

## 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 or Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from May 08, 2020 (‘effective date’):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP HEALTHCARE FUND	Direct Plan	0.79%	0.80%
DSP EQUAL NIFTY 50 FUND	Regular Plan	0.85%	0.78%
DSP ARBITRAGE FUND	Regular Plan	0.91%	0.89%

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

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Place: Mumbai

Date: April 29, 2020

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