



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 September 27, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.03%	1.09%	27-Sep-23
DSP BOND FUND	Regular Plan	0.67%	0.70%	27-Sep-23
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.00%	1.04%	27-Sep-23
DSP REGULAR SAVINGS FUND	Regular Plan	1.04%	1.06%	27-Sep-23
DSP SAVINGS FUND	Regular Plan	0.49%	0.46%	27-Sep-23
DSP FOCUS FUND	Direct Plan	0.85%	0.87%	27-Sep-23
DSP EQUITY SAVINGS FUND	Regular Plan	1.35%	1.37%	27-Sep-23
DSP MID CAP FUND	Direct Plan	0.62%	0.65%	27-Sep-23
DSP HEALTHCARE FUND	Direct Plan	0.56%	0.57%	27-Sep-23
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.59%	0.62%	27-Sep-23
DSP WORLD GOLD FUND OF FUND	Direct Plan	1.62%	1.64%	27-Sep-23
DSP WORLD ENERGY FUND	Regular Plan	2.07%	2.09%	27-Sep-23
DSP WORLD MINING FUND	Regular Plan	2.11%	2.12%	27-Sep-23
DSP WORLD AGRICULTURE FUND	Direct Plan	1.62%	1.66%	27-Sep-23
DSP NIFTY 50 INDEX FUND	Regular Plan	0.36%	0.38%	27-Sep-23
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.38%	0.40%	27-Sep-23

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’)

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

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Place: Mumbai

Date: September 15, 2023

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