

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 22, 2020 ('effective date'):

Scheme Name	Plan Name	Base TER		Effective Date
		Old Rate	New Rate	
DSP CREDIT RISK FUND	Regular Plan	1.48%	1.47%	22-Oct-20
DSP STRATEGIC BOND FUND	Regular Plan	1.06%	1.09%	22-Oct-20
DSP GOVERNMENT SECURITIES FUND	Regular Plan	0.94%	1.00%	22-Oct-20
DSP CORPORATE BOND FUND	Regular Plan	0.46%	0.48%	22-Oct-20
DSP LOW DURATION FUND	Regular Plan	0.51%	0.53%	22-Oct-20
DSP LIQUIDITY FUND	Regular Plan	0.19%	0.21%	22-Oct-20
DSP SHORT TERM FUND	Regular Plan	0.86%	0.89%	22-Oct-20
DSP A.C.E. FUND (ANALYST'S CONVICTION EQUALIZED) - SERIES 1	Direct Plan	0.55%	0.57%	22-Oct-20
DSP 3 YEARS CLOSE ENDED EQUITY FUND (Maturity Date January 4, 2021)	Direct Plan	0.70%	0.71%	22-Oct-20
DSP TAX SAVER FUND	Direct Plan	0.79%	0.80%	22-Oct-20
DSP US FLEXIBLE ^A EQUITY FUND	Direct Plan	1.49%	1.55%	22-Oct-20
DSP WORLD ENERGY FUND	Regular Plan	2.03%	1.98%	22-Oct-20
DSP ULTRA SHORT FUND	Direct Plan	0.26%	0.25%	22-Oct-20
DSP ULTRA SHORT FUND	Regular Plan	0.96%	0.97%	22-Oct-20
DSP GLOBAL ALLOCATION FUND	Regular Plan	1.98%	1.99%	22-Oct-20
DSP QUANT FUND	Regular Plan	1.18%	1.23%	22-Oct-20
DSP SAVINGS FUND	Direct Plan	0.22%	0.21%	22-Oct-20
DSP SAVINGS FUND	Regular Plan	0.43%	0.44%	22-Oct-20

Note: ^AThe term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

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

Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400 021 Tel. No.:

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

Toll Free No: 1800 200 4499

www.dspim.com

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

Place: Mumbai

Date: October 14, 2020

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