

		Brokerage Structure					
		Period Of Applicability : Jan - Mar 2014					
		**Upfront Brokerage		Trail Brokerage - Annualized			
Category	Scheme Name	Upfront	Special Incentive - Applicable only in B15	Year 1	Year 2	Year 3	Year 4 Onwards
Equity	DSPBR Equity Fund	0.60%	1.50%	0.80%	0.70%	0.75%	0.80%
	DSPBR Top 100 Equity Fund						
	DSPBR Opportunities Fund						
	DSPBR India TIGER Fund						
	DSPBR Small & Midcap Fund						
	DSPBR Technology.com Fund						
	DSPBR NRNE Fund						
	DSPBR Focus 25 Fund						
FOF	DSPBR World Gold Fund	0.75%	Nil	0.60%	0.60%	0.60%	0.60%
	DSPBR World Energy Fund						
	DSPBR World Mining Fund						
	DSPBR World Agriculture Fund						
	DSPBR US Flexible Equity Fund						
Hybrid	DSPBR MIP Fund	1.25%	1.00%	0.80%	0.70%	0.75%	0.80%
	DSPBR Balanced Fund	1.25%	1.50%	0.80%	0.70%	0.75%	0.80%
ELSS	DSPBR Tax Saver Fund	4.50%	1.00%	Nil	Nil	Nil	0.60%
Category	Scheme Name	**Upfront Brokerage		Trail Brokerage - Annualized			
		Total Upfront	Year 1 (0-6 Months)	Year 1 (7-12 Months)	Year 2	Year 3	Year 4 Onwards
Fixed Income	DSPBR Bond Fund	1.50%	0.00%	0.00%	0.75%	0.75%	0.75%
	DSPBR Government Securities Fund	0.50%	0.00%	0.20%	0.50%	0.50%	0.50%
	DSPBR Strategic Bond Fund	0.40%	0.00%	0.20%	0.50%	0.50%	0.50%
	DSPBR Short Term Fund	0.50%	0.00%	0.00%	0.50%	0.50%	0.50%
	DSPBR Income Opportunities Fund	1.25%	0.00%	0.00%	0.50%	0.50%	0.50%
	DSPBR Liquidity Fund	Nil	0.05%	0.05%	0.05%	0.05%	0.05%
	DSPBR Treasury Bill Fund	Nil	0.40%	0.40%	0.40%	0.40%	0.40%
	DSPBR Money Manager Fund	Nil	0.70%	0.70%	0.70%	0.70%	0.70%
Category	Scheme Name	**Upfront Brokerage		Trail Brokerage - Annualized			
		Total Upfront	Year 1 (0-3 Months)	Year 1 (4-12 Months)	Year 2	Year 3	Year 4 Onwards
Fixed Income	DSPBR Banking and PSU Debt Fund	0.25%	Nil	0.25%	0.25%	0.25%	0.25%

Exit Load	Exit Load
Schemes	Exit Load
All Equity & FOF & Hybrid Funds except Micro Cap 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 Short term Fund	Holding period from date of allotment: <= 6 months - .50%; > 6 months - Nil
DSPBR Strategic Bond Fund	Holding period from date of allotment: <= 7 calendar days - 0.1%; > 7 calendar days - Nil
DSPBR Government Securities Fund	Holding period from date of allotment: <= 7 calendar days - 0.1%; > 7 calendar days - Nil
DSPBR Micro Cap fund	Holding period from date of allotment: <24 months - 1%; >=24 months - Nil
DSPBR Income Opportunities Fund	Holding period from date of allotment: <=9 months - 1%; >9 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: <=3 months - 0.50%; >3 months - Nil
All other Fixed Income Funds	Nil

** Upfront brokerage is payable on each investment transaction up to Rs. 1 Crore, in the respective / applicable scheme. For each investment transaction with value above (Rs 1 Crore), the brokerage rate under "Total upfront" will be paid out as trail.
Please refer to the detailed notes attached along with the brokerage structure.