



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 March 22, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.50%	1.38%	22-Mar-23
DSP BOND FUND	Regular Plan	0.75%	0.66%	22-Mar-23
DSP STRATEGIC BOND FUND	Regular Plan	1.05%	0.96%	22-Mar-23
DSP REGULAR SAVINGS FUND	Regular Plan	1.15%	1.10%	22-Mar-23
DSP LOW DURATION FUND	Regular Plan	0.58%	0.56%	22-Mar-23
DSP LIQUIDITY FUND	Regular Plan	0.23%	0.21%	22-Mar-23
DSP SHORT TERM FUND	Regular Plan	0.88%	0.84%	22-Mar-23
DSP FLOATER FUND	Regular Plan	0.43%	0.40%	22-Mar-23
DSP SMALL CAP FUND	Direct Plan	0.73%	0.77%	22-Mar-23
DSP NATURAL RESOURCES AND NEW ENERGY FUND	Direct Plan	1.10%	1.12%	22-Mar-23
DSP FOCUS FUND	Direct Plan	0.89%	0.90%	22-Mar-23
DSP EQUITY SAVINGS FUND	Direct Plan	0.35%	0.54%	22-Mar-23
DSP EQUITY SAVINGS FUND	Regular Plan	1.40%	1.38%	22-Mar-23
DSP MID CAP FUND	Direct Plan	0.62%	0.65%	22-Mar-23
DSP DYNAMIC ASSET ALLOCATION FUND	Direct Plan	0.56%	0.61%	22-Mar-23
DSP FLEXI CAP FUND	Direct Plan	0.61%	0.64%	22-Mar-23
DSP VALUE FUND	Regular Plan	1.59%	1.56%	22-Mar-23
DSP WORLD ENERGY FUND	Regular Plan	2.02%	2.10%	22-Mar-23
DSP NIFTY 50 INDEX FUND	Regular Plan	0.39%	0.40%	22-Mar-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Direct Plan	0.04%	0.17%	22-Mar-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	1.00%	0.97%	22-Mar-23
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.41%	0.47%	22-Mar-23
DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND	Regular Plan	0.29%	0.34%	22-Mar-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: March 14, 2023

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