

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 and/or Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from November 28, 2019 (‘effective date’):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP 3 Years Close Ended Equity Fund	Direct	0.45%	1.03%
DSP A.C.E. Fund - Series 1	Direct	0.46%	0.62%
DSP A.C.E. Fund - Series 2	Direct	0.47%	0.64%
DSP Corporate Bond Fund	Regular	0.46%	0.48%
DSP Dual Advantage Fund Series 49-42M	Direct	0.07%	0.48%
DSP Dual Advantage Fund Series 49-42M	Regular	1.00%	0.92%
DSP Dynamic Asset Allocation Fund	Regular	1.99%	2.01%
DSP Equity & Bond Fund	Direct	0.70%	0.84%
DSP Equity Opportunities Fund	Direct	0.79%	0.88%
DSP Equity Savings Fund	Regular	2.02%	2.03%
DSP Global Allocation Fund ^	Direct	1.26%	1.83%
DSP Global Allocation Fund ^	Regular	1.99%	1.98%
DSP Government Securities Fund	Regular	0.98%	1.15%
DSP Mid Cap Fund	Direct	0.78%	0.99%
DSP Mid Cap Fund	Regular	1.67%	1.66%
DSP Natural Resources and New Energy Fund ^	Direct	1.34%	1.51%
DSP Regular Savings Fund	Regular	1.94%	1.93%
DSP Small Cap Fund	Direct	0.94%	0.95%
DSP Strategic Bond Fund	Regular	0.99%	1.07%
DSP Tax Saver Fund	Direct	0.78%	0.87%
DSP US Flexible Equity Fund ^ The term “Flexible” in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Direct	1.56%	1.99%
DSP World Agriculture Fund ^	Direct	1.90%	2.07%
DSP World Energy Fund ^	Direct	1.71%	2.07%
DSP World Energy Fund ^	Regular	2.23%	2.22%
DSP World Gold Fund ^	Direct	1.67%	1.99%
DSP World Mining Fund ^	Direct	1.63%	2.09%
DSP World Mining Fund ^	Regular	2.25%	2.24%

DSP Credit Risk Fund	Direct	0.10%	0.35%
DSP Credit Risk Fund	Regular	1.05%	1.00%

^ Base TER is inclusive of the expenses levied by the underlying scheme.

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

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

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Place: Mumbai

Date: November 21, 2019

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