

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF DSP MUTUAL FUND (FUND) and COMBINED KIM (CKIM) OF FUND

Temporary restrictions on subscription to units of Designated Schemes of DSP Mutual Fund

SEBI had specified an overall industry limits for overseas investment as US \$7 billion and overseas Exchange Traded Fund (ETF(s)) limit as US \$1 billion.

Investors are hereby informed that, in order to avoid the breach of above overall industry limit (i.e. US \$7 billion) and as directed by SEBI/AMFI from time to time, certain temporary restrictions shall be applicable on subscription to the units of DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund (herein after referred to as Designated Schemes) as follows:

1. Any lump sum subscription, switch-in, new SIP/STP/DTP registration requests received in the above mentioned Schemes post the cut-off timing on February 01, 2022 shall not be accepted.
2. SIP/STP installments for existing SIP/STP registration as on February 01, 2022 will continue till further notice.
3. Any incremental investment to be made by designated employees as per SEBI circular dated April 28, 2021 and September 20, 2021, shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than that of the Designated Schemes.

It is clarified that the aforesaid restrictions shall not be applicable for redemptions, switch-outs and Inter-Plan/Option switching (switches between Plan(s) and Option(s) in the same Designated Scheme).

The above-mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SID, KIM of the Scheme(s) and CKIM of the aforesaid Schemes of the Fund, as amended from time to time. All the other provisions of the SID, KIM of the scheme(s) and CKIM of the Fund, except as specifically modified herein above remain unchanged.

FOR DSP TRUSTEE PRIVATE LIMITED
TRUSTEE: DSP MUTUAL FUND

Place : Mumbai
Date : February 01, 2022

Sd/-
Shitin Desai
Chairman

Sd/-
S. S.N.
Moorthy
Director

Unit holders/Investors are requested to update their PAN, KYC, email id, mobile number, nominee details with the DSP Mutual Fund/DSP Investment Managers Private Limited (AMC), Investment Manager for DSP Mutual Fund, review the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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