

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Healthcare Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <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. Jay Kothari |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Overseas Investments |
| 23 | Fund Manager 2 - From Date | November 30, 2018 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.72 % ; Regular Plan - 2.07 % |
| 25 | Exit Load (if applicable) | Holding period from the date of allotment: <= 1 month - 0.50% >1 month – Nil (as a % of Applicable NAV) |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | 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 |
| 30 | Listing Details | Not Applicable |
| 31 | 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 |
| 32 | 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 |
| 33 | SEBI Codes | DSPM/O/E/SEC/18/05/0035 |
| 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) | No |
| SIP SWP & STP Details: | | |
| 1 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *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 |