

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Savings Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan & Direct Plan</u></p> <p><input type="checkbox"/> Growth (Option A)</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal option (IDCW) (Option D)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated</p>
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on Date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows (Table 1):</p> <p>A. Equity & Equity related instruments including derivatives: 65% - 75%</p> <p>A1. Of which cash-futures arbitrage: 10% - 55%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 10% - 35%</p> <p>C. Units issued by REITs & InvITs: 0% - 10%</p> <p>When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows (Table 2):</p> <p>A. Equity & Equity related instruments including derivatives: 55%-65%</p> <p>A1. Of which cash-futures arbitrage: 0% - 45%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 25% - 60%</p> <p>C. Units issued by REITs & InvITs: 0% - 10%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	March 08, 2016
12	NFO Close Date	March 22, 2016
13	Allotment Date	March 28, 2016
14	Reopen Date	March 31, 2016
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index
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	May 01, 2021
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 17, 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 - 0.48 % ; Regular Plan - 1.38 %
28	Exit Load (if applicable)	Nil
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)	<p>835 - DSP Equity Savings Fund - Direct - Growth</p> <p>836 - DSP Equity Savings Fund - Direct - IDCW</p> <p>837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>562 - DSP Equity Savings Fund - Regular - Growth</p> <p>563 - DSP Equity Savings Fund - Regular - IDCW</p> <p>564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>
33	Listing Details	Not Applicable
34	ISINs	<p>INF740KA1504 - DSP Equity Savings Fund - Direct - Growth</p> <p>INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW</p> <p>INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>INF740KA1439 - DSP Equity Savings Fund - Regular - Growth</p> <p>INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW</p> <p>INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>
35	AMFI Codes (To be phased out)	<p>136567 - DSP Equity Savings Fund - Direct - Growth</p> <p>136568 - DSP Equity Savings Fund - Direct - IDCW</p> <p>136569 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>136563 - DSP Equity Savings Fund - Regular - Growth</p> <p>136564 - DSP Equity Savings Fund - Regular - IDCW</p> <p>136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>
36	SEBI Codes	DSPM/O/H/ESF/15/09/0030
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00
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)	Yes
SIP SWP & STP Details:		
1	Frequency	<p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA