

## Q3 FY 2021-22 Brokerage Structure

Schemes	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 & Onwards	Total 1 Yr Payout	Total 3 Yr Payout	Total 1 Yr Payout	Total 3 Yr Payout
<b>Hybrid</b>							
DSP Equity & Bond Fund	1.50%	1.05%	1.05%	1.05%	3.15%	2.55%	4.65%
DSP Equity Savings Fund	1.50%	1.20%	1.20%	1.20%	3.60%	2.70%	5.10%
DSP Regular Savings Fund Fund	1.75%	1.30%	1.30%	1.30%	3.90%	3.05%	5.65%
DSP Dynamic Asset Allocation Fund	1.50%	1.50%	1.50%	1.50%	4.50%	3.00%	6.00%
<b>Equity</b>							
DSP Equity Opportunities Fund	1.50%	1.45%	1.30%	1.45%	4.05%	2.95%	5.55%
DSP Focus Fund	1.75%	1.65%	1.40%	1.65%	4.45%	3.40%	6.20%
DSP Equity Fund	1.75%	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%	3.30%	2.85%	5.05%
DSP India TIGER Fund	1.75%	1.20%	1.20%	1.20%	3.60%	2.95%	5.35%
DSP Mid Cap Fund	1.75%	1.25%	1.25%	1.25%	3.75%	3.00%	5.50%
DSP Small Cap Fund	1.75%	1.00%	1.00%	1.00%	3.00%	2.75%	4.75%
DSP NRNE Fund	1.50%	1.35%	1.35%	1.35%	4.05%	2.85%	5.55%
DSP Healthcare Fund	0.75%	1.20%	1.20%	1.20%	3.60%	1.95%	4.35%
DSP Quant Fund	0.00%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Value Fund	0.00%	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%	1.35%	0.45%	1.35%
DSP Nifty 50 Index Fund	0.00%	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%	0.90%	0.30%	0.90%
<b>ELSS (Section 80 C)</b>							
DSP Tax Saver Fund	1.75%	1.15%	1.15%	1.10%	3.45%	2.90%	5.20%
<b>Fund Of Fund - International</b>							
DSP Global Allocation Fund	1.50%	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%	2.70%	2.40%	4.20%
DSP World Agriculture Fund	1.50%	0.75%	0.75%	0.75%	2.25%	2.25%	3.75%
DSP World Gold Fund	1.50%	0.75%	0.75%	0.75%	2.25%	2.25%	3.75%

DSP World Mining Fund	1.50%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
DSP World Energy Fund	1.50%	0.70%	0.70%	0.70%	2.10%	2.20%	3.60%
<b>Arbitrage Fund</b>							
DSP Arbitrage Fund	0.00%	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%	1.20%	0.40%	1.20%
DSP Credit Risk Fund	1.50%	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%	0.75%	0.25%	0.75%
DSP Short Term Fund	0.00%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP Strategic Bond Fund	0.00%	0.65%	0.65%	0.65%	1.95%	0.65%	1.95%
DSP Government Securities Fund	0.00%	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%	0.60%	0.20%	0.60%
DSP Ultra Short Fund	0.00%	0.70%	0.70%	0.70%	2.10%	0.70%	2.10%
DSP Low Duration Fund	0.00%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%
DSP Liquidity Fund	0.00%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
DSP Savings fund	0.00%	0.20%	0.20%	0.20%	0.60%	0.20%	0.60%
DSP Overnight Fund	0.00%	0.05%	0.05%	0.05%	0.15%	0.05%	0.15%
DSP Floater Fund	0.00%	0.30%	0.30%	0.30%	0.90%	0.30%	0.90%
DSP Corporate Bond Fund	0.00%	0.25%	0.25%	0.25%	0.75%	0.25%	0.75%