

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 or Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from June 02, 2020 (‘effective date’):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP BOND FUND	Regular Plan	0.68%	0.71%
DSP 10Y G-SEC FUND	Regular Plan	0.48%	0.47%
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.57%	0.56%
DSP NIFTY 50 INDEX FUND	Regular Plan	0.40%	0.39%
DSP ARBITRAGE FUND	Regular Plan	0.89%	0.91%
DSP CORPORATE BOND FUND	Regular Plan	0.48%	0.46%
DSP ULTRA SHORT FUND	Regular Plan	0.97%	0.95%
DSP EQUITY & BOND FUND	Direct Plan	0.73%	0.77%
DSP HEALTHCARE FUND	Direct Plan	0.80%	0.85%
DSP INDIA T.I.G.E.R FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)	Direct Plan	1.56%	1.59%
DSP TAX SAVER FUND	Direct Plan	0.83%	0.84%
DSP TOP 100 EQUITY FUND	Direct Plan	1.20%	1.21%

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
(Formerly known as DSP BlackRock 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

Place: Mumbai

Date: May 22, 2020

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