



### 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 26, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.11%	1.03%	26-May-23
DSP BOND FUND	Regular Plan	0.68%	0.71%	26-May-23
DSP STRATEGIC BOND FUND	Regular Plan	1.07%	1.11%	26-May-23
DSP STRATEGIC BOND FUND	Direct Plan	0.42%	0.43%	26-May-23
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.00%	0.97%	26-May-23
DSP LOW DURATION FUND	Regular Plan	0.56%	0.59%	26-May-23
DSP SAVINGS FUND	Regular Plan	0.46%	0.44%	26-May-23
DSP FLOATER FUND	Regular Plan	0.45%	0.49%	26-May-23
DSP INDIA T.I.G.E.R FUND	Direct Plan	0.99%	1.05%	26-May-23
DSP TOP 100 EQUITY FUND	Direct Plan	1.03%	1.04%	26-May-23
DSP EQUITY SAVINGS FUND	Regular Plan	1.34%	1.33%	26-May-23
DSP EQUITY SAVINGS FUND	Direct Plan	0.53%	0.56%	26-May-23
DSP VALUE FUND	Regular Plan	1.61%	1.64%	26-May-23
DSP QUANT FUND	Regular Plan	1.21%	1.22%	26-May-23
DSP NIFTY 50 INDEX FUND	Regular Plan	0.40%	0.38%	26-May-23
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.28%	0.26%	26-May-23
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.41%	0.39%	26-May-23
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	Regular Plan	0.30%	0.27%	26-May-23
DSP GLOBAL INNOVATION FUND OF FUND	Direct Plan	1.14%	1.19%	26-May-23
DSP DYNAMIC ASSET ALLOCATION FUND	Regular Plan	1.76%	1.77%	26-May-23
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.55%	0.56%	26-May-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.93%	0.88%	26-May-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’)

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Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai

Date: May 18, 2023

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