pru Business Cycle Fund(G)	INF109KC1O90	CAMS	EQUITY	45%
3108	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	CAMS	EQUITY	45%
3109	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	CAMS	EQUITY	45%
3110	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	CAMS	EQUITY	45%
3111	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	CAMS	EQUITY	45%
3112	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	CAMS	EQUITY	45%
3113	ICICI Pru Commodities Fund(G)	INF109KC1F67	CAMS	EQUITY	45%
3114	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	CAMS	EQUITY	45%
3115	ICICI Pru Commodities Fund(IDCW Payout)	INF109KC1F83	CAMS	EQUITY	45%
3116	ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	CAMS	EQUITY	45%
3117	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	CAMS	EQUITY	45%
3118	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	CAMS	EQUITY	45%
3119	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	CAMS	DEBT	80%

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3120	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	CAMS	DEBT	80%
3121	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	CAMS	DEBT	80%
3122	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	CAMS	DEBT	80%
3123	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	CAMS	DEBT	80%
3124	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	CAMS	DEBT	80%
3125	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	CAMS	DEBT	80%
3126	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	CAMS	DEBT	80%
3127	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	CAMS	DEBT	80%
3128	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	CAMS	DEBT	80%
3129	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	CAMS	DEBT	80%
3130	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	CAMS	DEBT	80%
3131	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	CAMS	DEBT	80%
3132	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	CAMS	DEBT	80%
3133	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	CAMS	DEBT	80%
3134	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	CAMS	DEBT	80%
3135	ICICI Pru Debt Mgmt Fund(FOF)(G)	INF109K01878	CAMS	DEBT	80%
3136	ICICI Pru Debt Mgmt Fund(FOF)(G)-Direct Plan	INF109K01X73	CAMS	DEBT	80%
3137	ICICI Pru Debt Mgmt Fund(FOF)(IDCW)	INF109K01886	CAMS	DEBT	80%
3138	ICICI Pru Debt Mgmt Fund(FOF)(IDCW)-Direct Plan	INF109K01X65	CAMS	DEBT	80%
3139	ICICI Pru Debt Mgmt Fund(FOF)(IDCW-Payout)	INF109K01FS0	CAMS	DEBT	80%
3140	ICICI Pru Debt Mgmt Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01X57	CAMS	DEBT	80%
3141	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	CAMS	EQUITY	45%
3142	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	CAMS	EQUITY	45%
3143	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	CAMS	EQUITY	45%
3144	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	CAMS	EQUITY	45%
3145	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	CAMS	EQUITY	45%
3146	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	CAMS	EQUITY	45%
3147	ICICI Pru ELSS Tax Saver Fund(G)	INF109K01464	CAMS	EQUITY	45%
3148	ICICI Pru ELSS Tax Saver Fund(G)-Direct Plan	INF109K01Y31	CAMS	EQUITY	45%
3149	ICICI Pru ELSS Tax Saver Fund(IDCW)	INF109K01FN1	CAMS	EQUITY	45%
3150	ICICI Pru ELSS Tax Saver Fund(IDCW)-Direct Plan	INF109K01Y15	CAMS	EQUITY	45%
3151	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	CAMS	EQUITY	45%
3152	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	CAMS	EQUITY	45%
3153	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	CAMS	EQUITY	45%
3154	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	CAMS	EQUITY	45%
3155	ICICI Pru Equity & Debt Fund(G)	INF109K01480	CAMS	EQUITY	45%
3156	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	CAMS	EQUITY	45%
3157	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	CAMS	EQUITY	45%
3158	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	CAMS	EQUITY	45%
3159	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	CAMS	EQUITY	45%
3160	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	CAMS	EQUITY	45%
3161	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	CAMS	EQUITY	45%
3162	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	CAMS	EQUITY	45%
3163	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	CAMS	EQUITY	45%
3164	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	CAMS	EQUITY	45%
3165	ICICI Pru Equity Savings Fund(G)	INF109KA14I5	CAMS	EQUITY	45%
3166	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	CAMS	EQUITY	45%
3167	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA16I0	CAMS	EQUITY	45%
3168	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	CAMS	EQUITY	45%
3169	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4	CAMS	EQUITY	45%
3170	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	CAMS	EQUITY	45%
3171	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	CAMS	EQUITY	45%

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3172	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	CAMS	EQUITY	45%
3173	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	CAMS	EQUITY	45%
3174	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	CAMS	EQUITY	45%
3175	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	CAMS	EQUITY	45%
3176	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	CAMS	EQUITY	45%
3177	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	CAMS	EQUITY	45%
3178	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	CAMS	EQUITY	45%
3179	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	CAMS	EQUITY	45%
3180	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	CAMS	EQUITY	45%
3181	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	CAMS	EQUITY	45%
3182	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	CAMS	EQUITY	45%
3183	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	CAMS	EQUITY	45%
3184	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	CAMS	EQUITY	45%
3185	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	CAMS	EQUITY	45%
3186	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	CAMS	EQUITY	45%
3187	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	CAMS	EQUITY	45%
3188	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	CAMS	EQUITY	45%
3189	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	CAMS	EQUITY	45%
3190	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	CAMS	EQUITY	45%
3191	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	CAMS	EQUITY	45%
3192	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	CAMS	EQUITY	45%
3193	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	CAMS	EQUITY	45%
3194	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	CAMS	EQUITY	45%
3195	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	CAMS	DEBT	80%
3196	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	CAMS	DEBT	80%
3197	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	CAMS	DEBT	80%
3198	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	CAMS	DEBT	80%
3199	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	CAMS	DEBT	80%
3200	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	CAMS	DEBT	80%
3201	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	CAMS	DEBT	80%
3202	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	CAMS	DEBT	80%
3203	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	CAMS	DEBT	80%
3204	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	CAMS	DEBT	80%
3205	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	CAMS	DEBT	80%
3206	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	CAMS	DEBT	80%
3207	ICICI Pru FMCG Fund(G)	INF109K01415	CAMS	EQUITY	45%
3208	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	CAMS	EQUITY	45%
3209	ICICI Pru FMCG Fund(IDCW)	INF109K01423	CAMS	EQUITY	45%
3210	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	CAMS	EQUITY	45%
3211	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	CAMS	EQUITY	45%
3212	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	CAMS	EQUITY	45%
3213	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	CAMS	EQUITY	45%
3214	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	CAMS	EQUITY	45%
3215	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	CAMS	EQUITY	45%
3216	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	CAMS	EQUITY	45%
3217	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	CAMS	EQUITY	45%
3218	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	CAMS	EQUITY	45%
3219	ICICI Pru Gilt Fund(G)	INF109K01JR4	CAMS	DEBT	80%
3220	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	CAMS	DEBT	80%
3221	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	CAMS	DEBT	80%
3222	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	CAMS	DEBT	80%
3223	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	CAMS	DEBT	80%

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3224	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	CAMS	DEBT	80%
3225	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	CAMS	EQUITY	45%
3226	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	CAMS	EQUITY	45%
3227	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	CAMS	EQUITY	45%
3228	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	CAMS	EQUITY	45%
3229	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	CAMS	EQUITY	45%
3230	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	CAMS	EQUITY	45%
3231	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	CAMS	DEBT	80%
3232	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	CAMS	DEBT	80%
3233	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	CAMS	DEBT	80%
3234	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	CAMS	DEBT	80%
3235	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	CAMS	DEBT	80%
3236	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	CAMS	DEBT	80%
3237	ICICI Pru India Opp Fund(G)	INF109KC1RE6	CAMS	EQUITY	45%
3238	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	CAMS	EQUITY	45%
3239	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	CAMS	EQUITY	45%
3240	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	CAMS	EQUITY	45%
3241	ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	CAMS	EQUITY	45%
3242	ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	CAMS	EQUITY	45%
3243	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	CAMS	EQUITY	45%
3244	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	CAMS	EQUITY	45%
3245	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	CAMS	EQUITY	45%
3246	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	CAMS	EQUITY	45%
3247	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	CAMS	EQUITY	45%
3248	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	CAMS	EQUITY	45%
3249	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	CAMS	EQUITY	45%
3250	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	CAMS	EQUITY	45%
3251	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	CAMS	EQUITY	45%
3252	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	CAMS	EQUITY	45%
3253	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	CAMS	EQUITY	45%
3254	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	CAMS	EQUITY	45%
3255	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	CAMS	EQUITY	45%
3256	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	CAMS	EQUITY	45%
3257	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	CAMS	EQUITY	45%
3258	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	CAMS	EQUITY	45%
3259	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	CAMS	EQUITY	45%
3260	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	CAMS	EQUITY	45%
3261	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	CAMS	DEBT	80%
3262	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	CAMS	DEBT	80%
3263	ICICI Pru Liquid Fund(G)	INF109K01VQ1	CAMS	DEBT	80%
3264	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	CAMS	DEBT	80%
3265	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	CAMS	DEBT	80%
3266	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	CAMS	DEBT	80%
3267	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	CAMS	DEBT	80%
3268	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	CAMS	DEBT	80%
3269	ICICI Pru Liquid Fund(W-IDCW Payout)	INF109KB18L8	CAMS	DEBT	80%
3270	ICICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	CAMS	DEBT	80%
3271	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	CAMS	DEBT	80%
3272	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	CAMS	DEBT	80%
3273	ICICI Pru Long Term Bond Fund(G)	INF109K01365	CAMS	DEBT	80%
3274	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	CAMS	DEBT	80%
3275	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	CAMS	DEBT	80%

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3276	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	CAMS	DEBT	80%
3277	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	CAMS	DEBT	80%
3278	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	CAMS	DEBT	80%
3279	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	CAMS	EQUITY	45%
3280	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	CAMS	EQUITY	45%
3281	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	CAMS	EQUITY	45%
3282	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	CAMS	EQUITY	45%
3283	ICICI Pru Manufacturing Fund(IDCW-Payout)	INF109KC1LI0	CAMS	EQUITY	45%
3284	ICICI Pru Manufacturing Fund(IDCW-Payout)-Direct Plan	INF109KC1LL4	CAMS	EQUITY	45%
3285	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	CAMS	DEBT	80%
3286	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	CAMS	DEBT	80%
3287	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	CAMS	DEBT	80%
3288	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	CAMS	DEBT	80%
3289	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	CAMS	DEBT	80%
3290	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	CAMS	DEBT	80%
3291	ICICI Pru Midcap Fund(G)	INF109K01AN2	CAMS	EQUITY	45%
3292	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	CAMS	EQUITY	45%
3293	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	CAMS	EQUITY	45%
3294	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	CAMS	EQUITY	45%
3295	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	CAMS	EQUITY	45%
3296	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	CAMS	EQUITY	45%
3297	ICICI Pru MNC Fund(G)	INF109KC1D69	CAMS	EQUITY	45%
3298	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	CAMS	EQUITY	45%
3299	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	CAMS	EQUITY	45%
3300	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	CAMS	EQUITY	45%
3301	ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	CAMS	EQUITY	45%
3302	ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	CAMS	EQUITY	45%
3303	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	CAMS	DEBT	80%
3304	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	CAMS	DEBT	80%
3305	ICICI Pru Money Market Fund(G)	INF109K01TX1	CAMS	DEBT	80%
3306	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	CAMS	DEBT	80%
3307	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	CAMS	DEBT	80%
3308	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	CAMS	DEBT	80%
3309	ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	CAMS	DEBT	80%
3310	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	CAMS	DEBT	80%
3311	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	CAMS	DEBT	80%
3312	ICICI Pru Multi-Asset Fund(G)	INF109K01761	CAMS	EQUITY	45%
3313	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	CAMS	EQUITY	45%
3314	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	CAMS	EQUITY	45%
3315	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	CAMS	EQUITY	45%
3316	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	CAMS	EQUITY	45%
3317	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	CAMS	EQUITY	45%
3318	ICICI Pru Multicap Fund(G)	INF109K01613	CAMS	EQUITY	45%
3319	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	CAMS	EQUITY	45%
3320	ICICI Pru Multicap Fund(IDCW)	INF109K01621	CAMS	EQUITY	45%
3321	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	CAMS	EQUITY	45%
3322	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	CAMS	EQUITY	45%
3323	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	CAMS	EQUITY	45%
3324	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	CAMS	EQUITY	45%
3325	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	CAMS	EQUITY	45%
3326	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	CAMS	EQUITY	45%
3327	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	CAMS	EQUITY	45%

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3328	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	CAMS	EQUITY	45%
3329	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	CAMS	EQUITY	45%
3330	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	CAMS	EQUITY	45%
3331	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	CAMS	EQUITY	45%
3332	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	CAMS	EQUITY	45%
3333	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	CAMS	EQUITY	45%
3334	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	CAMS	EQUITY	45%
3335	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	CAMS	EQUITY	45%
3336	ICICI Pru Nifty 50 Index Fund(G)	INF109K01P10	CAMS	EQUITY	45%
3337	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	CAMS	EQUITY	45%
3338	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1N05	CAMS	EQUITY	45%
3339	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	CAMS	EQUITY	45%
3340	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	CAMS	EQUITY	45%
3341	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	CAMS	EQUITY	45%
3342	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	CAMS	EQUITY	45%
3343	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	CAMS	EQUITY	45%
3344	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	CAMS	EQUITY	45%
3345	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	CAMS	EQUITY	45%
3346	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	CAMS	EQUITY	45%
3347	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	CAMS	EQUITY	45%
3348	ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4	CAMS	EQUITY	45%
3349	ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2	CAMS	EQUITY	45%
3350	ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0	CAMS	EQUITY	45%
3351	ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1	CAMS	EQUITY	45%
3352	ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9	CAMS	EQUITY	45%
3353	ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6	CAMS	EQUITY	45%
3354	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	CAMS	EQUITY	45%
3355	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	CAMS	EQUITY	45%
3356	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	CAMS	EQUITY	45%
3357	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	CAMS	EQUITY	45%
3358	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	CAMS	EQUITY	45%
3359	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	CAMS	EQUITY	45%
3360	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	CAMS	EQUITY	45%
3361	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	CAMS	EQUITY	45%
3362	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	CAMS	EQUITY	45%
3363	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	CAMS	EQUITY	45%
3364	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	CAMS	EQUITY	45%
3365	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	CAMS	EQUITY	45%
3366	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	CAMS	EQUITY	45%
3367	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	CAMS	EQUITY	45%
3368	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	CAMS	EQUITY	45%
3369	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	CAMS	EQUITY	45%
3370	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	CAMS	EQUITY	45%
3371	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	CAMS	EQUITY	45%
3372	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	CAMS	EQUITY	45%
3373	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	CAMS	EQUITY	45%
3374	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	CAMS	EQUITY	45%
3375	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	CAMS	EQUITY	45%
3376	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	CAMS	EQUITY	45%
3377	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	CAMS	EQUITY	45%
3378	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	CAMS	EQUITY	45%
3379	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	CAMS	EQUITY	45%

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3380	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	CAMS	EQUITY	45%
3381	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	CAMS	EQUITY	45%
3382	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	CAMS	EQUITY	45%
3383	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	CAMS	EQUITY	45%
3384	ICICI Pru Nifty Pharma Index Fund(G)-Direct Plan	INF109KC11M9	CAMS	EQUITY	45%
3385	ICICI Pru Nifty Pharma Index Fund(IDCW Payout)-Direct Plan	INF109KC12M7	CAMS	EQUITY	45%
3386	ICICI Pru Nifty Pharma Index Fund(IDCW)-Direct Plan	INF109KC13M5	CAMS	EQUITY	45%
3387	ICICI Pru Nifty Pharma Index Fund-Reg(G)	INF109KC18L6	CAMS	EQUITY	45%
3388	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW Payout)	INF109KC19L4	CAMS	EQUITY	45%
3389	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW)	INF109KC10M1	CAMS	EQUITY	45%
3390	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	CAMS	EQUITY	45%
3391	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	CAMS	EQUITY	45%
3392	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	CAMS	EQUITY	45%
3393	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	CAMS	EQUITY	45%
3394	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	CAMS	EQUITY	45%
3395	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	CAMS	EQUITY	45%
3396	ICICI Pru Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF109KC10J7	CAMS	EQUITY	45%
3397	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF109KC11J5	CAMS	EQUITY	45%
3398	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF109KC12J3	CAMS	EQUITY	45%
3399	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(G)	INF109KC17I4	CAMS	EQUITY	45%
3400	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF109KC18I2	CAMS	EQUITY	45%
3401	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF109KC19I0	CAMS	EQUITY	45%
3402	ICICI Pru Nifty50 Value 20 Index Fund(G)-Direct Plan	INF109KC16T3	CAMS	EQUITY	45%
3403	ICICI Pru Nifty50 Value 20 Index Fund(IDCW Payout)-Direct Plan	INF109KC17T1	CAMS	EQUITY	45%
3404	ICICI Pru Nifty50 Value 20 Index Fund(IDCW)-Direct Plan	INF109KC18T9	CAMS	EQUITY	45%
3405	ICICI Pru Nifty50 Value 20 Index Fund-Reg(G)	INF109KC19T7	CAMS	EQUITY	45%
3406	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW Payout)	INF109KC10U4	CAMS	EQUITY	45%
3407	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW)	INF109KC11U2	CAMS	EQUITY	45%
3408	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	CAMS	DEBT	80%
3409	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	CAMS	DEBT	80%
3410	ICICI Pru Overnight Fund(G)	INF109KC17E3	CAMS	DEBT	80%
3411	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	CAMS	DEBT	80%
3412	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	CAMS	DEBT	80%
3413	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	CAMS	DEBT	80%
3414	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	CAMS	DEBT	80%
3415	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	CAMS	DEBT	80%
3416	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	CAMS	EQUITY	45%
3417	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	CAMS	EQUITY	45%
3418	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	CAMS	EQUITY	45%
3419	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	CAMS	EQUITY	45%
3420	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	CAMS	EQUITY	45%
3421	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	CAMS	EQUITY	45%
3422	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	CAMS	EQUITY	45%
3423	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	CAMS	EQUITY	45%
3424	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	CAMS	EQUITY	45%
3425	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	CAMS	EQUITY	45%
3426	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)	INF109KC1GF6	CAMS	EQUITY	45%
3427	Plan	INF109KC1GI0	CAMS	EQUITY	45%
3428	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	CAMS	EQUITY	45%
3429	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	CAMS	EQUITY	45%
3430	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	CAMS	EQUITY	45%
3431	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	CAMS	EQUITY	45%

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3432	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	CAMS	EQUITY	45%
3433	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	CAMS	EQUITY	45%
3434	ICICI Pru Quant Fund(G)	INF109KC1O33	CAMS	EQUITY	45%
3435	ICICI Pru Quant Fund(G)-Direct Plan	INF109KC1O66	CAMS	EQUITY	45%
3436	ICICI Pru Quant Fund(IDCW)	INF109KC1O41	CAMS	EQUITY	45%
3437	ICICI Pru Quant Fund(IDCW)-Direct Plan	INF109KC1O74	CAMS	EQUITY	45%
3438	ICICI Pru Quant Fund(IDCW-Payout)	INF109KC1O58	CAMS	EQUITY	45%
3439	ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan	INF109KC1O82	CAMS	EQUITY	45%
3440	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	CAMS	DEBT	80%
3441	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	CAMS	DEBT	80%
3442	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	CAMS	DEBT	80%
3443	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	CAMS	DEBT	80%
3444	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	CAMS	DEBT	80%
3445	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	CAMS	DEBT	80%
3446	ICICI Pru Regular Savings Fund(G)	INF109K01902	CAMS	DEBT	80%
3447	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	CAMS	DEBT	80%
3448	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	CAMS	DEBT	80%
3449	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	CAMS	DEBT	80%
3450	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	CAMS	DEBT	80%
3451	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	CAMS	DEBT	80%
3452	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	CAMS	DEBT	80%
3453	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	CAMS	DEBT	80%
3454	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	CAMS	DEBT	80%
3455	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	CAMS	DEBT	80%
3456	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	CAMS	DEBT	80%
3457	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	CAMS	DEBT	80%
3458	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	CAMS	DEBT	80%
3459	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	CAMS	DEBT	80%
3460	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	CAMS	DEBT	80%
3461	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01O66	CAMS	DEBT	80%
3462	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	CAMS	DEBT	80%
3463	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	CAMS	DEBT	80%
3464	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	CAMS	DEBT	80%
3465	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	CAMS	DEBT	80%
3466	ICICI Pru Savings Fund(G)	INF109K01746	CAMS	DEBT	80%
3467	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	CAMS	DEBT	80%
3468	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	CAMS	DEBT	80%
3469	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01O74	CAMS	DEBT	80%
3470	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	CAMS	DEBT	80%
3471	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01O90	CAMS	DEBT	80%
3472	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	CAMS	DEBT	80%
3473	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	CAMS	DEBT	80%
3474	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	CAMS	DEBT	80%
3475	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	CAMS	DEBT	80%
3476	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	CAMS	DEBT	80%
3477	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	CAMS	DEBT	80%
3478	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	CAMS	DEBT	80%
3479	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	CAMS	DEBT	80%
3480	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	CAMS	DEBT	80%
3481	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	CAMS	DEBT	80%
3482	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	CAMS	DEBT	80%
3483	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	CAMS	DEBT	80%

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3484	ICICI Pru Short Term Fund(G)	INF109K01654	CAMS	DEBT	80%
3485	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	CAMS	DEBT	80%
3486	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	CAMS	DEBT	80%
3487	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	CAMS	DEBT	80%
3488	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	CAMS	DEBT	80%
3489	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	CAMS	DEBT	80%
3490	ICICI Pru Smallcap Fund(G)	INF109K01BI0	CAMS	EQUITY	45%
3491	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	CAMS	EQUITY	45%
3492	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	CAMS	EQUITY	45%
3493	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	CAMS	EQUITY	45%
3494	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	CAMS	EQUITY	45%
3495	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	CAMS	EQUITY	45%
3496	ICICI Pru Technology Fund(G)	INF109K01506	CAMS	EQUITY	45%
3497	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	CAMS	EQUITY	45%
3498	ICICI Pru Technology Fund(IDCW)	INF109K01514	CAMS	EQUITY	45%
3499	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	CAMS	EQUITY	45%
3500	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	CAMS	EQUITY	45%
3501	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	CAMS	EQUITY	45%
3502	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	CAMS	EQUITY	45%
3503	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	CAMS	EQUITY	45%
3504	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	CAMS	EQUITY	45%
3505	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	CAMS	EQUITY	45%
3506	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	CAMS	EQUITY	45%
3507	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	CAMS	EQUITY	45%
3508	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	CAMS	DEBT	80%
3509	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	CAMS	DEBT	80%
3510	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	CAMS	DEBT	80%
3511	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	CAMS	DEBT	80%
3512	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	CAMS	DEBT	80%
3513	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	CAMS	DEBT	80%
3514	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	CAMS	DEBT	80%
3515	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	CAMS	DEBT	80%
3516	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	CAMS	DEBT	80%
3517	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	CAMS	DEBT	80%
3518	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	CAMS	DEBT	80%
3519	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	CAMS	DEBT	80%
3520	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	CAMS	DEBT	80%
3521	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	CAMS	DEBT	80%
3522	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	CAMS	DEBT	80%
3523	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	CAMS	DEBT	80%
3524	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	CAMS	EQUITY	45%
3525	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	CAMS	EQUITY	45%
3526	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	CAMS	EQUITY	45%
3527	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	CAMS	EQUITY	45%
3528	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	CAMS	EQUITY	45%
3529	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	CAMS	EQUITY	45%
3530	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	KFINTECH	EQUITY	45%
3531	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	KFINTECH	EQUITY	45%
3532	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	KFINTECH	EQUITY	45%
3533	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	KFINTECH	EQUITY	45%
3534	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	KFINTECH	EQUITY	45%
3535	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	KFINTECH	EQUITY	45%

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3536	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	KFINTECH	EQUITY	45%
3537	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	KFINTECH	EQUITY	45%
3538	Invesco India - Invesco Global Equity Income FoF(G)-Direct Plan	INF205K01B49	KFINTECH	EQUITY	45%
3539	Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B56	KFINTECH	EQUITY	45%
3540	Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B64	KFINTECH	EQUITY	45%
3541	Invesco India - Invesco Global Equity Income FoF-Reg(G)	INF205K01B15	KFINTECH	EQUITY	45%
3542	Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B23	KFINTECH	EQUITY	45%
3543	Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B31	KFINTECH	EQUITY	45%
3544	Invesco India - Invesco Pan European Equity FoF(G)-Direct Plan	INF205K01A24	KFINTECH	EQUITY	45%
3545	Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A32	KFINTECH	EQUITY	45%
3546	Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A40	KFINTECH	EQUITY	45%
3547	Invesco India - Invesco Pan European Equity FoF-Reg(G)	INF205K01ZZ9	KFINTECH	EQUITY	45%
3548	Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A08	KFINTECH	EQUITY	45%
3549	Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A16	KFINTECH	EQUITY	45%
3550	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	KFINTECH	EQUITY	45%
3551	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	KFINTECH	EQUITY	45%
3552	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	KFINTECH	EQUITY	45%
3553	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	KFINTECH	EQUITY	45%
3554	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	KFINTECH	EQUITY	45%
3555	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	KFINTECH	EQUITY	45%
3556	Invesco India Arbitrage Fund(G)	INF205K01122	KFINTECH	EQUITY	45%
3557	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	KFINTECH	EQUITY	45%
3558	Invesco India Arbitrage Fund(IDCW)	INF205K01130	KFINTECH	EQUITY	45%
3559	Invesco India Arbitrage Fund(IDCW)	INF205K01148	KFINTECH	EQUITY	45%
3560	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	KFINTECH	EQUITY	45%
3561	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	KFINTECH	EQUITY	45%
3562	Invesco India Balanced Advantage Fund(G)	INF205K01213	KFINTECH	EQUITY	45%
3563	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	KFINTECH	EQUITY	45%
3564	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	KFINTECH	EQUITY	45%
3565	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	KFINTECH	EQUITY	45%
3566	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	KFINTECH	EQUITY	45%
3567	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	KFINTECH	EQUITY	45%
3568	Invesco India Banking and PSU Fund(DD-IDCW)	INF205K01JX8	KFINTECH	DEBT	80%
3569	Invesco India Banking and PSU Fund(DD-IDCW)-Direct Plan	INF205K01KS6	KFINTECH	DEBT	80%
3570	Invesco India Banking and PSU Fund(G)	INF205K01JV2	KFINTECH	DEBT	80%
3571	Invesco India Banking and PSU Fund(G)-Direct Plan	INF205K01KT4	KFINTECH	DEBT	80%
3572	Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JW0	KFINTECH	DEBT	80%
3573	Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JY6	KFINTECH	DEBT	80%
3574	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KU2	KFINTECH	DEBT	80%
3575	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KV0	KFINTECH	DEBT	80%
3576	Invesco India Contra Fund(G)	INF205K01189	KFINTECH	EQUITY	45%
3577	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	KFINTECH	EQUITY	45%
3578	Invesco India Contra Fund(IDCW)	INF205K01197	KFINTECH	EQUITY	45%
3579	Invesco India Contra Fund(IDCW)	INF205K01205	KFINTECH	EQUITY	45%
3580	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	KFINTECH	EQUITY	45%
3581	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	KFINTECH	EQUITY	45%
3582	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	KFINTECH	DEBT	80%
3583	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	KFINTECH	DEBT	80%
3584	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	KFINTECH	DEBT	80%
3585	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	KFINTECH	DEBT	80%
3586	Invesco India Corporate Bond Fund(G)	INF205K01RM4	KFINTECH	DEBT	80%
3587	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	KFINTECH	DEBT	80%

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3588	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	KFINTECH	DEBT	80%
3589	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	KFINTECH	DEBT	80%
3590	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	KFINTECH	DEBT	80%
3591	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	KFINTECH	DEBT	80%
3592	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	KFINTECH	DEBT	80%
3593	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	KFINTECH	DEBT	80%
3594	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	KFINTECH	DEBT	80%
3595	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	KFINTECH	DEBT	80%
3596	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	KFINTECH	DEBT	80%
3597	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	KFINTECH	DEBT	80%
3598	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	KFINTECH	DEBT	80%
3599	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	KFINTECH	DEBT	80%
3600	Invesco India ELSS Tax Saver Fund(G)	INF205K01270	KFINTECH	EQUITY	45%
3601	Invesco India ELSS Tax Saver Fund(G)-Direct Plan	INF205K01NT8	KFINTECH	EQUITY	45%
3602	Invesco India ELSS Tax Saver Fund(IDCW)	INF205K01296	KFINTECH	EQUITY	45%
3603	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2	KFINTECH	EQUITY	45%
3604	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	KFINTECH	EQUITY	45%
3605	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	KFINTECH	EQUITY	45%
3606	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	KFINTECH	EQUITY	45%
3607	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	KFINTECH	EQUITY	45%
3608	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	KFINTECH	EQUITY	45%
3609	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	KFINTECH	EQUITY	45%
3610	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	KFINTECH	EQUITY	45%
3611	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	KFINTECH	EQUITY	45%
3612	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	KFINTECH	EQUITY	45%
3613	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	KFINTECH	EQUITY	45%
3614	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	KFINTECH	EQUITY	45%
3615	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	KFINTECH	EQUITY	45%
3616	Invesco India Financial Services Fund(G)	INF205K01155	KFINTECH	EQUITY	45%
3617	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	KFINTECH	EQUITY	45%
3618	Invesco India Financial Services Fund(IDCW)	INF205K01163	KFINTECH	EQUITY	45%
3619	Invesco India Financial Services Fund(IDCW)	INF205K01171	KFINTECH	EQUITY	45%
3620	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	KFINTECH	EQUITY	45%
3621	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	KFINTECH	EQUITY	45%
3622	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	KFINTECH	EQUITY	45%
3623	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	KFINTECH	EQUITY	45%
3624	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	KFINTECH	EQUITY	45%
3625	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	KFINTECH	EQUITY	45%
3626	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	KFINTECH	EQUITY	45%
3627	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	KFINTECH	EQUITY	45%
3628	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	KFINTECH	EQUITY	45%
3629	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	KFINTECH	EQUITY	45%
3630	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	KFINTECH	EQUITY	45%
3631	Invesco India Focused Fund-Reg(G)	INF205KA1189	KFINTECH	EQUITY	45%
3632	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	KFINTECH	EQUITY	45%
3633	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	KFINTECH	EQUITY	45%
3634	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	KFINTECH	DEBT	80%
3635	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	KFINTECH	DEBT	80%
3636	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	KFINTECH	DEBT	80%
3637	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	KFINTECH	DEBT	80%
3638	Invesco India Gilt Fund(G)	INF205K01SR1	KFINTECH	DEBT	80%
3639	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	KFINTECH	DEBT	80%

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3640	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	KFINTECH	DEBT	80%
3641	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	KFINTECH	DEBT	80%
3642	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	KFINTECH	DEBT	80%
3643	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	KFINTECH	DEBT	80%
3644	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	KFINTECH	DEBT	80%
3645	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	KFINTECH	DEBT	80%
3646	Invesco India Gold ETF FoF(G)	INF205K01FA4	KFINTECH	EQUITY	45%
3647	Invesco India Gold ETF FoF(G)-Direct Plan	INF205K01NJ9	KFINTECH	EQUITY	45%
3648	Invesco India Gold ETF FoF(IDCW)	INF205K01FB2	KFINTECH	EQUITY	45%
3649	Invesco India Gold ETF FoF(IDCW)	INF205K01FC0	KFINTECH	EQUITY	45%
3650	Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NH3	KFINTECH	EQUITY	45%
3651	Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NI1	KFINTECH	EQUITY	45%
3652	Invesco India Infrastructure Fund(G)	INF205K01CD5	KFINTECH	EQUITY	45%
3653	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	KFINTECH	EQUITY	45%
3654	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	KFINTECH	EQUITY	45%
3655	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	KFINTECH	EQUITY	45%
3656	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	KFINTECH	EQUITY	45%
3657	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	KFINTECH	EQUITY	45%
3658	Invesco India Large & Mid Cap Fund(G)	INF205K01247	KFINTECH	EQUITY	45%
3659	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	KFINTECH	EQUITY	45%
3660	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	KFINTECH	EQUITY	45%
3661	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	KFINTECH	EQUITY	45%
3662	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	KFINTECH	EQUITY	45%
3663	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	KFINTECH	EQUITY	45%
3664	Invesco India Largecap Fund(G)	INF205K01304	KFINTECH	EQUITY	45%
3665	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	KFINTECH	EQUITY	45%
3666	Invesco India Largecap Fund(IDCW)	INF205K01312	KFINTECH	EQUITY	45%
3667	Invesco India Largecap Fund(IDCW)	INF205K01320	KFINTECH	EQUITY	45%
3668	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	KFINTECH	EQUITY	45%
3669	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	KFINTECH	EQUITY	45%
3670	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	KFINTECH	DEBT	80%
3671	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	KFINTECH	DEBT	80%
3672	Invesco India Liquid Fund(G)	INF205K01HM5	KFINTECH	DEBT	80%
3673	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	KFINTECH	DEBT	80%
3674	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	KFINTECH	DEBT	80%
3675	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	KFINTECH	DEBT	80%
3676	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	KFINTECH	DEBT	80%
3677	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	KFINTECH	DEBT	80%
3678	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	KFINTECH	DEBT	80%
3679	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	KFINTECH	DEBT	80%
3680	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	KFINTECH	DEBT	80%
3681	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	KFINTECH	DEBT	80%
3682	Invesco India Low Duration Fund(G)	INF205K01HY0	KFINTECH	DEBT	80%
3683	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	KFINTECH	DEBT	80%
3684	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	KFINTECH	DEBT	80%
3685	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	KFINTECH	DEBT	80%
3686	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	KFINTECH	DEBT	80%
3687	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	KFINTECH	DEBT	80%
3688	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	KFINTECH	DEBT	80%
3689	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	KFINTECH	DEBT	80%
3690	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	KFINTECH	DEBT	80%
3691	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	KFINTECH	DEBT	80%

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3692	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	KFINTECH	DEBT	80%
3693	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	KFINTECH	DEBT	80%
3694	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	KFINTECH	DEBT	80%
3695	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	KFINTECH	DEBT	80%
3696	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	KFINTECH	DEBT	80%
3697	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	KFINTECH	DEBT	80%
3698	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	KFINTECH	DEBT	80%
3699	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	KFINTECH	DEBT	80%
3700	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	KFINTECH	DEBT	80%
3701	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	KFINTECH	DEBT	80%
3702	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	KFINTECH	DEBT	80%
3703	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	KFINTECH	DEBT	80%
3704	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	KFINTECH	DEBT	80%
3705	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	KFINTECH	DEBT	80%
3706	Invesco India Midcap Fund(G)	INF205K01BC9	KFINTECH	EQUITY	45%
3707	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	KFINTECH	EQUITY	45%
3708	Invesco India Midcap Fund(IDCW)	INF205K01BD7	KFINTECH	EQUITY	45%
3709	Invesco India Midcap Fund(IDCW)	INF205K01BE5	KFINTECH	EQUITY	45%
3710	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	KFINTECH	EQUITY	45%
3711	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	KFINTECH	EQUITY	45%
3712	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	KFINTECH	DEBT	80%
3713	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	KFINTECH	DEBT	80%
3714	Invesco India Money Market Fund(G)	INF205K01SD1	KFINTECH	DEBT	80%
3715	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	KFINTECH	DEBT	80%
3716	Invesco India Money Market Fund(IDCW)	INF205K01SB5	KFINTECH	DEBT	80%
3717	Invesco India Money Market Fund(IDCW)	INF205K01SC3	KFINTECH	DEBT	80%
3718	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	KFINTECH	DEBT	80%
3719	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	KFINTECH	DEBT	80%
3720	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	KFINTECH	DEBT	80%
3721	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	KFINTECH	DEBT	80%
3722	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	KFINTECH	DEBT	80%
3723	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	KFINTECH	DEBT	80%
3724	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	KFINTECH	DEBT	80%
3725	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	KFINTECH	DEBT	80%
3726	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	KFINTECH	DEBT	80%
3727	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	KFINTECH	DEBT	80%
3728	Invesco India Multicap Fund(G)	INF205K01DN2	KFINTECH	EQUITY	45%
3729	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	KFINTECH	EQUITY	45%
3730	Invesco India Multicap Fund(IDCW)	INF205K01DO0	KFINTECH	EQUITY	45%
3731	Invesco India Multicap Fund(IDCW)	INF205K01DP7	KFINTECH	EQUITY	45%
3732	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	KFINTECH	EQUITY	45%
3733	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	KFINTECH	EQUITY	45%
3734	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	KFINTECH	DEBT	80%
3735	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	KFINTECH	DEBT	80%
3736	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	KFINTECH	DEBT	80%
3737	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	KFINTECH	DEBT	80%
3738	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	KFINTECH	DEBT	80%
3739	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	KFINTECH	DEBT	80%
3740	Invesco India Overnight Fund-Reg(G)	INF205KA1114	KFINTECH	DEBT	80%
3741	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	KFINTECH	DEBT	80%
3742	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	KFINTECH	DEBT	80%
3743	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	KFINTECH	DEBT	80%

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3744	Invesco India PSU Equity Fund(G)	INF205K01338	KFINTECH	EQUITY	45%
3745	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	KFINTECH	EQUITY	45%
3746	Invesco India PSU Equity Fund(IDCW)	INF205K01346	KFINTECH	EQUITY	45%
3747	Invesco India PSU Equity Fund(IDCW)	INF205K01353	KFINTECH	EQUITY	45%
3748	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	KFINTECH	EQUITY	45%
3749	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	KFINTECH	EQUITY	45%
3750	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	KFINTECH	DEBT	80%
3751	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	KFINTECH	DEBT	80%
3752	Invesco India Short Duration Fund(G)	INF205K01UN6	KFINTECH	DEBT	80%
3753	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	KFINTECH	DEBT	80%
3754	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	KFINTECH	DEBT	80%
3755	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	KFINTECH	DEBT	80%
3756	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	KFINTECH	DEBT	80%
3757	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	KFINTECH	DEBT	80%
3758	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	KFINTECH	DEBT	80%
3759	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	KFINTECH	DEBT	80%
3760	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	KFINTECH	DEBT	80%
3761	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	KFINTECH	DEBT	80%
3762	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	KFINTECH	DEBT	80%
3763	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	KFINTECH	DEBT	80%
3764	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	KFINTECH	EQUITY	45%
3765	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	KFINTECH	EQUITY	45%
3766	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	KFINTECH	EQUITY	45%
3767	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	KFINTECH	EQUITY	45%
3768	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	KFINTECH	EQUITY	45%
3769	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	KFINTECH	EQUITY	45%
3770	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	KFINTECH	DEBT	80%
3771	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	KFINTECH	DEBT	80%
3772	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	KFINTECH	DEBT	80%
3773	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	KFINTECH	DEBT	80%
3774	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	KFINTECH	DEBT	80%
3775	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	KFINTECH	DEBT	80%
3776	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	KFINTECH	DEBT	80%
3777	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	KFINTECH	DEBT	80%
3778	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	KFINTECH	DEBT	80%
3779	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	KFINTECH	DEBT	80%
3780	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	KFINTECH	DEBT	80%
3781	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	KFINTECH	DEBT	80%
3782	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	KFINTECH	DEBT	80%
3783	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	KFINTECH	DEBT	80%
3784	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	KFINTECH	DEBT	80%
3785	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	KFINTECH	DEBT	80%
3786	ITI Arbitrage Fund(G)-Direct Plan	INF00XX01440	KFINTECH	EQUITY	45%
3787	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01457	KFINTECH	EQUITY	45%
3788	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01465	KFINTECH	EQUITY	45%
3789	ITI Arbitrage Fund-Reg(G)	INF00XX01416	KFINTECH	EQUITY	45%
3790	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01424	KFINTECH	EQUITY	45%
3791	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01432	KFINTECH	EQUITY	45%
3792	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	KFINTECH	EQUITY	45%
3793	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	KFINTECH	EQUITY	45%
3794	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	KFINTECH	EQUITY	45%
3795	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	KFINTECH	EQUITY	45%

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3796	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	KFINTECH	EQUITY	45%
3797	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	KFINTECH	EQUITY	45%
3798	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	KFINTECH	EQUITY	45%
3799	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	KFINTECH	EQUITY	45%
3800	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	KFINTECH	EQUITY	45%
3801	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	KFINTECH	EQUITY	45%
3802	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	KFINTECH	EQUITY	45%
3803	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	KFINTECH	EQUITY	45%
3804	ITI Banking & PSU Debt Fund(G)-Direct Plan	INF00XX01861	KFINTECH	DEBT	80%
3805	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01879	KFINTECH	DEBT	80%
3806	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01887	KFINTECH	DEBT	80%
3807	ITI Banking & PSU Debt Fund-Reg(G)	INF00XX01838	KFINTECH	DEBT	80%
3808	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01846	KFINTECH	DEBT	80%
3809	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01853	KFINTECH	DEBT	80%
3810	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BG5	KFINTECH	DEBT	80%
3811	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BK7	KFINTECH	DEBT	80%
3812	ITI Dynamic Bond Fund(G)-Direct Plan	INF00XX01BC4	KFINTECH	DEBT	80%
3813	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BF7	KFINTECH	DEBT	80%
3814	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BJ9	KFINTECH	DEBT	80%
3815	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BD2	KFINTECH	DEBT	80%
3816	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BH3	KFINTECH	DEBT	80%
3817	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BE0	KFINTECH	DEBT	80%
3818	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BI1	KFINTECH	DEBT	80%
3819	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01AX2	KFINTECH	DEBT	80%
3820	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01BB6	KFINTECH	DEBT	80%
3821	ITI Dynamic Bond Fund-Reg(G)	INF00XX01AT0	KFINTECH	DEBT	80%
3822	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01AW4	KFINTECH	DEBT	80%
3823	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01BA8	KFINTECH	DEBT	80%
3824	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AU8	KFINTECH	DEBT	80%
3825	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AY0	KFINTECH	DEBT	80%
3826	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AV6	KFINTECH	DEBT	80%
3827	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AZ7	KFINTECH	DEBT	80%
3828	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390	KFINTECH	EQUITY	45%
3829	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	KFINTECH	EQUITY	45%
3830	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374	KFINTECH	EQUITY	45%
3831	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	KFINTECH	EQUITY	45%
3832	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	KFINTECH	EQUITY	45%
3833	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	KFINTECH	EQUITY	45%
3834	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	KFINTECH	EQUITY	45%
3835	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	KFINTECH	EQUITY	45%
3836	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	KFINTECH	EQUITY	45%
3837	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	KFINTECH	EQUITY	45%
3838	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	KFINTECH	EQUITY	45%
3839	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	KFINTECH	EQUITY	45%
3840	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	KFINTECH	EQUITY	45%
3841	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	KFINTECH	EQUITY	45%
3842	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	KFINTECH	EQUITY	45%
3843	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	KFINTECH	EQUITY	45%
3844	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	KFINTECH	EQUITY	45%
3845	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	KFINTECH	EQUITY	45%
3846	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	KFINTECH	EQUITY	45%
3847	ITI Large Cap Fund-Reg(G)	INF00XX01770	KFINTECH	EQUITY	45%

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3848	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	KFINTECH	EQUITY	45%
3849	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	KFINTECH	EQUITY	45%
3850	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01333	KFINTECH	DEBT	80%
3851	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01366	KFINTECH	DEBT	80%
3852	ITI Liquid Fund(DD-IDCW)-Direct Plan	INF00XX01291	KFINTECH	DEBT	80%
3853	ITI Liquid Fund(G)-Direct Plan	INF00XX01283	KFINTECH	DEBT	80%
3854	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01325	KFINTECH	DEBT	80%
3855	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01358	KFINTECH	DEBT	80%
3856	ITI Liquid Fund(W-IDCW)-Direct Plan	INF00XX01309	KFINTECH	DEBT	80%
3857	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01242	KFINTECH	DEBT	80%
3858	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01275	KFINTECH	DEBT	80%
3859	ITI Liquid Fund-Reg(DD-IDCW)	INF00XX01200	KFINTECH	DEBT	80%
3860	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01226	KFINTECH	DEBT	80%
3861	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01259	KFINTECH	DEBT	80%
3862	ITI Liquid Fund-Reg(G)	INF00XX01192	KFINTECH	DEBT	80%
3863	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01234	KFINTECH	DEBT	80%
3864	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01267	KFINTECH	DEBT	80%
3865	ITI Liquid Fund-Reg(W-IDCW)	INF00XX01218	KFINTECH	DEBT	80%
3866	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	KFINTECH	EQUITY	45%
3867	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	KFINTECH	EQUITY	45%
3868	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	KFINTECH	EQUITY	45%
3869	ITI Mid Cap Fund-Reg(G)	INF00XX01895	KFINTECH	EQUITY	45%
3870	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	KFINTECH	EQUITY	45%
3871	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	KFINTECH	EQUITY	45%
3872	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	KFINTECH	EQUITY	45%
3873	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	KFINTECH	EQUITY	45%
3874	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	KFINTECH	EQUITY	45%
3875	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	KFINTECH	EQUITY	45%
3876	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	KFINTECH	EQUITY	45%
3877	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	KFINTECH	EQUITY	45%
3878	ITI Overnight Fund(G)-Direct Plan	INF00XX01564	KFINTECH	DEBT	80%
3879	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01606	KFINTECH	DEBT	80%
3880	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01630	KFINTECH	DEBT	80%
3881	ITI Overnight Fund-Reg(A-IDCW)	INF00XX01523	KFINTECH	DEBT	80%
3882	ITI Overnight Fund-Reg(A-IDCW)	INF00XX01556	KFINTECH	DEBT	80%
3883	ITI Overnight Fund-Reg(DD-IDCW)	INF00XX01481	KFINTECH	DEBT	80%
3884	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01507	KFINTECH	DEBT	80%
3885	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01531	KFINTECH	DEBT	80%
3886	ITI Overnight Fund-Reg(G)	INF00XX01473	KFINTECH	DEBT	80%
3887	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01515	KFINTECH	DEBT	80%
3888	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01549	KFINTECH	DEBT	80%
3889	ITI Overnight Fund-Reg(W-IDCW)	INF00XX01499	KFINTECH	DEBT	80%
3890	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01B09	KFINTECH	EQUITY	45%
3891	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	KFINTECH	EQUITY	45%
3892	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	KFINTECH	EQUITY	45%
3893	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	KFINTECH	EQUITY	45%
3894	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	KFINTECH	EQUITY	45%
3895	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	KFINTECH	EQUITY	45%
3896	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	KFINTECH	EQUITY	45%
3897	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	KFINTECH	EQUITY	45%
3898	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	KFINTECH	EQUITY	45%
3899	ITI Small Cap Fund-Reg(G)	INF00XX01713	KFINTECH	EQUITY	45%

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3900	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	KFINTECH	EQUITY	45%
3901	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	KFINTECH	EQUITY	45%
3902	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	KFINTECH	DEBT	80%
3903	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	KFINTECH	DEBT	80%
3904	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	KFINTECH	DEBT	80%
3905	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	KFINTECH	DEBT	80%
3906	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	KFINTECH	DEBT	80%
3907	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	KFINTECH	DEBT	80%
3908	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	KFINTECH	DEBT	80%
3909	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	KFINTECH	DEBT	80%
3910	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	KFINTECH	DEBT	80%
3911	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	KFINTECH	DEBT	80%
3912	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	KFINTECH	DEBT	80%
3913	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	KFINTECH	DEBT	80%
3914	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	KFINTECH	EQUITY	45%
3915	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	KFINTECH	EQUITY	45%
3916	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	KFINTECH	EQUITY	45%
3917	ITI Value Fund-Reg(G)	INF00XX01AN3	KFINTECH	EQUITY	45%
3918	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	KFINTECH	EQUITY	45%
3919	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	KFINTECH	EQUITY	45%
3920	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	KFINTECH	EQUITY	45%
3921	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	KFINTECH	EQUITY	45%
3922	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	KFINTECH	EQUITY	45%
3923	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	KFINTECH	EQUITY	45%
3924	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	KFINTECH	EQUITY	45%
3925	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	KFINTECH	EQUITY	45%
3926	JM Aggressive Hybrid Fund(G)	INF192K01544	KFINTECH	EQUITY	45%
3927	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	KFINTECH	EQUITY	45%
3928	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	KFINTECH	EQUITY	45%
3929	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	KFINTECH	EQUITY	45%
3930	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	KFINTECH	EQUITY	45%
3931	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	KFINTECH	EQUITY	45%
3932	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	KFINTECH	EQUITY	45%
3933	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	KFINTECH	EQUITY	45%
3934	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	KFINTECH	EQUITY	45%
3935	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	KFINTECH	EQUITY	45%
3936	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	KFINTECH	EQUITY	45%
3937	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	KFINTECH	EQUITY	45%
3938	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	KFINTECH	EQUITY	45%
3939	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	KFINTECH	EQUITY	45%
3940	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	KFINTECH	EQUITY	45%
3941	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	KFINTECH	EQUITY	45%
3942	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	KFINTECH	EQUITY	45%
3943	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	KFINTECH	EQUITY	45%
3944	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	KFINTECH	EQUITY	45%
3945	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	KFINTECH	EQUITY	45%
3946	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	KFINTECH	EQUITY	45%
3947	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	KFINTECH	EQUITY	45%
3948	JM Arbitrage Fund(G)	INF192K01510	KFINTECH	EQUITY	45%
3949	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	KFINTECH	EQUITY	45%
3950	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	KFINTECH	EQUITY	45%
3951	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	KFINTECH	EQUITY	45%

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3952	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	KFINTECH	EQUITY	45%
3953	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	KFINTECH	EQUITY	45%
3954	JM Arbitrage Fund(IDCW)	INF192K01494	KFINTECH	EQUITY	45%
3955	JM Arbitrage Fund(IDCW)	INF192K01502	KFINTECH	EQUITY	45%
3956	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	KFINTECH	EQUITY	45%
3957	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	KFINTECH	EQUITY	45%
3958	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	KFINTECH	EQUITY	45%
3959	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	KFINTECH	EQUITY	45%
3960	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9	KFINTECH	EQUITY	45%
3961	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7	KFINTECH	EQUITY	45%
3962	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5	KFINTECH	EQUITY	45%
3963	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	KFINTECH	EQUITY	45%
3964	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0	KFINTECH	EQUITY	45%
3965	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8	KFINTECH	EQUITY	45%
3966	JM Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF192K01CZ8	KFINTECH	DEBT	80%
3967	JM Dynamic Bond Fund(G)-Direct Plan	INF192K01DD3	KFINTECH	DEBT	80%
3968	JM Dynamic Bond Fund(IDCW)-Direct Plan	INF192K01DB7	KFINTECH	DEBT	80%
3969	JM Dynamic Bond Fund(IDCW)-Direct Plan	INF192K01DC5	KFINTECH	DEBT	80%
3970	JM Dynamic Bond Fund(M-IDCW)-Direct Plan	INF192K01IL5	KFINTECH	DEBT	80%
3971	JM Dynamic Bond Fund(M-IDCW)-Direct Plan	INF192K01IM3	KFINTECH	DEBT	80%
3972	JM Dynamic Bond Fund(W-IDCW)-Direct Plan	INF192K01DA9	KFINTECH	DEBT	80%
3973	JM Dynamic Bond Fund-Reg(DD-IDCW)	INF192K01668	KFINTECH	DEBT	80%
3974	JM Dynamic Bond Fund-Reg(G)	INF192K01700	KFINTECH	DEBT	80%
3975	JM Dynamic Bond Fund-Reg(IDCW)	INF192K01684	KFINTECH	DEBT	80%
3976	JM Dynamic Bond Fund-Reg(IDCW)	INF192K01692	KFINTECH	DEBT	80%
3977	JM Dynamic Bond Fund-Reg(M-IDCW)	INF192K01IJ9	KFINTECH	DEBT	80%
3978	JM Dynamic Bond Fund-Reg(M-IDCW)	INF192K01IK7	KFINTECH	DEBT	80%
3979	JM Dynamic Bond Fund-Reg(W-IDCW)	INF192K01676	KFINTECH	DEBT	80%
3980	JM ELSS Tax Saver Fund(G)	INF192K01650	KFINTECH	EQUITY	45%
3981	JM ELSS Tax Saver Fund(G)-Direct Plan	INF192K01CE3	KFINTECH	EQUITY	45%
3982	JM ELSS Tax Saver Fund(IDCW)	INF192K01643	KFINTECH	EQUITY	45%
3983	JM ELSS Tax Saver Fund(IDCW)-Direct Plan	INF192K01CD5	KFINTECH	EQUITY	45%
3984	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	KFINTECH	EQUITY	45%
3985	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	KFINTECH	EQUITY	45%
3986	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	KFINTECH	EQUITY	45%
3987	JM Flexicap Fund-Reg(G)	INF192K01635	KFINTECH	EQUITY	45%
3988	JM Flexicap Fund-Reg(IDCW)	INF192K01619	KFINTECH	EQUITY	45%
3989	JM Flexicap Fund-Reg(IDCW)	INF192K01627	KFINTECH	EQUITY	45%
3990	JM Focused Fund(G)-Direct Plan	INF192K01BW7	KFINTECH	EQUITY	45%
3991	JM Focused Fund(IDCW)-Direct Plan	INF192K01BU1	KFINTECH	EQUITY	45%
3992	JM Focused Fund(IDCW)-Direct Plan	INF192K01BV9	KFINTECH	EQUITY	45%
3993	JM Focused Fund-Reg(G)	INF192K01577	KFINTECH	EQUITY	45%
3994	JM Focused Fund-Reg(IDCW)	INF192K01551	KFINTECH	EQUITY	45%
3995	JM Focused Fund-Reg(IDCW)	INF192K01569	KFINTECH	EQUITY	45%
3996	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4	KFINTECH	EQUITY	45%
3997	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2	KFINTECH	EQUITY	45%
3998	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	KFINTECH	EQUITY	45%
3999	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	KFINTECH	EQUITY	45%
4000	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	KFINTECH	EQUITY	45%
4001	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	KFINTECH	EQUITY	45%
4002	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	KFINTECH	EQUITY	45%
4003	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	KFINTECH	EQUITY	45%

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4004	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	KFINTECH	EQUITY	45%
4005	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	KFINTECH	EQUITY	45%
4006	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	KFINTECH	EQUITY	45%
4007	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	KFINTECH	EQUITY	45%
4008	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	KFINTECH	EQUITY	45%
4009	JM Large Cap Fund-Reg(G)	INF192K01601	KFINTECH	EQUITY	45%
4010	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	KFINTECH	EQUITY	45%
4011	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	KFINTECH	EQUITY	45%
4012	JM Large Cap Fund-Reg(IDCW)	INF192K01593	KFINTECH	EQUITY	45%
4013	JM Large Cap Fund-Reg(IDCW)	INF192K01585	KFINTECH	EQUITY	45%
4014	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	KFINTECH	EQUITY	45%
4015	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	KFINTECH	EQUITY	45%
4016	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	KFINTECH	EQUITY	45%
4017	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	KFINTECH	EQUITY	45%
4018	JM Liquid Fund(DD-IDCW)	INF192K01833	KFINTECH	DEBT	80%
4019	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	KFINTECH	DEBT	80%
4020	JM Liquid Fund(G)	INF192K01882	KFINTECH	DEBT	80%
4021	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	KFINTECH	DEBT	80%
4022	JM Liquid Fund(Q-IDCW)	INF192K01866	KFINTECH	DEBT	80%
4023	JM Liquid Fund(Q-IDCW)	INF192K01874	KFINTECH	DEBT	80%
4024	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	KFINTECH	DEBT	80%
4025	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	KFINTECH	DEBT	80%
4026	JM Liquid Fund(W-IDCW)	INF192K01841	KFINTECH	DEBT	80%
4027	JM Liquid Fund(W-IDCW)	INF192K01858	KFINTECH	DEBT	80%
4028	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	KFINTECH	DEBT	80%
4029	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	KFINTECH	DEBT	80%
4030	JM Low Duration Fund(DD-IDCW)	INF192K01AV1	KFINTECH	DEBT	80%
4031	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	KFINTECH	DEBT	80%
4032	JM Low Duration Fund(FN-IDCW)	INF192K01AX7	KFINTECH	DEBT	80%
4033	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	KFINTECH	DEBT	80%
4034	JM Low Duration Fund(G)	INF192K01AY5	KFINTECH	DEBT	80%
4035	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	KFINTECH	DEBT	80%
4036	JM Low Duration Fund(W-IDCW)	INF192K01AW9	KFINTECH	DEBT	80%
4037	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	KFINTECH	DEBT	80%
4038	JM Medium to Long Duration Fund(G)-Direct Plan	INF192K01CW5	KFINTECH	DEBT	80%
4039	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CU9	KFINTECH	DEBT	80%
4040	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CV7	KFINTECH	DEBT	80%
4041	JM Medium to Long Duration Fund-Reg(G)	INF192K01AB3	KFINTECH	DEBT	80%
4042	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01999	KFINTECH	DEBT	80%
4043	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01AA5	KFINTECH	DEBT	80%
4044	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	KFINTECH	EQUITY	45%
4045	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	KFINTECH	EQUITY	45%
4046	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	KFINTECH	EQUITY	45%
4047	JM Midcap Fund-Reg(G)	INF192K01MS2	KFINTECH	EQUITY	45%
4048	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	KFINTECH	EQUITY	45%
4049	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	KFINTECH	EQUITY	45%
4050	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	KFINTECH	DEBT	80%
4051	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	KFINTECH	DEBT	80%
4052	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	KFINTECH	DEBT	80%
4053	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	KFINTECH	DEBT	80%
4054	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	KFINTECH	DEBT	80%
4055	JM Overnight Fund-Reg(G)	INF192K01LX4	KFINTECH	DEBT	80%

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4056	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	KFINTECH	DEBT	80%
4057	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	KFINTECH	DEBT	80%
4058	JM Short Duration Fund(G)-Direct Plan	INF192K01MP8	KFINTECH	DEBT	80%
4059	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MQ6	KFINTECH	DEBT	80%
4060	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MR4	KFINTECH	DEBT	80%
4061	JM Short Duration Fund-Reg(G)	INF192K01MM5	KFINTECH	DEBT	80%
4062	JM Short Duration Fund-Reg(IDCW)	INF192K01MN3	KFINTECH	DEBT	80%
4063	JM Short Duration Fund-Reg(IDCW)	INF192K01MO1	KFINTECH	DEBT	80%
4064	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	KFINTECH	EQUITY	45%
4065	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	KFINTECH	EQUITY	45%
4066	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	KFINTECH	EQUITY	45%
4067	JM Small Cap Fund-Reg(G)	INF192K01NE0	KFINTECH	EQUITY	45%
4068	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	KFINTECH	EQUITY	45%
4069	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	KFINTECH	EQUITY	45%
4070	JM Value Fund(G)	INF137A01037	KFINTECH	EQUITY	45%
4071	JM Value Fund(G)-Direct Plan	INF192K01BT3	KFINTECH	EQUITY	45%
4072	JM Value Fund(IDCW)	INF137A01011	KFINTECH	EQUITY	45%
4073	JM Value Fund(IDCW)	INF137A01029	KFINTECH	EQUITY	45%
4074	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	KFINTECH	EQUITY	45%
4075	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	KFINTECH	EQUITY	45%
4076	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	CAMS	EQUITY	45%
4077	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	CAMS	EQUITY	45%
4078	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	CAMS	EQUITY	45%
4079	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	CAMS	EQUITY	45%
4080	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	CAMS	EQUITY	45%
4081	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	CAMS	EQUITY	45%
4082	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	CAMS	EQUITY	45%
4083	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	CAMS	EQUITY	45%
4084	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	CAMS	EQUITY	45%
4085	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	CAMS	EQUITY	45%
4086	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	CAMS	EQUITY	45%
4087	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	CAMS	EQUITY	45%
4088	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	CAMS	DEBT	80%
4089	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	CAMS	DEBT	80%
4090	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	CAMS	DEBT	80%
4091	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	CAMS	DEBT	80%
4092	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	CAMS	DEBT	80%
4093	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	CAMS	DEBT	80%
4094	Kotak Bluechip Fund(G)	INF174K01153	CAMS	EQUITY	45%
4095	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	CAMS	EQUITY	45%
4096	Kotak Bluechip Fund(IDCW)	INF174K01161	CAMS	EQUITY	45%
4097	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	CAMS	EQUITY	45%
4098	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	CAMS	EQUITY	45%
4099	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	CAMS	EQUITY	45%
4100	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	CAMS	DEBT	80%
4101	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	CAMS	DEBT	80%
4102	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	CAMS	DEBT	80%
4103	Kotak Bond Fund-Reg(G)	INF174K01EM0	CAMS	DEBT	80%
4104	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	CAMS	DEBT	80%
4105	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	CAMS	DEBT	80%
4106	Kotak Bond Short Term Fund(G)	INF174K01ES7	CAMS	DEBT	80%
4107	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	CAMS	DEBT	80%

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4108	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	CAMS	DEBT	80%
4109	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	CAMS	DEBT	80%
4110	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	CAMS	DEBT	80%
4111	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	CAMS	DEBT	80%
4112	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	CAMS	EQUITY	45%
4113	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	CAMS	EQUITY	45%
4114	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	CAMS	EQUITY	45%
4115	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	CAMS	EQUITY	45%
4116	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	CAMS	EQUITY	45%
4117	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	CAMS	EQUITY	45%
4118	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	CAMS	EQUITY	45%
4119	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	CAMS	EQUITY	45%
4120	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	CAMS	EQUITY	45%
4121	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	CAMS	EQUITY	45%
4122	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	CAMS	EQUITY	45%
4123	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	CAMS	EQUITY	45%
4124	Kotak Corporate Bond Fund(G)	INF178L01BO1	CAMS	DEBT	80%
4125	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	CAMS	DEBT	80%
4126	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	CAMS	DEBT	80%
4127	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	CAMS	DEBT	80%
4128	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	CAMS	DEBT	80%
4129	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	CAMS	DEBT	80%
4130	Kotak Debt Hybrid Fund(G)	INF174K01393	CAMS	DEBT	80%
4131	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	CAMS	DEBT	80%
4132	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	CAMS	DEBT	80%
4133	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	CAMS	DEBT	80%
4134	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	CAMS	DEBT	80%
4135	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	CAMS	DEBT	80%
4136	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	CAMS	DEBT	80%
4137	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	CAMS	DEBT	80%
4138	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	CAMS	DEBT	80%
4139	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	CAMS	DEBT	80%
4140	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	CAMS	DEBT	80%
4141	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	CAMS	DEBT	80%
4142	Kotak ELSS Tax Saver Fund(G)	INF174K01369	CAMS	EQUITY	45%
4143	Kotak ELSS Tax Saver Fund(G)-Direct Plan	INF174K01LI3	CAMS	EQUITY	45%
4144	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01385	CAMS	EQUITY	45%
4145	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	CAMS	EQUITY	45%
4146	Kotak Emerging Equity Fund(G)	INF174K01DS9	CAMS	EQUITY	45%
4147	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	CAMS	EQUITY	45%
4148	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	CAMS	EQUITY	45%
4149	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	CAMS	EQUITY	45%
4150	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	CAMS	EQUITY	45%
4151	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	CAMS	EQUITY	45%
4152	Kotak Equity Arbitrage Fund(G)	INF174K01302	CAMS	EQUITY	45%
4153	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	CAMS	EQUITY	45%
4154	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	CAMS	EQUITY	45%
4155	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	CAMS	EQUITY	45%
4156	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	CAMS	EQUITY	45%
4157	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	CAMS	EQUITY	45%
4158	Kotak Equity Hybrid Fund(G)	INF174K01E92	CAMS	EQUITY	45%
4159	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	CAMS	EQUITY	45%

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4160	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	CAMS	EQUITY	45%
4161	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	CAMS	EQUITY	45%
4162	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	CAMS	EQUITY	45%
4163	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	CAMS	EQUITY	45%
4164	Kotak Equity Opp Fund(G)	INF174K01187	CAMS	EQUITY	45%
4165	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	CAMS	EQUITY	45%
4166	Kotak Equity Opp Fund(IDCW)	INF174K01195	CAMS	EQUITY	45%
4167	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	CAMS	EQUITY	45%
4168	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	CAMS	EQUITY	45%
4169	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	CAMS	EQUITY	45%
4170	Kotak Equity Savings Fund(G)	INF174K01C78	CAMS	EQUITY	45%
4171	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	CAMS	EQUITY	45%
4172	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	CAMS	EQUITY	45%
4173	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	CAMS	EQUITY	45%
4174	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	CAMS	EQUITY	45%
4175	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	CAMS	EQUITY	45%
4176	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	CAMS	EQUITY	45%
4177	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	CAMS	EQUITY	45%
4178	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	CAMS	EQUITY	45%
4179	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	CAMS	EQUITY	45%
4180	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	CAMS	EQUITY	45%
4181	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	CAMS	EQUITY	45%
4182	Kotak Flexicap Fund(G)	INF174K01336	CAMS	EQUITY	45%
4183	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	CAMS	EQUITY	45%
4184	Kotak Flexicap Fund(IDCW)	INF174K01344	CAMS	EQUITY	45%
4185	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	CAMS	EQUITY	45%
4186	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	CAMS	EQUITY	45%
4187	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	CAMS	EQUITY	45%
4188	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	CAMS	DEBT	80%
4189	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	CAMS	DEBT	80%
4190	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	CAMS	DEBT	80%
4191	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	CAMS	DEBT	80%
4192	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	CAMS	DEBT	80%
4193	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	CAMS	DEBT	80%
4194	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	CAMS	EQUITY	45%
4195	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	CAMS	EQUITY	45%
4196	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	CAMS	EQUITY	45%
4197	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	CAMS	EQUITY	45%
4198	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	CAMS	EQUITY	45%
4199	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	CAMS	EQUITY	45%
4200	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	CAMS	DEBT	80%
4201	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	CAMS	DEBT	80%
4202	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	CAMS	DEBT	80%
4203	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	CAMS	DEBT	80%
4204	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	CAMS	DEBT	80%
4205	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	CAMS	DEBT	80%
4206	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	CAMS	DEBT	80%
4207	Kotak Gilt Fund-Reg(G)	INF174K01FI5	CAMS	DEBT	80%
4208	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	CAMS	DEBT	80%
4209	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	CAMS	DEBT	80%
4210	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	CAMS	EQUITY	45%
4211	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	CAMS	EQUITY	45%

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4212	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	CAMS	EQUITY	45%
4213	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	CAMS	EQUITY	45%
4214	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	CAMS	EQUITY	45%
4215	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	CAMS	EQUITY	45%
4216	Kotak India EQ Contra Fund(G)	INF174K01245	CAMS	EQUITY	45%
4217	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	CAMS	EQUITY	45%
4218	Kotak India EQ Contra Fund(IDCW)	INF174K01252	CAMS	EQUITY	45%
4219	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	CAMS	EQUITY	45%
4220	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	CAMS	EQUITY	45%
4221	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	CAMS	EQUITY	45%
4222	Kotak Infra & Eco Reform Fund(G)	INF178L01095	CAMS	EQUITY	45%
4223	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	CAMS	EQUITY	45%
4224	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	CAMS	EQUITY	45%
4225	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	CAMS	EQUITY	45%
4226	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	CAMS	EQUITY	45%
4227	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	CAMS	EQUITY	45%
4228	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	CAMS	DEBT	80%
4229	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	CAMS	DEBT	80%
4230	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	CAMS	DEBT	80%
4231	Kotak Liquid Fund-Reg(G)	INF174K01NI9	CAMS	DEBT	80%
4232	Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5	CAMS	DEBT	80%
4233	Kotak Long Duration Fund(IDCW Payout)-Direct Plan	INF174KA1RG3	CAMS	DEBT	80%
4234	Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1	CAMS	DEBT	80%
4235	Kotak Long Duration Fund-Reg(G)	INF174KA1RC2	CAMS	DEBT	80%
4236	Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0	CAMS	DEBT	80%
4237	Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8	CAMS	DEBT	80%
4238	Kotak Low Duration Fund(G)	INF178L01202	CAMS	DEBT	80%
4239	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	CAMS	DEBT	80%
4240	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	CAMS	DEBT	80%
4241	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	CAMS	DEBT	80%
4242	Kotak Low Duration Fund(IDCW)	INF178L01228	CAMS	DEBT	80%
4243	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	CAMS	DEBT	80%
4244	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	CAMS	EQUITY	45%
4245	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	CAMS	EQUITY	45%
4246	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	CAMS	EQUITY	45%
4247	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	CAMS	EQUITY	45%
4248	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	CAMS	EQUITY	45%
4249	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	CAMS	EQUITY	45%
4250	Kotak Medium Term Fund(G)	INF174K01VL6	CAMS	DEBT	80%
4251	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	CAMS	DEBT	80%
4252	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	CAMS	DEBT	80%
4253	Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	CAMS	DEBT	80%
4254	Kotak Medium Term Fund(IDCW)	INF174K01VP7	CAMS	DEBT	80%
4255	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	CAMS	DEBT	80%
4256	Kotak Money Market Fund(G)	INF174K01NA6	CAMS	DEBT	80%
4257	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	CAMS	DEBT	80%
4258	Kotak Money Market Fund(M-IDCW Payout)	INF174K01800	CAMS	DEBT	80%
4259	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K01908	CAMS	DEBT	80%
4260	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	CAMS	DEBT	80%
4261	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	CAMS	DEBT	80%
4262	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	CAMS	EQUITY	45%
4263	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	CAMS	EQUITY	45%

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4264	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	CAMS	EQUITY	45%
4265	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	CAMS	EQUITY	45%
4266	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	CAMS	EQUITY	45%
4267	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	CAMS	EQUITY	45%
4268	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	CAMS	EQUITY	45%
4269	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	CAMS	EQUITY	45%
4270	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	CAMS	EQUITY	45%
4271	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	CAMS	EQUITY	45%
4272	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	CAMS	EQUITY	45%
4273	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	CAMS	EQUITY	45%
4274	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	CAMS	EQUITY	45%
4275	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	CAMS	EQUITY	45%
4276	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	CAMS	EQUITY	45%
4277	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	CAMS	EQUITY	45%
4278	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	CAMS	EQUITY	45%
4279	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	CAMS	EQUITY	45%
4280	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	CAMS	EQUITY	45%
4281	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	CAMS	EQUITY	45%
4282	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	CAMS	EQUITY	45%
4283	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	CAMS	EQUITY	45%
4284	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	CAMS	EQUITY	45%
4285	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	CAMS	EQUITY	45%
4286	Kotak Nifty Financial Services Ex-Bank Index Fund(G)-Direct Plan	INF174KA1OR7	CAMS	EQUITY	45%
4287	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW Payout)-Direct Plan	INF174KA1OS5	CAMS	EQUITY	45%
4288	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW)-Direct Plan	INF174KA1OT3	CAMS	EQUITY	45%
4289	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(G)	INF174KA1OO4	CAMS	EQUITY	45%
4290	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW Payout)	INF174KA1OP1	CAMS	EQUITY	45%
4291	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW)	INF174KA1OQ9	CAMS	EQUITY	45%
4292	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	CAMS	EQUITY	45%
4293	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	CAMS	EQUITY	45%
4294	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	CAMS	EQUITY	45%
4295	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	CAMS	EQUITY	45%
4296	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	CAMS	EQUITY	45%
4297	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	CAMS	EQUITY	45%
4298	Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3	CAMS	EQUITY	45%
4299	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1NC1	CAMS	EQUITY	45%
4300	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9	CAMS	EQUITY	45%
4301	Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7	CAMS	EQUITY	45%
4302	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4	CAMS	EQUITY	45%
4303	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5	CAMS	EQUITY	45%
4304	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	CAMS	DEBT	80%
4305	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	CAMS	DEBT	80%
4306	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	CAMS	DEBT	80%
4307	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	CAMS	DEBT	80%
4308	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	CAMS	EQUITY	45%
4309	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	CAMS	EQUITY	45%
4310	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	CAMS	EQUITY	45%
4311	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	CAMS	EQUITY	45%
4312	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	CAMS	EQUITY	45%
4313	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	CAMS	EQUITY	45%
4314	Kotak Quant Fund(G)-Direct Plan	INF174KA1OLO	CAMS	EQUITY	45%
4315	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	CAMS	EQUITY	45%

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4316	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	CAMS	EQUITY	45%
4317	Kotak Quant Fund-Reg(G)	INF174KA1OI6	CAMS	EQUITY	45%
4318	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	CAMS	EQUITY	45%
4319	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	CAMS	EQUITY	45%
4320	Kotak Savings Fund(G)	INF174K01FD6	CAMS	DEBT	80%
4321	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	CAMS	DEBT	80%
4322	Kotak Savings Fund(M-IDCW)	INF174K01FH7	CAMS	DEBT	80%
4323	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	CAMS	DEBT	80%
4324	Kotak Silver ETF FoF(G)-Direct Plan	INF174KA1MQ3	CAMS	DEBT	80%
4325	Kotak Silver ETF FoF-Reg(G)	INF174KA1MR1	CAMS	DEBT	80%
4326	Kotak Small Cap Fund(G)	INF174K01211	CAMS	EQUITY	45%
4327	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	CAMS	EQUITY	45%
4328	Kotak Small Cap Fund(IDCW)	INF174K01229	CAMS	EQUITY	45%
4329	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	CAMS	EQUITY	45%
4330	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	CAMS	EQUITY	45%
4331	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	CAMS	EQUITY	45%
4332	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	CAMS	EQUITY	45%
4333	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	CAMS	EQUITY	45%
4334	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SG1	CAMS	EQUITY	45%
4335	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	CAMS	EQUITY	45%
4336	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	CAMS	EQUITY	45%
4337	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	CAMS	EQUITY	45%
4338	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	CAMS	EQUITY	45%
4339	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	CAMS	EQUITY	45%
4340	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	CAMS	EQUITY	45%
4341	Kotak Technology Fund-Reg(G)	INF174KA1QW2	CAMS	EQUITY	45%
4342	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	CAMS	EQUITY	45%
4343	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	CAMS	EQUITY	45%
4344	Quant Absolute Fund(G)	INF966L01267	KFINTECH	EQUITY	45%
4345	Quant Absolute Fund(G)-Direct Plan	INF966L01556	KFINTECH	EQUITY	45%
4346	Quant Absolute Fund(IDCW)	INF966L01242	KFINTECH	EQUITY	45%
4347	Quant Absolute Fund(IDCW)	INF966L01259	KFINTECH	EQUITY	45%
4348	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	KFINTECH	EQUITY	45%
4349	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	KFINTECH	EQUITY	45%
4350	Quant Active Fund(G)	INF966L01234	KFINTECH	EQUITY	45%
4351	Quant Active Fund(G)-Direct Plan	INF966L01614	KFINTECH	EQUITY	45%
4352	Quant Active Fund(IDCW)	INF966L01218	KFINTECH	EQUITY	45%
4353	Quant Active Fund(IDCW)	INF966L01226	KFINTECH	EQUITY	45%
4354	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	KFINTECH	EQUITY	45%
4355	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	KFINTECH	EQUITY	45%
4356	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	KFINTECH	EQUITY	45%
4357	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	KFINTECH	EQUITY	45%
4358	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	KFINTECH	EQUITY	45%
4359	Quant BFSI Fund-Reg(G)	INF966L01CA6	KFINTECH	EQUITY	45%
4360	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	KFINTECH	EQUITY	45%
4361	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	KFINTECH	EQUITY	45%
4362	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	KFINTECH	EQUITY	45%
4363	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	KFINTECH	EQUITY	45%
4364	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	KFINTECH	EQUITY	45%
4365	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	KFINTECH	EQUITY	45%
4366	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	KFINTECH	EQUITY	45%
4367	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	KFINTECH	EQUITY	45%

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4368	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	KFINTECH	EQUITY	45%
4369	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	KFINTECH	EQUITY	45%
4370	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	KFINTECH	EQUITY	45%
4371	Quant Commodities Fund-Reg(G)	INF966L01DC0	KFINTECH	EQUITY	45%
4372	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	KFINTECH	EQUITY	45%
4373	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	KFINTECH	EQUITY	45%
4374	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	KFINTECH	EQUITY	45%
4375	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	KFINTECH	EQUITY	45%
4376	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	KFINTECH	EQUITY	45%
4377	Quant Consumption Fund-Reg(G)	INF966L01DI7	KFINTECH	EQUITY	45%
4378	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	KFINTECH	EQUITY	45%
4379	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	KFINTECH	EQUITY	45%
4380	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	KFINTECH	EQUITY	45%
4381	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	KFINTECH	EQUITY	45%
4382	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	KFINTECH	EQUITY	45%
4383	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	KFINTECH	EQUITY	45%
4384	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	KFINTECH	EQUITY	45%
4385	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	KFINTECH	EQUITY	45%
4386	Quant ELSS Tax Saver Fund(G)	INF966L01135	KFINTECH	EQUITY	45%
4387	Quant ELSS Tax Saver Fund(G)-Direct Plan	INF966L01986	KFINTECH	EQUITY	45%
4388	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	KFINTECH	EQUITY	45%
4389	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	KFINTECH	EQUITY	45%
4390	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	KFINTECH	EQUITY	45%
4391	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	KFINTECH	EQUITY	45%
4392	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	KFINTECH	EQUITY	45%
4393	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	KFINTECH	EQUITY	45%
4394	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	KFINTECH	EQUITY	45%
4395	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	KFINTECH	EQUITY	45%
4396	Quant Flexi Cap Fund(G)	INF966L01457	KFINTECH	EQUITY	45%
4397	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	KFINTECH	EQUITY	45%
4398	Quant Flexi Cap Fund(IDCW)	INF966L01432	KFINTECH	EQUITY	45%
4399	Quant Flexi Cap Fund(IDCW)	INF966L01440	KFINTECH	EQUITY	45%
4400	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	KFINTECH	EQUITY	45%
4401	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	KFINTECH	EQUITY	45%
4402	Quant Focused Fund(G)	INF966L01374	KFINTECH	EQUITY	45%
4403	Quant Focused Fund(G)-Direct Plan	INF966L01853	KFINTECH	EQUITY	45%
4404	Quant Focused Fund(IDCW)	INF966L01358	KFINTECH	EQUITY	45%
4405	Quant Focused Fund(IDCW)	INF966L01366	KFINTECH	EQUITY	45%
4406	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	KFINTECH	EQUITY	45%
4407	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	KFINTECH	EQUITY	45%
4408	Quant Gilt Fund(G)-Direct Plan	INF966L01BF7	KFINTECH	DEBT	80%
4409	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BG5	KFINTECH	DEBT	80%
4410	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BH3	KFINTECH	DEBT	80%
4411	Quant Gilt Fund-Reg(G)	INF966L01BI1	KFINTECH	DEBT	80%
4412	Quant Gilt Fund-Reg(IDCW)	INF966L01BJ9	KFINTECH	DEBT	80%
4413	Quant Gilt Fund-Reg(IDCW)	INF966L01BK7	KFINTECH	DEBT	80%
4414	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	KFINTECH	EQUITY	45%
4415	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	KFINTECH	EQUITY	45%
4416	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	KFINTECH	EQUITY	45%
4417	Quant Healthcare Fund-Reg(G)	INF966L01CG3	KFINTECH	EQUITY	45%
4418	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	KFINTECH	EQUITY	45%
4419	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	KFINTECH	EQUITY	45%

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4420	Quant Infrastructure Fund(G)	INF966L01523	KFINTECH	EQUITY	45%
4421	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	KFINTECH	EQUITY	45%
4422	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	KFINTECH	EQUITY	45%
4423	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	KFINTECH	EQUITY	45%
4424	Quant Large & Mid Cap Fund(G)	INF966L01341	KFINTECH	EQUITY	45%
4425	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	KFINTECH	EQUITY	45%
4426	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	KFINTECH	EQUITY	45%
4427	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	KFINTECH	EQUITY	45%
4428	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	KFINTECH	EQUITY	45%
4429	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	KFINTECH	EQUITY	45%
4430	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	KFINTECH	EQUITY	45%
4431	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	KFINTECH	EQUITY	45%
4432	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	KFINTECH	EQUITY	45%
4433	Quant Large Cap Fund-Reg(G)	INF966L01AW4	KFINTECH	EQUITY	45%
4434	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	KFINTECH	EQUITY	45%
4435	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	KFINTECH	EQUITY	45%
4436	Quant Liquid Plan(DD-IDCW)	INF966L01275	KFINTECH	DEBT	80%
4437	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	KFINTECH	DEBT	80%
4438	Quant Liquid Plan(G)	INF966L01317	KFINTECH	DEBT	80%
4439	Quant Liquid Plan(G)-Direct Plan	INF966L01820	KFINTECH	DEBT	80%
4440	Quant Liquid Plan(M-IDCW)	INF966L01291	KFINTECH	DEBT	80%
4441	Quant Liquid Plan(M-IDCW)	INF966L01309	KFINTECH	DEBT	80%
4442	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	KFINTECH	DEBT	80%
4443	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	KFINTECH	DEBT	80%
4444	Quant Liquid Plan(W-IDCW)	INF966L01283	KFINTECH	DEBT	80%
4445	Quant Liquid Plan(W-IDCW)	INF966L01499	KFINTECH	DEBT	80%
4446	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	KFINTECH	DEBT	80%
4447	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	KFINTECH	DEBT	80%
4448	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	KFINTECH	EQUITY	45%
4449	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	KFINTECH	EQUITY	45%
4450	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	KFINTECH	EQUITY	45%
4451	Quant Manufacturing Fund-Reg(G)	INF966L01CN9	KFINTECH	EQUITY	45%
4452	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	KFINTECH	EQUITY	45%
4453	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	KFINTECH	EQUITY	45%
4454	Quant Mid Cap Fund(G)	INF966L01176	KFINTECH	EQUITY	45%
4455	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	KFINTECH	EQUITY	45%
4456	Quant Mid Cap Fund(IDCW)	INF966L01150	KFINTECH	EQUITY	45%
4457	Quant Mid Cap Fund(IDCW)	INF966L01168	KFINTECH	EQUITY	45%
4458	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	KFINTECH	EQUITY	45%
4459	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	KFINTECH	EQUITY	45%
4460	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	KFINTECH	EQUITY	45%
4461	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	KFINTECH	EQUITY	45%
4462	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	KFINTECH	EQUITY	45%
4463	Quant Momentum Fund-Reg(G)	INF966L01CW0	KFINTECH	EQUITY	45%
4464	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	KFINTECH	EQUITY	45%
4465	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	KFINTECH	EQUITY	45%
4466	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	KFINTECH	DEBT	80%
4467	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	KFINTECH	DEBT	80%
4468	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	KFINTECH	DEBT	80%
4469	Quant Overnight Fund-Reg(G)	INF966L01BC4	KFINTECH	DEBT	80%
4470	Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	KFINTECH	DEBT	80%
4471	Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	KFINTECH	DEBT	80%

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4472	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	KFINTECH	EQUITY	45%
4473	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	KFINTECH	EQUITY	45%
4474	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	KFINTECH	EQUITY	45%
4475	Quant PSU Fund-Reg(G)	INF966L01DQ0	KFINTECH	EQUITY	45%
4476	Quant PSU Fund-Reg(IDCW)	INF966L01DR8	KFINTECH	EQUITY	45%
4477	Quant PSU Fund-Reg(IDCW)	INF966L01DS6	KFINTECH	EQUITY	45%
4478	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	KFINTECH	EQUITY	45%
4479	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	KFINTECH	EQUITY	45%
4480	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	KFINTECH	EQUITY	45%
4481	Quant Quantamental Fund-Reg(G)	INF966L01AH5	KFINTECH	EQUITY	45%
4482	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	KFINTECH	EQUITY	45%
4483	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	KFINTECH	EQUITY	45%
4484	Quant Small Cap Fund(G)	INF966L01AA0	KFINTECH	EQUITY	45%
4485	Quant Small Cap Fund(G)-direct Plan	INF966L01689	KFINTECH	EQUITY	45%
4486	Quant Small Cap Fund(IDCW)	INF966L01044	KFINTECH	EQUITY	45%
4487	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	KFINTECH	EQUITY	45%
4488	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	KFINTECH	EQUITY	45%
4489	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	KFINTECH	EQUITY	45%
4490	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	KFINTECH	EQUITY	45%
4491	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	KFINTECH	EQUITY	45%
4492	Quant Teck Fund-Reg(G)	INF966L01CQ2	KFINTECH	EQUITY	45%
4493	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	KFINTECH	EQUITY	45%
4494	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	KFINTECH	EQUITY	45%
4495	Quant Value Fund(G)-Direct Plan	INF966L01AN3	KFINTECH	EQUITY	45%
4496	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	KFINTECH	EQUITY	45%
4497	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	KFINTECH	EQUITY	45%
4498	Quant Value Fund-Reg(G)	INF966L01AQ6	KFINTECH	EQUITY	45%
4499	Quant Value Fund-Reg(IDCW)	INF966L01AR4	KFINTECH	EQUITY	45%
4500	Quant Value Fund-Reg(IDCW)	INF966L01AS2	KFINTECH	EQUITY	45%
4501	Quantum Dynamic Bond Fund(G)-Direct Plan	INF082J01176	KFINTECH	DEBT	80%
4502	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01184	KFINTECH	DEBT	80%
4503	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01192	KFINTECH	DEBT	80%
4504	Quantum Dynamic Bond Fund-Reg(G)	INF082J01218	KFINTECH	DEBT	80%
4505	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01226	KFINTECH	DEBT	80%
4506	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01234	KFINTECH	DEBT	80%
4507	Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069	KFINTECH	EQUITY	45%
4508	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	KFINTECH	EQUITY	45%
4509	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	KFINTECH	EQUITY	45%
4510	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	KFINTECH	EQUITY	45%
4511	Quantum ESG Best In Class Strategy Fund(G)-Direct Plan	INF082J01382	KFINTECH	EQUITY	45%
4512	Quantum ESG Best In Class Strategy Fund-Reg(G)	INF082J01390	KFINTECH	EQUITY	45%
4513	Quantum Gold Saving Fund(G)-Direct Plan	INF082J01150	KFINTECH	DEBT	80%
4514	Quantum Gold Saving Fund-Reg(G)	INF082J01358	KFINTECH	DEBT	80%
4515	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	KFINTECH	DEBT	80%
4516	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	KFINTECH	DEBT	80%
4517	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	KFINTECH	DEBT	80%
4518	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	KFINTECH	DEBT	80%
4519	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	KFINTECH	DEBT	80%
4520	Quantum Liquid Fund-Reg(G)	INF082J01309	KFINTECH	DEBT	80%
4521	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	KFINTECH	DEBT	80%
4522	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	KFINTECH	DEBT	80%
4523	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	KFINTECH	EQUITY	45%

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4524	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	KFINTECH	EQUITY	45%
4525	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	KFINTECH	EQUITY	45%
4526	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	KFINTECH	EQUITY	45%
4527	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	KFINTECH	EQUITY	45%
4528	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	KFINTECH	EQUITY	45%
4529	Quantum Nifty 50 ETF FoF(G)-Direct Plan	INF082J01416	KFINTECH	EQUITY	45%
4530	Quantum Nifty 50 ETF FoF-Reg(G)	INF082J01424	KFINTECH	EQUITY	45%
4531	Quantum Small Cap Fund(G)-Direct Plan	INF082J01432	KFINTECH	EQUITY	45%
4532	Quantum Small Cap Fund-Reg(G)	INF082J01440	KFINTECH	EQUITY	45%
4533	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	KFINTECH	EQUITY	45%
4534	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	KFINTECH	EQUITY	45%
4535	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	KFINTECH	EQUITY	45%
4536	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	KFINTECH	EQUITY	45%
4537	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	KFINTECH	EQUITY	45%
4538	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	KFINTECH	EQUITY	45%
4539	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	KFINTECH	EQUITY	45%
4540	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	KFINTECH	EQUITY	45%
4541	Samco ELSS Tax Saver Fund(G)-Direct Plan	INF0K1H01065	KFINTECH	EQUITY	45%
4542	Samco ELSS Tax Saver Fund-Reg(G)	INF0K1H01057	KFINTECH	EQUITY	45%
4543	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	KFINTECH	EQUITY	45%
4544	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	KFINTECH	EQUITY	45%
4545	Samco Overnight Fund(G)-Direct Plan	INF0K1H01040	KFINTECH	DEBT	80%
4546	Samco Overnight Fund-Reg(G)	INF0K1H01032	KFINTECH	DEBT	80%
4547	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	KFINTECH	EQUITY	45%
4548	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	KFINTECH	EQUITY	45%
4549	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	CAMS	EQUITY	45%
4550	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	CAMS	EQUITY	45%
4551	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	CAMS	EQUITY	45%
4552	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	CAMS	EQUITY	45%
4553	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	CAMS	EQUITY	45%
4554	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	CAMS	EQUITY	45%
4555	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	CAMS	EQUITY	45%
4556	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	CAMS	EQUITY	45%
4557	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	CAMS	EQUITY	45%
4558	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	CAMS	EQUITY	45%
4559	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	CAMS	EQUITY	45%
4560	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	CAMS	EQUITY	45%
4561	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	CAMS	EQUITY	45%
4562	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	CAMS	EQUITY	45%
4563	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	CAMS	EQUITY	45%
4564	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	CAMS	EQUITY	45%
4565	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	CAMS	EQUITY	45%
4566	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	CAMS	EQUITY	45%
4567	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	CAMS	EQUITY	45%
4568	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	CAMS	EQUITY	45%
4569	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	CAMS	EQUITY	45%
4570	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	CAMS	EQUITY	45%
4571	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	CAMS	EQUITY	45%
4572	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	CAMS	EQUITY	45%
4573	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	CAMS	DEBT	80%
4574	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	CAMS	DEBT	80%
4575	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	CAMS	DEBT	80%

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4576	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	CAMS	DEBT	80%
4577	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	CAMS	DEBT	80%
4578	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	CAMS	DEBT	80%
4579	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	CAMS	DEBT	80%
4580	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	CAMS	DEBT	80%
4581	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	CAMS	DEBT	80%
4582	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	CAMS	DEBT	80%
4583	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	CAMS	DEBT	80%
4584	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	CAMS	DEBT	80%
4585	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	CAMS	EQUITY	45%
4586	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	CAMS	EQUITY	45%
4587	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	CAMS	EQUITY	45%
4588	SBI BlueChip Fund-Reg(G)	INF200K01180	CAMS	EQUITY	45%
4589	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	CAMS	EQUITY	45%
4590	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	CAMS	EQUITY	45%
4591	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	CAMS	EQUITY	45%
4592	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	CAMS	EQUITY	45%
4593	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	CAMS	EQUITY	45%
4594	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	CAMS	EQUITY	45%
4595	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	CAMS	EQUITY	45%
4596	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	CAMS	EQUITY	45%
4597	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	CAMS	DEBT	80%
4598	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	CAMS	DEBT	80%
4599	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	CAMS	DEBT	80%
4600	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	CAMS	DEBT	80%
4601	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	CAMS	DEBT	80%
4602	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	CAMS	DEBT	80%
4603	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	CAMS	DEBT	80%
4604	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	CAMS	DEBT	80%
4605	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	CAMS	DEBT	80%
4606	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	CAMS	DEBT	80%
4607	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	CAMS	DEBT	80%
4608	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	CAMS	DEBT	80%
4609	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	CAMS	DEBT	80%
4610	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	CAMS	DEBT	80%
4611	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	CAMS	EQUITY	45%
4612	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	CAMS	EQUITY	45%
4613	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	CAMS	EQUITY	45%
4614	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	CAMS	EQUITY	45%
4615	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	CAMS	EQUITY	45%
4616	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	CAMS	EQUITY	45%
4617	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	CAMS	EQUITY	45%
4618	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	CAMS	EQUITY	45%
4619	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	CAMS	EQUITY	45%
4620	SBI Contra Fund-Reg(G)	INF200K01362	CAMS	EQUITY	45%
4621	SBI Contra Fund-Reg(IDCW)	INF200K01354	CAMS	EQUITY	45%
4622	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	CAMS	EQUITY	45%
4623	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	CAMS	DEBT	80%
4624	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	CAMS	DEBT	80%
4625	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	CAMS	DEBT	80%
4626	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	CAMS	DEBT	80%
4627	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	CAMS	DEBT	80%

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4628	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	CAMS	DEBT	80%
4629	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	CAMS	DEBT	80%
4630	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	CAMS	DEBT	80%
4631	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	CAMS	DEBT	80%
4632	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	CAMS	DEBT	80%
4633	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	CAMS	EQUITY	45%
4634	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	CAMS	EQUITY	45%
4635	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	CAMS	EQUITY	45%
4636	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	CAMS	EQUITY	45%
4637	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	CAMS	EQUITY	45%
4638	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	CAMS	EQUITY	45%
4639	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	CAMS	DEBT	80%
4640	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	CAMS	DEBT	80%
4641	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	CAMS	DEBT	80%
4642	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	CAMS	DEBT	80%
4643	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	CAMS	DEBT	80%
4644	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	CAMS	DEBT	80%
4645	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	CAMS	EQUITY	45%
4646	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	CAMS	EQUITY	45%
4647	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	CAMS	EQUITY	45%
4648	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	CAMS	EQUITY	45%
4649	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	CAMS	EQUITY	45%
4650	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	CAMS	EQUITY	45%
4651	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	CAMS	EQUITY	45%
4652	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	CAMS	EQUITY	45%
4653	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	CAMS	EQUITY	45%
4654	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	CAMS	EQUITY	45%
4655	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	CAMS	EQUITY	45%
4656	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	CAMS	EQUITY	45%
4657	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	CAMS	EQUITY	45%
4658	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	CAMS	EQUITY	45%
4659	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	CAMS	EQUITY	45%
4660	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	CAMS	EQUITY	45%
4661	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	CAMS	EQUITY	45%
4662	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	CAMS	EQUITY	45%
4663	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	CAMS	EQUITY	45%
4664	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	CAMS	EQUITY	45%
4665	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	CAMS	EQUITY	45%
4666	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	CAMS	EQUITY	45%
4667	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	CAMS	EQUITY	45%
4668	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	CAMS	EQUITY	45%
4669	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	CAMS	EQUITY	45%
4670	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	CAMS	EQUITY	45%
4671	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	CAMS	EQUITY	45%
4672	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	CAMS	EQUITY	45%
4673	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	CAMS	EQUITY	45%
4674	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	CAMS	EQUITY	45%
4675	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	CAMS	EQUITY	45%
4676	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	CAMS	EQUITY	45%
4677	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	CAMS	EQUITY	45%
4678	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	CAMS	EQUITY	45%
4679	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	CAMS	EQUITY	45%

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4680	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	CAMS	EQUITY	45%
4681	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	CAMS	EQUITY	45%
4682	SBI Flexicap Fund-Reg(G)	INF200K01222	CAMS	EQUITY	45%
4683	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	CAMS	EQUITY	45%
4684	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	CAMS	EQUITY	45%
4685	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	CAMS	DEBT	80%
4686	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	CAMS	DEBT	80%
4687	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	CAMS	DEBT	80%
4688	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	CAMS	DEBT	80%
4689	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	CAMS	DEBT	80%
4690	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	CAMS	DEBT	80%
4691	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	CAMS	DEBT	80%
4692	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	CAMS	DEBT	80%
4693	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	CAMS	DEBT	80%
4694	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	CAMS	DEBT	80%
4695	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	CAMS	EQUITY	45%
4696	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	CAMS	EQUITY	45%
4697	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	CAMS	EQUITY	45%
4698	SBI Focused Equity Fund-Reg(G)	INF200K01370	CAMS	EQUITY	45%
4699	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	CAMS	EQUITY	45%
4700	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	CAMS	EQUITY	45%
4701	SBI Gold(G)-Direct Plan	INF200K01RP8	CAMS	DEBT	80%
4702	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	CAMS	DEBT	80%
4703	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	CAMS	DEBT	80%
4704	SBI Gold-Reg(G)	INF200K01HA1	CAMS	DEBT	80%
4705	SBI Gold-Reg(IDCW)	INF200K01HC7	CAMS	DEBT	80%
4706	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	CAMS	DEBT	80%
4707	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	CAMS	EQUITY	45%
4708	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	CAMS	EQUITY	45%
4709	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	CAMS	EQUITY	45%
4710	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	CAMS	EQUITY	45%
4711	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	CAMS	EQUITY	45%
4712	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	CAMS	EQUITY	45%
4713	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	CAMS	EQUITY	45%
4714	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	CAMS	EQUITY	45%
4715	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	CAMS	EQUITY	45%
4716	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	CAMS	EQUITY	45%
4717	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	CAMS	EQUITY	45%
4718	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	CAMS	EQUITY	45%
4719	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	CAMS	EQUITY	45%
4720	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	CAMS	EQUITY	45%
4721	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	CAMS	EQUITY	45%
4722	SBI Large & Midcap Fund-Reg(G)	INF200K01305	CAMS	EQUITY	45%
4723	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	CAMS	EQUITY	45%
4724	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	CAMS	EQUITY	45%
4725	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	CAMS	DEBT	80%
4726	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	CAMS	DEBT	80%
4727	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	CAMS	DEBT	80%
4728	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	CAMS	DEBT	80%
4729	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	CAMS	DEBT	80%
4730	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	CAMS	DEBT	80%
4731	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	CAMS	DEBT	80%

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4732	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	CAMS	DEBT	80%
4733	SBI Liquid Fund-Reg(G)	INF200K01MA1	CAMS	DEBT	80%
4734	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	CAMS	DEBT	80%
4735	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	CAMS	DEBT	80%
4736	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	CAMS	DEBT	80%
4737	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	CAMS	DEBT	80%
4738	SBI Long Duration Fund-Reg(G)	INF200KA13T1	CAMS	DEBT	80%
4739	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	CAMS	DEBT	80%
4740	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	CAMS	DEBT	80%
4741	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	CAMS	EQUITY	45%
4742	SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UL1	CAMS	EQUITY	45%
4743	SBI Long Term Equity Fund-Reg(G)	INF200K01495	CAMS	EQUITY	45%
4744	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	CAMS	EQUITY	45%
4745	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	CAMS	EQUITY	45%
4746	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	CAMS	EQUITY	45%
4747	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	CAMS	EQUITY	45%
4748	SBI Magnum Comma Fund-Reg(G)	INF200K01339	CAMS	EQUITY	45%
4749	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	CAMS	EQUITY	45%
4750	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	CAMS	EQUITY	45%
4751	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	CAMS	DEBT	80%
4752	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	CAMS	DEBT	80%
4753	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	CAMS	DEBT	80%
4754	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	CAMS	DEBT	80%
4755	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	CAMS	DEBT	80%
4756	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	CAMS	DEBT	80%
4757	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	CAMS	DEBT	80%
4758	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	CAMS	DEBT	80%
4759	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	CAMS	DEBT	80%
4760	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	CAMS	DEBT	80%
4761	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	CAMS	DEBT	80%
4762	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	CAMS	DEBT	80%
4763	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	CAMS	EQUITY	45%
4764	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	CAMS	EQUITY	45%
4765	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	CAMS	EQUITY	45%
4766	SBI Magnum Global Fund-Reg(G)	INF200K01271	CAMS	EQUITY	45%
4767	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	CAMS	EQUITY	45%
4768	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	CAMS	EQUITY	45%
4769	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	CAMS	DEBT	80%
4770	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	CAMS	DEBT	80%
4771	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	CAMS	DEBT	80%
4772	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	CAMS	DEBT	80%
4773	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	CAMS	DEBT	80%
4774	SBI Magnum Income Fund-Reg(G)	INF200K01594	CAMS	DEBT	80%
4775	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	CAMS	DEBT	80%
4776	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	CAMS	DEBT	80%
4777	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	CAMS	DEBT	80%
4778	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	CAMS	DEBT	80%
4779	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	CAMS	DEBT	80%
4780	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	CAMS	DEBT	80%
4781	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	CAMS	DEBT	80%
4782	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	CAMS	DEBT	80%
4783	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	CAMS	DEBT	80%

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4784	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	CAMS	DEBT	80%
4785	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	CAMS	DEBT	80%
4786	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	CAMS	DEBT	80%
4787	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	CAMS	DEBT	80%
4788	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	CAMS	DEBT	80%
4789	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	CAMS	DEBT	80%
4790	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	CAMS	DEBT	80%
4791	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	CAMS	DEBT	80%
4792	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	CAMS	DEBT	80%
4793	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	CAMS	DEBT	80%
4794	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	CAMS	DEBT	80%
4795	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	CAMS	DEBT	80%
4796	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	CAMS	DEBT	80%
4797	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	CAMS	DEBT	80%
4798	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	CAMS	DEBT	80%
4799	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	CAMS	DEBT	80%
4800	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	CAMS	DEBT	80%
4801	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	CAMS	EQUITY	45%
4802	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	CAMS	EQUITY	45%
4803	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	CAMS	EQUITY	45%
4804	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	CAMS	EQUITY	45%
4805	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	CAMS	EQUITY	45%
4806	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	CAMS	EQUITY	45%
4807	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	CAMS	DEBT	80%
4808	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	CAMS	DEBT	80%
4809	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	CAMS	DEBT	80%
4810	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	CAMS	DEBT	80%
4811	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	CAMS	DEBT	80%
4812	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	CAMS	DEBT	80%
4813	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	CAMS	DEBT	80%
4814	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	CAMS	EQUITY	45%
4815	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	CAMS	EQUITY	45%
4816	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	CAMS	EQUITY	45%
4817	SBI Multicap Fund-Reg(G)	INF200KA15E8	CAMS	EQUITY	45%
4818	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	CAMS	EQUITY	45%
4819	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	CAMS	EQUITY	45%
4820	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	CAMS	EQUITY	45%
4821	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	CAMS	EQUITY	45%
4822	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	CAMS	EQUITY	45%
4823	SBI Nifty Index Fund-Reg(G)	INF200K01537	CAMS	EQUITY	45%
4824	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	CAMS	EQUITY	45%
4825	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	CAMS	EQUITY	45%
4826	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	CAMS	EQUITY	45%
4827	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	CAMS	EQUITY	45%
4828	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	CAMS	EQUITY	45%
4829	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	CAMS	EQUITY	45%
4830	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	CAMS	EQUITY	45%
4831	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	CAMS	EQUITY	45%
4832	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	CAMS	EQUITY	45%
4833	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	CAMS	EQUITY	45%
4834	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	CAMS	EQUITY	45%
4835	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	CAMS	EQUITY	45%

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4836	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	CAMS	EQUITY	45%
4837	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	CAMS	EQUITY	45%
4838	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	CAMS	EQUITY	45%
4839	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	CAMS	EQUITY	45%
4840	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	CAMS	EQUITY	45%
4841	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	CAMS	EQUITY	45%
4842	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	CAMS	EQUITY	45%
4843	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	CAMS	EQUITY	45%
4844	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	CAMS	EQUITY	45%
4845	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	CAMS	EQUITY	45%
4846	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	CAMS	EQUITY	45%
4847	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	CAMS	EQUITY	45%
4848	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	CAMS	EQUITY	45%
4849	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	CAMS	EQUITY	45%
4850	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	CAMS	DEBT	80%
4851	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	CAMS	DEBT	80%
4852	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	CAMS	DEBT	80%
4853	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	CAMS	DEBT	80%
4854	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	CAMS	DEBT	80%
4855	SBI Overnight Fund-Reg(G)	INF200K01LQ9	CAMS	DEBT	80%
4856	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	CAMS	DEBT	80%
4857	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	CAMS	DEBT	80%
4858	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	CAMS	EQUITY	45%
4859	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	CAMS	EQUITY	45%
4860	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	CAMS	EQUITY	45%
4861	SBI PSU Fund-Reg(G)	INF200K01BC0	CAMS	EQUITY	45%
4862	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	CAMS	EQUITY	45%
4863	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	CAMS	EQUITY	45%
4864	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	CAMS	DEBT	80%
4865	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	CAMS	DEBT	80%
4866	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	CAMS	DEBT	80%
4867	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	CAMS	DEBT	80%
4868	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	CAMS	DEBT	80%
4869	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	CAMS	DEBT	80%
4870	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	CAMS	DEBT	80%
4871	SBI Savings Fund-Reg(G)	INF200K01636	CAMS	DEBT	80%
4872	SBI Savings Fund-Reg(IDCW)	INF200K01651	CAMS	DEBT	80%
4873	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	CAMS	DEBT	80%
4874	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	CAMS	DEBT	80%
4875	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	CAMS	DEBT	80%
4876	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	CAMS	DEBT	80%
4877	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	CAMS	DEBT	80%
4878	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	CAMS	DEBT	80%
4879	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	CAMS	DEBT	80%
4880	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	CAMS	DEBT	80%
4881	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	CAMS	DEBT	80%
4882	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	CAMS	DEBT	80%
4883	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	CAMS	DEBT	80%
4884	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	CAMS	DEBT	80%
4885	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	CAMS	DEBT	80%
4886	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	CAMS	DEBT	80%
4887	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	CAMS	DEBT	80%

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4888	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	CAMS	DEBT	80%
4889	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	CAMS	DEBT	80%
4890	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	CAMS	EQUITY	45%
4891	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	CAMS	EQUITY	45%
4892	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	CAMS	EQUITY	45%
4893	SBI Small Cap Fund-Reg(G)	INF200K01T28	CAMS	EQUITY	45%
4894	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	CAMS	EQUITY	45%
4895	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	CAMS	EQUITY	45%
4896	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	CAMS	EQUITY	45%
4897	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	CAMS	EQUITY	45%
4898	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	CAMS	EQUITY	45%
4899	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	CAMS	EQUITY	45%
4900	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	CAMS	EQUITY	45%
4901	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	CAMS	EQUITY	45%
4902	Shriram Aggressive Hybrid Fund(G)-Direct Plan	INF680P01042	CAMS	EQUITY	45%
4903	Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan	INF680P01067	CAMS	EQUITY	45%
4904	Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF680P01059	CAMS	EQUITY	45%
4905	Shriram Aggressive Hybrid Fund-Reg(G)	INF680P01018	CAMS	EQUITY	45%
4906	Shriram Aggressive Hybrid Fund-Reg(IDCW)	INF680P01034	CAMS	EQUITY	45%
4907	Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF680P01026	CAMS	EQUITY	45%
4908	Shriram Balanced Advantage Fund(G)-Direct Plan	INF680P01208	CAMS	EQUITY	45%
4909	Shriram Balanced Advantage Fund(IDCW)-Direct Plan	INF680P01224	CAMS	EQUITY	45%
4910	Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF680P01216	CAMS	EQUITY	45%
4911	Shriram Balanced Advantage Fund-Reg(G)	INF680P01174	CAMS	EQUITY	45%
4912	Shriram Balanced Advantage Fund-Reg(IDCW)	INF680P01190	CAMS	EQUITY	45%
4913	Shriram Balanced Advantage Fund-Reg(IDCW-Payout)	INF680P01182	CAMS	EQUITY	45%
4914	Shriram ELSS Tax Saver Fund(G)-Direct Plan	INF680P01158	CAMS	EQUITY	45%
4915	Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan	INF680P01166	CAMS	EQUITY	45%
4916	Shriram ELSS Tax Saver Fund-Reg(G)	INF680P01133	CAMS	EQUITY	45%
4917	Shriram ELSS Tax Saver Fund-Reg(IDCW)	INF680P01141	CAMS	EQUITY	45%
4918	Shriram Flexi Cap Fund(G)-Direct Plan	INF680P01109	CAMS	EQUITY	45%
4919	Shriram Flexi Cap Fund(IDCW)-Direct Plan	INF680P01125	CAMS	EQUITY	45%
4920	Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF680P01117	CAMS	EQUITY	45%
4921	Shriram Flexi Cap Fund-Reg(G)	INF680P01075	CAMS	EQUITY	45%
4922	Shriram Flexi Cap Fund-Reg(IDCW)	INF680P01091	CAMS	EQUITY	45%
4923	Shriram Flexi Cap Fund-Reg(IDCW-Payout)	INF680P01083	CAMS	EQUITY	45%
4924	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	CAMS	EQUITY	45%
4925	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	CAMS	EQUITY	45%
4926	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	CAMS	DEBT	80%
4927	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	CAMS	DEBT	80%
4928	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01380	CAMS	DEBT	80%
4929	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	CAMS	DEBT	80%
4930	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	CAMS	DEBT	80%
4931	Shriram Overnight Fund-Reg(G)	INF680P01232	CAMS	DEBT	80%
4932	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	CAMS	DEBT	80%
4933	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	CAMS	DEBT	80%
4934	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	KFINTECH	EQUITY	45%
4935	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	KFINTECH	EQUITY	45%
4936	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	KFINTECH	EQUITY	45%
4937	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	KFINTECH	EQUITY	45%
4938	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	KFINTECH	EQUITY	45%
4939	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	KFINTECH	EQUITY	45%

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4940	Sundaram Arbitrage Fund(G)	INF173K01NB6	KFINTECH	EQUITY	45%
4941	Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7	KFINTECH	EQUITY	45%
4942	Sundaram Arbitrage Fund(M-IDCW)	INF173K01MY0	KFINTECH	EQUITY	45%
4943	Sundaram Arbitrage Fund(M-IDCW)	INF173K01NA8	KFINTECH	EQUITY	45%
4944	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NC4	KFINTECH	EQUITY	45%
4945	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NE0	KFINTECH	EQUITY	45%
4946	Sundaram Balanced Advantage Fund(G)	INF173K01585	KFINTECH	EQUITY	45%
4947	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	KFINTECH	EQUITY	45%
4948	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	KFINTECH	EQUITY	45%
4949	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	KFINTECH	EQUITY	45%
4950	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	KFINTECH	EQUITY	45%
4951	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	KFINTECH	EQUITY	45%
4952	Sundaram Banking & PSU Fund(G)	INF903J01IN3	KFINTECH	DEBT	80%
4953	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	KFINTECH	DEBT	80%
4954	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	KFINTECH	DEBT	80%
4955	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	KFINTECH	DEBT	80%
4956	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	KFINTECH	DEBT	80%
4957	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	KFINTECH	DEBT	80%
4958	Sundaram Conservative Hybrid Fund(G)	INF903J01HB0	KFINTECH	DEBT	80%
4959	Sundaram Conservative Hybrid Fund(G)-Direct Plan	INF903J01OP6	KFINTECH	DEBT	80%
4960	Sundaram Conservative Hybrid Fund(H-IDCW)	INF903J01HE4	KFINTECH	DEBT	80%
4961	Sundaram Conservative Hybrid Fund(H-IDCW)	INF903J01HH7	KFINTECH	DEBT	80%
4962	Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF903J01OS0	KFINTECH	DEBT	80%
4963	Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF903J01OV4	KFINTECH	DEBT	80%
4964	Sundaram Conservative Hybrid Fund(M-IDCW)	INF903J01HC8	KFINTECH	DEBT	80%
4965	Sundaram Conservative Hybrid Fund(M-IDCW)	INF903J01HF1	KFINTECH	DEBT	80%
4966	Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF903J01OQ4	KFINTECH	DEBT	80%
4967	Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF903J01OT8	KFINTECH	DEBT	80%
4968	Sundaram Conservative Hybrid Fund(Q-IDCW)	INF903J01HD6	KFINTECH	DEBT	80%
4969	Sundaram Conservative Hybrid Fund(Q-IDCW)	INF903J01HG9	KFINTECH	DEBT	80%
4970	Sundaram Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF903J01OR2	KFINTECH	DEBT	80%
4971	Sundaram Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF903J01OU6	KFINTECH	DEBT	80%
4972	Sundaram Consumption Fund(G)	INF903J01561	KFINTECH	EQUITY	45%
4973	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	KFINTECH	EQUITY	45%
4974	Sundaram Consumption Fund(IDCW)	INF903J01546	KFINTECH	EQUITY	45%
4975	Sundaram Consumption Fund(IDCW)	INF903J01553	KFINTECH	EQUITY	45%
4976	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	KFINTECH	EQUITY	45%
4977	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	KFINTECH	EQUITY	45%
4978	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	KFINTECH	DEBT	80%
4979	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	KFINTECH	DEBT	80%
4980	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	KFINTECH	DEBT	80%
4981	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	KFINTECH	DEBT	80%
4982	Sundaram Corp Bond Fund(G)	INF903J01HW6	KFINTECH	DEBT	80%
4983	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	KFINTECH	DEBT	80%
4984	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	KFINTECH	DEBT	80%
4985	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	KFINTECH	DEBT	80%
4986	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	KFINTECH	DEBT	80%
4987	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	KFINTECH	DEBT	80%
4988	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	KFINTECH	DEBT	80%
4989	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	KFINTECH	DEBT	80%
4990	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	KFINTECH	DEBT	80%
4991	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	KFINTECH	DEBT	80%

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4992	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	KFINTECH	DEBT	80%
4993	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	KFINTECH	DEBT	80%
4994	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	KFINTECH	DEBT	80%
4995	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	KFINTECH	DEBT	80%
4996	Sundaram Diversified Equity(G)	INF903J01538	KFINTECH	EQUITY	45%
4997	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	KFINTECH	EQUITY	45%
4998	Sundaram Diversified Equity(IDCW)	INF903J01512	KFINTECH	EQUITY	45%
4999	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	KFINTECH	EQUITY	45%
5000	Sundaram Dividend Yield Fund(G)	INF173K01AC1	KFINTECH	EQUITY	45%
5001	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	KFINTECH	EQUITY	45%
5002	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	KFINTECH	EQUITY	45%
5003	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	KFINTECH	EQUITY	45%
5004	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	KFINTECH	EQUITY	45%
5005	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	KFINTECH	EQUITY	45%
5006	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7	KFINTECH	EQUITY	45%
5007	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1	KFINTECH	EQUITY	45%
5008	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361	KFINTECH	EQUITY	45%
5009	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3	KFINTECH	EQUITY	45%
5010	Sundaram Equity Savings Fund(G)	INF173K01213	KFINTECH	EQUITY	45%
5011	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	KFINTECH	EQUITY	45%
5012	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	KFINTECH	EQUITY	45%
5013	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	KFINTECH	EQUITY	45%
5014	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	KFINTECH	EQUITY	45%
5015	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	KFINTECH	EQUITY	45%
5016	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	KFINTECH	EQUITY	45%
5017	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	KFINTECH	EQUITY	45%
5018	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	KFINTECH	EQUITY	45%
5019	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	KFINTECH	EQUITY	45%
5020	Sundaram Fin Serv Opp Fund(G)	INF903J01629	KFINTECH	EQUITY	45%
5021	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	KFINTECH	EQUITY	45%
5022	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	KFINTECH	EQUITY	45%
5023	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	KFINTECH	EQUITY	45%
5024	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	KFINTECH	EQUITY	45%
5025	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	KFINTECH	EQUITY	45%
5026	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	KFINTECH	EQUITY	45%
5027	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	KFINTECH	EQUITY	45%
5028	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	KFINTECH	EQUITY	45%
5029	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	KFINTECH	EQUITY	45%
5030	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	KFINTECH	EQUITY	45%
5031	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	KFINTECH	EQUITY	45%
5032	Sundaram Focused Fund(G)	INF173K01189	KFINTECH	EQUITY	45%
5033	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	KFINTECH	EQUITY	45%
5034	Sundaram Focused Fund(H-IDCW)	INF173K01197	KFINTECH	EQUITY	45%
5035	Sundaram Focused Fund(H-IDCW)	INF173K01205	KFINTECH	EQUITY	45%
5036	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	KFINTECH	EQUITY	45%
5037	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	KFINTECH	EQUITY	45%
5038	Sundaram Global Brand Fund(G)	INF903J01EX1	KFINTECH	EQUITY	45%
5039	Sundaram Global Brand Fund(G)-Direct Plan	INF903J01OB6	KFINTECH	EQUITY	45%
5040	Sundaram Global Brand Fund(IDCW)	INF903J01EY9	KFINTECH	EQUITY	45%
5041	Sundaram Global Brand Fund(IDCW)	INF903J01EZ6	KFINTECH	EQUITY	45%
5042	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01NZ7	KFINTECH	EQUITY	45%
5043	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01OA8	KFINTECH	EQUITY	45%

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5044	Sundaram Infra Advantage Fund(G)	INF903J01F68	KFINTECH	EQUITY	45%
5045	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	KFINTECH	EQUITY	45%
5046	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	KFINTECH	EQUITY	45%
5047	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	KFINTECH	EQUITY	45%
5048	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	KFINTECH	EQUITY	45%
5049	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	KFINTECH	EQUITY	45%
5050	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	KFINTECH	EQUITY	45%
5051	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	KFINTECH	EQUITY	45%
5052	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	KFINTECH	EQUITY	45%
5053	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	KFINTECH	EQUITY	45%
5054	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	KFINTECH	EQUITY	45%
5055	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	KFINTECH	EQUITY	45%
5056	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	KFINTECH	EQUITY	45%
5057	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	KFINTECH	EQUITY	45%
5058	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	KFINTECH	EQUITY	45%
5059	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	KFINTECH	EQUITY	45%
5060	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	KFINTECH	EQUITY	45%
5061	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	KFINTECH	EQUITY	45%
5062	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	KFINTECH	DEBT	80%
5063	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	KFINTECH	DEBT	80%
5064	Sundaram Liquid Fund(FN-IDCW)	INF903JA1JF3	KFINTECH	DEBT	80%
5065	Sundaram Liquid Fund(FN-IDCW)-Direct Plan	INF903JA1JJ5	KFINTECH	DEBT	80%
5066	Sundaram Liquid Fund(G)	INF173K01DA9	KFINTECH	DEBT	80%
5067	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	KFINTECH	DEBT	80%
5068	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	KFINTECH	DEBT	80%
5069	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	KFINTECH	DEBT	80%
5070	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	KFINTECH	DEBT	80%
5071	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	KFINTECH	DEBT	80%
5072	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	KFINTECH	DEBT	80%
5073	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	KFINTECH	DEBT	80%
5074	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	KFINTECH	DEBT	80%
5075	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	KFINTECH	DEBT	80%
5076	Sundaram Low Duration Fund(G)	INF173K01DG6	KFINTECH	DEBT	80%
5077	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	KFINTECH	DEBT	80%
5078	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	KFINTECH	DEBT	80%
5079	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	KFINTECH	DEBT	80%
5080	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	KFINTECH	DEBT	80%
5081	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	KFINTECH	DEBT	80%
5082	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	KFINTECH	DEBT	80%
5083	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	KFINTECH	DEBT	80%
5084	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	KFINTECH	DEBT	80%
5085	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	KFINTECH	DEBT	80%
5086	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FT6	KFINTECH	DEBT	80%
5087	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FW0	KFINTECH	DEBT	80%
5088	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PH0	KFINTECH	DEBT	80%
5089	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PM0	KFINTECH	DEBT	80%
5090	Sundaram Medium Duration Fund(G)	INF903J01FQ2	KFINTECH	DEBT	80%
5091	Sundaram Medium Duration Fund(G)-Direct Plan	INF903J01PO6	KFINTECH	DEBT	80%
5092	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FS8	KFINTECH	DEBT	80%
5093	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FV2	KFINTECH	DEBT	80%
5094	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FR0	KFINTECH	DEBT	80%
5095	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FU4	KFINTECH	DEBT	80%

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5096	Sundaram Medium Duration Fund(Q-IDCW)-Direct Plan	INF903J01PK4	KFINTECH	DEBT	80%
5097	Sundaram Medium Duration Fund(Q-IDCW)-Direct Plan	INF903J01PL2	KFINTECH	DEBT	80%
5098	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	KFINTECH	EQUITY	45%
5099	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	KFINTECH	EQUITY	45%
5100	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	KFINTECH	EQUITY	45%
5101	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	KFINTECH	EQUITY	45%
5102	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	KFINTECH	EQUITY	45%
5103	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	KFINTECH	EQUITY	45%
5104	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	KFINTECH	DEBT	80%
5105	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4	KFINTECH	DEBT	80%
5106	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4	KFINTECH	DEBT	80%
5107	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	KFINTECH	DEBT	80%
5108	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	KFINTECH	DEBT	80%
5109	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	KFINTECH	DEBT	80%
5110	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1	KFINTECH	DEBT	80%
5111	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0	KFINTECH	DEBT	80%
5112	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9	KFINTECH	DEBT	80%
5113	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8	KFINTECH	DEBT	80%
5114	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	KFINTECH	EQUITY	45%
5115	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	KFINTECH	EQUITY	45%
5116	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	KFINTECH	EQUITY	45%
5117	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	KFINTECH	EQUITY	45%
5118	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	KFINTECH	EQUITY	45%
5119	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	KFINTECH	EQUITY	45%
5120	Sundaram Multi Cap Fund(G)	INF173K01940	KFINTECH	EQUITY	45%
5121	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	KFINTECH	EQUITY	45%
5122	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	KFINTECH	EQUITY	45%
5123	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	KFINTECH	EQUITY	45%
5124	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	KFINTECH	EQUITY	45%
5125	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	KFINTECH	EQUITY	45%
5126	Sundaram Nifty 100 Equal Weight Fund(G)	INF173K01AG2	KFINTECH	EQUITY	45%
5127	Sundaram Nifty 100 Equal Weight Fund(G)-Direct Plan	INF173K01EZ4	KFINTECH	EQUITY	45%
5128	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01AI8	KFINTECH	EQUITY	45%
5129	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01AH0	KFINTECH	EQUITY	45%
5130	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EW1	KFINTECH	EQUITY	45%
5131	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EX9	KFINTECH	EQUITY	45%
5132	Sundaram Overnight Fund(DD-IDCW)-Direct Plan	INF903JA1HJ9	KFINTECH	DEBT	80%
5133	Sundaram Overnight Fund(FN-IDCW)-Direct Plan	INF903JA1HL5	KFINTECH	DEBT	80%
5134	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	KFINTECH	DEBT	80%
5135	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	KFINTECH	DEBT	80%
5136	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	KFINTECH	DEBT	80%
5137	Sundaram Overnight Fund(W-IDCW)-Direct Plan	INF903JA1HK7	KFINTECH	DEBT	80%
5138	Sundaram Overnight Fund-Reg(DD-IDCW)	INF903JA1HC4	KFINTECH	DEBT	80%
5139	Sundaram Overnight Fund-Reg(FN-IDCW)	INF903JA1HE0	KFINTECH	DEBT	80%
5140	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	KFINTECH	DEBT	80%
5141	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	KFINTECH	DEBT	80%
5142	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	KFINTECH	DEBT	80%
5143	Sundaram Overnight Fund-Reg(W-IDCW)	INF903JA1HD2	KFINTECH	DEBT	80%
5144	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	KFINTECH	EQUITY	45%
5145	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	KFINTECH	EQUITY	45%
5146	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	KFINTECH	EQUITY	45%
5147	Sundaram Services Fund-Reg(G)	INF903JA1EX7	KFINTECH	EQUITY	45%

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5148	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	KFINTECH	EQUITY	45%
5149	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	KFINTECH	EQUITY	45%
5150	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	KFINTECH	DEBT	80%
5151	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	KFINTECH	DEBT	80%
5152	Sundaram Short Duration Fund(G)	INF173K01BA3	KFINTECH	DEBT	80%
5153	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	KFINTECH	DEBT	80%
5154	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	KFINTECH	DEBT	80%
5155	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	KFINTECH	DEBT	80%
5156	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	KFINTECH	DEBT	80%
5157	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	KFINTECH	DEBT	80%
5158	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	KFINTECH	DEBT	80%
5159	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	KFINTECH	DEBT	80%
5160	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	KFINTECH	DEBT	80%
5161	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	KFINTECH	DEBT	80%
5162	Sundaram Small Cap Fund(G)	INF903J01470	KFINTECH	EQUITY	45%
5163	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	KFINTECH	EQUITY	45%
5164	Sundaram Small Cap Fund(IDCW)	INF903J01454	KFINTECH	EQUITY	45%
5165	Sundaram Small Cap Fund(IDCW)	INF903J01462	KFINTECH	EQUITY	45%
5166	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	KFINTECH	EQUITY	45%
5167	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	KFINTECH	EQUITY	45%
5168	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	KFINTECH	DEBT	80%
5169	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	KFINTECH	DEBT	80%
5170	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	KFINTECH	DEBT	80%
5171	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	KFINTECH	DEBT	80%
5172	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	KFINTECH	DEBT	80%
5173	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	KFINTECH	DEBT	80%
5174	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	KFINTECH	DEBT	80%
5175	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	KFINTECH	DEBT	80%
5176	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	KFINTECH	DEBT	80%
5177	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	KFINTECH	DEBT	80%
5178	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	CAMS	EQUITY	45%
5179	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	CAMS	EQUITY	45%
5180	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	CAMS	EQUITY	45%
5181	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	CAMS	EQUITY	45%
5182	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	CAMS	EQUITY	45%
5183	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	CAMS	EQUITY	45%
5184	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	CAMS	EQUITY	45%
5185	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	CAMS	EQUITY	45%
5186	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	CAMS	EQUITY	45%
5187	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	CAMS	EQUITY	45%
5188	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	CAMS	EQUITY	45%
5189	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	CAMS	EQUITY	45%
5190	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	CAMS	EQUITY	45%
5191	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	CAMS	EQUITY	45%
5192	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	CAMS	EQUITY	45%
5193	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	CAMS	EQUITY	45%
5194	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	CAMS	EQUITY	45%
5195	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	CAMS	EQUITY	45%
5196	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	CAMS	EQUITY	45%
5197	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	CAMS	EQUITY	45%
5198	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	CAMS	EQUITY	45%
5199	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	CAMS	EQUITY	45%

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5200	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	CAMS	EQUITY	45%
5201	Tata Business Cycle Fund-Reg(G)	INF277KA1190	CAMS	EQUITY	45%
5202	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	CAMS	EQUITY	45%
5203	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	CAMS	EQUITY	45%
5204	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	CAMS	DEBT	80%
5205	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	CAMS	DEBT	80%
5206	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	CAMS	DEBT	80%
5207	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	CAMS	DEBT	80%
5208	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	CAMS	DEBT	80%
5209	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	CAMS	DEBT	80%
5210	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	CAMS	DEBT	80%
5211	Tata Corp Bond Fund-Reg(G)	INF277KA1299	CAMS	DEBT	80%
5212	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	CAMS	DEBT	80%
5213	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	CAMS	DEBT	80%
5214	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	CAMS	DEBT	80%
5215	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	CAMS	DEBT	80%
5216	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	CAMS	DEBT	80%
5217	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	CAMS	DEBT	80%
5218	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	CAMS	EQUITY	45%
5219	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	CAMS	EQUITY	45%
5220	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	CAMS	EQUITY	45%
5221	Tata Digital India Fund-Reg(G)	INF277K01Z44	CAMS	EQUITY	45%
5222	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	CAMS	EQUITY	45%
5223	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	CAMS	EQUITY	45%
5224	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	CAMS	EQUITY	45%
5225	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	CAMS	EQUITY	45%
5226	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	CAMS	EQUITY	45%
5227	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	CAMS	EQUITY	45%
5228	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	CAMS	EQUITY	45%
5229	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	CAMS	EQUITY	45%
5230	Tata ELSS Tax Saver Fund(G)-Direct Plan	INF277K01I86	CAMS	EQUITY	45%
5231	Tata ELSS Tax Saver Fund(IDCW)-Direct Plan	INF277K01I94	CAMS	EQUITY	45%
5232	Tata ELSS Tax Saver Fund-Reg(G)	INF277K01I52	CAMS	EQUITY	45%
5233	Tata ELSS Tax Saver Fund-Reg(IDCW)	INF277K01I60	CAMS	EQUITY	45%
5234	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	CAMS	EQUITY	45%
5235	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	CAMS	EQUITY	45%
5236	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	CAMS	EQUITY	45%
5237	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	CAMS	EQUITY	45%
5238	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	CAMS	EQUITY	45%
5239	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	CAMS	EQUITY	45%
5240	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	CAMS	EQUITY	45%
5241	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	CAMS	EQUITY	45%
5242	Tata Equity P/E Fund(G)	INF277K01451	CAMS	EQUITY	45%
5243	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	CAMS	EQUITY	45%
5244	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	CAMS	EQUITY	45%
5245	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QJ3	CAMS	EQUITY	45%
5246	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	CAMS	EQUITY	45%
5247	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	CAMS	EQUITY	45%
5248	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	CAMS	EQUITY	45%
5249	Tata Equity Savings Fund-Reg(G)	INF277K01907	CAMS	EQUITY	45%
5250	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	CAMS	EQUITY	45%
5251	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	CAMS	EQUITY	45%

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5252	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	CAMS	EQUITY	45%
5253	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	CAMS	EQUITY	45%
5254	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	CAMS	EQUITY	45%
5255	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	CAMS	EQUITY	45%
5256	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	CAMS	EQUITY	45%
5257	Tata Ethical Fund-Reg(G)	INF277K01956	CAMS	EQUITY	45%
5258	Tata Ethical Fund-Reg(IDCW)	INF277K01949	CAMS	EQUITY	45%
5259	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	CAMS	EQUITY	45%
5260	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	CAMS	EQUITY	45%
5261	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	CAMS	EQUITY	45%
5262	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	CAMS	EQUITY	45%
5263	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	CAMS	EQUITY	45%
5264	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	CAMS	EQUITY	45%
5265	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	CAMS	EQUITY	45%
5266	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	CAMS	DEBT	80%
5267	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	CAMS	DEBT	80%
5268	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	CAMS	DEBT	80%
5269	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	CAMS	DEBT	80%
5270	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	CAMS	DEBT	80%
5271	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	CAMS	DEBT	80%
5272	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	CAMS	DEBT	80%
5273	Tata Floating Rate Fund-Reg(G)	INF277KA1091	CAMS	DEBT	80%
5274	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	CAMS	DEBT	80%
5275	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	CAMS	DEBT	80%
5276	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	CAMS	DEBT	80%
5277	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	CAMS	DEBT	80%
5278	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	CAMS	DEBT	80%
5279	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	CAMS	DEBT	80%
5280	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	CAMS	EQUITY	45%
5281	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	CAMS	EQUITY	45%
5282	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	CAMS	EQUITY	45%
5283	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	CAMS	EQUITY	45%
5284	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	CAMS	EQUITY	45%
5285	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	CAMS	EQUITY	45%
5286	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	CAMS	DEBT	80%
5287	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	CAMS	DEBT	80%
5288	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K010V1	CAMS	DEBT	80%
5289	Tata Gilt Securities Fund-Reg(G)	INF277K01519	CAMS	DEBT	80%
5290	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	CAMS	DEBT	80%
5291	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	CAMS	DEBT	80%
5292	Tata Gold ETF FoF(G)-Direct Plan	INF277KA1869	CAMS	DEBT	80%
5293	Tata Gold ETF FoF(IDCW Payout)-Direct Plan	INF277KA1885	CAMS	DEBT	80%
5294	Tata Gold ETF FoF(IDCW)-Direct Plan	INF277KA1877	CAMS	DEBT	80%
5295	Tata Gold ETF FoF-Reg(G)	INF277KA1901	CAMS	DEBT	80%
5296	Tata Gold ETF FoF-Reg(IDCW Payout)	INF277KA1851	CAMS	DEBT	80%
5297	Tata Gold ETF FoF-Reg(IDCW)	INF277KA1919	CAMS	DEBT	80%
5298	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	CAMS	EQUITY	45%
5299	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	CAMS	EQUITY	45%
5300	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	CAMS	EQUITY	45%
5301	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	CAMS	EQUITY	45%
5302	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	CAMS	EQUITY	45%
5303	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	CAMS	EQUITY	45%

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5304	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	CAMS	EQUITY	45%
5305	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	CAMS	EQUITY	45%
5306	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	CAMS	EQUITY	45%
5307	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	CAMS	EQUITY	45%
5308	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	CAMS	EQUITY	45%
5309	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	CAMS	EQUITY	45%
5310	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	CAMS	EQUITY	45%
5311	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	CAMS	EQUITY	45%
5312	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	CAMS	EQUITY	45%
5313	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	CAMS	EQUITY	45%
5314	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	CAMS	EQUITY	45%
5315	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	CAMS	EQUITY	45%
5316	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	CAMS	EQUITY	45%
5317	Tata India Consumer Fund-Reg(G)	INF277K010A2	CAMS	EQUITY	45%
5318	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	CAMS	EQUITY	45%
5319	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	CAMS	EQUITY	45%
5320	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	CAMS	EQUITY	45%
5321	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	CAMS	EQUITY	45%
5322	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	CAMS	EQUITY	45%
5323	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	CAMS	EQUITY	45%
5324	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	CAMS	EQUITY	45%
5325	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	CAMS	EQUITY	45%
5326	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	CAMS	EQUITY	45%
5327	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	CAMS	EQUITY	45%
5328	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	CAMS	EQUITY	45%
5329	Tata Infrastructure Fund-Reg(G)	INF277K01782	CAMS	EQUITY	45%
5330	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	CAMS	EQUITY	45%
5331	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	CAMS	EQUITY	45%
5332	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	CAMS	EQUITY	45%
5333	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	CAMS	EQUITY	45%
5334	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	CAMS	EQUITY	45%
5335	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	CAMS	EQUITY	45%
5336	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	CAMS	EQUITY	45%
5337	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	CAMS	EQUITY	45%
5338	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	CAMS	EQUITY	45%
5339	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	CAMS	EQUITY	45%
5340	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	CAMS	EQUITY	45%
5341	Tata Large Cap Fund-Reg(G)	INF277K01931	CAMS	EQUITY	45%
5342	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	CAMS	EQUITY	45%
5343	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	CAMS	EQUITY	45%
5344	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	CAMS	DEBT	80%
5345	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	CAMS	DEBT	80%
5346	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	CAMS	DEBT	80%
5347	Tata Liquid Fund-Reg(G)	INF277K01YD8	CAMS	DEBT	80%
5348	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	CAMS	EQUITY	45%
5349	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	CAMS	EQUITY	45%
5350	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	CAMS	EQUITY	45%
5351	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	CAMS	EQUITY	45%
5352	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	CAMS	EQUITY	45%
5353	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	CAMS	EQUITY	45%
5354	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	CAMS	DEBT	80%
5355	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	CAMS	DEBT	80%

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5356	Tata Money Market Fund-Reg(DD-ICDW)	INF277K014C0	CAMS	DEBT	80%
5357	Tata Money Market Fund-Reg(G)	INF277K01LQ7	CAMS	DEBT	80%
5358	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	CAMS	EQUITY	45%
5359	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	CAMS	EQUITY	45%
5360	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	CAMS	EQUITY	45%
5361	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	CAMS	EQUITY	45%
5362	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	CAMS	EQUITY	45%
5363	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	CAMS	EQUITY	45%
5364	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	CAMS	EQUITY	45%
5365	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	CAMS	EQUITY	45%
5366	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	CAMS	EQUITY	45%
5367	Tata Multicap Fund-Reg(G)	INF277KA1703	CAMS	EQUITY	45%
5368	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	CAMS	EQUITY	45%
5369	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	CAMS	EQUITY	45%
5370	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	CAMS	EQUITY	45%
5371	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	CAMS	EQUITY	45%
5372	Tata Nifty Auto Index Fund(G)-Direct Plan	INF277KA1AU6	CAMS	EQUITY	45%
5373	Tata Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF277KA1AV4	CAMS	EQUITY	45%
5374	Tata Nifty Auto Index Fund(IDCW)-Direct Plan	INF277KA1AW2	CAMS	EQUITY	45%
5375	Tata Nifty Auto Index Fund-Reg(G)	INF277KA1AR2	CAMS	EQUITY	45%
5376	Tata Nifty Auto Index Fund-Reg(IDCW Payout)	INF277KA1AS0	CAMS	EQUITY	45%
5377	Tata Nifty Auto Index Fund-Reg(IDCW)	INF277KA1AT8	CAMS	EQUITY	45%
5378	Tata Nifty Financial Services Index Fund(G)-Direct Plan	INF277KA1BA6	CAMS	EQUITY	45%
5379	Tata Nifty Financial Services Index Fund(IDCW Payout)-Direct Plan	INF277KA1BB4	CAMS	EQUITY	45%
5380	Tata Nifty Financial Services Index Fund(IDCW)-Direct Plan	INF277KA1BC2	CAMS	EQUITY	45%
5381	Tata Nifty Financial Services Index Fund-Reg(G)	INF277KA1AX0	CAMS	EQUITY	45%
5382	Tata Nifty Financial Services Index Fund-Reg(IDCW Payout)	INF277KA1AY8	CAMS	EQUITY	45%
5383	Tata Nifty Financial Services Index Fund-Reg(IDCW)	INF277KA1AZ5	CAMS	EQUITY	45%
5384	Tata Nifty India Digital ETF FoF(G)-Direct Plan	INF277KA1430	CAMS	EQUITY	45%
5385	Tata Nifty India Digital ETF FoF(IDCW Payout)-Direct Plan	INF277KA1448	CAMS	EQUITY	45%
5386	Tata Nifty India Digital ETF FoF(IDCW)-Direct Plan	INF277KA1455	CAMS	EQUITY	45%
5387	Tata Nifty India Digital ETF FoF-Reg(G)	INF277KA1463	CAMS	EQUITY	45%
5388	Tata Nifty India Digital ETF FoF-Reg(IDCW Payout)	INF277KA1471	CAMS	EQUITY	45%
5389	Tata Nifty India Digital ETF FoF-Reg(IDCW)	INF277KA1489	CAMS	EQUITY	45%
5390	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	CAMS	EQUITY	45%
5391	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	CAMS	EQUITY	45%
5392	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	CAMS	EQUITY	45%
5393	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	CAMS	EQUITY	45%
5394	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	CAMS	EQUITY	45%
5395	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	CAMS	EQUITY	45%
5396	Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF277KA1BG3	CAMS	EQUITY	45%
5397	Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	INF277KA1BH1	CAMS	EQUITY	45%
5398	Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	INF277KA1BI9	CAMS	EQUITY	45%
5399	Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	INF277KA1BD0	CAMS	EQUITY	45%
5400	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	INF277KA1BE8	CAMS	EQUITY	45%
5401	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	INF277KA1BF5	CAMS	EQUITY	45%
5402	Tata Nifty Realty Index Fund(G)-Direct Plan	INF277KA1A09	CAMS	EQUITY	45%
5403	Tata Nifty Realty Index Fund(IDCW Payout)-Direct Plan	INF277KA1AP6	CAMS	EQUITY	45%
5404	Tata Nifty Realty Index Fund(IDCW)-Direct Plan	INF277KA1AQ4	CAMS	EQUITY	45%
5405	Tata Nifty Realty Index Fund-Reg(G)	INF277KA1AL5	CAMS	EQUITY	45%
5406	Tata Nifty Realty Index Fund-Reg(IDCW Payout)	INF277KA1AM3	CAMS	EQUITY	45%
5407	Tata Nifty Realty Index Fund-Reg(IDCW)	INF277KA1AN1	CAMS	EQUITY	45%

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5408	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BM1	CAMS	EQUITY	45%
5409	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BN9	CAMS	EQUITY	45%
5410	Plan	INF277KA1BO7	CAMS	EQUITY	45%
5411	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(G)	INF277KA1BJ7	CAMS	EQUITY	45%
5412	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BK5	CAMS	EQUITY	45%
5413	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BL3	CAMS	EQUITY	45%
5414	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BS8	CAMS	EQUITY	45%
5415	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BT6	CAMS	EQUITY	45%
5416	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BU4	CAMS	EQUITY	45%
5417	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(G)	INF277KA1BP4	CAMS	EQUITY	45%
5418	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BQ2	CAMS	EQUITY	45%
5419	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BR0	CAMS	EQUITY	45%
5420	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	CAMS	DEBT	80%
5421	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	CAMS	DEBT	80%
5422	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	CAMS	DEBT	80%
5423	Tata Overnight Fund-Reg(G)	INF277K016T9	CAMS	DEBT	80%
5424	Tata Quant Fund(G)-Direct Plan	INF277K013Y6	CAMS	EQUITY	45%
5425	Tata Quant Fund(IDCW)-Direct Plan	INF277K014Y4	CAMS	EQUITY	45%
5426	Tata Quant Fund(IDCW-Payout)-Direct Plan	INF277K015Y1	CAMS	EQUITY	45%
5427	Tata Quant Fund-Reg(G)	INF277K016Y9	CAMS	EQUITY	45%
5428	Tata Quant Fund-Reg(IDCW)	INF277K017Y7	CAMS	EQUITY	45%
5429	Tata Quant Fund-Reg(IDCW-Payout)	INF277K018Y5	CAMS	EQUITY	45%
5430	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	CAMS	EQUITY	45%
5431	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	CAMS	EQUITY	45%
5432	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	CAMS	EQUITY	45%
5433	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	CAMS	EQUITY	45%
5434	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	CAMS	EQUITY	45%
5435	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	CAMS	EQUITY	45%
5436	Tata Silver ETF FoF(G)-Direct Plan	INF277KA1943	CAMS	DEBT	80%
5437	Tata Silver ETF FoF(IDCW Payout)-Direct Plan	INF277KA1968	CAMS	DEBT	80%
5438	Tata Silver ETF FoF(IDCW)-Direct Plan	INF277KA1950	CAMS	DEBT	80%
5439	Tata Silver ETF FoF-Reg(G)	INF277KA1893	CAMS	DEBT	80%
5440	Tata Silver ETF FoF-Reg(IDCW Payout)	INF277KA1935	CAMS	DEBT	80%
5441	Tata Silver ETF FoF-Reg(IDCW)	INF277KA1927	CAMS	DEBT	80%
5442	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1	CAMS	EQUITY	45%
5443	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	CAMS	EQUITY	45%
5444	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7	CAMS	EQUITY	45%
5445	Tata Small Cap Fund-Reg(G)	INF277K015O2	CAMS	EQUITY	45%
5446	Tata Small Cap Fund-Reg(IDCW)	INF277K016O0	CAMS	EQUITY	45%
5447	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8	CAMS	EQUITY	45%
5448	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	CAMS	DEBT	80%
5449	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	CAMS	DEBT	80%
5450	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	CAMS	DEBT	80%
5451	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	CAMS	DEBT	80%
5452	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	CAMS	DEBT	80%
5453	Tata ST Bond Fund-Reg(G)	INF277K01972	CAMS	DEBT	80%
5454	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	CAMS	DEBT	80%
5455	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	CAMS	DEBT	80%
5456	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	CAMS	DEBT	80%
5457	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	CAMS	DEBT	80%

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5458	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	CAMS	DEBT	80%
5459	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4	CAMS	DEBT	80%
5460	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0	CAMS	DEBT	80%
5461	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2	CAMS	DEBT	80%
5462	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	CAMS	DEBT	80%
5463	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	CAMS	DEBT	80%
5464	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	CAMS	DEBT	80%
5465	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	CAMS	DEBT	80%
5466	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	CAMS	DEBT	80%
5467	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	CAMS	DEBT	80%
5468	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	CAMS	DEBT	80%
5469	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	CAMS	DEBT	80%
5470	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	CAMS	DEBT	80%
5471	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	CAMS	DEBT	80%
5472	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	CAMS	DEBT	80%
5473	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	CAMS	DEBT	80%
5474	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	CAMS	DEBT	80%
5475	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	CAMS	DEBT	80%
5476	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	CAMS	DEBT	80%
5477	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	CAMS	DEBT	80%
5478	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	CAMS	DEBT	80%
5479	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	CAMS	DEBT	80%
5480	Taurus ELSS Tax Saver Fund(G)-Direct Plan	INF044D01CG6	KFINTECH	EQUITY	45%
5481	Taurus ELSS Tax Saver Fund(IDCW)-Direct Plan	INF044D01CH4	KFINTECH	EQUITY	45%
5482	Taurus ELSS Tax Saver Fund-Reg(G)	INF044D01AC9	KFINTECH	EQUITY	45%
5483	Taurus ELSS Tax Saver Fund-Reg(IDCW)	INF044D01997	KFINTECH	EQUITY	45%
5484	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	KFINTECH	EQUITY	45%
5485	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	KFINTECH	EQUITY	45%
5486	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	KFINTECH	EQUITY	45%
5487	Taurus Ethical Fund-Reg(G)	INF044D01864	KFINTECH	EQUITY	45%
5488	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	KFINTECH	EQUITY	45%
5489	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	KFINTECH	EQUITY	45%
5490	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	KFINTECH	EQUITY	45%
5491	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	KFINTECH	EQUITY	45%
5492	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	KFINTECH	EQUITY	45%
5493	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	KFINTECH	EQUITY	45%
5494	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	KFINTECH	EQUITY	45%
5495	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	KFINTECH	EQUITY	45%
5496	Taurus Large Cap Fund(G)-Direct Plan	INF044D01BX3	KFINTECH	EQUITY	45%
5497	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BY1	KFINTECH	EQUITY	45%
5498	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BZ8	KFINTECH	EQUITY	45%
5499	Taurus Large Cap Fund-Reg(G)	INF044D01773	KFINTECH	EQUITY	45%
5500	Taurus Large Cap Fund-Reg(IDCW)	INF044D01740	KFINTECH	EQUITY	45%
5501	Taurus Large Cap Fund-Reg(IDCW)	INF044D01757	KFINTECH	EQUITY	45%
5502	Taurus Mid Cap Fund(G)-Direct Plan	INF044D01CA9	KFINTECH	EQUITY	45%
5503	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CB7	KFINTECH	EQUITY	45%
5504	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CC5	KFINTECH	EQUITY	45%
5505	Taurus Mid Cap Fund-Reg(G)	INF044D01815	KFINTECH	EQUITY	45%
5506	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01781	KFINTECH	EQUITY	45%
5507	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01799	KFINTECH	EQUITY	45%
5508	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	KFINTECH	DEBT	80%
5509	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	KFINTECH	DEBT	80%

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5510	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	KFINTECH	DEBT	80%
5511	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	KFINTECH	DEBT	80%
5512	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	KFINTECH	DEBT	80%
5513	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01149	KFINTECH	DEBT	80%
5514	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01156	KFINTECH	DEBT	80%
5515	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01164	KFINTECH	DEBT	80%
5516	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INF0GCD01123	KFINTECH	DEBT	80%
5517	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01081	KFINTECH	DEBT	80%
5518	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01099	KFINTECH	DEBT	80%
5519	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INF0GCD01024	KFINTECH	DEBT	80%
5520	TRUSTMF Banking & PSU Fund-Reg(G)	INF0GCD01016	KFINTECH	DEBT	80%
5521	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01040	KFINTECH	DEBT	80%
5522	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01057	KFINTECH	DEBT	80%
5523	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01065	KFINTECH	DEBT	80%
5524	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01073	KFINTECH	DEBT	80%
5525	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INF0GCD01032	KFINTECH	DEBT	80%
5526	TRUSTMF Corporate Bond Fund(G)-Direct Plan	INF0GCD01560	KFINTECH	DEBT	80%
5527	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01578	KFINTECH	DEBT	80%
5528	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01586	KFINTECH	DEBT	80%
5529	TRUSTMF Corporate Bond Fund-Reg(G)	INF0GCD01537	KFINTECH	DEBT	80%
5530	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01545	KFINTECH	DEBT	80%
5531	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01552	KFINTECH	DEBT	80%
5532	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743	KFINTECH	EQUITY	45%
5533	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750	KFINTECH	EQUITY	45%
5534	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768	KFINTECH	EQUITY	45%
5535	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719	KFINTECH	EQUITY	45%
5536	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727	KFINTECH	EQUITY	45%
5537	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735	KFINTECH	EQUITY	45%
5538	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	KFINTECH	DEBT	80%
5539	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	KFINTECH	DEBT	80%
5540	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	KFINTECH	DEBT	80%
5541	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	KFINTECH	DEBT	80%
5542	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	KFINTECH	DEBT	80%
5543	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	KFINTECH	DEBT	80%
5544	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	KFINTECH	DEBT	80%
5545	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	KFINTECH	DEBT	80%
5546	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	KFINTECH	DEBT	80%
5547	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	KFINTECH	DEBT	80%
5548	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	KFINTECH	DEBT	80%
5549	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	KFINTECH	DEBT	80%
5550	TRUSTMF Money Market Fund(G)-Direct Plan	INF0GCD01503	KFINTECH	DEBT	80%
5551	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INF0GCD01511	KFINTECH	DEBT	80%
5552	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INF0GCD01529	KFINTECH	DEBT	80%
5553	TRUSTMF Money Market Fund-Reg(G)	INF0GCD01479	KFINTECH	DEBT	80%
5554	TRUSTMF Money Market Fund-Reg(M-IDCW)	INF0GCD01487	KFINTECH	DEBT	80%
5555	TRUSTMF Money Market Fund-Reg(M-IDCW)	INF0GCD01495	KFINTECH	DEBT	80%
5556	TRUSTMF Overnight Fund(DD-IDCW)-Direct Plan	INF0GCD01461	KFINTECH	DEBT	80%
5557	TRUSTMF Overnight Fund(G)-Direct Plan	INF0GCD01453	KFINTECH	DEBT	80%
5558	TRUSTMF Overnight Fund-Reg(DD-IDCW)	INF0GCD01446	KFINTECH	DEBT	80%
5559	TRUSTMF Overnight Fund-Reg(G)	INF0GCD01438	KFINTECH	DEBT	80%
5560	TRUSTMF Short Duration Fund(G)-Direct Plan	INF0GCD01370	KFINTECH	DEBT	80%
5561	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INF0GCD01396	KFINTECH	DEBT	80%

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5562	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INF0GCD01404	KFINTECH	DEBT	80%
5563	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INF0GCD01412	KFINTECH	DEBT	80%
5564	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INF0GCD01420	KFINTECH	DEBT	80%
5565	TRUSTMF Short Duration Fund(W-IDCW)-Direct Plan	INF0GCD01388	KFINTECH	DEBT	80%
5566	TRUSTMF Short Duration Fund-Reg(G)	INF0GCD01313	KFINTECH	DEBT	80%
5567	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01339	KFINTECH	DEBT	80%
5568	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01347	KFINTECH	DEBT	80%
5569	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01354	KFINTECH	DEBT	80%
5570	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01362	KFINTECH	DEBT	80%
5571	TRUSTMF Short Duration Fund-Reg(W-IDCW)	INF0GCD01321	KFINTECH	DEBT	80%
5572	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	CAMS	EQUITY	45%
5573	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	CAMS	EQUITY	45%
5574	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	CAMS	EQUITY	45%
5575	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	CAMS	EQUITY	45%
5576	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	CAMS	EQUITY	45%
5577	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	CAMS	EQUITY	45%
5578	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	CAMS	EQUITY	45%
5579	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	CAMS	EQUITY	45%
5580	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	CAMS	EQUITY	45%
5581	Union Arbitrage Fund-Reg(G)	INF582M01EW9	CAMS	EQUITY	45%
5582	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	CAMS	EQUITY	45%
5583	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	CAMS	EQUITY	45%
5584	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	CAMS	EQUITY	45%
5585	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	CAMS	EQUITY	45%
5586	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	CAMS	EQUITY	45%
5587	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	CAMS	EQUITY	45%
5588	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	CAMS	EQUITY	45%
5589	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	CAMS	EQUITY	45%
5590	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	CAMS	EQUITY	45%
5591	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	CAMS	EQUITY	45%
5592	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	CAMS	EQUITY	45%
5593	Union Business Cycle Fund-Reg(G)	INF582M01JM9	CAMS	EQUITY	45%
5594	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	CAMS	EQUITY	45%
5595	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	CAMS	EQUITY	45%
5596	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	CAMS	DEBT	80%
5597	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	CAMS	DEBT	80%
5598	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	CAMS	DEBT	80%
5599	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	CAMS	DEBT	80%
5600	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	CAMS	DEBT	80%
5601	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	CAMS	DEBT	80%
5602	Union Dynamic Bond(G)	INF582M01336	CAMS	DEBT	80%
5603	Union Dynamic Bond(G)-Direct Plan	INF582M01799	CAMS	DEBT	80%
5604	Union Dynamic Bond(IDCW)	INF582M01344	CAMS	DEBT	80%
5605	Union Dynamic Bond(IDCW)-Direct Plan	INF582M01807	CAMS	DEBT	80%
5606	Union Dynamic Bond(IDCW-Payout)	INF582M01351	CAMS	DEBT	80%
5607	Union Dynamic Bond(IDCW-Payout)-Direct Plan	INF582M01815	CAMS	DEBT	80%
5608	Union ELSS Tax Saver Fund(G)	INF582M01302	CAMS	EQUITY	45%
5609	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	CAMS	EQUITY	45%
5610	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	CAMS	EQUITY	45%
5611	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan	INF582M01781	CAMS	EQUITY	45%
5612	Union Equity Savings Fund(G)-Direct Plan	INF582M01EC1	CAMS	EQUITY	45%
5613	Union Equity Savings Fund(IDCW)-Direct Plan	INF582M01EE7	CAMS	EQUITY	45%

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5614	Union Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF582M01ED9	CAMS	EQUITY	45%
5615	Union Equity Savings Fund-Reg(G)	INF582M01EG2	CAMS	EQUITY	45%
5616	Union Equity Savings Fund-Reg(IDCW)	INF582M01EI8	CAMS	EQUITY	45%
5617	Union Equity Savings Fund-Reg(IDCW-Reinv)	INF582M01EH0	CAMS	EQUITY	45%
5618	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	CAMS	EQUITY	45%
5619	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	CAMS	EQUITY	45%
5620	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	CAMS	EQUITY	45%
5621	Union Flexi Cap Fund-Reg(G)	INF582M01104	CAMS	EQUITY	45%
5622	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	CAMS	EQUITY	45%
5623	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	CAMS	EQUITY	45%
5624	Union Focused Fund(G)-Direct Plan	INF582M01FS4	CAMS	EQUITY	45%
5625	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	CAMS	EQUITY	45%
5626	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	CAMS	EQUITY	45%
5627	Union Focused Fund-Reg(G)	INF582M01FW6	CAMS	EQUITY	45%
5628	Union Focused Fund-Reg(IDCW)	INF582M01FX4	CAMS	EQUITY	45%
5629	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	CAMS	EQUITY	45%
5630	Union Gilt Fund(A-IDCW)-Direct Plan	INF582M01IA6	CAMS	DEBT	80%
5631	Union Gilt Fund(A-IDCW)-Direct Plan	INF582M01IB4	CAMS	DEBT	80%
5632	Union Gilt Fund(G)-Direct Plan	INF582M01HW2	CAMS	DEBT	80%
5633	Union Gilt Fund(H-IDCW)-Direct Plan	INF582M01HX0	CAMS	DEBT	80%
5634	Union Gilt Fund(H-IDCW)-Direct Plan	INF582M01HY8	CAMS	DEBT	80%
5635	Union Gilt Fund-Reg(A-IDCW)	INF582M01IH1	CAMS	DEBT	80%
5636	Union Gilt Fund-Reg(A-IDCW)	INF582M01I09	CAMS	DEBT	80%
5637	Union Gilt Fund-Reg(G)	INF582M01ID0	CAMS	DEBT	80%
5638	Union Gilt Fund-Reg(H-IDCW)	INF582M01IE8	CAMS	DEBT	80%
5639	Union Gilt Fund-Reg(H-IDCW)	INF582M01IF5	CAMS	DEBT	80%
5640	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	CAMS	EQUITY	45%
5641	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	CAMS	EQUITY	45%
5642	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	CAMS	EQUITY	45%
5643	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	CAMS	EQUITY	45%
5644	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	CAMS	EQUITY	45%
5645	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	CAMS	EQUITY	45%
5646	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	CAMS	EQUITY	45%
5647	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	CAMS	EQUITY	45%
5648	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	CAMS	EQUITY	45%
5649	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	CAMS	EQUITY	45%
5650	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	CAMS	EQUITY	45%
5651	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	CAMS	EQUITY	45%
5652	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	CAMS	EQUITY	45%
5653	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	CAMS	EQUITY	45%
5654	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	CAMS	EQUITY	45%
5655	Union Largecap Fund-Reg(G)	INF582M01CQ5	CAMS	EQUITY	45%
5656	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	CAMS	EQUITY	45%
5657	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	CAMS	EQUITY	45%
5658	Union Liquid Fund(DD-IDCW)	INF582M01021	CAMS	DEBT	80%
5659	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	CAMS	DEBT	80%
5660	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	CAMS	DEBT	80%
5661	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	CAMS	DEBT	80%
5662	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	CAMS	DEBT	80%
5663	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	CAMS	DEBT	80%
5664	Union Liquid Fund(G)	INF582M01013	CAMS	DEBT	80%
5665	Union Liquid Fund(G)-Direct Plan	INF582M01674	CAMS	DEBT	80%

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5666	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	CAMS	DEBT	80%
5667	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	CAMS	DEBT	80%
5668	Union Liquid Fund(M-IDCW)	INF582M01070	CAMS	DEBT	80%
5669	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	CAMS	DEBT	80%
5670	Union Liquid Fund(W-IDCW)	INF582M01039	CAMS	DEBT	80%
5671	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	CAMS	DEBT	80%
5672	Union Medium Duration Fund(G)-Direct Plan	INF582M01GQ6	CAMS	DEBT	80%
5673	Union Medium Duration Fund(IDCW)-Direct Plan	INF582M01GR4	CAMS	DEBT	80%
5674	Union Medium Duration Fund(IDCW-Payout)-Direct Plan	INF582M01GS2	CAMS	DEBT	80%
5675	Union Medium Duration Fund-Reg(G)	INF582M01GU8	CAMS	DEBT	80%
5676	Union Medium Duration Fund-Reg(IDCW)	INF582M01GV6	CAMS	DEBT	80%
5677	Union Medium Duration Fund-Reg(IDCW-Payout)	INF582M01GW4	CAMS	DEBT	80%
5678	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	CAMS	EQUITY	45%
5679	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	CAMS	EQUITY	45%
5680	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	CAMS	EQUITY	45%
5681	Union Midcap Fund-Reg(G)	INF582M01GM5	CAMS	EQUITY	45%
5682	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	CAMS	EQUITY	45%
5683	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	CAMS	EQUITY	45%
5684	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	CAMS	DEBT	80%
5685	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	CAMS	DEBT	80%
5686	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	CAMS	DEBT	80%
5687	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	CAMS	DEBT	80%
5688	Union Money Market Fund-Reg(G)	INF582M01HO9	CAMS	DEBT	80%
5689	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	CAMS	DEBT	80%
5690	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	CAMS	DEBT	80%
5691	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	CAMS	EQUITY	45%
5692	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	CAMS	EQUITY	45%
5693	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	CAMS	EQUITY	45%
5694	Union Multicap Fund-Reg(G)	INF582M01IS8	CAMS	EQUITY	45%
5695	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	CAMS	EQUITY	45%
5696	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	CAMS	EQUITY	45%
5697	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	CAMS	DEBT	80%
5698	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	CAMS	DEBT	80%
5699	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	CAMS	DEBT	80%
5700	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	CAMS	DEBT	80%
5701	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	CAMS	DEBT	80%
5702	Union Overnight Fund-Reg(G)	INF582M01FJ3	CAMS	DEBT	80%
5703	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	CAMS	DEBT	80%
5704	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	CAMS	DEBT	80%
5705	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	CAMS	EQUITY	45%
5706	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	CAMS	EQUITY	45%
5707	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	CAMS	EQUITY	45%
5708	Union Small Cap Fund-Reg(G)	INF582M01BY1	CAMS	EQUITY	45%
5709	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	CAMS	EQUITY	45%
5710	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	CAMS	EQUITY	45%
5711	Union Value Fund(G)-Direct Plan	INF582M01EK4	CAMS	EQUITY	45%
5712	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	CAMS	EQUITY	45%
5713	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	CAMS	EQUITY	45%
5714	Union Value Fund-Reg(G)	INF582M01EO6	CAMS	EQUITY	45%
5715	Union Value Fund-Reg(IDCW)	INF582M01EQ1	CAMS	EQUITY	45%
5716	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	CAMS	EQUITY	45%
5717	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	CAMS	EQUITY	45%

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5718	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	CAMS	EQUITY	45%
5719	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	CAMS	EQUITY	45%
5720	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	CAMS	EQUITY	45%
5721	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	CAMS	EQUITY	45%
5722	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	CAMS	EQUITY	45%
5723	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647	CAMS	EQUITY	45%
5724	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	CAMS	EQUITY	45%
5725	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	CAMS	EQUITY	45%
5726	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	CAMS	EQUITY	45%
5727	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	CAMS	EQUITY	45%
5728	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	CAMS	EQUITY	45%
5729	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	CAMS	EQUITY	45%
5730	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	CAMS	EQUITY	45%
5731	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	CAMS	EQUITY	45%
5732	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	CAMS	EQUITY	45%
5733	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	CAMS	EQUITY	45%
5734	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	CAMS	EQUITY	45%
5735	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	CAMS	EQUITY	45%
5736	WOC Large Cap Fund-Reg(G)	INF03VN01662	CAMS	EQUITY	45%
5737	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	CAMS	EQUITY	45%
5738	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	CAMS	EQUITY	45%
5739	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	CAMS	DEBT	80%
5740	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	CAMS	DEBT	80%
5741	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	CAMS	DEBT	80%
5742	WOC Liquid Fund(G)-Direct plan	INF03VN01043	CAMS	DEBT	80%
5743	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	CAMS	DEBT	80%
5744	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	CAMS	DEBT	80%
5745	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	CAMS	DEBT	80%
5746	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	CAMS	DEBT	80%
5747	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	CAMS	DEBT	80%
5748	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	CAMS	DEBT	80%
5749	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	CAMS	DEBT	80%
5750	WOC Liquid Fund-Reg(G)	INF03VN01126	CAMS	DEBT	80%
5751	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	CAMS	DEBT	80%
5752	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	CAMS	DEBT	80%
5753	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	CAMS	DEBT	80%
5754	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	CAMS	DEBT	80%
5755	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	CAMS	EQUITY	45%
5756	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	CAMS	EQUITY	45%
5757	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	CAMS	EQUITY	45%
5758	WOC Mid Cap Fund-Reg(G)	INF03VN01563	CAMS	EQUITY	45%
5759	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	CAMS	EQUITY	45%
5760	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	CAMS	EQUITY	45%
5761	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	CAMS	EQUITY	45%
5762	WOC Multi Cap Fund-Reg(G)	INF03VN01795	CAMS	EQUITY	45%
5763	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	CAMS	EQUITY	45%
5764	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	CAMS	EQUITY	45%
5765	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	CAMS	EQUITY	45%
5766	WOC Special Opp Fund-Reg(G)	INF03VN01894	CAMS	EQUITY	45%
5767	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	CAMS	DEBT	80%
5768	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	CAMS	DEBT	80%
5769	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	CAMS	DEBT	80%

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5770	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	CAMS	DEBT	80%
5771	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	CAMS	DEBT	80%
5772	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	CAMS	DEBT	80%
5773	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	CAMS	DEBT	80%
5774	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	CAMS	DEBT	80%
5775	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	CAMS	DEBT	80%
5776	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	CAMS	DEBT	80%
5777	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	CAMS	DEBT	80%
5778	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	CAMS	DEBT	80%
5779	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	CAMS	DEBT	80%
5780	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308	CAMS	DEBT	80%
5781	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	CAMS	DEBT	80%
5782	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	CAMS	DEBT	80%
5783	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	CAMS	EQUITY	45%
5784	DSP 10Y G-Sec Fund(G)-Direct Plan	INF740K019I5	CAMS	DEBT	80%
5785	DSP 10Y G-Sec Fund(IDCW)-Direct Plan	INF740K010J2	CAMS	DEBT	80%
5786	DSP 10Y G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K011J0	CAMS	DEBT	80%
5787	DSP 10Y G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K013J6	CAMS	DEBT	80%
5788	DSP 10Y G-Sec Fund(M-IDCW)-Direct Plan	INF740K012J8	CAMS	DEBT	80%
5789	DSP 10Y G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF740K015J1	CAMS	DEBT	80%
5790	DSP 10Y G-Sec Fund(Q-IDCW)-Direct Plan	INF740K014J4	CAMS	DEBT	80%
5791	DSP 10Y G-Sec Fund-Reg(G)	INF740K012I0	CAMS	DEBT	80%
5792	DSP 10Y G-Sec Fund-Reg(IDCW)	INF740K013I8	CAMS	DEBT	80%
5793	DSP 10Y G-Sec Fund-Reg(IDCW-Reinv)	INF740K014I6	CAMS	DEBT	80%
5794	DSP 10Y G-Sec Fund-Reg(M-IDCW Reinv)	INF740K016I1	CAMS	DEBT	80%
5795	DSP 10Y G-Sec Fund-Reg(M-IDCW)	INF740K015I3	CAMS	DEBT	80%
5796	DSP 10Y G-Sec Fund-Reg(Q-IDCW Reinv)	INF740K018I7	CAMS	DEBT	80%
5797	DSP 10Y G-Sec Fund-Reg(Q-IDCW)	INF740K017I9	CAMS	DEBT	80%
5798	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	CAMS	EQUITY	45%
5799	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	CAMS	EQUITY	45%
5800	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	CAMS	EQUITY	45%
5801	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	CAMS	EQUITY	45%
5802	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	CAMS	EQUITY	45%
5803	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	CAMS	EQUITY	45%
5804	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	CAMS	EQUITY	45%
5805	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	CAMS	EQUITY	45%
5806	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	CAMS	EQUITY	45%
5807	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	CAMS	EQUITY	45%
5808	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	CAMS	EQUITY	45%
5809	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	CAMS	EQUITY	45%
5810	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	CAMS	EQUITY	45%
5811	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	CAMS	EQUITY	45%
5812	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	CAMS	EQUITY	45%
5813	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	CAMS	EQUITY	45%
5814	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	CAMS	DEBT	80%
5815	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	CAMS	DEBT	80%
5816	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	CAMS	DEBT	80%
5817	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	CAMS	DEBT	80%
5818	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	CAMS	DEBT	80%
5819	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	CAMS	DEBT	80%
5820	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	CAMS	DEBT	80%
5821	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	CAMS	DEBT	80%

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5822	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	CAMS	DEBT	80%
5823	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	CAMS	DEBT	80%
5824	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	CAMS	DEBT	80%
5825	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	CAMS	DEBT	80%
5826	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	CAMS	DEBT	80%
5827	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	CAMS	DEBT	80%
5828	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	CAMS	DEBT	80%
5829	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	CAMS	DEBT	80%
5830	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	CAMS	DEBT	80%
5831	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	CAMS	DEBT	80%
5832	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	CAMS	DEBT	80%
5833	DSP Bond Fund-Reg(G)	INF740K01557	CAMS	DEBT	80%
5834	DSP Bond Fund-Reg(IDCW)	INF740K01565	CAMS	DEBT	80%
5835	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	CAMS	DEBT	80%
5836	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	CAMS	DEBT	80%
5837	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	CAMS	DEBT	80%
5838	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	CAMS	DEBT	80%
5839	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	CAMS	DEBT	80%
5840	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	CAMS	DEBT	80%
5841	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	CAMS	DEBT	80%
5842	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	CAMS	DEBT	80%
5843	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	CAMS	DEBT	80%
5844	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	CAMS	DEBT	80%
5845	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	CAMS	DEBT	80%
5846	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	CAMS	DEBT	80%
5847	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	CAMS	DEBT	80%
5848	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	CAMS	DEBT	80%
5849	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	CAMS	DEBT	80%
5850	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	CAMS	DEBT	80%
5851	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	CAMS	DEBT	80%
5852	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	CAMS	EQUITY	45%
5853	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	CAMS	EQUITY	45%
5854	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	CAMS	EQUITY	45%
5855	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	CAMS	EQUITY	45%
5856	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	CAMS	EQUITY	45%
5857	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	CAMS	EQUITY	45%
5858	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K01OK1	CAMS	EQUITY	45%
5859	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K01OL9	CAMS	EQUITY	45%
5860	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K01OM7	CAMS	EQUITY	45%
5861	DSP ELSS Tax Saver Fund-Reg(G)	INF740K01185	CAMS	EQUITY	45%
5862	DSP ELSS Tax Saver Fund-Reg(IDCW)	INF740K01169	CAMS	EQUITY	45%
5863	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	CAMS	EQUITY	45%
5864	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	CAMS	EQUITY	45%
5865	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	CAMS	EQUITY	45%
5866	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	CAMS	EQUITY	45%
5867	DSP Equity & Bond Fund-Reg(G)	INF740K01318	CAMS	EQUITY	45%
5868	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	CAMS	EQUITY	45%
5869	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	CAMS	EQUITY	45%
5870	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	CAMS	EQUITY	45%
5871	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	CAMS	EQUITY	45%
5872	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	CAMS	EQUITY	45%
5873	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	CAMS	EQUITY	45%

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5874	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	CAMS	EQUITY	45%
5875	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	CAMS	EQUITY	45%
5876	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	CAMS	EQUITY	45%
5877	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	CAMS	EQUITY	45%
5878	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	CAMS	EQUITY	45%
5879	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	CAMS	EQUITY	45%
5880	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	CAMS	EQUITY	45%
5881	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	CAMS	EQUITY	45%
5882	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	CAMS	EQUITY	45%
5883	DSP Equity Savings Fund-Reg(G)	INF740KA1439	CAMS	EQUITY	45%
5884	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	CAMS	EQUITY	45%
5885	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	CAMS	EQUITY	45%
5886	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	CAMS	EQUITY	45%
5887	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	CAMS	EQUITY	45%
5888	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	CAMS	EQUITY	45%
5889	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	CAMS	EQUITY	45%
5890	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	CAMS	EQUITY	45%
5891	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	CAMS	EQUITY	45%
5892	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	CAMS	EQUITY	45%
5893	DSP Flexi Cap Fund-Reg(G)	INF740K01037	CAMS	EQUITY	45%
5894	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	CAMS	EQUITY	45%
5895	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	CAMS	EQUITY	45%
5896	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	CAMS	DEBT	80%
5897	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	CAMS	DEBT	80%
5898	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	CAMS	DEBT	80%
5899	DSP Floater Fund-Reg(G)	INF740KA1PS7	CAMS	DEBT	80%
5900	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	CAMS	DEBT	80%
5901	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	CAMS	DEBT	80%
5902	DSP Focus Fund(G)-Direct Plan	INF740K01OB0	CAMS	EQUITY	45%
5903	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	CAMS	EQUITY	45%
5904	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	CAMS	EQUITY	45%
5905	DSP Focus Fund-Reg(G)	INF740K01532	CAMS	EQUITY	45%
5906	DSP Focus Fund-Reg(IDCW)	INF740K01540	CAMS	EQUITY	45%
5907	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	CAMS	EQUITY	45%
5908	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	CAMS	DEBT	80%
5909	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	CAMS	DEBT	80%
5910	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	CAMS	DEBT	80%
5911	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	CAMS	DEBT	80%
5912	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	CAMS	DEBT	80%
5913	DSP Gilt Fund-Reg(G)	INF740K01615	CAMS	DEBT	80%
5914	DSP Gilt Fund-Reg(IDCW)	INF740K01607	CAMS	DEBT	80%
5915	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	CAMS	DEBT	80%
5916	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	CAMS	DEBT	80%
5917	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	CAMS	DEBT	80%
5918	DSP Gold ETF FoF(G)-Direct Plan	INF740KA1TK6	CAMS	DEBT	80%
5919	DSP Gold ETF FoF(IDCW Reinvest)-Direct Plan	INF740KA1TM2	CAMS	DEBT	80%
5920	DSP Gold ETF FoF(IDCW)-Direct Plan	INF740KA1TL4	CAMS	DEBT	80%
5921	DSP Gold ETF FoF-Reg(G)	INF740KA1TH2	CAMS	DEBT	80%
5922	DSP Gold ETF FoF-Reg(IDCW Reinvest)	INF740KA1TJ8	CAMS	DEBT	80%
5923	DSP Gold ETF FoF-Reg(IDCW)	INF740KA1TI0	CAMS	DEBT	80%
5924	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	CAMS	EQUITY	45%
5925	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	CAMS	EQUITY	45%

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5926	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	CAMS	EQUITY	45%
5927	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	CAMS	EQUITY	45%
5928	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	CAMS	EQUITY	45%
5929	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	CAMS	EQUITY	45%
5930	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	CAMS	EQUITY	45%
5931	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	CAMS	EQUITY	45%
5932	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	CAMS	EQUITY	45%
5933	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	CAMS	EQUITY	45%
5934	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	CAMS	EQUITY	45%
5935	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	CAMS	EQUITY	45%
5936	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	CAMS	DEBT	80%
5937	DSP Liquidity Fund-Reg(G)	INF740K01FK9	CAMS	DEBT	80%
5938	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	CAMS	DEBT	80%
5939	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	CAMS	DEBT	80%
5940	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	CAMS	DEBT	80%
5941	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	CAMS	DEBT	80%
5942	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	CAMS	DEBT	80%
5943	DSP Low Duration Fund-Reg(G)	INF740K018P2	CAMS	DEBT	80%
5944	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	CAMS	DEBT	80%
5945	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	CAMS	DEBT	80%
5946	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	CAMS	DEBT	80%
5947	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	CAMS	DEBT	80%
5948	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	CAMS	EQUITY	45%
5949	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	CAMS	EQUITY	45%
5950	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	CAMS	EQUITY	45%
5951	DSP Midcap Fund-Reg(G)	INF740K01128	CAMS	EQUITY	45%
5952	DSP Midcap Fund-Reg(IDCW)	INF740K01102	CAMS	EQUITY	45%
5953	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	CAMS	EQUITY	45%
5954	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	CAMS	EQUITY	45%
5955	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	CAMS	EQUITY	45%
5956	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	CAMS	EQUITY	45%
5957	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	CAMS	EQUITY	45%
5958	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	CAMS	EQUITY	45%
5959	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	CAMS	EQUITY	45%
5960	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	CAMS	EQUITY	45%
5961	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	CAMS	EQUITY	45%
5962	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	CAMS	EQUITY	45%
5963	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	CAMS	EQUITY	45%
5964	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	CAMS	EQUITY	45%
5965	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	CAMS	EQUITY	45%
5966	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	CAMS	EQUITY	45%
5967	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	CAMS	EQUITY	45%
5968	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	CAMS	EQUITY	45%
5969	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	CAMS	EQUITY	45%
5970	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	CAMS	EQUITY	45%
5971	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	CAMS	EQUITY	45%
5972	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	CAMS	EQUITY	45%
5973	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	CAMS	EQUITY	45%
5974	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	CAMS	EQUITY	45%
5975	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	CAMS	EQUITY	45%
5976	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	CAMS	EQUITY	45%
5977	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	CAMS	EQUITY	45%

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5978	DSP Nifty Bank Index Fund(G)-Direct Plan	INF740KA1U06	CAMS	EQUITY	45%
5979	DSP Nifty Bank Index Fund-Reg(G)	INF740KA1UN8	CAMS	EQUITY	45%
5980	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	CAMS	EQUITY	45%
5981	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	CAMS	EQUITY	45%
5982	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	CAMS	EQUITY	45%
5983	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	CAMS	EQUITY	45%
5984	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	CAMS	EQUITY	45%
5985	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	CAMS	EQUITY	45%
5986	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	CAMS	EQUITY	45%
5987	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	CAMS	EQUITY	45%
5988	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	CAMS	EQUITY	45%
5989	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	CAMS	EQUITY	45%
5990	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	CAMS	EQUITY	45%
5991	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	CAMS	EQUITY	45%
5992	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	CAMS	EQUITY	45%
5993	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	CAMS	EQUITY	45%
5994	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	CAMS	EQUITY	45%
5995	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7	CAMS	EQUITY	45%
5996	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3	CAMS	EQUITY	45%
5997	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5	CAMS	EQUITY	45%
5998	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	CAMS	DEBT	80%
5999	DSP Overnight Fund-Reg(G)	INF740KA1MB0	CAMS	DEBT	80%
6000	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	CAMS	EQUITY	45%
6001	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	CAMS	EQUITY	45%
6002	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	CAMS	EQUITY	45%
6003	DSP Quant Fund-Reg(G)	INF740KA1NN3	CAMS	EQUITY	45%
6004	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	CAMS	EQUITY	45%
6005	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	CAMS	EQUITY	45%
6006	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	CAMS	DEBT	80%
6007	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	CAMS	DEBT	80%
6008	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	CAMS	DEBT	80%
6009	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	CAMS	DEBT	80%
6010	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	CAMS	DEBT	80%
6011	DSP Regular Savings Fund-Reg(G)	INF740K01441	CAMS	DEBT	80%
6012	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	CAMS	DEBT	80%
6013	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	CAMS	DEBT	80%
6014	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	CAMS	DEBT	80%
6015	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	CAMS	DEBT	80%
6016	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	CAMS	DEBT	80%
6017	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	CAMS	DEBT	80%
6018	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	CAMS	DEBT	80%
6019	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	CAMS	DEBT	80%
6020	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	CAMS	DEBT	80%
6021	DSP Savings Fund-Reg(G)	INF740K01714	CAMS	DEBT	80%
6022	DSP Savings Fund-Reg(IDCW)	INF740K01706	CAMS	DEBT	80%
6023	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	CAMS	DEBT	80%
6024	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	CAMS	DEBT	80%
6025	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	CAMS	DEBT	80%
6026	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	CAMS	DEBT	80%
6027	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	CAMS	DEBT	80%
6028	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	CAMS	DEBT	80%
6029	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	CAMS	DEBT	80%

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6030	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	CAMS	DEBT	80%
6031	DSP Short Term Fund-Reg(G)	INF740K01656	CAMS	DEBT	80%
6032	DSP Short Term Fund-Reg(IDCW)	INF740K01649	CAMS	DEBT	80%
6033	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	CAMS	DEBT	80%
6034	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	CAMS	DEBT	80%
6035	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	CAMS	DEBT	80%
6036	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	CAMS	EQUITY	45%
6037	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	CAMS	EQUITY	45%
6038	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	CAMS	EQUITY	45%
6039	DSP Small Cap Fund-Reg(G)	INF740K01797	CAMS	EQUITY	45%
6040	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	CAMS	EQUITY	45%
6041	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	CAMS	EQUITY	45%
6042	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	CAMS	DEBT	80%
6043	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	CAMS	DEBT	80%
6044	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	CAMS	DEBT	80%
6045	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	CAMS	DEBT	80%
6046	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	CAMS	DEBT	80%
6047	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	CAMS	DEBT	80%
6048	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	CAMS	DEBT	80%
6049	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	CAMS	DEBT	80%
6050	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	CAMS	DEBT	80%
6051	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	CAMS	DEBT	80%
6052	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	CAMS	EQUITY	45%
6053	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	CAMS	EQUITY	45%
6054	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	CAMS	EQUITY	45%
6055	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	CAMS	EQUITY	45%
6056	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	CAMS	EQUITY	45%
6057	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	CAMS	EQUITY	45%
6058	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	CAMS	DEBT	80%
6059	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	CAMS	DEBT	80%
6060	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	CAMS	DEBT	80%
6061	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	CAMS	DEBT	80%
6062	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	CAMS	DEBT	80%
6063	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	CAMS	DEBT	80%
6064	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	CAMS	DEBT	80%
6065	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	CAMS	DEBT	80%
6066	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	CAMS	DEBT	80%
6067	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	CAMS	DEBT	80%
6068	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	CAMS	EQUITY	45%
6069	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	CAMS	EQUITY	45%
6070	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	CAMS	EQUITY	45%
6071	DSP Value Fund-Reg(G)	INF740KA1PM0	CAMS	EQUITY	45%
6072	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	CAMS	EQUITY	45%
6073	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	CAMS	EQUITY	45%
6074	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	CAMS	DEBT	80%
6075	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	CAMS	DEBT	80%
6076	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	CAMS	DEBT	80%
6077	DSP World Gold FoF-Reg(G)	INF740K01250	CAMS	DEBT	80%
6078	DSP World Gold FoF-Reg(IDCW)	INF740K01268	CAMS	DEBT	80%
6079	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	CAMS	DEBT	80%
6080	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	KFINTECH	EQUITY	45%
6081	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	KFINTECH	EQUITY	45%

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6082	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	KFINTECH	EQUITY	45%
6083	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	KFINTECH	EQUITY	45%
6084	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	KFINTECH	EQUITY	45%
6085	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	KFINTECH	EQUITY	45%
6086	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	KFINTECH	EQUITY	45%
6087	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	KFINTECH	EQUITY	45%
6088	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	KFINTECH	EQUITY	45%
6089	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	KFINTECH	EQUITY	45%
6090	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	KFINTECH	EQUITY	45%
6091	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	KFINTECH	EQUITY	45%
6092	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	KFINTECH	EQUITY	45%
6093	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	KFINTECH	EQUITY	45%
6094	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	KFINTECH	EQUITY	45%
6095	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	KFINTECH	EQUITY	45%
6096	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	KFINTECH	EQUITY	45%
6097	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	KFINTECH	EQUITY	45%
6098	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	KFINTECH	EQUITY	45%
6099	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	KFINTECH	EQUITY	45%
6100	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	KFINTECH	EQUITY	45%
6101	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	KFINTECH	EQUITY	45%
6102	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	KFINTECH	EQUITY	45%
6103	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	KFINTECH	EQUITY	45%
6104	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	KFINTECH	EQUITY	45%
6105	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	KFINTECH	EQUITY	45%
6106	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	KFINTECH	DEBT	80%
6107	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	KFINTECH	DEBT	80%
6108	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	KFINTECH	DEBT	80%
6109	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	KFINTECH	DEBT	80%
6110	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	KFINTECH	DEBT	80%
6111	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	KFINTECH	DEBT	80%
6112	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	KFINTECH	DEBT	80%
6113	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	KFINTECH	DEBT	80%
6114	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	KFINTECH	DEBT	80%
6115	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	KFINTECH	DEBT	80%
6116	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	KFINTECH	DEBT	80%
6117	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	KFINTECH	DEBT	80%
6118	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	KFINTECH	DEBT	80%
6119	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	KFINTECH	DEBT	80%
6120	LIC MF BSE Sensex Index Fund(G)-Direct Plan	INF767K01FJ4	KFINTECH	EQUITY	45%
6121	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FI6	KFINTECH	EQUITY	45%
6122	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FK2	KFINTECH	EQUITY	45%
6123	LIC MF BSE Sensex Index Fund-Reg(G)	INF767K01139	KFINTECH	EQUITY	45%
6124	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01113	KFINTECH	EQUITY	45%
6125	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01121	KFINTECH	EQUITY	45%
6126	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01857	KFINTECH	DEBT	80%
6127	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01865	KFINTECH	DEBT	80%
6128	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01ER0	KFINTECH	DEBT	80%
6129	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01EU4	KFINTECH	DEBT	80%
6130	LIC MF Conservative Hybrid Fund(G)	INF767K01808	KFINTECH	DEBT	80%
6131	LIC MF Conservative Hybrid Fund(G)-Direct Plan	INF767K01EO7	KFINTECH	DEBT	80%
6132	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01816	KFINTECH	DEBT	80%
6133	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01824	KFINTECH	DEBT	80%

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6134	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01EP4	KFINTECH	DEBT	80%
6135	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01ES8	KFINTECH	DEBT	80%
6136	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01832	KFINTECH	DEBT	80%
6137	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01840	KFINTECH	DEBT	80%
6138	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01EQ2	KFINTECH	DEBT	80%
6139	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01ET6	KFINTECH	DEBT	80%
6140	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	KFINTECH	EQUITY	45%
6141	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	KFINTECH	EQUITY	45%
6142	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	KFINTECH	EQUITY	45%
6143	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	KFINTECH	EQUITY	45%
6144	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	KFINTECH	EQUITY	45%
6145	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	KFINTECH	EQUITY	45%
6146	LIC MF ELSS Tax Saver(G)-Direct Plan	INF767K01EM1	KFINTECH	EQUITY	45%
6147	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3	KFINTECH	EQUITY	45%
6148	LIC MF ELSS Tax Saver-Reg(G)	INF767K01956	KFINTECH	EQUITY	45%
6149	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01931	KFINTECH	EQUITY	45%
6150	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	KFINTECH	EQUITY	45%
6151	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	KFINTECH	EQUITY	45%
6152	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	KFINTECH	EQUITY	45%
6153	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	KFINTECH	EQUITY	45%
6154	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	KFINTECH	EQUITY	45%
6155	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	KFINTECH	EQUITY	45%
6156	LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7	KFINTECH	EQUITY	45%
6157	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1	KFINTECH	EQUITY	45%
6158	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9	KFINTECH	EQUITY	45%
6159	LIC MF Focused Fund-Reg(G)	INF397L01KE9	KFINTECH	EQUITY	45%
6160	LIC MF Focused Fund-Reg(IDCW)	INF397L01KB5	KFINTECH	EQUITY	45%
6161	LIC MF Focused Fund-Reg(IDCW)	INF397L01KC3	KFINTECH	EQUITY	45%
6162	LIC MF Gilt Fund(G)-Direct Plan	INF767K01EZ3	KFINTECH	DEBT	80%
6163	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01EY6	KFINTECH	DEBT	80%
6164	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01FA3	KFINTECH	DEBT	80%
6165	LIC MF Gilt Fund-PF(G)	INF767K01733	KFINTECH	DEBT	80%
6166	LIC MF Gilt Fund-PF(IDCW)	INF767K01717	KFINTECH	DEBT	80%
6167	LIC MF Gilt Fund-PF(IDCW)	INF767K01725	KFINTECH	DEBT	80%
6168	LIC MF Gilt Fund-Reg(G)	INF767K01709	KFINTECH	DEBT	80%
6169	LIC MF Gilt Fund-Reg(IDCW)	INF767K01683	KFINTECH	DEBT	80%
6170	LIC MF Gilt Fund-Reg(IDCW)	INF767K01691	KFINTECH	DEBT	80%
6171	LIC MF Gold ETF FoF(G)	INF397L01992	KFINTECH	DEBT	80%
6172	LIC MF Gold ETF FoF(G)-Direct Plan	INF397L01BU4	KFINTECH	DEBT	80%
6173	LIC MF Healthcare Fund(G)-Direct Plan	INF397L01LK4	KFINTECH	EQUITY	45%
6174	LIC MF Healthcare Fund(IDCW)-Direct Plan	INF397L01LH0	KFINTECH	EQUITY	45%
6175	LIC MF Healthcare Fund(IDCW)-Direct Plan	INF397L01LI8	KFINTECH	EQUITY	45%
6176	LIC MF Healthcare Fund-Reg(G)	INF397L01LG2	KFINTECH	EQUITY	45%
6177	LIC MF Healthcare Fund-Reg(IDCW)	INF397L01LD9	KFINTECH	EQUITY	45%
6178	LIC MF Healthcare Fund-Reg(IDCW)	INF397L01LE7	KFINTECH	EQUITY	45%
6179	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	KFINTECH	EQUITY	45%
6180	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	KFINTECH	EQUITY	45%
6181	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	KFINTECH	EQUITY	45%
6182	LIC MF Infra Fund-Reg(G)	INF767K01501	KFINTECH	EQUITY	45%
6183	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	KFINTECH	EQUITY	45%
6184	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	KFINTECH	EQUITY	45%
6185	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	KFINTECH	EQUITY	45%

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6186	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	KFINTECH	EQUITY	45%
6187	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	KFINTECH	EQUITY	45%
6188	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	KFINTECH	EQUITY	45%
6189	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	KFINTECH	EQUITY	45%
6190	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	KFINTECH	EQUITY	45%
6191	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	KFINTECH	EQUITY	45%
6192	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	KFINTECH	EQUITY	45%
6193	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	KFINTECH	EQUITY	45%
6194	LIC MF Large Cap Fund-Reg(G)	INF767K01105	KFINTECH	EQUITY	45%
6195	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	KFINTECH	EQUITY	45%
6196	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	KFINTECH	EQUITY	45%
6197	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	KFINTECH	DEBT	80%
6198	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	KFINTECH	DEBT	80%
6199	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	KFINTECH	DEBT	80%
6200	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	KFINTECH	DEBT	80%
6201	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	KFINTECH	DEBT	80%
6202	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	KFINTECH	DEBT	80%
6203	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	KFINTECH	DEBT	80%
6204	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	KFINTECH	DEBT	80%
6205	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	KFINTECH	DEBT	80%
6206	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	KFINTECH	DEBT	80%
6207	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	KFINTECH	DEBT	80%
6208	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	KFINTECH	DEBT	80%
6209	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	KFINTECH	DEBT	80%
6210	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	KFINTECH	DEBT	80%
6211	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	KFINTECH	DEBT	80%
6212	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	KFINTECH	DEBT	80%
6213	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	KFINTECH	DEBT	80%
6214	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	KFINTECH	DEBT	80%
6215	LIC MF Low Duration Fund(G)	INF767K01AO5	KFINTECH	DEBT	80%
6216	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	KFINTECH	DEBT	80%
6217	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	KFINTECH	DEBT	80%
6218	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	KFINTECH	DEBT	80%
6219	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	KFINTECH	DEBT	80%
6220	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	KFINTECH	DEBT	80%
6221	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	KFINTECH	DEBT	80%
6222	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	KFINTECH	DEBT	80%
6223	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	KFINTECH	DEBT	80%
6224	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	KFINTECH	DEBT	80%
6225	LIC MF Midcap Fund(G)	INF397L01JO0	KFINTECH	EQUITY	45%
6226	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	KFINTECH	EQUITY	45%
6227	LIC MF Midcap Fund(IDCW)	INF397L01JL6	KFINTECH	EQUITY	45%
6228	LIC MF Midcap Fund(IDCW)	INF397L01JM4	KFINTECH	EQUITY	45%
6229	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	KFINTECH	EQUITY	45%
6230	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	KFINTECH	EQUITY	45%
6231	LIC MF Money Market Fund(G)-Direct Plan	INF767K01RE0	KFINTECH	DEBT	80%
6232	LIC MF Money Market Fund-Reg(G)	INF767K01RB6	KFINTECH	DEBT	80%
6233	LIC MF Money Market Fund-Reg(IDCW)	INF767K01RC4	KFINTECH	DEBT	80%
6234	LIC MF Money Market Fund-Reg(IDCW)	INF767K01RD2	KFINTECH	DEBT	80%
6235	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	KFINTECH	EQUITY	45%
6236	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	KFINTECH	EQUITY	45%
6237	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	KFINTECH	EQUITY	45%

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6238	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	KFINTECH	EQUITY	45%
6239	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	KFINTECH	EQUITY	45%
6240	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	KFINTECH	EQUITY	45%
6241	LIC MF Nifty 50 Index Fund(G)	INF767K01162	KFINTECH	EQUITY	45%
6242	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	KFINTECH	EQUITY	45%
6243	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	KFINTECH	EQUITY	45%
6244	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	KFINTECH	EQUITY	45%
6245	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	KFINTECH	EQUITY	45%
6246	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	KFINTECH	EQUITY	45%
6247	LIC MF Nifty Next 50 Index Fund(G)	INF397L01174	KFINTECH	EQUITY	45%
6248	LIC MF Nifty Next 50 Index Fund(G)-Direct Plan	INF397L01AW2	KFINTECH	EQUITY	45%
6249	LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01166	KFINTECH	EQUITY	45%
6250	LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01182	KFINTECH	EQUITY	45%
6251	LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AX0	KFINTECH	EQUITY	45%
6252	LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AY8	KFINTECH	EQUITY	45%
6253	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	KFINTECH	DEBT	80%
6254	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QJ3	KFINTECH	DEBT	80%
6255	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	KFINTECH	DEBT	80%
6256	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	KFINTECH	DEBT	80%
6257	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	KFINTECH	DEBT	80%
6258	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	KFINTECH	DEBT	80%
6259	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	KFINTECH	DEBT	80%
6260	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	KFINTECH	DEBT	80%
6261	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	KFINTECH	DEBT	80%
6262	LIC MF Short Duration Fund(G)-Direct Plan	INF767K01PW6	KFINTECH	DEBT	80%
6263	LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PX4	KFINTECH	DEBT	80%
6264	LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PY2	KFINTECH	DEBT	80%
6265	LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BH1	KFINTECH	DEBT	80%
6266	LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BI9	KFINTECH	DEBT	80%
6267	LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BK5	KFINTECH	DEBT	80%
6268	LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BL3	KFINTECH	DEBT	80%
6269	LIC MF Short Duration Fund-Reg(G)	INF767K01PT2	KFINTECH	DEBT	80%
6270	LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PU0	KFINTECH	DEBT	80%
6271	LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PV8	KFINTECH	DEBT	80%
6272	LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01406	KFINTECH	DEBT	80%
6273	LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01414	KFINTECH	DEBT	80%
6274	LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01430	KFINTECH	DEBT	80%
6275	LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01448	KFINTECH	DEBT	80%
6276	LIC MF Small Cap Fund(G)	INF397L01JW3	KFINTECH	EQUITY	45%
6277	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	KFINTECH	EQUITY	45%
6278	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	KFINTECH	EQUITY	45%
6279	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	KFINTECH	EQUITY	45%
6280	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	KFINTECH	EQUITY	45%
6281	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	KFINTECH	EQUITY	45%
6282	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	KFINTECH	DEBT	80%
6283	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	KFINTECH	DEBT	80%
6284	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	KFINTECH	DEBT	80%
6285	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	KFINTECH	DEBT	80%
6286	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	KFINTECH	DEBT	80%
6287	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	KFINTECH	DEBT	80%
6288	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	KFINTECH	DEBT	80%
6289	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	KFINTECH	DEBT	80%

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6290	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	KFINTECH	DEBT	80%
6291	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	KFINTECH	DEBT	80%
6292	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	KFINTECH	DEBT	80%
6293	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	KFINTECH	DEBT	80%
6294	LIC MF Value Fund(G)-Direct Plan	INF397L01KU5	KFINTECH	EQUITY	45%
6295	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1	KFINTECH	EQUITY	45%
6296	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KS9	KFINTECH	EQUITY	45%
6297	LIC MF Value Fund-Reg(G)	INF397L01KQ3	KFINTECH	EQUITY	45%
6298	LIC MF Value Fund-Reg(IDCW)	INF397L01KN0	KFINTECH	EQUITY	45%
6299	LIC MF Value Fund-Reg(IDCW)	INF397L01KO8	KFINTECH	EQUITY	45%
6300	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	CAMS	EQUITY	45%
6301	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	CAMS	EQUITY	45%
6302	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	CAMS	EQUITY	45%
6303	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	CAMS	EQUITY	45%
6304	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	CAMS	EQUITY	45%
6305	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	CAMS	EQUITY	45%
6306	Mahindra Manulife Arbitrage Fund(G)-Direct Plan	INF174V01AA0	CAMS	EQUITY	45%
6307	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AB8	CAMS	EQUITY	45%
6308	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AC6	CAMS	EQUITY	45%
6309	Mahindra Manulife Arbitrage Fund-Reg(G)	INF174V01978	CAMS	EQUITY	45%
6310	Mahindra Manulife Arbitrage Fund-Reg(IDCW Payout)	INF174V01994	CAMS	EQUITY	45%
6311	Mahindra Manulife Arbitrage Fund-Reg(IDCW)	INF174V01986	CAMS	EQUITY	45%
6312	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	CAMS	EQUITY	45%
6313	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	CAMS	EQUITY	45%
6314	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	CAMS	EQUITY	45%
6315	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	CAMS	EQUITY	45%
6316	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	CAMS	EQUITY	45%
6317	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	CAMS	EQUITY	45%
6318	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	CAMS	EQUITY	45%
6319	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	CAMS	EQUITY	45%
6320	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	CAMS	EQUITY	45%
6321	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	CAMS	EQUITY	45%
6322	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	CAMS	EQUITY	45%
6323	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	CAMS	EQUITY	45%
6324	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	CAMS	EQUITY	45%
6325	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	CAMS	EQUITY	45%
6326	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	CAMS	EQUITY	45%
6327	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	CAMS	EQUITY	45%
6328	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	CAMS	EQUITY	45%
6329	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	CAMS	EQUITY	45%
6330	Mahindra Manulife Dynamic Bond Fund-(G)-Direct Plan	INF174V01580	CAMS	DEBT	80%
6331	Mahindra Manulife Dynamic Bond Fund-(IDCW)-Direct Plan	INF174V01598	CAMS	DEBT	80%
6332	Mahindra Manulife Dynamic Bond Fund-(IDCW-Payout)-Direct Plan	INF174V01606	CAMS	DEBT	80%
6333	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW Payout)-Direct Plan	INF174V01622	CAMS	DEBT	80%
6334	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW)-Direct Plan	INF174V01614	CAMS	DEBT	80%
6335	Mahindra Manulife Dynamic Bond Fund-Reg(G)	INF174V01531	CAMS	DEBT	80%
6336	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW)	INF174V01549	CAMS	DEBT	80%
6337	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW-Payout)	INF174V01556	CAMS	DEBT	80%
6338	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF174V01572	CAMS	DEBT	80%
6339	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW)	INF174V01564	CAMS	DEBT	80%
6340	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	CAMS	EQUITY	45%
6341	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101	CAMS	EQUITY	45%

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6342	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077	CAMS	EQUITY	45%
6343	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	CAMS	EQUITY	45%
6344	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	CAMS	EQUITY	45%
6345	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	CAMS	EQUITY	45%
6346	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	CAMS	EQUITY	45%
6347	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	CAMS	EQUITY	45%
6348	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	CAMS	EQUITY	45%
6349	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	CAMS	EQUITY	45%
6350	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	CAMS	EQUITY	45%
6351	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	CAMS	EQUITY	45%
6352	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	CAMS	EQUITY	45%
6353	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	CAMS	EQUITY	45%
6354	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	CAMS	EQUITY	45%
6355	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	CAMS	EQUITY	45%
6356	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	CAMS	EQUITY	45%
6357	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	CAMS	EQUITY	45%
6358	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	CAMS	EQUITY	45%
6359	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	CAMS	EQUITY	45%
6360	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	CAMS	EQUITY	45%
6361	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	CAMS	EQUITY	45%
6362	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	CAMS	EQUITY	45%
6363	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	CAMS	EQUITY	45%
6364	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	CAMS	EQUITY	45%
6365	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	CAMS	EQUITY	45%
6366	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	CAMS	EQUITY	45%
6367	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	CAMS	EQUITY	45%
6368	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	CAMS	EQUITY	45%
6369	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	CAMS	EQUITY	45%
6370	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	CAMS	EQUITY	45%
6371	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	CAMS	EQUITY	45%
6372	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	CAMS	EQUITY	45%
6373	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	CAMS	EQUITY	45%
6374	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	CAMS	DEBT	80%
6375	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	CAMS	DEBT	80%
6376	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	CAMS	DEBT	80%
6377	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	CAMS	DEBT	80%
6378	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	CAMS	DEBT	80%
6379	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	CAMS	DEBT	80%
6380	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	CAMS	DEBT	80%
6381	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	CAMS	DEBT	80%
6382	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	CAMS	DEBT	80%
6383	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	CAMS	DEBT	80%
6384	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	CAMS	DEBT	80%
6385	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	CAMS	DEBT	80%
6386	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	CAMS	DEBT	80%
6387	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	CAMS	DEBT	80%
6388	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	CAMS	DEBT	80%
6389	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	CAMS	DEBT	80%
6390	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	CAMS	EQUITY	45%
6391	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	CAMS	EQUITY	45%
6392	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	CAMS	EQUITY	45%
6393	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	CAMS	EQUITY	45%

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6394	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	CAMS	EQUITY	45%
6395	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	CAMS	EQUITY	45%
6396	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	CAMS	EQUITY	45%
6397	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	CAMS	EQUITY	45%
6398	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	CAMS	EQUITY	45%
6399	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	CAMS	EQUITY	45%
6400	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	CAMS	EQUITY	45%
6401	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	CAMS	EQUITY	45%
6402	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	CAMS	EQUITY	45%
6403	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	CAMS	EQUITY	45%
6404	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	CAMS	EQUITY	45%
6405	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	CAMS	EQUITY	45%
6406	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	CAMS	EQUITY	45%
6407	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	CAMS	EQUITY	45%
6408	Mahindra Manulife Overnight Fund(DD-IDCW)-Direct Plan	INF174V01846	CAMS	DEBT	80%
6409	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	CAMS	DEBT	80%
6410	Mahindra Manulife Overnight Fund-Reg(DD-IDCW)	INF174V01820	CAMS	DEBT	80%
6411	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	CAMS	DEBT	80%
6412	Mahindra Manulife Short Duration Fund(G)-Direct Plan	INF174V01AM5	CAMS	DEBT	80%
6413	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AN3	CAMS	DEBT	80%
6414	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AO1	CAMS	DEBT	80%
6415	Mahindra Manulife Short Duration Fund-Reg(G)	INF174V01AJ1	CAMS	DEBT	80%
6416	Mahindra Manulife Short Duration Fund-Reg(IDCW Payout)	INF174V01AL7	CAMS	DEBT	80%
6417	Mahindra Manulife Short Duration Fund-Reg(IDCW)	INF174V01AK9	CAMS	DEBT	80%
6418	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	CAMS	EQUITY	45%
6419	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	CAMS	EQUITY	45%
6420	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	CAMS	EQUITY	45%
6421	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	CAMS	EQUITY	45%
6422	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	CAMS	EQUITY	45%
6423	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	CAMS	EQUITY	45%
6424	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	CAMS	DEBT	80%
6425	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	CAMS	DEBT	80%
6426	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	CAMS	DEBT	80%
6427	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	CAMS	DEBT	80%
6428	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	CAMS	DEBT	80%
6429	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	CAMS	DEBT	80%
6430	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	KFINTECH	EQUITY	45%
6431	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	KFINTECH	EQUITY	45%
6432	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	KFINTECH	EQUITY	45%
6433	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	KFINTECH	EQUITY	45%
6434	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	KFINTECH	EQUITY	45%
6435	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	KFINTECH	EQUITY	45%
6436	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	KFINTECH	EQUITY	45%
6437	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	KFINTECH	EQUITY	45%
6438	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	KFINTECH	EQUITY	45%
6439	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	KFINTECH	EQUITY	45%
6440	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	KFINTECH	EQUITY	45%
6441	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	KFINTECH	EQUITY	45%
6442	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	KFINTECH	EQUITY	45%
6443	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	KFINTECH	EQUITY	45%
6444	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	KFINTECH	EQUITY	45%
6445	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	KFINTECH	EQUITY	45%

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6446	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	KFINTECH	EQUITY	45%
6447	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	KFINTECH	EQUITY	45%
6448	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	KFINTECH	EQUITY	45%
6449	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	KFINTECH	EQUITY	45%
6450	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	KFINTECH	EQUITY	45%
6451	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	KFINTECH	EQUITY	45%
6452	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	KFINTECH	EQUITY	45%
6453	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	KFINTECH	EQUITY	45%
6454	Mirae Asset Banking and PSU Fund(G)-Direct Plan	INF769K01FY9	KFINTECH	DEBT	80%
6455	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FX1	KFINTECH	DEBT	80%
6456	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FZ6	KFINTECH	DEBT	80%
6457	Mirae Asset Banking and PSU Fund-Reg(G)	INF769K01FV5	KFINTECH	DEBT	80%
6458	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FU7	KFINTECH	DEBT	80%
6459	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FW3	KFINTECH	DEBT	80%
6460	Mirae Asset Corp Bond Fund(G)-Direct Plan	INF769K01HD9	KFINTECH	DEBT	80%
6461	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HC1	KFINTECH	DEBT	80%
6462	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HE7	KFINTECH	DEBT	80%
6463	Mirae Asset Corp Bond Fund-Reg(G)	INF769K01HA5	KFINTECH	DEBT	80%
6464	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01GZ4	KFINTECH	DEBT	80%
6465	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01HB3	KFINTECH	DEBT	80%
6466	Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	KFINTECH	DEBT	80%
6467	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	KFINTECH	DEBT	80%
6468	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	KFINTECH	DEBT	80%
6469	Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	KFINTECH	DEBT	80%
6470	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	KFINTECH	DEBT	80%
6471	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	KFINTECH	DEBT	80%
6472	Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	INF769K01DM9	KFINTECH	EQUITY	45%
6473	Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan	INF769K01DN7	KFINTECH	EQUITY	45%
6474	Mirae Asset ELSS Tax Saver Fund-Reg(G)	INF769K01DK3	KFINTECH	EQUITY	45%
6475	Mirae Asset ELSS Tax Saver Fund-Reg(IDCW)	INF769K01DL1	KFINTECH	EQUITY	45%
6476	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	KFINTECH	EQUITY	45%
6477	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	KFINTECH	EQUITY	45%
6478	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	KFINTECH	EQUITY	45%
6479	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	KFINTECH	EQUITY	45%
6480	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	KFINTECH	EQUITY	45%
6481	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	KFINTECH	EQUITY	45%
6482	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	KFINTECH	EQUITY	45%
6483	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	KFINTECH	EQUITY	45%
6484	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	KFINTECH	EQUITY	45%
6485	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	KFINTECH	EQUITY	45%
6486	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	KFINTECH	EQUITY	45%
6487	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	KFINTECH	EQUITY	45%
6488	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	KFINTECH	EQUITY	45%
6489	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	KFINTECH	EQUITY	45%
6490	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	KFINTECH	EQUITY	45%
6491	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	KFINTECH	EQUITY	45%
6492	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	KFINTECH	EQUITY	45%
6493	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	KFINTECH	EQUITY	45%
6494	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	KFINTECH	EQUITY	45%
6495	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	KFINTECH	EQUITY	45%
6496	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	KFINTECH	EQUITY	45%
6497	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	KFINTECH	EQUITY	45%

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6498	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	KFINTECH	EQUITY	45%
6499	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	KFINTECH	EQUITY	45%
6500	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF(G)-Direct Plan	INF769K01IQ9	KFINTECH	EQUITY	45%
6501	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF-Reg(G)	INF769K01IP1	KFINTECH	EQUITY	45%
6502	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5	KFINTECH	EQUITY	45%
6503	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7	KFINTECH	EQUITY	45%
6504	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	KFINTECH	EQUITY	45%
6505	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	KFINTECH	EQUITY	45%
6506	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	KFINTECH	EQUITY	45%
6507	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	KFINTECH	EQUITY	45%
6508	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	KFINTECH	EQUITY	45%
6509	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	KFINTECH	EQUITY	45%
6510	Mirae Asset Hang Seng TECH ETF FoF(G)-Direct Plan	INF769K01HU3	KFINTECH	EQUITY	45%
6511	Mirae Asset Hang Seng TECH ETF FoF-Reg(G)	INF769K01HT5	KFINTECH	EQUITY	45%
6512	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	KFINTECH	EQUITY	45%
6513	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	KFINTECH	EQUITY	45%
6514	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	KFINTECH	EQUITY	45%
6515	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	KFINTECH	EQUITY	45%
6516	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	KFINTECH	EQUITY	45%
6517	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	KFINTECH	EQUITY	45%
6518	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01B11	KFINTECH	EQUITY	45%
6519	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	KFINTECH	EQUITY	45%
6520	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	KFINTECH	EQUITY	45%
6521	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	KFINTECH	EQUITY	45%
6522	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	KFINTECH	EQUITY	45%
6523	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	KFINTECH	EQUITY	45%
6524	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	KFINTECH	EQUITY	45%
6525	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	KFINTECH	EQUITY	45%
6526	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	KFINTECH	EQUITY	45%
6527	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	KFINTECH	EQUITY	45%
6528	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	KFINTECH	EQUITY	45%
6529	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	KFINTECH	EQUITY	45%
6530	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	KFINTECH	DEBT	80%
6531	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	KFINTECH	DEBT	80%
6532	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	KFINTECH	DEBT	80%
6533	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	KFINTECH	DEBT	80%
6534	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	KFINTECH	DEBT	80%
6535	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	KFINTECH	DEBT	80%
6536	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	KFINTECH	DEBT	80%
6537	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	KFINTECH	DEBT	80%
6538	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	KFINTECH	DEBT	80%
6539	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	KFINTECH	DEBT	80%
6540	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	KFINTECH	DEBT	80%
6541	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	KFINTECH	DEBT	80%
6542	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	KFINTECH	DEBT	80%
6543	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	KFINTECH	DEBT	80%
6544	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	KFINTECH	DEBT	80%
6545	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	KFINTECH	DEBT	80%
6546	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	KFINTECH	DEBT	80%
6547	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	KFINTECH	DEBT	80%
6548	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	KFINTECH	DEBT	80%
6549	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	KFINTECH	DEBT	80%

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6550	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	KFINTECH	DEBT	80%
6551	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	KFINTECH	DEBT	80%
6552	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	KFINTECH	DEBT	80%
6553	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	KFINTECH	DEBT	80%
6554	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	KFINTECH	EQUITY	45%
6555	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	KFINTECH	EQUITY	45%
6556	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	KFINTECH	EQUITY	45%
6557	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	KFINTECH	EQUITY	45%
6558	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	KFINTECH	EQUITY	45%
6559	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	KFINTECH	EQUITY	45%
6560	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	KFINTECH	DEBT	80%
6561	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0	KFINTECH	DEBT	80%
6562	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6	KFINTECH	DEBT	80%
6563	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4	KFINTECH	DEBT	80%
6564	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6	KFINTECH	DEBT	80%
6565	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2	KFINTECH	DEBT	80%
6566	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	KFINTECH	EQUITY	45%
6567	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	KFINTECH	EQUITY	45%
6568	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	KFINTECH	EQUITY	45%
6569	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	KFINTECH	EQUITY	45%
6570	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	KFINTECH	EQUITY	45%
6571	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	KFINTECH	EQUITY	45%
6572	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	KFINTECH	EQUITY	45%
6573	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	KFINTECH	EQUITY	45%
6574	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	KFINTECH	EQUITY	45%
6575	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	KFINTECH	EQUITY	45%
6576	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	KFINTECH	EQUITY	45%
6577	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	KFINTECH	EQUITY	45%
6578	Mirae Asset Nifty 100 ESG Sector Leaders FoF(G)-Direct Plan	INF769K01GQ3	KFINTECH	EQUITY	45%
6579	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GP5	KFINTECH	EQUITY	45%
6580	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GR1	KFINTECH	EQUITY	45%
6581	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(G)	INF769K01GN0	KFINTECH	EQUITY	45%
6582	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GM2	KFINTECH	EQUITY	45%
6583	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GO8	KFINTECH	EQUITY	45%
6584	Mirae Asset Nifty India Manufacturing ETF FoF(G)-Direct Plan	INF769K01HZ2	KFINTECH	EQUITY	45%
6585	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01HY5	KFINTECH	EQUITY	45%
6586	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01IA3	KFINTECH	EQUITY	45%
6587	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(G)	INF769K01HW9	KFINTECH	EQUITY	45%
6588	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HV1	KFINTECH	EQUITY	45%
6589	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HX7	KFINTECH	EQUITY	45%
6590	Plan	INF769K01LN0	KFINTECH	EQUITY	45%
6591	Plan	INF769K01LO8	KFINTECH	EQUITY	45%
6592	Plan	INF769K01LP5	KFINTECH	EQUITY	45%
6593	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6	KFINTECH	EQUITY	45%
6594	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4	KFINTECH	EQUITY	45%
6595	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2	KFINTECH	EQUITY	45%
6596	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4	KFINTECH	EQUITY	45%
6597	Plan	INF769K01LH2	KFINTECH	EQUITY	45%
6598	Plan	INF769K01LI0	KFINTECH	EQUITY	45%
6599	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LD1	KFINTECH	EQUITY	45%
6600	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LE9	KFINTECH	EQUITY	45%
6601	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LF6	KFINTECH	EQUITY	45%

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6602	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	KFINTECH	EQUITY	45%
6603	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	KFINTECH	EQUITY	45%
6604	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	KFINTECH	DEBT	80%
6605	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	KFINTECH	DEBT	80%
6606	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	KFINTECH	DEBT	80%
6607	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	KFINTECH	DEBT	80%
6608	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	KFINTECH	DEBT	80%
6609	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	KFINTECH	DEBT	80%
6610	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	KFINTECH	DEBT	80%
6611	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	KFINTECH	DEBT	80%
6612	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	KFINTECH	DEBT	80%
6613	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	KFINTECH	DEBT	80%
6614	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	KFINTECH	EQUITY	45%
6615	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	KFINTECH	EQUITY	45%
6616	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	KFINTECH	DEBT	80%
6617	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	KFINTECH	DEBT	80%
6618	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	KFINTECH	DEBT	80%
6619	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	KFINTECH	DEBT	80%
6620	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	KFINTECH	DEBT	80%
6621	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	KFINTECH	DEBT	80%
6622	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	KFINTECH	DEBT	80%
6623	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	KFINTECH	DEBT	80%
6624	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	KFINTECH	DEBT	80%
6625	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	KFINTECH	DEBT	80%
6626	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	KFINTECH	DEBT	80%
6627	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GIO	KFINTECH	DEBT	80%
6628	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	KFINTECH	EQUITY	45%
6629	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	KFINTECH	EQUITY	45%
6630	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	KFINTECH	EQUITY	45%
6631	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	KFINTECH	EQUITY	45%
6632	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	KFINTECH	EQUITY	45%
6633	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	KFINTECH	EQUITY	45%
6634	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	KFINTECH	EQUITY	45%
6635	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	KFINTECH	EQUITY	45%
6636	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	KFINTECH	EQUITY	45%
6637	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	KFINTECH	EQUITY	45%
6638	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	KFINTECH	EQUITY	45%
6639	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	KFINTECH	EQUITY	45%
6640	Motilal Oswal BSE Low Volatility Index Fund(G)-Direct Plan	INF247L01AY5	KFINTECH	EQUITY	45%
6641	Motilal Oswal BSE Low Volatility Index Fund-Reg(G)	INF247L01AZ2	KFINTECH	EQUITY	45%
6642	Motilal Oswal Developed Market Ex US ETFs FoF(G)-Direct Plan	INF247L01BT3	KFINTECH	EQUITY	45%
6643	Motilal Oswal Developed Market Ex US ETFs FoF-Reg(G)	INF247L01BS5	KFINTECH	EQUITY	45%
6644	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569	KFINTECH	EQUITY	45%
6645	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	KFINTECH	EQUITY	45%
6646	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	INF247L01544	KFINTECH	EQUITY	45%
6647	Motilal Oswal ELSS Tax Saver Fund-Reg(IDCW)	INF247L01551	KFINTECH	EQUITY	45%
6648	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	KFINTECH	EQUITY	45%
6649	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	KFINTECH	EQUITY	45%
6650	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	KFINTECH	EQUITY	45%
6651	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	KFINTECH	EQUITY	45%
6652	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	KFINTECH	EQUITY	45%
6653	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	KFINTECH	EQUITY	45%

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6654	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	KFINTECH	EQUITY	45%
6655	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	KFINTECH	EQUITY	45%
6656	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	KFINTECH	EQUITY	45%
6657	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	KFINTECH	EQUITY	45%
6658	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	KFINTECH	EQUITY	45%
6659	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	KFINTECH	EQUITY	45%
6660	Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan	INF247L01BM8	KFINTECH	DEBT	80%
6661	Motilal Oswal Gold and Silver ETFs FoF-Reg(G)	INF247L01BN6	KFINTECH	DEBT	80%
6662	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	KFINTECH	EQUITY	45%
6663	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	KFINTECH	EQUITY	45%
6664	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	KFINTECH	EQUITY	45%
6665	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	KFINTECH	EQUITY	45%
6666	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	KFINTECH	EQUITY	45%
6667	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	KFINTECH	EQUITY	45%
6668	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	KFINTECH	EQUITY	45%
6669	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	KFINTECH	EQUITY	45%
6670	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	KFINTECH	EQUITY	45%
6671	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	KFINTECH	EQUITY	45%
6672	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	KFINTECH	EQUITY	45%
6673	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	KFINTECH	EQUITY	45%
6674	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	KFINTECH	DEBT	80%
6675	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	KFINTECH	DEBT	80%
6676	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	KFINTECH	DEBT	80%
6677	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	KFINTECH	DEBT	80%
6678	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	KFINTECH	DEBT	80%
6679	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	KFINTECH	DEBT	80%
6680	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	KFINTECH	DEBT	80%
6681	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	KFINTECH	DEBT	80%
6682	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	KFINTECH	DEBT	80%
6683	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	KFINTECH	DEBT	80%
6684	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	KFINTECH	DEBT	80%
6685	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	KFINTECH	DEBT	80%
6686	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	KFINTECH	DEBT	80%
6687	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	KFINTECH	DEBT	80%
6688	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	KFINTECH	DEBT	80%
6689	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	KFINTECH	DEBT	80%
6690	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	KFINTECH	EQUITY	45%
6691	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	KFINTECH	EQUITY	45%
6692	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	KFINTECH	EQUITY	45%
6693	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	KFINTECH	EQUITY	45%
6694	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	KFINTECH	EQUITY	45%
6695	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	KFINTECH	EQUITY	45%
6696	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	KFINTECH	EQUITY	45%
6697	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	KFINTECH	EQUITY	45%
6698	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	KFINTECH	EQUITY	45%
6699	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	KFINTECH	EQUITY	45%
6700	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	KFINTECH	EQUITY	45%
6701	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	KFINTECH	EQUITY	45%
6702	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	KFINTECH	EQUITY	45%
6703	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	KFINTECH	EQUITY	45%
6704	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	KFINTECH	EQUITY	45%
6705	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	KFINTECH	EQUITY	45%

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6706	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	KFINTECH	EQUITY	45%
6707	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	KFINTECH	EQUITY	45%
6708	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	KFINTECH	EQUITY	45%
6709	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	KFINTECH	EQUITY	45%
6710	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	KFINTECH	EQUITY	45%
6711	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	KFINTECH	EQUITY	45%
6712	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	KFINTECH	EQUITY	45%
6713	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	KFINTECH	EQUITY	45%
6714	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	KFINTECH	EQUITY	45%
6715	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	KFINTECH	EQUITY	45%
6716	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	KFINTECH	EQUITY	45%
6717	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	KFINTECH	EQUITY	45%
6718	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	KFINTECH	EQUITY	45%
6719	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	KFINTECH	EQUITY	45%
6720	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	KFINTECH	EQUITY	45%
6721	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	KFINTECH	EQUITY	45%
6722	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	KFINTECH	EQUITY	45%
6723	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	KFINTECH	EQUITY	45%
6724	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	KFINTECH	EQUITY	45%
6725	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	KFINTECH	EQUITY	45%
6726	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	KFINTECH	EQUITY	45%
6727	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	KFINTECH	EQUITY	45%
6728	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	KFINTECH	EQUITY	45%
6729	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	KFINTECH	EQUITY	45%
6730	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	KFINTECH	DEBT	80%
6731	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	KFINTECH	DEBT	80%
6732	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	KFINTECH	DEBT	80%
6733	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	KFINTECH	DEBT	80%
6734	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	KFINTECH	DEBT	80%
6735	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	KFINTECH	DEBT	80%
6736	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	KFINTECH	DEBT	80%
6737	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	KFINTECH	DEBT	80%
6738	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	KFINTECH	DEBT	80%
6739	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	KFINTECH	DEBT	80%
6740	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	KFINTECH	DEBT	80%
6741	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	KFINTECH	DEBT	80%
6742	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	KFINTECH	DEBT	80%
6743	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	KFINTECH	DEBT	80%
6744	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	KFINTECH	DEBT	80%
6745	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	KFINTECH	DEBT	80%
6746	Nippon India Arbitrage Fund(G)	INF204K01IY1	KFINTECH	EQUITY	45%
6747	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	KFINTECH	EQUITY	45%
6748	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	KFINTECH	EQUITY	45%
6749	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	KFINTECH	EQUITY	45%
6750	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	KFINTECH	EQUITY	45%
6751	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	KFINTECH	EQUITY	45%
6752	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	KFINTECH	EQUITY	45%
6753	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	KFINTECH	EQUITY	45%
6754	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	KFINTECH	EQUITY	45%
6755	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	KFINTECH	EQUITY	45%
6756	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	KFINTECH	EQUITY	45%
6757	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	KFINTECH	EQUITY	45%

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6758	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0	KFINTECH	EQUITY	45%
6759	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1	KFINTECH	EQUITY	45%
6760	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9	KFINTECH	EQUITY	45%
6761	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6	KFINTECH	EQUITY	45%
6762	Nippon India Balanced Advantage Fund(G)	INF204K01604	KFINTECH	EQUITY	45%
6763	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	KFINTECH	EQUITY	45%
6764	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	KFINTECH	EQUITY	45%
6765	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	KFINTECH	EQUITY	45%
6766	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	KFINTECH	EQUITY	45%
6767	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	KFINTECH	EQUITY	45%
6768	Nippon India Banking & Financial Services Fund(G)	INF204K01927	KFINTECH	EQUITY	45%
6769	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01X01	KFINTECH	EQUITY	45%
6770	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	KFINTECH	EQUITY	45%
6771	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	KFINTECH	EQUITY	45%
6772	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	KFINTECH	EQUITY	45%
6773	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	KFINTECH	EQUITY	45%
6774	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	KFINTECH	DEBT	80%
6775	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	KFINTECH	DEBT	80%
6776	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	KFINTECH	DEBT	80%
6777	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	KFINTECH	DEBT	80%
6778	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	KFINTECH	DEBT	80%
6779	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	KFINTECH	DEBT	80%
6780	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	KFINTECH	DEBT	80%
6781	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	KFINTECH	DEBT	80%
6782	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	KFINTECH	DEBT	80%
6783	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	KFINTECH	DEBT	80%
6784	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	KFINTECH	DEBT	80%
6785	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	KFINTECH	DEBT	80%
6786	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	KFINTECH	DEBT	80%
6787	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	KFINTECH	DEBT	80%
6788	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	KFINTECH	DEBT	80%
6789	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	KFINTECH	DEBT	80%
6790	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	KFINTECH	DEBT	80%
6791	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	KFINTECH	DEBT	80%
6792	Nippon India Consumption Fund(G)	INF204K01AQ4	KFINTECH	EQUITY	45%
6793	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	KFINTECH	EQUITY	45%
6794	Nippon India Consumption Fund(IDCW)	INF204K01AN1	KFINTECH	EQUITY	45%
6795	Nippon India Consumption Fund(IDCW)	INF204K01AO9	KFINTECH	EQUITY	45%
6796	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	KFINTECH	EQUITY	45%
6797	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	KFINTECH	EQUITY	45%
6798	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	KFINTECH	DEBT	80%
6799	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	KFINTECH	DEBT	80%
6800	Nippon India Corp Bond Fund(G)	INF204K01EF9	KFINTECH	DEBT	80%
6801	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	KFINTECH	DEBT	80%
6802	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	KFINTECH	DEBT	80%
6803	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	KFINTECH	DEBT	80%
6804	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	KFINTECH	DEBT	80%
6805	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	KFINTECH	DEBT	80%
6806	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	KFINTECH	DEBT	80%
6807	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	KFINTECH	DEBT	80%
6808	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	KFINTECH	DEBT	80%
6809	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	KFINTECH	DEBT	80%

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6810	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	KFINTECH	DEBT	80%
6811	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	KFINTECH	DEBT	80%
6812	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	KFINTECH	DEBT	80%
6813	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	KFINTECH	DEBT	80%
6814	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	KFINTECH	DEBT	80%
6815	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	KFINTECH	DEBT	80%
6816	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	KFINTECH	DEBT	80%
6817	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	KFINTECH	DEBT	80%
6818	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	KFINTECH	DEBT	80%
6819	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	KFINTECH	DEBT	80%
6820	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	KFINTECH	DEBT	80%
6821	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	KFINTECH	DEBT	80%
6822	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	KFINTECH	DEBT	80%
6823	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	KFINTECH	DEBT	80%
6824	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	KFINTECH	DEBT	80%
6825	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	KFINTECH	DEBT	80%
6826	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	KFINTECH	DEBT	80%
6827	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	KFINTECH	DEBT	80%
6828	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04	KFINTECH	EQUITY	45%
6829	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12	KFINTECH	EQUITY	45%
6830	Nippon India ELSS Tax Saver Fund(G)	INF204K01GK4	KFINTECH	EQUITY	45%
6831	Nippon India ELSS Tax Saver Fund(G)-Direct Plan	INF204K01L55	KFINTECH	EQUITY	45%
6832	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GL2	KFINTECH	EQUITY	45%
6833	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L30	KFINTECH	EQUITY	45%
6834	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	KFINTECH	EQUITY	45%
6835	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	KFINTECH	EQUITY	45%
6836	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	KFINTECH	EQUITY	45%
6837	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	KFINTECH	EQUITY	45%
6838	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	KFINTECH	EQUITY	45%
6839	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	KFINTECH	EQUITY	45%
6840	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	KFINTECH	EQUITY	45%
6841	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	KFINTECH	EQUITY	45%
6842	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	KFINTECH	EQUITY	45%
6843	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	KFINTECH	EQUITY	45%
6844	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	KFINTECH	EQUITY	45%
6845	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	KFINTECH	EQUITY	45%
6846	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	KFINTECH	EQUITY	45%
6847	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	KFINTECH	EQUITY	45%
6848	Nippon India Equity Savings Fund(G)	INF204KA1V94	KFINTECH	EQUITY	45%
6849	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	KFINTECH	EQUITY	45%
6850	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	KFINTECH	EQUITY	45%
6851	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	KFINTECH	EQUITY	45%
6852	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	KFINTECH	EQUITY	45%
6853	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	KFINTECH	EQUITY	45%
6854	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	KFINTECH	EQUITY	45%
6855	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	KFINTECH	EQUITY	45%
6856	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	KFINTECH	EQUITY	45%
6857	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	KFINTECH	EQUITY	45%
6858	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	KFINTECH	EQUITY	45%
6859	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	KFINTECH	EQUITY	45%
6860	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	KFINTECH	EQUITY	45%
6861	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	KFINTECH	EQUITY	45%

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6862	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	KFINTECH	EQUITY	45%
6863	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	KFINTECH	EQUITY	45%
6864	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	KFINTECH	EQUITY	45%
6865	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	KFINTECH	EQUITY	45%
6866	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	KFINTECH	EQUITY	45%
6867	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	KFINTECH	EQUITY	45%
6868	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7	KFINTECH	DEBT	80%
6869	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	KFINTECH	DEBT	80%
6870	Nippon India Floating Rate Fund(G)	INF204K01CG1	KFINTECH	DEBT	80%
6871	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	KFINTECH	DEBT	80%
6872	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	KFINTECH	DEBT	80%
6873	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	KFINTECH	DEBT	80%
6874	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	KFINTECH	DEBT	80%
6875	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	KFINTECH	DEBT	80%
6876	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	KFINTECH	DEBT	80%
6877	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	KFINTECH	DEBT	80%
6878	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	KFINTECH	DEBT	80%
6879	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	KFINTECH	DEBT	80%
6880	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	KFINTECH	DEBT	80%
6881	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	KFINTECH	DEBT	80%
6882	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	KFINTECH	DEBT	80%
6883	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	KFINTECH	DEBT	80%
6884	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	KFINTECH	DEBT	80%
6885	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	KFINTECH	DEBT	80%
6886	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	KFINTECH	DEBT	80%
6887	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	KFINTECH	DEBT	80%
6888	Nippon India Focused Equity Fund(G)	INF204K01GE7	KFINTECH	EQUITY	45%
6889	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	KFINTECH	EQUITY	45%
6890	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	KFINTECH	EQUITY	45%
6891	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	KFINTECH	EQUITY	45%
6892	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	KFINTECH	EQUITY	45%
6893	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	KFINTECH	EQUITY	45%
6894	Nippon India Gilt Securities Fund(G)	INF204K01BU4	KFINTECH	DEBT	80%
6895	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	KFINTECH	DEBT	80%
6896	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	KFINTECH	DEBT	80%
6897	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	KFINTECH	DEBT	80%
6898	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	KFINTECH	DEBT	80%
6899	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	KFINTECH	DEBT	80%
6900	Nippon India Gilt Securities-AARO	INF204K01CA4	KFINTECH	DEBT	80%
6901	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	KFINTECH	DEBT	80%
6902	Nippon India Gilt Securities-ACAPO	INF204K01CC0	KFINTECH	DEBT	80%
6903	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	KFINTECH	DEBT	80%
6904	Nippon India Gilt Securities-DMDO	INF204K01CB2	KFINTECH	DEBT	80%
6905	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	KFINTECH	DEBT	80%
6906	Nippon India Gold Savings Fund(G)	INF204K01KN0	KFINTECH	EQUITY	45%
6907	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	KFINTECH	EQUITY	45%
6908	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	KFINTECH	EQUITY	45%
6909	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	KFINTECH	EQUITY	45%
6910	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	KFINTECH	EQUITY	45%
6911	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	KFINTECH	EQUITY	45%
6912	Nippon India Growth Fund(G)	INF204K01323	KFINTECH	EQUITY	45%
6913	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	KFINTECH	EQUITY	45%

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6914	Nippon India Growth Fund(IDCW)	INF204K01299	KFINTECH	EQUITY	45%
6915	Nippon India Growth Fund(IDCW)	INF204K01307	KFINTECH	EQUITY	45%
6916	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	KFINTECH	EQUITY	45%
6917	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	KFINTECH	EQUITY	45%
6918	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	KFINTECH	DEBT	80%
6919	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	KFINTECH	DEBT	80%
6920	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	KFINTECH	DEBT	80%
6921	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	KFINTECH	DEBT	80%
6922	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	KFINTECH	DEBT	80%
6923	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	KFINTECH	DEBT	80%
6924	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	KFINTECH	DEBT	80%
6925	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	KFINTECH	DEBT	80%
6926	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	KFINTECH	DEBT	80%
6927	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	KFINTECH	DEBT	80%
6928	Nippon India Income Fund(A-IDCW)	INF204K01CT4	KFINTECH	DEBT	80%
6929	Nippon India Income Fund(A-IDCW)	INF204K01CU2	KFINTECH	DEBT	80%
6930	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	KFINTECH	DEBT	80%
6931	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	KFINTECH	DEBT	80%
6932	Nippon India Income Fund(G)	INF204K01CL1	KFINTECH	DEBT	80%
6933	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	KFINTECH	DEBT	80%
6934	Nippon India Income Fund(H-IDCW)	INF204K01CR8	KFINTECH	DEBT	80%
6935	Nippon India Income Fund(H-IDCW)	INF204K01CS6	KFINTECH	DEBT	80%
6936	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	KFINTECH	DEBT	80%
6937	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	KFINTECH	DEBT	80%
6938	Nippon India Income Fund(M-IDCW)	INF204K01CN7	KFINTECH	DEBT	80%
6939	Nippon India Income Fund(M-IDCW)	INF204K01CO5	KFINTECH	DEBT	80%
6940	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	KFINTECH	DEBT	80%
6941	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YO9	KFINTECH	DEBT	80%
6942	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	KFINTECH	DEBT	80%
6943	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	KFINTECH	DEBT	80%
6944	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	KFINTECH	DEBT	80%
6945	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	KFINTECH	DEBT	80%
6946	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	KFINTECH	EQUITY	45%
6947	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	KFINTECH	EQUITY	45%
6948	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	KFINTECH	EQUITY	45%
6949	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	KFINTECH	EQUITY	45%
6950	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	KFINTECH	EQUITY	45%
6951	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	KFINTECH	EQUITY	45%
6952	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	KFINTECH	EQUITY	45%
6953	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	KFINTECH	EQUITY	45%
6954	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	KFINTECH	EQUITY	45%
6955	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	KFINTECH	EQUITY	45%
6956	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	KFINTECH	EQUITY	45%
6957	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	KFINTECH	EQUITY	45%
6958	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	KFINTECH	EQUITY	45%
6959	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	KFINTECH	EQUITY	45%
6960	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I14	KFINTECH	EQUITY	45%
6961	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	KFINTECH	EQUITY	45%
6962	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	KFINTECH	EQUITY	45%
6963	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	KFINTECH	EQUITY	45%
6964	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	KFINTECH	EQUITY	45%
6965	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	KFINTECH	EQUITY	45%

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6966	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	KFINTECH	EQUITY	45%
6967	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	KFINTECH	EQUITY	45%
6968	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	KFINTECH	EQUITY	45%
6969	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	KFINTECH	EQUITY	45%
6970	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	KFINTECH	EQUITY	45%
6971	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	KFINTECH	EQUITY	45%
6972	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	KFINTECH	EQUITY	45%
6973	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	KFINTECH	EQUITY	45%
6974	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	KFINTECH	EQUITY	45%
6975	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	KFINTECH	EQUITY	45%
6976	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	KFINTECH	EQUITY	45%
6977	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	KFINTECH	EQUITY	45%
6978	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	KFINTECH	EQUITY	45%
6979	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	KFINTECH	EQUITY	45%
6980	Nippon India Japan Equity Fund(G)	INF204KA1SH3	KFINTECH	EQUITY	45%
6981	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	KFINTECH	EQUITY	45%
6982	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	KFINTECH	EQUITY	45%
6983	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	KFINTECH	EQUITY	45%
6984	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	KFINTECH	EQUITY	45%
6985	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	KFINTECH	EQUITY	45%
6986	Nippon India Large Cap Fund(G)	INF204K01562	KFINTECH	EQUITY	45%
6987	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	KFINTECH	EQUITY	45%
6988	Nippon India Large Cap Fund(IDCW)	INF204K01539	KFINTECH	EQUITY	45%
6989	Nippon India Large Cap Fund(IDCW)	INF204K01547	KFINTECH	EQUITY	45%
6990	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	KFINTECH	EQUITY	45%
6991	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	KFINTECH	EQUITY	45%
6992	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	KFINTECH	DEBT	80%
6993	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	KFINTECH	DEBT	80%
6994	Nippon India Liquid Fund(G)	INF204K01UN9	KFINTECH	DEBT	80%
6995	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	KFINTECH	DEBT	80%
6996	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	KFINTECH	DEBT	80%
6997	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	KFINTECH	DEBT	80%
6998	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	KFINTECH	DEBT	80%
6999	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	KFINTECH	DEBT	80%
7000	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	KFINTECH	DEBT	80%
7001	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	KFINTECH	DEBT	80%
7002	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	KFINTECH	DEBT	80%
7003	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	KFINTECH	DEBT	80%
7004	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	KFINTECH	DEBT	80%
7005	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	KFINTECH	DEBT	80%
7006	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	KFINTECH	DEBT	80%
7007	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	KFINTECH	DEBT	80%
7008	Nippon India Low Duration Fund(G)	INF204K01EV6	KFINTECH	DEBT	80%
7009	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	KFINTECH	DEBT	80%
7010	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1	KFINTECH	DEBT	80%
7011	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	KFINTECH	DEBT	80%
7012	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	KFINTECH	DEBT	80%
7013	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	KFINTECH	DEBT	80%
7014	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	KFINTECH	DEBT	80%
7015	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	KFINTECH	DEBT	80%
7016	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	KFINTECH	DEBT	80%
7017	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	KFINTECH	DEBT	80%

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7018	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	KFINTECH	DEBT	80%
7019	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	KFINTECH	DEBT	80%
7020	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	KFINTECH	DEBT	80%
7021	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	KFINTECH	DEBT	80%
7022	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	KFINTECH	DEBT	80%
7023	Nippon India Low Duration Fund(W-IDCW)	INF204K01OO0	KFINTECH	DEBT	80%
7024	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	KFINTECH	DEBT	80%
7025	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	KFINTECH	DEBT	80%
7026	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	KFINTECH	DEBT	80%
7027	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	KFINTECH	DEBT	80%
7028	Nippon India Money Market Fund(G)	INF204K01VA4	KFINTECH	DEBT	80%
7029	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	KFINTECH	DEBT	80%
7030	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	KFINTECH	DEBT	80%
7031	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	KFINTECH	DEBT	80%
7032	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	KFINTECH	DEBT	80%
7033	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	KFINTECH	DEBT	80%
7034	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	KFINTECH	DEBT	80%
7035	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	KFINTECH	DEBT	80%
7036	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	KFINTECH	DEBT	80%
7037	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	KFINTECH	DEBT	80%
7038	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	KFINTECH	DEBT	80%
7039	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	KFINTECH	DEBT	80%
7040	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	KFINTECH	EQUITY	45%
7041	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	KFINTECH	EQUITY	45%
7042	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	KFINTECH	EQUITY	45%
7043	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	KFINTECH	EQUITY	45%
7044	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	KFINTECH	EQUITY	45%
7045	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	KFINTECH	EQUITY	45%
7046	Nippon India Multi Cap Fund(G)	INF204K01489	KFINTECH	EQUITY	45%
7047	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	KFINTECH	EQUITY	45%
7048	Nippon India Multi Cap Fund(IDCW)	INF204K01455	KFINTECH	EQUITY	45%
7049	Nippon India Multi Cap Fund(IDCW)	INF204K01463	KFINTECH	EQUITY	45%
7050	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	KFINTECH	EQUITY	45%
7051	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	KFINTECH	EQUITY	45%
7052	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	KFINTECH	EQUITY	45%
7053	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	KFINTECH	EQUITY	45%
7054	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	KFINTECH	EQUITY	45%
7055	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	KFINTECH	EQUITY	45%
7056	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	KFINTECH	EQUITY	45%
7057	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	KFINTECH	EQUITY	45%
7058	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	KFINTECH	EQUITY	45%
7059	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	KFINTECH	EQUITY	45%
7060	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	KFINTECH	EQUITY	45%
7061	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1576	KFINTECH	EQUITY	45%
7062	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592	KFINTECH	EQUITY	45%
7063	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1600	KFINTECH	EQUITY	45%
7064	Nippon India Nifty Bank Index Fund(G)-Direct Plan	INF204KC1BY2	KFINTECH	EQUITY	45%
7065	Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1BZ9	KFINTECH	EQUITY	45%
7066	Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1CA0	KFINTECH	EQUITY	45%
7067	Nippon India Nifty Bank Index Fund-Reg(G)	INF204KC1BV8	KFINTECH	EQUITY	45%
7068	Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BW6	KFINTECH	EQUITY	45%
7069	Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BX4	KFINTECH	EQUITY	45%

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7070	Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	KFINTECH	EQUITY	45%
7071	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9	KFINTECH	EQUITY	45%
7072	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7	KFINTECH	EQUITY	45%
7073	Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8	KFINTECH	EQUITY	45%
7074	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6	KFINTECH	EQUITY	45%
7075	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4	KFINTECH	EQUITY	45%
7076	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	KFINTECH	EQUITY	45%
7077	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	KFINTECH	EQUITY	45%
7078	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	KFINTECH	EQUITY	45%
7079	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	KFINTECH	EQUITY	45%
7080	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	KFINTECH	EQUITY	45%
7081	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	KFINTECH	EQUITY	45%
7082	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	KFINTECH	EQUITY	45%
7083	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	KFINTECH	EQUITY	45%
7084	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	KFINTECH	EQUITY	45%
7085	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	KFINTECH	EQUITY	45%
7086	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	KFINTECH	EQUITY	45%
7087	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	KFINTECH	EQUITY	45%
7088	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	KFINTECH	EQUITY	45%
7089	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	KFINTECH	EQUITY	45%
7090	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	KFINTECH	EQUITY	45%
7091	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	KFINTECH	EQUITY	45%
7092	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	KFINTECH	EQUITY	45%
7093	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	KFINTECH	EQUITY	45%
7094	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	KFINTECH	DEBT	80%
7095	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	KFINTECH	DEBT	80%
7096	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1Y22	KFINTECH	DEBT	80%
7097	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	KFINTECH	DEBT	80%
7098	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	KFINTECH	DEBT	80%
7099	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	KFINTECH	DEBT	80%
7100	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	KFINTECH	DEBT	80%
7101	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	KFINTECH	DEBT	80%
7102	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	KFINTECH	DEBT	80%
7103	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	KFINTECH	DEBT	80%
7104	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	KFINTECH	DEBT	80%
7105	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	KFINTECH	DEBT	80%
7106	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	KFINTECH	DEBT	80%
7107	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	KFINTECH	DEBT	80%
7108	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	KFINTECH	DEBT	80%
7109	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	KFINTECH	DEBT	80%
7110	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	KFINTECH	DEBT	80%
7111	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	KFINTECH	DEBT	80%
7112	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	KFINTECH	DEBT	80%
7113	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	KFINTECH	DEBT	80%
7114	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	KFINTECH	DEBT	80%
7115	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	KFINTECH	DEBT	80%
7116	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	KFINTECH	DEBT	80%
7117	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	KFINTECH	DEBT	80%
7118	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	KFINTECH	DEBT	80%
7119	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	KFINTECH	DEBT	80%
7120	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	KFINTECH	DEBT	80%
7121	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	KFINTECH	DEBT	80%

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7122	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	KFINTECH	DEBT	80%
7123	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	KFINTECH	DEBT	80%
7124	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	KFINTECH	DEBT	80%
7125	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	KFINTECH	DEBT	80%
7126	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	KFINTECH	DEBT	80%
7127	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	KFINTECH	DEBT	80%
7128	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	KFINTECH	DEBT	80%
7129	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	KFINTECH	DEBT	80%
7130	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	KFINTECH	EQUITY	45%
7131	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	KFINTECH	EQUITY	45%
7132	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	KFINTECH	EQUITY	45%
7133	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	KFINTECH	EQUITY	45%
7134	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	KFINTECH	EQUITY	45%
7135	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	KFINTECH	EQUITY	45%
7136	Nippon India Pharma Fund(G)	INF204K01968	KFINTECH	EQUITY	45%
7137	Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	KFINTECH	EQUITY	45%
7138	Nippon India Pharma Fund(IDCW)	INF204K01935	KFINTECH	EQUITY	45%
7139	Nippon India Pharma Fund(IDCW)	INF204K01943	KFINTECH	EQUITY	45%
7140	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I35	KFINTECH	EQUITY	45%
7141	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	KFINTECH	EQUITY	45%
7142	Nippon India Power & Infra Fund(G)	INF204K01AE0	KFINTECH	EQUITY	45%
7143	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	KFINTECH	EQUITY	45%
7144	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	KFINTECH	EQUITY	45%
7145	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	KFINTECH	EQUITY	45%
7146	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	KFINTECH	EQUITY	45%
7147	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	KFINTECH	EQUITY	45%
7148	Nippon India Quant Fund(G)	INF204K01760	KFINTECH	EQUITY	45%
7149	Nippon India Quant Fund(G)-Direct Plan	INF204K01J34	KFINTECH	EQUITY	45%
7150	Nippon India Quant Fund(IDCW)	INF204K01745	KFINTECH	EQUITY	45%
7151	Nippon India Quant Fund(IDCW)	INF204K01752	KFINTECH	EQUITY	45%
7152	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J18	KFINTECH	EQUITY	45%
7153	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J26	KFINTECH	EQUITY	45%
7154	Nippon India Short Term Fund(G)	INF204K01FL4	KFINTECH	DEBT	80%
7155	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	KFINTECH	DEBT	80%
7156	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	KFINTECH	DEBT	80%
7157	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	KFINTECH	DEBT	80%
7158	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	KFINTECH	DEBT	80%
7159	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	KFINTECH	DEBT	80%
7160	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	KFINTECH	DEBT	80%
7161	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	KFINTECH	DEBT	80%
7162	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	KFINTECH	DEBT	80%
7163	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	KFINTECH	DEBT	80%
7164	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	KFINTECH	DEBT	80%
7165	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	KFINTECH	DEBT	80%
7166	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	KFINTECH	DEBT	80%
7167	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	KFINTECH	DEBT	80%
7168	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	KFINTECH	EQUITY	45%
7169	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	KFINTECH	EQUITY	45%
7170	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	KFINTECH	EQUITY	45%
7171	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	KFINTECH	EQUITY	45%
7172	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	KFINTECH	EQUITY	45%
7173	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	KFINTECH	EQUITY	45%

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7174	Nippon India Small Cap Fund(G)	INF204K01HY3	KFINTECH	EQUITY	45%
7175	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	KFINTECH	EQUITY	45%
7176	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	KFINTECH	EQUITY	45%
7177	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	KFINTECH	EQUITY	45%
7178	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	KFINTECH	EQUITY	45%
7179	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	KFINTECH	EQUITY	45%
7180	Nippon India Strategic Debt Fund(G)	INF204KA1PZ1	KFINTECH	DEBT	80%
7181	Nippon India Strategic Debt Fund(G)-Direct Plan	INF204KA1QF1	KFINTECH	DEBT	80%
7182	Nippon India Strategic Debt Fund(IDCW)	INF204KA1QB0	KFINTECH	DEBT	80%
7183	Nippon India Strategic Debt Fund(IDCW)	INF204KA1QD6	KFINTECH	DEBT	80%
7184	Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QH7	KFINTECH	DEBT	80%
7185	Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QJ3	KFINTECH	DEBT	80%
7186	Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QC8	KFINTECH	DEBT	80%
7187	Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QE4	KFINTECH	DEBT	80%
7188	Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QI5	KFINTECH	DEBT	80%
7189	Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QK1	KFINTECH	DEBT	80%
7190	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	KFINTECH	EQUITY	45%
7191	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	KFINTECH	EQUITY	45%
7192	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	KFINTECH	EQUITY	45%
7193	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	KFINTECH	EQUITY	45%
7194	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	KFINTECH	EQUITY	45%
7195	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	KFINTECH	EQUITY	45%
7196	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	KFINTECH	DEBT	80%
7197	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	KFINTECH	DEBT	80%
7198	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	KFINTECH	DEBT	80%
7199	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	KFINTECH	DEBT	80%
7200	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	KFINTECH	DEBT	80%
7201	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	KFINTECH	DEBT	80%
7202	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	KFINTECH	DEBT	80%
7203	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	KFINTECH	DEBT	80%
7204	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	KFINTECH	DEBT	80%
7205	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	KFINTECH	DEBT	80%
7206	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	KFINTECH	DEBT	80%
7207	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	KFINTECH	DEBT	80%
7208	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	KFINTECH	DEBT	80%
7209	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	KFINTECH	DEBT	80%
7210	Nippon India US Equity Opp Fund(G)	INF204KA12G2	KFINTECH	EQUITY	45%
7211	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	KFINTECH	EQUITY	45%
7212	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	KFINTECH	EQUITY	45%
7213	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	KFINTECH	EQUITY	45%
7214	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	KFINTECH	EQUITY	45%
7215	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	KFINTECH	EQUITY	45%
7216	Nippon India Value Fund(G)	INF204K01GB3	KFINTECH	EQUITY	45%
7217	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	KFINTECH	EQUITY	45%
7218	Nippon India Value Fund(IDCW)	INF204K01GC1	KFINTECH	EQUITY	45%
7219	Nippon India Value Fund(IDCW)	INF204K01GD9	KFINTECH	EQUITY	45%
7220	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	KFINTECH	EQUITY	45%
7221	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	KFINTECH	EQUITY	45%
7222	Nippon India Vision Fund(G)	INF204K01406	KFINTECH	EQUITY	45%
7223	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	KFINTECH	EQUITY	45%
7224	Nippon India Vision Fund(IDCW)	INF204K01372	KFINTECH	EQUITY	45%
7225	Nippon India Vision Fund(IDCW)	INF204K01380	KFINTECH	EQUITY	45%

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7226	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	KFINTECH	EQUITY	45%
7227	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	KFINTECH	EQUITY	45%
7228	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	KFINTECH	EQUITY	45%
7229	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	KFINTECH	EQUITY	45%
7230	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	KFINTECH	EQUITY	45%
7231	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	KFINTECH	EQUITY	45%
7232	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	KFINTECH	EQUITY	45%
7233	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	KFINTECH	EQUITY	45%
7234	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	KFINTECH	EQUITY	45%
7235	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	KFINTECH	EQUITY	45%
7236	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	KFINTECH	EQUITY	45%
7237	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	KFINTECH	EQUITY	45%
7238	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	KFINTECH	EQUITY	45%
7239	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	KFINTECH	EQUITY	45%
7240	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	KFINTECH	EQUITY	45%
7241	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	KFINTECH	EQUITY	45%
7242	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	KFINTECH	DEBT	80%
7243	NJ Overnight Fund-Reg(G)	INF0J8L01073	KFINTECH	DEBT	80%
7244	Old Bridge Focused Equity Fund(G)-Direct Plan	INF0S5R01042	KFINTECH	EQUITY	45%
7245	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01059	KFINTECH	EQUITY	45%
7246	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01067	KFINTECH	EQUITY	45%
7247	Old Bridge Focused Equity Fund-Reg(G)	INF0S5R01034	KFINTECH	EQUITY	45%
7248	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01018	KFINTECH	EQUITY	45%
7249	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01026	KFINTECH	EQUITY	45%
7250	PGIM India Arbitrage Fund(G)-Direct Plan	INF223J013N7	KFINTECH	EQUITY	45%
7251	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J019M6	KFINTECH	EQUITY	45%
7252	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J014N5	KFINTECH	EQUITY	45%
7253	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J016N0	KFINTECH	EQUITY	45%
7254	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J011N1	KFINTECH	EQUITY	45%
7255	PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	KFINTECH	EQUITY	45%
7256	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J019L8	KFINTECH	EQUITY	45%
7257	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J013M9	KFINTECH	EQUITY	45%
7258	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J015M4	KFINTECH	EQUITY	45%
7259	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J011M3	KFINTECH	EQUITY	45%
7260	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	KFINTECH	EQUITY	45%
7261	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	KFINTECH	EQUITY	45%
7262	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	KFINTECH	EQUITY	45%
7263	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	KFINTECH	EQUITY	45%
7264	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	KFINTECH	EQUITY	45%
7265	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	KFINTECH	EQUITY	45%
7266	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CY6	KFINTECH	DEBT	80%
7267	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CZ3	KFINTECH	DEBT	80%
7268	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OL8	KFINTECH	DEBT	80%
7269	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OM6	KFINTECH	DEBT	80%
7270	PGIM India Corp Bond Fund(G)	INF223J01DB2	KFINTECH	DEBT	80%
7271	PGIM India Corp Bond Fund(G)-Direct Plan	INF223J01OO2	KFINTECH	DEBT	80%
7272	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DC0	KFINTECH	DEBT	80%
7273	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DD8	KFINTECH	DEBT	80%
7274	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OP9	KFINTECH	DEBT	80%
7275	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OQ7	KFINTECH	DEBT	80%
7276	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DE6	KFINTECH	DEBT	80%
7277	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DF3	KFINTECH	DEBT	80%

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7278	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OR5	KFINTECH	DEBT	80%
7279	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OS3	KFINTECH	DEBT	80%
7280	PGIM India Dynamic Bond Fund(G)	INF663L01484	KFINTECH	DEBT	80%
7281	PGIM India Dynamic Bond Fund(G)-Direct Plan	INF663L01AD7	KFINTECH	DEBT	80%
7282	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01526	KFINTECH	DEBT	80%
7283	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01534	KFINTECH	DEBT	80%
7284	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AH8	KFINTECH	DEBT	80%
7285	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AI6	KFINTECH	DEBT	80%
7286	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	KFINTECH	EQUITY	45%
7287	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3	KFINTECH	EQUITY	45%
7288	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	KFINTECH	EQUITY	45%
7289	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	KFINTECH	EQUITY	45%
7290	PGIM India Equity Savings Fund(A-IDCW)	INF223J01FA9	KFINTECH	EQUITY	45%
7291	PGIM India Equity Savings Fund(A-IDCW)	INF223J01EZ9	KFINTECH	EQUITY	45%
7292	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QA6	KFINTECH	EQUITY	45%
7293	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QB4	KFINTECH	EQUITY	45%
7294	PGIM India Equity Savings Fund(G)	INF223J01FB7	KFINTECH	EQUITY	45%
7295	PGIM India Equity Savings Fund(G)-Direct Plan	INF223J01QD0	KFINTECH	EQUITY	45%
7296	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FC5	KFINTECH	EQUITY	45%
7297	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FD3	KFINTECH	EQUITY	45%
7298	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QE8	KFINTECH	EQUITY	45%
7299	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QF5	KFINTECH	EQUITY	45%
7300	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	KFINTECH	EQUITY	45%
7301	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	KFINTECH	EQUITY	45%
7302	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	KFINTECH	EQUITY	45%
7303	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	KFINTECH	EQUITY	45%
7304	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	KFINTECH	EQUITY	45%
7305	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	KFINTECH	EQUITY	45%
7306	PGIM India Gilt Fund(G)	INF223J01AQ6	KFINTECH	DEBT	80%
7307	PGIM India Gilt Fund(G)-Direct Plan	INF223J01ND7	KFINTECH	DEBT	80%
7308	PGIM India Gilt Fund(Q-IDCW)	INF223J01AO1	KFINTECH	DEBT	80%
7309	PGIM India Gilt Fund(Q-IDCW)	INF223J01AP8	KFINTECH	DEBT	80%
7310	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NB1	KFINTECH	DEBT	80%
7311	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NC9	KFINTECH	DEBT	80%
7312	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	KFINTECH	EQUITY	45%
7313	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	KFINTECH	EQUITY	45%
7314	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	KFINTECH	EQUITY	45%
7315	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	KFINTECH	EQUITY	45%
7316	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	KFINTECH	EQUITY	45%
7317	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	KFINTECH	EQUITY	45%
7318	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	KFINTECH	EQUITY	45%
7319	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	KFINTECH	EQUITY	45%
7320	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	KFINTECH	EQUITY	45%
7321	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	KFINTECH	EQUITY	45%
7322	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	KFINTECH	EQUITY	45%
7323	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	KFINTECH	EQUITY	45%
7324	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	KFINTECH	EQUITY	45%
7325	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	KFINTECH	EQUITY	45%
7326	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	KFINTECH	EQUITY	45%
7327	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	KFINTECH	EQUITY	45%
7328	PGIM India Large Cap Fund(G)	INF663L01GW4	KFINTECH	EQUITY	45%
7329	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	KFINTECH	EQUITY	45%

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7330	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	KFINTECH	EQUITY	45%
7331	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	KFINTECH	EQUITY	45%
7332	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	KFINTECH	EQUITY	45%
7333	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	KFINTECH	EQUITY	45%
7334	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	KFINTECH	DEBT	80%
7335	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	KFINTECH	DEBT	80%
7336	PGIM India Liquid Fund(G)	INF223J01BP6	KFINTECH	DEBT	80%
7337	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	KFINTECH	DEBT	80%
7338	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	KFINTECH	DEBT	80%
7339	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	KFINTECH	DEBT	80%
7340	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	KFINTECH	DEBT	80%
7341	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	KFINTECH	DEBT	80%
7342	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	KFINTECH	DEBT	80%
7343	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	KFINTECH	DEBT	80%
7344	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	KFINTECH	EQUITY	45%
7345	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	KFINTECH	EQUITY	45%
7346	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	KFINTECH	EQUITY	45%
7347	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	KFINTECH	EQUITY	45%
7348	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	KFINTECH	EQUITY	45%
7349	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	KFINTECH	EQUITY	45%
7350	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	KFINTECH	DEBT	80%
7351	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	KFINTECH	DEBT	80%
7352	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	KFINTECH	DEBT	80%
7353	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	KFINTECH	DEBT	80%
7354	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	KFINTECH	DEBT	80%
7355	PGIM India Money Market Fund-Reg(G)	INF663L01U24	KFINTECH	DEBT	80%
7356	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	KFINTECH	DEBT	80%
7357	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	KFINTECH	DEBT	80%
7358	PGIM India Overnight Fund(DD-IDCW)-Direct Plan	INF663L01T35	KFINTECH	DEBT	80%
7359	PGIM India Overnight Fund(G)-Direct Plan	INF663L01T01	KFINTECH	DEBT	80%
7360	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T19	KFINTECH	DEBT	80%
7361	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T27	KFINTECH	DEBT	80%
7362	PGIM India Overnight Fund-Reg(DD-IDCW)	INF663L01T76	KFINTECH	DEBT	80%
7363	PGIM India Overnight Fund-Reg(G)	INF663L01T43	KFINTECH	DEBT	80%
7364	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T50	KFINTECH	DEBT	80%
7365	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T68	KFINTECH	DEBT	80%
7366	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	KFINTECH	EQUITY	45%
7367	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	KFINTECH	EQUITY	45%
7368	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	KFINTECH	EQUITY	45%
7369	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	KFINTECH	EQUITY	45%
7370	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	KFINTECH	EQUITY	45%
7371	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	KFINTECH	EQUITY	45%
7372	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	KFINTECH	DEBT	80%
7373	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	KFINTECH	DEBT	80%
7374	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	KFINTECH	DEBT	80%
7375	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7	KFINTECH	DEBT	80%
7376	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	KFINTECH	DEBT	80%
7377	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	KFINTECH	DEBT	80%
7378	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	KFINTECH	DEBT	80%
7379	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	KFINTECH	DEBT	80%
7380	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	KFINTECH	DEBT	80%
7381	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	KFINTECH	DEBT	80%

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7382	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879001225	CAMS	EQUITY	45%
7383	Parag Parikh Arbitrage Fund-Reg(G)	INF879001217	CAMS	EQUITY	45%
7384	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879001175	CAMS	DEBT	80%
7385	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879001167	CAMS	DEBT	80%
7386	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879001159	CAMS	DEBT	80%
7387	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879001209	CAMS	DEBT	80%
7388	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879001191	CAMS	DEBT	80%
7389	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879001183	CAMS	DEBT	80%
7390	Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan	INF879001100	CAMS	EQUITY	45%
7391	Parag Parikh ELSS Tax Saver Fund-Reg(G)	INF879001092	CAMS	EQUITY	45%
7392	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879001027	CAMS	EQUITY	45%
7393	Parag Parikh Flexi Cap Fund-Reg(G)	INF879001019	CAMS	EQUITY	45%
7394	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879001118	CAMS	DEBT	80%
7395	Parag Parikh Liquid Fund(G)-Direct Plan	INF879001068	CAMS	DEBT	80%
7396	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879001076	CAMS	DEBT	80%
7397	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879001084	CAMS	DEBT	80%
7398	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879001134	CAMS	DEBT	80%
7399	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879001126	CAMS	DEBT	80%
7400	Parag Parikh Liquid Fund-Reg(G)	INF879001035	CAMS	DEBT	80%
7401	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879001043	CAMS	DEBT	80%
7402	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879001050	CAMS	DEBT	80%
7403	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879001142	CAMS	DEBT	80%
7404	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DG6	CAMS	EQUITY	45%
7405	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DH4	CAMS	EQUITY	45%
7406	Navi Aggressive Hybrid Fund(G)-Direct Plan	INF959L01CX3	CAMS	EQUITY	45%
7407	Navi Aggressive Hybrid Fund(H-IDCW Payout)-Direct Plan	INF959L01DE1	CAMS	EQUITY	45%
7408	Navi Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF959L01DF8	CAMS	EQUITY	45%
7409	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CY1	CAMS	EQUITY	45%
7410	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CZ8	CAMS	EQUITY	45%
7411	Navi Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF959L01DA9	CAMS	EQUITY	45%
7412	Navi Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF959L01DB7	CAMS	EQUITY	45%
7413	Navi Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01DC5	CAMS	EQUITY	45%
7414	Navi Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01DD3	CAMS	EQUITY	45%
7415	Navi Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF959L01DR3	CAMS	EQUITY	45%
7416	Navi Aggressive Hybrid Fund-Reg(A-IDCW)	INF959L01DS1	CAMS	EQUITY	45%
7417	Navi Aggressive Hybrid Fund-Reg(G)	INF959L01DI2	CAMS	EQUITY	45%
7418	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DP7	CAMS	EQUITY	45%
7419	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DQ5	CAMS	EQUITY	45%
7420	Navi Aggressive Hybrid Fund-Reg(IDCW Payout)	INF959L01DJ0	CAMS	EQUITY	45%
7421	Navi Aggressive Hybrid Fund-Reg(IDCW)	INF959L01DK8	CAMS	EQUITY	45%
7422	Navi Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF959L01DL6	CAMS	EQUITY	45%
7423	Navi Aggressive Hybrid Fund-Reg(M-IDCW)	INF959L01DM4	CAMS	EQUITY	45%
7424	Navi Aggressive Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01DN2	CAMS	EQUITY	45%
7425	Navi Aggressive Hybrid Fund-Reg(Q-IDCW)	INF959L01DO0	CAMS	EQUITY	45%
7426	Navi Conservative Hybrid Fund(G)-Direct Plan	INF959L01676	CAMS	DEBT	80%
7427	Navi Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF959L01684	CAMS	DEBT	80%
7428	Navi Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF959L01692	CAMS	DEBT	80%
7429	Navi Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01700	CAMS	DEBT	80%
7430	Navi Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01718	CAMS	DEBT	80%
7431	Navi Conservative Hybrid Fund-Reg(G)	INF959L01130	CAMS	DEBT	80%
7432	Navi Conservative Hybrid Fund-Reg(M-IDCW)	INF959L01098	CAMS	DEBT	80%
7433	Navi Conservative Hybrid Fund-Reg(M-IDCW)	INF959L01106	CAMS	DEBT	80%

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7434	Navi Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01114	CAMS	DEBT	80%
7435	Navi Conservative Hybrid Fund-Reg(Q-IDCW)	INF959L01122	CAMS	DEBT	80%
7436	Navi ELSS Tax Saver Fund(G)-Direct Plan	INF959L01CD5	CAMS	EQUITY	45%
7437	Navi ELSS Tax Saver Fund(IDCW)-Direct Plan	INF959L01CE3	CAMS	EQUITY	45%
7438	Navi ELSS Tax Saver Fund-Reg(G)	INF959L01CF0	CAMS	EQUITY	45%
7439	Navi ELSS Tax Saver Fund-Reg(IDCW)	INF959L01CG8	CAMS	EQUITY	45%
7440	Navi ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF959L01GR6	CAMS	EQUITY	45%
7441	Navi ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF959L01GT2	CAMS	EQUITY	45%
7442	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF959L01GS4	CAMS	EQUITY	45%
7443	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF959L01GU0	CAMS	EQUITY	45%
7444	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	CAMS	EQUITY	45%
7445	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	CAMS	EQUITY	45%
7446	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	CAMS	EQUITY	45%
7447	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	CAMS	EQUITY	45%
7448	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	CAMS	EQUITY	45%
7449	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	CAMS	EQUITY	45%
7450	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	CAMS	EQUITY	45%
7451	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	CAMS	EQUITY	45%
7452	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	CAMS	EQUITY	45%
7453	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	CAMS	EQUITY	45%
7454	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	CAMS	EQUITY	45%
7455	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	CAMS	EQUITY	45%
7456	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	CAMS	EQUITY	45%
7457	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	CAMS	EQUITY	45%
7458	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	CAMS	EQUITY	45%
7459	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	CAMS	EQUITY	45%
7460	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	CAMS	EQUITY	45%
7461	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	CAMS	EQUITY	45%
7462	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	CAMS	EQUITY	45%
7463	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	CAMS	EQUITY	45%
7464	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	CAMS	EQUITY	45%
7465	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	CAMS	EQUITY	45%
7466	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	CAMS	EQUITY	45%
7467	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	CAMS	EQUITY	45%
7468	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	CAMS	EQUITY	45%
7469	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	CAMS	EQUITY	45%
7470	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	CAMS	EQUITY	45%
7471	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	CAMS	EQUITY	45%
7472	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	CAMS	EQUITY	45%
7473	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	CAMS	EQUITY	45%
7474	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	CAMS	EQUITY	45%
7475	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	CAMS	EQUITY	45%
7476	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	CAMS	EQUITY	45%
7477	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	CAMS	EQUITY	45%
7478	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	CAMS	EQUITY	45%
7479	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	CAMS	EQUITY	45%
7480	Navi Liquid Fund(DD-IDCW)-Direct Plan	INF959L01GK1	CAMS	DEBT	80%
7481	Navi Liquid Fund(G)-Direct Plan	INF959L01GF1	CAMS	DEBT	80%
7482	Navi Liquid Fund(M-IDCW Payout)-Direct Plan	INF959L01GG9	CAMS	DEBT	80%
7483	Navi Liquid Fund(M-IDCW)-Direct Plan	INF959L01GH7	CAMS	DEBT	80%
7484	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GI5	CAMS	DEBT	80%
7485	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GJ3	CAMS	DEBT	80%

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7486	Navi Liquid Fund-Reg(DD-IDCW)	INF959L01GM7	CAMS	DEBT	80%
7487	Navi Liquid Fund-Reg(G)	INF959L01GL9	CAMS	DEBT	80%
7488	Navi Liquid Fund-Reg(M-IDCW Payout)	INF959L01GN5	CAMS	DEBT	80%
7489	Navi Liquid Fund-Reg(M-IDCW)	INF959L01GO3	CAMS	DEBT	80%
7490	Navi Liquid Fund-Reg(W-IDCW Payout)	INF959L01GP0	CAMS	DEBT	80%
7491	Navi Liquid Fund-Reg(W-IDCW)	INF959L01GQ8	CAMS	DEBT	80%
7492	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	CAMS	EQUITY	45%
7493	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	CAMS	EQUITY	45%
7494	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	CAMS	EQUITY	45%
7495	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	CAMS	EQUITY	45%
7496	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	CAMS	EQUITY	45%
7497	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	CAMS	EQUITY	45%
7498	Navi Nifty India Manufacturing Index Fund(G)-Direct Plan	INF959L01GD6	CAMS	EQUITY	45%
7499	Navi Nifty India Manufacturing Index Fund-Reg(G)	INF959L01GE4	CAMS	EQUITY	45%
7500	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	CAMS	EQUITY	45%
7501	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	CAMS	EQUITY	45%
7502	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	CAMS	EQUITY	45%
7503	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	CAMS	EQUITY	45%
7504	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	CAMS	EQUITY	45%
7505	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	CAMS	EQUITY	45%

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