

DSP MUTUAL FUND

Q4 FY2023-24 Brokerage Structure

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%
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%
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%
Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
	Trail Brokerage		
Type of Brokerage	Year 1	Year 2	Year 3 and onwards
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%