

Date	Scheme_YD_Code	Plan	Scheme	Base_TER	AE1	AE2	GST	Total_TER
18-09-2024	YD01	Direct	DSP FLEXI CAP FUND	0.53	0.00	0.05	0.09	0.67
18-09-2024	YD01	Regular	DSP FLEXI CAP FUND	1.58	0.00	0.05	0.09	1.72
18-09-2024	YD02	Direct	DSP INDIA T.I.G.E.R FUND	0.68	0.00	0.05	0.11	0.84
18-09-2024	YD02	Regular	DSP INDIA T.I.G.E.R FUND	1.70	0.00	0.05	0.11	1.86
18-09-2024	YD03	Direct	DSP EQUITY OPPORTUNITIES FUND	0.53	0.00	0.05	0.09	0.67
18-09-2024	YD03	Regular	DSP EQUITY OPPORTUNITIES FUND	1.56	0.00	0.05	0.09	1.70
18-09-2024	YD04	Direct	DSP MID CAP FUND	0.56	0.00	0.05	0.09	0.70
18-09-2024	YD04	Regular	DSP MID CAP FUND	1.52	0.00	0.05	0.09	1.66
18-09-2024	YD06	Direct	DSP TOP 100 EQUITY	0.88	0.00	0.05	0.15	1.08
18-09-2024	YD06	Regular	DSP TOP 100 EQUITY	1.73	0.00	0.05	0.15	1.93
18-09-2024	YD07	Direct	DSP ELSS TAX SAVER FUND	0.62	0.00	0.00	0.10	0.72
18-09-2024	YD07	Regular	DSP ELSS TAX SAVER FUND	1.53	0.00	0.00	0.10	1.63
18-09-2024	YD12	Direct	DSP SMALL CAP FUND	0.64	0.00	0.05	0.11	0.80
18-09-2024	YD12	Regular	DSP SMALL CAP FUND	1.54	0.00	0.05	0.11	1.70
18-09-2024	YD14	Direct	DSP EQUITY & BOND FUND	0.53	0.00	0.05	0.09	0.67
18-09-2024	YD14	Regular	DSP EQUITY & BOND FUND	1.60	0.00	0.05	0.09	1.74
18-09-2024	YD32	Direct	DSP LIQUIDITY FUND	0.09	0.00	0.00	0.01	0.10
18-09-2024	YD32	Regular	DSP LIQUIDITY FUND	0.19	0.00	0.00	0.01	0.20
18-09-2024	YD63	Direct	DSP FOCUS FUND	0.76	0.00	0.05	0.13	0.94
18-09-2024	YD63	Regular	DSP FOCUS FUND	1.83	0.00	0.05	0.13	2.01
18-09-2024	YDN4	Direct	DSP DYNAMIC ASSET ALLOCATION FUND	0.55	0.00	0.05	0.10	0.70
18-09-2024	YDN4	Regular	DSP DYNAMIC ASSET ALLOCATION FUND	1.78	0.00	0.05	0.10	1.93
18-09-2024	YDR8	Direct	DSP EQUITY SAVINGS FUND	0.39	0.00	0.00	0.06	0.45
18-09-2024	YDR8	Regular	DSP EQUITY SAVINGS FUND	1.29	0.00	0.00	0.06	1.35
18-09-2024	YDT1	Direct	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.35	0.00	0.00	0.04	0.39
18-09-2024	YDT1	Regular	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.95	0.00	0.00	0.04	0.99
18-09-2024	YDT5	Direct	DSP ARBITRAGE FUND	0.30	0.00	0.00	0.05	0.35
18-09-2024	YDT5	Regular	DSP ARBITRAGE FUND	0.94	0.00	0.00	0.05	0.99
18-09-2024	YDU1	Direct	DSP NIFTY 1D RATE LIQUID ETF	0.34	0.00	0.00	0.01	0.35
18-09-2024	YDX3	Direct	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
18-09-2024	YDX3	Regular	DSP OVERNIGHT FUND	0.14	0.00	0.00	0.00	0.14
18-09-2024	YDX6	Direct	DSP NIFTY 50 INDEX FUND	0.16	0.00	0.00	0.02	0.18
18-09-2024	YDX6	Regular	DSP NIFTY 50 INDEX FUND	0.48	0.00	0.00	0.02	0.50
18-09-2024	YDX7	Direct	DSP NIFTY NEXT 50 INDEX FUND	0.25	0.00	0.00	0.03	0.28
18-09-2024	YDX7	Regular	DSP NIFTY NEXT 50 INDEX FUND	0.74	0.00	0.00	0.03	0.77
18-09-2024	YDY1	Direct	DSP QUANT FUND	0.48	0.00	0.00	0.07	0.55
18-09-2024	YDY1	Regular	DSP QUANT FUND	1.20	0.00	0.00	0.07	1.27
18-09-2024	YDX3	Unclaimed	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
18-09-2024	YDY6	Direct	DSP NIFTY 50 EQUAL WEIGHT ETF	0.26	0.00	0.00	0.04	0.30
18-09-2024	YDY7	Direct	DSP NIFTY 50 ETF	0.07	0.00	0.00	0.00	0.07
18-09-2024	YDY8	Direct	DSP NIFTY MIDCAP 150 QUALITY 50 ETF	0.26	0.00	0.00	0.04	0.30
18-09-2024	YDZ1	Direct	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND	0.26	0.00	0.00	0.04	0.30
18-09-2024	YDZ1	Regular	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND	0.96	0.00	0.00	0.04	1.00
18-09-2024	YDZ2	Direct	DSP SILVER ETF	0.49	0.00	0.00	0.01	0.50
18-09-2024	YDZ6	Direct	DSP NIFTY BANK ETF	0.14	0.00	0.00	0.02	0.16
18-09-2024	YD1B	Direct	DSP GOLD ETF	0.46	0.00	0.00	0.03	0.49
18-09-2024	YD1C	Direct	DSP NIFTY IT ETF	0.18	0.00	0.00	0.02	0.20
18-09-2024	YD1D	Direct	DSP NIFTY PVT BANK ETF	0.12	0.00	0.00	0.01	0.13
18-09-2024	YD1E	Direct	DSP NIFTY PSU BANK ETF	0.39	0.00	0.00	0.07	0.46
18-09-2024	YD1F	Direct	DSP BSE SENSEX ETF	0.20	0.00	0.00	0.02	0.22
18-09-2024	YD1H	Regular	DSP GOLD ETF FUND OF FUND^	1.00	0.00	0.00	0.00	1.00

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18-09-2024	YD1H	Direct	DSP GOLD ETF FUND OF FUND^	0.61	0.00	0.00	0.00	0.61
18-09-2024	YD1I	Regular	DSP BANKING & FINANCIAL SERVICES FUND	2.08	0.00	0.05	0.10	2.23
18-09-2024	YD1I	Direct	DSP BANKING & FINANCIAL SERVICES FUND	0.56	0.00	0.05	0.10	0.71
18-09-2024	YD1J	Regular	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND	1.00	0.00	0.00	0.02	1.02
18-09-2024	YD1J	Direct	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND	0.29	0.00	0.00	0.02	0.31
18-09-2024	YD1K	Regular	DSP MULTICAP FUND	1.94	0.00	0.05	0.06	2.05
18-09-2024	YD1K	Direct	DSP MULTICAP FUND	0.38	0.00	0.05	0.06	0.49
18-09-2024	YD1L	Direct	DSP NIFTY HEALTHCARE ETF	0.19	0.00	0.00	0.01	0.20
18-09-2024	YD1N	Direct	DSP BSE LIQUID RATE ETF	0.34	0.00	0.00	0.01	0.35
18-09-2024	YD1O	Regular	DSP NIFTY BANK INDEX FUND	0.86	0.00	0.00	0.01	0.87
18-09-2024	YD1O	Direct	DSP NIFTY BANK INDEX FUND	0.16	0.00	0.00	0.01	0.17
18-09-2024	YD1P	Regular	DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	0.97	0.00	0.00	0.03	1.00
18-09-2024	YD1P	Direct	DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	0.22	0.00	0.00	0.03	0.25
18-09-2024	YD1Q	Direct	DSP NIFTY TOP 10 EQUAL WEIGHT ETF	0.14	0.00	0.00	0.01	0.15
18-09-2024	YD25	Direct	DSP NATURAL RESOURCES & NEW ENERGY FUND^	0.87	0.00	0.00	0.11	0.98
18-09-2024	YD25	Regular	DSP NATURAL RESOURCES & NEW ENERGY FUND^	1.99	0.00	0.00	0.11	2.10
18-09-2024	YDX0	Direct	DSP HEALTHCARE FUND	0.43	0.00	0.05	0.08	0.56
18-09-2024	YDX0	Regular	DSP HEALTHCARE FUND	1.80	0.00	0.05	0.08	1.93
19-09-2024	YDY3	Direct	DSP VALUE FUND^	0.83	0.00	0.00	0.10	0.93
19-09-2024	YDY3	Regular	DSP VALUE FUND^	1.60	0.00	0.00	0.10	1.70
19-09-2024	YDY9	Direct	DSP GLOBAL INNOVATION FUND OF FUND^	1.12	0.00	0.00	0.04	1.16
19-09-2024	YDY9	Regular	DSP GLOBAL INNOVATION FUND OF FUND^	2.00	0.00	0.00	0.04	2.04