

## 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 April 01, 2019 ('effective date'):

Scheme Name	Plan Name	BASE TER	
		Old Rate	New Rate
DSP Arbitrage Fund	Regular	0.40%	0.85%
DSP Liquidity Fund	Direct	0.09%	0.10%
DSP Liquidity Fund	Regular	0.17%	0.20%
DSP Healthcare Fund	Direct	0.14%	0.78%
DSP Low Duration Fund	Regular	0.52%	0.48%
DSP Liquid ETF	Direct	0.52%	0.53%
DSP Nifty Next 50 Index Fund	Direct	0.26%	0.27%
DSP Nifty Next 50 Index Fund	Regular	0.56%	0.57%
DSP India T.I.G.E.R Fund (The Infrastructure Growth And Economic Reforms)	Direct	1.46%	1.47%
DSP India T.I.G.E.R Fund (The Infrastructure Growth And Economic Reforms)	Regular	2.00%	2.01%

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 Pvt. Ltd.**  
**(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)**

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

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Place: Mumbai

Date: March 22, 2019

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