

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	
34	Minimum Application Amount
35	Minimum Application Amount in multiple of Rs.
36	Minimum Additional Amount
37	Minimum Additional Amount in multiple of Rs.
38	Minimum Redemption Amount in Rs.
39	Minimum Redemption Amount in Units
40	Minimum Balance Amount (if applicable)
41	Minimum Balance Amount in Units (if applicable)
42	Max Investment Amount
43	Minimum Switch Amount (if applicable)
44	Minimum Switch Units
45	Switch Multiple Amount (if applicable)
46	Switch Multiple Units (if applicable)
47	Max Switch Amount
48	Max Switch Units (if applicable)
49	Swing Pricing (if applicable)
50	Side-pocketing (if applicable)
S	
51	Frequency
52	Minimum Amount
53	In multiple of
54	Minimum Instalments
55	Dates
56	Maximum Amount (if any)

Scheme Summary Document
DSP Banking & Financial Services Fund
<u>Regular Plan & Direct Plan</u>
<ul style="list-style-type: none"> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) <ol style="list-style-type: none"> 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option
<p>Default Option</p> <ul style="list-style-type: none"> - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
An open ended equity scheme investing in banking and financial services sector
Very High Risk
Very High Risk
Sectoral/Thematic Funds
Not Applicable
The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector.
There is no assurance that the investment objective of the Scheme will be achieved.
<ol style="list-style-type: none"> 1. Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%. 2. Equity and equity related securities of other companies: 0% to 20%. 3. Debt and Money Market Instruments: 0% to 20%. 4. Units issued by REITs & InvITs: 0% to 10%.
Rs. 10/-
November 20,2023
December 04, 2023
December 08 2023
December 12, 2023
Not Applicable
Nifty Financial Services TRI
Not Applicable
Mr. Dhaval Gada
Primary (Equity)
December 08 2023
Mr. Jay Kothari
Dedicated Fund Manager for overseas investments
December 08 2023
Direct Plan - 0.89 % ; Regular Plan - 2.38 %
<p>Holding period from the date of allotment:</p> <ul style="list-style-type: none"> <= 1 month – 0.50% > 1 month – Nil <p>(as a % of Applicable NAV)</p>
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited

651 - DSP Banking & Financial Services Fund - Regular - Growth
 652 - DSP Banking & Financial Services Fund - Regular - IDCW
 653 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest
 902 - DSP Banking & Financial Services Fund - Direct - Growth
 903 - DSP Banking & Financial Services Fund - Direct - IDCW
 904 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest

Not Applicable

INF740KA1TN0 - DSP Banking & Financial Services Fund - Regular - Growth
 INF740KA1TO8 - DSP Banking & Financial Services Fund - Regular - IDCW
 INF740KA1TP5 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest
 INF740KA1TQ3 - DSP Banking & Financial Services Fund - Direct - Growth
 INF740KA1TR1 - DSP Banking & Financial Services Fund - Direct - IDCW
 INF740KA1TS9 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest

152208 - DSP Banking & Financial Services Fund - Regular - Growth
 152209 - DSP Banking & Financial Services Fund - Regular - IDCW
 152209 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest
 152206 - DSP Banking & Financial Services Fund - Direct - Growth
 152207 - DSP Banking & Financial Services Fund - Direct - IDCW
 152207 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest

DSPM/O/E/SEC/23/08/0067

Investment Amount Details:

Rs. 100/-

Re. 1/-

Rs. 100/-

Re. 1/-

0.01

0.001

NA

NA

NA

100.00

0.001

0.01

0.001

NA

NA

NA

Yes

SIP SWP & STP Details:

SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly

SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly

STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly

*Weekly – Monday to Friday

100.00

1.00

SIP - 12, SWP & STP - 6

Any date

NA