

Date: June 18, 2026

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Name of the Scheme(s)	SEBI Scheme code
DSP Multi Asset Allocation Fund	DSPM/O/H/MAA/23/06/0065

Sub: Announcement pursuant to Regulation 5B (1)(c) of SEBI (Prohibition of Insider Trading) Regulations, 2015

The Investment Committee of DSP Asset Managers Private Limited (“DSPAM”) has approved the proposal for a change in the fundamental attributes of DSP Multi Asset Allocation Fund (“Scheme”).

The proposed change involves broadening the existing asset allocation component from ‘Gold and Gold Related Instruments’ to a wider investment universe comprising Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs), and any other mode of investment in commodities as may be permitted by the Securities and Exchange Board of India (“SEBI”) from time to time.

This will result in revisions to the Scheme’s asset allocation and along with consequential changes in the Scheme Information Document.

The aforesaid proposal is subject to the approval of the Board of DSPAM and DSP Trustee Private Limited, and receipt of a no objection from the Securities and Exchange Board of India (“SEBI”). DSPAM reserves the right to implement the above proposal, subject to receipt of the requisite regulatory approvals, prevailing market conditions, and such other factors as may be deemed relevant.

This is for information and record.

Thank you,
Sincerely,

For DSP Asset Managers Private Limited



Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary