

Name of Scheme	Investment size	Upfront Commission	Trail Commission Year 1	Trail Commission Year 2 onwards
<b>Equity / FOF/ Hybrid Category - Regular Plan</b>				
DSPBR Equity Fund	Min Rs.5000	0.50%	0.50%	0.50%
DSPBR Top 100 Equity Fund				
DSPBR Opportunities Fund				
DSPBR India TIGER Fund				
DSPBR Small & Midcap Fund				
DSPBR Technology.com Fund				
DSPBR NRNE Fund				
DSPBR World Gold Fund				
DSPBR World Energy Fund				
DSPBR World Mining Fund				
DSPBR Balanced Fund				
DSPBR Savings Manager Fund - Conservative, Moderate & Aggressive				
<b>Equity &amp; FOF Category - Institutional Plan (Min. Rs.5cr) (For qualified investors only)</b>				
See Notes below*		-	0.20%	0.20%
<b>ELSS Category - Regular Plan</b>				
Name of Scheme	Investment size	Upfront Commission	Trail Commission Year 1,2 & 3	Trail Commission Year 4 onwards
DSPBR Tax Saver fund	Min Rs. 5000	2.50%	Nil	0.50%
<b>Fixed Income Category - Regular Plan</b>				
Name of Scheme	Investment size	Upfront Commission	Trail Commission Year 1	Trail Commission Year 2 onwards
DSPBR Bond Fund	Min. Rs.5000	Nil	0.75%	0.50%
DSPBR Government Securities Fund			0.50%	0.50%
DSPBR Strategic Bond Fund			0.40%	0.20%
DSPBR Short Term Fund			0.25%	0.15%
DSPBR Money Manager Fund			0.40%	0.10%
DSPBR Floating Rate Fund			0.40%	0.10%
DSPBR Cash Manager Fund			0.25%	0.10%
DSPBR Liquidity Fund			0.25%	0.10%
DSPBR Treasury Bill Fund			0.25%	0.25%
<b>Fixed Income Category - Institutional Plan</b>				
DSPBR Strategic Bond Fund	Rs.1cr & above	Nil	0.15%	0.15%
DSPBR Money Manager Fund	Rs.5cr & above	Nil	0.15%	0.05%
DSPBR Floating Rate Fund			0.15%	
DSPBR Cash Manager Fund			0.10%	
DSPBR Liquidity Fund			0.10%	
<b>Fund Exit Load</b>				
Fund	Exit Load			
All Equity & FOF (Reg. & Instl.) & Hybrid	Holding period from date of allotment: <12 months - 1%; >=12 months - Nil			
DSPBR Tax Saver Fund	Investments in DSPBR Tax Saver Fund are subject to lock-in period of 36 months from the date of allotment.			
DSPBR Bond Fund	Holding period from date of allotment: <= 7 calendar days - 0.1%; > 7 calendar days - Nil			
DSPBR Government Securities Fund				
All other Fixed Income Funds (Reg & Instl)	Nil			

**Notes:**

The brokerage rates are applicable for all Purchases made from Jan 1st till Mar 31st 2010

\*Eligible investors - only Banking Companies, Public Financial Institutions, Insurance Companies, Foreign Institutional Investors, Pension Funds, NBFC, Registered Provident Funds & Portfolio Managers. List of schemes with Institutional Plan: All Equity oriented schemes except DSPBR Tax Saver Fund.

Brokerage stated is the total cost consisting of brokerage payable to the Distributors including service tax.

Currently the rate of Service Tax is 10% and with Education Cess of 3%, it totals to 10.30%.

Brokerage costs are computed on the investment value.

**Upfront:**

This is paid in arrears at the end of each month.

No upfront is payable on switches from an equity scheme to another equity scheme, hybrid to an equity scheme and vice versa

**Trail (1st Year):**

The annualised brokerage is calculated on the basis of 'Daily Average Assets' on the NAV.

This is paid in arrears at the end of the quarter.

**Trail (2nd Year onwards):**

Trail will be applicable on all assets procured subject to the assets staying with the Scheme for more than 365 days from the date of subscription.

This will be computed on the daily average assets on the NAV and payable quarterly on an annualised basis.

**Systematic Investment Plan (SIP) applicable for new SIP registrations**

The load structure for investments made through SIP route will be similar to the investments made through the lumpsum route.

The minimum installment amount for SIP is Rs.1000 and minimum installments required are 12.

**Systematic Transfer Plan (STP)**

The terms on Brokerage and Load calculations towards all investments through the STP route will be treated the same as that through

Systematic Investment Plan (SIP) route.

The minimum installment amount for STP is Rs.1000 and minimum installments required are 6.