

**NOTICE**

**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 Direct and/or Regular Plan for the below mentioned schemes of DSP Mutual Fund as under with effect from April 10, 2020 (‘effective date’):

Scheme Name	Plan Name	Base TER	
		Old Rate	New Rate
DSP Equity Fund	Direct	0.45%	0.92%
DSP Equity Fund	Regular	1.82%	1.81%
DSP Mid Cap Fund	Direct	0.83%	0.87%
DSP Mid Cap Fund	Regular	1.69%	1.70%
DSP Top 100 Equity Fund	Direct	0.98%	1.22%
DSP Top 100 Equity Fund	Regular	1.92%	1.93%
DSP Focus Fund	Direct	0.91%	0.93%
DSP Focus Fund	Regular	1.96%	1.97%
DSP Natural Resources and New Energy Fund	Direct	1.31%	1.36%
DSP Natural Resources and New Energy Fund	Regular	2.23%	2.24%
DSP World Agriculture Fund	Direct	2.04%	2.07%
DSP Global Allocation Fund	Direct	1.45%	1.48%
DSP India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms)	Direct	1.26%	1.57%
DSP Small Cap Fund	Direct	0.95%	0.97%
DSP Equity & Bond Fund	Direct	0.76%	0.77%
DSP Healthcare Fund	Direct	0.14%	0.79%
DSP A.C.E. Fund - (Analyst’s Conviction Equalized)- Series 1	Direct	0.62%	0.65%
DSP World Gold Fund	Regular	2.24%	2.25%
DSP World Energy Fund	Regular	2.22%	2.23%
DSP Government Securities Fund	Regular	1.16%	1.01%
DSP Regular Savings Fund	Regular	1.92%	1.93%
DSP Bond Fund	Regular	0.65%	0.67%
DSP Ultra Short Fund	Regular	0.81%	0.97%
DSP Credit Risk Fund	Regular	1.00%	1.56%
DSP 10Y G-Sec Fund	Regular	0.37%	0.48%
DSP Low Duration Fund	Regular	0.51%	0.54%

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**  
**(Formerly known as DSP BlackRock Investment Managers Private Limited)**

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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Place: Mumbai

Date: April 01, 2020

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