

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 & Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from July 20, 2019 ('effective date'):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP Government Securities Fund	Direct	0.49%	0.48%
DSP Government Securities Fund	Regular	1.00%	0.99%
DSP Strategic Bond Fund	Direct	0.37%	0.36%
DSP Strategic Bond Fund	Regular	0.98%	0.97%
DSP 10Y G-Sec Fund	Direct	0.22%	0.21%
DSP 10Y G-Sec Fund	Regular	0.47%	0.46%
DSP Liquid ETF	Direct	0.54%	0.53%
DSP Nifty 50 Index Fund	Direct	0.18%	0.20%
DSP Nifty 50 Index Fund	Regular	0.38%	0.40%
DSP World Agriculture Fund	Direct	1.87%	1.91%
DSP World Agriculture Fund	Regular	2.20%	2.24%
DSP FMP - Series 251 - 38M	Direct	0.14%	0.15%
DSP FMP - Series 251 - 38M	Regular	0.39%	0.40%

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 Pvt. Ltd.

(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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

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www.dspim.com

Place: Mumbai

Date: July 15, 2019

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