

NOTICE CUM ADDENDA



Sub: Change in fundamental attributes of DSP World Energy Fund ('Scheme') of DSP Mutual Fund ('Fund').

Notice is hereby given that the following Scheme will be undergoing certain changes in the key features as detailed in the table below. The changes, indicated as fundamental attributes change (FAC) in the below table will be considered as change in the fundamental attributes in line with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). Accordingly, these proposed changes shall be carried out by implementing the process for change in the fundamental attributes of the Scheme.

1. Name of the Scheme: DSP World Energy Fund

2. **Rationale of the change:** It is proposed to change the name of the scheme from 'DSP World Energy Fund' to 'DSP Global Clean Energy Fund of Fund', Type of the scheme, investment objective of the Scheme, Asset allocation pattern, Where will the scheme invest, Investment strategies, Benchmark, and other relevant sections of Scheme Information Document ('SID') and Key Information Memorandum ('KIM') of the Scheme in order to expand the universe of underlying funds so as to include First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF and iShares Global Clean Energy UCITS ETF in addition to BGF Sustainable Energy Fund to capture the long-term potential of sustainable energy and to remove exposure to traditional energy via BGF World Energy Fund from its investment universe. Also, to enable the Scheme to have flexibility to invest across capitalization, styles, managers, factors etc. and to add any other overseas funds/ETFs which provides exposure to alternative energy related sector. The rationale for the aforesaid proposal is as under:

**Diversification** – Currently, the Scheme is investing only in BGF Sustainable Energy Fund, which is actively managed fund. Enabling additional funds for investment will help to diversify the investment universe.

3. The comparison between the existing features and the proposed features are as follows:

| Sr. No.  | Particulars   | Existing Scheme Features   | Proposed Scheme Features<br>(Changes are highlighted in bold)   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
|--|---|--|---|---|--|---------|---------|--|-----|------|--|----|----|--------|--------------------|------------------------|---------------------|----|--------------------|----------------|---|----|-------------|----------------|---|----|--|----------------|---|----|------------------|----------------|---|----|--------------------------------------|----------------|---|----|---------------------|-----------|--|----|------------------|----------------|---|----|--|----------------|---|----|---|---------|---|-----|--|----------------|---|-----|----------------------------------|----------------|---|-----|---------------------|----------------|---|-----|------------------------------|-----|---|-----|--------------------|--------------|--|--|-------------|---|--|---------|---------|--|------------|-------------|-------------------------------------|-----------|-----------|--------|--------------------|------------------------|---------------------|----|--------------------|-----|---|----|-------------|-----|---|----|--|----------------|---|----|------------------|-----|---|----|--------------------------------------|-----|---|----|---------------------|-----------|--|----|------------------|-----|---|----|--|-----|---|----|---|---------|---|-----|--|-----|---|-----|----------------------------------|-----|---|-----|---------------------|----------------|---|-----|------------------------------|-----|---|-----|--------------------|--------------|--|-----|----------------------|------------|----------|-----|---------------------------------|------------|----------|
| 1.   | <b>Name of the Scheme</b>   | DSP World Energy Fund  | <b>DSP Global Clean Energy Fund of Fund</b>   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 2.   | <b>Category of the Scheme</b>   | Fund of Fund scheme (Overseas)   | Fund of Fund scheme (Overseas)<br><br>(No Change)   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 3.   | <b>Type of Scheme*</b>  | An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF- WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF)  | <b>An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.</b>  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 4.   | <b>Investment Objective*</b>  | The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BGF – WEF and BGF - SEF. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.<br><br>There is no assurance that the investment objective of the Scheme will be achieved.  | <b>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector.</b> The Scheme may also invest a certain portion of its corpus in <b>cash &amp; cash equivalents securities</b> , in order to meet liquidity requirements from time to time.<br><br>There is no assurance that the investment objective of the Scheme will be achieved. |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 5.   | <b>Asset Allocation Pattern*</b>  | <p>Under normal circumstances, the asset allocation of the Scheme will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations<br/>(% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of BGF – WEF# and BGF-SEF# or other similar overseas mutual fund scheme(s)</td><td>95%</td><td>100%</td></tr><tr><td>Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund</td><td>0%</td><td>5%</td></tr></table> <p><i>#in the shares of BGF – WEF and BGF - SEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</i></p> <p><b>Indicative table: (Actual instrument/percentages may vary subject to applicable SEBI circulars)</b></p> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr><tr><td>1.</td><td>Securities Lending</td><td>Not applicable</td><td>-</td></tr><tr><td>2.</td><td>Derivatives</td><td>Not applicable</td><td>-</td></tr><tr><td>3.</td><td>Equity Derivatives for non- hedging purposes</td><td>Not applicable</td><td>-</td></tr><tr><td>4.</td><td>Securitized Debt</td><td>Not applicable</td><td>-</td></tr><tr><td>5.</td><td>Debt Instruments with SO / CE rating</td><td>Not applicable</td><td>-</td></tr><tr><td>6.</td><td>Overseas Securities</td><td>Upto 100%</td><td>Clause 12.19 of the SEBI Master Circular</td></tr><tr><td>7.</td><td>ReITS and InVITS</td><td>Not applicable</td><td>-</td></tr><tr><td>8.</td><td>Debt Instruments with special features (AT1 and AT2 Bonds)</td><td>Not applicable</td><td>-</td></tr><tr><td>9.</td><td>Tri-party repos (including Reverse repo in T-bills and Government Securities)</td><td>Upto 5%</td><td>-</td></tr><tr><td>10.</td><td>Repo/ reverse repo transactions in corporate debt securities</td><td>Not applicable</td><td>-</td></tr><tr><td>11.</td><td>Credit Default Swap transactions</td><td>Not applicable</td><td>-</td></tr><tr><td>12.</td><td>Covered call option</td><td>Not applicable</td><td>-</td></tr><tr><td>13.</td><td>Another Fund of Fund Schemes</td><td>Nil</td><td>-</td></tr><tr><td>14.</td><td>Short Term Deposit</td><td>Refer Note 1</td><td>Clause 12.16 of the SEBI Master Circular</td></tr></table> <p><b><u>Note 1 - Investment in Short-Term Deposits-</u></b></p> <p>Pending deployment of the funds of the Scheme shall be in terms of clause 12.16 of the SEBI Master Circular, the AMC may invest funds of the Scheme in short term deposits of scheduled commercial banks, subject to following conditions:</p> <ol style="list-style-type: none"><li>The term 'short term' for parking of funds shall be treated as a period not exceeding 91 days.</li><li>Such deposits shall be held in the name of the Scheme.</li><li>The Scheme shall not park more than 15% of its net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.</li><li>The Scheme shall not park more than 10% of its net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries.</li><li>The Trustee shall ensure that the funds of the Scheme are not parked in the short term deposits of a bank which has invested in that Scheme.</li><li>AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.</li><li>The Trustee shall also ensure that the bank in which a scheme has short term deposits do not invest in the scheme until the scheme has short term deposits with such bank.</li></ol> <p>The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.</p> <p><b>Indicative table is subset of primary asset allocation table mentioned above and both shall be read in conjunction.</b></p> <p><b><u>Cumulative gross exposure –</u></b></p> <p>As per Clause 12.24 of the SEBI Master Circular, the cumulative gross exposure through underlying funds, money market instruments and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time should not exceed 100% of the net assets of the scheme. Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities, Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any, having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.</p> | Instruments   | Indicative allocations<br>(% of total assets) |  | Minimum | Maximum | Units of BGF – WEF# and BGF-SEF# or other similar overseas mutual fund scheme(s) | 95% | 100% | Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund | 0% | 5% | Sl. no | Type of Instrument | Percentage of exposure | Circular references | 1. | Securities Lending | Not applicable | - | 2. | Derivatives | Not applicable | - | 3. | Equity Derivatives for non- hedging purposes | Not applicable | - | 4. | Securitized Debt | Not applicable | - | 5. | Debt Instruments with SO / CE rating | Not applicable | - | 6. | Overseas Securities | Upto 100% | Clause 12.19 of the SEBI Master Circular | 7. | ReITS and InVITS | Not applicable | - | 8. | Debt Instruments with special features (AT1 and AT2 Bonds) | Not applicable | - | 9. | Tri-party repos (including Reverse repo in T-bills and Government Securities) | Upto 5% | - | 10. | Repo/ reverse repo transactions in corporate debt securities | Not applicable | - | 11. | Credit Default Swap transactions | Not applicable | - | 12. | Covered call option | Not applicable | - | 13. | Another Fund of Fund Schemes | Nil | - | 14. | Short Term Deposit | Refer Note 1 | Clause 12.16 of the SEBI Master Circular | <p>Under normal circumstances, the asset allocation of the Scheme will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations<br/>(% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td><b>Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector</b></td><td><b>95%</b></td><td><b>100%</b></td></tr><tr><td><b>Cash &amp; Cash Equivalents@</b></td><td><b>0%</b></td><td><b>5%</b></td></tr></table> <p><b>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021,Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</b></p> <ol style="list-style-type: none"><li><b>TREPS,</b></li><li><b>Treasury Bills,</b></li><li><b>Government securities, and</b></li><li><b>Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.</b></li></ol> <p>Indicative table:( Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr><tr><td>1.</td><td>Securities Lending</td><td>Nil</td><td>-</td></tr><tr><td>2.</td><td>Derivatives</td><td>Nil</td><td>-</td></tr><tr><td>3.</td><td>Equity Derivatives for non- hedging purposes</td><td>Not applicable</td><td>-</td></tr><tr><td>4.</td><td>Securitized Debt</td><td>Nil</td><td>-</td></tr><tr><td>5.</td><td>Debt Instruments with SO / CE rating</td><td>Nil</td><td>-</td></tr><tr><td>6.</td><td>Overseas Securities</td><td>Upto 100%</td><td>Clause 12.19 of the SEBI Master Circular</td></tr><tr><td>7.</td><td>ReITS and InVITS</td><td>Nil</td><td>-</td></tr><tr><td>8.</td><td>Debt Instruments with special features (AT1 and AT2 Bonds)</td><td>Nil</td><td>-</td></tr><tr><td>9.</td><td>Tri-party repos (including Reverse repo in T-bills and Government Securities)</td><td>Upto 5%</td><td>-</td></tr><tr><td>10.</td><td>Repo/ reverse repo transactions in corporate debt securities</td><td>Nil</td><td>-</td></tr><tr><td>11.</td><td>Credit Default Swap transactions</td><td>Nil</td><td>-</td></tr><tr><td>12.</td><td>Covered call option</td><td>Not applicable</td><td>-</td></tr><tr><td>13.</td><td>Another Fund of Fund Schemes</td><td>Nil</td><td>-</td></tr><tr><td>14.</td><td>Short Term Deposit</td><td>Refer Note 1</td><td>Clause 12.16 of the SEBI Master Circular</td></tr><tr><td>15.</td><td><b>Short Selling</b></td><td><b>Nil</b></td><td><b>-</b></td></tr><tr><td>16.</td><td><b>Unrated debt instruments</b></td><td><b>Nil</b></td><td><b>-</b></td></tr></table> <p><b><u>Note 1 - Investment in Short-Term Deposits-</u></b></p> <p>Pending deployment of the funds of the Scheme shall be in terms of clause 12.16 of the SEBI Master Circular, the AMC may invest funds of the Scheme in short term deposits of scheduled commercial banks, subject to following conditions:</p> <ol style="list-style-type: none"><li>The term 'short term' for parking of funds shall be treated as a period not exceeding 91 days.</li><li>Such deposits shall be held in the name of the Scheme.</li><li>The Scheme shall not park more than 15% of its net assets in the short term deposit(s) of all the scheduled commercial banks put together. 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Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities, Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any, having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.</p> | Instruments | Indicative allocations<br>(% of total assets) |  | Minimum | Maximum | <b>Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector</b> | <b>95%</b> | <b>100%</b> | <b>Cash &amp; Cash Equivalents@</b> | <b>0%</b> | <b>5%</b> | Sl. no | Type of Instrument | Percentage of exposure | Circular references | 1. | Securities Lending | Nil | - | 2. | Derivatives | Nil | - | 3. | Equity Derivatives for non- hedging purposes | Not applicable | - | 4. | Securitized Debt | Nil | - | 5. | Debt Instruments with SO / CE rating | Nil | - | 6. | Overseas Securities | Upto 100% | Clause 12.19 of the SEBI Master Circular | 7. | ReITS and InVITS | Nil | - | 8. | Debt Instruments with special features (AT1 and AT2 Bonds) | Nil | - | 9. | Tri-party repos (including Reverse repo in T-bills and Government Securities) | Upto 5% | - | 10. | Repo/ reverse repo transactions in corporate debt securities | Nil | - | 11. | Credit Default Swap transactions | Nil | - | 12. | Covered call option | Not applicable | - | 13. | Another Fund of Fund Schemes | Nil | - | 14. | Short Term Deposit | Refer Note 1 | Clause 12.16 of the SEBI Master Circular | 15. | <b>Short Selling</b> | <b>Nil</b> | <b>-</b> | 16. | <b>Unrated debt instruments</b> | <b>Nil</b> | <b>-</b> |
| Instruments  | Indicative allocations<br>(% of total assets)                                 |  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
|  | Minimum   | Maximum  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| Units of BGF – WEF# and BGF-SEF# or other similar overseas mutual fund scheme(s)                         | 95%   | 100%   |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund                   | 0%  | 5%   |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| Sl. no   | Type of Instrument  | Percentage of exposure   | Circular references   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 1.   | Securities Lending  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 2.   | Derivatives   | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 3.   | Equity Derivatives for non- hedging purposes                                  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 4.   | Securitized Debt  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 5.   | Debt Instruments with SO / CE rating  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 6.   | Overseas Securities   | Upto 100%  | Clause 12.19 of the SEBI Master Circular  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 7.   | ReITS and InVITS  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 8.   | Debt Instruments with special features (AT1 and AT2 Bonds)                    | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 9.   | Tri-party repos (including Reverse repo in T-bills and Government Securities) | Upto 5%  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 10.  | Repo/ reverse repo transactions in corporate debt securities                  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 11.  | Credit Default Swap transactions  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 12.  | Covered call option   | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 13.  | Another Fund of Fund Schemes  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 14.  | Short Term Deposit  | Refer Note 1   | Clause 12.16 of the SEBI Master Circular  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| Instruments  | Indicative allocations<br>(% of total assets)                                 |  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
|  | Minimum   | Maximum  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| <b>Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector</b> | <b>95%</b>  | <b>100%</b>  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| <b>Cash &amp; Cash Equivalents@</b>  | <b>0%</b>   | <b>5%</b>  |   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| Sl. no   | Type of Instrument  | Percentage of exposure   | Circular references   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 1.   | Securities Lending  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 2.   | Derivatives   | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 3.   | Equity Derivatives for non- hedging purposes                                  | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 4.   | Securitized Debt  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 5.   | Debt Instruments with SO / CE rating  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 6.   | Overseas Securities   | Upto 100%  | Clause 12.19 of the SEBI Master Circular  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 7.   | ReITS and InVITS  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 8.   | Debt Instruments with special features (AT1 and AT2 Bonds)                    | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 9.   | Tri-party repos (including Reverse repo in T-bills and Government Securities) | Upto 5%  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 10.  | Repo/ reverse repo transactions in corporate debt securities                  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 11.  | Credit Default Swap transactions  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 12.  | Covered call option   | Not applicable   | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 13.  | Another Fund of Fund Schemes  | Nil  | -   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 14.  | Short Term Deposit  | Refer Note 1   | Clause 12.16 of the SEBI Master Circular  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 15.  | <b>Short Selling</b>  | <b>Nil</b>   | <b>-</b>  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 16.  | <b>Unrated debt instruments</b>   | <b>Nil</b>   | <b>-</b>  |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |
| 6.   | <b>Investment Strategy*</b>   | The scheme will invest predominantly in units of BGF – WEF and BGF - SEF. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.  | <b>The scheme will invest in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector.</b> The Scheme may also invest a certain portion of its corpus in <b>cash &amp; cash equivalents</b> , in order to meet liquidity requirements from time to time.   |   |  |         |         |  |     |      |  |    |    |        |                    |                        |                     |    |                    |                |   |    |             |                |   |    |  |                |   |    |                  |                |   |    |                                      |                |   |    |                     |           |  |    |                  |                |   |    |  |                |   |    |   |         |   |     |  |                |   |     |                                  |                |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |  |             |   |  |         |         |  |            |             |                                     |           |           |        |                    |                        |                     |    |                    |     |   |    |             |     |   |    |  |                |   |    |                  |     |   |    |                                      |     |   |    |                     |           |  |    |                  |     |   |    |  |     |   |    |   |         |   |     |  |     |   |     |                                  |     |   |     |                     |                |   |     |                              |     |   |     |                    |              |  |     |                      |            |          |     |                                 |            |          |

NOTICE

DSP ASSET MANAGERS

| Sr. No. | Particulars  | Existing Scheme Features   | Proposed Scheme Features<br>(Changes are highlighted in bold)   |
|---------|--|--|---|
| 7.      | Benchmark  | <ul style="list-style-type: none"><li>Name of the Benchmark - 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net &amp; Expressed in INR</li><li>Justification – The benchmark has been selected based on clause no. 1.9 of SEBI Master Circular on “Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes”. The Trustee may change the benchmark for any of the Schemes in future, if a benchmark better suited to the investment objective of that Scheme is available at such time and as per the guidelines and directives issued by SEBI from time to time.</li><li>Second tier benchmark – Not applicable</li></ul> | <ul style="list-style-type: none"><li>Name of the Benchmark - <b>MSCI ACWI IMI Clean Energy Infrastructure Index</b></li><li>Justification – The benchmark has been selected based on clause no. 1.9 of SEBI Master Circular on “Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes”. The Trustee may change the benchmark for any of the Schemes in future, if a benchmark better suited to the investment objective of that Scheme is available at such time and as per the guidelines and directives issued by SEBI from time to time.</li><li>Second tier benchmark – Not applicable</li></ul> |
| 8.      | Any other changes -<br><br>Definitions/interpretation-<br>Business/Working Day | A day other than (i) Saturday and Sunday, (ii) a day on which the banks in Mumbai are closed, (iii) a day on which the Reserve Bank of India is closed, (iv) a day when BGF – WEF and BGF – SEF are/is closed for subscription/redemption, (v) a day on which the sale and redemption of Units are suspended.  | <b>A day other than (i) Saturday and Sunday, (ii) a day on which the banks in Mumbai are closed, (iii) a day on which the sale and redemption of Units is suspended and (iv) a day on which Reserve Bank of India is closed. (v) A day on which the sale and repurchase of the units of the overseas mutual fund, where the Scheme has investment, is suspended or closed and / or (vi) a day on which overseas exchanges where the Scheme has investment are closed. The AMC reserves the right to declare any day as a non-business day at any of its locations at its sole discretion.</b>                                   |
| 9.      | Any other changes -<br><br>Product Labelling and Suitability                   | This product is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li></ul>   | This product is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li><b>Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector</b></li></ul>  |
|         |  | *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.  |   |

\* Considered as Fundamental Attribute Change

SEBI Master Circular - SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

A detailed communication (Unitholders letter) would be sent to all the existing unitholders of the Scheme informing about the other changes including Where will scheme invest, risk factors along with risk mitigation strategies. A Unitholder letter sent to the unitholders would also be available on our website [www.dspim.com](http://www.dspim.com).

Note: All other features of the Scheme except those mentioned above will remain unchanged.

- The Board of Directors of DSP Asset Managers Private Limited and the Board of Directors of DSP Trustee Private Limited, have approved the above proposed changes. Further, SEBI, vide its email dated June 18, 2024 has taken on record the proposed changes.
- In line with regulatory requirements, for scheme where a change in fundamental attributes is being proposed, we are offering an exit window (“Exit Option”) to the Unit holders of 30 days from August 22, 2024 to September 20, 2024 (both days inclusive) (“Exit Option Period”). These changes will be effective from September 21, 2024 (“Effective Date”). During the Exit Option Period, unit holders not consenting to the change may either switch to any other scheme of the Fund or redeem their investments at applicable Net Asset Value without payment of exit load subject to provisions of applicable cut-off time as stated in the Scheme Information Document of the Scheme. All transaction requests received on or after September 21, 2024 will be subject to applicable exit load (if any), as may be applicable to the Scheme mentioned above.
- Redemption/switch requests, if any, may be lodged at any of the Official Points of Acceptance of the Fund.
- The above information is also available on the website of the Fund i.e. [www.dspim.com](http://www.dspim.com).
- Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.
- Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.
- The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar, Computer Age Management Services Limited) within 5 (five) working days from the date of receipt of redemption request.
- It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.**
- Please note that unit holders who do not opt for redemption on or before September 20, 2024 (upto 03:00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of the Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.
- The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:
  - Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).
  - The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.
  - Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in Fund's records at least 10 (ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.
- The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme of the Fund.
- Tax Consequences:**


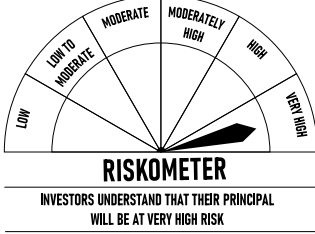
Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and Scheme Information Document of Scheme of the Fund would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unitholders are advised to consult their professional tax advisors for tax advice.

Unit holders who require any further information may contact:

DSP Asset Managers Private Limited (“AMC”)  
CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund, Mafatall Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 Toll-free: 1800 208 4499 or 1800 200 4499 Email ID: [service@dspim.com](mailto:service@dspim.com) Website: [www.dspim.com](http://www.dspim.com)

| An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF- WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF)  |   |  |
|--|---|--|
| This product is suitable for investor who are seeking*   | Scheme Riskometer#<br>(DSP World Energy Fund)   | Benchmark Riskometer#<br>50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR   |
| <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li></ul> <p>* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them</p> |  <p><b>RISKOMETER</b><br/>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p> |  <p><b>RISKOMETER</b><br/>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p> |

(# For latest Riskometers, investors may refer on the website of the Fund viz. [www.dspim.com](http://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. 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.

Place: Mumbai  
Date: August 08, 2024

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.