

## NOTICE-CUM-ADDENDUM

# **DSP** MUTUAL FUND

### NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF SCHEMES OF DSP MUTUAL FUND ('FUND')

Investors/Unitholders are hereby requested to note that DSP Trustee Private Limited, Trustee to DSP Mutual Fund ('the Fund'/'DSPMF') vide its letter dated February 16, 2023 had intimated that consent of the unitholders of the Fund would be sought by way of Postal Ballot and Electronic Voting for the internal restructuring of asset management business and consequent change of Asset Management Company ('AMC') from DSP Investment Managers Private Limited ('DSPIM') to DSP Asset Managers Private Limited ('DSPAM') along with the consequential changes in the Investment Management Agreement (IMA) and Trust Deed as reflected in Amended IMA and Supplemental Trust Deed, respectively ('Proposed Change').

Further, DSPMF vide notice dated March 31, 2023, published in newspaper Dated April 1, 2023, announced the results of Postal Ballot / Electronic voting wherein requisite majority of the unitholders of the Fund had consented to the Proposed Change.

Accordingly, the Proposed Change is effective from April 01, 2023.

Pursuant to above-

- (1) DSP Trustee Private Limited has executed the Investment Management Agreement on April 01, 2023 appointing DSPAM as the new AMC of DSPMF and consequently DSPIM shall cease to be AMC for DSPMF.
- (2) The reference of DSPIM mentioned in SID and KIM of all schemes of the Fund is replaced by DSPAM wherever appearing.

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

**FOR DSP TRUSTEE PRIVATE LIMITED**  
TRUSTEE TO DSP MUTUAL FUND

Place : Mumbai  
Date : April 01, 2023

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**S. S.N. Moorthy**  
Director

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