

# DSP

## MUTUAL FUND

### 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 April 30, 2021 (‘effective date’):

Scheme Name	Plan Name	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.44%	1.46%	30-Apr-21
DSP 10Y G-SEC FUND	Regular Plan	0.50%	0.48%	30-Apr-21
DSP OVERNIGHT FUND	Regular Plan	0.17%	0.16%	30-Apr-21
DSP STRATEGIC BOND FUND	Regular Plan	1.01%	0.99%	30-Apr-21
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.00%	0.98%	30-Apr-21
DSP LOW DURATION FUND	Direct Plan	0.27%	0.26%	30-Apr-21
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.53%	0.51%	30-Apr-21
DSP ULTRA SHORT FUND	Regular Plan	0.97%	0.96%	30-Apr-21
DSP SAVINGS FUND	Direct Plan	0.22%	0.23%	30-Apr-21
DSP SAVINGS FUND	Regular Plan	0.43%	0.44%	30-Apr-21
DSP SMALL CAP FUND	Direct Plan	0.84%	0.85%	30-Apr-21
DSP ARBITRAGE FUND	Direct Plan	0.34%	0.31%	30-Apr-21
DSP WORLD GOLD FUND	Direct Plan	1.69%	1.72%	30-Apr-21
DSP WORLD ENERGY FUND	Regular Plan	2.06%	2.10%	30-Apr-21
DSP WORLD MINING FUND	Regular Plan	2.03%	2.04%	30-Apr-21
DSP GLOBAL ALLOCATION FUND	Direct Plan	1.36%	1.39%	30-Apr-21
DSP QUANT FUND	Regular Plan	1.23%	1.21%	30-Apr-21
DSP VALUE FUND	Direct Plan	0.71%	0.84%	30-Apr-21
DSP VALUE FUND	Regular Plan	1.43%	1.59%	30-Apr-21
DSP WORLD AGRICULTURE FUND	Direct Plan	2.03%	2.05%	30-Apr-21
DSP WORLD AGRICULTURE FUND	Regular Plan	2.15%	2.17%	30-Apr-21
DSP REGULAR SAVINGS FUND	Direct Plan	0.39%	0.47%	30-Apr-21
DSP REGULAR SAVINGS FUND	Regular Plan	1.95%	1.96%	30-Apr-21
DSP LIQUID ETF	Direct Plan	0.60%	0.55%	30-Apr-21

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

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](http://www.dspim.com)

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

Place: Mumbai

Date: April 21, 2021

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