

**DSP BlackRock Mutual Fund**

Brokerage Period:	From	To
	1st July 2014	30th Sept 2014

# DSP BLACKROCK

Type of Brokerage	Upfront Brokerage			Addl Upfront	Trail Brokerage for: T15 & B 15				
Location	T15 & B15			B15	Year 1			Year 2	Year 3 & Onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt			All Amt	All Amt
	Base	Additional*	Total		Base	Additional	Total		
Schemes:									
DSPBR Equity Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.30%	1.40%	1.40%	1.40%
DSPBR Top 100 Equity Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.30%	1.40%	1.40%	1.40%
DSPBR India TIGER Fund	0.00%	Nil	0.00%	1.75%	1.10%	0.30%	1.40%	1.40%	1.40%
DSPBR Small & Midcap Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.30%	1.40%	1.40%	1.40%
DSPBR Opportunities Fund	0.00%	Nil	0.00%	2.00%	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR Technology.com Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.20%	1.30%	1.30%	1.30%
DSPBR NRNE Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.20%	1.30%	1.30%	1.30%
DSPBR Focus 25 Fund	0.00%	Nil	0.00%	2.00%	1.10%	0.20%	1.30%	1.30%	1.30%
DSPBR Micro Cap Fund	0.00%	0.50%	0.50%	Nil	1.50%	Nil	1.50%	1.50%	1.50%
DSPBR World Gold Fund	0.00%	Nil	0.00%	Nil	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR World Energy Fund	0.00%	Nil	0.00%	Nil	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR World Mining Fund	0.00%	Nil	0.00%	Nil	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR World Agriculture Fund	0.00%	Nil	0.00%	Nil	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR US Flexible Equity Fund	0.00%	Nil	0.00%	Nil	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR MIP Fund	0.00%	Nil	0.00%	1.50%	1.10%	Nil	1.10%	1.10%	1.10%
DSPBR Balanced Fund	0.00%	Nil	0.00%	1.50%	1.10%	Nil	1.10%	1.10%	1.10%

Type of Brokerage	Upfront Brokerage			Addl Upfront	Trail Brokerage for T15 & B 15		
Location	T15 & B15			B15	Year 1	Year 2 & 3	Year 4 & Onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt	All Amt	All Amt
	Base	Additional*	Total				
Schemes:							
DSPBR Tax Saver Fund	5.00%	Nil	0.00%	1.50%	0.00%	0.00%	1.10%

Type of Brokerage	Upfront Brokerage			Addl Upfront	Trail Brokerage for T15 & B 15		
Location	T15 & B15			B15	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt	All Amt	All Amt
	Base	Additional*	Total				
Schemes:							
DSPBR Dynamic Asset Allocation Fund	0.00%	Nil	0.00%	0.50%	1.50%	1.50%	1.50%

Type of Brokerage	Upfront Brokerage			Addl Upfront	Trail Brokerage for T15 & B 15		
Location	T15 & B15			B15	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt	All Amt	All Amt
	Base	Additional*	Total				
Schemes:							
DSPBR Bond Fund	0.00%	Nil	0.00%	0.75%	1.25%	1.25%	1.25%
DSPBR Income Opportunities Fund	0.00%	Nil	0.00%	0.75%	1.20%	1.20%	1.20%
DSPBR Liquidity Fund	0.00%	Nil	0.00%	0.00%	0.10%	0.10%	0.10%
DSPBR Treasury Bill Fund	0.00%	Nil	0.00%	0.00%	0.40%	0.40%	0.40%
DSPBR Money Manager Fund	0.00%	Nil	0.00%	0.00%	0.70%	0.70%	0.70%
DSPBR Government Securities Fund	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
DSPBR Strategic Bond Fund	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%

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Location	T15 & B15			B15	Year 1	Year 2	Year 3 & Onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt	All Amt	All Amt
	Base	Additional*	Total				
Schemes:							
DSPBR Short Term Fund	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%

Type of Brokerage	Upfront Brokerage			Addl Upfront	Trail Brokerage for T15 & B 15		
Location	T15 & B15			B15	Year 1	Year 2	Year 3 & onwards
Transaction Limit (Rs)	All Amt			All Amt	All Amt	All Amt	All Amt
	Base	Additional*	Total				
Schemes:							
DSPBR Banking and PSU Debt Fund	0.00%	Nil	0.00%	0.00%	0.65%	0.65%	0.65%

#### 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: <=12 months - 1%; >12 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