

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

Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription will be temporarily suspended in DSP US Treasury Fund of Fund ('Scheme'), fund of fund scheme of Fund w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023.

In this regard, kindly note the following-

Sr. No.	Particulars	Impact
1.	Subscription - Lumpsum / Switch in	Shall not be accepted effective from April 01, 2024.
2.	Fresh Systematic Registration (including systematic transfer plan/ Transfer of IDCW Plan) into the Scheme	Shall not be accepted effective April 01, 2024.
3.	Installments of Systematic Investment (SIP)/Transfer Plans (STP)/ Transfer of IDCW Plan into the Scheme existing as on March 31, 2024	Existing SIP/STP-in (Into the Scheme)/ Transfer of IDCW Plan instalments will not be processed till further notice.
4.	Intra scheme switches between the Plan(s) and Options(s) in the same scheme.	No impact. Switches within the Scheme will be processed.
5.	Switch-out, redemptions registration of new systematic withdrawal plan (SWP), new Systematic Transfer Plan (STP-out), and instalments of existing systematic withdrawal plan (SWP) and Systematic Transfer Plan (STP Out).	No impact. Will be allowed.

Further, all applications received shall be processed subject to realization of funds on or before the cut-off time of 3.00 pm of the March 28, 2024. Applications received after the cut-off time on March 28, 2024, are liable to be rejected and the amount will be refunded to the investor.

Further, pursuant to above regulatory directions, other schemes of the Fund having ability to invest in overseas securities (including overseas ETFs) shall not invest in overseas ETFs till further guidance.

The aforesaid restrictions is temporary in nature and will continue only till further notice received from SEBI/ AMFI in this regard.

Pursuant to above, the SID and KIM of applicable schemes of the Fund stands amended suitably to reflect the changes as stated above.

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

For DSP Asset Managers Private Limited
(Asset Management Company for DSP Mutual Fund)

Place : Mumbai
Date : March 28, 2024

Sd/-
Authorised Signatory

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. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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