

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

1. Distribution to Qualified Investors:

The ICAV has not been and shall not be approved by the Swiss Financial Market Supervisory Authority ("FINMA") as a foreign collective investment scheme pursuant to Article 120 of the Swiss Collective Investment Schemes Act of 23 June 2006 (the "CISA"), as amended. The ICAV and the Funds are only intended for qualified investors in Switzerland as set out under Article 10 paragraph 3, 3bis and 3ter of the CISA as revised, and under Article 6 and 6a of the Swiss Federal Collective Investment Schemes Ordinance ("CISO") ("Swiss Qualified Investors").

As from the 5th February 2021, only the DSP India Equity Fund is compliant with Swiss law for offering to Qualified Investors in Switzerland.

Recipients of the document in Switzerland should not pass it on to anyone without first consulting their legal or other appropriate professional adviser, or the Representative (as defined below).

2. Representative in Switzerland:

The representative in Switzerland is **CARNEGIE FUND SERVICES S.A.**, 11, rue du Général-Dufour, 1204 Geneva, Switzerland, Tel.: +41 (0)22 705 11 77, Fax: +41 (0)22 705 11 79.

3. Paying Agent in Switzerland:

The paying agent in Switzerland is **BANQUE CANTONALE DE GENÈVE**, 17, quai de l'île, 1204 Geneva, Switzerland.

4. Location where the relevant documents may be obtained

The Prospectus, the Instrument of Incorporation, as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

5. Payment of retrocessions

The ICAV and its agents may pay retrocessions as remuneration for distribution activity in respect of fund units in Switzerland. This remuneration may be deemed payment for the following services in particular:

Sales promotions and introductions with potential clients, the organization of road shows and/or fund fairs, assistance in making applications, forwarding of subscription, conversion and redemption orders. providing investors with the ICAV's documents, verification of identification documents and the performance of due diligence tasks, ongoing portfolio management of the clients, staying invested in the fund, servicing as well as keeping documentary records.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

6. Place of performance and jurisdiction

In respect of the units distributed in Switzerland, the place of performance and jurisdiction is the registered office of the Representative.