

| Fields | Scheme Summary Document | |
|----------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | DSP Focus Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan □ Growth* - 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 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% 2. Debt and Money Market Securities*: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *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 - 2.16 % |
| 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 Chandiok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 730 - DSP Focus Fund - Direct Plan - Growth 731 - DSP Focus Fund - Direct Plan - IDCW 732 - DSP Focus Fund - Direct Plan - IDCW - Reinvest 349 - DSP Focus Fund - Regular Plan - Growth 350 - DSP Focus Fund - Regular Plan - IDCW 391 - DSP Focus Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01OB0 - DSP Focus Fund - Direct Plan - Growth INF740K01OC8 - DSP Focus Fund - Direct Plan - IDCW INF740K01OD6 - DSP Focus Fund - Direct Plan - IDCW - Reinvest INF740K01532 - DSP Focus Fund - Regular Plan - Growth INF740K01540 - DSP Focus Fund - Regular Plan - IDCW INF740K01AC7 - DSP Focus Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119096 - DSP Focus Fund - Direct Plan - Growth 119095 - DSP Focus Fund - Direct Plan - IDCW 119095 - DSP Focus Fund - Direct Plan - IDCW - Reinvest 112901 - DSP Focus Fund - Regular Plan - Growth 113032 - DSP Focus Fund - Regular Plan - IDCW 113032 - DSP Focus Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/E/FOC/10/03/0022 |
| 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 |