

NOTICE

DSP

MUTUAL FUND

NOTICE is hereby given regarding the following:

1. Declaration of Dividend

DSP Trustee Pvt. Ltd., the Trustee to DSP Mutual Fund ('Fund'), has vide Resolution dated October 20, 2018, declared a dividend as under, in the Dividend Option under Regular and Direct Plan of below mentioned scheme of the Fund.

Record Date: October 26, 2018

Scheme(s)/Plans/Options	Quantum of Dividend per unit* (Re.)	Face Value per Unit (Rs.)	NAV as on October 17, 2018 (Rs.)
DSP Equity & Bond Fund – Regular Plan – Dividend Option	0.210	10.000	21.889
DSP Equity & Bond Fund – Direct Plan – Dividend Option	0.210	10.000	35.944

*The above rate is net off Dividend Distribution Tax.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV of the Dividend Option under Regular and Direct Plan of the aforesaid scheme of the Fund would fall to the extent of payout and statutory levy, if any.

Dividend will be paid to all those Unit Holders / Beneficial Owners, in the Dividend Option under Regular and Direct Plan of the aforesaid scheme of the Fund, whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd. / statement of Beneficiary Owners maintained by the Depositories as on the Record Date.

Unit holders are advised to update any change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

2. Deferment of New Fund Offer (NFO) of DSP BFSI Next Index Fund ('Scheme')

Investors are requested to note that the NFO of the Scheme which was scheduled for October 22, 2018 to November 5, 2018 has been deferred till further notice.

Any queries/clarifications in this regard may be addressed to:

DSP Investment Managers Pvt. Ltd.

(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499, www.dspim.com

Place: Mumbai

Date: October 20, 2018

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