

DSP MUTUAL FUND

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 06, 2021 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP WORLD MINING FUND	Regular Plan	2.10%	2.13%	6-Oct-21
DSP WORLD AGRICULTURE FUND	Regular Plan	2.17%	2.18%	6-Oct-21
DSP WORLD AGRICULTURE FUND	Direct Plan	1.87%	1.88%	6-Oct-21
DSP EQUAL NIFTY 50 FUND	Regular Plan	0.75%	0.83%	6-Oct-21
DSP NIFTY 50 INDEX FUND	Regular Plan	0.38%	0.39%	6-Oct-21
DSP ARBITRAGE FUND	Regular Plan	0.92%	0.95%	6-Oct-21
DSP VALUE FUND	Regular Plan	1.59%	1.61%	6-Oct-21
DSP QUANT FUND	Regular Plan	1.21%	1.23%	6-Oct-21
DSP LIQUIDITY FUND	Regular Plan	0.24%	0.23%	6-Oct-21
DSP ULTRA SHORT FUND	Regular Plan	0.94%	0.99%	6-Oct-21
DSP GOVERNMENT SECURITIES FUND	Regular Plan	0.98%	1.01%	6-Oct-21
DSP SAVINGS FUND	Regular Plan	0.46%	0.47%	6-Oct-21
DSP STRATEGIC BOND FUND	Regular Plan	1.08%	1.10%	6-Oct-21
DSP CREDIT RISK FUND	Regular Plan	1.51%	1.63%	6-Oct-21
DSP SHORT TERM FUND	Regular Plan	0.90%	0.86%	6-Oct-21
DSP LOW DURATION FUND	Regular Plan	0.55%	0.56%	6-Oct-21
DSP BOND FUND	Regular Plan	0.72%	0.70%	6-Oct-21
DSP OVERNIGHT FUND	Regular Plan	0.13%	0.14%	6-Oct-21

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

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Matatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

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

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www.dspim.com

Investors/unit holders are requested to update their email address and mobile number with the AMC.

Place: Mumbai

Date: September 28, 2021

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