

Brokerage Rates

ARN No. :	ARN-3066
ARN Name :	Consortium Securities Pvt Ltd
Category :	NE

Brokerage Period	From 01-Jul-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Hybrid			
DSP Aggressive Hybrid Fund	1.05%	1.05%	1.05%
DSP Equity Savings Fund	0.80%	0.80%	0.80%
DSP Regular Savings Fund	0.70%	0.70%	0.70%
DSP Dynamic Asset Allocation Fund	1.25%	1.25%	1.25%

Brokerage Period	From 01-Jul-2025 To 31-Dec-2025			
Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Hybrid				
DSP Multi Asset Allocation Fund	1.05%	1.05%	1.05%	1.05%

Brokerage Period	From 01-Jul-2025 To 31-Dec-2025		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
Index Fund			
DSP Nifty 50 Equal Weight Index Fund	0.55%	0.55%	0.55%
DSP Nifty 50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Next 50 Index Fund	0.45%	0.45%	0.45%
DSP Nifty Midcap 150 Quality 50 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Smallcap250 Quality 50 Index Fund	0.70%	0.70%	0.70%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	0.15%	0.15%	0.15%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	0.10%	0.10%	0.10%
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	0.20%	0.20%	0.20%
DSP Nifty Bank Index Fund	0.65%	0.65%	0.65%
DSP Nifty Top 10 Equal Weight Index Fund	0.65%	0.65%	0.65%
DSP BSE Sensex Next 30 Index Fund	0.65%	0.65%	0.65%
DSP Nifty Private Bank Index Fund	0.70%	0.70%	0.70%
DSP Nifty IT Index Fund	0.70%	0.70%	0.70%
DSP Nifty Healthcare Index Fund	0.70%	0.70%	0.70%
ELSS			
DSP ELSS Tax Saver Fund	0.95%	0.95%	0.95%

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Equity			
DSP Large and Midcap Fund	1.00%	1.00%	1.00%
DSP Focussed Fund	1.10%	1.10%	1.10%
DSP Flexi Cap Fund	1.15%	1.15%	1.15%
DSP Large Cap Fund	1.05%	1.05%	1.05%
DSP India T.I.G.E.R Fund	1.15%	1.15%	1.15%
DSP Mid Cap Fund	1.00%	1.00%	1.00%
DSP Small Cap Fund	1.00%	1.00%	1.00%
DSP Natural Resources And New Energy Fund	1.15%	1.15%	1.15%
DSP Healthcare Fund	1.20%	1.20%	1.20%
DSP Quant Fund	0.75%	0.75%	0.75%
DSP Value Fund	0.75%	0.75%	0.75%

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Transaction Types	ALL			
Type of Brokerage	Trail Brokerage			
	Year 1	Year 2	Year 3	Year 4 and onwards
Equity				
DSP Banking & Financial Services Fund	1.35%	1.35%	1.35%	1.35%
DSP Multicap Fund	1.25%	1.25%	1.25%	1.25%

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Equity			
DSP Business Cycle Fund	1.30%	1.30%	1.30%
Fund of Funds			
DSP Income Plus Arbitrage Fund of Fund	0.20%	0.20%	0.20%
DSP Global Innovation Fund of Fund	0.80%	0.80%	0.80%
DSP US Flexible Equity Fund	0.90%	0.90%	0.90%
DSP World Mining Fund of Fund	0.70%	0.70%	0.70%
DSP Global Clean Energy Fund of Fund	0.70%	0.70%	0.70%
DSP World Gold Fund	0.75%	0.75%	0.75%
DSP Gold ETF Fund of Fund	0.35%	0.35%	0.35%
DSP US Treasury Fund of Fund	0.05%	0.05%	0.05%
DSP Silver ETF Fund of Fund	0.40%	0.40%	0.40%

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Arbitrage			
DSP Arbitrage Fund	0.55%	0.55%	0.55%
Fixed Income			
DSP Bond Fund	0.40%	0.40%	0.40%
DSP Credit Risk Fund	0.70%	0.70%	0.70%
DSP Banking and PSU Debt Fund	0.25%	0.25%	0.25%
DSP Short Term Fund	0.65%	0.65%	0.65%
DSP Strategic Bond Fund	0.65%	0.65%	0.65%
DSP Government Securities Fund	0.50%	0.50%	0.50%
DSP 10Y G-Sec Fund	0.20%	0.20%	0.20%
DSP Ultra Short Fund	0.70%	0.70%	0.70%
DSP Low Duration Fund	0.25%	0.25%	0.25%
DSP Savings Fund	0.20%	0.20%	0.20%
DSP Corporate Bond Fund	0.25%	0.25%	0.25%
DSP Floater Fund	0.25%	0.25%	0.25%
Money Market			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%