

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

Change in Investor Education & Awareness expense in DSP Gold ETF & DSP Silver ETF:

Pursuant to SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, there is a change in the percentage of funds allocated towards investor education & awareness initiative with effect from March 16, 2025 ('Effective Date').

The details of the existing and the revised Investor Education & Awareness expense is as follows:

Existing	Revised
At least 0.01 percent	5% of total TER charged to direct plans or 0.005 percent of AUM, whichever is less

Accordingly, the SID and KIM of the aforementioned schemes of the Fund stands amended suitably to reflect the changes as stated above.

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

**For DSP Asset Managers Private Limited
(Asset Management Company for DSP Mutual
Fund)**

Sd/-

Authorised Signatory

Place : Mumbai

Date : March 13, 2025

Unit holders are requested to update their PAN, KYC, email address, mobile number and nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Additionally, Unit holders can view the Investor Charter, check for any unclaimed redemptions, Income Distribution cum Capital Withdrawal ('IDCW') payments or any inactive and unclaimed folios on the Fund's website

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