

Fields	Scheme Summary Document	
1	Fund Name	DSP Tax Saver 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) * 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 - 0.81 % ; Regular Plan - 1.75 %
25	Exit Load (if applicable)	Not Applicable
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandick & 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