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 July 24, 2026 ('Effective date'):

Scheme Name	Plan	Base Expense Ratio		Effective Date
		Old Rate	New Rate	
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.37%	0.38%	24-Jul-26
DSP MULTI ASSET ALLOCATION FUND^	Regular Plan	1.18%	1.19%	24-Jul-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: July 17, 2026

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