



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 May 02, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP BOND FUND	Regular Plan	0.66%	0.68%	02-May-23
DSP STRATEGIC BOND FUND	Regular Plan	0.98%	1.07%	02-May-23
DSP GOVERNMENT SECURITIES FUND	Direct Plan	0.43%	0.47%	02-May-23
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.07%	1.00%	02-May-23
DSP REGULAR SAVINGS FUND	Regular Plan	1.10%	1.06%	02-May-23
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.53%	0.54%	02-May-23
DSP SAVINGS FUND	Regular Plan	0.48%	0.46%	02-May-23
DSP LIQUIDITY FUND	Regular Plan	0.21%	0.20%	02-May-23
DSP FLOATER FUND	Regular Plan	0.40%	0.45%	02-May-23
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.27%	0.28%	02-May-23
DSP EQUITY SAVINGS FUND	Regular Plan	1.37%	1.34%	02-May-23
DSP VALUE FUND	Regular Plan	1.56%	1.61%	02-May-23
DSP WORLD GOLD FUND OF FUND	Direct Plan	1.57%	1.65%	02-May-23
DSP US FLEXIBLE EQUITY FUND	Direct Plan	1.38%	1.40%	02-May-23
DSP WORLD ENERGY FUND	Regular Plan	2.10%	2.08%	02-May-23
DSP GLOBAL INNOVATION FUND OF FUND	Direct Plan	1.10%	1.14%	02-May-23
DSP QUANT FUND	Regular Plan	1.22%	1.21%	02-May-23
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.83%	0.85%	02-May-23
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.47%	0.41%	02-May-23
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	Regular Plan	0.34%	0.30%	02-May-23
DSP EQUITY OPPORTUNITIES FUND	Direct Plan	0.72%	0.74%	02-May-23
DSP WORLD MINING FUND	Regular Plan	2.12%	2.11%	02-May-23

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 ASSET MANAGERS PRIVATE LIMITED

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400021,

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499 Website: www.dspim.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai

Date: April 21, 2023

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