DSP MUTUAL FUND

Change in Base Expense Ratio (BER) of Scheme(s) of DSP Mutual Fund

It is proposed to change the Base Expense Ratio (BER) (i.e. Expense Ratio in accordance with Regulation 66(7) of the SEBI (Mutual Funds) Regulations, 2026) for the below mentioned plan(s) of the scheme(s) offered by DSP Mutual Fund, with effect from June 04, 2026 ('Effective date'):

Scheme Name	Plan	Base Expense Ratio		Effective Date
		Old Rate	New Rate	
DSP FLEXI CAP FUND	Direct Plan	0.57%	0.59%	04-Jun-26
DSP AGGRESSIVE HYBRID FUND	Direct Plan	0.55%	0.58%	04-Jun-26
DSP LARGE & MID CAP FUND	Direct Plan	0.53%	0.54%	04-Jun-26
DSP LARGE CAP FUND	Direct Plan	0.72%	0.75%	04-Jun-26
DSP INDIA T.I.G.E.R. FUND	Direct Plan	0.70%	0.74%	04-Jun-26
DSP SMALL CAP FUND	Direct Plan	0.64%	0.67%	04-Jun-26
DSP ELSS TAX SAVER FUND	Direct Plan	0.61%	0.64%	04-Jun-26
DSP MIDCAP FUND	Direct Plan	0.60%	0.62%	04-Jun-26
DSP NATURAL RESOURCES AND NEW ENERGY FUND^	Direct Plan	0.72%	0.73%	04-Jun-26
DSP FOCUSED FUND	Direct Plan	0.77%	0.81%	04-Jun-26
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.56%	0.57%	04-Jun-26
DSP HEALTHCARE FUND^	Direct Plan	0.51%	0.52%	04-Jun-26
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.51%	0.53%	04-Jun-26
DSP MULTICAP FUND	Direct Plan	0.46%	0.47%	04-Jun-26
DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF^	Direct Plan	1.54%	1.61%	04-Jun-26
DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF^	Direct Plan	1.60%	1.65%	04-Jun-26
DSP WORLD MINING OVERSEAS EQUITY OMNI FOF^	Direct Plan	1.51%	1.57%	04-Jun-26
DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF^	Direct Plan	1.08%	1.11%	04-Jun-26
DSP MULTI ASSET OMNI FUND OF FUNDS^	Direct Plan	0.43%	0.48%	04-Jun-26
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.28%	0.30%	04-Jun-26
DSP REGULAR SAVINGS FUND	Direct Plan	0.49%	0.51%	04-Jun-26
DSP QUANT FUND	Regular Plan	1.09%	2.01%	04-Jun-26
DSP QUANT FUND	Direct Plan	0.47%	1.40%	04-Jun-26
DSP ULTRA SHORT FUND	Regular Plan	0.88%	0.86%	04-Jun-26
DSP STRATEGIC BOND FUND	Regular Plan	1.03%	1.00%	04-Jun-26
DSP SHORT TERM FUND	Regular Plan	0.82%	0.80%	04-Jun-26
DSP 10Y G-SEC FUND	Regular Plan	0.45%	0.43%	04-Jun-26
DSP VALUE FUND^	Regular Plan	1.53%	1.77%	04-Jun-26
DSP VALUE FUND^	Direct Plan	0.81%	1.05%	04-Jun-26

^Expense Ratio mentioned is inclusive of the Base Expenses Ratio levied by underlying schemes under Regulation 66 of SEBI (Mutual Funds) Regulations, 2026

Investors are requested to note that details relating to the change in BER are available on the website at https://www.dspim.com/ter-change-notice

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

DSP ASSET MANAGERS PRIVATE LIMITED
CIN: U65990MH2021PTC362316
Investment Manager for DSP Mutual 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: May 25, 2026

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