

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF DSP MUTUAL FUND (FUND) and COMBINED KIM (CKIM) OF FUND**

**Resumption of subscription to units of Designated Schemes of DSP Mutual Fund**

Investors are hereby informed that certain temporary restrictions vide our Notice-cum-Addendum dated February 01, 2022 were imposed on the subscription to the units of the 'Designated Schemes' in order to avoid the breach of overall industry limits for overseas investment and as directed by SEBI/AMFI from time to time.

In this regard, SEBI vide its letter no. SEBI/HO/OW/IMD-II/DOF3/P/25095 /2022 dated June 17, 2022 had advised AMFI that Mutual Fund schemes may resume subscriptions and make investments in overseas funds/securities upto the headroom available without breaching the overseas investment limits as of end of day of February 01, 2022 at Mutual Fund level.

In line with the above, we hereby resume subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in the below mentioned Designated Schemes w.e.f. June 24, 2022:

1. DSP Global Allocation Fund
2. DSP US Flexible Equity Fund
3. DSP World Agriculture Fund
4. DSP World Energy Fund
5. DSP World Gold Fund
6. DSP World Mining Fund

Further, investment by Designated Employees as per SEBI circular dated April 28, 2021 and September 20, 2021 shall also be continued to be made in the Designated Schemes.

The AMC at its discretion reserves the right to suspend the subscription as and when it is close to the headroom limits and a separate notice in this regard shall be issued to the Investors.

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 CKIM of the aforesaid Schemes of the Fund, as amended from time to time. All the other provisions of the SID, KIM of the scheme(s) and CKIM of the Fund, except as specifically modified herein above remain unchanged.

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

Place : Mumbai  
Date : June 23, 2022

Sd/-  
**Shitin Desai**  
Chairman

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

Unit holders/Investors are requested to update their PAN, KYC, email id, mobile number, nominee details with the DSP Mutual Fund/DSP Investment Managers Private Limited (AMC), Investment Manager for DSP Mutual Fund, review 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.**