

| Date       | Scheme_YD_Code | Plan      | Scheme                               | Base_TER | AE1  | AE2  | GST  | Total_TER |
|------------|----------------|-----------|--------------------------------------|----------|------|------|------|-----------|
| 26/03/2024 | YD01           | Direct    | DSP FLEXI CAP FUND                   | 0.59     | 0.00 | 0.05 | 0.11 | 0.75      |
| 26/03/2024 | YD01           | Regular   | DSP FLEXI CAP FUND                   | 1.60     | 0.00 | 0.05 | 0.11 | 1.76      |
| 26/03/2024 | YD02           | Direct    | DSP INDIA T.I.G.E.R FUND             | 0.91     | 0.00 | 0.05 | 0.16 | 1.12      |
| 26/03/2024 | YD02           | Regular   | DSP INDIA T.I.G.E.R FUND             | 1.78     | 0.00 | 0.05 | 0.16 | 1.99      |
| 26/03/2024 | YD03           | Direct    | DSP EQUITY OPPORTUNITIES FUND        | 0.61     | 0.00 | 0.05 | 0.11 | 0.77      |
| 26/03/2024 | YD03           | Regular   | DSP EQUITY OPPORTUNITIES FUND        | 1.59     | 0.00 | 0.05 | 0.11 | 1.75      |
| 26/03/2024 | YD04           | Direct    | DSP MID CAP FUND                     | 0.67     | 0.00 | 0.05 | 0.11 | 0.83      |
| 26/03/2024 | YD04           | Regular   | DSP MID CAP FUND                     | 1.54     | 0.00 | 0.05 | 0.11 | 1.70      |
| 26/03/2024 | YD06           | Direct    | DSP TOP 100 EQUITY                   | 0.97     | 0.00 | 0.05 | 0.17 | 1.19      |
| 26/03/2024 | YD06           | Regular   | DSP TOP 100 EQUITY                   | 1.76     | 0.00 | 0.05 | 0.17 | 1.98      |
| 26/03/2024 | YD07           | Direct    | DSP ELSS TAX SAVER FUND              | 0.73     | 0.00 | 0.00 | 0.06 | 0.79      |
| 26/03/2024 | YD07           | Regular   | DSP ELSS TAX SAVER FUND              | 1.56     | 0.00 | 0.00 | 0.06 | 1.62      |
| 26/03/2024 | YD12           | Direct    | DSP SMALL CAP FUND                   | 0.82     | 0.00 | 0.05 | 0.15 | 1.02      |
| 26/03/2024 | YD12           | Regular   | DSP SMALL CAP FUND                   | 1.57     | 0.00 | 0.05 | 0.15 | 1.77      |
| 26/03/2024 | YD14           | Direct    | DSP EQUITY & BOND FUND               | 0.60     | 0.00 | 0.05 | 0.12 | 0.77      |
| 26/03/2024 | YD14           | Regular   | DSP EQUITY & BOND FUND               | 1.62     | 0.00 | 0.05 | 0.12 | 1.79      |
| 26/03/2024 | YD15           | Direct    | DSP GILT FUND                        | 0.48     | 0.00 | 0.00 | 0.08 | 0.56      |
| 26/03/2024 | YD15           | Regular   | DSP GILT FUND                        | 1.02     | 0.00 | 0.00 | 0.08 | 1.10      |
| 26/03/2024 | YD16           | Direct    | DSP SAVINGS FUND                     | 0.13     | 0.00 | 0.00 | 0.02 | 0.15      |
| 26/03/2024 | YD16           | Regular   | DSP SAVINGS FUND                     | 0.41     | 0.00 | 0.00 | 0.02 | 0.43      |
| 26/03/2024 | YD21           | Direct    | DSP REGULAR SAVINGS FUND             | 0.52     | 0.00 | 0.00 | 0.08 | 0.60      |
| 26/03/2024 | YD21           | Regular   | DSP REGULAR SAVINGS FUND             | 1.04     | 0.00 | 0.00 | 0.08 | 1.12      |
| 26/03/2024 | YD26           | Direct    | DSP BOND FUND                        | 0.35     | 0.00 | 0.00 | 0.05 | 0.40      |
| 26/03/2024 | YD26           | Regular   | DSP BOND FUND                        | 0.69     | 0.00 | 0.00 | 0.05 | 0.74      |
| 26/03/2024 | YD27           | Direct    | DSP SHORT TERM FUND                  | 0.29     | 0.00 | 0.00 | 0.05 | 0.34      |
| 26/03/2024 | YD27           | Regular   | DSP SHORT TERM FUND                  | 0.91     | 0.00 | 0.00 | 0.05 | 0.96      |
| 26/03/2024 | YD28           | Direct    | DSP STRATEGIC BOND FUND              | 0.45     | 0.00 | 0.00 | 0.08 | 0.53      |
| 26/03/2024 | YD28           | Regular   | DSP STRATEGIC BOND FUND              | 1.17     | 0.00 | 0.00 | 0.08 | 1.25      |
| 26/03/2024 | YD29           | Direct    | DSP ULTRA SHORT FUND                 | 0.26     | 0.00 | 0.00 | 0.05 | 0.31      |
| 26/03/2024 | YD29           | Regular   | DSP ULTRA SHORT FUND                 | 0.98     | 0.00 | 0.00 | 0.05 | 1.03      |
| 26/03/2024 | YD31           | Direct    | DSP CREDIT RISK FUND                 | 0.35     | 0.00 | 0.00 | 0.06 | 0.41      |
| 26/03/2024 | YD31           | Regular   | DSP CREDIT RISK FUND                 | 1.12     | 0.00 | 0.00 | 0.06 | 1.18      |
| 26/03/2024 | YD32           | Direct    | DSP LIQUIDITY FUND                   | 0.13     | 0.00 | 0.00 | 0.02 | 0.15      |
| 26/03/2024 | YD32           | Regular   | DSP LIQUIDITY FUND                   | 0.25     | 0.00 | 0.00 | 0.02 | 0.27      |
| 26/03/2024 | YD63           | Direct    | DSP FOCUS FUND                       | 0.84     | 0.00 | 0.05 | 0.16 | 1.05      |
| 26/03/2024 | YD63           | Regular   | DSP FOCUS FUND                       | 1.88     | 0.00 | 0.05 | 0.16 | 2.09      |
| 26/03/2024 | YDL5           | Direct    | DSP BANKING AND PSU DEBT FUND        | 0.28     | 0.00 | 0.00 | 0.05 | 0.33      |
| 26/03/2024 | YDL5           | Regular   | DSP BANKING AND PSU DEBT FUND        | 0.52     | 0.00 | 0.00 | 0.05 | 0.57      |
| 26/03/2024 | YDN4           | Direct    | DSP DYNAMIC ASSET ALLOCATION FUND    | 0.66     | 0.00 | 0.05 | 0.13 | 0.84      |
| 26/03/2024 | YDN4           | Regular   | DSP DYNAMIC ASSET ALLOCATION FUND    | 1.79     | 0.00 | 0.05 | 0.13 | 1.97      |
| 26/03/2024 | YDQ4           | Direct    | DSP 10Y G-SEC FUND                   | 0.27     | 0.00 | 0.00 | 0.04 | 0.31      |
| 26/03/2024 | YDQ4           | Regular   | DSP 10Y G-SEC FUND                   | 0.48     | 0.00 | 0.00 | 0.04 | 0.52      |
| 26/03/2024 | YDR2           | Direct    | DSP LOW DURATION FUND                | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 26/03/2024 | YDR2           | Regular   | DSP LOW DURATION FUND                | 0.59     | 0.00 | 0.00 | 0.04 | 0.63      |
| 26/03/2024 | YDR8           | Direct    | DSP EQUITY SAVINGS FUND              | 0.44     | 0.00 | 0.00 | 0.07 | 0.51      |
| 26/03/2024 | YDR8           | Regular   | DSP EQUITY SAVINGS FUND              | 1.23     | 0.00 | 0.00 | 0.07 | 1.30      |
| 26/03/2024 | YDT1           | Direct    | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.35     | 0.00 | 0.00 | 0.03 | 0.38      |
| 26/03/2024 | YDT1           | Regular   | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.95     | 0.00 | 0.00 | 0.03 | 0.98      |
| 26/03/2024 | YDT5           | Direct    | DSP ARBITRAGE FUND                   | 0.30     | 0.00 | 0.00 | 0.05 | 0.35      |
| 26/03/2024 | YDT5           | Regular   | DSP ARBITRAGE FUND                   | 0.97     | 0.00 | 0.00 | 0.05 | 1.02      |
| 26/03/2024 | YDU1           | Direct    | DSP NIFTY 1D RATE LIQUID ETF         | 0.40     | 0.00 | 0.00 | 0.00 | 0.40      |
| 26/03/2024 | YDW6           | Direct    | DSP CORPORATE BOND FUND              | 0.24     | 0.00 | 0.00 | 0.04 | 0.28      |
| 26/03/2024 | YDW6           | Regular   | DSP CORPORATE BOND FUND              | 0.50     | 0.00 | 0.00 | 0.04 | 0.54      |
| 26/03/2024 | YDX3           | Direct    | DSP OVERNIGHT FUND                   | 0.06     | 0.00 | 0.00 | 0.01 | 0.07      |
| 26/03/2024 | YDX3           | Regular   | DSP OVERNIGHT FUND                   | 0.13     | 0.00 | 0.00 | 0.01 | 0.14      |
| 26/03/2024 | YDX6           | Direct    | DSP NIFTY 50 INDEX FUND              | 0.16     | 0.00 | 0.00 | 0.02 | 0.18      |
| 26/03/2024 | YDX6           | Regular   | DSP NIFTY 50 INDEX FUND              | 0.48     | 0.00 | 0.00 | 0.02 | 0.50      |
| 26/03/2024 | YDX7           | Direct    | DSP NIFTY NEXT 50 INDEX FUND         | 0.27     | 0.00 | 0.00 | 0.03 | 0.30      |
| 26/03/2024 | YDX7           | Regular   | DSP NIFTY NEXT 50 INDEX FUND         | 0.76     | 0.00 | 0.00 | 0.03 | 0.79      |
| 26/03/2024 | YDY1           | Direct    | DSP QUANT FUND                       | 0.47     | 0.00 | 0.00 | 0.08 | 0.55      |
| 26/03/2024 | YDY1           | Regular   | DSP QUANT FUND                       | 1.19     | 0.00 | 0.00 | 0.08 | 1.27      |
| 26/03/2024 | YDY4           | Direct    | DSP FLOATER FUND                     | 0.18     | 0.00 | 0.00 | 0.02 | 0.20      |
| 26/03/2024 | YDY4           | Regular   | DSP FLOATER FUND                     | 0.46     | 0.00 | 0.00 | 0.02 | 0.48      |
| 26/03/2024 | YDY5           | Direct    | DSP FMP SERIES 264 - 60M - 17D       | 0.09     | 0.00 | 0.00 | 0.01 | 0.10      |
| 26/03/2024 | YDY5           | Regular   | DSP FMP SERIES 264 - 60M - 17D       | 0.24     | 0.00 | 0.00 | 0.01 | 0.25      |
| 26/03/2024 | YDX3           | Unclaimed | DSP OVERNIGHT FUND                   | 0.06     | 0.00 | 0.00 | 0.01 | 0.07      |
| 26/03/2024 | YDY6           | Direct    | DSP NIFTY 50 EQUAL WEIGHT ETF        | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |

|            |      |         |  |      |      |      |      |      |
|------------|------|---------|--|------|------|------|------|------|
| 26/03/2024 | YDY7 | Direct  | DSP NIFTY 50 ETF                         | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 26/03/2024 | YDY8 | Direct  | DSP NIFTY MIDCAP 150 QUALITY 50 ETF      | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 26/03/2024 | YD20 | Direct  | DSP NIFTY SDL PLUS G-SEC JUN 2028        | 0.14 | 0.00 | 0.00 | 0.01 | 0.15 |
| 26/03/2024 | YD20 | Regular | DSP NIFTY SDL PLUS G-SEC JUN 2028        | 0.29 | 0.00 | 0.00 | 0.01 | 0.30 |
| 26/03/2024 | YD21 | Direct  | DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND  | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 26/03/2024 | YD21 | Regular | DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND  | 0.96 | 0.00 | 0.00 | 0.04 | 1.00 |
| 26/03/2024 | YD22 | Direct  | DSP SILVER ETF                           | 0.49 | 0.00 | 0.00 | 0.01 | 0.50 |
| 26/03/2024 | YD23 | Direct  | DSP FMP SERIES 267 - 1246 DAYS           | 0.08 | 0.00 | 0.00 | 0.01 | 0.09 |
| 26/03/2024 | YD23 | Regular | DSP FMP SERIES 267 - 1246 DAYS           | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 26/03/2024 | YD24 | Direct  | DSP FMP SERIES 268 - 1281 DAYS           | 0.09 | 0.00 | 0.00 | 0.01 | 0.10 |
| 26/03/2024 | YD24 | Regular | DSP FMP SERIES 268 - 1281 DAYS           | 0.24 | 0.00 | 0.00 | 0.01 | 0.25 |
| 26/03/2024 | YD26 | Direct  | DSP NIFTY BANK ETF                       | 0.14 | 0.00 | 0.00 | 0.02 | 0.16 |
| 26/03/2024 | YD27 | Direct  | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.14 | 0.00 | 0.00 | 0.02 | 0.16 |
| 26/03/2024 | YD27 | Regular | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.40 | 0.00 | 0.00 | 0.02 | 0.42 |
| 26/03/2024 | YD28 | Direct  | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.14 | 0.00 | 0.00 | 0.03 | 0.17 |
| 26/03/2024 | YD28 | Regular | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.29 | 0.00 | 0.00 | 0.03 | 0.32 |
| 26/03/2024 | YD29 | Direct  | DSP FMP SERIES 270 - 1144 DAYS           | 0.09 | 0.00 | 0.00 | 0.01 | 0.10 |
| 26/03/2024 | YD29 | Regular | DSP FMP SERIES 270 - 1144 DAYS           | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 26/03/2024 | YD1B | Direct  | DSP GOLD ETF                             | 0.46 | 0.00 | 0.00 | 0.02 | 0.48 |
| 26/03/2024 | YD1C | Direct  | DSP NIFTY IT ETF                         | 0.18 | 0.00 | 0.00 | 0.02 | 0.20 |
| 26/03/2024 | YD1D | Direct  | DSP NIFTY PVT BANK ETF                   | 0.13 | 0.00 | 0.00 | 0.02 | 0.15 |
| 26/03/2024 | YD1E | Direct  | DSP NIFTY PSU BANK ETF                   | 0.39 | 0.00 | 0.00 | 0.06 | 0.45 |
| 26/03/2024 | YD1F | Direct  | DSP S&P BSE SENSEX ETF                   | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 26/03/2024 | YD1H | Regular | DSP GOLD ETF FUND OF FUND^               | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 26/03/2024 | YD1H | Direct  | DSP GOLD ETF FUND OF FUND^               | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 26/03/2024 | YD1I | Regular | DSP BANKING & FINANCIAL SERVICES FUND    | 2.22 | 0.00 | 0.05 | 0.14 | 2.41 |
| 26/03/2024 | YD1I | Direct  | DSP BANKING & FINANCIAL SERVICES FUND    | 0.77 | 0.00 | 0.05 | 0.14 | 0.96 |
| 26/03/2024 | YD1J | Regular | DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 26/03/2024 | YD1J | Direct  | DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 26/03/2024 | YD1K | Regular | DSP MULTICAP FUND                        | 2.15 | 0.00 | 0.05 | 0.09 | 2.29 |
| 26/03/2024 | YD1K | Direct  | DSP MULTICAP FUND                        | 0.55 | 0.00 | 0.05 | 0.09 | 0.69 |
| 26/03/2024 | YD1L | Direct  | DSP NIFTY HEALTHCARE ETF                 | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 26/03/2024 | YD0Z | Direct  | DSP WORLD AGRICULTURE FUND^              | 1.60 | 0.00 | 0.00 | 0.13 | 1.73 |
| 26/03/2024 | YD0Z | Regular | DSP WORLD AGRICULTURE FUND^              | 2.14 | 0.00 | 0.00 | 0.13 | 2.27 |
| 26/03/2024 | YD25 | Direct  | DSP NATURAL RESOURCES & NEW ENERGY FUND^ | 0.96 | 0.00 | 0.00 | 0.14 | 1.10 |
| 26/03/2024 | YD25 | Regular | DSP NATURAL RESOURCES & NEW ENERGY FUND^ | 2.06 | 0.00 | 0.00 | 0.14 | 2.20 |
| 26/03/2024 | YD33 | Direct  | DSP WORLD GOLD FUND OF FUND^             | 1.62 | 0.00 | 0.00 | 0.12 | 1.74 |
| 26/03/2024 | YD33 | Regular | DSP WORLD GOLD FUND OF FUND^             | 2.24 | 0.00 | 0.00 | 0.12 | 2.36 |
| 26/03/2024 | YD59 | Direct  | DSP WORLD ENERGY FUND^                   | 1.47 | 0.00 | 0.00 | 0.07 | 1.54 |
| 26/03/2024 | YD59 | Regular | DSP WORLD ENERGY FUND^                   | 2.07 | 0.00 | 0.00 | 0.07 | 2.14 |
| 26/03/2024 | YD60 | Direct  | DSP WORLD MINING FUND^                   | 1.46 | 0.00 | 0.00 | 0.04 | 1.50 |
| 26/03/2024 | YD60 | Regular | DSP WORLD MINING FUND^                   | 2.09 | 0.00 | 0.00 | 0.04 | 2.13 |
| 26/03/2024 | YDF9 | Direct  | DSP US FLEXIBLE EQUITY FUND^             | 1.41 | 0.00 | 0.00 | 0.11 | 1.52 |
| 26/03/2024 | YDF9 | Regular | DSP US FLEXIBLE EQUITY FUND^             | 2.25 | 0.00 | 0.00 | 0.11 | 2.36 |
| 26/03/2024 | YDQ0 | Direct  | DSP GLOBAL ALLOCATION FUND OF FUND^      | 1.34 | 0.00 | 0.00 | 0.03 | 1.37 |
| 26/03/2024 | YDQ0 | Regular | DSP GLOBAL ALLOCATION FUND OF FUND^      | 1.99 | 0.00 | 0.00 | 0.03 | 2.02 |
| 26/03/2024 | YDX0 | Direct  | DSP HEALTHCARE FUND                      | 0.52 | 0.00 | 0.05 | 0.07 | 0.64 |
| 26/03/2024 | YDX0 | Regular | DSP HEALTHCARE FUND                      | 1.86 | 0.00 | 0.05 | 0.07 | 1.98 |
| 26/03/2024 | YD1G | Direct  | DSP MULTI ASSET ALLOCATION FUND^         | 0.26 | 0.00 | 0.04 | 0.03 | 0.33 |
| 26/03/2024 | YD1G | Regular | DSP MULTI ASSET ALLOCATION FUND^         | 1.68 | 0.00 | 0.04 | 0.03 | 1.75 |
| 26/03/2024 | YD1M | Regular | DSP US TREASURY FUND OF FUND^            | 0.21 | 0.00 | 0.05 | 0.01 | 0.27 |
| 26/03/2024 | YD1M | Direct  | DSP US TREASURY FUND OF FUND^            | 0.16 | 0.00 | 0.05 | 0.01 | 0.22 |
| 26/03/2024 | YDY3 | Direct  | DSP VALUE FUND^                          | 0.83 | 0.00 | 0.00 | 0.11 | 0.94 |
| 26/03/2024 | YDY3 | Regular | DSP VALUE FUND^                          | 1.60 | 0.00 | 0.00 | 0.11 | 1.71 |
| 26/03/2024 | YDY9 | Direct  | DSP GLOBAL INNOVATION FUND OF FUND^      | 1.12 | 0.00 | 0.00 | 0.01 | 1.13 |
| 26/03/2024 | YDY9 | Regular | DSP GLOBAL INNOVATION FUND OF FUND^      | 2.00 | 0.00 | 0.00 | 0.01 | 2.01 |