

| Fields                     | Scheme Summary Document                              |   |
|----------------------------|--|---|
| 1                          | Fund Name  | DSP Multi Asset Allocation Fund   |
| 2                          | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><ul style="list-style-type: none"> <li>Growth (Option A)</li> <li>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> 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 scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.  |
| 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         | Multi Asset Allocation  |
| 7                          | Potential Risk Class (as on date)                    | Not Applicable  |
| 8                          | Description, Objective of the scheme                 | The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.<br>There is no assurance that the investment objective of the Scheme will be achieved.   |
| 9                          | Stated Asset Allocation                              | A. Equity & Equity related instruments including derivatives : 35% - 80%<br>B. Debt and money market instruments : 10% – 50%<br>C. Gold ETFs & other Gold related instruments (including ETCDe) as permitted by SEBI from time to time : 10% - 50%<br>D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDe) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%<br>E. Units of 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  | September 07, 2023  |
| 12                         | NFO Close Date                                       | September 21, 2023  |
| 13                         | Allotment Date                                       | September 27, 2023  |
| 14                         | Reopen Date  | September 28, 2023  |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                         | Benchmark (Tier 1)                                   | 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% ICOMDEX Composite Index + 20% MSCI World Index  |
| 17                         | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                         | Fund Manager 1 - Name                                | Ms. Aparna Kamik  |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity and Overseas portion)   |
| 20                         | Fund Manager 1 - From Date                           | September 27, 2023  |
| 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                         | Fund Manager 3 - Name                                | Mr. Ravi Gehani   |
| 25                         | Fund Manager 3 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Commodities  |
| 26                         | Fund Manager 3 - From Date                           | September 27, 2023  |
| 27                         | Annual Expense (Stated Maximum)                      | Direct Plan - 0.28 %; Regular Plan - 1.57 %   |
| 28                         | Exit Load (if applicable)                            | Holding period from the date of allotment:<br>• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil<br>• If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%;<br>• If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.<br>(as a % of Applicable NAV)   |
| 29                         | Custodian  | Citibank N. A. and Deutsche Bank AG   |
| 30                         | Auditor  | S.R. Batliboi & Co LLP  |
| 31                         | Registrar  | Computer Age Management Services Limited (CAMS)   |
| 32                         | RTA Code (To be phased out)                          | 645 - DSP Multi Asset Allocation Fund - Regular - Growth<br>646 - DSP Multi Asset Allocation Fund - Regular - IDCW<br>647 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest<br>886 - DSP Multi Asset Allocation Fund - Direct - Growth<br>887 - DSP Multi Asset Allocation Fund - Direct - IDCW<br>888 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest   |
| 33                         | Listing Details                                      | Not Applicable  |
| 34                         | ISINs  | INF740KA1TB5 - DSP Multi Asset Allocation Fund - Regular - Growth<br>INF740KA1TC3 - DSP Multi Asset Allocation Fund - Regular - IDCW<br>INF740KA1TD1 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest<br>INF740KA1TE9 - DSP Multi Asset Allocation Fund - Direct - Growth<br>INF740KA1TF6 - DSP Multi Asset Allocation Fund - Direct - IDCW<br>INF740KA1TG4 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest   |
| 35                         | AMFI Codes (To be phased out)                        | 152053 - DSP Multi Asset Allocation Fund - Regular - Growth<br>152054 - DSP Multi Asset Allocation Fund - Regular - IDCW<br>152054 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest<br>152056 - DSP Multi Asset Allocation Fund - Direct - Growth<br>152055 - DSP Multi Asset Allocation Fund - Direct - IDCW<br>152055 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest   |
| 36                         | SEBI Codes   | DSPMO/HMAA/23/06/0065   |
| Investment Amount Details: |  |   |
| 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   |
| SIP SWP & STP Details:     |  |   |
| 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  |