

NOTICE CUM ADDENDA



Change in fundamental attributes of DSP Global Allocation Fund of Fund ('Scheme') of DSP Mutual Fund ('Fund').

Notice 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) read with Regulation 25 (26) 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 Global Allocation Fund of Fund

2. Rationale of the change/s:

i. DSP Global Allocation Fund of Fund has an active investment strategy and is enabled to invest in Global Fixed Income, Global Equity, Indian Fixed Income and Indian Equity schemes. Currently, the Scheme's investment universe includes 7 Overseas schemes (out of which six are overseas ETFs) and 2 Domestic schemes. However, SEBI vide email dated March 19, 2024, and AMFI email dated March 20, 2024, has directed AMCs to suspend subscriptions intending to invest in overseas ETFs w.e.f April 01, 2024. The investment in overseas schemes other than overseas ETFs may continue till further communication from SEBI.

Considering the above investment restrictions on Overseas ETFs, currently the Scheme is not in position to invest in six out of seven overseas schemes in the investment universe.

ii. The only overseas scheme currently available for investments, BlackRock Global Funds – Global Allocation Fund ('BGF Global Allocation Fund'), has been underperforming its benchmark over the long term.

Returns as on 30-Nov-24	1y	3y	5y	Since Inception
BGF Global Allocation Fund (%)	17.5	3.0	7.4	6.3
Benchmark (%)	16.2	3.8	6.8	7.1

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 YTD
BGF Global Allocation Fund (%)	2.6	-1.3	4.2	13.9	-8.0	17.9	20.9	7.3	-15.5	13.6	12.1
Benchmark (%)	4.2	-0.8	6.1	15.7	-4.7	18.8	13.3	10.1	-15.6	15.7	11.5

Returns in USD. Benchmark is 36% S&P 500, 24% FTSE World (ex.US), 24% ICE BofA ML Cur 5-yr US Treasury, 16% FTSE Non-USD WGBI.

iii. The above constraints significantly affect the active management style of the Scheme and the Scheme's present investment objective of dynamically invest in units of Global (including Indian) Equity & Fixed income funds/ETFs.

iv. In light of the above, we propose to change the fundamental attribute of the Scheme from the existing domestic-cum-overseas focus to a pure domestic focused approach.

v. The Scheme is already enabled to invest in Indian Fixed Income Funds and DSP Short Term Fund as a part of the investment universe. Considering the conservative nature of the Scheme & evolving needs of investors, we now intend to include more debt-oriented schemes and arbitrage schemes to the investment universe.

vi. Post the above-mentioned changes, the Scheme will be an open-ended fund of fund investing in units of debt-oriented schemes and arbitrage schemes. Accordingly, the scheme will be renamed to DSP Income Plus Arbitrage Fund of Fund.

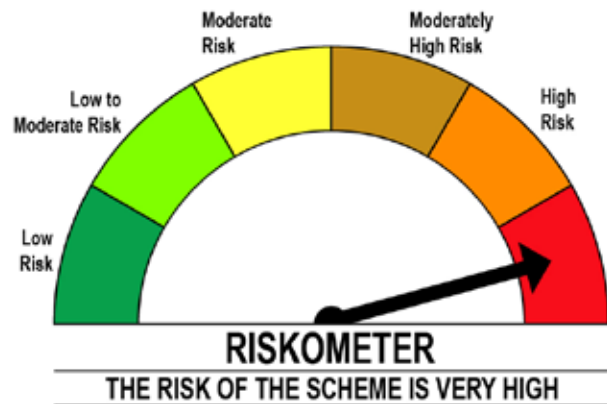
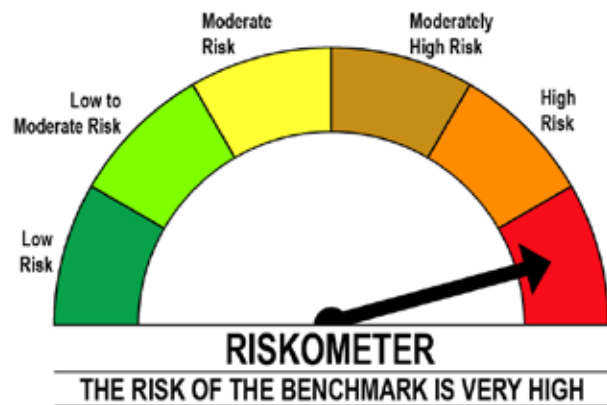
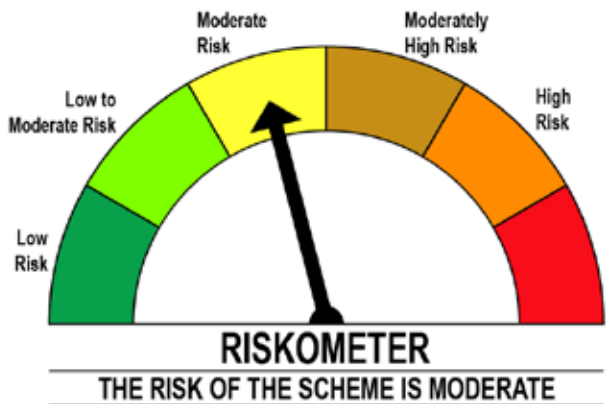
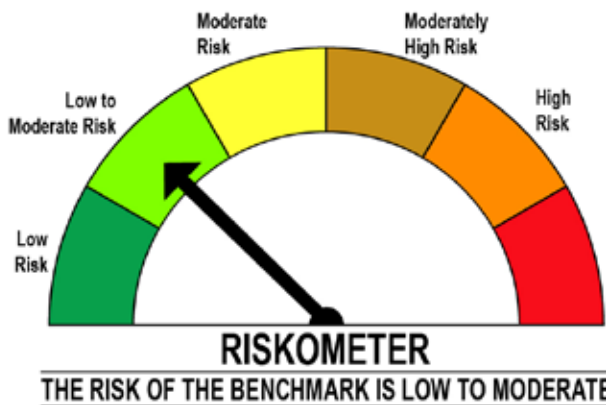
vii. The proposed Scheme structure will dynamically adjust allocation to debt-oriented schemes and arbitrage schemes depending on the prevailing market environment. For example, during falling interest rate environment, the Scheme may allocate more to debt-oriented schemes and when interest rates rise / spreads are higher, the Scheme may allocate more to arbitrage schemes. The introduction of multiple debt-oriented schemes will help fund managers to dynamically manage the duration profile of the debt portfolio by actively selecting the underlying funds depending on the interest rate cycle.

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

Sr. No.	Particulars	Existing Scheme Features	Proposed Scheme Features (changes are highlighted in Bold)																																																																																																																																																																																								
1.	Name of the Scheme	DSP Global Allocation Fund of Fund	DSP Income Plus Arbitrage Fund of Fund																																																																																																																																																																																								
2.	Category of the Scheme	Fund of Fund (Overseas)	Fund of Fund (Domestic)																																																																																																																																																																																								
3.	Type of Scheme*	An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs	An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.																																																																																																																																																																																								
4.	Investment Objective*	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. 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. There is no assurance that the investment objective of the Scheme will be achieved.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved.																																																																																																																																																																																								
5.	Asset Allocation Pattern*	Under normal circumstances, the asset allocation will be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs</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> The scheme intends to invest in following funds/ETFs: <table><tr><th>Sr. No</th><th>Name of Underlying Funds</th></tr><tr><td>1</td><td>BlackRock Global Funds – Global Allocation Fund</td></tr><tr><td>2</td><td>DSP Nifty 50 ETF</td></tr><tr><td>3</td><td>ishares Core S&P 500 UCITs ETF</td></tr><tr><td>4</td><td>ishares MSCI World UCITs ETF</td></tr><tr><td>5</td><td>ishares Core MSCI Europe UCITs ETF</td></tr><tr><td>6</td><td>ishares Emerging market UCITs ETF</td></tr><tr><td>7</td><td>DSP Short Term Fund</td></tr><tr><td>8</td><td>iShares \$ Treasury Bond 1-3yr UCITS ETF</td></tr><tr><td>9</td><td>iShares \$ Treasury Bond 7-10yr UCITS ETF</td></tr></table> Apart from above, the Scheme may, at the discretion of the Investment Manager/fund manager, also invest in the units of other Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs which qualifies investment objective, investment strategy & asset allocation of DSP Global Allocation Fund of Fund. Addition of new Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs will not tantamount to fundamental attribute change and the investors would be intimated of such additions by issuance of notice cum addenda. The proportion of an investment in an underlying funds may vary and solely at the discretion of the fund manager of the Scheme. BlackRock Global Funds – Global Allocation Fund (BGF – GAF) and the other underlying schemes where the Scheme will invest shall be compliant with applicable provisions of clause 12.19 of the Master Circular. Further the Investment Manager shall monitor the compliance of the said circulars on periodic basis. Indicative table: (Actual instrument/percentages may vary subject to applicable SEBI circulars) <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>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>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>Nil</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>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	95%	100%	Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund	0%	5%	Sr. No	Name of Underlying Funds	1	BlackRock Global Funds – Global Allocation Fund	2	DSP Nifty 50 ETF	3	ishares Core S&P 500 UCITs ETF	4	ishares MSCI World UCITs ETF	5	ishares Core MSCI Europe UCITs ETF	6	ishares Emerging market UCITs ETF	7	DSP Short Term Fund	8	iShares \$ Treasury Bond 1-3yr UCITS ETF	9	iShares \$ Treasury Bond 7-10yr UCITS ETF	Sl. no	Type of Instrument	Percentage of exposure	Circular references	1.	Securities Lending	Not applicable	-	2.	Derivatives	Nil	-	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	Nil	-	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	Under normal circumstances, the asset allocation will be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Debt Oriented Schemes and Arbitrage Schemes*</td><td>95%</td><td>100%</td></tr><tr><td>Cash & Cash Equivalents @*</td><td>0%</td><td>5%</td></tr></table> *At any given time, the exposure to units of debt-oriented schemes and cash & cash equivalents in aggregate shall be less than 65% @ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 (included in SEBI Master Circular dated June 27, 2024), Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. 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. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars) <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>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>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>Nil</td><td>-</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>Nil</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>Unrated debt and money market instruments</td><td>Nil</td><td>-</td></tr><tr><td>14.</td><td>Short Selling</td><td>Nil</td><td>-</td></tr><tr><td>15.</td><td>Another Fund of Fund Schemes</td><td>Nil</td><td>-</td></tr><tr><td>16.</td><td>Short Term Deposit</td><td>Refer Note 1</td><td>Clause 12.16 of the SEBI Master Circular</td></tr></table> Indicative table is subset of primary asset allocation table mentioned above and both shall be read in conjunction. Currently, the Scheme shall invest in following Schemes /ETFs: 1. Arbitrage Schemes <table><tr><td>Scheme Name</td></tr><tr><td>DSP Arbitrage Fund</td></tr></table> 2. Debt Oriented Schemes <table><tr><td>Scheme Name</td></tr><tr><td>DSP Liquidity Fund</td></tr><tr><td>DSP Ultra Short Fund</td></tr><tr><td>DSP Low Duration Fund</td></tr><tr><td>DSP Short Term Fund</td></tr><tr><td>DSP Credit Risk Fund</td></tr><tr><td>DSP Strategic Bond Fund</td></tr><tr><td>DSP Bond Fund</td></tr><tr><td>DSP Banking & PSU Debt Fund</td></tr><tr><td>DSP Floater Fund</td></tr><tr><td>DSP Savings Fund</td></tr><tr><td>DSP 10Y G-Sec Fund</td></tr></table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units of Debt Oriented Schemes and Arbitrage Schemes*	95%	100%	Cash & Cash Equivalents @*	0%	5%	Sl. no	Type of Instrument	Percentage of exposure	Circular references	1.	Securities Lending	Not applicable	-	2.	Derivatives	Nil	-	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	Nil	-	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	Nil	-	11.	Credit Default Swap transactions	Not applicable	-	12.	Covered call option	Not applicable	-	13.	Unrated debt and money market instruments	Nil	-	14.	Short Selling	Nil	-	15.	Another Fund of Fund Schemes	Nil	-	16.	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Scheme Name												
DSP Overnight Fund												
DSP Corporate Bond Fund												
DSP Gilt Fund												
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund												
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund												
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund												
DSP BSE Liquid Rate ETF												
DSP NIFTY 1D Rate Liquid ETF												
6.	Investment Strategy*	The Scheme follows an active investment strategy. The fund manager has scope for active selection and management of funds. The Scheme will invest in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. 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. <i>There is no change in 'Portfolio Turnover' para mentioned under this section.</i>	The scheme aims to generate income and capital appreciation by investing in units of debt oriented and arbitrage schemes. The allocation to arbitrage and debt schemes will be actively managed. The debt-oriented schemes will be chosen based on the Investment Manager's outlook on interest rates. The portfolio duration of the fund of fund will be dynamically managed by considering various factors such as term structure of interest rates, RBI's monetary policy stance, inflationary expectations, demand supply dynamics, key economic indicators, government's fiscal policy, global interest rate environment, FI flows, currency movements, sentiment, relative spreads among various asset classes as well as systemic liquidity. At any given time, the exposure to units of debt-oriented schemes and cash & cash equivalents in aggregate shall be less than 65%. <i>There is no change in 'Portfolio Turnover' para mentioned under this section.</i>									
7.	Benchmark	- Name of the Benchmark - MSCI ACWI Net total returns index - 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. - Second tier benchmark – Not applicable	- Name of the Benchmark - 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index - 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 the Scheme 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. - Second tier benchmark – Not applicable									
8.	Any other changes	This product is suitable for investors who are seeking*:	This product is suitable for investors who are seeking*:									
	Product labelling	- Long-term capital growth - Investments in units of schemes investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.									
9.	Any other changes	Risk-o-meter of the Scheme and Benchmark based on the portfolio of November 30, 2024 is as follows:	Risk-o-meter of the Scheme and Benchmark based on the proposed asset allocation as follows:									
	Risk-o-meter	<u>Risk-o-meter of the Scheme</u>  Risk-o-meter of the Benchmark of the Scheme (MSCI ACWI Net total returns index) 	<u>Risk-o-meter of the Scheme</u>  Risk-o-meter of the Benchmark of the Scheme (40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index) 									
10.	Any other changes	Mr. Jay Kothari (Dedicated Fund Manager for overseas investments)	Ms. Kaivalya Nadkarni (Arbitrage portion) Mr. Shantanu Godambe (Debt portion)									
	Who Manages the Scheme?											

* Considered as Fundamental Attribute Change

Note: A detailed communication (Unitholders letter) is sent to all the existing unitholders informing about the other changes including where will Scheme invest (Section I & II), Definition of Business/ Working Day, Risk Factors, Risk Mitigation strategies, Investment restrictions and details of underlying schemes. All other features of the Scheme except those mentioned above will remain unchanged. **Unitholders are requested to read the entire unitholder letter before taking any action in this regard.**

- 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 January 31, 2025 has communicated its no-objection for 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 32 days (minimum 30 days) from February 07, 2025 to March 10, 2025 (both days inclusive) ("Exit Option Period"). These changes will be effective from March 11, 2025 ("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 (SID) of the Scheme. All transaction requests received on or after March 11, 2025 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.
- 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 March 10, 2025 (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:**

NOTICE CUM ADDENDA

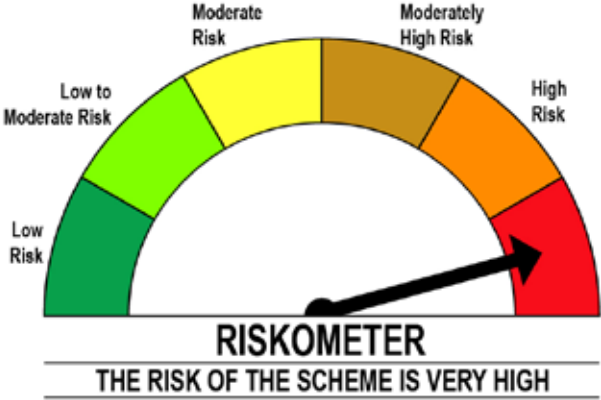
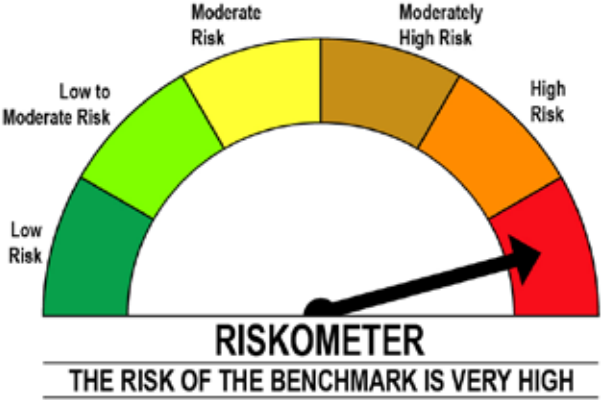


Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and Scheme Information Document 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
CIN: U65990MH2021PTC362316
Investment Manager for DSP Mutual Fund ('Fund')
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400021
Tel. No.: 91-22 66578000,
Toll Free No: 1800 200 4499 Email ID: service@dspim.com Website: www.dspim.com

DSP Global Allocation Fund of Fund
(An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer (MSCI ACWI Net total returns index)
- Long-term capital growth - Investments in units of schemes investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.		

(For latest Riskometers, investors may refer on the website of the Fund viz. 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: February 04, 2025

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