

| Fields | Scheme Summary Document | |
|----------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | DSP Focused Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan □ 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 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 - 1.34 % ; Regular Plan - 2.42 % |
| 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 | INF740K010B0 - DSP Focused Fund - Direct Plan - Growth INF740K010C8 - DSP Focused Fund - Direct Plan - IDCW INF740K010D6 - 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, Weekly, 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 |