

Date	Scheme_YD_Code	Plan	Scheme	Base_TER	AE1	AE2	GST	Total_TER
22-03-2023	YD01	Direct	DSP FLEXI CAP FUND	0.64	0.00	0.05	0.11	0.80
22-03-2023	YD01	Regular	DSP FLEXI CAP FUND	1.64	0.00	0.05	0.11	1.80
22-03-2023	YD02	Direct	DSP INDIA T.I.G.E.R FUND	1.08	0.00	0.05	0.19	1.32
22-03-2023	YD02	Regular	DSP INDIA T.I.G.E.R FUND	1.92	0.00	0.05	0.19	2.16
22-03-2023	YD03	Direct	DSP EQUITY OPPORTUNITIES FUND	0.73	0.00	0.05	0.13	0.91
22-03-2023	YD03	Regular	DSP EQUITY OPPORTUNITIES FUND	1.66	0.00	0.05	0.13	1.84
22-03-2023	YD04	Direct	DSP MID CAP FUND	0.65	0.00	0.05	0.11	0.81
22-03-2023	YD04	Regular	DSP MID CAP FUND	1.57	0.00	0.05	0.11	1.73
22-03-2023	YD06	Direct	DSP TOP 100 EQUITY	1.04	0.00	0.05	0.19	1.28
22-03-2023	YD06	Regular	DSP TOP 100 EQUITY	1.83	0.00	0.05	0.19	2.07
22-03-2023	YD07	Direct	DSP TAX SAVER FUND	0.70	0.00	0.00	0.10	0.80
22-03-2023	YD07	Regular	DSP TAX SAVER FUND	1.61	0.00	0.00	0.10	1.71
22-03-2023	YD12	Direct	DSP SMALL CAP FUND	0.77	0.00	0.05	0.13	0.95
22-03-2023	YD12	Regular	DSP SMALL CAP FUND	1.62	0.00	0.05	0.13	1.80
22-03-2023	YD14	Direct	DSP EQUITY & BOND FUND	0.62	0.00	0.05	0.12	0.79
22-03-2023	YD14	Regular	DSP EQUITY & BOND FUND	1.65	0.00	0.05	0.12	1.82
22-03-2023	YD32	Direct	DSP LIQUIDITY FUND	0.13	0.00	0.00	0.02	0.15
22-03-2023	YD32	Regular	DSP LIQUIDITY FUND	0.21	0.00	0.00	0.02	0.23
22-03-2023	YD63	Direct	DSP FOCUS FUND	0.90	0.00	0.05	0.16	1.11
22-03-2023	YD63	Regular	DSP FOCUS FUND	1.93	0.00	0.05	0.16	2.14
22-03-2023	YDN4	Direct	DSP DYNAMIC ASSET ALLOCATION FUND	0.61	0.00	0.05	0.12	0.78
22-03-2023	YDN4	Regular	DSP DYNAMIC ASSET ALLOCATION FUND	1.76	0.00	0.05	0.12	1.93
22-03-2023	YDR8	Direct	DSP EQUITY SAVINGS FUND	0.54	0.00	0.00	0.08	0.62
22-03-2023	YDR8	Regular	DSP EQUITY SAVINGS FUND	1.38	0.00	0.00	0.08	1.46
22-03-2023	YDT1	Direct	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.35	0.00	0.00	0.04	0.39
22-03-2023	YDT1	Regular	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	0.83	0.00	0.00	0.04	0.87
22-03-2023	YDT5	Direct	DSP ARBITRAGE FUND	0.29	0.00	0.00	0.04	0.33
22-03-2023	YDT5	Regular	DSP ARBITRAGE FUND	0.93	0.00	0.00	0.04	0.97
22-03-2023	YDU1	Direct	DSP NIFTY 1D RATE LIQUID ETF	0.59	0.00	0.00	0.02	0.61
22-03-2023	YDX0	Direct	DSP HEALTHCARE FUND	0.80	0.00	0.05	0.12	0.97
22-03-2023	YDX0	Regular	DSP HEALTHCARE FUND	2.00	0.00	0.05	0.12	2.17
22-03-2023	YDX3	Direct	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.01	0.07
22-03-2023	YDX3	Regular	DSP OVERNIGHT FUND	0.14	0.00	0.00	0.01	0.15
22-03-2023	YDX6	Direct	DSP NIFTY 50 INDEX FUND	0.20	0.00	0.00	0.03	0.23
22-03-2023	YDX6	Regular	DSP NIFTY 50 INDEX FUND	0.40	0.00	0.00	0.03	0.43
22-03-2023	YDX7	Direct	DSP NIFTY NEXT 50 INDEX FUND	0.27	0.00	0.00	0.03	0.30
22-03-2023	YDX7	Regular	DSP NIFTY NEXT 50 INDEX FUND	0.56	0.00	0.00	0.03	0.59
22-03-2023	YDY1	Direct	DSP QUANT FUND	0.49	0.00	0.00	0.07	0.56
22-03-2023	YDY1	Regular	DSP QUANT FUND	1.22	0.00	0.00	0.07	1.29
22-03-2023	YDY3	Direct	DSP VALUE FUND^	0.84	0.00	0.00	0.10	0.94
22-03-2023	YDY3	Regular	DSP VALUE FUND^	1.56	0.00	0.00	0.10	1.66
22-03-2023	YDX3	Unclaimed	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.01	0.07
22-03-2023	YDY6	Direct	DSP NIFTY 50 EQUAL WEIGHT ETF	0.26	0.00	0.00	0.05	0.31
22-03-2023	YDY7	Direct	DSP NIFTY 50 ETF	0.07	0.00	0.00	0.00	0.07
22-03-2023	YDY8	Direct	DSP NIFTY MIDCAP 150 QUALITY 50 ETF	0.26	0.00	0.00	0.05	0.31
22-03-2023	YDZ1	Direct	DSP NIFTY MIDCAP 150 QLT 50 INDEX FUN	0.17	0.00	0.00	0.03	0.20
22-03-2023	YDZ1	Regular	DSP NIFTY MIDCAP 150 QLT 50 INDEX FUN	0.97	0.00	0.00	0.03	1.00
22-03-2023	YDZ2	Direct	DSP SILVER ETF	0.44	0.00	0.00	0.08	0.52
22-03-2023	YDZ6	Direct	DSP NIFTY BANK ETF	0.15	0.00	0.00	0.00	0.15
22-03-2023	YD25	Direct	DSP NATURAL RESOURCES & NEW ENERGY	1.12	0.00	0.00	0.14	1.26
22-03-2023	YD25	Regular	DSP NATURAL RESOURCES & NEW ENERGY	2.18	0.00	0.00	0.14	2.32