

| Date       | Scheme_YD_Code | Plan    | Scheme                               | Base_TER | AE1  | AE2  | GST  | Total_TER |
|------------|----------------|---------|--------------------------------------|----------|------|------|------|-----------|
| 19-09-2024 | YD01           | Direct  | DSP FLEXI CAP FUND                   | 0.53     | 0.00 | 0.05 | 0.09 | 0.67      |
| 19-09-2024 | YD01           | Regular | DSP FLEXI CAP FUND                   | 1.58     | 0.00 | 0.05 | 0.09 | 1.72      |
| 19-09-2024 | YD02           | Direct  | DSP INDIA T.I.G.E.R FUND             | 0.68     | 0.00 | 0.05 | 0.11 | 0.84      |
| 19-09-2024 | YD02           | Regular | DSP INDIA T.I.G.E.R FUND             | 1.70     | 0.00 | 0.05 | 0.11 | 1.86      |
| 19-09-2024 | YD03           | Direct  | DSP EQUITY OPPORTUNITIES FUND        | 0.53     | 0.00 | 0.05 | 0.09 | 0.67      |
| 19-09-2024 | YD03           | Regular | DSP EQUITY OPPORTUNITIES FUND        | 1.56     | 0.00 | 0.05 | 0.09 | 1.70      |
| 19-09-2024 | YD04           | Direct  | DSP MID CAP FUND                     | 0.56     | 0.00 | 0.05 | 0.09 | 0.70      |
| 19-09-2024 | YD04           | Regular | DSP MID CAP FUND                     | 1.52     | 0.00 | 0.05 | 0.09 | 1.66      |
| 19-09-2024 | YD06           | Direct  | DSP TOP 100 EQUITY                   | 0.88     | 0.00 | 0.05 | 0.15 | 1.08      |
| 19-09-2024 | YD06           | Regular | DSP TOP 100 EQUITY                   | 1.73     | 0.00 | 0.05 | 0.15 | 1.93      |
| 19-09-2024 | YD07           | Direct  | DSP ELSS TAX SAVER FUND              | 0.62     | 0.00 | 0.00 | 0.10 | 0.72      |
| 19-09-2024 | YD07           | Regular | DSP ELSS TAX SAVER FUND              | 1.53     | 0.00 | 0.00 | 0.10 | 1.63      |
| 19-09-2024 | YD12           | Direct  | DSP SMALL CAP FUND                   | 0.64     | 0.00 | 0.05 | 0.11 | 0.80      |
| 19-09-2024 | YD12           | Regular | DSP SMALL CAP FUND                   | 1.54     | 0.00 | 0.05 | 0.11 | 1.70      |
| 19-09-2024 | YD14           | Direct  | DSP EQUITY & BOND FUND               | 0.53     | 0.00 | 0.05 | 0.09 | 0.67      |
| 19-09-2024 | YD14           | Regular | DSP EQUITY & BOND FUND               | 1.60     | 0.00 | 0.05 | 0.09 | 1.74      |
| 19-09-2024 | YD15           | Direct  | DSP GILT FUND                        | 0.48     | 0.00 | 0.00 | 0.08 | 0.56      |
| 19-09-2024 | YD15           | Regular | DSP GILT FUND                        | 1.17     | 0.00 | 0.00 | 0.08 | 1.25      |
| 19-09-2024 | YD16           | Direct  | DSP SAVINGS FUND                     | 0.22     | 0.00 | 0.00 | 0.03 | 0.25      |
| 19-09-2024 | YD16           | Regular | DSP SAVINGS FUND                     | 0.45     | 0.00 | 0.00 | 0.03 | 0.48      |
| 19-09-2024 | YD21           | Direct  | DSP REGULAR SAVINGS FUND             | 0.43     | 0.00 | 0.00 | 0.07 | 0.50      |
| 19-09-2024 | YD21           | Regular | DSP REGULAR SAVINGS FUND             | 1.10     | 0.00 | 0.00 | 0.07 | 1.17      |
| 19-09-2024 | YD26           | Direct  | DSP BOND FUND                        | 0.35     | 0.00 | 0.00 | 0.05 | 0.40      |
| 19-09-2024 | YD26           | Regular | DSP BOND FUND                        | 0.72     | 0.00 | 0.00 | 0.05 | 0.77      |
| 19-09-2024 | YD27           | Direct  | DSP SHORT TERM FUND                  | 0.29     | 0.00 | 0.00 | 0.05 | 0.34      |
| 19-09-2024 | YD27           | Regular | DSP SHORT TERM FUND                  | 0.88     | 0.00 | 0.00 | 0.05 | 0.93      |
| 19-09-2024 | YD28           | Direct  | DSP STRATEGIC BOND FUND              | 0.46     | 0.00 | 0.00 | 0.07 | 0.53      |
| 19-09-2024 | YD28           | Regular | DSP STRATEGIC BOND FUND              | 1.12     | 0.00 | 0.00 | 0.07 | 1.19      |
| 19-09-2024 | YD29           | Direct  | DSP ULTRA SHORT FUND                 | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 19-09-2024 | YD29           | Regular | DSP ULTRA SHORT FUND                 | 0.98     | 0.00 | 0.00 | 0.04 | 1.02      |
| 19-09-2024 | YD31           | Direct  | DSP CREDIT RISK FUND                 | 0.35     | 0.00 | 0.00 | 0.05 | 0.40      |
| 19-09-2024 | YD31           | Regular | DSP CREDIT RISK FUND                 | 1.15     | 0.00 | 0.00 | 0.05 | 1.20      |
| 19-09-2024 | YD32           | Direct  | DSP LIQUIDITY FUND                   | 0.09     | 0.00 | 0.00 | 0.01 | 0.10      |
| 19-09-2024 | YD32           | Regular | DSP LIQUIDITY FUND                   | 0.19     | 0.00 | 0.00 | 0.01 | 0.20      |
| 19-09-2024 | YD63           | Direct  | DSP FOCUS FUND                       | 0.76     | 0.00 | 0.05 | 0.13 | 0.94      |
| 19-09-2024 | YD63           | Regular | DSP FOCUS FUND                       | 1.83     | 0.00 | 0.05 | 0.13 | 2.01      |
| 19-09-2024 | YDL5           | Direct  | DSP BANKING AND PSU DEBT FUND        | 0.28     | 0.00 | 0.00 | 0.04 | 0.32      |
| 19-09-2024 | YDL5           | Regular | DSP BANKING AND PSU DEBT FUND        | 0.52     | 0.00 | 0.00 | 0.04 | 0.56      |
| 19-09-2024 | YDN4           | Direct  | DSP DYNAMIC ASSET ALLOCATION FUND    | 0.55     | 0.00 | 0.05 | 0.10 | 0.70      |
| 19-09-2024 | YDN4           | Regular | DSP DYNAMIC ASSET ALLOCATION FUND    | 1.78     | 0.00 | 0.05 | 0.10 | 1.93      |
| 19-09-2024 | YDQ4           | Direct  | DSP 10Y G-SEC FUND                   | 0.27     | 0.00 | 0.00 | 0.04 | 0.31      |
| 19-09-2024 | YDQ4           | Regular | DSP 10Y G-SEC FUND                   | 0.48     | 0.00 | 0.00 | 0.04 | 0.52      |
| 19-09-2024 | YDR2           | Direct  | DSP LOW DURATION FUND                | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 19-09-2024 | YDR2           | Regular | DSP LOW DURATION FUND                | 0.58     | 0.00 | 0.00 | 0.04 | 0.62      |
| 19-09-2024 | YDR8           | Direct  | DSP EQUITY SAVINGS FUND              | 0.39     | 0.00 | 0.00 | 0.06 | 0.45      |
| 19-09-2024 | YDR8           | Regular | DSP EQUITY SAVINGS FUND              | 1.29     | 0.00 | 0.00 | 0.06 | 1.35      |
| 19-09-2024 | YDT1           | Direct  | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.35     | 0.00 | 0.00 | 0.04 | 0.39      |
| 19-09-2024 | YDT1           | Regular | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | 0.95     | 0.00 | 0.00 | 0.04 | 0.99      |
| 19-09-2024 | YDT5           | Direct  | DSP ARBITRAGE FUND                   | 0.30     | 0.00 | 0.00 | 0.05 | 0.35      |
| 19-09-2024 | YDT5           | Regular | DSP ARBITRAGE FUND                   | 0.94     | 0.00 | 0.00 | 0.05 | 0.99      |
| 19-09-2024 | YDU1           | Direct  | DSP NIFTY 1D RATE LIQUID ETF         | 0.34     | 0.00 | 0.00 | 0.01 | 0.35      |

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|------------|----------------|-----------|--|----------|------|------|------|-----------|
| 19-09-2024 | YDW6           | Direct    | DSP CORPORATE BOND FUND                  | 0.25     | 0.00 | 0.00 | 0.03 | 0.28      |
| 19-09-2024 | YDW6           | Regular   | DSP CORPORATE BOND FUND                  | 0.51     | 0.00 | 0.00 | 0.03 | 0.54      |
| 19-09-2024 | YDX3           | Direct    | DSP OVERNIGHT FUND                       | 0.06     | 0.00 | 0.00 | 0.00 | 0.06      |
| 19-09-2024 | YDX3           | Regular   | DSP OVERNIGHT FUND                       | 0.14     | 0.00 | 0.00 | 0.00 | 0.14      |
| 19-09-2024 | YDX6           | Direct    | DSP NIFTY 50 INDEX FUND                  | 0.16     | 0.00 | 0.00 | 0.02 | 0.18      |
| 19-09-2024 | YDX6           | Regular   | DSP NIFTY 50 INDEX FUND                  | 0.48     | 0.00 | 0.00 | 0.02 | 0.50      |
| 19-09-2024 | YDX7           | Direct    | DSP NIFTY NEXT 50 INDEX FUND             | 0.25     | 0.00 | 0.00 | 0.03 | 0.28      |
| 19-09-2024 | YDX7           | Regular   | DSP NIFTY NEXT 50 INDEX FUND             | 0.74     | 0.00 | 0.00 | 0.03 | 0.77      |
| 19-09-2024 | YDY1           | Direct    | DSP QUANT FUND                           | 0.48     | 0.00 | 0.00 | 0.07 | 0.55      |
| 19-09-2024 | YDY1           | Regular   | DSP QUANT FUND                           | 1.20     | 0.00 | 0.00 | 0.07 | 1.27      |
| 19-09-2024 | YDY4           | Direct    | DSP FLOATER FUND                         | 0.21     | 0.00 | 0.00 | 0.03 | 0.24      |
| 19-09-2024 | YDY4           | Regular   | DSP FLOATER FUND                         | 0.48     | 0.00 | 0.00 | 0.03 | 0.51      |
| 19-09-2024 | YDY5           | Direct    | DSP FMP SERIES 264 - 60M - 17D           | 0.09     | 0.00 | 0.00 | 0.01 | 0.10      |
| 19-09-2024 | YDY5           | Regular   | DSP FMP SERIES 264 - 60M - 17D           | 0.24     | 0.00 | 0.00 | 0.01 | 0.25      |
| 19-09-2024 | YDX3           | Unclaimed | DSP OVERNIGHT FUND                       | 0.06     | 0.00 | 0.00 | 0.00 | 0.06      |
| 19-09-2024 | YDY6           | Direct    | DSP NIFTY 50 EQUAL WEIGHT ETF            | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 19-09-2024 | YDY7           | Direct    | DSP NIFTY 50 ETF                         | 0.07     | 0.00 | 0.00 | 0.00 | 0.07      |
| 19-09-2024 | YDY8           | Direct    | DSP NIFTY MIDCAP 150 QUALITY 50 ETF      | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 19-09-2024 | YDZ0           | Direct    | DSP NIFTY SDL PLUS G-SEC JUN 2028        | 0.14     | 0.00 | 0.00 | 0.02 | 0.16      |
| 19-09-2024 | YDZ0           | Regular   | DSP NIFTY SDL PLUS G-SEC JUN 2028        | 0.27     | 0.00 | 0.00 | 0.02 | 0.29      |
| 19-09-2024 | YDZ1           | Direct    | DSP NIFTY MIDCAP 150 QLT 50 INDEX FUND   | 0.26     | 0.00 | 0.00 | 0.04 | 0.30      |
| 19-09-2024 | YDZ1           | Regular   | DSP NIFTY MIDCAP 150 QLT 50 INDEX FUND   | 0.96     | 0.00 | 0.00 | 0.04 | 1.00      |
| 19-09-2024 | YDZ2           | Direct    | DSP SILVER ETF                           | 0.49     | 0.00 | 0.00 | 0.01 | 0.50      |
| 19-09-2024 | YDZ3           | Direct    | DSP FMP SERIES 267 - 1246 DAYS           | 0.08     | 0.00 | 0.00 | 0.01 | 0.09      |
| 19-09-2024 | YDZ3           | Regular   | DSP FMP SERIES 267 - 1246 DAYS           | 0.19     | 0.00 | 0.00 | 0.01 | 0.20      |
| 19-09-2024 | YDZ4           | Direct    | DSP FMP SERIES 268 - 1281 DAYS           | 0.09     | 0.00 | 0.00 | 0.01 | 0.10      |
| 19-09-2024 | YDZ4           | Regular   | DSP FMP SERIES 268 - 1281 DAYS           | 0.24     | 0.00 | 0.00 | 0.01 | 0.25      |
| 19-09-2024 | YDZ6           | Direct    | DSP NIFTY BANK ETF                       | 0.14     | 0.00 | 0.00 | 0.02 | 0.16      |
| 19-09-2024 | YDZ7           | Direct    | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.14     | 0.00 | 0.00 | 0.02 | 0.16      |
| 19-09-2024 | YDZ7           | Regular   | DSP CRISIL SDL PLUS G-SEC APR 2033 INDEX | 0.39     | 0.00 | 0.00 | 0.02 | 0.41      |
| 19-09-2024 | YDZ8           | Direct    | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.14     | 0.00 | 0.00 | 0.02 | 0.16      |
| 19-09-2024 | YDZ8           | Regular   | DSP NIFTY SDL PLUS GSEC SEP27 INDEX FUND | 0.30     | 0.00 | 0.00 | 0.02 | 0.32      |
| 19-09-2024 | YDZ9           | Direct    | DSP FMP SERIES 270 - 1144 DAYS           | 0.09     | 0.00 | 0.00 | 0.01 | 0.10      |
| 19-09-2024 | YDZ9           | Regular   | DSP FMP SERIES 270 - 1144 DAYS           | 0.19     | 0.00 | 0.00 | 0.01 | 0.20      |
| 19-09-2024 | YD1B           | Direct    | DSP GOLD ETF                             | 0.46     | 0.00 | 0.00 | 0.03 | 0.49      |
| 19-09-2024 | YD1C           | Direct    | DSP NIFTY IT ETF                         | 0.18     | 0.00 | 0.00 | 0.02 | 0.20      |
| 19-09-2024 | YD1D           | Direct    | DSP NIFTY PVT BANK ETF                   | 0.12     | 0.00 | 0.00 | 0.01 | 0.13      |
| 19-09-2024 | YD1E           | Direct    | DSP NIFTY PSU BANK ETF                   | 0.39     | 0.00 | 0.00 | 0.07 | 0.46      |
| 19-09-2024 | YD1F           | Direct    | DSP BSE SENSEX ETF                       | 0.20     | 0.00 | 0.00 | 0.02 | 0.22      |
| 19-09-2024 | YD1H           | Regular   | DSP GOLD ETF FUND OF FUND^               | 1.00     | 0.00 | 0.00 | 0.00 | 1.00      |
| 19-09-2024 | YD1H           | Direct    | DSP GOLD ETF FUND OF FUND^               | 0.61     | 0.00 | 0.00 | 0.00 | 0.61      |
| 19-09-2024 | YD1I           | Regular   | DSP BANKING & FINANCIAL SERVICES FUND    | 2.08     | 0.00 | 0.05 | 0.10 | 2.23      |
| 19-09-2024 | YD1I           | Direct    | DSP BANKING & FINANCIAL SERVICES FUND    | 0.56     | 0.00 | 0.05 | 0.10 | 0.71      |
| 19-09-2024 | YD1J           | Regular   | DSP NIFTY SMALLCAP250 QLT 50 INDEX FUND  | 1.00     | 0.00 | 0.00 | 0.02 | 1.02      |
| 19-09-2024 | YD1J           | Direct    | DSP NIFTY SMALLCAP250 QLT 50 INDEX FUND  | 0.29     | 0.00 | 0.00 | 0.02 | 0.31      |
| 19-09-2024 | YD1K           | Regular   | DSP MULTICAP FUND                        | 1.94     | 0.00 | 0.05 | 0.06 | 2.05      |
| 19-09-2024 | YD1K           | Direct    | DSP MULTICAP FUND                        | 0.38     | 0.00 | 0.05 | 0.06 | 0.49      |
| 19-09-2024 | YD1L           | Direct    | DSP NIFTY HEALTHCARE ETF                 | 0.19     | 0.00 | 0.00 | 0.01 | 0.20      |
| 19-09-2024 | YD1N           | Direct    | DSP BSE LIQUID RATE ETF                  | 0.34     | 0.00 | 0.00 | 0.01 | 0.35      |
| 19-09-2024 | YD1O           | Regular   | DSP NIFTY BANK INDEX FUND                | 0.86     | 0.00 | 0.00 | 0.01 | 0.87      |
| 19-09-2024 | YD1O           | Direct    | DSP NIFTY BANK INDEX FUND                | 0.16     | 0.00 | 0.00 | 0.01 | 0.17      |

| Date       | Scheme_YD_Code | Plan    | Scheme                                   | Base_TER | AE1  | AE2  | GST  | Total_TER |
|------------|----------------|---------|--|----------|------|------|------|-----------|
| 19-09-2024 | YD1P           | Regular | DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND | 0.97     | 0.00 | 0.00 | 0.03 | 1.00      |
| 19-09-2024 | YD1P           | Direct  | DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND | 0.22     | 0.00 | 0.00 | 0.03 | 0.25      |
| 19-09-2024 | YD1Q           | Direct  | DSP NIFTY TOP 10 EQUAL WEIGHT ETF        | 0.14     | 0.00 | 0.00 | 0.01 | 0.15      |
| 19-09-2024 | YD0Z           | Direct  | DSP WORLD AGRICULTURE FUND^              | 1.38     | 0.00 | 0.00 | 0.08 | 1.46      |
| 19-09-2024 | YD0Z           | Regular | DSP WORLD AGRICULTURE FUND^              | 2.13     | 0.00 | 0.00 | 0.08 | 2.21      |
| 19-09-2024 | YD25           | Direct  | DSP NATURAL RESOURCES & NEW ENERGY FUND^ | 0.88     | 0.00 | 0.00 | 0.11 | 0.99      |
| 19-09-2024 | YD25           | Regular | DSP NATURAL RESOURCES & NEW ENERGY FUND^ | 2.00     | 0.00 | 0.00 | 0.11 | 2.11      |
| 19-09-2024 | YD33           | Direct  | DSP WORLD GOLD FUND OF FUND^             | 1.56     | 0.00 | 0.00 | 0.09 | 1.65      |
| 19-09-2024 | YD33           | Regular | DSP WORLD GOLD FUND OF FUND^             | 2.25     | 0.00 | 0.00 | 0.09 | 2.34      |
| 19-09-2024 | YD59           | Direct  | DSP WORLD ENERGY FUND^                   | 1.47     | 0.00 | 0.00 | 0.07 | 1.54      |
| 19-09-2024 | YD59           | Regular | DSP WORLD ENERGY FUND^                   | 2.08     | 0.00 | 0.00 | 0.07 | 2.15      |
| 19-09-2024 | YD60           | Direct  | DSP WORLD MINING FUND^                   | 1.46     | 0.00 | 0.00 | 0.05 | 1.51      |
| 19-09-2024 | YD60           | Regular | DSP WORLD MINING FUND^                   | 2.16     | 0.00 | 0.00 | 0.05 | 2.21      |
| 19-09-2024 | YDF9           | Direct  | DSP US FLEXIBLE EQUITY FUND^             | 1.40     | 0.00 | 0.00 | 0.09 | 1.49      |
| 19-09-2024 | YDF9           | Regular | DSP US FLEXIBLE EQUITY FUND^             | 2.25     | 0.00 | 0.00 | 0.09 | 2.34      |
| 19-09-2024 | YDQ0           | Direct  | DSP GLOBAL ALLOCATION FUND OF FUND^      | 1.37     | 0.00 | 0.00 | 0.04 | 1.41      |
| 19-09-2024 | YDQ0           | Regular | DSP GLOBAL ALLOCATION FUND OF FUND^      | 1.99     | 0.00 | 0.00 | 0.04 | 2.03      |
| 19-09-2024 | YDX0           | Direct  | DSP HEALTHCARE FUND                      | 0.43     | 0.00 | 0.05 | 0.08 | 0.56      |
| 19-09-2024 | YDX0           | Regular | DSP HEALTHCARE FUND                      | 1.80     | 0.00 | 0.05 | 0.08 | 1.93      |
| 19-09-2024 | YD1G           | Direct  | DSP MULTI ASSET ALLOCATION FUND^         | 0.20     | 0.00 | 0.04 | 0.03 | 0.27      |
| 19-09-2024 | YD1G           | Regular | DSP MULTI ASSET ALLOCATION FUND^         | 1.61     | 0.00 | 0.04 | 0.03 | 1.68      |
| 19-09-2024 | YD1M           | Regular | DSP US TREASURY FUND OF FUND^            | 0.21     | 0.00 | 0.05 | 0.00 | 0.26      |
| 19-09-2024 | YD1M           | Direct  | DSP US TREASURY FUND OF FUND^            | 0.16     | 0.00 | 0.05 | 0.00 | 0.21      |