

**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 December 26, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.09%	1.13%	26-Dec-24
DSP OVERNIGHT FUND	Direct Plan	0.06%	0.07%	26-Dec-24
DSP STRATEGIC BOND FUND	Regular Plan	1.14%	1.15%	26-Dec-24
DSP GILT FUND	Regular Plan	1.10%	1.13%	26-Dec-24
DSP LOW DURATION FUND	Regular Plan	0.57%	0.56%	26-Dec-24
DSP SAVINGS FUND	Regular Plan	0.45%	0.46%	26-Dec-24
DSP SHORT TERM FUND	Regular Plan	0.91%	0.90%	26-Dec-24
DSP EQUITY SAVINGS FUND	Regular Plan	1.25%	1.27%	26-Dec-24
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.30%	0.28%	26-Dec-24
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.39%	0.40%	26-Dec-24
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	Regular Plan	0.39%	0.49%	26-Dec-24
DSP MULTICAP FUND	Direct Plan	0.41%	0.42%	26-Dec-24
DSP NIFTY 1D RATE LIQUID ETF	Direct Plan	0.28%	0.26%	26-Dec-24
DSP BSE LIQUID RATE ETF	Direct Plan	0.28%	0.26%	26-Dec-24
DSP NIFTY 50 INDEX FUND	Regular Plan	0.29%	0.31%	26-Dec-24
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.50%	0.53%	26-Dec-24
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.84%	0.87%	26-Dec-24
DSP NIFTY BANK INDEX FUND	Direct Plan	0.19%	0.20%	26-Dec-24
DSP NIFTY BANK INDEX FUND	Regular Plan	0.84%	0.85%	26-Dec-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')

10<sup>th</sup> 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](http://www.dspim.com)

Place: Mumbai

Date: December 17, 2024

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