

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 mentioned plans for the below mentioned schemes of DSP Mutual Fund as under with effect from January 16, 2019 ('effective date'):

Scheme Name	Plan Name	Base TER	
		Existing	Proposed
DSP Liquid ETF	Direct Plan	0.41%	0.52%

Investors may also visit on the link i.e. <https://www.dspim.com/quick-links/total-expense-ratio-of-mutual-fund-schemes> 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 alongwith 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

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www.dspim.com

Place: Mumbai

Date: January 09, 2019

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