

## N O T I C E

### Change in Total Expense Ratio of Scheme of DSP BlackRock Mutual Fund

The slab wise Base Total Expense ratio ("BTER") for DSP BlackRock Equity Savings Fund shall be revised as under with effect from May 04, 2018 ('effective date'):

Existing Slab Based Rates *			Modified Slab Based Rates *		
On first	100.00 Crores	2.485837%	On first	100.00 Crores	2.49%
On next	300.00 Crores	2.245837%	On next	300.00 Crores	2.25%
On next	300.00 Crores	1.995837%	On next	300.00 Crores	2.00%
On balance	908.95 Crores	1.745837%	On balance net assets		1.75%

\* Excludes additional expenses not exceeding 0.30% in terms of Regulation 52(6A) (b), additional expenses not exceeding 0.20% in terms of Regulation 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees.

Accordingly, the BTER and Total TER (includes BTER and additional expenses not exceeding 0.30% in terms of Regulation 52(6A) (b), additional expenses not exceeding 0.20% in terms of Regulation 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees) shall be as under:

Name of the Scheme	BTER		Total TER	
	Existing	Proposed*	Existing	Proposed*
DSP BlackRock Equity Savings Fund - Direct Plan	0.45%	0.46%	0.65%	0.75%
DSP BlackRock Equity Savings Fund - Regular Plan	1.93%	1.94%	2.43%	2.33%

\*The Proposed BTER is considering no change in the AUM of the Scheme till the effective date and it may change in case of change in AUM.

Investors may also visit on the link i.e. <https://dspblackrock.com/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.

*Any queries/clarifications in this regard may be addressed to:*  
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 Investment Manager for DSP BlackRock Mutual Fund  
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Place: Mumbai  
 Date: April 26, 2018

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