

Fields	Scheme Summary Document	
1	Fund Name	DSP Multicap Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW) option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) option Default Option - 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.
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small 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	Multi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies : 75% - 100% of which: (i) Large cap companies : 25% - 50%; (ii) Mid cap companies : 25% - 50%; (iii) Small cap companies : 25% - 50%. B. Equity and equity related overseas securities : 0% - 25% C. Debt and Money Market Instruments : 0% - 25% D. Units issued by REITs & InvITs : 0% - 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 08, 2024
12	NFO Close Date	January 23, 2024
13	Allotment Date	January 30, 2024
14	Reopen Date	February 01, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Chirag Dagli
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 30, 2024
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	January 30, 2024
27	Annual Expense (Stated Maximum)	Direct Plan - 0.66 % ; Regular Plan - 2.21 %
28	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >=12 month – Nil (as a % of Applicable NAV)
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandok & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	657 - DSP Multicap Fund - Regular - Growth 658 - DSP Multicap Fund - Regular - IDCW 659 - DSP Multicap Fund - Regular - IDCW Reinvest 908 - DSP Multicap Fund - Direct - Growth 909 - DSP Multicap Fund - Direct - IDCW 910 - DSP Multicap Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TZ4 - DSP Multicap Fund - Regular - Growth INF740KA1UA5 - DSP Multicap Fund - Regular - IDCW INF740KA1UB3 - DSP Multicap Fund - Regular - IDCW Reinvest INF740KA1UC1 - DSP Multicap Fund - Direct - Growth INF740KA1UD9 - DSP Multicap Fund - Direct - IDCW INF740KA1UE7 - DSP Multicap Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152307 - DSP Multicap Fund - Regular - Growth 152308 - DSP Multicap Fund - Regular - IDCW 152308 - DSP Multicap Fund - Regular - IDCW Reinvest 152310 - DSP Multicap Fund - Direct - Growth 152309 - DSP Multicap Fund - Direct - IDCW 152309 - DSP Multicap Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/E/MCF/23/07/0071
Investment Amount Details:		
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA