

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Banking & Financial Services Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option <u>Default Option</u> - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated. |
| 3 | Fund Type | An open ended equity scheme investing in banking and financial services sector |
| 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 primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | 1. Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%. 2. Equity and equity related securities of other companies: 0% to 20%. 3. Debt and Money Market Instruments: 0% to 20%. 4. Units issued by REITs & InvITs: 0% to 10%. <u>For detailed asset allocation pattern, please refer to the Scheme Information Document</u> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | November 20, 2023 |
| 12 | NFO Close Date | December 04, 2023 |
| 13 | Allotment Date | December 08 2023 |
| 14 | Reopen Date | December 12, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Financial Services TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Dhaval Gada |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity) |
| 20 | Fund Manager 1 - From Date | December 08 2023 |
| 21 | Fund Manager 2 - Name | Mr. Jay Kothari |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for overseas investments |
| 23 | Fund Manager 2 - From Date | December 08 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.76 % ; Regular Plan - 2.28 % |
| 25 | Exit Load (if applicable) | Holding period from the date of allotment: <= 1 month – 0.50% > 1 month – Nil (as a % of Applicable NAV) |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 651 - DSP Banking & Financial Services Fund - Regular - Growth 652 - DSP Banking & Financial Services Fund - Regular - IDCW 653 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 902 - DSP Banking & Financial Services Fund - Direct - Growth 903 - DSP Banking & Financial Services Fund - Direct - IDCW 904 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1TN0 - DSP Banking & Financial Services Fund - Regular - Growth INF740KA1TO8 - DSP Banking & Financial Services Fund - Regular - IDCW INF740KA1TP5 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest INF740KA1TQ3 - DSP Banking & Financial Services Fund - Direct - Growth INF740KA1TR1 - DSP Banking & Financial Services Fund - Direct - IDCW INF740KA1TS9 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest |
| 32 | AMFI Codes (To be phased out) | 152208 - DSP Banking & Financial Services Fund - Regular - Growth 152209 - DSP Banking & Financial Services Fund - Regular - IDCW 152209 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 152206 - DSP Banking & Financial Services Fund - Direct - Growth 152207 - DSP Banking & Financial Services Fund - Direct - IDCW 152207 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest |
| 33 | SEBI Codes | DSPMO/E/SEC/23/08/0067 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 100/- |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 36 | Minimum Additional Amount | Rs. 100/- |
| 37 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | 100.00 |
| 44 | Minimum Switch Units | 0.001 |
| 45 | Switch Multiple Amount (if applicable) | 0.01 |
| 46 | Switch Multiple Units (if applicable) | 0.001 |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | NA |
| 50 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 52 | Minimum Amount | 100.00 |
| 53 | In multiple of | 1.00 |
| 54 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 55 | Dates | Any date |
| 56 | Maximum Amount (if any) | NA |