

# DSP MUTUAL FUND

## 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 28, 2022 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.51%	1.40%	28-Sep-22
DSP CORPORATE BOND FUND	Regular Plan	0.49%	0.47%	28-Sep-22
DSP LOW DURATION FUND	Regular Plan	0.59%	0.58%	28-Sep-22
DSP LIQUIDITY FUND	Regular Plan	0.22%	0.23%	28-Sep-22
DSP NATURAL RESOURCES & NEW ENERGY FUND	Direct Plan	1.05%	1.09%	28-Sep-22
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.52%	0.55%	28-Sep-22
DSP FLEXI CAP FUND	Direct Plan	0.58%	0.60%	28-Sep-22
DSP ARBITRAGE FUND	Regular Plan	0.86%	0.93%	28-Sep-22
DSP ARBITRAGE FUND	Direct Plan	0.29%	0.31%	28-Sep-22
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.56%	0.57%	28-Sep-22
DSP FLOATER FUND	Regular Plan	0.49%	0.48%	28-Sep-22

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**  
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Investment Manager for DSP Mutual Fund  
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**Investors/unit holders are requested to update their email address and mobile number with the AMC.**

Place: Mumbai

Date: September 20, 2022

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