

Change in Base TER of Scheme/s of DSP Mutual Fund

It is proposed to change the Base Total Expense ratio (“BTER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees) for the below mentioned plan of the scheme/s of DSP Mutual Fund as under with effect from February 28, 2024 (‘effective date’):

| Scheme Name | Plan | Base TER | | Effective Date |
|---|--------------|----------|----------|----------------|
| | | Old Rate | New Rate | |
| DSP BOND FUND | Regular Plan | 0.70% | 0.69% | 28-Feb-24 |
| DSP REGULAR SAVINGS FUND | Direct Plan | 0.44% | 0.52% | 28-Feb-24 |
| DSP CORPORATE BOND FUND | Regular Plan | 0.52% | 0.51% | 28-Feb-24 |
| DSP ULTRA SHORT FUND | Regular Plan | 1.00% | 0.98% | 28-Feb-24 |
| DSP MULTI ASSET ALLOCATION FUND | Direct Plan | 0.20% | 0.23% | 28-Feb-24 |
| DSP SMALL CAP FUND | Direct Plan | 0.63% | 0.73% | 28-Feb-24 |
| DSP FOCUS FUND | Direct Plan | 0.81% | 0.83% | 28-Feb-24 |
| DSP EQUITY & BOND FUND | Direct Plan | 0.58% | 0.60% | 28-Feb-24 |
| DSP MID CAP FUND | Direct Plan | 0.59% | 0.65% | 28-Feb-24 |
| DSP HEALTHCARE FUND | Direct Plan | 0.49% | 0.51% | 28-Feb-24 |
| DSP INDIA T.I.G.E.R FUND | Direct Plan | 0.86% | 0.89% | 28-Feb-24 |
| DSP DYNAMIC ASSET ALLOCATION FUND | Direct Plan | 0.53% | 0.63% | 28-Feb-24 |
| DSP ELSS TAX SAVER FUND | Direct Plan | 0.59% | 0.69% | 28-Feb-24 |
| DSP FLEXI CAP FUND | Direct Plan | 0.57% | 0.58% | 28-Feb-24 |
| DSP ARBITRAGE FUND | Direct Plan | 0.31% | 0.30% | 28-Feb-24 |
| DSP ARBITRAGE FUND | Regular Plan | 0.99% | 0.97% | 28-Feb-24 |
| DSP VALUE FUND | Regular Plan | 1.59% | 1.60% | 28-Feb-24 |
| DSP GLOBAL INNOVATION FUND OF FUND | Direct Plan | 1.02% | 1.12% | 28-Feb-24 |
| DSP GOLD ETF FUND OF FUND | Direct Plan | 0.63% | 0.65% | 28-Feb-24 |
| DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND | Regular Plan | 0.29% | 0.32% | 28-Feb-24 |
| DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND | Regular Plan | 0.41% | 0.40% | 28-Feb-24 |
| DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND | Regular Plan | 0.30% | 0.29% | 28-Feb-24 |
| DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND | Direct Plan | 0.26% | 0.29% | 28-Feb-24 |
| DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND | Regular Plan | 0.96% | 1.00% | 28-Feb-24 |
| DSP NIFTY 50 INDEX FUND | Direct Plan | 0.20% | 0.16% | 28-Feb-24 |
| DSP NIFTY 50 INDEX FUND | Regular Plan | 0.38% | 0.48% | 28-Feb-24 |
| DSP NIFTY 50 EQUAL WEIGHT INDEX FUND | Regular Plan | 0.87% | 0.95% | 28-Feb-24 |
| DSP NIFTY NEXT 50 INDEX FUND | Regular Plan | 0.56% | 0.76% | 28-Feb-24 |
| DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND | Direct Plan | 0.30% | 0.26% | 28-Feb-24 |
| DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND | Regular Plan | 0.92% | 0.96% | 28-Feb-24 |

Investors may also visit on the link i.e. <https://www.dspim.com/quick-links/total-expense-ratio-of-mutual-fund-schemes> for details relating to TER. The said information about change in BTER is provided in accordance with para 10.1.8 of SEBI Master Circular no. SEBI/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023

Any queries/clarifications in this regard may be addressed to:

DSP ASSET MANAGERS PRIVATE LIMITED

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

10th & 11th Floor, Plot 221/222, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll Free No: 1800 200 4499 Website:

www.dspim.com

Place: Mumbai

Date: February 20, 2024

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.