

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <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 following economic reforms and/or Infrastructure development theme. |
| 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 | Sectoral/Thematic Funds |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme - 80% - 100% 2. Equity and Equity related securities of other Companies - 0% - 20% 3. Debt, securitized debt and Money Market Securities - 0% - 20% 4. Units issued by REITs & InvITs - 0%-10% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | April 27, 2004 |
| 12 | NFO Close Date | May 25, 2004 |
| 13 | Allotment Date | June 11, 2004 |
| 14 | Reopen Date | June 14, 2004 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE India Infrastructure TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Rohit Singhania |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | June 01, 2010 |
| 21 | Fund Manager 2 - Name | Mr. Charanjit Singh |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | January 01, 2021 |
| 24 | Fund Manager 3 - Name | Mr. Jay Kothari |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Overseas Investments |
| 26 | Fund Manager 3 - From Date | March 01, 2018 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 1.34 % ; Regular Plan - 2.16 % |
| 28 | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV) |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandick & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited |
| 32 | RTA Code (To be phased out) | 779 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 780 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 781 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 13 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 14 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 381 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740K01PU7 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth INF740K01PV5 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW INF740K01PW3 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest INF740K01151 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth INF740K01136 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW INF740K01144 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest |
| 35 | AMFI Codes (To be phased out) | 119247 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 102434 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest |
| 36 | SEBI Codes | DSPM/O/E/SEC/04/04/0011 |
| 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 |