

| Fields                            | Scheme Summary Document                            |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Business Cycle Fund   |
| 2                                 | Option Name (Regular/Direct)                       | Regular Plan & Direct Plan<br>• Growth<br>• Income Distribution cum Capital Withdrawal ('IDCW')<br><input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal ('IDCW') option<br><input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option<br><br>Default Option<br>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>- Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated. |
| 3                                 | Fund Type  | An open ended equity scheme following business cycles based investing theme   |
| 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       | Thematic Fund   |
| 7                                 | Potential Risk Class (as on date)                  | Not Applicable  |
| 8                                 | Description, Objective of the scheme               | The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle.<br>There is no assurance that the investment objective of the Scheme will be achieved.   |
| 9                                 | Stated Asset Allocation                            | A. Equity and Equity related instruments based on business cycle : 80% - 100%<br>B. Equity and Equity related instruments other than business cycle : 0% - 20%<br>C. Debt and Money Market Instruments : 0% - 20%<br>D. Units issued by REITs & InvITs : 0% - 10%<br>For detailed asset allocation, please refer to the Scheme Information Document   |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date                                      | November 27, 2024   |
| 12                                | NFO Close Date                                     | December 11, 2024   |
| 13                                | Allotment Date                                     | December 17, 2024   |
| 14                                | Reopen Date  | December 19, 2024   |
| 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 - Name                                | Mr. Charanjit Singh   |
| 19                                | Fund Manager - Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager - From Date                           | December 17, 2024   |
| 21                                | Annual Expense (Stated Maximum)                    | Direct Plan - 0.68 % ; Regular Plan - 2.18 %  |
| 22                                | Exit Load (if applicable)                          | If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%<br>If units are redeemed or switched out after 1 month from the date of allotment: Nil  |
| 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)                        | 668 - DSP Business Cycle Fund - Regular - Growth<br>669 - DSP Business Cycle Fund - Regular - IDCW<br>670 - DSP Business Cycle Fund - Regular - IDCW Reinvest<br>916 - DSP Business Cycle Fund - Direct - Growth<br>917 - DSP Business Cycle Fund - Direct - IDCW<br>918 - DSP Business Cycle Fund - Direct - IDCW Reinvest   |
| 27                                | Listing Details                                    | NA  |
| 28                                | ISINs  | INF740KA1U57 - DSP Business Cycle Fund - Regular - Growth<br>INF740KA1UT5 - DSP Business Cycle Fund - Regular - IDCW<br>INF740KA1UU3 - DSP Business Cycle Fund - Regular - IDCW Reinvest<br>INF740KA1UX7 - DSP Business Cycle Fund - Direct - Growth<br>INF740KA1UV1 - DSP Business Cycle Fund - Direct - IDCW<br>INF740KA1UW9 - DSP Business Cycle Fund - Direct - IDCW Reinvest   |
| 29                                | AMFI Codes (To be phased out)                      | 153122 - DSP Business Cycle Fund - Regular - Growth<br>153120 - DSP Business Cycle Fund - Regular - IDCW<br>153120 - DSP Business Cycle Fund - Regular - IDCW Reinvest<br>153121 - DSP Business Cycle Fund - Direct - Growth<br>153123 - DSP Business Cycle Fund - Direct - IDCW<br>153123 - DSP Business Cycle Fund - Direct - IDCW Reinvest   |
| 30                                | SEBI Codes   | DSPM/O/E/THE/24/06/0077   |
| <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)                     | Yes   |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 1                                 | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – 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  |