

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') OF THE SCHEMES OF DSP MUTUAL FUND ('FUND')

Change in the process for Investments made in the name of a Minor through a Guardian

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/POD-II/CIR/P/2023/0069 dated May 12, 2023, the revised process for investments made in the units of Mutual Fund in the name of a minor through a guardian is effective from June 15, 2023 as follows:

- 1. **Subscription:** Payment towards subscription/investment through any mode in units of the schemes of the Fund shall be accepted from the bank account of the minor, bank account of the parent or legal guardian of the minor, or from a joint bank account of the minor with parent or legal guardian.
- 2. **Redemption:** All redemption proceeds shall be credited only in the verified bank account of the minor or a joint bank account of the minor with the parent or legal guardian after completing all the KYC formalities.
- 3. For existing folios in the name of the minors, the bank account in the name of the minor or a joint account of the minor with the parent or legal guardian should be updated before placing any redemption request otherwise the redemption will be rejected.

The above mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SID of the 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 TRUSTEE PRIVATE LIMITED TRUSTEE: DSP MUTUAL FUND

Place : Mumbai Date : June 12, 2023 Sd/-Shitin Desai Chairman

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.