

# 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 April 26, 2022 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP LIQUIDITY FUND	Regular Plan	0.19%	0.22%	26-Apr-22
DSP ULTRA SHORT FUND	Regular Plan	0.96%	0.98%	26-Apr-22
DSP CREDIT RISK FUND	Regular Plan	1.28%	1.45%	26-Apr-22
DSP SHORT TERM FUND	Regular Plan	0.89%	0.84%	26-Apr-22
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.54%	0.53%	26-Apr-22
DSP 10Y G-SEC FUND	Regular Plan	0.47%	0.49%	26-Apr-22
DSP BOND FUND	Regular Plan	0.70%	0.66%	26-Apr-22
DSP CORPORATE BOND FUND	Regular Plan	0.46%	0.47%	26-Apr-22
DSP FLOATER FUND	Regular Plan	0.47%	0.50%	26-Apr-22
DSP OVERNIGHT FUND	Regular Plan	0.15%	0.14%	26-Apr-22
DSP TOP 100 EQUITY	Regular Plan	1.81%	1.83%	26-Apr-22
DSP TAX SAVER FUND	Direct Plan	0.69%	0.71%	26-Apr-22
DSP NATURAL RESOURCES & NEW ENERGY FUND	Direct Plan	1.04%	1.06%	26-Apr-22
DSP WORLD GOLD FUND	Regular Plan	2.24%	2.25%	26-Apr-22
DSP WORLD GOLD FUND	Direct Plan	1.59%	1.64%	26-Apr-22
DSP EQUITY SAVINGS FUND	Regular Plan	1.40%	1.36%	26-Apr-22
DSP EQUITY SAVINGS FUND	Direct Plan	0.32%	0.58%	26-Apr-22
DSP WORLD MINING FUND	Regular Plan	2.11%	2.10%	26-Apr-22
DSP QUANT FUND	Regular Plan	1.21%	1.23%	26-Apr-22
DSP EQUAL NIFTY 50 FUND	Regular Plan	0.75%	0.83%	26-Apr-22
DSP STRATEGIC BOND FUND	Regular Plan	1.03%	1.07%	26-Apr-22
DSP STRATEGIC BOND FUND	Direct Plan	0.41%	0.43%	26-Apr-22
DSP LOW DURATION FUND	Regular Plan	0.55%	0.59%	26-Apr-22
DSP LOW DURATION FUND	Direct Plan	0.26%	0.28%	26-Apr-22
DSP ARBITRAGE FUND	Regular Plan	0.88%	0.89%	26-Apr-22
DSP ARBITRAGE FUND	Direct Plan	0.29%	0.31%	26-Apr-22

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

Place: Mumbai

Date: April 18, 2022

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