

NOTICE

DSP

MUTUAL FUND

NOTICE is hereby given that, in supersession of earlier decision taken in this regard, the Board of Directors of DSP Trustee Private Limited has decided to revoke the temporary suspension of lumpsum investment in units of DSP Small Cap Fund (Scheme) with effect from April 1, 2020 (Effective date). In other words, from the Effective date all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted.

All other provisions of the Scheme Information Document, Key Information Memorandum('KIM') of the Scheme and Combined KIM shall remain unchanged.

Prior to making investments, investor(s)/Unit Holder(s) are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the Scheme Information Document and Key Information Memorandum (KIM) and Combined KIM of schemes of the Fund, available at Investor Service Centres and also available on www.dspim.com.

Any queries/clarifications in this regard may be addressed to:

DSP Investment Managers Private Limited ("AMC")

(Formerly known as DSP BlackRock Investment Managers Private Limited),

CIN: U74140MH1996PTC099483,

Investment Manager for DSP Mutual Fund, Mafatlal 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: March 25, 2020

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