

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 April 01, 2026 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP FLEXI CAP FUND	Direct Plan	0.56%	0.58%	01-Apr-26
DSP AGGRESSIVE HYBRID FUND	Direct Plan	0.52%	0.55%	01-Apr-26
DSP LARGE & MID CAP FUND	Direct Plan	0.51%	0.54%	01-Apr-26
DSP LARGE CAP FUND	Direct Plan	0.69%	0.73%	01-Apr-26
DSP INDIA T.I.G.E.R. FUND	Direct Plan	0.72%	0.73%	01-Apr-26
DSP SMALL CAP FUND	Direct Plan	0.64%	0.66%	01-Apr-26
DSP ELSS TAX SAVER FUND	Direct Plan	0.60%	0.62%	01-Apr-26
DSP MIDCAP FUND	Direct Plan	0.59%	0.61%	01-Apr-26
DSP NATURAL RESOURCES AND NEW ENERGY FUND^	Direct Plan	0.73%	0.77%	01-Apr-26
DSP FOCUSED FUND	Direct Plan	0.77%	0.78%	01-Apr-26
DSP EQUITY SAVINGS FUND	Direct Plan	0.60%	0.59%	01-Apr-26
DSP EQUITY SAVINGS FUND	Regular Plan	1.40%	1.33%	01-Apr-26
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.52%	0.55%	01-Apr-26
DSP HEALTHCARE FUND^	Direct Plan	0.52%	0.53%	01-Apr-26
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.49%	0.54%	01-Apr-26
DSP MULTICAP FUND	Direct Plan	0.43%	0.49%	01-Apr-26
DSP BUSINESS CYCLE FUND	Direct Plan	0.57%	0.61%	01-Apr-26
DSP REGULAR SAVINGS FUND	Direct Plan	0.43%	0.42%	01-Apr-26
DSP REGULAR SAVINGS FUND	Regular Plan	1.14%	1.04%	01-Apr-26
DSP ARBITRAGE FUND	Direct Plan	0.29%	0.30%	01-Apr-26
DSP ARBITRAGE FUND	Regular Plan	0.90%	0.86%	01-Apr-26
DSP VALUE FUND^	Direct Plan	0.83%	0.81%	01-Apr-26
DSP VALUE FUND^	Regular Plan	1.69%	1.53%	01-Apr-26
DSP QUANT FUND	Direct Plan	0.48%	0.47%	01-Apr-26
DSP QUANT FUND	Regular Plan	1.20%	1.09%	01-Apr-26
DSP BSE SENSEX NEXT 30 INDEX FUND	Direct Plan	0.30%	0.21%	01-Apr-26
DSP BSE SENSEX NEXT 30 INDEX FUND	Regular Plan	0.97%	0.79%	01-Apr-26
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.88%	0.82%	01-Apr-26
DSP NIFTY 500 INDEX FUND	Direct Plan	0.30%	0.17%	01-Apr-26
DSP NIFTY 500 INDEX FUND	Regular Plan	1.00%	0.78%	01-Apr-26
DSP NIFTY HEALTHCARE INDEX FUND	Direct Plan	0.30%	0.21%	01-Apr-26

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP NIFTY HEALTHCARE INDEX FUND	Regular Plan	0.95%	0.78%	01-Apr-26
DSP NIFTY IT INDEX FUND	Direct Plan	0.23%	0.21%	01-Apr-26
DSP NIFTY IT INDEX FUND	Regular Plan	0.94%	0.83%	01-Apr-26
DSP NIFTY MIDCAP 150 INDEX FUND	Direct Plan	0.24%	0.21%	01-Apr-26
DSP NIFTY MIDCAP 150 INDEX FUND	Regular Plan	0.98%	0.84%	01-Apr-26
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.63%	0.56%	01-Apr-26
DSP NIFTY SMALLCAP 250 INDEX FUND	Direct Plan	0.25%	0.22%	01-Apr-26
DSP NIFTY SMALLCAP 250 INDEX FUND	Regular Plan	0.95%	0.83%	01-Apr-26
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Direct Plan	0.15%	0.14%	01-Apr-26
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.81%	0.73%	01-Apr-26
DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND	Direct Plan	0.28%	0.25%	01-Apr-26
DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND	Regular Plan	0.93%	0.84%	01-Apr-26
DSP NIFTY MIDCAP 150 QUALITY 50 ETF	Direct Plan	0.27%	0.25%	01-Apr-26
DSP SILVER ETF	Direct Plan	0.39%	0.34%	01-Apr-26
DSP NIFTY500 FLEXICAP QUALITY 30 ETF	Direct Plan	0.28%	0.25%	01-Apr-26
DSP MSCI INDIA ETF	Direct Plan	0.36%	0.34%	01-Apr-26
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.27%	0.29%	01-Apr-26
DSP ULTRA SHORT FUND	Direct Plan	0.26%	0.25%	01-Apr-26
DSP ULTRA SHORT FUND	Regular Plan	0.98%	0.88%	01-Apr-26
DSP GILT FUND	Regular Plan	1.06%	1.00%	01-Apr-26
DSP STRATEGIC BOND FUND	Regular Plan	1.12%	1.03%	01-Apr-26
DSP CREDIT RISK FUND	Direct Plan	0.35%	0.34%	01-Apr-26
DSP CREDIT RISK FUND	Regular Plan	1.18%	1.00%	01-Apr-26
DSP SHORT TERM FUND	Regular Plan	0.85%	0.82%	01-Apr-26
DSP BANKING & PSU DEBT FUND	Direct Plan	0.29%	0.28%	01-Apr-26
DSP BANKING & PSU DEBT FUND	Regular Plan	0.56%	0.51%	01-Apr-26
DSP LOW DURATION FUND	Direct Plan	0.26%	0.25%	01-Apr-26
DSP LOW DURATION FUND	Regular Plan	0.58%	0.53%	01-Apr-26
DSP BOND FUND	Regular Plan	0.70%	0.66%	01-Apr-26
DSP CORPORATE BOND FUND	Regular Plan	0.48%	0.46%	01-Apr-26
DSP FLOATER FUND	Direct Plan	0.22%	0.21%	01-Apr-26
DSP FLOATER FUND	Regular Plan	0.49%	0.45%	01-Apr-26
DSP OVERNIGHT FUND	Direct Plan	0.07%	0.06%	01-Apr-26
DSP CRISIL-IBX 50:50 GILT PLUS SDL - APRIL 2033 INDEX FUND	Direct Plan	0.14%	0.13%	01-Apr-26
DSP CRISIL-IBX 50:50 GILT PLUS SDL - APRIL 2033 INDEX FUND	Regular Plan	0.36%	0.34%	01-Apr-26
DSP BSE SENSEX NEXT 30 ETF	Direct Plan	0.14%	0.13%	01-Apr-26

^ Expense Ratio mentioned is inclusive of the Total Expenses levied by underlying schemes under regulation 52(6)(a) of SEBI (Mutual Funds) Regulations, 1996.

Investors may also visit on the link i.e. <https://www.dspim.com/ter-change-notice> 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/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

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

DSP ASSET MANAGERS PRIVATE LIMITED

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai 400028, India

Tel. No.: 91-22 66578000, Toll Free No: 1800 200 4499 Website: www.dspim.com

Place: Mumbai

Date: March 20, 2026

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