**Corrigendum to Unitholders letter**

June 16, 2022

Dear Unit Holder,

**Sub: Change in Fundamental Attributes of DSP Quant Fund**

This corrigendum is in reference to the Unitholders letter dated June 13, 2022 for Change in the Fundamental attributes of DSP Quant Fund ('Scheme'). In the said Unitholders letter, investors are requested to note that the below mentioned sub clause shall be read as follows:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Clause of SID (Chapter and Section)</th>
<th>Particulars</th>
<th>Sub clause</th>
<th>Proposed Provision in SID</th>
<th>Revised Proposed Provision in SID</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>SECTION V - INFORMATION ABOUT THE SCHEME</td>
<td>E – What are Investment strategies</td>
<td>Optimization Engine for determination of final portfolio constituents and weights: Step 4: Portfolio construction: Optimizer inputs and constraints</td>
<td>• Stock level constraints: Stock level weights in the portfolio to be capped at 10%, or 10x of weight in BSE 200 index, whichever is lower (avoid concentration, ensure liquidity/capacity).</td>
<td>• Stock level constraints: Stock level weights in the portfolio to be capped at 10%, (avoid concentration, ensure liquidity/capacity).</td>
</tr>
</tbody>
</table>

This corrigendum forms an integral part of the said the Unitholders letter and should be read in conjunction with the same. All the other contents of the unitholders letter shall remain unchanged. Investors are requested to take note of the above and the error is regretted.

Yours sincerely,

For and on behalf of DSP Trustee Private Limited

Sd/-
Director

Place: Mumbai

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