

**EXIT LOAD : READY RECKONER w.e.f 16-Mar-2018**

| Sr. | Scheme   | Exit Load Category   |
|-----|--|--|
| 1   | DSP BlackRock Liquidity Fund   | NIL  |
| 2   | DSP BlackRock Money Manger Fund  |  |
| 3   | <b>DSP BlackRock Savings Fund</b> <i>(Treasury Bill Fund)*</i>               |  |
| 4   | <b>DSP BlackRock Low Duration Fund</b> <i>(Ultra Short Term Fund)*</i>       |  |
| 5   | DSP BlackRock Strategic Bond Fund  |  |
| 6   | <b>DSP BlackRock 10Y G-Sec Fund</b> <i>(Constant Maturity 10year G-Sec)*</i> |  |
| 7   | DSP BlackRock Government Securities Fund                                     |  |
| 8   | DSP BlackRock Short Term Fund  |  |
| 9   | DSP BlackRock Banking & PSU Debt Fund  |  |
| 10  | DSP BlackRock Bond Fund  | Holding Period <= 6 months : 0.25%<br>Holding Period > 6 months : Nil  |
| 11  | <b>DSP BlackRock Equity &amp; Bond Fund</b> <i>(Balanced Fund)*</i>          | Holding Period < 12 months : 1%*<br>Holding Period >= 12 months : Nil<br><br>*If the units redeemed or switched out are upto 10% of the units (the Limit) purchased or switched: Nil |
| 12  | <b>DSP BlackRock Regular Savings Fund</b> <i>(MIP Fund)*</i>                 |  |
| 13  | <b>DSP BlackRock Credit Risk Fund</b> <i>(Income Opportunities)*</i>         |  |
| 14  | DSP BlackRock Dynamic Asset Allocation Fund                                  |  |
| 15  | DSP BlackRock Equity Savings Fund  |  |
| 16  | DSP BlackRock Equity Fund  | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil   |
| 17  | DSP BlackRock Top 100 Equity Fund  |  |
| 18  | <b>DSP BlackRock Equity Opportunities Fund</b> <i>(Opportunities Fund)*</i>  |  |
| 19  | DSP BlackRock Natural Resources and New Energy Fund                          |  |
| 20  | <b>DSP BlackRock Focus Fund</b> <i>(Focus 25 Fund)*</i>                      |  |
| 21  | <b>DSP BlackRock Small Cap Fund</b> <i>(Micro Cap Fund)*</i>                 |  |
| 22  | DSP BlackRock India T.I.G.E.R. Fund  |  |
| 23  | DSP BlackRock World Gold Fund  |  |
| 24  | DSP BlackRock World Energy   |  |
| 25  | DSP BlackRock World Mining Fund  |  |
| 26  | DSP BlackRock World Agriculture Fund   |  |
| 27  | DSP BlackRock US Flexible Equity Fund  |  |
| 28  | DSP BlackRock Global Allocation Fund   |  |
| 29  | <b>DSP BlackRock Mid Cap Fund</b> <i>(Small and Midcap Fund)*</i>            |  |
| 30  | DSP BlackRock Tax Saver Fund   | Not Applicable   |

**Note:** \* denotes old scheme name in bracket wherever mentioned.