

Fields	Scheme Summary Document	
1	Fund Name	DSP Value Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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)</li> <li>• Reinvest of Income Distribution cum Capital Withdrawal (IDCW)</li> </ul> Default Option <ul style="list-style-type: none"> <li>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</li> <li>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</li> </ul>
3	Fund Type	An open ended equity scheme following a value investment strategy
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	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued.  However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives: 65% - 100% 2. Debt, Securitized debt and money market instruments: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2020
12	NFO Close Date	December 04, 2020
13	Allotment Date	December 10, 2020
14	Reopen Date	December 14, 2020
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 1 - Name	Ms. Apama Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2022
21	Fund Manager 2 - Name	Mr. Prateek Nigudkar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage (Equity portion)
23	Fund Manager 2 - From Date	May 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.93 % ; Regular Plan - 1.70 %
25	Exit Load (if applicable)	Holding period from the date of allotment: <ul style="list-style-type: none"> <li>&lt;= 12 months - 1%</li> <li>&gt; 12 months - Nil</li> </ul> (as a % of Applicable NAV)
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	875 - DSP Value Fund - Direct - Growth 876 - DSP Value Fund - Direct - IDCW 877 - DSP Value Fund - Direct - IDCW - Reinvest 607 - DSP Value Fund - Regular - Growth 608 - DSP Value Fund - Regular - IDCW 609 - DSP Value Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1PP3 - DSP Value Fund - Direct - Growth INF740KA1PQ1 - DSP Value Fund - Direct - IDCW INF740KA1PR9 - DSP Value Fund - Direct - IDCW - Reinvest INF740KA1PM0 - DSP Value Fund - Regular - Growth INF740KA1PN8 - DSP Value Fund - Regular - IDCW INF740KA1PO6 - DSP Value Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	148595 - DSP Value Fund - Direct - Growth 148596 - DSP Value Fund - Direct - IDCW 148596 - DSP Value Fund - Direct - IDCW - Reinvest 148594 - DSP Value Fund - Regular - Growth 148597 - DSP Value Fund - Regular - IDCW 148597 - DSP Value Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/OE/NAF/19/11/0042
<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, 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
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