DSP
FUND MANAGERS
IFSC PRIVATE LIMITED

12th January, 2026

Schedule 1 of Distribution Agreement
Commission / Fee

Dear Associate,

Please find below pricing for **DSP Global Equity Fund** applicable till **31st Dec 2026.**

Fund Name	Trail Brokerage	
	Year 1	Year 2 & onwards
DSP Global Equity Fund 'Class A'	0.75%	0.75%

Terms and Conditions:

1) The trail brokerage is calculated every month based on 'Daily Average Assets' on the NAV. This is paid every month upon submission of invoices in the prescribed format.
2) The proposed brokerage structure is applicable for valid ARN/DSPIFSC codes. No brokerage will be payable on transactions with Invalid codes or if the Distributor/Partner is suspended / debarred.
3) In case of any regulatory change or management decision with respect to reduction in total expense ratio (TER), the brokerage structure will be revised downwards from the date of such change. DSP Fund Managers IFSC Private Limited (DSPIFSC) Or DSP Global Equity Fund (DSPGEF) reserves the right to change/withhold the rates at its sole discretion without any prior intimation or in case of any regulatory changes/changes in industry practice with respect to payment of brokerages.
4) The brokerage structure mentioned hereinabove is solely payable to registered/empaneled distributors with DSPIFSC. DSPIFSC and DSPGEF shall not be responsible for any losses incurred by anyone due to changes in the brokerage structure. All distributors shall abide by the code of conduct and rules/regulations laid down by IFSCA. DSPIFSC and DSPGEF will take disciplinary action against any distributor who is found violating these regulations/code of conduct.
5) The brokerage rate is inclusive of taxes and levies like GST and will be subject to tax withholding, if any.
6) DSPIFSC will facilitate the working of commissions through transfer agent, CAMS. Distributors will promptly furnish the invoices to DSPIFSC in the prescribed format.

   Note: The Fees specified above may be amended from time to time by mutual agreement between DSPIFSC and the Distributor. Any such agreement shall be made in writing, which may include execution by way of letter or email. Any such letter or email communication shall be deemed sufficient for this purpose and shall form an integral part of this Agreement. Either DSPIFSC or DSPGEF will make the brokerage payment or jointly can also make the brokerage payment.

DSP Fund Managers IFSC Private Limited
Gift City
Gandhinagar

DSP Fund Managers IFSC Private Limited
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