



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 December 02, 2024 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP BOND FUND	Regular Plan	0.72%	0.70%	02-Dec-24
DSP STRATEGIC BOND FUND	Regular Plan	1.12%	1.14%	02-Dec-24
DSP CORPORATE BOND FUND	Regular Plan	0.50%	0.51%	02-Dec-24
DSP ULTRA SHORT FUND	Regular Plan	0.96%	0.98%	02-Dec-24
DSP LIQUIDITY FUND	Regular Plan	0.18%	0.19%	02-Dec-24
DSP NATURAL RESOURCES AND NEW ENERGY FUND	Direct Plan	0.89%	0.90%	02-Dec-24
DSP EQUITY SAVINGS FUND	Regular Plan	1.22%	1.26%	02-Dec-24
DSP EQUITY SAVINGS FUND	Direct Plan	0.36%	0.40%	02-Dec-24
DSP TOP 100 EQUITY FUND	Direct Plan	0.88%	0.90%	02-Dec-24
DSP WORLD GOLD FUND OF FUND	Direct Plan	1.56%	1.58%	02-Dec-24
DSP QUANT FUND	Regular Plan	1.20%	1.21%	02-Dec-24
DSP FLOATER FUND	Regular Plan	0.49%	0.50%	02-Dec-24
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.21%	0.23%	02-Dec-24
DSP GOLD ETF FUND OF FUND	Direct Plan	0.62%	0.64%	02-Dec-24
DSP BANKING & FINANCIAL SERVICES FUND	Direct Plan	0.56%	0.57%	02-Dec-24
DSP MULTICAP FUND	Direct Plan	0.41%	0.42%	02-Dec-24
DSP NIFTY BANK INDEX FUND	Regular Plan	0.89%	0.84%	02-Dec-24
DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND	Regular Plan	0.97%	0.91%	02-Dec-24
DSP BANKING & PSU DEBT FUND	Regular Plan	0.53%	0.68%	02-Dec-24

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 para 10.1.8 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024



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 Floor, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point Mumbai- 400021

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www.dspim.com

Place: Mumbai

Date: November 21, 2024

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