

Fields	Scheme Summary Document	
1	Fund Name	DSP Dynamic Asset Allocation Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth (Option A) * • Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B) <input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal (IDCW') <input type="checkbox"/> Reinvest Income Distribution cum Capital Withdrawal (IDCW') * default Option
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 – 35%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 17, 2014
12	NFO Close Date	January 31, 2014
13	Allotment Date	February 06, 2014
14	Reopen Date	February 11, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Atul Bhole
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 01, 2018
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
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. Abhishek Ghosh
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	January 01, 2021
27	Annual Expense (Stated Maximum)	Direct Plan - 0.7 % ; Regular Plan - 1.91 %
28	Exit Load (if applicable)	<input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil <input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; <input type="checkbox"/> If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. (as a % of Applicable NAV)
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiok & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	812 - DSP Dynamic Asset Allocation Fund - Direct - Growth 813 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 814 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 539 - DSP Dynamic Asset Allocation Fund - Regular - Growth 540 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 541 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01K81 - DSP Dynamic Asset Allocation Fund - Direct - Growth INF740K01K99 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly INF740K01L07 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest INF740K01K57 - DSP Dynamic Asset Allocation Fund - Regular - Growth INF740K01K65 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly INF740K01K73 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
35	AMFI Codes (To be phased out)	126393 - DSP Dynamic Asset Allocation Fund - Direct - Growth 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 126394 - DSP Dynamic Asset Allocation Fund - Regular - Growth 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
36	SEBI Codes	DSPM/O/H/DAA/13/10/0026
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)	Yes
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