

| Fields | | Scheme Summary Document |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Equity & Bond 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 hybrid scheme investing predominantly in equity and equity related instruments |
| 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 | Balanced Hybrid Fund/Aggressive Hybrid Fund |
| 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 long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Equity & equity related securities : 65% - 75%. 2. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | May 03, 1999 |
| 12 | NFO Close Date | May 14, 1999 |
| 13 | Allotment Date | May 27, 1999 |
| 14 | Reopen Date | May 31, 1999 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35+65 - Aggressive 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 | June 01, 2016 |
| 21 | Fund Manager 2 - Name | Mr. Vikram Chopra |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt) |
| 23 | Fund Manager 2 - From Date | July 01, 2016 |
| 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 - 0.81 % ; Regular Plan - 1.89 % |
| 28 | Exit Load (if applicable) | Holding period from the date of allotment: < 12 months - 1%~ >= 12 months – Nil (as a % of Applicable NAV) ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched |
| 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) | 727 - DSP Equity & Bond Fund - Direct Plan - Growth 728 - DSP Equity & Bond Fund - Direct Plan - IDCW 729 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest 02 - DSP Equity & Bond Fund - Growth (54EA Benefits) 03 - DSP Equity & Bond Fund - Growth (54EB Benefits) 05 - DSP Equity & Bond Fund - IDCW (54EA Benefits) 06 - DSP Equity & Bond Fund - IDCW (54EB Benefits) 01 - DSP Equity & Bond Fund - Regular Plan - Growth 04 - DSP Equity & Bond Fund - Regular Plan - IDCW 377 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740K01NY4 - DSP Equity & Bond Fund - Direct Plan - Growth INF740K01NZ1 - DSP Equity & Bond Fund - Direct Plan - IDCW INF740K01OA2 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest INF740K01318 - DSP Equity & Bond Fund - Regular Plan - Growth INF740K01326 - DSP Equity & Bond Fund - Regular Plan - IDCW INF740K01334 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest |
| 35 | AMFI Codes (To be phased out) | 119019 - DSP Equity & Bond Fund - Direct Plan - Growth 119020 - DSP Equity & Bond Fund - Direct Plan - IDCW 119020 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest 100081 - DSP Equity & Bond Fund - Growth (54EA Benefits) 100081 - DSP Equity & Bond Fund - Growth (54EB Benefits) 100082 - DSP Equity & Bond Fund - IDCW (54EA Benefits) 100082 - DSP Equity & Bond Fund - IDCW (54EB Benefits) 100081 - DSP Equity & Bond Fund - Regular Plan - Growth 100082 - DSP Equity & Bond Fund - Regular Plan - IDCW 100082 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest |
| 36 | SEBI Codes | DSPM/O/H/BHF/99/04/0004 |
| 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 |