

N O T I C E**Change in Base TER of Schemes 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 below mentioned plans for the below mentioned schemes of DSP Mutual Fund as under with effect from February 28, 2019 (‘effective date’):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP Regular Savings Fund	Regular	2.06%	1.94%
DSP Equity Savings Fund	Direct	0.47%	0.48%
DSP Equity Savings Fund	Regular	1.95%	1.90%
DSP Dynamic Asset Allocation Fund	Direct	0.56%	0.57%
DSP Dynamic Asset Allocation Fund	Regular	2.08%	2.04%
DSP Healthcare Fund	Direct	0.80%	0.16%
DSP Healthcare Fund	Regular	2.39%	2.40%
DSP Global Allocation Fund	Direct	1.76%	1.66%
DSP A.C.E. Fund - Series 2 (Analyst’s Conviction Equalized)	Direct	0.88%	0.47%
DSP Liquidity Fund	Direct	0.10%	0.09%
DSP Liquidity Fund	Regular	0.20%	0.17%
DSP Government Securities Fund	Direct	0.46%	0.47%
DSP Government Securities Fund	Regular	1.32%	0.98%
DSP Banking & PSU Debt Fund	Direct	0.09%	0.26%
DSP Banking & PSU Debt Fund	Regular	0.47%	0.61%
DSP 10Y G Sec Fund	Direct	0.19%	0.21%
DSP 10Y G Sec Fund	Regular	0.44%	0.46%
DSP Low Duration Fund	Regular	0.46%	0.52%

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 Investment Managers Pvt. Ltd. (Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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Place: Mumbai

Date: February 20, 2019

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