

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Flexi Cap Fund  |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal (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 dynamic equity scheme investing across large cap, mid cap, small 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         | FlexiCap 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, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme.<br>There is no assurance that the investment objective of the Scheme will be achieved.  |
| 9                                 | Stated Asset Allocation                              | 1. Equity & Equity related securities: 65% to 100%<br>2. Debt & Money market securities: 0% to 35%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document  |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | April 04, 1997  |
| 12                                | NFO Close Date                                       | April 15, 1997  |
| 13                                | Allotment Date                                       | April 29, 1997  |
| 14                                | Reopen Date  | April 30, 1997  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | Nifty 500 TRI   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager 1 - Name                                | Mr. Bhavin Gandhi   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1 - From Date                           | March 01, 2024  |
| 21                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.67 % ; Regular Plan - 1.73 %  |
| 22                                | 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)  |
| 23                                | Custodian  | Citibank N. A.  |
| 24                                | Auditor  | S.R. Batliboi & Co LLP  |
| 25                                | Registrar  | Computer Age Management Services Limited (CAMS)   |
| 26                                | RTA Code (To be phased out)                          | 767 - DSP Flexi Cap Fund - Direct Plan - Growth<br>768 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>769 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>167 - DSP Flexi Cap Fund - Regular Plan - Growth<br>10 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>378 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest<br>11 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits)<br>12 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)                            |
| 27                                | Listing Details                                      | Not Applicable  |
| 28                                | ISINs  | INF740K01PI2 - DSP Flexi Cap Fund - Direct Plan - Growth<br>INF740K01PJ0 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>INF740K01PK8 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>INF740K01037 - DSP Flexi Cap Fund - Regular Plan - Growth<br>INF740K01011 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>INF740K01029 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest   |
| 29                                | AMFI Codes (To be phased out)                        | 119076 - DSP Flexi Cap Fund - Direct Plan - Growth<br>119077 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>119077 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>105875 - DSP Flexi Cap Fund - Regular Plan - Growth<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits)<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits) |
| 30                                | SEBI Codes   | DSPM/O/E/FCF/97/03/0001   |
| <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  | 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  |