DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jul-2026 To 30-Sep-2026 | | | | | |
|---|---|---|---|---|---|---|
| Transaction Types | ALL | | | | | |
| Type of Brokerage | Trail Brokerage | | | | | |
| | Year 1,2,3 | | | Year 4 & Onwards | | |
| | Year 1,2,3 Trail (ex-GST) | GST on Year 1,2,3 Trail | Total (Incl. GST) | Year 4 & Onwards Trail (ex-GST) | GST on Year 4 & Onwards Trail | Total (Incl. GST) |
| **Hybrid** | | | | | | |
| DSP Aggressive Hybrid Fund | **0.89% (0.65% + 0.24%)** | 0.16% | 1.05% | **0.81% (0.57% + 0.24%)** | 0.14% | 0.95% |
| DSP Equity Savings Fund | 0.59% | 0.11% | 0.70% | 0.55% | 0.10% | 0.65% |
| DSP Regular Savings Fund | 0.59% | 0.11% | 0.70% | 0.55% | 0.10% | 0.65% |
| DSP Dynamic Asset Allocation Fund | **1.10% (0.83% + 0.27%)** | 0.20% | 1.30% | **1.02% (0.75% + 0.27%)** | 0.18% | 1.20% |
| DSP Multi Asset Allocation Fund | 0.58% | 0.10% | 0.68% | 0.50% | 0.09% | 0.59% |
| **Index Fund** | | | | | | |
| DSP Nifty 50 Equal Weight Index Fund | 0.47% | 0.08% | 0.55% | 0.47% | 0.08% | 0.55% |
| DSP Nifty 50 Index Fund | 0.17% | 0.03% | 0.20% | 0.17% | 0.03% | 0.20% |
| DSP Nifty Next 50 Index Fund | 0.49% | 0.09% | 0.58% | 0.41% | 0.07% | 0.48% |
| DSP Nifty Midcap 150 Quality 50 Index Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP Nifty Smallcap250 Quality 50 Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |
| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | 0.13% | 0.02% | 0.15% | 0.13% | 0.02% | 0.15% |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | 0.08% | 0.02% | 0.10% | 0.08% | 0.02% | 0.10% |
| DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | 0.17% | 0.03% | 0.20% | 0.17% | 0.03% | 0.20% |
| DSP Nifty Bank Index Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP Nifty Top 10 Equal Weight Index Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP BSE Sensex Next 30 Index Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP Nifty Private Bank Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |
| DSP Nifty IT Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |

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DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jul-2026 To 30-Sep-2026 | | | | | |
|---|---|---|---|---|---|---|
| Transaction Types | ALL | | | | | |
| Type of Brokerage | Trail Brokerage | | | | | |
| | Year 1,2,3 | | | Year 4 & Onwards | | |
| | Year 1,2,3 Trail (ex-GST) | GST on Year 1,2,3 Trail | Total (Incl. GST) | Year 4 & Onwards Trail (ex-GST) | GST on Year 4 & Onwards Trail | Total (Incl. GST) |
| DSP Nifty Healthcare Index Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP Nifty Smallcap 250 Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |
| DSP Nifty Midcap 150 Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |
| DSP Nifty 500 Index Fund | 0.59% | 0.11% | 0.70% | 0.59% | 0.11% | 0.70% |
| ELSS | | | | | | |
| DSP ELSS Tax Saver Fund | 0.65% | 0.12% | 0.77% | 0.57% | 0.10% | 0.67% |
| Equity | | | | | | |
| DSP Large and Midcap Fund | **0.93% (0.67% + 0.26%)** | 0.17% | 1.10% | **0.85% (0.59% + 0.26%)** | 0.15% | 1.00% |
| DSP Focussed Fund | **1.06% (0.81% + 0.25%)** | 0.19% | 1.25% | **0.97% (0.72% + 0.25%)** | 0.18% | 1.15% |
| DSP Flexi Cap Fund | **0.97% (0.75% + 0.22%)** | 0.18% | 1.15% | **0.89% (0.67% + 0.22%)** | 0.16% | 1.05% |
| DSP Large Cap Fund | **1.02% (0.65% + 0.37%)** | 0.18% | 1.20% | **0.93% (0.57% + 0.36%)** | 0.17% | 1.10% |
| DSP India T.I.G.E.R Fund | **1.06% (0.73% + 0.33%)** | 0.19% | 1.25% | **0.97% (0.65% + 0.32%)** | 0.18% | 1.15% |
| DSP Mid Cap Fund | **0.81% (0.67% + 0.14%)** | 0.14% | 0.95% | **0.72% (0.59% + 0.13%)** | 0.13% | 0.85% |
| DSP Small Cap Fund | **0.85% (0.63% + 0.22%)** | 0.15% | 1.00% | **0.76% (0.55% + 0.21%)** | 0.14% | 0.90% |
| DSP Natural Resources And New Energy Fund | 0.77% | 0.14% | 0.91% | 0.69% | 0.12% | 0.81% |
| DSP Healthcare Fund | **1.06% (0.83% + 0.23%)** | 0.19% | 1.25% | **0.97% (0.75% + 0.22%)** | 0.18% | 1.15% |
| DSP Quant Fund | 0.64% | 0.11% | 0.75% | 0.59% | 0.11% | 0.70% |
| DSP Value Fund | 0.68% | 0.12% | 0.80% | 0.64% | 0.11% | 0.75% |
| DSP Banking & Financial Services Fund | **1.19% (0.85% + 0.34%)** | 0.21% | 1.40% | **1.10% (0.76% + 0.34%)** | 0.20% | 1.30% |
| DSP Multicap Fund | **1.19% (0.85% + 0.34%)** | 0.21% | 1.40% | **1.10% (0.76% + 0.34%)** | 0.20% | 1.30% |
| DSP Business Cycle Fund | **1.19% (0.86% + 0.33%)** | 0.21% | 1.40% | **1.10% (0.78% + 0.32%)** | 0.20% | 1.30% |

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DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jul-2026 To 30-Sep-2026 | | | | | |
|---|---|---|---|---|---|---|
| Transaction Types | ALL | | | | | |
| Type of Brokerage | Trail Brokerage | | | | | |
| | Year 1,2,3 | | | Year 4 & Onwards | | |
| | Year 1,2,3 Trail (ex-GST) | GST on Year 1,2,3 Trail | Total (Incl. GST) | Year 4 & Onwards Trail (ex-GST) | GST on Year 4 & Onwards Trail | Total (Incl. GST) |
| **Fund of Funds** | | | | | | |
| DSP Income Plus Arbitrage Omni FoF | 0.17% | 0.03% | 0.20% | 0.17% | 0.03% | 0.20% |
| DSP Global Innovation Overseas Equity Omni FoF | 0.59% | 0.11% | 0.70% | 0.55% | 0.10% | 0.65% |
| DSP US Specific Equity Omni FoF | 0.68% | 0.12% | 0.80% | 0.64% | 0.11% | 0.75% |
| DSP World Mining Overseas Equity Omni FoF | 0.38% | 0.07% | 0.45% | 0.34% | 0.06% | 0.40% |
| DSP Global Clean Energy Overseas Equity Omni FoF | 0.38% | 0.07% | 0.45% | 0.34% | 0.06% | 0.40% |
| DSP World Gold Mining Overseas Equity Omni FoF | 0.42% | 0.08% | 0.50% | 0.38% | 0.07% | 0.45% |
| DSP Gold ETF Fund of Fund | 0.30% | 0.05% | 0.35% | 0.30% | 0.05% | 0.35% |
| DSP US Specific Debt Passive FoF | 0.04% | 0.01% | 0.05% | 0.04% | 0.01% | 0.05% |
| DSP Silver ETF Fund of Fund | 0.34% | 0.06% | 0.40% | 0.34% | 0.06% | 0.40% |
| DSP Multi Asset Omni Fund of Funds | 0.59% | 0.11% | 0.70% | 0.55% | 0.10% | 0.65% |
| **Arbitrage** | | | | | | |
| DSP Arbitrage Fund | **0.64% (0.42% + 0.21%)** | 0.11% | 0.75% | **0.55% (0.42% + 0.13%)** | 0.10% | 0.65% |
| **Fixed Income** | | | | | | |
| DSP Bond Fund | 0.34% | 0.06% | 0.40% | 0.34% | 0.06% | 0.40% |
| DSP Credit Risk Fund | 0.51% | 0.09% | 0.60% | 0.51% | 0.09% | 0.60% |
| DSP Banking and PSU Debt Fund | 0.21% | 0.04% | 0.25% | 0.21% | 0.04% | 0.25% |
| DSP Short Term Fund | 0.47% | 0.08% | 0.55% | 0.47% | 0.08% | 0.55% |
| DSP Strategic Bond Fund | 0.47% | 0.08% | 0.55% | 0.47% | 0.08% | 0.55% |
| DSP Gilt Fund | 0.34% | 0.06% | 0.40% | 0.34% | 0.06% | 0.40% |
| DSP 10Y G-Sec Fund | 0.17% | 0.03% | 0.20% | 0.17% | 0.03% | 0.20% |

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DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jul-2026 To 30-Sep-2026 | | | | | |
|---|---|---|---|---|---|---|
| Transaction Types | ALL | | | | | |
| Type of Brokerage | Trail Brokerage | | | | | |
| | Year 1,2,3 | | | Year 4 & Onwards | | |
| | Year 1,2,3 Trail (ex-GST) | GST on Year 1,2,3 Trail | Total (Incl. GST) | Year 4 & Onwards Trail (ex-GST) | GST on Year 4 & Onwards Trail | Total (Incl. GST) |
| DSP Ultra Short Fund | 0.55% | 0.10% | 0.65% | 0.55% | 0.10% | 0.65% |
| DSP Low Duration Fund | 0.21% | 0.04% | 0.25% | 0.21% | 0.04% | 0.25% |
| DSP Savings Fund | 0.17% | 0.03% | 0.20% | 0.17% | 0.03% | 0.20% |
| DSP Corporate Bond Fund | 0.21% | 0.04% | 0.25% | 0.21% | 0.04% | 0.25% |
| DSP Floater Fund | 0.21% | 0.04% | 0.25% | 0.21% | 0.04% | 0.25% |
| Money Market | | | | | | |
| DSP Liquidity Fund | 0.04% | 0.01% | 0.05% | 0.04% | 0.01% | 0.05% |
| DSP Overnight Fund | 0.04% | 0.01% | 0.05% | 0.04% | 0.01% | 0.05% |

| Brokerage Period | From 01-Jan-2026 To 31-Mar-2026 | | |
|---|---|---|---|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| Hybrid | | | |
| DSP Aggressive Hybrid Fund | 0.85% | 0.85% | 0.85% |
| DSP Equity Savings Fund | 0.70% | 0.70% | 0.70% |
| DSP Regular Savings Fund | 0.70% | 0.70% | 0.70% |
| DSP Dynamic Asset Allocation Fund | 1.05% | 1.05% | 1.05% |
| DSP Multi Asset Allocation Fund | 0.80% | 0.80% | 0.80% |
| Index Fund | | | |

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DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jan-2026 To 31-Mar-2026 | | |
|---|---|---|---|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| DSP Nifty 50 Equal Weight Index Fund | 0.55% | 0.55% | 0.55% |
| DSP Nifty 50 Index Fund | 0.20% | 0.20% | 0.20% |
| DSP Nifty Next 50 Index Fund | 0.45% | 0.45% | 0.45% |
| DSP Nifty Midcap 150 Quality 50 Index Fund | 0.65% | 0.65% | 0.65% |
| DSP Nifty Smallcap250 Quality 50 Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | 0.15% | 0.15% | 0.15% |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | 0.10% | 0.10% | 0.10% |
| DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund | 0.20% | 0.20% | 0.20% |
| DSP Nifty Bank Index Fund | 0.65% | 0.65% | 0.65% |
| DSP Nifty Top 10 Equal Weight Index Fund | 0.65% | 0.65% | 0.65% |
| DSP BSE Sensex Next 30 Index Fund | 0.65% | 0.65% | 0.65% |
| DSP Nifty Private Bank Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty IT Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty Healthcare Index Fund | 0.70% | 0.70% | 0.70% |
| DSP NIFTY 500 FLEXICAP QUALITY 30 INDEX FUND | 0.65% | 0.65% | 0.65% |
| DSP Nifty Smallcap 250 Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty Midcap 150 Index Fund | 0.70% | 0.70% | 0.70% |
| DSP Nifty 500 Index Fund (w.e.f: 07-01-2026 Post NFO) | 0.70% | 0.70% | 0.70% |
| ELSS | | | |
| DSP ELSS Tax Saver Fund | 0.80% | 0.80% | 0.80% |
| Equity | | | |

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DSP ASSET MANAGERS

| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jan-2026 To 31-Mar-2026 | | |
|---|---|---|---|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| DSP Large and Midcap Fund | 0.80% | 0.80% | 0.80% |
| DSP Focussed Fund | 0.95% | 0.95% | 0.95% |
| DSP Flexi Cap Fund | 0.95% | 0.95% | 0.95% |
| DSP Large Cap Fund | 0.85% | 0.85% | 0.85% |
| DSP India T.I.G.E.R Fund | 0.95% | 0.95% | 0.95% |
| DSP Mid Cap Fund | 0.80% | 0.80% | 0.80% |
| DSP Small Cap Fund | 0.80% | 0.80% | 0.80% |
| DSP Natural Resources And New Energy Fund | 0.95% | 0.95% | 0.95% |
| DSP Healthcare Fund | 1.00% | 1.00% | 1.00% |
| DSP Quant Fund | 0.75% | 0.75% | 0.75% |
| DSP Value Fund | 0.80% | 0.80% | 0.80% |
| DSP Banking & Financial Services Fund | 1.05% | 1.05% | 1.05% |
| DSP Multicap Fund | 1.05% | 1.05% | 1.05% |
| DSP Business Cycle Fund | 1.05% | 1.05% | 1.05% |
| Fund of Funds | | | |
| DSP Income Plus Arbitrage Omni FoF | 0.20% | 0.20% | 0.20% |
| DSP Global Innovation Overseas Equity Omni FoF | 0.70% | 0.70% | 0.70% |
| DSP US Specific Equity Omni FoF | 0.80% | 0.80% | 0.80% |
| DSP World Mining Overseas Equity Omni FoF | 0.50% | 0.50% | 0.50% |
| DSP Global Clean Energy Overseas Equity Omni FoF | 0.50% | 0.50% | 0.50% |
| DSP World Gold Mining Overseas Equity Omni FoF | 0.55% | 0.55% | 0.55% |
| DSP Gold ETF Fund of Fund | 0.35% | 0.35% | 0.35% |

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| ARN No. : | ARN-115460 |
|---|---|
| ARN Name : | Ram Murti Goel |

## Brokerage Rates

| Brokerage Period | From 01-Jan-2026 To 31-Mar-2026 | | |
|---|---|---|---|
| Transaction Types | ALL | | |
| Type of Brokerage | Trail Brokerage | | |
| | Year 1 | Year 2 | Year 3 and onwards |
| DSP US Specific Debt Passive FoF | 0.05% | 0.05% | 0.05% |
| DSP Silver ETF Fund of Fund | 0.40% | 0.40% | 0.40% |
| DSP Multi Asset Omni Fund of Funds (w.e.f: 27-02-2026 Post NFO) | 0.70% | 0.70% | 0.70% |
| **Arbitrage** | | | |
| DSP Arbitrage Fund | 0.50% | 0.50% | 0.50% |
| **Fixed Income** | | | |
| DSP Bond Fund | 0.40% | 0.40% | 0.40% |
| DSP Credit Risk Fund | 0.60% | 0.60% | 0.60% |
| DSP Banking and PSU Debt Fund | 0.25% | 0.25% | 0.25% |
| DSP Short Term Fund | 0.55% | 0.55% | 0.55% |
| DSP Strategic Bond Fund | 0.55% | 0.55% | 0.55% |
| DSP Gilt Fund | 0.40% | 0.40% | 0.40% |
| DSP 10Y G-Sec Fund | 0.20% | 0.20% | 0.20% |
| DSP Ultra Short Fund | 0.65% | 0.65% | 0.65% |
| DSP Low Duration Fund | 0.25% | 0.25% | 0.25% |
| DSP Savings Fund | 0.20% | 0.20% | 0.20% |
| DSP Corporate Bond Fund | 0.25% | 0.25% | 0.25% |
| DSP Floater Fund | 0.25% | 0.25% | 0.25% |
| **Money Market** | | | |
| DSP Liquidity Fund | 0.05% | 0.05% | 0.05% |
| DSP Overnight Fund | 0.05% | 0.05% | 0.05% |

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DSP ASSET MANAGERS

Brokerage Rates

| | |
|---|---|
| **ARN No. :** | ARN-115460 |
| **ARN Name :** | Ram Murti Goel |

## Brokerage Notes

1) Brokerage rates mentioned above are applicable for all the purchases made from 1st July 2026 to 30th September 2026

2) Trail Brokerage: The trail brokerage is calculated on the basis of 'Daily Average Assets' on the NAV. This is paid in arrears at the end of each month (unless specified otherwise).

3) Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.

4) Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): In case of SIP / STP instalment brokerage rate prevalent at the time of trigger of instalment is applied and not the date of registration.

5) The Brokerage structure communicated for schemes of DSP Mutual Fund (DSPMF) from time-to-time will be exclusive of GST. GST shall be paid subject to submission of a valid tax invoice.

6) The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. NO Brokerage/Commission (Trail, Special Brokerage incentive) will be payable on Direct Plans and transactions with Invalid ARN codes or if the ARNs is suspended / debarred or if the validity of ARN has expired.

7) If the Total Expense Ratio (TER) is reduced due to regulatory changes, changes in AUM as per SEBI slabs, management decisions, or a reduction in TER of underlying funds in case of FoFs, the brokerage structure will be revised downward from the effective date of such change. This revision will apply to both existing and new investments.

8) Brokerage payment (all sort) will be made by the respective schemes of DSPMF. The clawback amount can be adjusted against any commission payments to the distributors, whether paid/incurred by DSPMF or DSPAM.

9) The Brokerage /Incentive structure mentioned hereinabove is solely payable to AMFI/NISM certified distributors of DSPAM. DSPAM and DSPMF shall not be responsible for any losses incurred by anyone due to change in the Brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. DSPAM and DSPMF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.

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