

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Midcap Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option |
| 3 | Fund Type | Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks |
| 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 | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | 1. (a) Equity & equity related instruments of mid cap companies: 65% - 100% (b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITS: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | September 29, 2006 |
| 12 | NFO Close Date | October 18, 2006 |
| 13 | Allotment Date | November 14, 2006 |
| 14 | Reopen Date | November 16, 2006 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vinit Sambre |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity portion) |
| 20 | Fund Manager 1 - From Date | July 01, 2012 |
| 21 | Fund Manager 2 - Name | Mr. Abhishek Ghosh |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage (Equity and Overseas portion) |
| 23 | Fund Manager 2 - From Date | September 01, 2022 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.77 % ; Regular Plan - 1.68 % |
| | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV) |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 782 - DSP Mid Cap Fund - Direct Plan - Growth 783 - DSP Mid Cap Fund - Direct Plan - IDCW 784 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104 - DSP Mid Cap Fund - Regular Plan - Growth 105 - DSP Mid Cap Fund - Regular Plan - IDCW 379 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01PX1 - DSP Mid Cap Fund - Direct Plan - Growth INF740K01PY9 - DSP Mid Cap Fund - Direct Plan - IDCW INF740K01PZ6 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01128 - DSP Mid Cap Fund - Regular Plan - Growth INF740K01102 - DSP Mid Cap Fund - Regular Plan - IDCW INF740K01110 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119071 - DSP Mid Cap Fund - Direct Plan - Growth 119070 - DSP Mid Cap Fund - Direct Plan - IDCW 119070 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104481 - DSP Mid Cap Fund - Regular Plan - Growth 104482 - DSP Mid Cap Fund - Regular Plan - IDCW 104482 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/E/MIF/06/09/0014 |
| 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) | No |
| 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 | |
| 6 | Maximum Amount (if any) | NA |