

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	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
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)
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document

DSP Dynamic Asset Allocation Fund

Regular Plan & Direct Plan

- Growth (Option A) *
- Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B)
 - Payout Income Distribution cum Capital Withdrawal ('IDCW')
 - Reinvest Income Distribution cum Capital Withdrawal ('IDCW')

* default Option

An open ended dynamic asset allocation fund

Moderate Risk

Moderately High Risk

Dynamic Asset Allocation/Balanced Advantage

Not Applicable

The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.

1. Equity & Equity related instruments including derivatives : 65% - 100%
2. Debt and money market instruments : 0 – 35%

Rs. 10/-

January 17, 2014

January 31, 2014

February 06, 2014

February 11, 2014

Not Applicable

CRISIL Hybrid 50+50 - Moderate Index

Not Applicable

Mr. Atul Bhole

Primary

February 01, 2018

Mr. Laukik Bagwe

Primary (Debt)

July 17, 2021

Mr. Abhishek Ghosh

Comanage

January 01, 2021

3.01%

- If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil
- If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%;
- If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.
(as a % of Applicable NAV)

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited
812 - DSP Dynamic Asset Allocation Fund - Direct - Growth
813 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly
814 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest
539 - DSP Dynamic Asset Allocation Fund - Regular - Growth
540 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly
541 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
Not Applicable
INF740K01K81 - DSP Dynamic Asset Allocation Fund - Direct - Growth
INF740K01K99 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly
INF740K01L07 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest
INF740K01K57 - DSP Dynamic Asset Allocation Fund - Regular - Growth
INF740K01K65 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly
INF740K01K73 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
126393 - DSP Dynamic Asset Allocation Fund - Direct - Growth
126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly
126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest
126394 - DSP Dynamic Asset Allocation Fund - Regular - Growth
126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly
126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
DSPM/O/H/DAA/13/10/0026
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
Yes
SIP 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