

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Equity & Bond Fund   |
| 2                                 | Option Name (Regular/Direct)                         | <p><u>Regular Plan &amp; Direct Plan</u></p> <p><input type="checkbox"/> Growth</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)</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 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                 | <p>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).</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>  |
| 9                                 | Stated Asset Allocation                              | <p>1. Equity and equity related securities : 65% - 75%</p> <p>2. Fixed income securities (Debt, securitised debt &amp; Money market securities): 25% - 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  | 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 Portion)   |
| 20                                | Fund Manager 1 - From Date                           | March 01, 2024   |
| 21                                | Fund Manager 2 - Name                                | Mr. Shantanu Godambe   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt portion)   |
| 23                                | Fund Manager 2 - From Date                           | August 01, 2024  |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.73 % ; Regular Plan - 1.75 %   |
|                                   | Exit Load (if applicable)                            | <p>Holding period from the date of allotment:</p> <p>&lt; 12 months - 1%</p> <p>&gt;= 12 months - Nil</p> <p>(as a % of Applicable NAV)</p> <p>~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched</p>  |
| 25                                |  |  |
| 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)                          | <p>727 - DSP Equity &amp; Bond Fund - Direct Plan - Growth</p> <p>728 - DSP Equity &amp; Bond Fund - Direct Plan - IDCW</p> <p>729 - DSP Equity &amp; Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>02 - DSP Equity &amp; Bond Fund - Growth (54EA Benefits)</p> <p>03 - DSP Equity &amp; Bond Fund - Growth (54EB Benefits)</p> <p>05 - DSP Equity &amp; Bond Fund - IDCW (54EA Benefits)</p> <p>06 - DSP Equity &amp; Bond Fund - IDCW (54EB Benefits)</p> <p>01 - DSP Equity &amp; Bond Fund - Regular Plan - Growth</p> <p>04 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW</p> <p>377 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW - Reinvest</p>                                     |
| 30                                | Listing Details                                      | Not Applicable   |
| 31                                | ISINs  | <p>INF740K01NY4 - DSP Equity &amp; Bond Fund - Direct Plan - Growth</p> <p>INF740K01NZ1 - DSP Equity &amp; Bond Fund - Direct Plan - IDCW</p> <p>INF740K01OAZ - DSP Equity &amp; Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01318 - DSP Equity &amp; Bond Fund - Regular Plan - Growth</p> <p>INF740K01326 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW</p> <p>INF740K01334 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW - Reinvest</p>   |
| 32                                | AMFI Codes (To be phased out)                        | <p>119019 - DSP Equity &amp; Bond Fund - Direct Plan - Growth</p> <p>119020 - DSP Equity &amp; Bond Fund - Direct Plan - IDCW</p> <p>119020 - DSP Equity &amp; Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>100081 - DSP Equity &amp; Bond Fund - Growth (54EA Benefits)</p> <p>100081 - DSP Equity &amp; Bond Fund - Growth (54EB Benefits)</p> <p>100082 - DSP Equity &amp; Bond Fund - IDCW (54EA Benefits)</p> <p>100082 - DSP Equity &amp; Bond Fund - IDCW (54EB Benefits)</p> <p>100081 - DSP Equity &amp; Bond Fund - Regular Plan - Growth</p> <p>100082 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW</p> <p>100082 - DSP Equity &amp; Bond Fund - Regular Plan - IDCW - Reinvest</p> |
| 33                                | SEBI Codes   | DSPMO/H/BHF/99/04/0004   |
| <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)                       | Yes  |
| <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   |