



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 01, 2025 ('effective date'):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP HEALTHCARE FUND^	Direct Plan	0.44%	0.46%	01-Dec-25
DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF^	Direct Plan	1.55%	1.59%	01-Dec-25
DSP US SPECIFIC EQUITY OMNI FOF^	Direct Plan	1.37%	1.41%	01-Dec-25
DSP VALUE FUND^	Regular Plan	1.64%	1.65%	01-Dec-25
DSP MULTI ASSET ALLOCATION FUND^	Direct Plan	0.17%	0.22%	01-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, 25th 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

Place: Mumbai

Date: November 20, 2025

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