

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 Direct & Regular Plan for the below mentioned scheme of DSP Mutual Fund as under with effect from May 18, 2019 (‘effective date’):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP GLOBAL ALLOCATION FUND	Direct	1.14%	1.26%
DSP GLOBAL ALLOCATION FUND	Regular	1.87%	1.99%
DSP US FLEXIBLE^ EQUITY FUND	Direct	1.46%	1.56%
DSP US FLEXIBLE^ EQUITY FUND	Regular	2.15%	2.25%
DSP WORLD AGRICULTURE FUND	Direct	1.75%	1.91%
DSP WORLD AGRICULTURE FUND	Regular	2.08%	2.24%
DSP WORLD ENERGY FUND	Direct	1.61%	1.72%
DSP WORLD ENERGY FUND	Regular	2.13%	2.24%
DSP WORLD GOLD FUND	Direct	1.57%	1.68%
DSP WORLD GOLD FUND	Regular	2.14%	2.25%
DSP WORLD MINING FUND	Direct	1.53%	1.63%
DSP WORLD MINING FUND	Regular	2.15%	2.25%

^The term “Flexible” in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

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

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499

www.dspim.com

Place: Mumbai

Date: May 13, 2019

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