

Date	Scheme_YD_Code	Plan	Scheme	Base_TER	AE1	AE2	GST	Total_TER
26/04/2024	YD01	Direct	DSP FLEXI CAP FUND	0.58	0.00	0.05	0.10	0.73
26/04/2024	YD01	Regular	DSP FLEXI CAP FUND	1.61	0.00	0.05	0.10	1.76
26/04/2024	YD02	Direct	DSP INDIA T.I.G.E.R FUND	0.87	0.00	0.05	0.15	1.07
26/04/2024	YD02	Regular	DSP INDIA T.I.G.E.R FUND	1.76	0.00	0.05	0.15	1.96
26/04/2024	YD03	Direct	DSP EQUITY OPPORTUNITIES FUND	0.61	0.00	0.05	0.11	0.77
26/04/2024	YD03	Regular	DSP EQUITY OPPORTUNITIES FUND	1.59	0.00	0.05	0.11	1.75
26/04/2024	YD04	Direct	DSP MID CAP FUND	0.62	0.00	0.05	0.11	0.78
26/04/2024	YD04	Regular	DSP MID CAP FUND	1.54	0.00	0.05	0.11	1.70
26/04/2024	YD06	Direct	DSP TOP 100 EQUITY	0.97	0.00	0.05	0.17	1.19
26/04/2024	YD06	Regular	DSP TOP 100 EQUITY	1.76	0.00	0.05	0.17	1.98
26/04/2024	YD07	Direct	DSP ELSS TAX SAVER FUND	0.66	0.00	0.00	0.10	0.76
26/04/2024	YD07	Regular	DSP ELSS TAX SAVER FUND	1.56	0.00	0.00	0.10	1.66
26/04/2024	YD12	Direct	DSP SMALL CAP FUND	0.69	0.00	0.05	0.12	0.86
26/04/2024	YD12	Regular	DSP SMALL CAP FUND	1.56	0.00	0.05	0.12	1.73
26/04/2024	YD14	Direct	DSP EQUITY & BOND FUND	0.58	0.00	0.05	0.10	0.73
26/04/2024	YD14	Regular	DSP EQUITY & BOND FUND	1.62	0.00	0.05	0.10	1.77
26/04/2024	YD15	Direct	DSP GILT FUND	0.51	0.00	0.00	0.08	0.59
26/04/2024	YD15	Regular	DSP GILT FUND	1.05	0.00	0.00	0.08	1.13
26/04/2024	YD16	Direct	DSP SAVINGS FUND	0.14	0.00	0.00	0.02	0.16
26/04/2024	YD16	Regular	DSP SAVINGS FUND	0.42	0.00	0.00	0.02	0.44
26/04/2024	YD21	Direct	DSP REGULAR SAVINGS FUND	0.52	0.00	0.00	0.08	0.60
26/04/2024	YD21	Regular	DSP REGULAR SAVINGS FUND	1.04	0.00	0.00	0.08	1.12
26/04/2024	YD26	Direct	DSP BOND FUND	0.35	0.00	0.00	0.05	0.40
26/04/2024	YD26	Regular	DSP BOND FUND	0.69	0.00	0.00	0.05	0.74
26/04/2024	YD27	Direct	DSP SHORT TERM FUND	0.29	0.00	0.00	0.05	0.34
26/04/2024	YD27	Regular	DSP SHORT TERM FUND	0.91	0.00	0.00	0.05	0.96
26/04/2024	YD28	Direct	DSP STRATEGIC BOND FUND	0.46	0.00	0.00	0.07	0.53
26/04/2024	YD28	Regular	DSP STRATEGIC BOND FUND	1.18	0.00	0.00	0.07	1.25
26/04/2024	YD29	Direct	DSP ULTRA SHORT FUND	0.26	0.00	0.00	0.04	0.30
26/04/2024	YD29	Regular	DSP ULTRA SHORT FUND	0.98	0.00	0.00	0.04	1.02
26/04/2024	YD31	Direct	DSP CREDIT RISK FUND	0.35	0.00	0.00	0.05	0.40
26/04/2024	YD31	Regular	DSP CREDIT RISK FUND	1.12	0.00	0.00	0.05	1.17
26/04/2024	YD32	Direct	DSP LIQUIDITY FUND	0.13	0.00	0.00	0.02	0.15
26/04/2024	YD32	Regular	DSP LIQUIDITY FUND	0.25	0.00	0.00	0.02	0.27
26/04/2024	YD63	Direct	DSP FOCUS FUND	0.83	0.00	0.05	0.15	1.03
26/04/2024	YD63	Regular	DSP FOCUS FUND	1.87	0.00	0.05	0.15	2.07
26/04/2024	YDL5	Direct	DSP BANKING AND PSU DEBT FUND	0.28	0.00	0.00	0.04	0.32
26/04/2024	YDL5	Regular	DSP BANKING AND PSU DEBT FUND	0.52	0.00	0.00	0.04	0.56
26/04/2024	YDN4	Direct	DSP DYNAMIC ASSET ALLOCATION FUND	0.59	0.00	0.05	0.10	0.74
26/04/2024	YDN4	Regular	DSP DYNAMIC ASSET ALLOCATION FUND	1.79	0.00	0.05	0.10	1.94
26/04/2024	YDQ4	Direct	DSP 10Y G-SEC FUND	0.27	0.00	0.00	0.04	0.31
26/04/2024	YDQ4	Regular	DSP 10Y G-SEC FUND	0.48	0.00	0.00	0.04	0.52
26/04/2024	YDR2	Direct	DSP LOW DURATION FUND	0.27	0.00	0.00	0.04	0.31
26/04/2024	YDR2	Regular	DSP LOW DURATION FUND	0.60	0.00	0.00	0.04	0.64
26/04/2024	YDR8	Direct	DSP EQUITY SAVINGS FUND	0.40	0.00	0.00	0.07	0.47
26/04/2024	YDR8	Regular	DSP EQUITY SAVINGS FUND	1.19	0.00	0.00	0.07	1.26
26/04/2024	YDT1	Direct	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.35	0.00	0.00	0.05	0.40
26/04/2024	YDT1	Regular	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.95	0.00	0.00	0.05	1.00
26/04/2024	YDT5	Direct	DSP ARBITRAGE FUND	0.29	0.00	0.00	0.05	0.34
26/04/2024	YDT5	Regular	DSP ARBITRAGE FUND	0.96	0.00	0.00	0.05	1.01
26/04/2024	YDU1	Direct	DSP NIFTY 1D RATE LIQUID ETF	0.40	0.00	0.00	0.00	0.40
26/04/2024	YDW6	Direct	DSP CORPORATE BOND FUND	0.24	0.00	0.00	0.04	0.28
26/04/2024	YDW6	Regular	DSP CORPORATE BOND FUND	0.50	0.00	0.00	0.04	0.54
26/04/2024	YDX3	Direct	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
26/04/2024	YDX3	Regular	DSP OVERNIGHT FUND	0.13	0.00	0.00	0.00	0.13
26/04/2024	YDX6	Direct	DSP NIFTY 50 INDEX FUND	0.16	0.00	0.00	0.02	0.18
26/04/2024	YDX6	Regular	DSP NIFTY 50 INDEX FUND	0.48	0.00	0.00	0.02	0.50
26/04/2024	YDX7	Direct	DSP NIFTY NEXT 50 INDEX FUND	0.27	0.00	0.00	0.03	0.30
26/04/2024	YDX7	Regular	DSP NIFTY NEXT 50 INDEX FUND	0.76	0.00	0.00	0.03	0.79
26/04/2024	YDY1	Direct	DSP QUANT FUND	0.47	0.00	0.00	0.07	0.54

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26/04/2024	YDY1	Regular	DSP QUANT FUND	1.19	0.00	0.00	0.07	1.26
26/04/2024	YDY4	Direct	DSP FLOATER FUND	0.18	0.00	0.00	0.02	0.20
26/04/2024	YDY4	Regular	DSP FLOATER FUND	0.46	0.00	0.00	0.02	0.48
26/04/2024	YDY5	Direct	DSP FMP SERIES 264 - 60M - 17D	0.09	0.00	0.00	0.01	0.10
26/04/2024	YDY5	Regular	DSP FMP SERIES 264 - 60M - 17D	0.24	0.00	0.00	0.01	0.25
26/04/2024	YDX3	Unclaimed	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
26/04/2024	YDY6	Direct	DSP NIFTY 50 EQUAL WEIGHT ETF	0.26	0.00	0.00	0.04	0.30
26/04/2024	YDY7	Direct	DSP NIFTY 50 ETF	0.07	0.00	0.00	0.00	0.07
26/04/2024	YDY8	Direct	DSP NIFTY MIDCAP 150 QUALITY 50 ETF	0.26	0.00	0.00	0.04	0.30
26/04/2024	YDZ0	Direct	DSP NIFTY SDL PLUS G-SEC JUN 2028	0.14	0.00	0.00	0.01	0.15
26/04/2024	YDZ0	Regular	DSP NIFTY SDL PLUS G-SEC JUN 2028	0.29	0.00	0.00	0.01	0.30
26/04/2024	YDZ1	Direct	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND	0.26	0.00	0.00	0.04	0.30
26/04/2024	YDZ1	Regular	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND	0.96	0.00	0.00	0.04	1.00
26/04/2024	YDZ2	Direct	DSP SILVER ETF	0.49	0.00	0.00	0.01	0.50
26/04/2024	YDZ3	Direct	DSP FMP SERIES 267 - 1246 DAYS	0.08	0.00	0.00	0.01	0.09
26/04/2024	YDZ3	Regular	DSP FMP SERIES 267 - 1246 DAYS	0.19	0.00	0.00	0.01	0.20
26/04/2024	YDZ4	Direct	DSP FMP SERIES 268 - 1281 DAYS	0.09	0.00	0.00	0.01	0.10
26/04/2024	YDZ4	Regular	DSP FMP SERIES 268 - 1281 DAYS	0.24	0.00	0.00	0.01	0.25
26/04/2024	YDZ6	Direct	DSP NIFTY BANK ETF	0.14	0.00	0.00	0.02	0.16
26/04/2024	YDZ7	Direct	DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX	0.14	0.00	0.00	0.02	0.16
26/04/2024	YDZ7	Regular	DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX	0.40	0.00	0.00	0.02	0.42
26/04/2024	YDZ8	Direct	DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND	0.14	0.00	0.00	0.01	0.15
26/04/2024	YDZ8	Regular	DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND	0.29	0.00	0.00	0.01	0.30
26/04/2024	YDZ9	Direct	DSP FMP SERIES 270 - 1144 DAYS	0.09	0.00	0.00	0.01	0.10
26/04/2024	YDZ9	Regular	DSP FMP SERIES 270 - 1144 DAYS	0.19	0.00	0.00	0.01	0.20
26/04/2024	YD1B	Direct	DSP GOLD ETF	0.46	0.00	0.00	0.02	0.48
26/04/2024	YD1C	Direct	DSP NIFTY IT ETF	0.18	0.00	0.00	0.02	0.20
26/04/2024	YD1D	Direct	DSP NIFTY PVT BANK ETF	0.11	0.00	0.00	0.01	0.12
26/04/2024	YD1E	Direct	DSP NIFTY PSU BANK ETF	0.39	0.00	0.00	0.06	0.45
26/04/2024	YD1F	Direct	DSP S&P BSE SENSEX ETF	0.20	0.00	0.00	0.00	0.20
26/04/2024	YD1H	Regular	DSP GOLD ETF FUND OF FUND^	1.00	0.00	0.00	0.00	1.00
26/04/2024	YD1H	Direct	DSP GOLD ETF FUND OF FUND^	0.62	0.00	0.00	0.00	0.62
26/04/2024	YD1I	Regular	DSP BANKING & FINANCIAL SERVICES FUND	2.21	0.00	0.05	0.12	2.38
26/04/2024	YD1I	Direct	DSP BANKING & FINANCIAL SERVICES FUND	0.72	0.00	0.05	0.12	0.89
26/04/2024	YD1J	Regular	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND	1.00	0.00	0.00	0.01	1.01
26/04/2024	YD1J	Direct	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND	0.29	0.00	0.00	0.01	0.30
26/04/2024	YD1K	Regular	DSP MULTICAP FUND	2.08	0.00	0.05	0.09	2.22
26/04/2024	YD1K	Direct	DSP MULTICAP FUND	0.48	0.00	0.05	0.09	0.62
26/04/2024	YD1L	Direct	DSP NIFTY HEALTHCARE ETF	0.19	0.00	0.00	0.01	0.20
26/04/2024	YD1N	Direct	DSP S&P BSE LIQUID RATE ETF	0.40	0.00	0.00	0.00	0.40
26/04/2024	YD0Z	Direct	DSP WORLD AGRICULTURE FUND^	1.60	0.00	0.00	0.13	1.73
26/04/2024	YD0Z	Regular	DSP WORLD AGRICULTURE FUND^	2.14	0.00	0.00	0.13	2.27
26/04/2024	YD25	Direct	DSP NATURAL RESOURCES & NEW ENERGY FUND^	0.93	0.00	0.00	0.12	1.05
26/04/2024	YD25	Regular	DSP NATURAL RESOURCES & NEW ENERGY FUND^	2.03	0.00	0.00	0.12	2.15
26/04/2024	YD33	Direct	DSP WORLD GOLD FUND OF FUND^	1.63	0.00	0.00	0.10	1.73
26/04/2024	YD33	Regular	DSP WORLD GOLD FUND OF FUND^	2.25	0.00	0.00	0.10	2.35
26/04/2024	YD59	Direct	DSP WORLD ENERGY FUND^	1.47	0.00	0.00	0.07	1.54
26/04/2024	YD59	Regular	DSP WORLD ENERGY FUND^	2.07	0.00	0.00	0.07	2.14
26/04/2024	YD60	Direct	DSP WORLD MINING FUND^	1.46	0.00	0.00	0.05	1.51
26/04/2024	YD60	Regular	DSP WORLD MINING FUND^	2.09	0.00	0.00	0.05	2.14
26/04/2024	YDF9	Direct	DSP US FLEXIBLE EQUITY FUND^	1.41	0.00	0.00	0.09	1.50
26/04/2024	YDF9	Regular	DSP US FLEXIBLE EQUITY FUND^	2.25	0.00	0.00	0.09	2.34
26/04/2024	YDQ0	Direct	DSP GLOBAL ALLOCATION FUND OF FUND^	1.35	0.00	0.00	0.03	1.38
26/04/2024	YDQ0	Regular	DSP GLOBAL ALLOCATION FUND OF FUND^	2.00	0.00	0.00	0.03	2.03
26/04/2024	YDX0	Direct	DSP HEALTHCARE FUND	0.52	0.00	0.05	0.09	0.66
26/04/2024	YDX0	Regular	DSP HEALTHCARE FUND	1.86	0.00	0.05	0.09	2.00
26/04/2024	YD1G	Direct	DSP MULTI ASSET ALLOCATION FUND^	0.21	0.00	0.04	0.03	0.28
26/04/2024	YD1G	Regular	DSP MULTI ASSET ALLOCATION FUND^	1.66	0.00	0.04	0.03	1.73
26/04/2024	YD1M	Regular	DSP US TREASURY FUND OF FUND^	0.21	0.00	0.05	0.01	0.27
26/04/2024	YD1M	Direct	DSP US TREASURY FUND OF FUND^	0.16	0.00	0.05	0.01	0.22

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26/04/2024	YDY3	Direct	DSP VALUE FUND^	0.83	0.00	0.00	0.10	0.93
26/04/2024	YDY3	Regular	DSP VALUE FUND^	1.60	0.00	0.00	0.10	1.70
26/04/2024	YDY9	Direct	DSP GLOBAL INNOVATION FUND OF FUND^	1.11	0.00	0.00	0.04	1.15
26/04/2024	YDY9	Regular	DSP GLOBAL INNOVATION FUND OF FUND^	2.00	0.00	0.00	0.04	2.04