

Fields	Scheme Summary Document	
1	Fund Name	DSP Business Cycle Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option  Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - 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. <b>There is no assurance that the investment objective of the Scheme will be achieved.</b>
9	Stated Asset Allocation	A. Equity and Equity related instruments based on business cycle : 80% - 100% B. Equity and Equity related instruments other than business cycle : 0% - 20% C. Debt and Money Market Instruments : 0% - 20% D. Units issued by InvITs : 0% - 10% <b>For detailed asset allocation, please refer to the Scheme Information Document</b>
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. Vinit Sambre
19	Fund Manager - Type (Primary/Comanage/Description)	Primary
20	Fund Manager - From Date	August 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.46 % ; Regular Plan - 2.94 %
22	Exit Load (if applicable)	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5% 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 669 - DSP Business Cycle Fund - Regular - IDCW 670 - DSP Business Cycle Fund - Regular - IDCW Reinvest 916 - DSP Business Cycle Fund - Direct - Growth 917 - DSP Business Cycle Fund - Direct - IDCW 918 - DSP Business Cycle Fund - Direct - IDCW Reinvest
27	Listing Details	NA
28	ISINs	INF740KA1US7 - DSP Business Cycle Fund - Regular - Growth INF740KA1UT5 - DSP Business Cycle Fund - Regular - IDCW INF740KA1UU3 - DSP Business Cycle Fund - Regular - IDCW Reinvest INF740KA1UX7 - DSP Business Cycle Fund - Direct - Growth INF740KA1UV1 - DSP Business Cycle Fund - Direct - IDCW INF740KA1UW9 - DSP Business Cycle Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	153122 - DSP Business Cycle Fund - Regular - Growth 153120 - DSP Business Cycle Fund - Regular - IDCW 153120 - DSP Business Cycle Fund - Regular - IDCW Reinvest 153121 - DSP Business Cycle Fund - Direct - Growth 153123 - DSP Business Cycle Fund - Direct - IDCW 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, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – 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