

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Equity Savings Fund |
| 2 | Option Name (Regular/Direct) | <p>Regular Plan & Direct Plan</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><input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal option (IDCW) (Option D)</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 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 Fund |
| 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. However, there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | <p>Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows (Table 1):</p> <p>A. Equity & Equity related instruments including derivatives: 65% - 75%</p> <p>A1. Of which cash-futures arbitrage: 10% - 55%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 10% - 35%</p> <p>C. Units issued by REITs & InvITs: 0% - 10%</p> <p>When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows (Table 2):</p> <p>A. Equity & Equity related instruments including derivatives: 55%-65%</p> <p>A1. Of which cash-futures arbitrage: 0% - 45%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 25% - 60%</p> <p>C. 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 | 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) | Direct Plan - 0.47 % ; Regular Plan - 1.37 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandick & 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 136569 - 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. 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 | 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 |
| 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 |