

NOTICE

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 Direct and/or Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from February 19, 2020 ('effective date'):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms)	Regular	2.04%	2.05%
DSP Equity Opportunities Fund	Direct	0.87%	0.93%
DSP Mid Cap Fund	Direct	0.97%	1.04%
DSP Tax Saver Fund	Direct	0.86%	0.91%
DSP Small Cap Fund	Direct	0.93%	0.96%
DSP Equity & Bond Fund	Direct	0.83%	0.91%
DSP Ultra Short Fund	Direct	0.21%	0.26%
DSP Ultra Short Fund	Regular	0.97%	0.81%
DSP Banking & PSU Debt Fund	Regular	0.52%	0.47%
DSP 10Y G-Sec Fund	Direct	0.22%	0.27%
DSP 10Y G-Sec Fund	Regular	0.47%	0.37%
DSP Low Duration Fund	Direct	0.21%	0.26%
DSP Low Duration Fund	Regular	0.46%	0.51%

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
(Formerly known as DSP BlackRock Investment Managers Private Limited)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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

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www.dspim.com

Place: Mumbai

Date: February 10, 2020

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