

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Healthcare Fund   |
| 2                                 | Option Name (Regular/Direct)                         | <p><b>Regular Plan &amp; Direct Plan</b></p> <p><input type="checkbox"/> Growth (Option A)</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment 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 investing in healthcare and pharmaceutical 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 consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved  |
| 9                                 | Stated Asset Allocation                              | <p>2. Equity and Equity related securities of other Companies: 0% - 20%</p> <p>3. Debt, securitized debt and Money Market Securities: 0% - 20%</p> <p>4. Units issued by REITs &amp; 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 12, 2018   |
| 12                                | NFO Close Date                                       | November 26, 2018   |
| 13                                | Allotment Date                                       | November 30, 2018   |
| 14                                | Reopen Date  | December 04, 2018   |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | BSE Healthcare TRI  |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager 1 - Name                                | Mr. Chirag Dagli  |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1 - From Date                           | December 01, 2020   |
| 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                           | November 30, 2018   |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.58 % - Regular Plan - 1.95 %  |
|                                   | Exit Load (if applicable)                            | <p>Holding period from the date of allotment:</p> <p>&lt;= 1 month - 0.50%</p> <p>&gt;1 month - Nil</p> <p>(as a % of Applicable NAV)</p>   |
| 25                                |  |   |
| 26                                | Custodian  | Citibank N. A.  |
| 27                                | Auditor  | Walker Chandio & Co LLP   |
| 28                                | Registrar  | Computer Age Management Services Limited  |
| 29                                | RTA Code (To be phased out)                          | <p>860 - DSP Healthcare Fund - Direct - Growth</p> <p>861 - DSP Healthcare Fund - Direct - IDCW</p> <p>862 - DSP Healthcare Fund - Direct - IDCW - Reinvest</p> <p>592 - DSP Healthcare Fund - Regular - Growth</p> <p>593 - DSP Healthcare Fund - Regular - IDCW</p> <p>594 - DSP Healthcare Fund - Regular - IDCW - Reinvest</p>  |
| 30                                | Listing Details                                      | Not Applicable  |
| 31                                | ISINs  | <p>INF740KA1LG1 - DSP Healthcare Fund - Direct - Growth</p> <p>INF740KA1LH9 - DSP Healthcare Fund - Direct - IDCW</p> <p>INF740KA1LI7 - DSP Healthcare Fund - Direct - IDCW - Reinvest</p> <p>INF740KA1LD8 - DSP Healthcare Fund - Regular - Growth</p> <p>INF740KA1LE6 - DSP Healthcare Fund - Regular - IDCW</p> <p>INF740KA1LF3 - DSP Healthcare Fund - Regular - IDCW - Reinvest</p>  |
| 32                                | AMFI Codes (To be phased out)                        | <p>145454 - DSP Healthcare Fund - Direct - Growth</p> <p>145455 - DSP Healthcare Fund - Direct - IDCW</p> <p>145455 - DSP Healthcare Fund - Direct - IDCW - Reinvest</p> <p>145456 - DSP Healthcare Fund - Regular - Growth</p> <p>145453 - DSP Healthcare Fund - Regular - IDCW</p> <p>145453 - DSP Healthcare Fund - Regular - IDCW - Reinvest</p>  |
| 33                                | SEBI Codes   | DSPM/O/E/SEC/18/05/0035   |
| <b>Investment Amount Details:</b> |  |   |
| 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)                       | No  |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 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  |