

Fields		Scheme Summary Document
1	Fund Name	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <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	An open ended equity scheme following economic reforms and/or Infrastructure development theme.
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	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme - 80% - 100% 2. Equity and Equity related securities of other Companies - 0% - 20% 3. Debt, securitized debt and Money Market Securities - 0% - 20% 4. Units issued by REITs & InvTs - 0%-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2010
21	Fund Manager 2 - Name	Mr. Charanjit Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2021
24	Fund Manager 3 - Name	Mr. Jay Kothari
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
26	Fund Manager 3 - From Date	March 01, 2018
27	Annual Expense (Stated Maximum)	Direct Plan - 1.21 % ; Regular Plan - 2.07 %
28	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV)
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandick & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	779 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 780 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 781 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 13 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 14 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 381 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01PU7 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth INF740K01PV5 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW INF740K01PW3 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest INF740K01151 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth INF740K01136 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW INF740K01144 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119247 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 102434 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/E/SEC/04/04/0011
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)	No
SIP SWP & STP Details:		
1	Frequency	SIP - Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP - Daily, 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	12
5	Dates	Any date
6	Maximum Amount (if any)	NA