

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Large & Mid Cap Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> 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 | Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid 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 | Large & Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | 1. (a) Equity & equity related instruments of large cap companies: 35% - 65% (b) Equity & equity related instruments of mid cap companies: 35% - 65% (c) Investment in other equity and equity related instruments: 0% - 30% 2. Debt and Money Market Securities: 0% -30% 3. Units of InvITs: 0%- 10% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | March 11, 2000 |
| 12 | NFO Close Date | April 18, 2000 |
| 13 | Allotment Date | May 16, 2000 |
| 14 | Reopen Date | May 18, 2000 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Rohit Singhania |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Equity and Overseas portion |
| 20 | Fund Manager 1 - From Date | June 01, 2015 |
| 21 | Fund Manager 2 - Name | Mr. Nilesh Aiyra |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | September 01, 2025 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.81 % ; Regular Plan - 1.85 % |
| 25 | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV) |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 770 - DSP Large & Mid Cap Fund - Direct Plan - Growth 771 - DSP Large & Mid Cap Fund - Direct Plan - IDCW 772 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest 66 - DSP Large & Mid Cap Fund - Regular - Growth 67 - DSP Large & Mid Cap Fund - Regular Plan - IDCW 398 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01PL6 - DSP Large & Mid Cap Fund - Direct Plan - Growth INF740K01PM4 - DSP Large & Mid Cap Fund - Direct Plan - IDCW INF740K01PN2 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01094 - DSP Large & Mid Cap Fund - Regular - Growth INF740K01078 - DSP Large & Mid Cap Fund - Regular Plan - IDCW INF740K01086 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119218 - DSP Large & Mid Cap Fund - Direct Plan - Growth 119219 - DSP Large & Mid Cap Fund - Direct Plan - IDCW 119219 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest 103819 - DSP Large & Mid Cap Fund - Regular - Growth 103820 - DSP Large & Mid Cap Fund - Regular Plan - IDCW 103820 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPMO/ELMF/00/02/0007 |
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | Rs. 100/- |
| 38 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 39 | Minimum Additional Amount | Rs. 100/- |
| 40 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 41 | Minimum Redemption Amount in Rs. | 0.01 |
| 42 | Minimum Redemption Amount in Units | 0.001 |
| 43 | Minimum Balance Amount (if applicable) | NA |
| 44 | Minimum Balance Amount in Units (if applicable) | NA |
| 45 | Max Investment Amount | NA |
| 46 | Minimum Switch Amount (if applicable) | 100.00 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount (if applicable) | 0.01 |
| 49 | Switch Multiple Units (if applicable) | 0.001 |
| 50 | Max Switch Amount | NA |
| 51 | Max Switch Units (if applicable) | NA |
| 52 | Swing Pricing (if applicable) | NA |
| 53 | Side-pocketing (if applicable) | No |
| SIP SWP & STP Details: | | |
| 54 | 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 |
| 55 | Minimum Amount | 100.00 |
| 56 | In multiple of | 1.00 |
| 57 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 58 | Dates | Any date |
| 59 | Maximum Amount (if any) | NA |