

<b>Fields</b>	<b>S</b>
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Fund Manager 3 - Name
25	Fund Manager 3 - Type (Primary/Comanage/Description)
26	Fund Manager 3 - From Date
27	Annual Expense (Stated Maximum)
28	Exit Load (if applicable)
29	Custodian
30	Auditor

31	Registrar
32	RTA Code (To be phased out)
33	Listing Details
34	ISINs
35	AMFI Codes (To be phased out)
36	SEBI Codes
<b>Invest</b>	
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
<b>SIP :</b>	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

<b>Scheme Summary Document</b>
DSP Small Cap Fund
<u>Regular Plan &amp; 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
An open ended equity scheme predominantly investing in small cap stocks
Very High Risk
Very High Risk
Small Cap Fund
Not Applicable
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 small 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
1. (a) Equity & equity related instruments of small cap companies: 65% - 100%, (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.
Rs. 10/-
May 04, 2007
May 25, 2007
June 14, 2007
June 20, 2007
Not Applicable
S&P BSE 250 SMALL CAP TRI
Not Applicable
Mr. Vinit Sambre
Primary
June 01, 2010
Mr. Resham Jain
Comanage
March 01, 2018
Mr. Jay Kothari
Dedicated Fund Manager for Overseas Investments
March 01, 2013
3.01%
Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
Citibank N. A.
Walker Chandiook & Co LLP

Computer Age Management Services Limited
788 - DSP Small Cap Fund - Direct Plan - Growth
789 - DSP Small Cap Fund - Direct Plan - IDCW
790 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest
157 - DSP Small Cap Fund - Regular Plan - Growth
357 - DSP Small Cap Fund - Regular Plan - IDCW
392 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
Not Applicable
INF740K01QD1 - DSP Small Cap Fund - Direct Plan - Growth
INF740K01QE9 - DSP Small Cap Fund - Direct Plan - IDCW
INF740K01QF6 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest
INF740K01797 - DSP Small Cap Fund - Regular Plan - Growth
INF740K01805 - DSP Small Cap Fund - Regular Plan - IDCW
INF740K01AM6 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
119212 - DSP Small Cap Fund - Direct Plan - Growth
119213 - DSP Small Cap Fund - Direct Plan - IDCW
119213 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest
105989 - DSP Small Cap Fund - Regular Plan - Growth
113153 - DSP Small Cap Fund - Regular Plan - IDCW
113153 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
DSPM/O/E/SCF/06/09/0015
<b>ment Amount Details:</b>
Rs. 500/-
Re. 1/-
Rs. 500/-
Re. 1/-
0.01
0.001
NA
NA
NA
500.00
0.001
0.01
0.001
NA
NA
NA
No
<b>SWP &amp; STP Details:</b>
Monthly and Quarterly
500.00
1.00
6
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
NA