

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

Temporary restrictions on subscription to units of certain schemes of DSP Mutual Fund

Investors are requested to note that in terms of clause 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('SEBI Master Circular'), SEBI had specified an overall industry limits for overseas investment as US \$7 billion and overseas Exchange Traded Fund (ETF(s)) limit as US \$1 billion.

SEBI vide email dated January 28, 2022 and AMFI vide email dated January 30, 2022, directed AMCs to temporarily restrict the subscription in the schemes which intends to invest in overseas securities w.e.f. February 2, 2022, in order to avoid breach of industry-wide overseas investments limits as permitted by RBI.

In this regard, SEBI vide its letter no. SEBI/HO/OW/IMD-II/DOF3/P/25095 /2022 dated June 17, 2022 had advised AMFI that Mutual Fund schemes may resume subscriptions and make investments in overseas funds/securities upto the headroom available without breaching the overseas investment limits as of end of day of February 01, 2022 at Mutual Fund level.

Further, SEBI vide email dated March 19, 2024 and AMFI vide email dated March 20, 2024, directed AMCs to temporarily restrict the subscription in the schemes which intends to invest in overseas Exchange Traded Funds (ETFs) w.e.f. April 01, 2024 to avoid breach of industry-wide limits for investment in overseas ETFs as allowed by Reserve Bank of India (RBI) and as defined in clause 12.19 of SEBI Master Circular.

Now, as a precautionary measure, in order to avoid the breach of DSP Mutual Fund level limit as on February 01, 2022, temporary restrictions shall be applicable on subscription to the units of the following schemes (referred as Designated Schemes)-

1. DSP Global Innovation Fund of Fund
2. DSP Global Allocation Fund of Fund
3. DSP Global Clean Energy Fund of Fund
4. DSP World Agriculture Fund
5. DSP US Flexible Equity Fund of Fund
6. DSP World Gold Fund of Fund
7. DSP World Mining Fund

Any lump sum subscription, switch-in, new SIP/STP/ IDCW Transfer Plan registration requests received in the above-mentioned schemes post the cut-off timing on October 1, 2024, shall not be accepted.

SIP/STP installments for existing SIP/STP registration in Designated Schemes as on October 1, 2024, will continue till further notice.

Any incremental investment to be made by designated employees as per clause 6.10 of SEBI Master Circular shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than that of the Designated Schemes.

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

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

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

Place : Mumbai

Date : October 1, 2024

Sd/-

Authorised Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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