

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Savings Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth (Option A) * <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * default option
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on Date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. 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: 65%-75% A1. Of which cash-futures arbitrage* :25%- 55% A2. Of which net long equity exposure^ :20%-40% 2. Debt and money market instruments- 15%-35% 3. Units issued by REITs & InvITs 0%-10%  <u>Table 2:</u> 1. Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-50% 2. Debt and money market instruments- 15%-60% 3. Units issued by REITs & InvITs 0%-  *Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged
10	Face Value	Rs. 10/-
11	NFO Open Date	March 08, 2016
12	NFO Close Date	March 22, 2016
13	Allotment Date	March 28, 2016
14	Reopen Date	March 31, 2016
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 17, 2021
24	Fund Manager 3 - Name	Mr. Jay Kothari
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
26	Fund Manager 3 - From Date	March 01, 2018
27	Annual Expense (Stated Maximum)	3.01%
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker ChandioK & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	835 - DSP Equity Savings Fund - Direct - Growth 836 - DSP Equity Savings Fund - Direct - IDCW 837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 562 - DSP Equity Savings Fund - Regular - Growth 563 - DSP Equity Savings Fund - Regular - IDCW 564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1504 - DSP Equity Savings Fund - Direct - Growth INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest INF740KA1439 - DSP Equity Savings Fund - Regular - Growth INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	136567 - DSP Equity Savings Fund - Direct - Growth 136568 - DSP Equity Savings Fund - Direct - IDCW 136568 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 136563 - DSP Equity Savings Fund - Regular - Growth 136564 - DSP Equity Savings Fund - Regular - IDCW 136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/H/ESF/15/09/0030
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)	Yes
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