Fields		Scheme Summary Document
1	Fund Name	DSP Quant Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An Open ended equity Scheme investing based on a quant model theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1.Equity & Equity related instruments including derivatives : 95% - 100% 2. Debt and money market instruments : 0% - 5% 3. Units issued by REITs & InvITs : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	May 20, 2019
12	NFO Close Date	June 03, 2019
13	Allotment Date	June 10, 2019
14	Reopen Date	June 12, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 10, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	2.96%
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	872 - DSP Quant Fund - Direct - Growth 873 - DSP Quant Fund - Direct - IDCW 874 - DSP Quant Fund - Direct - IDCW - Reinvest 604 - DSP Quant Fund - Regular - Growth 605 - DSP Quant Fund - Regular - IDCW 606 - DSP Quant Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1NQ6 - DSP Quant Fund - Direct - Growth INF740KA1NR4 - DSP Quant Fund - Direct - IDCW INF740KA1NS2 - DSP Quant Fund - Direct - IDCW - Reinvest INF740KA1NN3 - DSP Quant Fund - Regular - Growth INF740KA1NO1 - DSP Quant Fund - Regular - IDCW INF740KA1NP8 - DSP Quant Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	147306 - DSP Quant Fund - Direct - Growth 147304 - DSP Quant Fund - Direct - IDCW 147304 - DSP Quant Fund - Direct - IDCW - Reinvest 147303 - DSP Quant Fund - Regular - Growth 147305 - DSP Quant Fund - Regular - IDCW 147305 - DSP Quant Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/SEC/19/01/0041

	Investment Amount Details:	
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	500.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No

	SIP SWP & STP Details:	
1	Frequency	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
6	Maximum Amount (if any)	NA