

DSP BlackRock Mutual Fund	As on	15-Feb-12
Current Expense Ratio	Plan	TER
DSPBR EQUITY FUND	INSTITUTIONAL	1.45%
DSPBR EQUITY FUND	RETAIL	* Refer Note 1 below
DSPBR INDIA T.J.G.E.R FUND	INSTITUTIONAL	1.45%
DSPBR INDIA T.J.G.E.R FUND	RETAIL	* Refer Note 1 below
DSPBR OPPORTUNITIES FUND	INSTITUTIONAL	1.45%
DSPBR OPPORTUNITIES FUND	RETAIL	* Refer Note 1 below
DSPBR SMALL AND MID CAP FUND	INSTITUTIONAL	1.45%
DSPBR SMALL AND MID CAP FUND	RETAIL	* Refer Note 1 below
DSPBR-TECHNOLOGY.COM FUND	RETAIL	* Refer Note 1 below
DSPBR TOP 100 EQUITY FUND	INSTITUTIONAL	1.45%
DSPBR TOP 100 EQUITY FUND	RETAIL	* Refer Note 1 below
DSPBR TAX SAVER FUND	RETAIL	* Refer Note 1 below
DSPBR MICRO CAP FUND	RETAIL	* Refer Note 1 below
DSPBR BALANCED FUND	RETAIL	2.09%
DSPBR GOVT SEC FUND	RETAIL	1.25%
DSPBR TREASURY BILL FUND	RETAIL	0.50%
DSPBR MIP FUND	RETAIL	* Refer Note 2 below
DSPBR NATURAL RESOURCES& NEW ENERGY FUND	RETAIL	* Refer Note 3 below
DSPBR BOND FUND	RETAIL	* Refer Note 2 below
DSPBR SHORT TERM FUND	RETAIL	0.95%
DSPBR STRATEGIC BOND FUND	INSTITUTIONAL	0.75%
DSPBR STRATEGIC BOND FUND	RETAIL	1.00%
DSPBR Money Manager Fund	INSTITUTIONAL	0.40%
DSPBR Money Manager Fund	RETAIL	1.00%
DSPBR FLOATING RATE FUND	INSTITUTIONAL	0.60%
DSPBR FLOATING RATE FUND	RETAIL	0.90%
DSPBR LIQUIDITY FUND	INSTITUTIONAL	0.15%
DSPBR LIQUIDITY FUND	RETAIL	0.35%
DSPBR WORLD GOLD FUND ^	INSTITUTIONAL	1.43%
DSPBR WORLD GOLD FUND ^	RETAIL	1.43%
DSPBR WORLD ENERGY FUND ^	INSTITUTIONAL	1.45%
DSPBR WORLD ENERGY FUND ^	RETAIL	1.45%
DSPBR WORLD MINING FUND ^	INSTITUTIONAL	1.45%
DSPBR WORLD MINING FUND ^	RETAIL	1.45%
DSP BLACKROCK FOCUS 25 FUND	RETAIL	* Refer Note 1 below
DSPBR FMP - 12M - SERIES 14 (Maturing on 21/02/2012)	RETAIL	0.17%
DSPBR FMP - 13M - SERIES 4 (Maturing on 02/04/2012)	RETAIL	0.56%
DSPBR FMP - 12M - SERIES 15 (Maturing on 12/03/2012)	RETAIL	0.20%
DSPBR FMP - 12M - SERIES 16 (Maturing on 22/03/2012)	RETAIL	0.90%
DSPBR FMP - 12M - SERIES 17 (Maturing on 27/03/2012)	RETAIL	0.05%
DSPBR FMP - 12M - SERIES 18 (Maturing on 03/04/2012)	RETAIL	0.28%
DSPBR FMP - 12M - SERIES 19 (Maturing on 11/05/2012)	RETAIL	0.23%
DSPBR FMP - 12M - SERIES 20 (Maturing on 31/05/2012)	RETAIL	0.43%
DSPBR FMP - 12M - SERIES 21 (Maturing on 14/06/2012)	RETAIL	0.10%
DSPBR FMP - 12M - SERIES 22 (Maturing on 19/06/2012)	RETAIL	0.90%
DSPBR FMP - 12M - SERIES 23 (Maturing on 25/06/2012)	RETAIL	0.14%
DSPBR FMP - 12M - SERIES 24 (Maturing on 03/07/2012)	RETAIL	0.96%
DSPBR FMP - 12M - SERIES 25 (Maturing on 19/07/2012)	RETAIL	0.19%
DSPBR FMP - 12M - SERIES 26 (Maturing on 01/08/2012)	RETAIL	0.81%
DSPBR FMP - SERIES 6 - 12M (Maturing on 20/08/2012)	RETAIL	0.43%
DSPBR FMP - 6M - SERIES 11 (Maturing on 21/02/2012)	RETAIL	0.05%
DSPBR FMP - SERIES 7 - 12M (Maturing on 30/08/2012)	RETAIL	0.24%
DSPBR FMP - SERIES 10 - 12M (Maturing on 20/09/2012)	RETAIL	0.13%
DSPBR FMP - SERIES 12 - 12M (Maturing on 24/09/2012)	RETAIL	0.20%
DSPBR FMP - SERIES 14 - 12M (Maturing on 15/10/2012)	RETAIL	0.22%
DSPBR FMP - SERIES 16 - 12M (Maturing on 22/10/2012)	RETAIL	0.22%
DSPBR WORLD AGRICULTURE FUND ^	RETAIL	1.40%
DSPBR FMP - SERIES 18 - 12M (Maturing on 08/11/2012)	RETAIL	0.22%
DSPBR FTP - SERIES 1 - 24M (Maturing on 25/11/2013)	RETAIL	0.82%
DSPBR FMP - SERIES 20 - 12M (Maturing on 26/11/2012)	RETAIL	0.28%
DSPBR FMP - SERIES 21 - 3M (Maturing on 23/02/2012)	RETAIL	0.22%
DSPBR FTP - SERIES 2 - 24M (Maturing on 04/12/2013)	RETAIL	0.82%
DSPBR FTP - SERIES 3 - 24M (Maturing on 17/12/2013)	RETAIL	0.77%
DSPBR FMP - SERIES 22 - 3M (Maturing on 07/03/2012)	RETAIL	0.12%
DSPBR FMP - SERIES 23 - 12M (Maturing on 13/12/2012)	RETAIL	0.07%
DSPBR FMP - SERIES 24 - 12M (Maturing on 20/12/2012)	RETAIL	0.15%
DSPBR FMP - SERIES 25 - 3M (Maturing on 19/03/2012)	RETAIL	0.22%
DSPBR FTP - SERIES 4- 36M (Maturing on 29/12/2014)	RETAIL	0.67%
DSPBR FMP - SERIES 26 - 3M (Maturing on 26/03/2012)	RETAIL	0.05%
DSPBR FMP - SERIES 27 - 12M (Maturing on 07/01/2013)	RETAIL	0.20%
DSPBR FMP - SERIES 29 - 3M (Maturing on 10/04/2012)	RETAIL	0.10%
DSPBR FTP - SERIES 5- 18M (Maturing on 17/07/2013)	RETAIL	0.50%
DSPBR FMP - SERIES 30 - 3M (Maturing on 18/04/2012)	RETAIL	0.12%
DSPBR FTP - SERIES 6- 24M (Maturing on 03/02/2014)	RETAIL	0.22%
DSPBR FMP - SERIES 31 - 12M (Maturing on 04/02/2013)	RETAIL	0.12%
DSPBR FMP - SERIES 32 - 12M (Maturing on 14/02/2013)	RETAIL	0.12%

*** Note 1**

- i) Upto 100 crores 2.49%
- ii) 100-400 crores 2.25%
- iii) 400-700 crores 2.00%
- iv) above 700 crores 1.75%

*** Note 2**

- i) Upto 100 crores 2.24%
- ii) 100-400 crores 2.00%
- iii) 400-700 crores 1.75%
- iv) above 700 crores 1.50%

*** Note 3**

- i) Upto 100 crores 2.39%
- ii) 100-400 crores 2.15%
- iii) 400-700 crores 1.90%
- iv) above 700 crores 1.65%

^ Since the scheme is a FoF scheme, the investors will also have to bear the expenses of the underlying scheme(s) into which the scheme/(s) invests. However, the total expenses of both (the scheme(s) as well as the underlying scheme(s) in which the scheme/(s) invests) shall not exceed 2.50% of the net assets of the scheme/(s).