

N O T I C E

Change in Base TER of Schemes 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) of below mentioned plans for the below mentioned schemes of DSP Mutual Fund as under with effect from November 06, 2018 (‘Effective Date’):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP Equity Fund	Direct	1.13	1.14
DSP Equity Fund	Regular	1.87	1.88
DSP India T.I.G.E.R (The Infrastructure Growth and Economic Reforms) Fund	Direct	1.43	1.47
DSP India T.I.G.E.R (The Infrastructure Growth and Economic Reforms) Fund	Regular	1.97	2.01
DSP Top 100 Equity Fund	Direct	1.21	1.23
DSP Top 100 Equity Fund	Regular	1.85	1.87
DSP Equity & Bond Fund	Direct	0.81	0.82
DSP Equity & Bond Fund	Regular	1.79	1.8
DSP Natural Resources & New Energy Fund	Direct	1.39	1.41
DSP Natural Resources & New Energy Fund	Regular	2.29	2.31
DSP Strategic Bond Fund	Direct	0.33	0.37
DSP Strategic Bond Fund	Regular	0.94	0.98
DSP Focus Fund	Direct	0.84	0.87
DSP Focus Fund	Regular	1.86	1.89
DSP Banking & PSU Debt Fund	Direct	0.07	0.08
DSP Banking & PSU Debt Fund	Regular	0.45	0.46
DSP Dynamic Asset Allocation Fund	Direct	0.56	0.57
DSP Dynamic Asset Allocation Fund	Regular	2.08	2.09
DSP Equity Savings Fund	Direct	0.45	0.47
DSP Equity Savings Fund	Regular	1.93	1.95
DSP A.C.E. Fund (Analyst’s Conviction Equalized) - Series 1	Direct	1.42	1.44
DSP A.C.E. Fund (Analyst’s Conviction Equalized) - Series 1	Regular	2.21	2.23
DSP Liquid ETF	Direct	0.5	0.52
DSP Corporate Bond Fund	Direct	0.18	0.19
DSP Corporate Bond Fund	Regular	0.43	0.44
DSP World Energy Fund	Direct	1.97	1.98
DSP World Energy Fund	Regular	2.47	2.48
DSP Global Allocation Fund	Direct	1.78	1.79
DSP Global Allocation Fund	Regular	2.47	2.48

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 SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 read alongwith SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018.

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

DSP Investment Managers Pvt. Ltd. (Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499

www.dspim.com

Place: Mumbai

Date: October 30, 2018

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