

SEBI Registration No: MF/036/97/7

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DSP GOLD ETF FUND OF FUND, A SCHEME OF DSP MUTUAL FUND (“FUND”)

Temporary restriction on subscriptions in DSP Gold ETF Fund of Fund

Investors/Unitholders are requested to note that subscriptions in DSP Gold ETF Fund of Fund (“DSP Gold ETF FOF”) (‘Scheme’) through lump sum mode (including switch-in transactions), fresh registrations of Systematic Investment Plans (“SIPs”) including modification of existing SIP with Top-up facility and/or Systematic Transfer Plans (“STP-in”), and fresh registrations for Transfer of Income Distribution cum Capital Withdrawal (“IDCW TP”) shall be temporarily restricted with effect from October 16, 2026, until further notice.

Further, all applications received on or before the cut-off time of 3:00 p.m. on October 15, 2026 shall be processed. Applications received after the cut-off time on October 15, 2026, shall be liable to rejection, and the application amount shall be refunded to the investors.

The AMC shall continue processing the existing Systematic transactions registered on or before October 15, 2026.

Pursuant to above, the SID and KIM of the Scheme 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 applicable schemes of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the Scheme of the Fund, except as specifically modified herein above, remain unchanged.

**For DSP Asset Managers Private Limited
(Asset Management Company for DSP Mutual Fund)**

Sd/-

Authorised Signatory

Place : Mumbai

Date : October 15, 2026

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.