

## Q2 FY 2022-23 Brokerage Structure



Type of Brokerage		B 30 Special Incentive-Trail (% p.a.) 1st Year	Trail Brokerage for : T 30 & B 30				Trail Brokerage for: T 30		Trail Brokerage for: B 30	
			Year 1	Year 2	Year 3	Year 4 onwards	Total 1 Yr Payout	Total 3 Yr Payout	Total 1 Yr Payout	Total 3 Yr Payout
Location	Transaction Limit (Rs)									
<b>Hybrid</b>										
DSP Equity & Bond Fund		1.50%	1.05%	1.05%	1.05%	1.05%	1.05%	3.15%	2.55%	4.65%
DSP Equity Savings Fund		1.50%	1.40%	1.40%	1.40%	1.40%	1.40%	4.20%	2.90%	5.70%
DSP Regular Savings Fund		1.75%	1.30%	1.30%	1.30%	1.30%	1.30%	3.90%	3.05%	5.65%
DSP Dynamic Asset Allocation Fund		1.25%	1.55%	1.55%	1.55%	1.00%	1.55%	4.65%	2.80%	5.90%
<b>Equity</b>										
DSP Equity Opportunities Fund		1.50%	1.50%	1.30%	1.30%	1.00%	1.50%	4.10%	3.00%	5.60%
DSP Focus Fund		1.75%	1.65%	1.40%	1.40%	1.40%	1.65%	4.45%	3.40%	6.20%
DSP Flexi Cap Fund		1.75%	1.10%	1.10%	1.10%	1.10%	1.10%	3.30%	2.85%	5.05%
DSP Top 100 Equity Fund		1.75%	1.10%	1.10%	1.10%	1.10%	1.10%	3.30%	2.85%	5.05%
DSP India TIGER Fund		1.75%	1.20%	1.20%	1.20%	1.20%	1.20%	3.60%	2.95%	5.35%
DSP Mid Cap Fund		1.75%	1.25%	1.25%	1.25%	1.25%	1.25%	3.75%	3.00%	5.50%
DSP Small Cap Fund		1.75%	1.00%	1.00%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
DSP NRNE Fund		1.25%	1.35%	1.35%	1.35%	1.35%	1.35%	4.05%	2.60%	5.30%
DSP Healthcare Fund		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	3.75%	2.50%	5.00%
DSP Quant Fund		0.00%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	0.75%	2.25%
DSP Value Fund		0.00%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	0.75%	2.25%
<b>Index Fund</b>										
DSP Equal Nifty 50 Fund		0.00%	0.45%	0.45%	0.45%	0.45%	0.45%	1.35%	0.45%	1.35%
DSP Nifty 50 Index Fund		0.00%	0.20%	0.20%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
DSP Nifty Next 50 Index Fund		0.00%	0.30%	0.30%	0.30%	0.30%	0.30%	0.90%	0.30%	0.90%
<b>ELSS (Section 80 C)</b>										
DSP Tax Saver Fund		1.75%	1.00%	1.00%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
<b>Fund Of Fund - International</b>										
DSP Global Allocation Fund		0.75%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	1.45%	2.85%
DSP US Flexible Equity Fund		1.50%	0.90%	0.90%	0.90%	0.90%	0.90%	2.70%	2.40%	4.20%
DSP World Agriculture Fund		0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	1.50%	3.00%
DSP World Gold Fund		1.00%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	1.75%	3.25%
DSP World Mining Fund		0.75%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	1.45%	2.85%
DSP World Energy Fund		0.75%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	1.45%	2.85%
<b>Arbitrage Fund</b>										
DSP Arbitrage Fund		0.00%	0.55%	0.55%	0.55%	0.55%	0.55%	1.65%	0.55%	1.65%
<b>Fixed Income Schemes</b>										
DSP Bond Fund		0.00%	0.40%	0.40%	0.40%	0.40%	0.40%	1.20%	0.40%	1.20%
DSP Credit Risk Fund		0.00%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Banking and PSU Debt Fund		0.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%
DSP Short Term Fund		0.00%	0.65%	0.65%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP Strategic Bond Fund		0.00%	0.65%	0.65%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP Government Securities Fund		0.00%	0.50%	0.50%	0.50%	0.50%	0.50%	1.50%	0.50%	1.50%
DSP 10Y G-Sec Fund		0.00%	0.20%	0.20%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
DSP Ultra Short Fund		0.00%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Low Duration Fund		0.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%
DSP Liquidity Fund		0.00%	0.05%	0.05%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
DSP Savings fund		0.00%	0.20%	0.20%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
DSP Overnight Fund		0.00%	0.05%	0.05%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
DSP Floater Fund		0.00%	0.30%	0.30%	0.30%	0.30%	0.30%	0.90%	0.30%	0.90%
DSP Corporate Bond Fund		0.00%	0.30%	0.25%	0.25%	0.25%	0.25%	0.80%	0.30%	0.80%