

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Healthcare Fund  |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br><input type="checkbox"/> Growth (Option A)<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>Default Option<br>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated. |
| 3                                 | Fund Type  | An open ended equity scheme investing in healthcare and pharmaceutical sector  |
| 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         | Sectoral/Thematic Funds  |
| 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 consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies.<br>There is no assurance that the investment objective of the Scheme will be achieved  |
| 9                                 | Stated Asset Allocation                              | 1. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100%<br>2. Equity and Equity related securities of other Companies: 0% - 20%<br>3. Debt, securitized debt and Money Market Securities: 0% - 20%<br>4. Units issued by REITs & InvTs: 0% - 10%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document  |
| 10                                | Face Value   | Rs. 10/-   |
| 11                                | NFO Open Date  | November 12, 2018  |
| 12                                | NFO Close Date                                       | November 26, 2018  |
| 13                                | Allotment Date                                       | November 30, 2018  |
| 14                                | Reopen Date  | December 04, 2018  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | BSE Healthcare TRI   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable   |
| 18                                | Fund Manager 1 - Name                                | Mr. Chirag Dagli   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity and Overseas portion)  |
| 20                                | Fund Manager 1 - From Date                           | December 01, 2020  |
| 21                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.59 % ; Regular Plan - 1.92 %   |
| 22                                | Exit Load (if applicable)                            | Holding period from the date of allotment:<br><= 1 month - 0.50%<br>>1 month - 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   |
| 26                                | RTA Code (To be phased out)                          | 860 - DSP Healthcare Fund - Direct - Growth<br>861 - DSP Healthcare Fund - Direct - IDCW<br>862 - DSP Healthcare Fund - Direct - IDCW - Reinvest<br>592 - DSP Healthcare Fund - Regular - Growth<br>593 - DSP Healthcare Fund - Regular - IDCW<br>594 - DSP Healthcare Fund - Regular - IDCW - Reinvest  |
| 27                                | Listing Details                                      | Not Applicable   |
| 28                                | ISINs  | INF740KA1LG1 - DSP Healthcare Fund - Direct - Growth<br>INF740KA1LH9 - DSP Healthcare Fund - Direct - IDCW<br>INF740KA1L17 - DSP Healthcare Fund - Direct - IDCW - Reinvest<br>INF740KA1LD6 - DSP Healthcare Fund - Regular - Growth<br>INF740KA1LE6 - DSP Healthcare Fund - Regular - IDCW<br>INF740KA1LF3 - DSP Healthcare Fund - Regular - IDCW - Reinvest  |
| 29                                | AMFI Codes (To be phased out)                        | 145454 - DSP Healthcare Fund - Direct - Growth<br>145455 - DSP Healthcare Fund - Direct - IDCW<br>145455 - DSP Healthcare Fund - Direct - IDCW - Reinvest<br>145456 - DSP Healthcare Fund - Regular - Growth<br>145453 - DSP Healthcare Fund - Regular - IDCW<br>145453 - DSP Healthcare Fund - Regular - IDCW - Reinvest  |
| 30                                | SEBI Codes   | DSPM/O/E/SEC/18/05/0035  |
| <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)                       | No   |
| <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><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   |