



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 October 26, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.53%	0.52%	26-Oct-23
DSP LIQUIDITY FUND	Regular Plan	0.25%	0.22%	26-Oct-23
DSP VALUE FUND	Regular Plan	1.62%	1.61%	26-Oct-23
DSP ARBITRAGE FUND	Regular Plan	0.98%	1.01%	26-Oct-23
DSP ARBITRAGE FUND	Direct Plan	0.34%	0.31%	26-Oct-23
DSP QUANT FUND	Regular Plan	1.20%	1.23%	26-Oct-23
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.84%	0.87%	26-Oct-23
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.31%	0.29%	26-Oct-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.85%	0.89%	26-Oct-23
DSP MID CAP FUND	Regular Plan	1.55%	1.56%	26-Oct-23
DSP MID CAP FUND	Direct Plan	0.65%	0.66%	26-Oct-23
DSP MULTI ASSET ALLOCATION FUND	Regular Plan	1.77%	1.76%	26-Oct-23
DSP MULTI ASSET ALLOCATION FUND	Direct Plan	0.28%	0.27%	26-Oct-23
DSP CREDIT RISK FUND	Regular Plan	1.09%	1.13%	26-Oct-23
DSP TOP 100 EQUITY FUND	Direct Plan	1.02%	1.03%	26-Oct-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 para 10.1.8 of SEBI Master Circular no. SEBI/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

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

Place: Mumbai

Date: October 17, 2023

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