

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

Change in Name & Benchmark of certain Fund of Fund Schemes of the Fund

Investors/Unitholders are requested to note that pursuant to SEBI letter on Standardized Framework For Fund of Fund (FOF) Schemes vide email dated June 30, 2025, name & benchmark of below-mentioned FOF schemes shall stand revised **with effect from August 31, 2025:**

Change in Scheme Name:

Existing Scheme Name	Revised Scheme Name
DSP Global Innovation Fund of Fund	DSP Global Innovation Overseas Equity Omni FoF
DSP Global Clean Energy Fund of Fund	DSP Global Clean Energy Overseas Equity Omni FoF
DSP US Treasury Fund of Fund	DSP US Specific Debt Passive FoF
DSP US Flexible Equity Fund of Fund	DSP US Specific Equity Omni FoF
DSP Income Plus Arbitrage Fund of Fund	DSP Income Plus Arbitrage Omni FoF
DSP World Mining Fund of Fund	DSP World Mining Overseas Equity Omni FoF
DSP World Gold Fund of Fund	DSP World Gold Mining Overseas Equity Omni FoF

Change in Benchmark:

Existing Scheme Name	Existing Benchmark	Revised Benchmark
DSP Income Plus Arbitrage Fund of Fund	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index

The above-mentioned change shall override the conflicting provisions, if any and shall form an integral part of the SID and KIM of the aforesaid schemes of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the aforesaid 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 : August 22, 2025

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. Additionally, Unit holders can view the Investor Charter, check for any unclaimed redemptions, Income Distribution cum Capital Withdrawal ('IDCW') payments or any inactive and unclaimed folios on the Fund's website.

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