

| Date | Scheme_YD_Code | Plan | Scheme | Base_TER | AE1 | AE2 | GST | Total_TER |
|------------|----------------|-----------|--------------------------------------|----------|------|------|------|-----------|
| 15-04-2024 | YD01 | Direct | DSP FLEXI CAP FUND | 0.58 | 0.00 | 0.05 | 0.10 | 0.73 |
| 15-04-2024 | YD01 | Regular | DSP FLEXI CAP FUND | 1.61 | 0.00 | 0.05 | 0.10 | 1.76 |
| 15-04-2024 | YD02 | Direct | DSP INDIA T.I.G.E.R FUND | 0.88 | 0.00 | 0.05 | 0.15 | 1.08 |
| 15-04-2024 | YD02 | Regular | DSP INDIA T.I.G.E.R FUND | 1.77 | 0.00 | 0.05 | 0.15 | 1.97 |
| 15-04-2024 | YD03 | Direct | DSP EQUITY OPPORTUNITIES FUND | 0.61 | 0.00 | 0.05 | 0.11 | 0.77 |
| 15-04-2024 | YD03 | Regular | DSP EQUITY OPPORTUNITIES FUND | 1.59 | 0.00 | 0.05 | 0.11 | 1.75 |
| 15-04-2024 | YD04 | Direct | DSP MID CAP FUND | 0.62 | 0.00 | 0.05 | 0.11 | 0.78 |
| 15-04-2024 | YD04 | Regular | DSP MID CAP FUND | 1.54 | 0.00 | 0.05 | 0.11 | 1.70 |
| 15-04-2024 | YD06 | Direct | DSP TOP 100 EQUITY | 0.98 | 0.00 | 0.05 | 0.17 | 1.20 |
| 15-04-2024 | YD06 | Regular | DSP TOP 100 EQUITY | 1.77 | 0.00 | 0.05 | 0.17 | 1.99 |
| 15-04-2024 | YD07 | Direct | DSP ELSS TAX SAVER FUND | 0.66 | 0.00 | 0.00 | 0.10 | 0.76 |
| 15-04-2024 | YD07 | Regular | DSP ELSS TAX SAVER FUND | 1.56 | 0.00 | 0.00 | 0.10 | 1.66 |
| 15-04-2024 | YD12 | Direct | DSP SMALL CAP FUND | 0.70 | 0.00 | 0.05 | 0.12 | 0.87 |
| 15-04-2024 | YD12 | Regular | DSP SMALL CAP FUND | 1.57 | 0.00 | 0.05 | 0.12 | 1.74 |
| 15-04-2024 | YD14 | Direct | DSP EQUITY & BOND FUND | 0.58 | 0.00 | 0.05 | 0.10 | 0.73 |
| 15-04-2024 | YD14 | Regular | DSP EQUITY & BOND FUND | 1.62 | 0.00 | 0.05 | 0.10 | 1.77 |
| 15-04-2024 | YD15 | Direct | DSP GILT FUND | 0.49 | 0.00 | 0.00 | 0.08 | 0.57 |
| 15-04-2024 | YD15 | Regular | DSP GILT FUND | 1.03 | 0.00 | 0.00 | 0.08 | 1.11 |
| 15-04-2024 | YD16 | Direct | DSP SAVINGS FUND | 0.14 | 0.00 | 0.00 | 0.02 | 0.16 |
| 15-04-2024 | YD16 | Regular | DSP SAVINGS FUND | 0.42 | 0.00 | 0.00 | 0.02 | 0.44 |
| 15-04-2024 | YD21 | Direct | DSP REGULAR SAVINGS FUND | 0.52 | 0.00 | 0.00 | 0.08 | 0.60 |
| 15-04-2024 | YD21 | Regular | DSP REGULAR SAVINGS FUND | 1.04 | 0.00 | 0.00 | 0.08 | 1.12 |
| 15-04-2024 | YD26 | Direct | DSP BOND FUND | 0.35 | 0.00 | 0.00 | 0.05 | 0.40 |
| 15-04-2024 | YD26 | Regular | DSP BOND FUND | 0.69 | 0.00 | 0.00 | 0.05 | 0.74 |
| 15-04-2024 | YD27 | Direct | DSP SHORT TERM FUND | 0.29 | 0.00 | 0.00 | 0.05 | 0.34 |
| 15-04-2024 | YD27 | Regular | DSP SHORT TERM FUND | 0.91 | 0.00 | 0.00 | 0.05 | 0.96 |
| 15-04-2024 | YD28 | Direct | DSP STRATEGIC BOND FUND | 0.45 | 0.00 | 0.00 | 0.07 | 0.52 |
| 15-04-2024 | YD28 | Regular | DSP STRATEGIC BOND FUND | 1.17 | 0.00 | 0.00 | 0.07 | 1.24 |
| 15-04-2024 | YD29 | Direct | DSP ULTRA SHORT FUND | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 15-04-2024 | YD29 | Regular | DSP ULTRA SHORT FUND | 0.98 | 0.00 | 0.00 | 0.04 | 1.02 |
| 15-04-2024 | YD31 | Direct | DSP CREDIT RISK FUND | 0.35 | 0.00 | 0.00 | 0.05 | 0.40 |
| 15-04-2024 | YD31 | Regular | DSP CREDIT RISK FUND | 1.12 | 0.00 | 0.00 | 0.05 | 1.17 |
| 15-04-2024 | YD32 | Direct | DSP LIQUIDITY FUND | 0.13 | 0.00 | 0.00 | 0.02 | 0.15 |
| 15-04-2024 | YD32 | Regular | DSP LIQUIDITY FUND | 0.25 | 0.00 | 0.00 | 0.02 | 0.27 |
| 15-04-2024 | YD63 | Direct | DSP FOCUS FUND | 0.83 | 0.00 | 0.05 | 0.15 | 1.03 |
| 15-04-2024 | YD63 | Regular | DSP FOCUS FUND | 1.87 | 0.00 | 0.05 | 0.15 | 2.07 |
| 15-04-2024 | YDL5 | Direct | DSP BANKING AND PSU DEBT FUND | 0.28 | 0.00 | 0.00 | 0.04 | 0.32 |
| 15-04-2024 | YDL5 | Regular | DSP BANKING AND PSU DEBT FUND | 0.52 | 0.00 | 0.00 | 0.04 | 0.56 |
| 15-04-2024 | YDN4 | Direct | DSP DYNAMIC ASSET ALLOCATION FUND | 0.59 | 0.00 | 0.05 | 0.10 | 0.74 |
| 15-04-2024 | YDN4 | Regular | DSP DYNAMIC ASSET ALLOCATION FUND | 1.79 | 0.00 | 0.05 | 0.10 | 1.94 |
| 15-04-2024 | YDQ4 | Direct | DSP 10Y G-SEC FUND | 0.27 | 0.00 | 0.00 | 0.04 | 0.31 |
| 15-04-2024 | YDQ4 | Regular | DSP 10Y G-SEC FUND | 0.48 | 0.00 | 0.00 | 0.04 | 0.52 |
| 15-04-2024 | YDR2 | Direct | DSP LOW DURATION FUND | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 15-04-2024 | YDR2 | Regular | DSP LOW DURATION FUND | 0.59 | 0.00 | 0.00 | 0.04 | 0.63 |
| 15-04-2024 | YDR8 | Direct | DSP EQUITY SAVINGS FUND | 0.42 | 0.00 | 0.00 | 0.07 | 0.49 |
| 15-04-2024 | YDR8 | Regular | DSP EQUITY SAVINGS FUND | 1.21 | 0.00 | 0.00 | 0.07 | 1.28 |
| 15-04-2024 | YDT1 | Direct | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.35 | 0.00 | 0.00 | 0.05 | 0.40 |
| 15-04-2024 | YDT1 | Regular | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.95 | 0.00 | 0.00 | 0.05 | 1.00 |
| 15-04-2024 | YDT5 | Direct | DSP ARBITRAGE FUND | 0.29 | 0.00 | 0.00 | 0.05 | 0.34 |
| 15-04-2024 | YDT5 | Regular | DSP ARBITRAGE FUND | 0.96 | 0.00 | 0.00 | 0.05 | 1.01 |
| 15-04-2024 | YDU1 | Direct | DSP NIFTY 1D RATE LIQUID ETF | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 15-04-2024 | YDW6 | Direct | DSP CORPORATE BOND FUND | 0.24 | 0.00 | 0.00 | 0.04 | 0.28 |
| 15-04-2024 | YDW6 | Regular | DSP CORPORATE BOND FUND | 0.50 | 0.00 | 0.00 | 0.04 | 0.54 |
| 15-04-2024 | YDX3 | Direct | DSP OVERNIGHT FUND | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 15-04-2024 | YDX3 | Regular | DSP OVERNIGHT FUND | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 15-04-2024 | YDX6 | Direct | DSP NIFTY 50 INDEX FUND | 0.16 | 0.00 | 0.00 | 0.02 | 0.18 |
| 15-04-2024 | YDX6 | Regular | DSP NIFTY 50 INDEX FUND | 0.48 | 0.00 | 0.00 | 0.02 | 0.50 |
| 15-04-2024 | YDX7 | Direct | DSP NIFTY NEXT 50 INDEX FUND | 0.27 | 0.00 | 0.00 | 0.03 | 0.30 |
| 15-04-2024 | YDX7 | Regular | DSP NIFTY NEXT 50 INDEX FUND | 0.76 | 0.00 | 0.00 | 0.03 | 0.79 |
| 15-04-2024 | YDY1 | Direct | DSP QUANT FUND | 0.47 | 0.00 | 0.00 | 0.07 | 0.54 |
| 15-04-2024 | YDY1 | Regular | DSP QUANT FUND | 1.19 | 0.00 | 0.00 | 0.07 | 1.26 |
| 15-04-2024 | YDY4 | Direct | DSP FLOATER FUND | 0.18 | 0.00 | 0.00 | 0.02 | 0.20 |
| 15-04-2024 | YDY4 | Regular | DSP FLOATER FUND | 0.46 | 0.00 | 0.00 | 0.02 | 0.48 |
| 15-04-2024 | YDY5 | Direct | DSP FMP SERIES 264 - 60M - 17D | 0.09 | 0.00 | 0.00 | 0.01 | 0.10 |
| 15-04-2024 | YDY5 | Regular | DSP FMP SERIES 264 - 60M - 17D | 0.24 | 0.00 | 0.00 | 0.01 | 0.25 |
| 15-04-2024 | YDX3 | Unclaimed | DSP OVERNIGHT FUND | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 15-04-2024 | YDY6 | Direct | DSP NIFTY 50 EQUAL WEIGHT ETF | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 15-04-2024 | YDY7 | Direct | DSP NIFTY 50 ETF | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |

| Date | Scheme_YD_Code | Plan | Scheme | Base_TER | AE1 | AE2 | GST | Total_TER |
|------------|----------------|---------|--|----------|------|------|------|-----------|
| 15-04-2024 | YDY8 | Direct | DSP NIFTY MIDCAP 150 QUALITY 50 ETF | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 15-04-2024 | YDZ0 | Direct | DSP NIFTY SDL PLUS G-SEC JUN 2028 | 0.14 | 0.00 | 0.00 | 0.01 | 0.15 |
| 15-04-2024 | YDZ0 | Regular | DSP NIFTY SDL PLUS G-SEC JUN 2028 | 0.29 | 0.00 | 0.00 | 0.01 | 0.30 |
| 15-04-2024 | YDZ1 | Direct | DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND | 0.26 | 0.00 | 0.00 | 0.04 | 0.30 |
| 15-04-2024 | YDZ1 | Regular | DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND | 0.96 | 0.00 | 0.00 | 0.04 | 1.00 |
| 15-04-2024 | YDZ2 | Direct | DSP SILVER ETF | 0.49 | 0.00 | 0.00 | 0.01 | 0.50 |
| 15-04-2024 | YDZ3 | Direct | DSP FMP SERIES 267 - 1246 DAYS | 0.08 | 0.00 | 0.00 | 0.01 | 0.09 |
| 15-04-2024 | YDZ3 | Regular | DSP FMP SERIES 267 - 1246 DAYS | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 15-04-2024 | YDZ4 | Direct | DSP FMP SERIES 268 - 1281 DAYS | 0.09 | 0.00 | 0.00 | 0.01 | 0.10 |
| 15-04-2024 | YDZ4 | Regular | DSP FMP SERIES 268 - 1281 DAYS | 0.24 | 0.00 | 0.00 | 0.01 | 0.25 |
| 15-04-2024 | YDZ6 | Direct | DSP NIFTY BANK ETF | 0.14 | 0.00 | 0.00 | 0.02 | 0.16 |
| 15-04-2024 | YDZ7 | Direct | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.14 | 0.00 | 0.00 | 0.02 | 0.16 |
| 15-04-2024 | YDZ7 | Regular | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.40 | 0.00 | 0.00 | 0.02 | 0.42 |
| 15-04-2024 | YDZ8 | Direct | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.14 | 0.00 | 0.00 | 0.01 | 0.15 |
| 15-04-2024 | YDZ8 | Regular | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.29 | 0.00 | 0.00 | 0.01 | 0.30 |
| 15-04-2024 | YDZ9 | Direct | DSP FMP SERIES 270 - 1144 DAYS | 0.09 | 0.00 | 0.00 | 0.01 | 0.10 |
| 15-04-2024 | YDZ9 | Regular | DSP FMP SERIES 270 - 1144 DAYS | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 15-04-2024 | YD1B | Direct | DSP GOLD ETF | 0.46 | 0.00 | 0.00 | 0.02 | 0.48 |
| 15-04-2024 | YD1C | Direct | DSP NIFTY IT ETF | 0.18 | 0.00 | 0.00 | 0.02 | 0.20 |
| 15-04-2024 | YD1D | Direct | DSP NIFTY PVT BANK ETF | 0.12 | 0.00 | 0.00 | 0.02 | 0.14 |
| 15-04-2024 | YD1E | Direct | DSP NIFTY PSU BANK ETF | 0.39 | 0.00 | 0.00 | 0.06 | 0.45 |
| 15-04-2024 | YD1F | Direct | DSP S&P BSE SENSEX ETF | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 15-04-2024 | YD1H | Regular | DSP GOLD ETF FUND OF FUND^ | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 15-04-2024 | YD1H | Direct | DSP GOLD ETF FUND OF FUND^ | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 15-04-2024 | YD1I | Regular | DSP BANKING & FINANCIAL SERVICES FUND | 2.21 | 0.00 | 0.05 | 0.12 | 2.38 |
| 15-04-2024 | YD1I | Direct | DSP BANKING & FINANCIAL SERVICES FUND | 0.72 | 0.00 | 0.05 | 0.12 | 0.89 |
| 15-04-2024 | YD1J | Regular | DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND | 1.00 | 0.00 | 0.00 | 0.01 | 1.01 |
| 15-04-2024 | YD1J | Direct | DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND | 0.29 | 0.00 | 0.00 | 0.01 | 0.30 |
| 15-04-2024 | YD1K | Regular | DSP MULTICAP FUND | 2.10 | 0.00 | 0.05 | 0.09 | 2.24 |
| 15-04-2024 | YD1K | Direct | DSP MULTICAP FUND | 0.50 | 0.00 | 0.05 | 0.09 | 0.64 |
| 15-04-2024 | YD1L | Direct | DSP NIFTY HEALTHCARE ETF | 0.19 | 0.00 | 0.00 | 0.01 | 0.20 |
| 15-04-2024 | YD1N | Direct | DSP S&P BSE LIQUID RATE ETF | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 15-04-2024 | YD0Z | Direct | DSP WORLD AGRICULTURE FUND^ | 1.60 | 0.00 | 0.00 | 0.13 | 1.73 |
| 15-04-2024 | YD0Z | Regular | DSP WORLD AGRICULTURE FUND^ | 2.14 | 0.00 | 0.00 | 0.13 | 2.27 |
| 15-04-2024 | YD25 | Direct | DSP NATURAL RESOURCES & NEW ENERGY FUND | 0.94 | 0.00 | 0.00 | 0.12 | 1.06 |
| 15-04-2024 | YD25 | Regular | DSP NATURAL RESOURCES & NEW ENERGY FUND | 2.04 | 0.00 | 0.00 | 0.12 | 2.16 |
| 15-04-2024 | YD33 | Direct | DSP WORLD GOLD FUND OF FUND^ | 1.63 | 0.00 | 0.00 | 0.10 | 1.73 |
| 15-04-2024 | YD33 | Regular | DSP WORLD GOLD FUND OF FUND^ | 2.25 | 0.00 | 0.00 | 0.10 | 2.35 |
| 15-04-2024 | YD59 | Direct | DSP WORLD ENERGY FUND^ | 1.47 | 0.00 | 0.00 | 0.07 | 1.54 |
| 15-04-2024 | YD59 | Regular | DSP WORLD ENERGY FUND^ | 2.07 | 0.00 | 0.00 | 0.07 | 2.14 |
| 15-04-2024 | YD60 | Direct | DSP WORLD MINING FUND^ | 1.46 | 0.00 | 0.00 | 0.05 | 1.51 |
| 15-04-2024 | YD60 | Regular | DSP WORLD MINING FUND^ | 2.09 | 0.00 | 0.00 | 0.05 | 2.14 |
| 15-04-2024 | YDF9 | Direct | DSP US FLEXIBLE EQUITY FUND^ | 1.41 | 0.00 | 0.00 | 0.09 | 1.50 |
| 15-04-2024 | YDF9 | Regular | DSP US FLEXIBLE EQUITY FUND^ | 2.25 | 0.00 | 0.00 | 0.09 | 2.34 |
| 15-04-2024 | YDQ0 | Direct | DSP GLOBAL ALLOCATION FUND OF FUND^ | 1.35 | 0.00 | 0.00 | 0.03 | 1.38 |
| 15-04-2024 | YDQ0 | Regular | DSP GLOBAL ALLOCATION FUND OF FUND^ | 2.00 | 0.00 | 0.00 | 0.03 | 2.03 |
| 15-04-2024 | YDX0 | Direct | DSP HEALTHCARE FUND | 0.52 | 0.00 | 0.05 | 0.09 | 0.66 |
| 15-04-2024 | YDX0 | Regular | DSP HEALTHCARE FUND | 1.86 | 0.00 | 0.05 | 0.09 | 2.00 |
| 15-04-2024 | YD1G | Direct | DSP MULTI ASSET ALLOCATION FUND^ | 0.21 | 0.00 | 0.04 | 0.03 | 0.28 |
| 15-04-2024 | YD1G | Regular | DSP MULTI ASSET ALLOCATION FUND^ | 1.66 | 0.00 | 0.04 | 0.03 | 1.73 |
| 15-04-2024 | YD1M | Regular | DSP US TREASURY FUND OF FUND^ | 0.21 | 0.00 | 0.05 | 0.01 | 0.27 |
| 15-04-2024 | YD1M | Direct | DSP US TREASURY FUND OF FUND^ | 0.16 | 0.00 | 0.05 | 0.01 | 0.22 |