DSP Mutual Fund

Current Expense Ratio as on 20-Mar-2019

Fund Code	Name of the scheme	Direct	Regular
YDR9	DSP DAF SERIES 44 - 39M (Maturing on 01/07/2019)	0.19%	1.80%
YDR7	DSP FMP SERIES 195 - 36M (Maturing on 15/04/2019)	0.05%	0.06%
YDS0	DSP DAF SERIES 45 - 38M (Maturing on 01/07/2019)	0.28%	1.82%
YDS2	DSP FMP SERIES 196 - 37M (Maturing on 01/08/2019)	0.05%	0.65%
YDS1	DSP DAF SERIES 46 - 36M (Maturing on 15/07/2019)	0.46%	1.84%
YDS5	DSP DAF SERIES 49 - 42M (Maturing on 14/05/2020)	0.07%	2.23%
YDS6	DSP FMP SERIES 204 - 37M (Maturing on 29/04/2020)	0.22%	0.32%
YDS7	DSP FMP SERIES 205 - 37M (Maturing on 29/04/2020)	0.17%	0.42%
YDS8	DSP FMP SERIES 209 - 37M (Maturing on 29/04/2020)	0.17%	0.42%
YDS9	DSP FMP SERIES 210 - 36M (Maturing on 29/04/2020)	0.12%	0.37%
YDT0	DSP FMP SERIES 211 - 38M (Maturing on 30/06/2020)	0.13%	0.38%
YDT3	DSP FMP SERIES 217 - 40M (Maturing on 28/04/2021)	0.07%	0.32%
YDT4	DSP FMP SERIES 218 - 40M (Maturing on 28/04/2021)	0.07%	0.32%
YDT6	DSP FMP SERIES 219 - 40M (Maturing on 28/04/2021)	0.09%	0.34%
YDT7	DSP FMP SERIES 220 - 40M (Maturing on 27/05/2021)	0.12%	0.37%
YDT9	DSP FMP SERIES 221 - 40M (Maturing on 27/05/2021)	0.21%	0.46%
YDU3	DSP FMP SERIES 223 - 39M (Maturing on 27/05/2021)	0.09%	0.34%
YDU4	DSP FMP SERIES 224 - 39M (Maturing on 27/05/2021)	0.06%	0.31%
YDU6	DSP FMP SERIES 226 - 39M (Maturing on 27/05/2021)	0.08%	0.33%
YDU7	DSP FMP SERIES 227 - 39M (Maturing on 27/05/2021)	0.16%	0.41%
YDV3	DSP FMP SERIES 232 - 36M (Maturing on 08/06/2021)	0.20%	0.45%
YDV4	DSP FMP SERIES 233 - 36M (Maturing on 30/06/2021)	0.21%	0.46%
YDV6	DSP FMP SERIES 235 - 36M (Maturing on 30/06/2021)	0.15%	0.40%
YDV7	DSP FMP SERIES 236 - 36M (Maturing on 29/07/2021)	0.14%	0.39%
YDV8	DSP FMP SERIES 237 - 36M (Maturing on 29/07/2021)	0.15%	0.40%
YDV9	DSP FMP SERIES 238 - 36M (Maturing on 29/07/2021)	0.36%	0.71%
YDW1	DSP FMP SERIES 239 - 36M (Maturing on 29/07/2021)	0.35%	0.85%
YDW3	DSP FMP SERIES 241 - 36M (Maturing on 26/08/2021)	0.41%	0.86%
YDW5	DSP FMP SERIES 243 - 36M (Maturing on 26/08/2021)	0.26%	0.56%
YDW7	DSP FMP SERIES 244 - 36M (Maturing on 06/09/2021)	0.15%	0.40%
YDQ5	DSP 3 Year Close Ended Equity Fund (Maturing on 04/01/2021)	0.53%	2.57%
YDT2	DSP A.C.E. Fund - Series 1 (Maturing on 04/01/2021)	0.53%	2.28%
YDT8	DSP A.C.E. Fund - Series 2 (Maturing on 28/06/2021)	0.55%	2.57%
YDX5	DSP FMP SERIES 250 - 39M (Maturing on 21/04/2022)	0.14%	0.39%
YDX8	DSP FMP SERIES 251 - 38M (Maturing on 09/05/2022)	0.17%	0.42%