

Fields	Scheme Summary Document	
1	Fund Name	DSP Top 100 Equity 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 predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on February 2022)	Very High Risk
6	s	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies# - 80% - 100% (b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts
10	Face Value	Rs. 10/-
11	NFO Open Date	February 10, 2003
12	NFO Close Date	February 21, 2003
13	Allotment Date	March 10, 2003
14	Reopen Date	March 11, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 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	August 01, 2018
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)	776 - DSP Top 100 Equity Fund - Direct Plan - Growth 777 - DSP Top 100 Equity Fund - Direct Plan - IDCW 778 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest 15 - DSP Top 100 Equity Fund - Regular Plan - Growth 16 - DSP Top 100 Equity Fund - Regular Plan - IDCW 384 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01PR3 - DSP Top 100 Equity Fund - Direct Plan - Growth INF740K01PS1 - DSP Top 100 Equity Fund - Direct Plan - IDCW INF740K01PT9 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest INF740K01243 - DSP Top 100 Equity Fund - Regular Plan - Growth INF740K01227 - DSP Top 100 Equity Fund - Regular Plan - IDCW INF740K01235 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119250 - DSP Top 100 Equity Fund - Direct Plan - Growth 119249 - DSP Top 100 Equity Fund - Direct Plan - IDCW 119249 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest 101635 - DSP Top 100 Equity Fund - Regular Plan - Growth 101636 - DSP Top 100 Equity Fund - Regular Plan - IDCW 101636 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	235
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)	No
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