

Fields	Scheme Summary Document	
1	Fund Name	DSP Banking & Financial Services Fund
2	Option Name (Regular/Direct)	<p>Regular Plan &amp; Direct Plan</p> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal option (IDCW)</li> </ul> <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option</p> <p>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option</p> <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 sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p>
3	Fund Type	An open ended equity scheme investing in banking and financial services sector
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	<p>The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>1. Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%.</p> <p>2. Equity and equity related securities of other companies: 0% to 20%.</p> <p>3. Debt and Money Market Instruments: 0% to 20%.</p> <p>4. Units issued by REITs &amp; InvITs: 0% to 10%.</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2023
12	NFO Close Date	December 04, 2023
13	Allotment Date	December 08 2023
14	Reopen Date	December 12, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Dhaval Gada
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	December 08 2023
21	Fund Manager 2 - Name	Mr. Jay Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for overseas investments
23	Fund Manager 2 - From Date	December 08 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.65 % ; Regular Plan - 2.3 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	<p>651 - DSP Banking &amp; Financial Services Fund - Regular - Growth</p> <p>652 - DSP Banking &amp; Financial Services Fund - Regular - IDCW</p> <p>653 - DSP Banking &amp; Financial Services Fund - Regular - IDCW Reinvest</p> <p>902 - DSP Banking &amp; Financial Services Fund - Direct - Growth</p> <p>903 - DSP Banking &amp; Financial Services Fund - Direct - IDCW</p> <p>904 - DSP Banking &amp; Financial Services Fund - Direct - IDCW Reinvest</p>
30	Listing Details	Not Applicable
31	ISINs	<p>INF740KA1TN0 - DSP Banking &amp; Financial Services Fund - Regular - Growth</p> <p>INF740KA1TO8 - DSP Banking &amp; Financial Services Fund - Regular - IDCW</p> <p>INF740KA1TP5 - DSP Banking &amp; Financial Services Fund - Regular - IDCW Reinvest</p> <p>INF740KA1TQ3 - DSP Banking &amp; Financial Services Fund - Direct - Growth</p> <p>INF740KA1TR1 - DSP Banking &amp; Financial Services Fund - Direct - IDCW</p> <p>INF740KA1TS9 - DSP Banking &amp; Financial Services Fund - Direct - IDCW Reinvest</p>
32	AMFI Codes (To be phased out)	<p>152208 - DSP Banking &amp; Financial Services Fund - Regular - Growth</p> <p>152209 - DSP Banking &amp; Financial Services Fund - Regular - IDCW</p> <p>152209 - DSP Banking &amp; Financial Services Fund - Regular - IDCW Reinvest</p> <p>152206 - DSP Banking &amp; Financial Services Fund - Direct - Growth</p> <p>152207 - DSP Banking &amp; Financial Services Fund - Direct - IDCW</p> <p>152207 - DSP Banking &amp; Financial Services Fund - Direct - IDCW Reinvest</p>
33	SEBI Codes	DSPM/O/E/SEC/23/08/0067
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	<p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA