

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 Direct Plan/ Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from August 04, 2020 (‘effective date’):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP OVERNIGHT FUND	Regular Plan	0.15%	0.14%
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.03%	0.97%
DSP CORPORATE BOND FUND	Regular Plan	0.47%	0.45%
DSP LOW DURATION FUND	Regular Plan	0.54%	0.51%
DSP BANKING & PSU DEBT FUND	Regular Plan	0.52%	0.50%
DSP ULTRA SHORT FUND	Regular Plan	0.95%	0.94%
DSP SAVINGS FUND	Regular Plan	0.42%	0.40%
DSP LIQUIDITY FUND	Regular Plan	0.21%	0.19%
DSP SHORT TERM FUND	Regular Plan	0.90%	0.86%
DSP EQUITY OPPORTUNITIES FUND	Direct Plan	0.80%	0.86%
DSP SMALL CAP FUND	Direct Plan	0.90%	0.97%
DSP FOCUS FUND	Direct Plan	0.87%	0.88%
DSP MID CAP FUND	Direct Plan	0.80%	0.83%
DSP INDIA T.I.G.E.R FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)	Direct Plan	1.57%	1.60%
DSP TAX SAVER FUND	Direct Plan	0.81%	0.82%
DSP EQUITY FUND	Direct Plan	0.90%	0.93%
DSP HEALTHCARE FUND	Direct Plan	0.84%	0.88%
DSP QUANT FUND	Regular Plan	1.23%	1.18%
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.56%	0.55%
DSP NIFTY 50 INDEX FUND	Regular Plan	0.38%	0.34%
DSP EQUAL NIFTY 50 FUND	Regular Plan	0.77%	0.73%

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

Place: Mumbai

Date: July 24, 2020

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