

N O T I C E

Change in Base TER of Schemes 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) of below mentioned plans for the below mentioned schemes of DSP Mutual Fund as under with effect from March 14, 2019 ('effective date'):

| Scheme Name | Plan Name | BASE TER | |
|-------------------------|-----------|----------|----------|
| | | Old Rate | New Rate |
| DSP Arbitrage Fund | Regular | 0.90% | 0.40% |
| DSP Liquid ETF | Direct | 0.51% | 0.52% |
| DSP Corporate Bond Fund | Direct | 0.20% | 0.21% |
| DSP Corporate Bond Fund | Regular | 0.45% | 0.46% |

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 Investment Managers Pvt. Ltd.

(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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www.dspim.com

Place: Mumbai

Date: March 07, 2019

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