

Fields	Scheme Summary Document	
1	Fund Name	DSP Healthcare Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth (Option A) * <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme investing in healthcare and pharmaceutical sector
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	Sectoral/Thematic Funds
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 consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100% 2. Equity and Equity related securities of other Companies : 0% - 20% 3. Debt, securitized debt and Money Market Securities : 0% - 20% 4. Units issued by REITs & InvITs: 0% - 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	November 12, 2018
12	NFO Close Date	November 26, 2018
13	Allotment Date	November 30, 2018
14	Reopen Date	December 04, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Chirag Dagli
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 01, 2020
21	Fund Manager 2 - Name	Mr. Vinit Sambre
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 30, 2018
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	November 30, 2018
27	Annual Expense (Stated Maximum)	Direct Plan - 0.82 % ; Regular Plan - 2.24 %
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)	860 - DSP Healthcare Fund - Direct - Growth 861 - DSP Healthcare Fund - Direct - IDCW 862 - DSP Healthcare Fund - Direct - IDCW - Reinvest 592 - DSP Healthcare Fund - Regular - Growth 593 - DSP Healthcare Fund - Regular - IDCW 594 - DSP Healthcare Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1LG1 - DSP Healthcare Fund - Direct - Growth INF740KA1LH9 - DSP Healthcare Fund - Direct - IDCW INF740KA1LI7 - DSP Healthcare Fund - Direct - IDCW - Reinvest INF740KA1LD8 - DSP Healthcare Fund - Regular - Growth INF740KA1LE6 - DSP Healthcare Fund - Regular - IDCW INF740KA1LF3 - DSP Healthcare Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	145454 - DSP Healthcare Fund - Direct - Growth 145455 - DSP Healthcare Fund - Direct - IDCW 145455 - DSP Healthcare Fund - Direct - IDCW - Reinvest 145456 - DSP Healthcare Fund - Regular - Growth 145453 - DSP Healthcare Fund - Regular - IDCW 145453 - DSP Healthcare Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/E/SEC/18/05/0035
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