DSP MUTUAL FUND

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

Introduction to Additional Official Points of Acceptance for Transactions through Cybrilla platform

Investors are requested to note that with a view to increase the network and enhance the service levels for investors, with effect from June 01, 2025, Cybrilla platform will be appointed as one of the official points of acceptance for transactions under all schemes of DSP Mutual Fund (‘the Fund’), excluding Exchange Traded Fund [ETFs]. The facility shall be extended to allow financial transactions i.e. Subscription/ Redemption/ Switch/ SIP/ STP and non-financial transactions through Cybrilla platform. The provision of this facility shall be subject to the terms and conditions specified and guidelines issued by SEBI.

AMC and/or Fund reserves the right to introduce, change, modify and/or withdraw the features available in this facility from time to time.

Pursuant to above, the SID and KIM of the mentioned scheme 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 of the Fund, as amended from time to time. All the other provisions of the SID and KIM of applicable schemes of the Fund, except as specifically modified herein above, remain unchanged.

For DSP Asset Managers Private Limited
(Asset Management Company for DSP Mutual Fund)

Sd/-
Authorised Signatory

Place : Mumbai
Date : May 30, 2025

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. Additionally, Unit holders can view the Investor Charter, check for any unclaimed redemptions, Income Distribution cum Capital Withdrawal (‘IDCW’) payments or any inactive and unclaimed folios on the Fund's website.

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