

<b>Fields</b>	<b>Sche</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	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
<b>Investment</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 SWF</b>	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

<b>me Summary Document</b>
DSP Top 100 Equity 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 large cap stocks.
Very High Risk
Very High Risk
Large 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 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.
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
Rs. 10/-
February 10, 2003
February 21, 2003
March 10, 2003
March 11, 2003
Not Applicable
S&P BSE 100 TRI
Not Applicable
Mr. Vinit Sambre
Primary
June 01, 2020
Mr. Jay Kothari
Dedicated Fund Manager for Overseas Investments
August 01, 2018
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

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

Not Applicable

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

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

DSPM/O/E/LCF/03/01/0009

**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

**Investment Frequency & 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