

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Focus Fund   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br>□ Growth*<br>- Income Distribution cum Capital Withdrawal option (IDCW)/Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>* default option   |
| 3                                 | Fund Type  | An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.  |
| 4                                 | Riskometer (At the time of Launch)                   | Very High Risk   |
| 5                                 | Riskometer (As on date)                              | Very High Risk   |
| 6                                 | Category as per SEBI Categorization Circular         | Focused Fund   |
| 7                                 | Potential Risk Class (as on date)                    | Not Applicable   |
| 8                                 | Description, Objective of the scheme                 | The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized. |
| 9                                 | Stated Asset Allocation                              | 1. Equity & equity related instruments: 65% - 100%<br>2. Debt and Money Market Securities*: 0% - 35%<br>3. Units issued by REITs & InvITs: 0% - 10%<br>*Debt and money market instruments will include investments in securitised debt.  |
| 10                                | Face Value   | Rs. 10/-   |
| 11                                | NFO Open Date  | April 23, 2010   |
| 12                                | NFO Close Date                                       | May 21, 2010   |
| 13                                | Allotment Date                                       | June 10, 2010  |
| 14                                | Reopen Date  | June 15, 2010  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | Nifty 500 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                           | March 01, 2013   |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 1.09 % ; Regular Plan - 2.13 %   |
| 25                                | Exit Load (if applicable)                            | Holding period from the date of allotment:<br>< 12 months - 1%<br>>= 12 months – Nil<br>(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)                          | 730 - DSP Focus Fund - Direct Plan - Growth<br>731 - DSP Focus Fund - Direct Plan - IDCW<br>732 - DSP Focus Fund - Direct Plan - IDCW - Reinvest<br>349 - DSP Focus Fund - Regular Plan - Growth<br>350 - DSP Focus Fund - Regular Plan - IDCW<br>391 - DSP Focus Fund - Regular Plan - IDCW - Reinvest  |
| 30                                | Listing Details                                      | Not Applicable   |
| 31                                | ISINs  | INF740K01OB0 - DSP Focus Fund - Direct Plan - Growth<br>INF740K01OC8 - DSP Focus Fund - Direct Plan - IDCW<br>INF740K01OD6 - DSP Focus Fund - Direct Plan - IDCW - Reinvest<br>INF740K01532 - DSP Focus Fund - Regular Plan - Growth<br>INF740K01540 - DSP Focus Fund - Regular Plan - IDCW<br>INF740K01AC7 - DSP Focus Fund - Regular Plan - IDCW - Reinvest  |
| 32                                | AMFI Codes (To be phased out)                        | 119096 - DSP Focus Fund - Direct Plan - Growth<br>119095 - DSP Focus Fund - Direct Plan - IDCW<br>119095 - DSP Focus Fund - Direct Plan - IDCW - Reinvest<br>112901 - DSP Focus Fund - Regular Plan - Growth<br>113032 - DSP Focus Fund - Regular Plan - IDCW<br>113032 - DSP Focus Fund - Regular Plan - IDCW - Reinvest  |
| 33                                | SEBI Codes   | DSPM/O/E/FOC/10/03/0022  |
| <b>Investment Amount Details:</b> |  |  |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 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   |