

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Top 100 Equity Fund <u>Regular Plan & Direct Plan</u> |
| 2 | Option Name (Regular/Direct) | <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 |
| 3 | Fund Type | An open ended equity scheme predominantly investing in large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | 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 |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | February 10, 2003 |
| 12 | NFO Close Date | February 21, 2003 |
| 13 | Allotment Date | March 10, 2003 |
| 14 | Reopen Date | March 11, 2003 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 100 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhishek Singh |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | June 01, 2022 |
| 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 | August 01, 2018 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 1.28 % ; Regular Plan - 2.06 % |
| 25 | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV) |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 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 |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | 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 |
| 32 | AMFI Codes (To be phased out) | 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 |
| 33 | SEBI Codes | DSPMO/E/LCF/03/01/0009 |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 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 |