

Fields	Scheme Summary Document	
1	Fund Name	DSP Large Cap 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>
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large 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	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>1. (a) Equity & equity related instruments of large cap companies - 80% - 100%</p> <p>(b) Investment in other equity and equity related instruments - 0% - 20%</p> <p>2. Debt and Money Market Securities - 0% - 20%</p> <p>3. Units of REITs and InvITs - 0% - 10%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	February 10, 2003
12	NFO Close Date	February 21, 2003
13	Allotment Date	March 10, 2003
14	Reopen Date	March 11, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	June 01, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 1.00 % ; Regular Plan - 1.87 %
22	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>
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)	<p>776 - DSP Large Cap Fund - Direct Plan - Growth</p> <p>777 - DSP Large Cap Fund - Direct Plan - IDCW</p> <p>778 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest</p> <p>15 - DSP Large Cap Fund - Regular Plan - Growth</p> <p>16 - DSP Large Cap Fund - Regular Plan - IDCW</p> <p>384 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest</p>
27	Listing Details	Not Applicable
28	ISINs	<p>INF740K01PR3 - DSP Large Cap Fund - Direct Plan - Growth</p> <p>INF740K01PS1 - DSP Large Cap Fund - Direct Plan - IDCW</p> <p>INF740K01PT9 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01243 - DSP Large Cap Fund - Regular Plan - Growth</p> <p>INF740K01227 - DSP Large Cap Fund - Regular Plan - IDCW</p> <p>INF740K01235 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest</p>
29	AMFI Codes (To be phased out)	<p>119250 - DSP Large Cap Fund - Direct Plan - Growth</p> <p>119249 - DSP Large Cap Fund - Direct Plan - IDCW</p> <p>119249 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest</p> <p>101635 - DSP Large Cap Fund - Regular Plan - Growth</p> <p>101636 - DSP Large Cap Fund - Regular Plan - IDCW</p> <p>101636 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest</p>
30	SEBI Codes	DSPM/O/E/LCF/03/01/0009
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)	No
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