



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 August 02, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP BOND FUND	Regular Plan	0.71%	0.67%	02-Aug-23
DSP BOND FUND	Direct Plan	0.34%	0.35%	02-Aug-23
DSP 10Y G-SEC FUND	Regular Plan	0.48%	0.47%	02-Aug-23
DSP STRATEGIC BOND FUND	Regular Plan	1.11%	1.08%	02-Aug-23
DSP CORPORATE BOND FUND	Regular Plan	0.45%	0.52%	02-Aug-23
DSP LOW DURATION FUND	Regular Plan	0.59%	0.58%	02-Aug-23
DSP SAVINGS FUND	Regular Plan	0.42%	0.47%	02-Aug-23
DSP LIQUIDITY FUND	Regular Plan	0.21%	0.23%	02-Aug-23
DSP FLOATER FUND	Regular Plan	0.49%	0.46%	02-Aug-23
DSP NATURAL RESOURCES & NEW ENERGY FUND	Direct Plan	1.04%	1.11%	02-Aug-23
DSP FOCUS FUND	Direct Plan	0.84%	0.86%	02-Aug-23
DSP MID CAP FUND	Direct Plan	0.60%	0.61%	02-Aug-23
DSP TAX SAVER FUND	Direct Plan	0.67%	0.68%	02-Aug-23
DSP FLEXI CAP FUND	Direct Plan	0.58%	0.59%	02-Aug-23
DSP VALUE FUND	Regular Plan	1.61%	1.62%	02-Aug-23
DSP WORLD GOLD FUND OF FUND	Direct Plan	1.60%	1.62%	02-Aug-23
DSP WORLD AGRICULTURE FUND	Regular Plan	2.16%	2.17%	02-Aug-23
DSP WORLD AGRICULTURE FUND	Direct Plan	1.58%	1.59%	02-Aug-23
DSP NIFTY 50 INDEX FUND	Regular Plan	0.38%	0.36%	02-Aug-23
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.24%	0.27%	02-Aug-23

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 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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Place: Mumbai

Date: July 25, 2023

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