

Date: 1st January 2010**Tariff for Mutual Fund Transactions****Transaction Charges for Equity and Hybrid Mutual Fund Investments:**
(excluding S.I.P and ELSS)

Transaction Value (per business day)	Transaction Charges	Transaction Charges - Treasures Clients
Less than or equal to 5 Lakhs	2.00%	1.50%
Greater than 5 lakhs & less than or equal to 25 lakhs	1.50%	1.00%
Greater than 25 lakhs	1.00%	0.75%

Transaction Charges for Long Term/Short Term Debt/Liquid/Ultra-Short Term Funds:

NIL

Scheme Types

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

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
- 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.
- There will be no transaction charges for S.I.P investments & ELSS investments
- The Bank reserves the right to amend the tariff at any time. 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.