

DSP BlackRock Mutual Fund												
Brokerage Period:	From	1st April 2015	To	30th April 2015	DSP BLACKROCK							
Distributor:												
Transaction Types:	Lump Sum Purchases; Switch Ins, SIP/STP											
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 Equity Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%				
DSPBR Top 100 Equity 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%	0.50%	2.00%	1.50%	1.50%				
DSPBR Opportunities Fund	Nil	0.00%	1.40%	1.40%	1.50%	2.90%	1.40%	1.40%				
DSPBR Small and Midcap 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 India TIGER Fund	Nil	0.00%	1.25%	1.25%	1.75%	3.00%	1.25%	1.25%				
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%				
DSPBR Tax Saver Fund	Nil	0.00%	1.40%	1.40%	1.75%	3.15%	1.40%	1.40%				
Hybrid												
DSPBR Balanced Fund	Nil	0.00%	1.40%	1.40%	1.25%	2.65%	1.40%	1.40%				
DSPBR MIP Fund	Nil	0.00%	1.30%	1.30%	1.50%	2.80%	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%	1.75%	2.85%	1.10%	1.10%				
DSPBR World Agriculture Fund	Nil	0.00%	1.10%	1.10%	1.75%	2.85%	1.10%	1.10%				
DSPBR World Gold Fund	Nil	0.00%	1.10%	1.10%	1.75%	2.85%	1.10%	1.10%				
DSPBR World Mining Fund	Nil	0.00%	1.10%	1.10%	1.75%	2.85%	1.10%	1.10%				
DSPBR World Energy Fund	Nil	0.00%	1.10%	1.10%	1.75%	2.85%	1.10%	1.10%				
Domestic FOF												
DSPBR Dynamic Asset Allocation Fund	Nil	0.00%	1.50%	1.50%	1.50%	3.00%	1.50%	1.50%				

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Location		T15 & B15	T15 & B15	T15			Year 2	Year 3 & Onwards
Transaction Limit (Rs)		All Amt	All Amt	All Amt				
Schemes:								
DSPBR Money Manager Fund	Nil	0.00%	0.75%	0.75%	0.00%	0.75%	0.50%	0.50%
DSPBR Income Opportunities Fund	Nil	0.00%	1.10%	1.10%	0.75%	1.85%	1.10%	1.10%
DSPBR Bond Fund	Nil	0.00%	1.25%	1.25%	0.75%	2.00%	1.25%	1.25%
DSPBR Strategic Bond Fund	Nil	0.00%	0.75%	0.75%	0.00%	0.75%	0.75%	0.75%
DSPBR Short Term Fund	Nil	0.00%	0.75%	0.75%	0.50%	1.25%	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 Ultra Short Term Fund	Nil	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	0.25%
DSPBR Treasury Bill Fund	Nil	0.00%	0.25%	0.25%	0.00%	0.25%	0.25%	0.25%
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 Liquidity Fund	Nil	0.00%	0.05%	0.05%	0.00%	0.05%	0.05%	0.05%

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	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 DAAF and DSPBR FOF's (overseas)	Holding period from date of allotment: <24 months - 1%; >=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: <=12 months - 1%; > 12 months - Nil
DSPBR Strategic Bond Fund, DSPBR Government Securities Fund & Constant Maturity 10 Year Gsec Fund	Holding period from date of allotment: <= 7 calendar days - 0.1%; > 7 calendar days - Nil
DSPBR Income Opportunities 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 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