



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 April 30, 2026 ('Effective date'):

Scheme Name	Plan	Base Expense Ratio		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.00%	1.01%	30-Apr-26
DSP REGULAR SAVINGS FUND	Direct Plan	0.42%	0.49%	30-Apr-26
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.56%	0.80%	30-Apr-26
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.76%	0.80%	30-Apr-26
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.73%	0.80%	30-Apr-26
DSP NIFTY BANK INDEX FUND	Regular Plan	0.71%	0.80%	30-Apr-26
DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	Regular Plan	0.79%	0.80%	30-Apr-26
DSP BSE SENSEX NEXT 30 INDEX FUND	Regular Plan	0.79%	0.80%	30-Apr-26
DSP NIFTY HEALTHCARE INDEX FUND	Regular Plan	0.78%	0.80%	30-Apr-26
DSP NIFTY 500 INDEX FUND	Regular Plan	0.78%	0.80%	30-Apr-26
DSP GILT FUND	Direct Plan	0.48%	0.49%	30-Apr-26
DSP 10Y G-SEC FUND	Direct Plan	0.26%	0.27%	30-Apr-26
DSP FMP Series - 267 - 1172 Days	Direct Plan	0.08%	0.09%	30-Apr-26
DSP US SPECIFIC DEBT PASSIVE FOF^	Regular Plan	0.20%	0.21%	30-Apr-26
DSP US SPECIFIC DEBT PASSIVE FOF^	Direct Plan	0.16%	0.17%	30-Apr-26
DSP MULTI ASSET OMNI FUND OF FUNDS^	Regular Plan	1.12%	1.14%	30-Apr-26
DSP MULTI ASSET OMNI FUND OF FUNDS^	Direct Plan	0.43%	0.44%	30-Apr-26
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.29%	0.28%	30-Apr-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: April 22, 2026

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