

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

Introduction of Weekly Income Distribution cum Capital Withdrawal ('IDCW') Option

Notice is hereby given to all Investors/Unitholders that DSP Mutual Fund, with the approval of DSP Trustee Private Limited, has decided to introduce a Weekly IDCW Option under DSP Savings Fund with effect from June 15, 2026 (Effective date').

Accordingly, the following IDCW frequency will be introduced in the Scheme along with the existing frequency:

Plan	Options Available	Sub-Option	IDCW Frequency/ Record Date
Regular Plan and Direct Plan	Weekly IDCW	- Payout of IDCW - Reinvestment of IDCW	Every Wednesday

If record date falls on a non-Business Day, the immediate next Business Day shall be considered as the Record Date.

Investors/Unitholders can subscribe to units under the Weekly IDCW Option of the Scheme at ₹ 10/- per unit on the Effective Date and at NAV-based prices thereafter on all Business Days. Further, there will be no change in the default option of the Scheme.

Under the Weekly IDCW Payout Option Frequency, IDCW declared shall be paid out only if the IDCW payable amount is Rs.10,000/- (Rupees Ten Thousand Only/) and above (Gross IDCW amount including applicable statutory deductions, if any).

Else, such IDCW amount shall be compulsorily reinvested in the Scheme at the applicable ex-IDCW NAV, irrespective of the payout / reinvestment option selected by the unitholder.

Accordingly, the SID and KIM of the aforementioned scheme(s) of the Fund stands amended suitably to reflect the changes as stated above.

The above-mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SID and KIM of the above-mentioned scheme(s) of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the above-mentioned 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 : June 08, 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.