


DSP MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

DSP Mutual Fund											
Brokerage Period:		From	To								
		01st Jan 2020 31st Dec 2020									
Distributor:		ARN-0019, AXISBANK		Axis Bank							
Transaction Types:		Lump Sum Purchases; Switch Ins, SIP/STP									
Type of Brokerage	Location	Transaction Limit (Rs)	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
Hybrid											
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%	1.70%	1.55%	1.50%	1.00%	1.70%	3.70%	3.20%	5.20%
DSP Regular Savings Fund Fund			1.75%	1.30%	1.30%	1.30%	1.30%	1.30%	3.90%	3.05%	5.65%
DSP Dynamic Asset Allocation Fund			1.50%	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%	1.30%	1.30%	1.00%	1.50%	4.10%	3.00%	5.60%
DSP Focus Fund			1.75%	1.65%	1.40%	1.40%	1.00%	1.65%	3.65%	3.40%	5.40%
DSP Equity 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%	1.40%	1.30%	1.25%	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%	3.00%	2.75%	4.75%
DSP NRNE Fund			1.50%	1.35%	1.35%	1.35%	1.35%	1.35%	4.05%	2.85%	5.55%
DSP Healthcare Fund			0.75%	1.20%	1.20%	1.20%	1.20%	1.20%	3.60%	1.95%	4.35%
DSP Quant Fund			0.00%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
Index Fund											
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%
ELSS (Section 80 C)											
DSP Tax Saver Fund			1.75%	1.15%	1.15%	1.15%	1.15%	1.15%	3.45%	2.90%	5.20%
Fund Of Fund - International											
DSP Global Allocation Fund			1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
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			1.50%	0.75%	0.75%	0.75%	0.75%	0.75%	2.25%	2.25%	3.75%
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%	3.60%
DSP World Energy Fund			1.50%	0.70%	0.70%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
Arbitrage Fund											
DSP Arbitrage Fund			0.00%	0.55%	0.55%	0.55%	0.55%	0.55%	1.65%	0.55%	1.65%
Fixed Income Schemes											
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			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%	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 Corporate Bond Fund			0.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%