

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 November 05, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP GILT FUND	Regular Plan	1.07%	1.09%	05-Nov-24
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.52%	0.53%	05-Nov-24
DSP ULTRA SHORT FUND	Regular Plan	0.97%	0.96%	05-Nov-24
DSP EQUITY SAVINGS FUND	Regular Plan	1.27%	1.23%	05-Nov-24
DSP GLOBAL CLEAN ENERGY FUND OF FUND	Regular Plan	2.08%	2.07%	05-Nov-24
DSP WORLD MINING FUND OF FUND	Regular Plan	2.16%	2.13%	05-Nov-24
DSP NIFTY IT ETF	Direct Plan	0.18%	0.17%	05-Nov-24
DSP NIFTY 50 ETF	Direct Plan	0.07%	0.06%	05-Nov-24
DSP NIFTY PSU BANK ETF	Direct Plan	0.39%	0.38%	05-Nov-24
DSP NIFTY HEALTHCARE ETF	Direct Plan	0.19%	0.17%	05-Nov-24
DSP NIFTY TOP 10 EQUAL WEIGHT ETF	Direct Plan	0.14%	0.13%	05-Nov-24
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Direct Plan	0.29%	0.28%	05-Nov-24
DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND	Regular Plan	0.98%	0.97%	05-Nov-24
DSP NIFTY BANK INDEX FUND	Direct Plan	0.17%	0.19%	05-Nov-24
DSP NIFTY BANK INDEX FUND	Regular Plan	0.87%	0.89%	05-Nov-24
DSP MID CAP FUND	Direct Plan	0.60%	0.61%	05-Nov-24
DSP FOCUS FUND	Direct Plan	0.80%	0.82%	05-Nov-24
DSP ARBITRAGE FUND	Direct Plan	0.30%	0.31%	05-Nov-24
DSP ARBITRAGE FUND	Regular Plan	0.94%	0.95%	05-Nov-24
DSP FLOATER FUND	Direct Plan	0.21%	0.22%	05-Nov-24
DSP FLOATER FUND	Regular Plan	0.48%	0.49%	05-Nov-24

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')

10th Floor, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll Free No: 1800 200 4499 Website:

www.dspim.com

Place: Mumbai

Date: October 24, 2024

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