

# DSP

## MUTUAL FUND

### 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 January 26, 2021 ('effective date'):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP Equity Fund	Direct Plan	0.74%	0.80%
DSP Equity & Bond Fund	Direct Plan	0.71%	0.72%
DSP Regular Savings Fund	Regular Plan	1.92%	1.93%
DSP Natural Resources and New Energy Fund	Direct Plan	1.27%	1.28%
DSP Equity Savings Fund	Regular Plan	2.15%	2.16%
DSP World Energy Fund	Regular Plan	1.95%	2.00%
DSP World Mining Fund	Regular Plan	2.07%	2.04%
DSP Global Allocation Fund	Direct Plan	1.26%	1.31%
DSP Equal Nifty 50 Fund	Regular Plan	0.76%	0.75%
DSP Nifty 50 Index Fund	Regular Plan	0.40%	0.42%
DSP Nifty Next 50 Index Fund	Regular Plan	0.57%	0.59%
DSP Quant Fund	Direct Plan	0.48%	0.49%
DSP Quant Fund	Regular Plan	1.25%	1.26%
DSP Ultra Short Fund	Direct Plan	0.25%	0.26%
DSP Ultra Short Fund	Regular Plan	0.98%	0.97%
DSP Credit Risk Fund	Regular Plan	1.46%	1.48%
DSP A.C.E . Fund (Analyst's Conviction Equalized) – Series 2	Direct Plan	0.58%	0.63%

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 Private Limited**

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

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

Toll Free No: 1800 200 4499

www.dspim.com

**Investors/unit holders are requested to update their email address and mobile number with the AMC.**

Place: Mumbai

Date: January 15, 2021

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