



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 January 23, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.15%	1.09%	23-Jan-24
DSP OVERNIGHT FUND	Regular Plan	0.14%	0.13%	23-Jan-24
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.08%	1.11%	23-Jan-24
DSP CORPORATE BOND FUND	Regular Plan	0.53%	0.52%	23-Jan-24
DSP SHORT TERM FUND	Regular Plan	0.90%	0.91%	23-Jan-24
DSP EQUITY & BOND FUND	Direct Plan	0.53%	0.58%	23-Jan-24
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.57%	0.78%	23-Jan-24
DSP ARBITRAGE FUND	Regular Plan	1.02%	0.99%	23-Jan-24
DSP ARBITRAGE FUND	Direct Plan	0.30%	0.31%	23-Jan-24
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.90%	0.92%	23-Jan-24
DSP GOLD ETF FUND OF FUND	Direct Plan	0.57%	0.63%	23-Jan-24
DSP NATURAL RESOURCES AND NEW ENERGY FUND	Regular Plan	2.10%	2.11%	23-Jan-24
DSP NATURAL RESOURCES AND NEW ENERGY FUND	Direct Plan	1.00%	1.01%	23-Jan-24
DSP MULTI ASSET ALLOCATION FUND	Regular Plan	1.70%	1.71%	23-Jan-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.20%	0.21%	23-Jan-24
DSP STRATEGIC BOND FUND	Regular Plan	1.10%	1.09%	23-Jan-24
DSP STRATEGIC BOND FUND	Direct Plan	0.46%	0.45%	23-Jan-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

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www.dspim.com

Place: Mumbai

Date: January 15, 2024

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