



Addendum to Notice dated May 25, 2026 w.r.t. Change in Base Expense Ratio (BER) of Scheme(s) of DSP Quant Fund

This is to inform you that the notice issued dated May 25, 2026 ([Link to the Notice](#)) for change in Base Expense Ratio (BER) for the scheme DSP Quant Fund which was to be effective from June 4, 2026 has been withdrawn with immediate basis. Therefore, the scheme will continue with the current BER as mentioned below.

Scheme Name	Plan	Current BER
DSP QUANT FUND	Regular Plan	1.09%
DSP QUANT FUND	Direct Plan	0.47%

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: June 3, 2026

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