



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 June 23, 2023 (‘effective date’):

Scheme Name	Plan	Base TER		Effective Date
		Old Rate	New Rate	
DSP REGULAR SAVINGS FUND	Regular Plan	1.06%	1.04%	23-Jun-23
DSP CORPORATE BOND FUND	Regular Plan	0.47%	0.45%	23-Jun-23
DSP BANKING AND PSU DEBT FUND	Regular Plan	0.54%	0.53%	23-Jun-23
DSP ULTRA SHORT FUND	Regular Plan	0.98%	0.99%	23-Jun-23
DSP SAVINGS FUND	Regular Plan	0.44%	0.42%	23-Jun-23
DSP LIQUIDITY FUND	Regular Plan	0.20%	0.21%	23-Jun-23
DSP SHORT TERM FUND	Regular Plan	0.90%	0.88%	23-Jun-23
DSP EQUITY & BOND FUND	Direct Plan	0.60%	0.61%	23-Jun-23
DSP WORLD ENERGY FUND	Regular Plan	2.08%	2.09%	23-Jun-23
DSP NIFTY NEXT 50 INDEX FUND	Regular Plan	0.56%	0.57%	23-Jun-23
DSP NIFTY 50 EQUAL WEIGHT INDEX FUND	Regular Plan	0.85%	0.84%	23-Jun-23
DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND	Regular Plan	0.26%	0.24%	23-Jun-23
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	Regular Plan	0.88%	0.85%	23-Jun-23
DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND	Regular Plan	0.39%	0.38%	23-Jun-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 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 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: June 15, 2023

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