





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

Investors/Unitholders are requested to take a note of following changes to be made in SID & KIM of the scheme(s) of the Fund.

1. Revision in Risk-o-meter of schemes

Pursuant to paragraph 17.4.1.h of SEBI Master Circular dated June 27, 2024 with respect to Product Labeling in Mutual Funds, the Risk-o-meter for the following Scheme(s) of the Fund based on the portfolio of June 28, 2024 has been revised. The details are as follows-

Name of Scheme	Product Labeling	Existing Risk-o-meter	Revised Risk-o-meter
<p>DSP Liquidity Fund</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days <p>*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.</p>		
<p>DSP Ultra Short Fund</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Income over a short-term investment horizon • Investment in money market and debt securities <p>*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.</p>		

Risk-o-meter of the schemes of the Fund not mentioned above remains unchanged from the previous month.

2. Revision in Risk-o-meter of Benchmark of the schemes

Pursuant to paragraph 5.16 of SEBI Master circular dated June 27, 2024 pertaining to Risk-o-Meter related disclosure, there is no change in Risk-o-meters of the Benchmark of schemes of the Fund from the previous month.

Investors can visit website of the Fund (www.dspim.com) for risk-o-meter of open-ended schemes of the Fund along with risk-o-meter of benchmark of those schemes.

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 scheme(s) of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the 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 : July 05, 2024

Sd/-
Authorised Signatory

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. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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