

**TRAIL APPLICABILITY FOR THE TOP REGULAR SCHEMES UNDER DISTRIBUTION FOR THE PERIOD 01-04-2024 TO 30-06-2024**

FUND NAME	TYPE	ANNUALISED TRAIL
HDFC FOCUSED 30	GROWTH	1.05%
AXIS MIDCAP	GROWTH	0.90%
QUANT FLEXICAP	GROWTH	0.90%
360 ONE FOCUSED	GROWTH	1.00%
WHITEOAK CAPITAL FLEXI CAP	GROWTH	1.25%
QUANT MOMENTUM	GROWTH	0.95%
CANARA ROBECO SMALL CAP	GROWTH	1.05%
INVESCO INDIA MIDCAP	GROWTH	1.25%
MOTILAL OSWAL MIDCAP	GROWTH	1.00%

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