

## Q4 FY 2024-25 Brokerage Structure

| DSP Mutual Fund   |                 |             |        |           |
|---|-----------------|-------------|--------|-----------|
| Brokerage Period:   | From 1st Jan    | To 31st Dec |        |           |
| 2025  |                 | 2025        |        |           |
| Axis Bank Limited   |                 |             |        |           |
| Transaction Types: Lump Sum Purchases; Switch Ins, SIP/ST |                 |             |        |           |
|   |                 |             |        |           |
| Type of Brokerage   | Trail Brokerage |             |        |           |
| Location  | Year 1          | Year 2      | Year 3 | & Onwards |
| Transaction Limit (Rs)                                    |                 |             |        |           |
| <b>Hybrid</b>   |                 |             |        |           |
| DSP Aggressive Hybrid Fund                                | 1.05%           | 1.05%       | 1.05%  |           |
| DSP Equity Savings Fund                                   | 0.80%           | 0.80%       | 0.80%  |           |
| DSP Regular Savings Fund                                  | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Dynamic Asset Allocation Fund                         | 1.25%           | 1.25%       | 1.25%  |           |
| DSP Multi Asset Allocation Fund                           | 1.15%           | 1.15%       | 1.15%  |           |
| <b>Equity</b>   |                 |             |        |           |
| DSP Equity Opportunities Fund                             | 1.00%           | 1.00%       | 1.00%  |           |
| DSP Focus Fund  | 1.10%           | 1.10%       | 1.10%  |           |
| DSP Flexi Cap Fund  | 1.15%           | 1.15%       | 1.15%  |           |
| DSP Top 100 Equity Fund                                   | 1.10%           | 1.10%       | 1.10%  |           |
| DSP India TIGER Fund                                      | 1.15%           | 1.15%       | 1.15%  |           |
| DSP Mid Cap Fund  | 1.00%           | 1.00%       | 1.00%  |           |
| DSP Small Cap Fund  | 1.00%           | 1.00%       | 1.00%  |           |
| DSP NRNE Fund   | 1.20%           | 1.20%       | 1.20%  |           |
| DSP Healthcare Fund                                       | 1.25%           | 1.25%       | 1.25%  |           |
| DSP Quant Fund  | 0.75%           | 0.75%       | 0.75%  |           |
| DSP Value Fund  | 0.75%           | 0.75%       | 0.75%  |           |
| DSP Multi Cap Fund  | 1.35%           | 1.35%       | 1.35%  |           |
| DSP Banking & Financial Services Fund                     | 1.40%           | 1.40%       | 1.40%  |           |
| DSP Business Cycle Fund                                   | 1.35%           | 1.35%       | 1.35%  |           |
| <b>Index Fund</b>   |                 |             |        |           |
| DSP Nifty 50 Equal Weight Index Fund                      | 0.55%           | 0.55%       | 0.55%  |           |
| DSP Nifty 50 Index Fund                                   | 0.25%           | 0.25%       | 0.25%  |           |
| DSP Nifty Next 50 Index Fund                              | 0.45%           | 0.45%       | 0.45%  |           |
| DSP Nifty Midcap 150 Quality 50 Index Fund                | 0.65%           | 0.65%       | 0.65%  |           |
| DSP Nifty Smallcap250 Quality 50 Index Fund               | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Nifty SDL GSEC 2027                                   | 0.15%           | 0.15%       | 0.15%  |           |
| DSP Nifty SDL GSEC 2028                                   | 0.10%           | 0.10%       | 0.10%  |           |
| DSP Crisil SDL GSEC 2033                                  | 0.20%           | 0.20%       | 0.20%  |           |
| DSP Nifty Bank Index Fund                                 | 0.65%           | 0.65%       | 0.65%  |           |
| DSP Nifty Top 10 Equal Weight Index Fund                  | 0.65%           | 0.65%       | 0.65%  |           |
| <b>ELSS (Section 80 C)</b>                                |                 |             |        |           |
| DSP ELSS Tax Saver Fund                                   | 1.05%           | 1.05%       | 1.05%  |           |
| <b>Fund Of Fund</b>                                       |                 |             |        |           |
| DSP Global Allocation Fund of Fund                        | 0.50%           | 0.50%       | 0.50%  |           |
| DSP Global Innovation Fund of Fund                        | 0.80%           | 0.80%       | 0.80%  |           |
| DSP US Flexible Equity Fund of Fund                       | 0.90%           | 0.90%       | 0.90%  |           |
| DSP World Gold Fund of Fund                               | 0.75%           | 0.75%       | 0.75%  |           |
| DSP World Mining Fund of Fund                             | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Global Clean Energy Fund of Fund                      | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Gold ETF Fund of Fund                                 | 0.35%           | 0.35%       | 0.35%  |           |
| DSP US Treasury Fund of Fund                              | 0.05%           | 0.05%       | 0.05%  |           |
| <b>Arbitrage Fund</b>                                     |                 |             |        |           |
| DSP Arbitrage Fund  | 0.55%           | 0.55%       | 0.55%  |           |
| <b>Fixed Income Schemes</b>                               |                 |             |        |           |
| DSP Bond Fund   | 0.40%           | 0.40%       | 0.40%  |           |
| DSP Credit Risk Fund                                      | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Banking and PSU Debt Fund                             | 0.25%           | 0.25%       | 0.25%  |           |
| DSP Short Term Fund                                       | 0.65%           | 0.65%       | 0.65%  |           |
| DSP Strategic Bond Fund                                   | 0.65%           | 0.65%       | 0.65%  |           |
| DSP Gilt Fund   | 0.50%           | 0.50%       | 0.50%  |           |
| DSP 10Y G-Sec Fund  | 0.20%           | 0.20%       | 0.20%  |           |
| DSP Ultra Short Fund                                      | 0.70%           | 0.70%       | 0.70%  |           |
| DSP Low Duration Fund                                     | 0.25%           | 0.25%       | 0.25%  |           |
| DSP Savings fund  | 0.20%           | 0.20%       | 0.20%  |           |

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| DSP Floater Fund        | 0.25% | 0.25% | 0.25% |
| DSP Corporate Bond Fund | 0.25% | 0.25% | 0.25% |
| DSP Liquidity Fund      | 0.05% | 0.05% | 0.05% |
| DSP Overnight Fund      | 0.05% | 0.05% | 0.05% |