

N O T I C E

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 below mentioned plans for the below mentioned schemes of DSP Mutual Fund as under with effect from October 11, 2018 ('effective date'):

Scheme Name	Plan Name	BTER	
		Existing	Proposed
DSP Arbitrage Fund	Direct	0.23%	0.25%
DSP Arbitrage Fund	Regular	0.88%	0.90%
DSP Credit Risk Fund	Direct	0.82%	0.95%
DSP Credit Risk Fund	Regular	1.37%	1.50%
DSP Equity Fund	Direct	1.22%	1.23%
DSP Equity Fund	Regular	1.86%	1.87%
DSP Equity Opportunities Fund	Direct	0.88%	0.89%
DSP Equity Opportunities Fund	Regular	1.79%	1.80%
DSP Mid Cap Fund	Direct	1.20%	1.21%
DSP Mid Cap Fund	Regular	1.80%	1.81%
DSP Small Cap Fund	Direct	1.54%	1.55%
DSP Small Cap Fund	Regular	1.80%	1.81%
DSP Tax Saver Fund	Direct	1.10%	1.12%
DSP Tax Saver Fund	Regular	1.80%	1.82%

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 alongwith 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

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www.dspim.com

Place: Mumbai

Date: October 03, 2018

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