

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Flexi Cap Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * 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. 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% 2. Debt & Money market securities: 0% to 35% 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 - 0.66 % ; Regular Plan - 1.72 % |
| 22 | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (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 768 - DSP Flexi Cap Fund - Direct Plan - IDCW 769 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 167 - DSP Flexi Cap Fund - Regular Plan - Growth 10 - DSP Flexi Cap Fund - Regular Plan - IDCW 378 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 11 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 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 INF740K01PJ0 - DSP Flexi Cap Fund - Direct Plan - IDCW INF740K01PK8 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest INF740K01037 - DSP Flexi Cap Fund - Regular Plan - Growth INF740K01011 - DSP Flexi Cap Fund - Regular Plan - IDCW INF740K01029 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119076 - DSP Flexi Cap Fund - Direct Plan - Growth 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 105875 - DSP Flexi Cap Fund - Regular Plan - Growth 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits) |
| 30 | SEBI Codes | DSPMO/E/FCF/97/03/0001 |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 1 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *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 |