

Corrigendum to Unitholders letter

June 16, 2022

Dear Unit Holder,

Sub: Change in Fundamental Attributes of DSP Quant Fund

This corrigendum is in reference to the Unitholders letter dated June 13, 2022 for Change in the Fundamental attributes of DSP Quant Fund ('Scheme'). In the said Unitholders letter, investors are requested to note that the below mentioned sub clause shall be read as follows:

Sl. No.	Clause of SID (Chapter and Section)	Particulars	Sub clause	Proposed Provision in SID	Revised Proposed Provision in SID
6	SECTION V - INFORMATION ABOUT THE SCHEME	E – What are Investment strategies	Optimization Engine for determination of final portfolio constituents and weights:	<ul style="list-style-type: none"> Stock level constraints: Stock level weights in the portfolio to be capped at 10%, or 10x of weight in BSE 200 index, whichever is lower (avoid concentration, ensure liquidity/capacity). 	<ul style="list-style-type: none"> Stock level constraints: Stock level weights in the portfolio to be capped at 10%, (avoid concentration, ensure liquidity/capacity).
			Step 4: Portfolio construction: Optimizer inputs and constraints	<ul style="list-style-type: none"> Stock constraints embedded: Stock level: 10 times its weight in the BSE 200 index or maximum weight of 10%, whichever is lower. 	<ul style="list-style-type: none"> Stock constraints embedded: Stock level: maximum weight of 10%.

This corrigendum forms an integral part of the said the Unitholders letter and should be read in conjunction with the same. All the other contents of the unitholders letter shall remain unchanged. Investors are requested to take note of the above and the error is regretted.

Yours sincerely,

For and on behalf of DSP Trustee Private Limited

**Sd/-
Director**

Place: Mumbai

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