

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73000</b>	<b>Date: February 26, 2026</b>
<b>Circular Ref. No: 1223/2026</b>	

To All Members,

**Subject:** Availability of DSP Multi Asset Omni Fund of Funds for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the DSP Multi Asset Omni Fund of Funds of DSP Mutual will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 27, 2026.

The details of the schemes are furnished as under:

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

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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