



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 May 28, 2022 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP TOP 100 EQUITY	Direct Plan	1.02%	1.05%	28-May-22
DSP TOP 100 EQUITY	Regular Plan	1.81%	1.84%	28-May-22
DSP REGULAR SAVINGS FUND	Regular Plan	1.14%	1.15%	28-May-22
DSP SMALL CAP FUND	Direct Plan	0.78%	0.79%	28-May-22
DSP TAX SAVER FUND	Direct Plan	0.72%	0.73%	28-May-22
DSP WORLD ENERGY FUND	Regular Plan	2.11%	2.09%	28-May-22
DSP EQUAL NIFTY 50 FUND	Regular Plan	0.83%	0.84%	28-May-22
DSP ARBITRAGE FUND	Direct Plan	0.30%	0.31%	28-May-22
DSP ARBITRAGE FUND	Regular Plan	0.88%	0.89%	28-May-22
DSP SAVINGS FUND	Regular Plan	0.47%	0.49%	28-May-22
DSP STRATEGIC BOND FUND	Regular Plan	1.07%	1.08%	28-May-22
DSP CREDIT RISK FUND	Regular Plan	1.45%	1.48%	28-May-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:

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Investors/unit holders are requested to update their email address and mobile number with the AMC.

Place: Mumbai
Date: May 19, 2022

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