

Fields	Scheme Summary Document	
1	Fund Name	DSP Focused Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* - Income Distribution cum Capital Withdrawal option (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 equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi 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	Focused 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 generate longterm capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & equity related instruments: 65% - 100% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 23, 2010
12	NFO Close Date	May 21, 2010
13	Allotment Date	June 10, 2010
14	Reopen Date	June 15, 2010
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. Bhavin Gandhi
19	Fund Manager - Type (Primary/Comanage/Description)	Primary
20	Fund Manager - From Date	February 01, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.9 % ; Regular Plan - 2.01 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 1 month - 1% >= 1 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
26	RTA Code (To be phased out)	730 - DSP Focused Fund - Direct Plan - Growth 731 - DSP Focused Fund - Direct Plan - IDCW 732 - DSP Focused Fund - Direct Plan - IDCW - Reinvest 349 - DSP Focused Fund - Regular Plan - Growth 350 - DSP Focused Fund - Regular Plan - IDCW 391 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OB0 - DSP Focused Fund - Direct Plan - Growth INF740K01OC8 - DSP Focused Fund - Direct Plan - IDCW INF740K01OD6 - DSP Focused Fund - Direct Plan - IDCW - Reinvest INF740K01532 - DSP Focused Fund - Regular Plan - Growth INF740K01540 - DSP Focused Fund - Regular Plan - IDCW INF740K01AC7 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119096 - DSP Focused Fund - Direct Plan - Growth 119095 - DSP Focused Fund - Direct Plan - IDCW 119095 - DSP Focused Fund - Direct Plan - IDCW - Reinvest 112901 - DSP Focused Fund - Regular Plan - Growth 113032 - DSP Focused Fund - Regular Plan - IDCW 113032 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/FOC/10/03/0022
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	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