

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Equity Opportunities Fund   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW))<br>* default option  |
| 3                                 | Fund Type  | Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks  |
| 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         | Large & Mid Cap Fund  |
| 7                                 | Potential Risk Class (as on date)                    | Not Applicable  |
| 8                                 | Description, Objective of the scheme                 | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.<br>There is no assurance that the investment objective of the Scheme will be realized. |
| 9                                 | Stated Asset Allocation                              | 1. (a) Equity & equity related instruments of large cap companies - 35% - 65%<br>(b) Equity & equity related instruments of mid cap companies - 35% - 65%<br>(c) Investment in other equity and equity related instruments - 0% - 30%<br>2. Debt* and Money Market Securities - 0% -30%<br>3. Units of REITs and InvITs - 0%- 10%<br>* Debt securities/ instruments are deemed to include securitised debts   |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | March 11, 2000  |
| 12                                | NFO Close Date                                       | April 18, 2000  |
| 13                                | Allotment Date                                       | May 16, 2000  |
| 14                                | Reopen Date  | May 18, 2000  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | NIFTY Large Midcap 250 TRI  |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager 1 - Name                                | Mr. Rohit Singhania   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1 - From Date                           | June 01, 2015   |
| 21                                | Fund Manager 2 - Name                                | Mr. Charanjit Singh   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
| 23                                | Fund Manager 2 - From Date                           | May 01, 2023  |
| 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)                      | Direct Plan - 0.74 % ; Regular Plan - 1.74 %  |
| 28                                | Exit Load (if applicable)                            | Holding period from the date of allotment:<br>< 12 months - 1%<br>>= 12 months – Nil<br>(as a % of Applicable NAV)  |
| 29                                | Custodian  | Citibank N. A.  |
| 30                                | Auditor  | Walker Chandio & Co LLP   |
| 31                                | Registrar  | Computer Age Management Services Limited  |
| 32                                | RTA Code (To be phased out)                          | 770 - DSP Equity Opportunities Fund - Direct Plan - Growth<br>771 - DSP Equity Opportunities Fund - Direct Plan - IDCW<br>772 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest<br>66 - DSP Equity Opportunities Fund - Regular - Growth<br>67 - DSP Equity Opportunities Fund - Regular Plan - IDCW<br>398 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest  |
| 33                                | Listing Details                                      | Not Applicable  |
| 34                                | ISINs  | INF740K01PL6 - DSP Equity Opportunities Fund - Direct Plan - Growth<br>INF740K01PM4 - DSP Equity Opportunities Fund - Direct Plan - IDCW<br>INF740K01PN2 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest<br>INF740K01094 - DSP Equity Opportunities Fund - Regular - Growth<br>INF740K01078 - DSP Equity Opportunities Fund - Regular Plan - IDCW<br>INF740K01086 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest                |
| 35                                | AMFI Codes (To be phased out)                        | 119218 - DSP Equity Opportunities Fund - Direct Plan - Growth<br>119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW<br>119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest<br>103819 - DSP Equity Opportunities Fund - Regular - Growth<br>103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW<br>103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest  |
| 36                                | SEBI Codes   | DSPMO/E/LMF/00/02/0007  |
| <b>Investment Amount Details:</b> |  |   |
| 37                                | Minimum Application Amount                           | Rs. 100/-   |
| 38                                | Minimum Application Amount in multiple of Rs.        | Re. 1/-   |
| 39                                | Minimum Additional Amount                            | Rs. 100/-   |
| 40                                | Minimum Additional Amount in multiple of Rs.         | Re. 1/-   |
| 41                                | Minimum Redemption Amount in Rs.                     | 0.01  |
| 42                                | Minimum Redemption Amount in Units                   | 0.001   |
| 43                                | Minimum Balance Amount (if applicable)               | NA  |
| 44                                | Minimum Balance Amount in Units (if applicable)      | NA  |
| 45                                | Max Investment Amount                                | NA  |
| 46                                | Minimum Switch Amount (if applicable)                | 100.00  |
| 47                                | Minimum Switch Units                                 | 0.001   |
| 48                                | Switch Multiple Amount (if applicable)               | 0.01  |
| 49                                | Switch Multiple Units (if applicable)                | 0.001   |
| 50                                | Max Switch Amount                                    | NA  |
| 51                                | Max Switch Units (if applicable)                     | NA  |
| 52                                | Swing Pricing (if applicable)                        | NA  |
| 53                                | Side-pocketing (if applicable)                       | No  |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 54                                | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>*Weekly – Monday to Friday  |
| 55                                | Minimum Amount                                       | 100.00  |
| 56                                | In multiple of                                       | 1.00  |
| 57                                | Minimum Instalments                                  | SIP - 12, SWP & STP - 6   |
| 58                                | Dates  | Any date  |
| 59                                | Maximum Amount (if any)                              | NA  |