

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity & Bond Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan & Direct Plan</u></p> <p><input type="checkbox"/> Growth</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</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 hybrid scheme investing predominantly in equity and equity related instruments
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	Balanced Hybrid Fund/Aggressive Hybrid Fund
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 long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).</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 : 65% - 75%</p> <p>2. Fixed income securities (Debt, securitised debt & Money market securities): 25% - 35%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	May 03, 1999
12	NFO Close Date	May 14, 1999
13	Allotment Date	May 27, 1999
14	Reopen Date	May 31, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity Portion)
20	Fund Manager 1 - From Date	March 01, 2024
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.68 % ; Regular Plan - 1.75 %
25	Exit Load (if applicable)	<p>Holding period from the date of allotment:</p> <p>< 12 months - 1% -</p> <p>>= 12 months - Nil</p> <p>(as a % of Applicable NAV)</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched</p>
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	<p>727 - DSP Equity & Bond Fund - Direct Plan - Growth</p> <p>728 - DSP Equity & Bond Fund - Direct Plan - IDCW</p> <p>729 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>02 - DSP Equity & Bond Fund - Growth (54EA Benefits)</p> <p>03 - DSP Equity & Bond Fund - Growth (54EB Benefits)</p> <p>05 - DSP Equity & Bond Fund - IDCW (54EA Benefits)</p> <p>06 - DSP Equity & Bond Fund - IDCW (54EB Benefits)</p> <p>01 - DSP Equity & Bond Fund - Regular Plan - Growth</p> <p>04 - DSP Equity & Bond Fund - Regular Plan - IDCW</p> <p>377 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest</p>
30	Listing Details	Not Applicable
31	ISINs	<p>INF740K01NY4 - DSP Equity & Bond Fund - Direct Plan - Growth</p> <p>INF740K01NZ1 - DSP Equity & Bond Fund - Direct Plan - IDCW</p> <p>INF740K01OA2 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01318 - DSP Equity & Bond Fund - Regular Plan - Growth</p> <p>INF740K01326 - DSP Equity & Bond Fund - Regular Plan - IDCW</p> <p>INF740K01334 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest</p>
32	AMFI Codes (To be phased out)	<p>119019 - DSP Equity & Bond Fund - Direct Plan - Growth</p> <p>119020 - DSP Equity & Bond Fund - Direct Plan - IDCW</p> <p>119020 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest</p> <p>100081 - DSP Equity & Bond Fund - Growth (54EA Benefits)</p> <p>100081 - DSP Equity & Bond Fund - Growth (54EB Benefits)</p> <p>100082 - DSP Equity & Bond Fund - IDCW (54EA Benefits)</p> <p>100082 - DSP Equity & Bond Fund - IDCW (54EB Benefits)</p> <p>100081 - DSP Equity & Bond Fund - Regular Plan - Growth</p> <p>100082 - DSP Equity & Bond Fund - Regular Plan - IDCW</p> <p>100082 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest</p>
33	SEBI Codes	DSPM/O/H/BHF/99/04/0004
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)	Yes
SIP SWP & STP Details:		
1	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>
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