

Fields	Scheme Summary Document	
1	Fund Name	DSP Multi Asset Omni Fund of Funds
2	Option Name (Regular/Direct)	<p><u>Regular Plan &amp; Direct Plan</u></p> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option</li> <li>□ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option</li> </ul> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.</p>
3	Fund Type	An open ended fund of fund scheme investing in units of active and passive schemes of Equity, Debt and Commodity asset classes.
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	Fund of Funds (FoFs) (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to generate capital appreciation and income through diversified exposure across multiple asset classes - equity, debt, and commodities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Units of domestic equity-oriented schemes, debt-oriented schemes and Gold &amp; Silver ETFs : 95% - 100%:</p> <p>1. Equity Oriented schemes: 25% - 80%</p> <p>2. Debt Oriented schemes: 10% - 60%</p> <p>3. Gold &amp; Silver ETF: 10%-65%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> <p>For detailed asset allocation, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	05-02-2026
12	NFO Close Date	19-02-2026
13	Allotment Date	25-02-2026
14	Reopen Date	27-02-2026
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	55% Nifty 500 TRI + 15% Domestic Price of Physical Gold (LBMA) + 5% Domestic Price of Physical Silver (LBMA) + 25% NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-02-2026
21	Fund Manager 2 - Name	Mr. Dilpesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	25-02-2026
24	Annual Expense (Stated Maximum)	Direct Plan - 0.61 % ; Regular Plan - 1.41 %
25	Exit Load (if applicable)	<p>1% if redeemed within 1 Month</p> <p>Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa</p>
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	<p>2053 - DSP Multi Asset Omni Fund of Funds - Regular - Growth</p> <p>2054 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW</p> <p>2055 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest</p> <p>2056 - DSP Multi Asset Omni Fund of Funds - Direct - Growth</p> <p>2057 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW</p> <p>2058 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest</p>
30	Listing Details	NA
31	ISINs	<p>INF740KA1YB5 - DSP Multi Asset Omni Fund of Funds - Regular - Growth</p> <p>INF740KA1YC3 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW</p> <p>INF740KA1YD1 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest</p> <p>INF740KA1YE9 - DSP Multi Asset Omni Fund of Funds - Direct - Growth</p> <p>INF740KA1YF6 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW</p> <p>INF740KA1YG4 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest</p>
32	AMFI Codes (To be phased out)	<p>154165 - DSP Multi Asset Omni Fund of Funds - Regular - Growth</p> <p>154168 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW</p> <p>154168 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest</p> <p>154167 - DSP Multi Asset Omni Fund of Funds - Direct - Growth</p> <p>154166 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW</p> <p>154166 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest</p>
33	SEBI Codes	DSPM/O/O/FOD/25/12/0095
<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)	NA
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	<p>SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
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