



### 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 October 03, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.15%	1.09%	03-Oct-24
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.55%	0.58%	03-Oct-24
DSP GILT FUND	Regular Plan	1.17%	1.06%	03-Oct-24
DSP GOLD ETF	Direct Plan	0.46%	0.45%	03-Oct-24
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	Regular Plan	0.30%	0.39%	03-Oct-24
DSP NIFTY 1D RATE LIQUID ETF	Direct Plan	0.34%	0.28%	03-Oct-24
DSP BSE LIQUID RATE ETF	Direct Plan	0.34%	0.28%	03-Oct-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/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

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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[www.dspim.com](http://www.dspim.com)

Place: Mumbai

Date: September 23, 2024

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