



### 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 June 05, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.12%	1.00%	05-Jun-24
DSP OVERNIGHT FUND	Regular Plan	0.12%	0.14%	05-Jun-24
DSP STRATEGIC BOND FUND	Regular Plan	1.10%	1.09%	05-Jun-24
DSP GILT FUND	Regular Plan	1.00%	1.07%	05-Jun-24
DSP CORPORATE BOND FUND	Direct Plan	0.24%	0.25%	05-Jun-24
DSP SHORT TERM FUND	Regular Plan	0.91%	0.88%	05-Jun-24
DSP SMALL CAP FUND	Direct Plan	0.70%	0.72%	05-Jun-24
DSP FOCUS FUND	Direct Plan	0.81%	0.82%	05-Jun-24
DSP EQUITY & BOND FUND	Direct Plan	0.59%	0.60%	05-Jun-24
DSP EQUITY SAVINGS FUND	Regular Plan	1.21%	1.29%	05-Jun-24
DSP EQUITY SAVINGS FUND	Direct Plan	0.39%	0.44%	05-Jun-24
DSP HEALTHCARE FUND	Direct Plan	0.52%	0.53%	05-Jun-24
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.61%	0.63%	05-Jun-24
DSP ELSS TAX SAVER FUND	Direct Plan	0.65%	0.67%	05-Jun-24
DSP FLEXI CAP FUND	Direct Plan	0.57%	0.60%	05-Jun-24
DSP ARBITRAGE FUND	Regular Plan	0.97%	0.95%	05-Jun-24
DSP GLOBAL ALLOCATION FUND OF FUND	Direct Plan	1.37%	1.41%	05-Jun-24
DSP GLOBAL INNOVATION FUND OF FUND	Direct Plan	1.11%	1.15%	05-Jun-24
DSP FLOATER FUND	Regular Plan	0.45%	0.46%	05-Jun-24
DSP FLOATER FUND	Direct Plan	0.18%	0.20%	05-Jun-24
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.29%	0.27%	05-Jun-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.25%	0.28%	05-Jun-24
DSP MULTICAP FUND	Direct Plan	0.50%	0.51%	05-Jun-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> Floor, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

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Place: Mumbai

Date: May 27, 2024

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