

Fields	Scheme Summary Document	
1	Fund Name	DSP Dynamic Asset Allocation Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan & Direct Plan</u></p> <ul style="list-style-type: none"> • Growth (Option A) • Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B) □ Payout Income Distribution cum Capital Withdrawal ('IDCW') □ Reinvest Income Distribution cum Capital Withdrawal ('IDCW') <p>Default Option - 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.</p>
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation.</p> <p>The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies.</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 and money market instruments : 0% – 35%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	January 17, 2014
12	NFO Close Date	January 31, 2014
13	Allotment Date	February 06, 2014
14	Reopen Date	February 11, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
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	November 01, 2023
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
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. Dhaval Gada
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	September 01, 2022
27	Annual Expense (Stated Maximum)	Direct Plan - 0.74 % ; Regular Plan - 1.94 %
28	Exit Load (if applicable)	<p>□ If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil</p> <p>□ If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%;</p> <p>□ If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. (as a % of Applicable NAV)</p>
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)	<p>812 - DSP Dynamic Asset Allocation Fund - Direct - Growth</p> <p>813 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly</p> <p>814 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest</p> <p>539 - DSP Dynamic Asset Allocation Fund - Regular - Growth</p> <p>540 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly</p> <p>541 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest</p>
33	Listing Details	Not Applicable
34	ISINs	<p>INF740K01K81 - DSP Dynamic Asset Allocation Fund - Direct - Growth</p> <p>INF740K01K99 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly</p> <p>INF740K01L07 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest</p> <p>INF740K01K57 - DSP Dynamic Asset Allocation Fund - Regular - Growth</p> <p>INF740K01K65 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly</p> <p>INF740K01K73 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest</p>
35	AMFI Codes (To be phased out)	<p>126393 - DSP Dynamic Asset Allocation Fund - Direct - Growth</p> <p>126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly</p> <p>126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest</p> <p>126394 - DSP Dynamic Asset Allocation Fund - Regular - Growth</p> <p>126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly</p> <p>126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest</p>
36	SEBI Codes	DSPM/O/H/DAA/13/10/0026
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