

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Opportunities 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	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies - 35% - 65% (b) Equity & equity related instruments of mid cap companies - 35% - 65% (c) Investment in other equity and equity related instruments - 0% - 30% 2. Debt* and Money Market Securities - 0% -30% 3. Units of REITs and InvITs - 0%- 10% * Debt securities/ instruments are deemed to include securitised debts
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2000
12	NFO Close Date	April 18, 2000
13	Allotment Date	May 16, 2000
14	Reopen Date	May 18, 2000
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 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	June 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	Fund Manager 3 - Name	Mr. Jay Kothari
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
26	Fund Manager 3 - From Date	March 01, 2018
27	Annual Expense (Stated Maximum)	Direct Plan - 0.92 % ; Regular Plan - 1.93 %
28	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – 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)	770 - DSP Equity Opportunities Fund - Direct Plan - Growth 771 - DSP Equity Opportunities Fund - Direct Plan - IDCW 772 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest 66 - DSP Equity Opportunities Fund - Regular - Growth 67 - DSP Equity Opportunities Fund - Regular Plan - IDCW 398 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01PL6 - DSP Equity Opportunities Fund - Direct Plan - Growth INF740K01PM4 - DSP Equity Opportunities Fund - Direct Plan - IDCW INF740K01PN2 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest INF740K01094 - DSP Equity Opportunities Fund - Regular - Growth INF740K01078 - DSP Equity Opportunities Fund - Regular Plan - IDCW INF740K01086 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119218 - DSP Equity Opportunities Fund - Direct Plan - Growth 119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW 119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest 103819 - DSP Equity Opportunities Fund - Regular - Growth 103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW 103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/E/LMF/00/02/0007
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