

Fields	Scheme Summary Document	
1	Fund Name	DSP Value Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan & Direct Plan</u></p> <p><input type="checkbox"/> Growth</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvest of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p>
3	Fund Type	An open ended equity scheme following a value investment strategy
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	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued.</p> <p>However, there is no assurance that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>1. Equity & Equity related instruments including derivatives: 65% - 100%</p> <p>2. Debt, Securitised debt and money market instruments: 0% - 35%</p> <p>3. Units issued by REITs & InvITs: 0% - 10%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2020
12	NFO Close Date	December 04, 2020
13	Allotment Date	December 10, 2020
14	Reopen Date	December 14, 2020
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Apama Kamik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 0.93 % ; Regular Plan - 1.70 %
22	Exit Load (if applicable)	<p>Holding period from the date of allotment:</p> <p><= 12 months - 1%</p> <p>> 12 months – Nil</p> <p>(as a % of Applicable NAV)</p>
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	<p>875 - DSP Value Fund - Direct - Growth</p> <p>876 - DSP Value Fund - Direct - IDCW</p> <p>877 - DSP Value Fund - Direct - IDCW - Reinvest</p> <p>607 - DSP Value Fund - Regular - Growth</p> <p>608 - DSP Value Fund - Regular - IDCW</p> <p>609 - DSP Value Fund - Regular - IDCW - Reinvest</p>
27	Listing Details	Not Applicable
28	ISINs	<p>INF740KA1PP3 - DSP Value Fund - Direct - Growth</p> <p>INF740KA1PQ1 - DSP Value Fund - Direct - IDCW</p> <p>INF740KA1PR9 - DSP Value Fund - Direct - IDCW - Reinvest</p> <p>INF740KA1PM0 - DSP Value Fund - Regular - Growth</p> <p>INF740KA1PN8 - DSP Value Fund - Regular - IDCW</p> <p>INF740KA1PO6 - DSP Value Fund - Regular - IDCW - Reinvest</p>
29	AMFI Codes (To be phased out)	<p>148595 - DSP Value Fund - Direct - Growth</p> <p>148596 - DSP Value Fund - Direct - IDCW</p> <p>148596 - DSP Value Fund - Direct - IDCW - Reinvest</p> <p>148594 - DSP Value Fund - Regular - Growth</p> <p>148597 - DSP Value Fund - Regular - IDCW</p> <p>148597 - DSP Value Fund - Regular - IDCW - Reinvest</p>
30	SEBI Codes	DSPMO/E/NAF/19/11/0042
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00
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	<p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA