

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DSP MULTI ASSET ALLOCATION FUND

Temporary restriction on Subscription:

Investors/Unitholders are requested to note that DSP Trustee Private Limited ("Trustee"), the Trustee to DSP Mutual Fund ("Fund"), has decided to temporarily restrict subscriptions in DSP Multi Asset Allocation Fund ("the Scheme") with effect from Friday, February 27, 2026 ("Effective Date"), as continued incremental large inflows into the Scheme are posing challenges in deploying the funds in accordance with the desired asset allocation.

Accordingly, the following temporary restrictions will be implemented under the Scheme until further notice:

- 1) Any Subscriptions (including lump sum investments or switch-in or new registrations of Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP-in) or transfer of IDCW, etc.) exceeding Rs. 10 lakh (Rupees Ten Lakh only) per transaction / instalment per investor per day shall not be accepted in the Scheme. This restriction shall apply to all subscription transactions received after the cut-off time, i.e., 3:00 p.m., on February 26, 2026.
- 2) The Scheme will continue to allot units for subscription transactions pursuant to Systematic transactions registered prior to the Effective Date and pursuant to IDCW declared under the dividend reinvestment option of the Scheme.
- 3) Intra-Scheme switches (i.e., Regular Plan to Direct Plan and vice versa) and Intra-Plan switches (i.e., Growth Option to IDCW Option and vice versa) will continue to be accepted irrespective of any amount.

Further, DSP Asset Managers Private Limited reserves the right to reject any application(s) or compulsorily redeem units without prior notice at the applicable NAV, in the event of multiple applications/transactions by an investor exceeding Rs.10 lakh (Rupees Ten Lakh only) per day.

The above-mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SID of the concerned scheme(s) of the Fund, as amended from time to time. All the other provisions of the SID 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 : February 24, 2026

Sd/-
Authorised Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number and 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.