



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 January 28, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.40%	1.50%	28-Jan-23
DSP GOVERNMENT SECURITIES FUND	Regular Plan	1.08%	1.11%	28-Jan-23
DSP REGULAR SAVINGS FUND	Regular Plan	1.03%	1.15%	28-Jan-23
DSP LOW DURATION FUND	Regular Plan	0.57%	0.58%	28-Jan-23
DSP LOW DURATION FUND	Direct Plan	0.28%	0.26%	28-Jan-23
DSP SAVINGS FUND	Regular Plan	0.49%	0.48%	28-Jan-23
DSP SAVINGS FUND	Direct Plan	0.23%	0.22%	28-Jan-23
DSP FOCUS FUND	Regular Plan	1.91%	1.92%	28-Jan-23
DSP EQUITY SAVINGS FUND	Regular Plan	1.35%	1.40%	28-Jan-23
DSP ARBITRAGE FUND	Regular Plan	0.92%	0.95%	28-Jan-23
DSP ARBITRAGE FUND	Direct Plan	0.32%	0.31%	28-Jan-23
DSP QUANT FUND	Regular Plan	1.21%	1.22%	28-Jan-23
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.90%	0.83%	28-Jan-23
DSP VALUE FUND	Regular Plan	1.60%	1.59%	28-Jan-23
DSP FLOATER FUND	Regular Plan	0.50%	0.48%	28-Jan-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.99%	1.00%	28-Jan-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Direct Plan	0.14%	0.10%	28-Jan-23
DSP NIFTY 50 EQUAL WEIGHT ETF	Direct Plan	0.28%	0.26%	28-Jan-23
DSP NIFTY MIDCAP 150 QUALITY 50 ETF	Direct Plan	0.28%	0.26%	28-Jan-23

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

CIN: U74140MH1996PTC099483

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: January 19, 2023

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