

NOTICE



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 Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from August 25, 2020 ('effective date'):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP Credit Risk Fund	Regular Plan	1.56%	1.48%
DSP Bond Fund	Regular Plan	0.69%	0.67%
DSP Arbitrage Fund	Regular Plan	0.91%	0.90%

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 Private Limited
CIN: U74140MH1996PTC099483
Investment Manager for DSP Mutual Fund
Mafattal 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

Investors/unit holders are requested to update their email address and mobile number with the AMC.

Place: Mumbai
Date: August 17, 2020

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