

## NOTICE

### **DSP** MUTUAL FUND

**NOTICE** is hereby given that DSP Trustee Pvt. Ltd., the Trustee to DSP Mutual Fund ('Fund') has approved the following changes in the Scheme Information Document ('SID') of all open ended schemes of the Fund with effect from November 20, 2018:

The Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) facility provided by all open ended schemes of the Fund will now be available on any date of the month. An investor can choose any date of the month as the SIP/STP/SWP date.

All other terms and conditions as applicable to SIP/STP/SWP facility shall remain the same.

*Any queries/clarifications in this regard may be addressed to:*

**DSP Investment Managers Pvt. Ltd.**  
(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)  
CIN: U74140MH1996PTC099483  
Investment Manager for DSP Mutual Fund  
Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400 021  
Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181  
Toll Free No: 1800 200 4499, www.dspim.com

Place: Mumbai

Date: November 16, 2018

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