

Fields	
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	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian
27	Auditor
28	Registrar
29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
Inv	
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)
S	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document
DSP Tax Saver Fund
Regular Plan & Direct Plan
<input type="checkbox"/> Growth*
<input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)
- Payout of Income Distribution cum Capital Withdrawal (IDCW)
* default option
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Very High Risk
Very High Risk
ELSS
Not Applicable
The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.
1. Equity and equity related securities: 80% to 100%
2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20%
3. Debt, securitised debt* and money market securities: 0% to 20%
*Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.
Rs. 10/-
November 27, 2006
December 21, 2006
January 18, 2007
January 22, 2007
Not Applicable
Nifty 500 TRI
Not Applicable
Mr. Rohit Singhania
Primary
July 01, 2015
Mr. Charanjit Singh
Comanage
January 01, 2021
2.96%
Not Applicable
Citibank N. A.
Walker Chandio & Co LLP
Computer Age Management Services Limited
739 - DSP Tax Saver Fund - Direct Plan - Growth
740 - DSP Tax Saver Fund - Direct Plan - IDCW
741 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest
110 - DSP Tax Saver Fund - Regular Plan - Growth
111 - DSP Tax Saver Fund - Regular Plan - IDCW
380 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest
Not Applicable
INF740K01OK1 - DSP Tax Saver Fund - Direct Plan - Growth
INF740K01OL9 - DSP Tax Saver Fund - Direct Plan - IDCW
INF740K01OM7 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest
INF740K01185 - DSP Tax Saver Fund - Regular Plan - Growth
INF740K01169 - DSP Tax Saver Fund - Regular Plan - IDCW
INF740K01177 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest
119242 - DSP Tax Saver Fund - Direct Plan - Growth
119241 - DSP Tax Saver Fund - Direct Plan - IDCW
119241 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest
104772 - DSP Tax Saver Fund - Regular Plan - Growth
104773 - DSP Tax Saver Fund - Regular Plan - IDCW
104773 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest
DSPM/O/E/ELS/06/11/0016
Investment Amount Details:
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
IP SWP & STP Details:
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