

| 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 - 0.67 % ; 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 |