DSP BlackRock Mutual Fund

Brokerage Period: From 1st July 2015 To 30th Sept 2015

Distributor:

Transaction Types: Lump Sum Purchases; Switch Ins, SIP/STP

DSP BLACKROCK

Type of Brokerage	Clawback	Upfront (Trial Paid in advance)	Trail Year 1	Total Payout Year 1	Additional B15 Incentive	Total Payout Year 1 - B15	Trail Brokerage for : T15 & B 15	
Location		T15 & B15	T15 & B15	T15			Year 2	Year 3 & Onwards
Transaction Limit (Rs)		All Amt	All Amt	All Amt				
Equity								
DSPBR Top 100 Equity Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%
DSPBR Equity Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%
DSPBR Small and Midcap Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%
DSPBR India TIGER Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%
DSPBR Micro Cap Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%
DSPBR Focus 25 Fund	Nil	0.00%	1.50%	1.50%	1.00%	2.50%	1.50%	1.50%
DSPBR Opportunities Fund	Nil	0.00%	1.40%	1.40%	1.75%	3.15%	1.40%	1.40%
DSPBR NRNE Fund	Nil	0.00%	1.40%	1.40%	1.75%	3.15%	1.40%	1.40%
DSPBR Technology.com Fund	Nil	0.00%	1.40%	1.40%	1.75%	3.15%	1.40%	1.40%
ELSS								
DSPBR Tax Saver Fund	Nil	0.25%	1.40%	1.65%	1.75%	3.40%	1.40%	1.40%
Hybrid								
DSPBR Balanced Fund	Nil	0.00%	1.40%	1.40%	1.75%	3.15%	1.40%	1.40%
DSPBR MIP Fund	Nil	0.00%	1.30%	1.30%	1.75%	3.05%	1.30%	1.30%
International FOF								
DSPBR Global Allocation Fund	Nil	0.00%	1.10%	1.10%	1.00%	2.10%	1.10%	1.10%
DSPBR US Flexible Equity Fund	Nil	0.00%	1.10%	1.10%	1.00%	2.10%	1.10%	1.10%
DSPBR World Agriculture Fund	Nil	0.00%	1.10%	1.10%	1.00%	2.10%	1.10%	1.10%
DSPBR World Gold Fund	Nil	0.00%	1.10%	1.10%	1.00%	2.10%	1.10%	1.10%
DSPBR World Mining Fund	Nil	0.00%	1.10%	1.10%	1.00%	2.10%	1.10%	1.10%
DSPBR World Energy Fund	Nil	0.00%	1.10%	1.10%	0.50%	1.60%	1.10%	1.10%
Domestic FOF								
DSPBR Dynamic Asset Allocation Fund	Nil	0.00%	1.50%	1.50%	1.75%	3.25%	1.50%	1.50%

Type of Brokerage	Clawback	Upfront (Trial Paid in advance)	Trail Year 1	Total Payout Year 1	Additional B15 Incentive	Total Payout Year 1 - B15	Trail Brokerage for : T15 & B 15	
Location		T15 & B15	T15 & B15	T15			Year 2	Year 3 & Onwards
Transaction Limit (Rs)		All Amt	All Amt	All Amt				
Schemes:								
DSPBR Bond Fund	Nil	0.00%	1.25%	1.25%	0.75%	2.00%	1.25%	1.25%
DSPBR Income Opportunities Fund	Nil	0.00%	1.10%	1.10%	0.75%	1.85%	1.10%	1.10%
DSPBR Strategic Bond Fund	Nil	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	0.75%
DSPBR Banking and PSU Debt Fund	Nil	0.00%	0.50%	0.50%	0.00%	0.50%	0.50%	0.50%
DSPBR Government Securities Fund	Nil	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	0.75%
Constant Maturity 10 Year GSEC fund	Nil	0.00%	0.20%	0.20%	0.00%	0.20%	0.20%	0.20%
DSPBR Money Manager Fund	Nil	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	0.75%
DSPBR Liquidity Fund	Nil	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	0.05%
DSPBR Ultra Short Term Fund	Nil	0.00%	0.30%	0.30%	0.00%	0.30%	0.30%	0.30%
DSPBR Treasury Bill Fund	Nil	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	0.25%

Type of Brokerage	Clawback	Upfront (Trial Paid in advance)	Trail Year 1 for T15 & B15		Total Payout Year 1	Additional B15 Incentive	Total Payout Year 1 - B15	Trail Brokerage for : T15 & B 15
Location		T15 & B15	0-3 Months	4-12 Months	T15			Year 2 & Onwards
Transaction Limit (Rs)		All Amt	All Amt	All Amt	All Amt			
DSPBR Short Term Fund	Nil	0.00%	0.85%	0.85%	0.85%	0.00%	0.85%	0.85%

Exit Load

Schemes	Exit Load
All Equity & Hybrid Funds except Micro Cap Fund, India Tiger Fund, Small & Midcap Fund, Focus 25 Fund and DSPBR MIP Fund, DSPBR DAAF	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil
DSPBR Tax Saver Fund	Investments in DSPBR Tax Saver Fund are subject to lock-in period of 36 months from the allotment.
DSPBR Micro Cap fund, DSPBR India TIGER Fund, DSPBR Focus 25, DSPBR FOF's (overseas)	Holding period from date of allotment: <24 months - 1%; >=24 months - Nil
DSPBR DAAF	Holding period from date of allotment: <=12 months - 1%; >12 months and <= 24 months 0.50%,>24 months - Nil
DSPBR Small & Midcap Fund	Holding period from date of allotment: <18 months - 1%; >=18 months - Nil
DSPBR Short Term Fund	Holding period from date of allotment: <= 3 months - 0.25%; > 3 months - Nil
DSPBR Strategic Bond Fund, DSPBR Government Securities Fund & Constant Maturity 10 Year Gsec Fund	Holding period from date of allotment: < = 7 calender days - 0.1%; > 7 calendar days - Nil
DSPBR Income Opportunities Fund	Holding period from date of allotment: <=12 months - 1%, > 12 Months - Nil
DSPBR MIP Fund	Holding period from date of allotment: <12 months - 2%; >=12 months and < 24 months 1%, >=24 months and < 36 months - 0.50%, >=36 months - Nil
DSPBR Bond Fund	Holding period from date of allotment: <=12 months - 1%; >12 months - Nil
DSPBR Banking and PSU Debt Fund	Holding period from date of allotment: <=1 months - 0.25%; >1 months - Nil
All other Fixed Income Funds	Nil