

Fields		Scheme Summary Document
1	Fund Name	DSP Flexi Cap Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small 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	FlexiCap Fund
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 long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related securities - 65% to 100% 2. Debt* & Money market securities - 0% to 35% *Debt securities/instruments are deemed to include securitized debts.
10	Face Value	Rs. 10/-
11	NFO Open Date	April 04, 1997
12	NFO Close Date	April 15, 1997
13	Allotment Date	April 29, 1997
14	Reopen Date	April 30., 1997
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Bhavin Gandhi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.73 % ; Regular Plan - 1.76 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandok & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	767 - DSP Flexi Cap Fund - Direct Plan - Growth 768 - DSP Flexi Cap Fund - Direct Plan - IDCW 769 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 167 - DSP Flexi Cap Fund - Regular Plan - Growth 10 - DSP Flexi Cap Fund - Regular Plan - IDCW 378 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 11 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 12 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)
27	Listing Details	Not Applicable
28	ISINs	INF740K01P12 - DSP Flexi Cap Fund - Direct Plan - Growth INF740K01P10 - DSP Flexi Cap Fund - Direct Plan - IDCW INF740K01PK8 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest INF740K01037 - DSP Flexi Cap Fund - Regular Plan - Growth INF740K01011 - DSP Flexi Cap Fund - Regular Plan - IDCW INF740K01029 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119076 - DSP Flexi Cap Fund - Direct Plan - Growth 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 105875 - DSP Flexi Cap Fund - Regular Plan - Growth 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)
30	SEBI Codes	DSPM/O/E/FCF/97/03/0001
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 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