

### 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 March 19, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.09%	1.12%	19-Mar-24
DSP STRATEGIC BOND FUND	Regular Plan	1.09%	1.17%	19-Mar-24
DSP GILT FUND	Regular Plan	1.11%	1.02%	19-Mar-24
DSP REGULAR SAVINGS FUND	Regular Plan	1.13%	1.04%	19-Mar-24
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.53%	0.52%	19-Mar-24
DSP SAVINGS FUND	Regular Plan	0.37%	0.42%	19-Mar-24
DSP LIQUIDITY FUND	Regular Plan	0.21%	0.25%	19-Mar-24
DSP FLOATER FUND	Regular Plan	0.57%	0.47%	19-Mar-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.22%	0.26%	19-Mar-24
DSP MULTI ASSET ALLOCATION FUND	Regular Plan	1.69%	1.68%	19-Mar-24
DSP EQUITY OPPORTUNITIES FUND	Direct Plan	0.59%	0.61%	19-Mar-24
DSP SMALL CAP FUND	Direct Plan	0.73%	0.82%	19-Mar-24
DSP MID CAP FUND	Direct Plan	0.65%	0.67%	19-Mar-24
DSP HEALTHCARE FUND	Direct Plan	0.51%	0.52%	19-Mar-24
DSP INDIA T.I.G.E.R FUND	Direct Plan	0.88%	0.91%	19-Mar-24
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.63%	0.66%	19-Mar-24
DSP ELSS TAX SAVER FUND	Direct Plan	0.69%	0.73%	19-Mar-24
DSP TOP 100 EQUITY	Direct Plan	0.96%	0.98%	19-Mar-24
DSP FLEXI CAP FUND	Direct Plan	0.58%	0.60%	19-Mar-24
DSP EQUITY SAVINGS FUND	Direct Plan	0.39%	0.46%	19-Mar-24
DSP WORLD GOLD FUND OF FUND	Direct Plan	1.60%	1.63%	19-Mar-24
DSP WORLD MINING FUND	Regular Plan	2.12%	2.09%	19-Mar-24
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.32%	0.29%	19-Mar-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/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023

Any queries/clarifications in this regard may be addressed to:

**DSP ASSET MANAGERS PRIVATE LIMITED**

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund ('Fund')

10<sup>th</sup> & 11th Floor, Plot 221/222, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

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Place: Mumbai

Date: March 11, 2024

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