

| Fields | Scheme Summary Document                              |  |
|--------|--|--|
| 1      | Fund Name  | DSP India T.I.G.E.R. Fund<br>(The Infrastructure Growth and Economic Reforms Fund)   |
| 2      | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br>□ Growth<br>□ Income Distribution cum Capital Withdrawal option (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>Default Option<br>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.                         |
| 3      | Fund Type  | An open-ended equity scheme following economic reforms and/or Infrastructure development 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         | Sectoral/Thematic Funds  |
| 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 capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.<br>There is no assurance that the investment objective of the Scheme will be achieved. |
| 9      | Stated Asset Allocation                              | 1. Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100%<br>2. Equity and Equity related securities of other Companies: 0% - 20%<br>3. Debt, securitized debt and Money Market Securities: 0% - 20%<br>4. Units issued by REITs & InvITs: 0%-10%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document                                     |
| 10     | Face Value   | Rs. 10/-   |
| 11     | NFO Open Date  | April 27, 2004   |
| 12     | NFO Close Date                                       | May 25, 2004   |
| 13     | Allotment Date                                       | June 11, 2004  |
| 14     | Reopen Date  | June 14, 2004  |
| 15     | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16     | Benchmark (Tier 1)                                   | BSE India Infrastructure TRI   |
| 17     | Benchmark (Tier 2)                                   | Not Applicable   |
| 18     | Fund Manager 1 - Name                                | Mr. Rohit Singhania  |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity and Overseas portion)  |
| 20     | Fund Manager 1 - From Date                           | August 01, 2025  |
| 21     | Annual Expense (Stated Maximum)                      | Direct Plan - 0.74 % ; Regular Plan - 1.86 %   |
|        | Exit Load (if applicable)                            | Holding period from the date of allotment:<br>< 12 months - 1%<br>≥ 12 months - Nil<br>(as a % of Applicable NAV)  |
| 22     |  |  |
| 23     | Custodian  | Citibank N. A.   |
| 24     | Auditor  | S.R. Batliboi & Co LLP   |
| 25     | Registrar  | Computer Age Management Services Limited   |
|        |  | 779 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth<br>780 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW<br>781 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest<br>13 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth<br>14 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW<br>381 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest  |
| 26     | RTA Code (To be phased out)                          |  |
| 27     | Listing Details                                      | Not Applicable   |
|        |  | INF740K01PU7 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth<br>INF740K01PV5 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW<br>INF740K01PW3 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest<br>INF740K01151 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth<br>INF740K01136 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW<br>INF740K01144 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest  |
| 28     | ISINs  | 119247 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth<br>119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW<br>119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest<br>102434 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth<br>102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW<br>102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest  |
| 29     | AMFI Codes (To be phased out)                        |  |
| 30     | SEBI Codes   | DSPM/O/E/SEC/04/04/0011  |
|        |  | <b>Investment Amount Details:</b>  |
| 1      | Minimum Application Amount                           | Rs. 100/-  |
| 2      | Minimum Application Amount in multiple of Rs.        | Rs. 1/-  |
| 3      | Minimum Additional Amount                            | Rs. 100/-  |
| 4      | Minimum Additional Amount in multiple of Rs.         | Rs. 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   |
|        |  | <b>SIP SWP &amp; STP Details:</b>  |
| 1      | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, 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   |