

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Tax Saver Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) * default option |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 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 | ELSS |
| 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 medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Equity and equity related securities: 80% to 100% 2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20% 3. Debt, securitised debt* and money market securities: 0% to 20% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | November 27, 2006 |
| 12 | NFO Close Date | December 21, 2006 |
| 13 | Allotment Date | January 18, 2007 |
| 14 | Reopen Date | January 22, 2007 |
| 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. Rohit Singhania |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 01, 2015 |
| 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 | Annual Expense (Stated Maximum) | Direct Plan - 0.84 % ; Regular Plan - 1.82 % |
| 25 | Exit Load (if applicable) | Not Applicable |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 739 - DSP Tax Saver Fund - Direct Plan - Growth 740 - DSP Tax Saver Fund - Direct Plan - IDCW 741 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest 110 - DSP Tax Saver Fund - Regular Plan - Growth 111 - DSP Tax Saver Fund - Regular Plan - IDCW 380 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01OK1 - DSP Tax Saver Fund - Direct Plan - Growth INF740K01OL9 - DSP Tax Saver Fund - Direct Plan - IDCW INF740K01OM7 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest INF740K01185 - DSP Tax Saver Fund - Regular Plan - Growth INF740K01169 - DSP Tax Saver Fund - Regular Plan - IDCW INF740K01177 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119242 - DSP Tax Saver Fund - Direct Plan - Growth 119241 - DSP Tax Saver Fund - Direct Plan - IDCW 119241 - DSP Tax Saver Fund - Direct Plan - IDCW - Reinvest 104772 - DSP Tax Saver Fund - Regular Plan - Growth 104773 - DSP Tax Saver Fund - Regular Plan - IDCW 104773 - DSP Tax Saver Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/E/ELS/06/11/0016 |
| 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 |