

| Fields                     | Scheme Summary Document                              |  |
|----------------------------|--|--|
| 1                          | Fund Name  | DSP Equity Savings Fund  |
| 2                          | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth (Option A) *<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br>* default option   |
| 3                          | Fund Type  | An open ended scheme investing in equity, arbitrage and debt   |
| 4                          | Riskometer (At the time of Launch)                   | Moderately High Risk   |
| 5                          | Riskometer (As on Date)                              | Moderate Risk  |
| 6                          | Category as per SEBI Categorization Circular         | Equity Savings   |
| 7                          | Potential Risk Class (as on date)                    | Not Applicable   |
| 8                          | Description, Objective of the scheme                 | The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There can be no assurance that the investment objective of the scheme will be realized.  |
| 9                          | Stated Asset Allocation                              | Table 1:<br>1. Equity & Equity related instruments including derivatives: 65%-75%<br>A1. Of which cash-futures arbitrage* :10%- 55%<br>A2. Of which net long equity exposure^ :20%-55%<br>2. Debt and money market instruments- 10%-35%<br>3. Units issued by REITs & InvITs 0%-10%<br><br>Table 2:<br>1. Equity & Equity related instruments including derivatives: 55%-65%<br>A1. Of which cash-futures arbitrage* :0% - 45%<br>A2. Of which net long equity exposure^ :20%-55%<br>2. Debt and money market instruments- 25%-60%<br>3. Units issued by REITs & InvITs 0%-10%<br><br>*Refers to equity exposure completely hedged with corresponding equity derivatives<br>^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged |
| 10                         | Face Value   | Rs. 10/-   |
| 11                         | NFO Open Date  | March 08, 2016   |
| 12                         | NFO Close Date                                       | March 22, 2016   |
| 13                         | Allotment Date                                       | March 28, 2016   |
| 14                         | Reopen Date  | March 31, 2016   |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                         | Benchmark (Tier 1)                                   | Nifty Equity Savings Index   |
| 17                         | Benchmark (Tier 2)                                   | Not Applicable   |
| 18                         | Fund Manager 1 - Name                                | Mr. Abhishek Singh   |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20                         | Fund Manager 1 - From Date                           | May 01, 2021   |
| 21                         | Fund Manager 2 - Name                                | Mr. Kedar Kamik  |
| 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. 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 - 0.61 % ; Regular Plan - 1.45 %   |
| 28                         | Exit Load (if applicable)                            | Nil  |
| 29                         | Custodian  | Citibank N. A.   |
| 30                         | Auditor  | Walker Chandio & Co LLP  |
| 31                         | Registrar  | Computer Age Management Services Limited   |
| 32                         | RTA Code (To be phased out)                          | 835 - DSP Equity Savings Fund - Direct - Growth<br>836 - DSP Equity Savings Fund - Direct - IDCW<br>837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest<br>562 - DSP Equity Savings Fund - Regular - Growth<br>563 - DSP Equity Savings Fund - Regular - IDCW<br>564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest  |
| 33                         | Listing Details                                      | Not Applicable   |
| 34                         | ISINs  | INF740KA1504 - DSP Equity Savings Fund - Direct - Growth<br>INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW<br>INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest<br>INF740KA1439 - DSP Equity Savings Fund - Regular - Growth<br>INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW<br>INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest  |
| 35                         | AMFI Codes (To be phased out)                        | 136567 - DSP Equity Savings Fund - Direct - Growth<br>136568 - DSP Equity Savings Fund - Direct - IDCW<br>136568 - DSP Equity Savings Fund - Direct - IDCW - Reinvest<br>136563 - DSP Equity Savings Fund - Regular - Growth<br>136564 - DSP Equity Savings Fund - Regular - IDCW<br>136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest  |
| 36                         | SEBI Codes   | DSPMO/H/ESF/15/09/0030   |
| Investment Amount Details: |  |  |
| 1                          | Minimum Application Amount                           | Rs. 100/-  |
| 2                          | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |
| 3                          | Minimum Additional Amount                            | Rs. 100/-  |
| 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)                | 100.00   |
| 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  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*Weekly – Monday to Friday   |
| 2                          | Minimum Amount                                       | 100.00   |
| 3                          | In multiple of                                       | 1.00   |
| 4                          | Minimum Instalments                                  | SIP - 12, SWP & STP - 6  |
| 5                          | Dates  | Any date   |
| 6                          | Maximum Amount (if any)                              | NA   |