

N O T I C E

Change in Base TER of Scheme 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 Direct & Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from April 11, 2019 (‘effective date’):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP Equity Opportunities Fund	Direct	0.77%	0.78%
DSP Equity Opportunities Fund	Regular	1.68%	1.69%
DSP Mid Cap Fund	Direct	0.76%	0.80%
DSP Mid Cap Fund	Regular	1.64%	1.68%
DSP Small Cap Fund	Direct	0.87%	0.92%
DSP Small Cap Fund	Regular	1.66%	1.71%
DSP Overnight Fund	Direct	0.15%	0.08%
DSP Overnight Fund	Regular	0.25%	0.18%

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 along with 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: April 03, 2019

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