


Q3 FY 2020-21 Brokerage Structure

DSP Mutual Fund											
Brokerage Period: From		To		Distributor: ARN-0019, AXISBANK Axis Bank Transaction Types: Lump Sum Purchases; Switch Ins, SIP/STP							
01st Oct 2020		31st Dec 2020									
Type of Brokerage	Location	Transaction Limit (Rs)	B 30 Special Incentive-Trail (%p.a.) 1st Year							Trail Brokerage for : T 30 & 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											
DSP Equity Savings Fund											
DSP Regular Savings Fund Fund											
DSP Dynamic Asset Allocation Fund											
Equity											
DSP Equity Opportunities Fund											
DSP Focus Fund											
DSP Equity Fund											
DSP Top 100 Equity Fund											
DSP India TIGER Fund											
DSP Mid Cap Fund											
DSP Small Cap Fund											
DSP NRNE Fund											
DSP Healthcare Fund											
DSP Quant Fund											
Index Fund											
DSP Equal Nifty 50 Fund											
DSP Nifty 50 Index Fund											
DSP Nifty Next 50 Index Fund											
ELSS (Section 80 C)											
DSP Tax Saver Fund											
Fund Of Fund - International											
DSP Global Allocation Fund											
DSP US Flexible Equity Fund											
DSP World Agriculture Fund											
DSP World Gold Fund											
DSP World Mining Fund											
DSP World Energy Fund											

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%