

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Dynamic Asset Allocation Fund  |
| 2                                 | Option Name (Regular/Direct)                         | <p><b>Regular Plan &amp; Direct Plan</b></p> <ul style="list-style-type: none"> <li>• Growth (Option A)</li> <li>• Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B)</li> <li>□ Payout Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Reinvest Income Distribution cum Capital Withdrawal ('IDCW')</li> </ul> <p>Default Option</p> <ul style="list-style-type: none"> <li>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</li> <li>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</li> </ul> |
| 3                                 | Fund Type  | An open ended dynamic asset allocation fund  |
| 4                                 | Riskometer (At the time of Launch)                   | Moderate Risk  |
| 5                                 | Riskometer (As on date)                              | Moderate 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                 | The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. 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 debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.   |
| 9                                 | Stated Asset Allocation                              | <p>1. Equity &amp; 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 (Equity)   |
| 20                                | Fund Manager 1 - From Date                           | November 01, 2023  |
| 21                                | Fund Manager 2 - Name                                | Mr. Shantanu Godambe   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt)   |
| 23                                | Fund Manager 2 - From Date                           | January 01, 2025   |
| 24                                | Fund Manager 3 - Name                                | Ms. Kaivalya Nadkarni  |
| 25                                | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage (Equity)  |
| 26                                | Fund Manager 3 - From Date                           | October 01, 2024   |
| 27                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.68 % ; Regular Plan - 1.9 %  |
| 28                                | Exit Load (if applicable)                            | 1% - Holding period from the date of allotment <= 1 month, Nil - Holding period from the date of allotment > 1 month (as a % of Applicable NAV)  |
| 29                                | Custodian  | Citibank N. A.   |
| 30                                | Auditor  | S.R. Batliboi & 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  |
| <b>Investment Amount Details:</b> |  |  |
| 1                                 | Minimum Application Amount                           | Rs. 100/-  |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Rs. 1/-  |
| 3                                 | Minimum Additional Amount                            | Rs. 100/-  |
| 4                                 | Minimum Additional Amount in multiple of Rs.         | Rs. 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   |