

Dear Investor,

Thank you for investing in DSP Mutual Fund ('Fund'). We appreciate your trust in us.

We hereby wish to inform that subject to obtaining requisite regulatory approvals and complying with the prescribed guidelines, we would convert our DSP Equity Fund from multi-cap category to flexi-cap category, in terms of SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/228 dated November 6, 2020.

We shall communicate the details thereof shortly.

Place: Mumbai Date: November 12, 2020

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