



**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION  
MEMORANDUM (KIM) and COMBINED KIM**

**Non applicability Minimum (Lump-sum) Application Amount**

Investors are requested to note that this addendum sets out the following changes to be made in the SID, KIM of all schemes except DSP Equal Nifty 50 Index Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Overnight Fund and all Existing DSP Fixed Maturity Plans and CKIM of the Fund.

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum (Lump-sum) application amount wherever specified in the concerned SID /KIM / CKIM of applicable schemes of the Fund will not be applicable for investment made in schemes (except specified above) of the Fund in compliance with the aforesaid circular(s).

The appropriate Changes will be carried out in SID, KIM and CKIM of concern schemes of the Fund.

The above mentioned change shall override the conflicting provisions, if any and shall form an integral part of the SID, KIM of the scheme(s) and Combined KIM of the Fund, as amended from time to time. All the other provisions of the SID, KIM of the scheme(s) and Combined KIM of the Fund, except as specifically modified herein above remain unchanged.

**FOR DSP TRUSTEE PRIVATE LIMITED**  
TRUSTEE: DSP MUTUAL FUND

Place : Mumbai  
Date : October 28, 2021

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**S. S.N. Moorthy**  
Director

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