

| Brokerage Period | From 01-Mar-2024 To 31-Mar-2024 | | |
|---|---------------------------------|--------|--------------------|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| Hybrid | | | |
| DSP Equity & Bond 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 | 1.25% | 1.25% | 1.25% |
| Index Fund | | | |
| DSP Nifty 50 Equal Weight Index Fund | 0.55% | 0.55% | 0.55% |
| DSP Nifty 50 Index Fund | 0.15% | 0.15% | 0.15% |
| DSP Nifty Next 50 Index Fund | 0.30% | 0.30% | 0.30% |
| DSP Nifty Midcap 150 Quality 50 Index Fund | 0.60% | 0.60% | 0.60% |
| DSP Nifty Smallcap250 Quality 50 Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | 0.15% | 0.15% | 0.15% |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | 0.10% | 0.10% | 0.10% |
| DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | 0.20% | 0.20% | 0.20% |
| DSP Nifty Top 10 Equal Weight Index Fund | 0.65% | 0.65% | 0.65% |
| ELSS | | | |
| DSP Tax Saver Fund | 1.10% | 1.10% | 1.10% |
| Equity | | | |
| DSP Equity Opportunities Fund | 1.25% | 1.25% | 1.25% |
| DSP Focus Fund | 1.10% | 1.10% | 1.10% |
| DSP Flexi Cap Fund | 1.15% | 1.15% | 1.15% |
| DSP TOP 100 EQUITY | 1.10% | 1.10% | 1.10% |
| DSP India T.I.G.E.R Fund | 1.30% | 1.30% | 1.30% |
| DSP Mid Cap Fund | 1.00% | 1.00% | 1.00% |
| DSP Small Cap Fund | 1.00% | 1.00% | 1.00% |
| DSP Natural Resources And New Energy Fund | 1.25% | 1.25% | 1.25% |
| DSP Healthcare Fund | 1.35% | 1.35% | 1.35% |
| DSP Quant Fund | 0.75% | 0.75% | 0.75% |

| | | | | |
|---------------------------------------|---------------------------------|--------|--------|--------------------|
| DSP Value Fund | 0.75% | 0.75% | 0.75% | |
| DSP Banking & Financial Services Fund | 1.40% | 1.40% | 1.40% | |
| Brokerage Period | From 01-Mar-2024 To 31-Mar-2024 | | | |
| Transaction Types | ALL | | | |
| Type of Brokerage | Trail Brokerage | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 and onwards |
| Equity | | | | |

| | | | | |
|-------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| Brokerage Period | From 01-Mar-2024 To 31-Mar-2024 | | | |
| Transaction Types | ALL | | | |
| Type of Brokerage | Trail Brokerage | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 and onwards |
| DSP Multicap Fund | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) |

| | | | | |
|-------------------|---------------------------------|--------|--------------------|--|
| Brokerage Period | From 01-Mar-2024 To 31-Mar-2024 | | | |
| Transaction Types | ALL | | | |
| Type of Brokerage | Trail Brokerage | | | |
| | Year 1 | Year 2 | Year 3 and onwards | |

| | | | |
|---|-------|-------|-------|
| Fund of Funds | | | |
| DSP Global Allocation Fund | 0.50% | 0.50% | 0.50% |
| DSP Global Innovation Fund of Fund | 0.80% | 0.80% | 0.80% |
| DSP US Flexible Equity Fund | 0.90% | 0.90% | 0.90% |
| DSP World Agriculture Fund | 0.75% | 0.75% | 0.75% |
| DSP World Mining Fund | 0.70% | 0.70% | 0.70% |
| DSP World Energy Fund | 0.70% | 0.70% | 0.70% |
| DSP World Gold Fund | 0.75% | 0.75% | 0.75% |
| DSP Gold ETF Fund of Fund | 0.40% | 0.40% | 0.40% |
| DSP US Treasury Fund of Fund (w.e.f: 20-03-2024 Post NFO) | 0.05% | 0.05% | 0.05% |

| | | | |
|--------------------|-------|-------|-------|
| Arbitrage | | | |
| DSP Arbitrage Fund | 0.55% | 0.55% | 0.55% |

| | | | |
|-------------------------------|-------|-------|-------|
| Fixed Income | | | |
| 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 Government Securities 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 Corporate Bond Fund | 0.25% | 0.25% | 0.25% |
| DSP Floater Fund | 0.25% | 0.25% | 0.25% |
| Money Market | | | |
| DSP Liquidity Fund | 0.05% | 0.05% | 0.05% |
| DSP Overnight Fund | 0.05% | 0.05% | 0.05% |

| | | | |
|---|---------------------------------|-----------------------|-----------------------|
| Brokerage Period | From 01-Apr-2024 To 31-Dec-2024 | | |
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| Hybrid | | | |
| DSP Equity & Bond 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 | 1.25% | 1.25% | 1.25% |
| Index Fund | | | |
| DSP Nifty 50 Equal Weight Index Fund | 0.55% | 0.55% | 0.55% |
| DSP Nifty 50 Index Fund | 0.25% (0.15% + 0.10%) | 0.25% (0.15% + 0.10%) | 0.25% (0.15% + 0.10%) |
| DSP Nifty Next 50 Index Fund | 0.45% (0.30% + 0.15%) | 0.45% (0.30% + 0.15%) | 0.45% (0.30% + 0.15%) |
| DSP Nifty Midcap 150 Quality 50 Index Fund | 0.65% (0.60% + 0.05%) | 0.65% (0.60% + 0.05%) | 0.65% (0.60% + 0.05%) |
| DSP Nifty Smallcap250 Quality 50 Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | 0.15% | 0.15% | 0.15% |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | 0.10% | 0.10% | 0.10% |
| DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | 0.20% | 0.20% | 0.20% |
| DSP Nifty Bank Index Fund (w.e.f: 04-06-2024 Post NFO) | 0.65% | 0.65% | 0.65% |
| DSP Nifty Top 10 Equal Weight Index Fund (w.e.f: 09-09-2024 Post NFO) | 0.65% | 0.65% | 0.65% |
| ELSS | | | |
| DSP Tax Saver Fund | 1.10% | 1.10% | 1.10% |

| Equity | | | | |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|
| DSP Equity Opportunities Fund | 1.25% | 1.25% | 1.25% | 1.25% |
| DSP Focus Fund | 1.10% | 1.10% | 1.10% | 1.10% |
| DSP Flexi Cap Fund | 1.15% | 1.15% | 1.15% | 1.15% |
| DSP TOP 100 EQUITY | 1.10% | 1.10% | 1.10% | 1.10% |
| DSP India T.I.G.E.R Fund | 1.30% | 1.30% | 1.30% | 1.30% |
| DSP Mid Cap Fund | 1.00% | 1.00% | 1.00% | 1.00% |
| DSP Small Cap Fund | 1.00% | 1.00% | 1.00% | 1.00% |
| DSP Natural Resources And New Energy Fund | 1.25% | 1.25% | 1.25% | 1.25% |
| DSP Healthcare Fund | 1.35% | 1.35% | 1.35% | 1.35% |
| DSP Quant Fund | 0.75% | 0.75% | 0.75% | 0.75% |
| DSP Value Fund | 0.75% | 0.75% | 0.75% | 0.75% |
| DSP Banking & Financial Services Fund | 1.40% | 1.40% | 1.40% | 1.40% |
| Brokerage Period | From 01-Apr-2024 To 31-Dec-2024 | | | |
| Transaction Types | ALL | | | |
| Type of Brokerage | Trail Brokerage | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 and onwards |
| Equity | | | | |
| DSP Multicap Fund | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) | 1.50% (1.40% + 0.10%) |
| Brokerage Period | From 01-Apr-2024 To 31-Dec-2024 | | | |
| Transaction Types | ALL | | | |
| Type of Brokerage | Trail Brokerage | | | |
| | Year 1 | Year 2 | Year 3 and onwards | |
| Fund of Funds | | | | |
| DSP Global Allocation Fund | 0.65% (0.50% + 0.15%) | 0.65% (0.50% + 0.15%) | 0.65% (0.50% + 0.15%) | |
| DSP Global Innovation Fund of Fund | 0.80% | 0.80% | 0.80% | |
| DSP US Flexible Equity Fund | 0.90% | 0.90% | 0.90% | |
| DSP World Agriculture Fund | 0.75% | 0.75% | 0.75% | |
| DSP World Mining Fund | 0.70% | 0.70% | 0.70% | |
| DSP World Energy Fund | 0.70% | 0.70% | 0.70% | |
| DSP World Gold Fund | 0.75% | 0.75% | 0.75% | |
| DSP Gold ETF Fund of Fund | 0.40% | 0.40% | 0.40% | |
| DSP US Treasury Fund of Fund | 0.05% | 0.05% | 0.05% | |
| Arbitrage | | | | |
| DSP Arbitrage Fund | 0.55% | 0.55% | 0.55% | |
| Fixed Income | | | | |

| | | | |
|--------------------------------|-------|-------|-------|
| 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 Government Securities 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 Corporate Bond Fund | 0.25% | 0.25% | 0.25% |
| DSP Floater Fund | 0.25% | 0.25% | 0.25% |
| Money Market | | | |
| DSP Liquidity Fund | 0.05% | 0.05% | 0.05% |
| DSP Overnight Fund | 0.05% | 0.05% | 0.05% |