

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Aggressive Hybrid Fund |
| 2 | Option Name (Regular/Direct) | <p><u>Regular Plan & Direct Plan</u></p> <p><input type="checkbox"/> Growth</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated</p> |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in equity and equity related instruments |
| 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 | Balanced Hybrid Fund/Aggressive Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | <p>1. Equity and equity related Instruments : 65% - 80%</p> <p>2. Debt instruments: 20% - 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 | May 03, 1999 |
| 12 | NFO Close Date | May 14, 1999 |
| 13 | Allotment Date | May 27, 1999 |
| 14 | Reopen Date | May 31, 1999 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35+65 - Aggressive Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhishek Singh |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity Portion) |
| 20 | Fund Manager 1 - From Date | March 01, 2024 |
| 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 | Annual Expense (Stated Maximum) | Direct Plan - 0.67 % ; Regular Plan - 1.72 % |
| | Exit Load (if applicable) | <p>Holding period from the date of allotment:</p> <p>< 12 months - 1%</p> <p>>= 12 months - Nil</p> <p>(as a % of Applicable NAV)</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched</p> |
| 25 | | |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| | | <p>727 - DSP Aggressive Hybrid Fund - Direct Plan - Growth</p> <p>728 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW</p> <p>729 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest</p> <p>02 - DSP Aggressive Hybrid Fund - Growth (S4EA Benefits)</p> <p>03 - DSP Aggressive Hybrid Fund - Growth (S4EB Benefits)</p> <p>05 - DSP Aggressive Hybrid Fund - IDCW (S4EA Benefits)</p> <p>06 - DSP Aggressive Hybrid Fund - IDCW (S4EB Benefits)</p> <p>01 - DSP Aggressive Hybrid Fund - Regular Plan - Growth</p> <p>04 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW</p> <p>377 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest</p> |
| 29 | RTA Code (To be phased out) | |
| 30 | Listing Details | Not Applicable |
| | | <p>INF740K01NY4 - DSP Aggressive Hybrid Fund - Direct Plan - Growth</p> <p>INF740K01NZ1 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW</p> <p>INF740K01OAZ - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01318 - DSP Aggressive Hybrid Fund - Regular Plan - Growth</p> <p>INF740K01326 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW</p> <p>INF740K01334 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest</p> |
| 31 | ISINs | |
| | | <p>119019 - DSP Aggressive Hybrid Fund - Direct Plan - Growth</p> <p>119020 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW</p> <p>119020 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest</p> <p>100081 - DSP Aggressive Hybrid Fund - Growth (S4EA Benefits)</p> <p>100081 - DSP Aggressive Hybrid Fund - Growth (S4EB Benefits)</p> <p>100082 - DSP Aggressive Hybrid Fund - IDCW (S4EA Benefits)</p> <p>100082 - DSP Aggressive Hybrid Fund - IDCW (S4EB Benefits)</p> <p>100081 - DSP Aggressive Hybrid Fund - Regular Plan - Growth</p> <p>100082 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW</p> <p>100082 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest</p> |
| 32 | AMFI Codes (To be phased out) | |
| 33 | SEBI Codes | DSPM/O/H/BHF/99/04/0004 |
| 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 | <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 |