



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 April 24, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP Arbitrage Fund	Direct Plan	0.29%	0.31%	24-Apr-23
DSP Arbitrage Fund	Regular Plan	0.93%	0.95%	24-Apr-23
DSP Nifty Midcap 150 Quality 50 Index Fund	Direct Plan	0.17%	0.30%	24-Apr-23
DSP Nifty Midcap 150 Quality 50 Index Fund	Regular Plan	0.97%	0.93%	24-Apr-23
DSP Nifty Bank ETF	Direct Plan	0.15%	0.14%	24-Apr-23
DSP Silver ETF	Direct Plan	0.44%	0.49%	24-Apr-23
DSP Strategic Bond Fund	Direct Plan	0.40%	0.42%	24-Apr-23
DSP Strategic Bond Fund	Regular Plan	0.96%	0.98%	24-Apr-23
DSP Credit Risk Fund	Direct Plan	0.33%	0.35%	24-Apr-23
DSP Credit Risk Fund	Regular Plan	1.38%	1.11%	24-Apr-23
DSP Short Term Fund	Regular Plan	0.84%	0.90%	24-Apr-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 ASSET MANAGERS PRIVATE LIMITED

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund (‘Fund’)

10th & 11th Floor, Plot 221/222, Mafatlal Centre, Vidhan Bhavan Marg,
Nariman Point Mumbai- 400021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499 Website: www.dspim.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

Place: Mumbai

Date: April 13, 2023

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