

NOTICE

Disclosure of Portfolio Statement of schemes of DSP Mutual Fund pursuant to clause 6.1.3. of SEBI Master Circular for Mutual Funds dated March 20, 2026

NOTICE is hereby given to all Investor(s)/Unit holder(s) of DSP Mutual Fund ('Fund') that in accordance with Regulation 70 (3) of Securities and Exchange Board of India (Mutual Funds) Regulations, 2026 read with clause 6.1.1. of SEBI circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 on Master Circular for Mutual Funds; the Fortnightly portfolio statement of the debt schemes of the Fund for the period ended May 31, 2026 has been hosted on the website of the Fund viz. www.dspim.com under download section and on the website of AMFI viz. www.amfiindia.com. Investors may accordingly view/download the portfolio statement of the schemes from the website of the Fund.

Investors/Unitholders can request for physical or electronic copy of the statement of Fortnightly portfolio of the schemes through any of the following means:

- a) Fortnightly - SMS: Send an SMS to 9266277288 from investor's registered mobile number.
SMS format "FNPORTFOLIO<space>Folio". Example: FNPORTFOLIO 123456
- b) Telephone: - Give a call to our Contact Centre at 1800 200 4499 / 1800 208 4499
- c) Email :- Send an email to service@dspim.com
- d) Letter : - Submit the letter to any of the AMC Offices or CAMS investor Service Centres

Any queries/clarifications in this regard may be addressed to: DSP Asset Managers Private Limited ("AMC") CIN: U65990MH2021PTC362316, Investment Manager for DSP Mutual Fund, Address: The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai – 400028, Tel. No.: 91-22-66578000, Toll-free: 1800 208 4499 or 1800 200 4499 Email ID: service@dspim.com Website: www.dspim.com.

Unit holders are requested to update their PAN, KYC, email address, mobile number, 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.

Place: Mumbai

Date: 05th June, 2026

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