

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 May 02, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP BOND FUND	Regular Plan	0.69%	0.67%	02-May-24
DSP OVERNIGHT FUND	Regular Plan	0.13%	0.12%	02-May-24
DSP STRATEGIC BOND FUND	Regular Plan	1.18%	1.10%	02-May-24
DSP GILT FUND	Regular Plan	1.05%	1.00%	02-May-24
DSP GILT FUND	Direct Plan	0.51%	0.47%	02-May-24
DSP REGULAR SAVINGS FUND	Direct Plan	0.52%	0.43%	02-May-24
DSP CORPORATE BOND FUND	Regular Plan	0.50%	0.49%	02-May-24
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.52%	0.51%	02-May-24
DSP SAVINGS FUND	Regular Plan	0.42%	0.37%	02-May-24
DSP EQUITY OPPORTUNITIES FUND	Direct Plan	0.61%	0.62%	02-May-24
DSP SMALL CAP FUND	Direct Plan	0.70%	0.71%	02-May-24
DSP NATURAL RESOURCES & NEW ENERGY FUND	Direct Plan	0.94%	0.95%	02-May-24
DSP EQUITY & BOND FUND	Direct Plan	0.58%	0.59%	02-May-24
DSP EQUITY SAVINGS FUND	Regular Plan	1.20%	1.23%	02-May-24
DSP HEALTHCARE FUND	Direct Plan	0.52%	0.53%	02-May-24
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.59%	0.61%	02-May-24
DSP ARBITRAGE FUND	Regular Plan	0.96%	0.97%	02-May-24
DSP ARBITRAGE FUND	Direct Plan	0.29%	0.30%	02-May-24
DSP US FLEXIBLE EQUITY FUND	Direct Plan	1.41%	1.42%	02-May-24
DSP WORLD ENERGY FUND	Regular Plan	2.07%	2.03%	02-May-24
DSP GLOBAL ALLOCATION FUND OF FUND	Direct Plan	1.35%	1.37%	02-May-24
DSP GLOBAL ALLOCATION FUND OF FUND	Regular Plan	2.00%	1.99%	02-May-24
DSP QUANT FUND	Direct Plan	0.47%	0.48%	02-May-24
DSP FLOATER FUND	Regular Plan	0.46%	0.45%	02-May-24
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.40%	0.39%	02-May-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.21%	0.26%	02-May-24
DSP MULTI ASSET ALLOCATION FUND	Regular Plan	1.66%	1.65%	02-May-24
DSP MULTICAP FUND	Direct Plan	0.49%	0.54%	02-May-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: April 23, 2024

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