

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72618	Date: February 04, 2026
Circular Ref. No: 1166/2026	

To All Members,

Subject: Launch of DSP Multi Asset Omni Fund of Funds NFO on NSE MF Invest Platform

Members are hereby informed that DSP Multi Asset Omni Fund of Funds NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from February 05, 2026 to February 19, 2026 till 11:45 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Multi Asset Omni Fund of Funds - Regular Growth	INF740KA1YB5	Equity	25.02.2026
2	DSP Multi Asset Omni Fund of Funds - Regular IDCW Payout	INF740KA1YC3	Equity	25.02.2026
3	DSP Multi Asset Omni Fund of Funds - Regular IDCW Reinvestment	INF740KA1YD1	Equity	25.02.2026
4	DSP Multi Asset Omni Fund of Funds - Direct Growth	INF740KA1YE9	Equity	25.02.2026
5	DSP Multi Asset Omni Fund of Funds - Direct IDCW Payout	INF740KA1YF6	Equity	25.02.2026
6	DSP Multi Asset Omni Fund of Funds - Direct IDCW Reinvestment	INF740KA1YG4	Equity	25.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 24, 2026 11:59 PM.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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