

ARN No. :	SBIWEALTH
ARN Name :	State Bank Of India
Category :	NP

**Brokerage Rates**

Brokerage Period	From 01-Mar-2023 To 31-Dec-2023		
Transaction Types	ALL		
Type of Brokerage	Trail Brokerage		
	Year 1	Year 2	Year 3 and onwards
DSP Quant Fund	0.65%	0.65%	0.65%
DSP Arbitrage Fund	0.55%	0.55%	0.55%
DSP Value Fund	0.75%	0.75%	0.75%
<b>Fund of Funds</b>			
DSP Global Allocation Fund	0.50%	0.50%	0.50%
DSP US Flexible Equity Fund	0.80%	0.80%	0.80%
DSP World Agriculture Fund	0.65%	0.65%	0.65%
DSP World Gold Fund	0.65%	0.65%	0.65%
DSP World Mining Fund	0.60%	0.60%	0.60%
DSP World Energy Fund	0.60%	0.60%	0.60%
DSP Global Innovation Fund of Fund	0.75%	0.75%	0.75%
<b>Fixed Income</b>			
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%
<b>Money Market</b>			
DSP Liquidity Fund	0.05%	0.05%	0.05%
DSP Overnight Fund	0.05%	0.05%	0.05%