

Date: 7th May 2018

**Tariff for Mutual Fund Transactions****Transaction Charges for Equity and Hybrid Mutual Fund Investments:**

Transaction Value (per business day)	Transaction Charges
Any Amount	Up to 2.50%

**Transaction Charges for Long Term Debt Mutual Fund Investments:**

Transaction Value (per business day)	Transaction Charges
Any amount	Up to 2.50%

**Transaction Charges for Short Term Debt Mutual Fund Investments:**

Transaction Value (per business day)	Transaction Charges
Less than or equal to 5 Lakhs	0.50%
Greater than 5 Lakhs & less than or equal to 25 lakhs	0.25%
Greater than 25 Lakhs & less than 50 lakhs	0.20%
Greater than 50 lakhs	0.15%

**There are no Transaction Charges for Liquid/Ultra Short Term Fund Investments**

**Scheme Types**

- **Equity and Hybrid Mutual Fund schemes include** - Diversified Equity, Large Cap, Small Cap, Sector, ELSS, Thematic, International, Balance, Fund of Funds and Asset Allocation Fund categories
- **Long Term Debt Mutual Funds includes** - M.I.P, Capital Protection Oriented, FMP, Arbitrage Funds, Equity Index Funds, Income and Gilt Fund Categories, Medium Term, Flexible and Dynamic Fund category
- **Short Term Debt Mutual Funds includes** - Short Term plans.

### **Terms & Conditions**

- Switches from equity to another equity scheme of the same fund house will not attract transaction charges.
- Switches from equity to debt within the same AMC will attract transaction charges
- Switches from debt to equity within the same AMC will attract transaction charges
- Switches from debt to another debt scheme within the same AMC will not attract transaction charges
- For SIP/STP Transactions, Transaction Charges will be charged on entire Transaction Value basis the following formulae (SIP Amount \* Tenure of the SIP)
- There will be no transaction charges for scheme plan changes (dividend, growth, bonus or dividend reinvestment)
- There will be no transaction charges for broker code change (from existing broker to DBS Bank).
- There will be no transaction charges for service requests.
- There will be no transaction charges for redemption of units from any equity or debt scheme.
- The Bank reserves the right to change the rates/charges or re-negotiate them depending upon relationship of a customer.
- Transaction charges will be levied as per the applicable tariff on the date of transaction.
- This tariff is indicative. Applicable charges will be specified in the Financial Transaction Form executed by the customer.
- The Tariff for Mutual Fund Transactions is posted on the DBS Bank India website. Please go through the same for any queries.