

**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 March 02, 2026 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.17%	1.18%	02-Mar-26
DSP 10Y G-SEC FUND	Regular Plan	0.48%	0.49%	02-Mar-26
DSP STRATEGIC BOND FUND	Regular Plan	1.14%	1.12%	02-Mar-26
DSP GILT FUND	Regular Plan	1.08%	1.06%	02-Mar-26
DSP CORPORATE BOND FUND	Regular Plan	0.49%	0.48%	02-Mar-26
DSP SHORT TERM FUND	Regular Plan	0.89%	0.85%	02-Mar-26
DSP EQUITY SAVINGS FUND	Regular Plan	1.41%	1.40%	02-Mar-26
DSP EQUITY SAVINGS FUND	Direct Plan	0.56%	0.60%	02-Mar-26
DSP INDIA T.I.G.E.R. FUND	Direct Plan	0.60%	0.65%	02-Mar-26
DSP ARBITRAGE FUND	Regular Plan	0.93%	0.91%	02-Mar-26
DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF <sup>^</sup>	Direct Plan	1.62%	1.65%	02-Mar-26
DSP WORLD MINING OVERSEAS EQUITY OMNI FOF <sup>^</sup>	Direct Plan	1.53%	1.57%	02-Mar-26
DSP INCOME PLUS ARBITRAGE OMNI FOF <sup>^</sup>	Regular Plan	0.90%	0.84%	02-Mar-26
DSP INCOME PLUS ARBITRAGE OMNI FOF <sup>^</sup>	Direct Plan	0.41%	0.42%	02-Mar-26
DSP NIFTY 50 INDEX FUND	Regular Plan	0.38%	0.36%	02-Mar-26
DSP VALUE FUND <sup>^</sup>	Regular Plan	1.66%	1.69%	02-Mar-26
DSP FLOATER FUND	Regular Plan	0.50%	0.49%	02-Mar-26
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.28%	0.26%	02-Mar-26
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.89%	0.84%	02-Mar-26
DSP CRISIL-IBX 50:50 GILT PLUS SDL - APRIL 2033 INDEX FUND	Regular Plan	0.38%	0.36%	02-Mar-26
DSP MULTI ASSET ALLOCATION FUND <sup>^</sup>	Direct Plan	0.21%	0.27%	02-Mar-26
DSP MULTI ASSET ALLOCATION FUND <sup>^</sup>	Regular Plan	1.36%	1.35%	02-Mar-26
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.84%	0.81%	02-Mar-26
DSP NIFTY PRIVATE BANK INDEX FUND	Regular Plan	0.94%	0.92%	02-Mar-26
DSP NIFTY IT INDEX FUND	Regular Plan	0.93%	0.91%	02-Mar-26
DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND	Regular Plan	0.95%	0.93%	02-Mar-26
DSP NIFTY MIDCAP 150 INDEX FUND	Regular Plan	0.96%	0.98%	02-Mar-26
DSP FMP SERIES - 264 - 60M - 17D	Regular Plan	0.24%	0.25%	02-Mar-26
DSP FMP SERIES - 267 - 1246 DAYS	Regular Plan	0.19%	0.18%	02-Mar-26
DSP NIFTY500 FLEXICAP QUALITY 30 ETF	Direct Plan	0.30%	0.27%	02-Mar-26
DSP NIFTY 500 INDEX FUND	Regular Plan	0.98%	0.88%	02-Mar-26
DSP MSCI INDIA ETF	Direct Plan	0.33%	0.36%	02-Mar-26

<sup>^</sup> Expense Ratio mentioned is inclusive of the Total Expenses levied by underlying schemes under regulation 52(6)(a) of SEBI (Mutual Funds) Regulations, 1996.

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 para 10.1.8 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Any queries/clarifications in this regard may be addressed to:

**DSP ASSET MANAGERS PRIVATE LIMITED**

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

The Ruby, 25<sup>th</sup> 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](http://www.dspim.com)

Place: Mumbai

Date: February 20, 2026

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