

DSP Equity Savings Fund 1.50% 1.50% 1.70% 1.50% 1.50% 1.70% 1.50%	Type of Brokerage	B 30 Special	Trail Brokerage for : T 30 & B 30				Trail Brokerage for: T 30		Trail Brokerage for: B 30	
Transaction Limit (Rs)	Location					Vear 4.8	Total	Total	Total	Total
DSP Equity Savings Fund	Transaction Limit (Rs)		Year 1	Year 2	Year 3					
DSP Equity Savings Fund 1.50% 1.70% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 3.70% 3.20% 5.20% 0.85P Dynamic Asset Allocation Fund 1.50% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 3.05% 5.65%	Hybrid									
DSP Regular Savings Fund Fund										
DSP Dynamic Asset Allocation Fund 1.50% 1.20% 1.20% 1.20% 1.20% 1.20% 3.60% 2.70% 5.10% Equity DSP Equity Opportunities Fund 1.50% 1.50% 1.50% 1.30% 1.30% 1.00% 1.50% 4.10% 3.00% 5.60% 5.80%										
Equity Description Descr										
DSP Equity Opportunities Fund		1.50%	1.20%	1.20%	1.20%	1.20%	1.20%	3.60%	2.70%	5.10%
DSP Floous Fund 1.75% 1.65% 1.40% 1.40% 1.00% 1.65% 3.65% 3.40% 5.40% DSP Fully 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% 3.80% 2.95% 5.35% DSP India TIGER Fund 1.75% 1.20% 1.20% 1.20% 1.20% 1.20% 3.80% 2.95% 5.35% DSP Mid Exp Fund 1.75% 1.00% 1.00% 1.00% 1.00% 1.00% 3.40% 3.15% 5.15% DSP Mid Exp Fund 1.75% 1.00% 1.00% 1.00% 1.00% 1.00% 3.40% 3.15% 5.15% DSP Mid Exp Fund 1.75% 1.00% 1.00% 1.00% 1.00% 1.00% 3.00% 2.75% 4.75% DSP Small Cap Fund 1.50% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 4.05% 2.85% 5.55% DSP Mashtare Fund 0.75% 1.20% 1	Equity									
DSP Equity Fund 1.75% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.00% 2.35% 5.05% 5.05% 5.05% 5.05P 700 100 Equity Fund 1.75% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 3.30% 2.85% 5.05% 5.05% 5.05P Mid TiSER Fund 1.75% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 2.85% 5.05% 5.05% 5.05P Mid Cap Fund 1.75% 1.40% 1.30% 1.25% 1.00% 1.40% 3.40% 3.15% 5.15% 5.15% 5.05P Mid Cap Fund 1.75% 1.40% 1.30% 1.25% 1.00% 1.40% 3.40% 3.15% 5.15% 5.15% 5.05P Mid Cap Fund 1.75% 1.40% 1.30% 1.25% 1.00% 1.40% 3.40% 3.10% 2.85% 5.55%	DSP Equity Opportunities Fund	1.50%	1.50%	1.30%	1.30%	1.00%	1.50%	4.10%	3.00%	5.60%
DSP Top 100 Equity Fund	DSP Focus Fund	1.75%	1.65%	1.40%	1.40%	1.00%	1.65%	3.65%	3.40%	5.40%
DSP Inidia TIGER Fund 1.75% 1.20% 1.20% 1.20% 1.20% 1.20% 3.80% 2.95% 5.35% DSP Midia Cap Fund 1.75% 1.40% 1.30% 1.25% 1.00% 1.00% 1.40% 3.40% 3.15% 5.15% DSP Small Cap Fund 1.75% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 3.00% 2.75% 4.75% DSP Small Cap Fund 1.50% 1.35% 1.20% 3.80% 1.95% 4.25% 0.55% DSP Quant Fund 0.00% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 0.70% 2.10% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 0.70% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.30% 0.	DSP Equity Fund		1.10%	1.10%	1.10%		1.10%		2.85%	
DSP Mid Cap Fund										
DSP Small Cap Fund	DSP India TIGER Fund	1.75%	1.20%	1.20%	1.20%	1.20%	1.20%	3.60%	2.95%	5.35%
DSP NRNE Fund 1.50% 1.35% 1.35% 1.35% 1.35% 1.35% 2.85% 5.55% DSP Healthcare Fund 0.75% 1.20% 0.70% 0.70% 0.70% 0.70% 2.10% 0.20	DSP Mid Cap Fund	1.75%	1.40%	1.30%	1.25%		1.40%	3.40%	3.15%	5.15%
DSP Healthcare Fund	DSP Small Cap Fund									
DSP Quant Fund	DSP NRNE Fund	1.50%	1.35%	1.35%	1.35%	1.35%	1.35%	4.05%	2.85%	5.55%
Index Fund	DSP Healthcare Fund			1.20%			1.20%	3.60%	1.95%	4.35%
DSP Equal Nifty 50 Fund	DSP Quant Fund	0.00%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Nifty 50 Index Fund 0.00% 0.20	Index Fund									
DSP Niffy Next 50 Index Fund 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90% 0.30% 0.90% 0.70% 0.75%	DSP Equal Nifty 50 Fund	0.00%	0.45%	0.45%	0.45%	0.45%	0.45%	1.35%	0.45%	1.35%
Section 80 C DSP Tax Saver Fund	DSP Nifty 50 Index Fund	0.00%	0.20%	0.20%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
DSP Tax Saver Fund	DSP Nifty Next 50 Index Fund	0.00%	0.30%	0.30%	0.30%	0.30%	0.30%	0.90%	0.30%	0.90%
DSP Gold International I.50%	ELSS (Section 80 C)									
DSP Global Allocation Fund	DSP Tax Saver Fund	1.75%	1.15%	1.15%	1.15%	1.15%	1.15%	3.45%	2.90%	5.20%
DSP US Flexible Equity Fund	Fund Of Fund - International									
DSP World Agriculture Fund	DSP Global Allocation Fund	1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
DSP World Gold Fund 1.50% 0.75% 0.75% 0.75% 0.75% 0.75% 2.25% 2.25% 3.75% DSP World Mining Fund 1.50% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.80% DSP World Energy Fund 1.50% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.80% Arbitrage Fund 0.00% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 1.65% 0.55% 1.65% 0.55% 0.	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 Gold Fund 1.50% 0.75% 0.75% 0.75% 0.75% 0.75% 2.25% 2.25% 3.75% DSP World Mining Fund 1.50% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.80% DSP World Energy Fund 1.50% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.80% Arbitrage Fund 0.00% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 1.65% 0.55% 1.65% 0.55% 0.	DSP World Agriculture Fund	1.50%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	2.25%	3.75%
DSP World Energy Fund	DSP World Gold Fund	1.50%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	2.25%	3.75%
Arbitrage Fund DSP Arbitrage Fund D.00% D.55%	DSP World Mining Fund	1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
DSP Arbitrage Fund 0.00% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.55% 1.65% 0.25% 0.25% 0.24% 0.40% 0.20% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.85% 0.85% 0.85% <td>DSP World Energy Fund</td> <td>1.50%</td> <td>0.70%</td> <td>0.70%</td> <td>0.70%</td> <td>0.70%</td> <td>0.70%</td> <td>2.10%</td> <td>2.20%</td> <td>3.60%</td>	DSP World Energy Fund	1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
Fixed Income Schemes 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 1.20% 0.40% 1.20% DSP Bond Fund 0.00% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.20% 2.20% 3.80% DSP Banking and PSU Debt Fund 0.00% 0.25%<	Arbitrage Fund									
DSP Bond Fund 0.00% 0.40% 0.40% 0.40% 0.40% 1.20% 0.40% 1.20% DSP Credit Risk Fund 1.50% 0.70% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.60% DSP Banking and PSU Debt Fund 0.00% 0.25%<	DSP Arbitrage Fund	0.00%	0.55%	0.55%	0.55%	0.55%	0.55%	1.65%	0.55%	1.65%
DSP Credit Risk Fund 1.50% 0.70% 0.70% 0.70% 0.70% 2.10% 2.20% 3.60% DSP Banking and PSU Debt Fund 0.00% 0.25%	Fixed Income Schemes									
DSP Banking and PSU Debt Fund 0.00% 0.25% 0.25% 0.25% 0.25% 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% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.25% <td< td=""><td>DSP Bond Fund</td><td>0.00%</td><td>0.40%</td><td>0.40%</td><td>0.40%</td><td>0.40%</td><td>0.40%</td><td>1.20%</td><td>0.40%</td><td>1.20%</td></td<>	DSP Bond Fund	0.00%	0.40%	0.40%	0.40%	0.40%	0.40%	1.20%	0.40%	1.20%
DSP Short Term Fund 0.00% 0.85% 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% 0.65% 0.65% 0.65% 0.55% 0.50% 0.50% 0.50% 0.50% 0.50% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	DSP Credit Risk Fund	1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
DSP Strategic Bond Fund 0.00% 0.85% 0.85% 0.85% 0.85% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 1.95% 0.85% 0.85% 0.85% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.25% 0.20	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 Government Securities Fund 0.00% 0.50% 0.50% 0.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 1.50% 0.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.20% 0.20% 0.80% 0.20% 0.20% 0.20% 0.20% 0.20% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% <	DSP Short Term Fund	0.00%	0.65%	0.65%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP 10Y G-Sec Fund 0.00% 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% 0.25% 0.25% 0.25% 0.75% 0.05% <td>DSP Strategic Bond Fund</td> <td>0.00%</td> <td>0.65%</td> <td>0.65%</td> <td>0.65%</td> <td>0.65%</td> <td>0.65%</td> <td>1.95%</td> <td>0.65%</td> <td>1.95%</td>	DSP Strategic Bond Fund	0.00%	0.65%	0.65%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP 10Y G-Sec Fund 0.00% 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% 0.25% 0.25% 0.25% 0.75% 0.05% <td>DSP Government Securities Fund</td> <td>0.00%</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> <td>1.50%</td> <td>0.50%</td> <td>1.50%</td>	DSP Government Securities Fund	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%	1.50%	0.50%	1.50%
DSP Low Duration Fund 0.00% 0.25% 0.25% 0.25% 0.25% 0.25% 0.75% 0.25% 0.75% 0.75% 0.25% 0.75% 0.95% 0.05% 0.	DSP 10Y G-Sec Fund	0.00%	0.20%		0.20%	0.20%	0.20%		0.20%	0.60%
DSP Liquidity Fund 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15% 0.05% 0.15% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.05% 0.05% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.05% 0.15% 0.15% 0.05% 0.15%	DSP Ultra Short Fund	0.00%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Savings fund 0.00% 0.20% 0.20% 0.20% 0.20% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15% 0.05% 0.15% 0.05%	DSP Low Duration Fund	0.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%
DSP Overnight Fund 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15% 0.05% 0.15%	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 Corporate Bond Fund 0.00% 0.25% 0.25% 0.25% 0.25% 0.25% 0.75% 0.25% 0.75% 0.75%	DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
	DSP Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%