



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 August 08, 2025 ('effective date'):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.13%	1.15%	08-Aug-25
DSP BOND FUND	Regular Plan	0.71%	0.73%	08-Aug-25
DSP SAVINGS FUND	Regular Plan	0.37%	0.38%	08-Aug-25
DSP LIQUIDITY FUND	Regular Plan	0.17%	0.21%	08-Aug-25
DSP HEALTHCARE FUND	Direct Plan	0.44%	0.46%	08-Aug-25
DSP GLOBAL CLEAN ENERGY FUND OF FUND^	Regular Plan	2.10%	2.14%	08-Aug-25
DSP GLOBAL CLEAN ENERGY FUND OF FUND^	Direct Plan	1.47%	1.51%	08-Aug-25
DSP WORLD MINING FUND OF FUND^	Regular Plan	2.08%	2.13%	08-Aug-25
DSP WORLD MINING FUND OF FUND^	Direct Plan	1.46%	1.47%	08-Aug-25
DSP VALUE FUND	Regular Plan	1.63%	1.64%	08-Aug-25
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.88%	0.89%	08-Aug-25
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.50%	0.54%	08-Aug-25
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.83%	0.85%	08-Aug-25
DSP NIFTY 50 INDEX FUND	Regular Plan	0.35%	0.36%	08-Aug-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, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai 400028, India

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Place: Mumbai

Date: July 31, 2025

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