

| Fields                     | Scheme Summary Document                              |   |
|----------------------------|--|---|
| 1                          | Fund Name  | DSP Equity & Bond 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  | An open ended hybrid scheme investing predominantly in equity and equity related instruments  |
| 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         | Balanced Hybrid Fund/Aggressive Hybrid Fund   |
| 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 long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).<br>There is no assurance that the investment objective of the Scheme will be realized.  |
| 9                          | Stated Asset Allocation                              | 1. Equity & equity related securities : 65% - 75%.<br>2. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.  |
| 10                         | Face Value   | Rs. 10/-  |
| 11                         | NFO Open Date  | May 03, 1999  |
| 12                         | NFO Close Date                                       | May 14, 1999  |
| 13                         | Allotment Date                                       | May 27, 1999  |
| 14                         | Reopen Date  | May 31, 1999  |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                         | Benchmark (Tier 1)                                   | CRISIL Hybrid 35+65 - Aggressive Index  |
| 17                         | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                         | Fund Manager 1 - Name                                | Mr. Abhishek Singh  |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity)  |
| 20                         | Fund Manager 1 - From Date                           | March 01, 2024  |
| 24                         | Fund Manager 2 - Name                                | Mr. Kedar Kamik   |
| 25                         | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage (Debt)   |
| 26                         | Fund Manager 2 - From Date                           | July 01, 2023   |
| 27                         | Annual Expense (Stated Maximum)                      | Direct Plan - 0.77 % ; Regular Plan - 1.79 %  |
| 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)<br>~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched   |
| 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)                          | 727 - DSP Equity & Bond Fund - Direct Plan - Growth<br>728 - DSP Equity & Bond Fund - Direct Plan - IDCW<br>729 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest<br>02 - DSP Equity & Bond Fund - Growth (54EA Benefits)<br>03 - DSP Equity & Bond Fund - Growth (54EB Benefits)<br>05 - DSP Equity & Bond Fund - IDCW (54EA Benefits)<br>06 - DSP Equity & Bond Fund - IDCW (54EB Benefits)<br>01 - DSP Equity & Bond Fund - Regular Plan - Growth<br>04 - DSP Equity & Bond Fund - Regular Plan - IDCW<br>377 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest                                     |
| 33                         | Listing Details                                      | Not Applicable  |
| 34                         | ISINs  | INF740K01NY4 - DSP Equity & Bond Fund - Direct Plan - Growth<br>INF740K01NZ1 - DSP Equity & Bond Fund - Direct Plan - IDCW<br>INF740K01OA2 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest<br>INF740K01318 - DSP Equity & Bond Fund - Regular Plan - Growth<br>INF740K01326 - DSP Equity & Bond Fund - Regular Plan - IDCW<br>INF740K01334 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest   |
| 35                         | AMFI Codes (To be phased out)                        | 119019 - DSP Equity & Bond Fund - Direct Plan - Growth<br>119020 - DSP Equity & Bond Fund - Direct Plan - IDCW<br>119020 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest<br>100081 - DSP Equity & Bond Fund - Growth (54EA Benefits)<br>100081 - DSP Equity & Bond Fund - Growth (54EB Benefits)<br>100082 - DSP Equity & Bond Fund - IDCW (54EA Benefits)<br>100082 - DSP Equity & Bond Fund - IDCW (54EB Benefits)<br>100081 - DSP Equity & Bond Fund - Regular Plan - Growth<br>100082 - DSP Equity & Bond Fund - Regular Plan - IDCW<br>100082 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest |
| 36                         | SEBI Codes   | DSPM/O/H/BHF/99/04/0004   |
| 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<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>*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  |