

Fields		Scheme Summary Document
1	Fund Name	DSP Value Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvest of Income Distribution cum Capital Withdrawal (IDCW) * default option
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 February 2022)	Very High Risk
6	Category as per SEBI Categorization Circular	Value Fund/Contra 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. There is no assurance that the investment objective of the scheme will be realized.
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% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.
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	Mr. M. Suryanarayanan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 01, 2020
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 01, 2020
24	Annual Expense (Stated Maximum)	3.01%
25	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
26	Custodian	Citibank N. A.
27	Auditor	Walker ChandioK & 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	310
Investment Amount Details:		
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
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)	500.00
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	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
6	Maximum Amount (if any)	NA