

DSP BlackRock Mutual Fund								
Brokerage Period:		From	To		DSP BLACKROCK			
		1st Oct 2014	31st Dec 2014					
Transaction Types:		Lump Sum Purchases; Switch Ins, SIP/STP						
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)	Clawback	All Amt			All Amt	All Amt	All Amt	All Amt
		Base	Additional*	Total				
Schemes:								
DSPBR Equity Fund	Nil	0.00%	Nil	0.00%	2.00%	1.25%	1.25%	1.25%
DSPBR Top 100 Equity Fund	Nil	0.00%	Nil	0.00%	2.00%	1.25%	1.25%	1.25%
DSPBR Opportunities Fund	Nil	0.00%	Nil	0.00%	2.00%	1.40%	1.40%	1.40%
DSPBR Technology.com Fund	Nil	0.00%	Nil	0.00%	2.00%	1.40%	1.40%	1.40%
DSPBR NRNE Fund	Nil	0.00%	Nil	0.00%	2.00%	1.40%	1.40%	1.40%
DSPBR Focus 25 Fund	Nil	0.00%	Nil	0.00%	2.00%	1.50%	1.50%	1.50%
DSPBR India TIGER Fund	Nil	0.00%	Nil	0.00%	2.00%	1.25%	1.25%	1.25%
DSPBR Micro Cap Fund	Nil	0.00%	Nil	0.00%	0.50%	1.25%	1.25%	1.25%
DSPBR World Gold Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR World Energy Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR World Mining Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR World Agriculture Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR US Flexible Equity Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR Global Allocation Fund	Nil	0.00%	Nil	0.00%	1.75%	1.10%	1.10%	1.10%
DSPBR MIP Fund	Nil	0.00%	Nil	0.00%	2.00%	1.30%	1.30%	1.30%
DSPBR Balanced Fund	Nil	0.00%	Nil	0.00%	2.00%	1.40%	1.40%	1.40%

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)	Clawback	All Amt			All Amt	All Amt	All Amt	All Amt
		Base	Additional*	Total				
Schemes:								
DSPBR Small & Midcap Fund	Nil	0.00%	Nil	0.00%	2.00%	1.25%	1.25%	1.25%

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)	Clawback	All Amt			All Amt	All Amt	All Amt	All Amt
		Base	Additional*	Total				
Schemes:								
DSPBR Tax Saver Fund	Nil	5.00%	Nil	5.00%	2.00%	0.00%	0.00%	1.00%

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)	Clawback	All Amt			All Amt	All Amt	All Amt	All Amt
		Base	Additional*	Total				
Schemes:								
DSPBR Dynamic Asset Allocation Fund	Nil	0.00%	Nil	0.00%	0.50%	1.75%	1.75%	1.75%

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)	Clawback	All Amt			All Amt	All Amt	All Amt	All Amt
		Base	Additional*	Total				
Schemes:								
DSPBR Bond Fund	Nil	0.00%	Nil	0.00%	0.75%	1.25%	1.25%	1.25%
DSPBR Income Opportunities Fund	Nil	0.00%	Nil	0.00%	0.75%	1.10%	1.10%	1.10%
DSPBR Liquidity Fund	Nil	0.00%	Nil	0.00%	0.00%	0.10%	0.05%	0.05%
DSPBR Treasury Bill Fund	Nil	0.00%	Nil	0.00%	0.00%	0.20%	0.20%	0.20%
DSPBR Money Manager Fund	Nil	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
DSPBR Government Securities Fund	Nil	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
DSPBR Strategic Bond Fund	Nil	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
DSPBR Short Term Fund	Nil	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
DSPBR Banking and PSU Debt Fund	Nil	0.00%	Nil	0.00%	0.00%	0.75%	0.75%	0.75%
Constant Maturity 10 Year GSEC fund	Nil	0.00%	Nil	0.00%	0.00%	0.25%	0.25%	0.25%

Exit Load

Schemes	Exit Load
All Equity & Hybrid Funds except Micro Cap Fund, India Tiger Fund, Small & Midcap Fund and Focus 25 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	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 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 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