

| 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      |