

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 September 26, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP 10Y G-SEC FUND	Regular Plan	0.48%	0.47%	26-Sep-24
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.58%	0.60%	26-Sep-24
DSP CORPORATE BOND FUND	Regular Plan	0.51%	0.50%	26-Sep-24
DSP ELSS TAX SAVER FUND	Direct Plan	0.62%	0.64%	26-Sep-24
DSP EQUITY & BOND FUND	Direct Plan	0.53%	0.58%	26-Sep-24
DSP EQUITY OPPORTUNITIES FUND	Direct Plan	0.53%	0.56%	26-Sep-24
DSP FLEXI CAP FUND	Direct Plan	0.53%	0.56%	26-Sep-24
DSP FOCUS FUND	Direct Plan	0.76%	0.80%	26-Sep-24
DSP GOLD ETF FUND OF FUND	Direct Plan	0.61%	0.63%	26-Sep-24
DSP HEALTHCARE FUND	Direct Plan	0.43%	0.47%	26-Sep-24
DSP LIQUIDITY FUND	Regular Plan	0.19%	0.18%	26-Sep-24
DSP LOW DURATION FUND	Regular Plan	0.58%	0.57%	26-Sep-24
DSP MIDCAP FUND	Direct Plan	0.55%	0.59%	26-Sep-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.21%	0.23%	26-Sep-24
DSP MULTICAP FUND	Direct Plan	0.38%	0.42%	26-Sep-24
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.95%	0.84%	26-Sep-24
DSP NIFTY 50 INDEX FUND	Regular Plan	0.48%	0.29%	26-Sep-24
DSP NIFTY BANK INDEX FUND	Direct Plan	0.16%	0.17%	26-Sep-24
DSP NIFTY BANK INDEX FUND	Regular Plan	0.86%	0.87%	26-Sep-24
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.96%	0.83%	26-Sep-24
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.74%	0.50%	26-Sep-24
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.27%	0.30%	26-Sep-24
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	1.00%	0.98%	26-Sep-24
DSP REGULAR SAVINGS FUND	Regular Plan	1.10%	1.04%	26-Sep-24
DSP SHORT TERM FUND	Regular Plan	0.88%	0.91%	26-Sep-24
DSP SMALL CAP FUND	Direct Plan	0.64%	0.67%	26-Sep-24
DSP ULTRA SHORT FUND	Regular Plan	0.98%	0.97%	26-Sep-24

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')

10th Floor, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

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

www.dspim.com

Place: Mumbai

Date: September 16, 2024

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