

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

Extension of New Fund Offer Period of DSP MSCI India ETF

Investors are requested to note that the New Fund Offer (NFO) period of DSP MSCI India ETF, An open ended scheme replicating / tracking MSCI India Index ('the Scheme') which commenced from November 10, 2025 and scheduled to close on November 17, 2025, has been extended by two days and the revised NFO closing date will be November 19, 2025.

The above-mentioned change shall override the conflicting provisions, if any and shall form an integral part of the SID and KIM of the scheme(s) of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the scheme(s) 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 : November 11, 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.