



### 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 December 29, 2025 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP REGULAR SAVINGS FUND	Regular Plan	1.12%	1.10%	29-Dec-25
DSP CORPORATE BOND FUND	Regular Plan	0.51%	0.49%	29-Dec-25
DSP SHORT TERM FUND	Regular Plan	0.92%	0.91%	29-Dec-25
DSP LARGE & MID CAP FUND	Direct Plan	0.48%	0.49%	29-Dec-25
DSP SMALL CAP FUND	Direct Plan	0.63%	0.64%	29-Dec-25
DSP FOCUSED FUND	Direct Plan	0.76%	0.77%	29-Dec-25
DSP AGGRESSIVE HYBRID FUND	Direct Plan	0.51%	0.52%	29-Dec-25
DSP MIDCAP FUND	Direct Plan	0.58%	0.59%	29-Dec-25
DSP HEALTHCARE FUND^	Direct Plan	0.47%	0.49%	29-Dec-25
DSP INDIA T.I.G.E.R. FUND	Direct Plan	0.58%	0.60%	29-Dec-25
DSP LARGE CAP FUND	Direct Plan	0.66%	0.67%	29-Dec-25
DSP FLEXI CAP FUND	Direct Plan	0.52%	0.54%	29-Dec-25
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.53%	0.54%	29-Dec-25
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.90%	0.89%	29-Dec-25
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.19%	0.22%	29-Dec-25
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.48%	0.50%	29-Dec-25
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.85%	0.84%	29-Dec-25
DSP MULTICAP FUND	Direct Plan	0.39%	0.41%	29-Dec-25
DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	Regular Plan	0.92%	0.90%	29-Dec-25
DSP BUSINESS CYCLE FUND	Direct Plan	0.50%	0.52%	29-Dec-25
DSP NIFTY PRIVATE BANK INDEX FUND	Regular Plan	0.90%	0.92%	29-Dec-25
DSP EQUITY SAVINGS FUND	Direct Plan	0.52%	0.53%	29-Dec-25
DSP NIFTY HEALTHCARE INDEX FUND	Regular Plan	0.88%	0.89%	29-Dec-25
DSP NIFTY HEALTHCARE INDEX FUND	Direct Plan	0.23%	0.24%	29-Dec-25
DSP NIFTY IT INDEX FUND	Regular Plan	0.95%	0.93%	29-Dec-25
DSP NIFTY IT INDEX FUND	Direct Plan	0.25%	0.23%	29-Dec-25

^ Expense Ratio mentioned is inclusive of the Total Expenses levied by underlying schemes under regulation 52(6)(a) of SEBI (Mutual Funds) Regulations, 1996.

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 para 10.1.8 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Any queries/clarifications in this regard may be addressed to:

**DSP ASSET MANAGERS PRIVATE LIMITED**

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

The Ruby, 25<sup>th</sup> Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai 400028, India

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll Free No: 1800 200 4499 Website:

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

Place: Mumbai

Date: December 18, 2025

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