

| Fields | Scheme Summary Document | |
|----------------------------|--|--|
| 1 | Fund Name | DSP Multi Asset Allocation Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • Growth (Option A) • Income Distribution cum Capital Withdrawal ("IDCW") (Option B) □ Payout Income Distribution cum Capital Withdrawal ("IDCW") □ Reinvest Income Distribution cum Capital Withdrawal ("IDCWV") Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated. |
| 3 | Fund Type | An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities |
| 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 | Multi Asset Allocation |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | A. Equity & Equity related instruments including derivatives : 35% - 80% B. Debt and money market instruments* : 10% – 50% C. Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50% D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% D. Units of REITs & InvITs : 0% - 10% *The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | September 07, 2023 |
| 12 | NFO Close Date | September 21, 2023 |
| 13 | Allotment Date | September 27, 2023 |
| 14 | Reopen Date | September 29, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% ICOMDEX Composite Index + 20% MSCI World Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Ms. Aparna Karnik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity) |
| 20 | Fund Manager 1 - From Date | September 27, 2023 |
| 21 | Fund Manager 2 - Name | Mr. Prateek Nigudkar |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Equity) |
| 23 | Fund Manager 2 - From Date | September 27, 2023 |
| 24 | Fund Manager 3 - Name | Mr. Sandeep Yadav |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Primary (Debt) |
| 26 | Fund Manager 3 - From Date | September 27, 2023 |
| 27 | Fund Manager 4 - Name | Jay Kothari |
| 28 | Fund Manager 4 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for overseas investments |
| 29 | Fund Manager 4 - From Date | September 27, 2023 |
| 30 | Fund Manager 5 - Name | Mr. Ravi Gehani |
| 31 | Fund Manager 5 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Commodities |
| 32 | Fund Manager 5 - From Date | September 27, 2023 |
| 33 | Annual Expense (Stated Maximum) | Direct Plan - 0.3 % ; Regular Plan - 1.79 % |
| 34 | Exit Load (if applicable) | Nil |
| 35 | Custodian | Citibank N. A. and Deutsche Bank AG |
| 36 | Auditor | Walker Chandick & Co LLP |
| 37 | Registrar | Computer Age Management Services Limited (CAMS) |
| 38 | RTA Code (To be phased out) | 645 - DSP Multi Asset Allocation Fund - Regular - Growth 646 - DSP Multi Asset Allocation Fund - Regular - IDCW 647 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest 896 - DSP Multi Asset Allocation Fund - Direct - Growth 897 - DSP Multi Asset Allocation Fund - Direct - IDCW 898 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest |
| 39 | Listing Details | Not Applicable |
| 40 | ISINs | INF740KA1TB5 - DSP Multi Asset Allocation Fund - Regular - Growth INF740KA1TC3 - DSP Multi Asset Allocation Fund - Regular - IDCW INF740KA1TD1 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest INF740KA1TE9 - DSP Multi Asset Allocation Fund - Direct - Growth INF740KA1TF6 - DSP Multi Asset Allocation Fund - Direct - IDCW INF740KA1TG4 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest |
| 41 | AMFI Codes (To be phased out) | 152053 - DSP Multi Asset Allocation Fund - Regular - Growth 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest 152056 - DSP Multi Asset Allocation Fund - Direct - Growth 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest |
| 42 | SEBI Codes | DSPM/O/H/MAA/23/06/0065 |
| Investment Amount Details: | | |
| 43 | Minimum Application Amount | Rs. 100/- |
| 44 | Minimum Application Amount in multiple of Rs. | Rs. 1/- |
| 45 | Minimum Additional Amount | Rs. 100/- |
| 46 | Minimum Additional Amount in multiple of Rs. | Rs. 1/- |
| 47 | Minimum Redemption Amount in Rs. | 0.01 |
| 48 | Minimum Redemption Amount in Units | 0.001 |
| 49 | Minimum Balance Amount (if applicable) | NA |
| 50 | Minimum Balance Amount in Units (if applicable) | NA |
| 51 | Max Investment Amount | NA |
| 52 | Minimum Switch Amount (if applicable) | 100.00 |
| 53 | Minimum Switch Units | 0.001 |
| 54 | Switch Multiple Amount (if applicable) | 0.01 |
| 55 | Switch Multiple Units (if applicable) | 0.001 |
| 56 | Max Switch Amount | NA |
| 57 | Max Switch Units (if applicable) | NA |
| 58 | Swing Pricing (if applicable) | NA |
| 59 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 60 | 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 |
| 61 | Minimum Amount | 100.00 |
| 62 | In multiple of | 1.00 |
| 63 | Minimum Instalments | SIP - 12_SWP & STP - 6 |
| 64 | Dates | Any date |
| 65 | Maximum Amount (if any) | NA |