

Scheme Summary Document		
1	Fund Name	DSP 10Y G-Sec Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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	Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund with 10 year constant duration
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	1. Government Securities : 80% - 100%. 2. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%
10	Face Value	10
11	NFO Open Date	September 16, 2014
12	NFO Close Date	September 23, 2014
13	Allotment Date	September 26, 2014
14	Reopen Date	September 29, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 01, 2021
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.31 % ; Regular Plan - 0.52 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	820 - DSP 10Y G-Sec Fund - Direct - Growth 821 - DSP 10Y G-Sec Fund - Direct - IDCW 822 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 547 - DSP 10Y G-Sec Fund - Regular - Growth 548 - DSP 10Y G-Sec Fund - Regular - IDCW 549 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01915 - DSP 10Y G-Sec Fund - Direct - Growth INF740K010J2 - DSP 10Y G-Sec Fund - Direct - IDCW INF740K011J0 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest INF740K012I0 - DSP 10Y G-Sec Fund - Regular - Growth INF740K013I8 - DSP 10Y G-Sec Fund - Regular - IDCW INF740K014I6 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	131301 - DSP 10Y G-Sec Fund - Direct - Growth 131304 - DSP 10Y G-Sec Fund - Direct - IDCW 131304 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 131297 - DSP 10Y G-Sec Fund - Regular - Growth 131298 - DSP 10Y G-Sec Fund - Regular - IDCW 131298 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/GTN/14/03/0027
<b>Investment Amount Details:</b>		
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)	NA
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Arbitrage Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth (Option A) * <input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default Option
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage Fund
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 arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Table 1: 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 65% - 100% 2. Debt, Money market instruments: 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets Table 2: 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% 2. Debt, Money market instruments : 35% - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 15, 2018
12	NFO Close Date	January 22, 2018
13	Allotment Date	January 25, 2018
14	Reopen Date	January 29, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Debt)
20	Fund Manager 1 - From Date	June 16, 2020
21	Fund Manager 2 - Name	Mr. Abhishek Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	April 08, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.34 % ; Regular Plan - 0.99 %
25	Exit Load (if applicable)	<input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil <input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25% <input type="checkbox"/> If units are redeemed or switched out on or after 30 days from the date of allotment: Nil (as a % of Applicable NAV)
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	845 - DSP Arbitrage Fund - Direct - Growth 576 - DSP Arbitrage Fund - Regular - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740KA1DN4 - DSP Arbitrage Fund - Direct - Growth INF740KA1D14 - DSP Arbitrage Fund - Regular - Growth
32	AMFI Codes (To be phased out)	142283 - DSP Arbitrage Fund - Direct - Growth 142282 - DSP Arbitrage Fund - Regular - Growth
33	SEBI Codes	DSPM/O/H/ARB/17/12/0033
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Banking & PSU Debt Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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 debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. 2. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 10, 2013
12	NFO Close Date	September 11, 2013
13	Allotment Date	September 14, 2013
14	Reopen Date	September 16, 2013
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Karan Mundra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.32 % ; Regular Plan - 0.55 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	802 - DSP Banking and PSU Debt Fund - Direct - Growth 810 - DSP Banking and PSU Debt Fund - Direct - IDCW 811 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 529 - DSP Banking and PSU Debt Fund - Regular - Growth 537 - DSP Banking and PSU Debt Fund - Regular - IDCW 538 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01ZV2 - DSP Banking and PSU Debt Fund - Direct - Growth INF740K01A18 - DSP Banking and PSU Debt Fund - Direct - IDCW INF740K01A26 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest INF740K01ZP6 - DSP Banking and PSU Debt Fund - Regular - Growth INF740K01ZU6 - DSP Banking and PSU Debt Fund - Regular - IDCW INF740K01ZV4 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	124175 - DSP Banking and PSU Debt Fund - Direct - Growth 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 124172 - DSP Banking and PSU Debt Fund - Regular - Growth 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/BPF/13/08/0025
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Banking & Financial Services Fund
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option  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 equity scheme investing in banking and financial services 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 returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector.  There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%. 2. Equity and equity related securities of other companies: 0% to 20%. 3. Debt and Money Market Instruments: 0% to 20%. 4. Units issued by REITs & InvITs: 0% to 10%.
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2023
12	NFO Close Date	December 04, 2023
13	Allotment Date	December 08 2023
14	Reopen Date	December 12, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Dhaval Gada
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	December 08 2023
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	December 08 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.79 % ; Regular Plan - 2.31 %
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 Chandlok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	651 - DSP Banking & Financial Services Fund - Regular - Growth 652 - DSP Banking & Financial Services Fund - Regular - IDCW 653 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 902 - DSP Banking & Financial Services Fund - Direct - Growth 903 - DSP Banking & Financial Services Fund - Direct - IDCW 904 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1TN0 - DSP Banking & Financial Services Fund - Regular - Growth INF740KA1TO8 - DSP Banking & Financial Services Fund - Regular - IDCW INF740KA1TP5 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest INF740KA1TQ3 - DSP Banking & Financial Services Fund - Direct - Growth INF740KA1TR1 - DSP Banking & Financial Services Fund - Direct - IDCW INF740KA1TS9 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	152208 - DSP Banking & Financial Services Fund - Regular - Growth 152209 - DSP Banking & Financial Services Fund - Regular - IDCW 152209 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 152206 - DSP Banking & Financial Services Fund - Direct - Growth 152207 - DSP Banking & Financial Services Fund - Direct - IDCW 152207 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/E/SEC/23/08/0067
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Bond Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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 medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt* and Money market securities : 0% - 100%. 2. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances
10	Face Value	Rs. 10/-
11	NFO Open Date	April 07, 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)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vivek Ramakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 17, 2021
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 0.72 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandlok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	701 - DSP Bond Fund - Direct Plan - Growth 703 - DSP Bond Fund - Direct Plan - IDCW 705 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 21 - DSP Bond Fund - Growth - (54EA Benefit) 22 - DSP Bond Fund - Growth - (54EB Benefit) 31 - DSP Bond Fund - IDCW - (54EA Benefits) 32 - DSP Bond Fund - IDCW - (54EB Benefits) 20 - DSP Bond Fund - Regular Plan - Growth 30 - DSP Bond Fund - Regular Plan - IDCW 388 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01M23 - DSP Bond Fund - Direct Plan - Growth INF740K01NB2 - DSP Bond Fund - Direct Plan - IDCW INF740K01NB8 - DSP Bond Fund - Direct Plan - IDCW - Reinvest INF740K01557 - DSP Bond Fund - Regular Plan - Growth INF740K01565 - DSP Bond Fund - Regular Plan - IDCW INF740K01995 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	118924 - DSP Bond Fund - Direct Plan - Growth 118922 - DSP Bond Fund - Direct Plan - IDCW 118922 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 100078 - DSP Bond Fund - Growth - (54EA Benefit) 100078 - DSP Bond Fund - Growth - (54EB Benefit) 100077 - DSP Bond Fund - IDCW - (54EA Benefits) 100077 - DSP Bond Fund - IDCW - (54EB Benefits) 100078 - DSP Bond Fund - Regular Plan - Growth 100077 - DSP Bond Fund - Regular Plan - IDCW 100077 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/MDF/97/03/0002
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Liquid Rate ETF
2	Option Name (Regular/Direct)	There are no plans under the Scheme. The scheme offers only Growth Option.  The Trustees/ AMC reserves the right to introduce further Plan/ Options as and when deemed fit, subject to the SEBI (MF) Regulations.
3	Fund Type	An open ended scheme replicating/tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors.  There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% B. Cash and Cash Equivalents : 0% - 5%
10	Face Value	Rs. 1000/-
11	NFO Open Date	March 15, 2024
12	NFO Close Date	March 20, 2024
13	Allotment Date	March 27, 2024
14	Reopen Date	April 03, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Liquid Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 27, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 27, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.35 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker ChandioK & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	664 - DSP BSE Liquid Rate ETF
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1UM0 - DSP BSE Liquid Rate ETF
32	AMFI Codes (To be phased out)	152555 - DSP BSE Liquid Rate ETF
33	SEBI Codes	DSPM/O/O/DET/24/02/0073
		<b>Investment Amount Details:</b>
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
		<b>SIP SWP &amp; STP Details:</b>
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Sensex ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking BSE Sensex Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index: 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.20 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	642
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1SZ6
32	AMFI Codes (To be phased out)	151886
33	SEBI Codes	DSPM/O/O/EEET/23/02/0063
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Corporate Bond Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<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 debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on Date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Corporate Bonds* (including securitized debt) which are rated AA+ and above : 80% - 100%. 2. Corporate Bonds* (including securitized debt) which are rated AA and below : 0% -20%. 3. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. 4. Units issued by REITs and InvITs : 0% - 10%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.
10	Face Value	Rs. 10/-
11	NFO Open Date	August 23, 2018
12	NFO Close Date	September 05, 2018
13	Allotment Date	September 10, 2018
14	Reopen Date	September 12, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Descript)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Fund Manager 2 - Name	Mr. Vivek Ramakrishnan
22	Fund Manager 2 - Type (Primary/Comanage/Descript)	Comanage
23	Fund Manager 2 - From Date	July 17, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.28 % ; Regular Plan - 0.52 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	850 - DSP Corporate Bond Fund - Direct - Growth 851 - DSP Corporate Bond Fund - Direct - IDCW 852 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 582 - DSP Corporate Bond Fund - Regular - Growth 583 - DSP Corporate Bond Fund - Regular - IDCW 584 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1KE8 - DSP Corporate Bond Fund - Direct - Growth INF740KA1KF5 - DSP Corporate Bond Fund - Direct - IDCW INF740KA1KG3 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest INF740KA1JX0 - DSP Corporate Bond Fund - Regular - Growth INF740KA1JY8 - DSP Corporate Bond Fund - Regular - IDCW INF740KA1JZ5 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	144646 - DSP Corporate Bond Fund - Direct - Growth 144647 - DSP Corporate Bond Fund - Direct - IDCW 144647 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 144644 - DSP Corporate Bond Fund - Regular - Growth 144650 - DSP Corporate Bond Fund - Regular - IDCW 144650 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/CBF/18/03/0034
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP Credit Risk Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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 debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% \$excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.
10	Face Value	Rs. 10/-
11	NFO Open Date	May 12, 2003
12	NFO Close Date	May 12, 2003
13	Allotment Date	May 13, 2003
14	Reopen Date	May 14, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vivek Ramakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 17, 2021
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2016
24	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 1.05 %
25	Exit Load (if applicable)	1. NIL - If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment 2. NIL - If units are redeemed or switched out on or after 12 months from the date of allotment 3. 1% - If units redeemed or switched-out are in excess of 10% of the units purchased or switched-in within 12 months from the date of allotment Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa.
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	749 - DSP Credit Risk Fund - Direct Plan - Growth 750 - DSP Credit Risk Fund - Direct Plan - IDCW 753 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 78 - DSP Credit Risk Fund - Regular Plan - Growth 79 - DSP Credit Risk Fund - Regular Plan - IDCW 403 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K010S4 - DSP Credit Risk Fund - Direct Plan - Growth INF740K010T2 - DSP Credit Risk Fund - Direct Plan - IDCW INF740K010U0 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest INF740K01599 - DSP Credit Risk Fund - Regular Plan - Growth INF740K01581 - DSP Credit Risk Fund - Regular Plan - IDCW INF740K01AB9 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119082 - DSP Credit Risk Fund - Direct Plan - Growth 119083 - DSP Credit Risk Fund - Direct Plan - IDCW 119083 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 101837 - DSP Credit Risk Fund - Regular Plan - Growth 101839 - DSP Credit Risk Fund - Regular Plan - IDCW 101839 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/CRF/03/04/0010
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Government Securities forming part of the G-Sec portion of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index and State Development Loans (SDLs) forming part of the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 10, 2023
12	NFO Close Date	January 19, 2023
13	Allotment Date	January 25, 2023
14	Reopen Date	January 30, 2023
15	Maturity Date (For close-end funds)	April 25, 2033
16	Benchmark (Tier 1)	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 25, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.41 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	634 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth 635 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 636 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 890 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 891 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 892 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1RY1 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth INF740KA1RZ8 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW INF740KA1SA9 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest INF740KA1SB7 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth INF740KA1SC5 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW INF740KA1SD3 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
32	AMFI Codes (To be phased out)	151327 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 151329 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
33	SEBI Codes	DSPM/O/DIN/22/11/0056
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Yes
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Dynamic Asset Allocation Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<ul style="list-style-type: none"> <li>• Growth (Option A) *</li> <li>• Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B)</li> <li><input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal ('IDCW')</li> <li><input type="checkbox"/> Reinvest Income Distribution cum Capital Withdrawal ('IDCW')</li> </ul> * default Option
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 – 35%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 17, 2014
12	NFO Close Date	January 31, 2014
13	Allotment Date	February 06, 2014
14	Reopen Date	February 11, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 01, 2023
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
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. Dhaval Gada
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	September 01, 2022
27	Annual Expense (Stated Maximum)	Direct Plan - 0.74 % ; Regular Plan - 1.94 %
28	Exit Load (if applicable)	<input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil <input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; <input type="checkbox"/> If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. (as a % of Applicable NAV)
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandok & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	812 - DSP Dynamic Asset Allocation Fund - Direct - Growth 813 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 814 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 539 - DSP Dynamic Asset Allocation Fund - Regular - Growth 540 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 541 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01K81 - DSP Dynamic Asset Allocation Fund - Direct - Growth INF740K01K99 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly INF740K01L07 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest INF740K01K57 - DSP Dynamic Asset Allocation Fund - Regular - Growth INF740K01K65 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly INF740K01K73 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
35	AMFI Codes (To be phased out)	126393 - DSP Dynamic Asset Allocation Fund - Direct - Growth 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 126394 - DSP Dynamic Asset Allocation Fund - Regular - Growth 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
36	SEBI Codes	DSPM/O/H/DAA/13/10/0026
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity & Bond Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
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	Balanced Hybrid Fund/Aggressive Hybrid 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 and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity & equity related securities : 65% - 75%. 2. Fixed income securities (Debt securities, Securitized debt & Money market securities): 25% - 35%.
10	Face Value	Rs. 10/-
11	NFO Open Date	May 03, 1999
12	NFO Close Date	May 14, 1999
13	Allotment Date	May 27, 1999
14	Reopen Date	May 31, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	March 01, 2024
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage (Debt)
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.71 % ; Regular Plan - 1.76 %
25	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% - >= 12 months - Nil (as a % of Applicable NAV) -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	727 - DSP Equity & Bond Fund - Direct Plan - Growth 728 - DSP Equity & Bond Fund - Direct Plan - IDCW 729 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest 02 - DSP Equity & Bond Fund - Growth (54EA Benefits) 03 - DSP Equity & Bond Fund - Growth (54EB Benefits) 05 - DSP Equity & Bond Fund - IDCW (54EA Benefits) 06 - DSP Equity & Bond Fund - IDCW (54EB Benefits) 01 - DSP Equity & Bond Fund - Regular Plan - Growth 04 - DSP Equity & Bond Fund - Regular Plan - IDCW 377 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NY4 - DSP Equity & Bond Fund - Direct Plan - Growth INF740K01NZ1 - DSP Equity & Bond Fund - Direct Plan - IDCW INF740K01OA2 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest INF740K01318 - DSP Equity & Bond Fund - Regular Plan - Growth INF740K01326 - DSP Equity & Bond Fund - Regular Plan - IDCW INF740K01334 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119019 - DSP Equity & Bond Fund - Direct Plan - Growth 119020 - DSP Equity & Bond Fund - Direct Plan - IDCW 119020 - DSP Equity & Bond Fund - Direct Plan - IDCW - Reinvest 100081 - DSP Equity & Bond Fund - Growth (54EA Benefits) 100081 - DSP Equity & Bond Fund - Growth (54EB Benefits) 100082 - DSP Equity & Bond Fund - IDCW (54EA Benefits) 100082 - DSP Equity & Bond Fund - IDCW (54EB Benefits) 100081 - DSP Equity & Bond Fund - Regular Plan - Growth 100082 - DSP Equity & Bond Fund - Regular Plan - IDCW 100082 - DSP Equity & Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/H/BHF/99/04/0004
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Opportunities Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW))  * default option
3	Fund Type	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies - 35% - 65% (b) Equity & equity related instruments of mid cap companies - 35% - 65% (c) Investment in other equity and equity related instruments - 0% - 30% 2. Debt* and Money Market Securities - 0% -30% 3. Units of REITs and InvITs - 0%- 10% * Debt securities/ instruments are deemed to include securitised debts
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2000
12	NFO Close Date	April 18, 2000
13	Allotment Date	May 16, 2000
14	Reopen Date	May 18, 2000
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanager/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2015
21	Fund Manager 2 - Name	Mr. Charanjit Singh
22	Fund Manager 2 - Type (Primary/Comanager/Description)	Comanager
23	Fund Manager 2 - From Date	May 01, 2023
24	Fund Manager 3 - Name	Mr. Jay Kothari
25	Fund Manager 3 - Type (Primary/Comanager/Description)	Dedicated Fund Manager for Overseas Investments
26	Fund Manager 3 - From Date	March 01, 2018
27	Annual Expense (Stated Maximum)	Direct Plan - 0.72 % ; Regular Plan - 1.72 %
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 Chandio & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	770 - DSP Equity Opportunities Fund - Direct Plan - Growth 771 - DSP Equity Opportunities Fund - Direct Plan - IDCW 772 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest 66 - DSP Equity Opportunities Fund - Regular - Growth 67 - DSP Equity Opportunities Fund - Regular Plan - IDCW 398 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01PL6 - DSP Equity Opportunities Fund - Direct Plan - Growth INF740K01PM4 - DSP Equity Opportunities Fund - Direct Plan - IDCW INF740K01PN2 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest INF740K01094 - DSP Equity Opportunities Fund - Regular - Growth INF740K01078 - DSP Equity Opportunities Fund - Regular Plan - IDCW INF740K01086 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119218 - DSP Equity Opportunities Fund - Direct Plan - Growth 119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW 119219 - DSP Equity Opportunities Fund - Direct Plan - IDCW - Reinvest 103819 - DSP Equity Opportunities Fund - Regular - Growth 103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW 103820 - DSP Equity Opportunities Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPPM/O/E/LMF/00/02/0007
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Savings 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 scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on Date)	Moderately High 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: 1. Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage* :10%- 55% A2. Of which net long equity exposure <sup>A</sup> :20%-55% 2. Debt and money market instruments- 10%-35% 3. Units issued by REITs & InvITs 0%-10%  Table 2: 1. Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure <sup>A</sup> :20%-55% 2. Debt and money market instruments- 25%-60% 3. Units issued by REITs & InvITs 0%-10%  *Refers to equity exposure completely hedged with corresponding equity derivatives <sup>A</sup> 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 Karnik
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 - 0.46 % ; Regular Plan - 1.31 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandloek & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	835 - DSP Equity Savings Fund - Direct - Growth 836 - DSP Equity Savings Fund - Direct - IDCW 837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 562 - DSP Equity Savings Fund - Regular - Growth 563 - DSP Equity Savings Fund - Regular - IDCW 564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1504 - DSP Equity Savings Fund - Direct - Growth INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest INF740KA1439 - DSP Equity Savings Fund - Regular - Growth INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	136567 - DSP Equity Savings Fund - Direct - Growth 136568 - DSP Equity Savings Fund - Direct - IDCW 136569 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 136563 - DSP Equity Savings Fund - Regular - Growth 136564 - DSP Equity Savings Fund - Regular - IDCW 136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/H/ESF/15/09/0030
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Flexi Cap Fund <b>Regular Plan &amp; Direct Plan</b>
2	Option Name (Regular/Direct)	<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 - 0.71 % ; Regular Plan - 1.74 % Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
22	Exit Load (if applicable)	
23	Custodian	Citibank N. A.
24	Auditor	Walker ChandioK & 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	INF740K01PI2 - DSP Flexi Cap Fund - Direct Plan - Growth INF740K01PJ0 - 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
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields		Scheme Summary Document
1	Fund Name	DSP Floater Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<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 debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% 2. Debt & money market instruments* and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%  *Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	Rs. 10/-
11	NFO Open Date	March 04, 2021
12	NFO Close Date	March 17, 2021
13	Allotment Date	March 19, 2021
14	Reopen Date	March 22, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 17, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.23 % ; Regular Plan - 0.49 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	878 - DSP Floater Fund - Direct - Growth 879 - DSP Floater Fund - Direct - IDCW 880 - DSP Floater Fund - Direct - IDCW - Reinvest 610 - DSP Floater Fund - Regular - Growth 611 - DSP Floater Fund - Regular - IDCW 612 - DSP Floater Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1PV1 - DSP Floater Fund - Direct - Growth INF740KA1PW9 - DSP Floater Fund - Direct - IDCW INF740KA1PX7 - DSP Floater Fund - Direct - IDCW - Reinvest INF740KA1PS7 - DSP Floater Fund - Regular - Growth INF740KA1PT5 - DSP Floater Fund - Regular - IDCW INF740KA1PU3 - DSP Floater Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	148771 - DSP Floater Fund - Direct - Growth 148769 - DSP Floater Fund - Direct - IDCW 148769 - DSP Floater Fund - Direct - IDCW - Reinvest 148768 - DSP Floater Fund - Regular - Growth 148770 - DSP Floater Fund - Regular - IDCW 148770 - DSP Floater Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/FLF/21/02/0043
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series - 264 - 60M - 17D
2	Option Name (Regular/Direct)	<p><b>Regular Plan &amp; Direct Plan</b></p> <p><input type="checkbox"/> Growth (Option A)*</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)</p> <p>- Payout of IDCW</p> <p>- Reinvestment of IDCW</p> <p>*default Option</p> <p>All the Options under the Scheme will have common portfolio.</p> <p>*Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.*</p>
3	Fund Type	Close ended income Scheme
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
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 returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 07, 2021
12	NFO Close Date	September 08, 2021
13	Allotment Date	September 13, 2021
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	September 29, 2026
16	Benchmark (Tier 1)	CRISIL Medium to Long Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	September 13, 2021
21	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.25 %
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	1989 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 1990 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 1991 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 1986 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 1987 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 1988 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
27	Listing Details	Listed on BSE
28	ISINs	INF740KA1QH8 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 INF740KA1QI6 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 INF740KA1QJ4 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 INF740KA1QE5 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 INF740KA1QF2 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 INF740KA1QG0 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
29	AMFI Codes (To be phased out)	149190 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 149188 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
30	SEBI Codes	DSPM/C/D/FTP/21/05/0044
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiple of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 5000
34	Minimum Additional Amount in multiple of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
48	Frequency	NA
49	Minimum Amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP FMP Series 267 - 1246 Days
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * Default Option
3	Fund Type	A Close Ended debt Scheme with tenure of 1246 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	October 28, 2022
12	NFO Close Date	November 09, 2022
13	Allotment Date	November 14, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	April 13, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 14, 2022
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 14, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.09 % ; Regular Plan - 0.2 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	DSP FMP Series 267 - 1246 Days - Regular - Growth - 1992 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 1993 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 1994 DSP FMP Series 267 - 1246 Days - Direct - Growth - 1995 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 1996 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 1997
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 267 - 1246 Days - Regular - Growth - INF740KA1RF0 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - INF740KA1RH6 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - INF740KA1RG8 DSP FMP Series 267 - 1246 Days - Direct - Growth - INF740KA1RI4 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - INF740KA1RK0 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - INF740KA1RJ2
32	AMFI Codes (To be phased out)	DSP FMP Series 267 - 1246 Days - Regular - Growth - 150843 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 150841 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 150841 DSP FMP Series 267 - 1246 Days - Direct - Growth - 150842 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 150840 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 150840
33	SEBI Codes	DSPM/C/D/FTP/22/09/0052
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 268 - 1281 Days
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	A Close Ended debt Scheme, A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	November 11, 2022
12	NFO Close Date	November 21, 2022
13	Allotment Date	November 24, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	May 28, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 24, 2022
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 24, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.10 % ; Regular Plan - 0.25 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 1998 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 1999 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 2000 DSP FMP Series 268 - 1281 Days - Direct - Growth - 2001 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 2002 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 2003
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 268 - 1281 Days - Regular - Growth - INF740KA1RL8 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - INF740KA1RN4 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - INF740KA1RM6 DSP FMP Series 268 - 1281 Days - Direct - Growth - INF740KA1RO2 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - INF740KA1RQ7 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - INF740KA1RP9
32	AMFI Codes (To be phased out)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 150884 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 150887 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 150887 DSP FMP Series 268 - 1281 Days - Direct - Growth - 150885 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 150886 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 150886
33	SEBI Codes	DSPM/C/D/FTP/22/09/0053
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP FMP Series 270 – 1144 Days
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	A Close Ended debt Scheme, a relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities- 80% to 100% Money market securities- 0%-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 13, 2023
12	NFO Close Date	February 21, 2023
13	Allotment Date	February 24, 2023
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	April 13, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 24, 2023
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	February 24, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.10 % ; Regular Plan - 0.20 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	DSP FMP Series 270 - 1144 Days - Regular - Growth - 2010 DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout - 2011 DSP FMP Series 270 - 1144 Days - Regular - IDCW Reinvest - 2012 DSP FMP Series 270 - 1144 Days - Direct - Growth - 2013 DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout - 2014 DSP FMP Series 270 - 1144 Days - Direct - IDCW Reinvest - 2015
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 270 - 1144 Days - Regular - Growth - INF740KA1SK8 DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout - INF740KA1SL6 DSP FMP Series 270 - 1144 Days - Regular - IDCW Reinvest - INF740KA1SM4 DSP FMP Series 270 - 1144 Days - Direct - Growth - INF740KA1SN2 DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout - INF740KA1SO0 DSP FMP Series 270 - 1144 Days - Direct - IDCW Reinvest - INF740KA1SP7
32	AMFI Codes (To be phased out)	DSP FMP Series 270 - 1144 Days - Regular - Growth - 151447 DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout - 151448 DSP FMP Series 270 - 1144 Days - Regular - IDCW Reinvest - 151448 DSP FMP Series 270 - 1144 Days - Direct - Growth - 151449 DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout - 151450 DSP FMP Series 270 - 1144 Days - Direct - IDCW Reinvest - 151450
33	SEBI Codes	DSPM/C/D/FTP/22/09/0058
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Focus Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan - Growth* - Income Distribution cum Capital Withdrawal option (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 equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi 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	Focused 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 generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity & equity related instruments: 65% - 100% 2. Debt and Money Market Securities*: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in securitised debt.
10	Face Value	Rs. 10/-
11	NFO Open Date	April 23, 2010
12	NFO Close Date	May 21, 2010
13	Allotment Date	June 10, 2010
14	Reopen Date	June 15, 2010
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. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2020
21	Fund Manager 2 - Name	Mr. Bhavin Gandhi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	February 01, 2024
23	Fund Manager 2 - From Date	Comanage
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, 2013
27	Annual Expense (Stated Maximum)	Direct Plan - 0.98 % ; Regular Plan - 2.03 %
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 Chandok & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	730 - DSP Focus Fund - Direct Plan - Growth 731 - DSP Focus Fund - Direct Plan - IDCW 732 - DSP Focus Fund - Direct Plan - IDCW - Reinvest 349 - DSP Focus Fund - Regular Plan - Growth 350 - DSP Focus Fund - Regular Plan - IDCW 391 - DSP Focus Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K010B0 - DSP Focus Fund - Direct Plan - Growth INF740K010C8 - DSP Focus Fund - Direct Plan - IDCW INF740K010D6 - DSP Focus Fund - Direct Plan - IDCW - Reinvest INF740K01532 - DSP Focus Fund - Regular Plan - Growth INF740K01540 - DSP Focus Fund - Regular Plan - IDCW INF740K01AC7 - DSP Focus Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119096 - DSP Focus Fund - Direct Plan - Growth 119095 - DSP Focus Fund - Direct Plan - IDCW 119095 - DSP Focus Fund - Direct Plan - IDCW - Reinvest 112901 - DSP Focus Fund - Regular Plan - Growth 113032 - DSP Focus Fund - Regular Plan - IDCW 113032 - DSP Focus Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/E/FOC/10/03/0022
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Allocation Fund of Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	• Growth* • Income Distribution cum Capital Withdrawal option (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 fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs.
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	Fund of Funds (Overseas)
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 capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0%-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 01, 2014
12	NFO Close Date	August 14, 2014
13	Allotment Date	August 21, 2014
14	Reopen Date	August 25, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI Net total returns index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanager/Description)	Primary
20	Fund Manager 1 - From Date	August 01, 2014
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanager/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 01, 2016
24	Fund Manager 3 - Name	Mr. Laukik Bagwe
25	Fund Manager 3 - Type (Primary/Comanager/Description)	Comanager (Debt)
26	Fund Manager 3 - From Date	August 01, 2014
27	Annual Expense (Stated Maximum)	Direct Plan - 1.45 % ; Regular Plan - 2.03 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiook & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	815 - DSP Global Allocation Fund of Fund - Direct - Growth 816 - DSP Global Allocation Fund of Fund - Direct - IDCW 817 - DSP Global Allocation Fund of Fund - Direct - IDCW - Reinvest 542 - DSP Global Allocation Fund of Fund - Regular - Growth 543 - DSP Global Allocation Fund of Fund - Regular - IDCW 544 - DSP Global Allocation Fund of Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01Z50 - DSP Global Allocation Fund of Fund - Direct - Growth INF740K01Z58 - DSP Global Allocation Fund of Fund - Direct - IDCW INF740K01Z76 - DSP Global Allocation Fund of Fund - Direct - IDCW - Reinvest INF740K01Z27 - DSP Global Allocation Fund of Fund - Regular - Growth INF740K01Z35 - DSP Global Allocation Fund of Fund - Regular - IDCW INF740K01Z43 - DSP Global Allocation Fund of Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	130493 - DSP Global Allocation Fund of Fund - Direct - Growth 130491 - DSP Global Allocation Fund of Fund - Direct - IDCW 130491 - DSP Global Allocation Fund of Fund - Direct - IDCW - Reinvest 130492 - DSP Global Allocation Fund of Fund - Regular - Growth 130490 - DSP Global Allocation Fund of Fund - Regular - IDCW 130490 - DSP Global Allocation Fund of Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/O/FOO/14/06/0028
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Innovation Fund of Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	An open ended fund of fund scheme investing in Innovation theme
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	Fund of Funds (Overseas)
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 capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of Innovation funds - 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 24, 2022
12	NFO Close Date	February 08, 2022
13	Allotment Date	February 14, 2022
14	Reopen Date	February 16, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI All Country World Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 14, 2022
21	Fund Manager 2 - Name	Mr. Kedar Kamik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	February 14, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 1.20 % ; Regular Plan - 2.05 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited 881 - DSP Global Innovation Fund of Fund - Direct - Growth 882 - DSP Global Innovation Fund of Fund - Direct - IDCW 883 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest 623 - DSP Global Innovation Fund of Fund - Regular - Growth 624 - DSP Global Innovation Fund of Fund - Regular - IDCW 625 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
29	RTA Code (To be phased out)	
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QP1 - DSP Global Innovation Fund of Fund - Direct - Growth INF740KA1QQ9 - DSP Global Innovation Fund of Fund - Direct - IDCW INF740KA1QR7 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest INF740KA1QM8 - DSP Global Innovation Fund of Fund - Regular - Growth INF740KA1QN6 - DSP Global Innovation Fund of Fund - Regular - IDCW INF740KA1QQ4 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
32	AMFI Codes (To be phased out)	149816 - DSP Global Innovation Fund of Fund - Direct - Growth 149815 - DSP Global Innovation Fund of Fund - Direct - IDCW 149815 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest 149817 - DSP Global Innovation Fund of Fund - Regular - Growth 149814 - DSP Global Innovation Fund of Fund - Regular - IDCW 149814 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/FOO/21/08/0048
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of gold
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on Date)	High Risk
6	Category as per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Gold and Gold Related Instruments - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	April 17, 2023
12	NFO Close Date	April 24, 2023
13	Allotment Date	April 28, 2023
14	Reopen Date	May 05, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) Gold daily spot fixing price.)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ravi Gehani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 28, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.48 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	640
27	Listing Details	Listed on BSE and NSE
28	ISINs	INF740KA1SW3
29	AMFI Codes (To be phased out)	151737
30	SEBI Codes	DSPM/O/O/GET/23/02/0060
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA



Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF Fund of Fund
2	Option Name (Regular/Direct)	<p><b>Regular Plan &amp; Direct Plan</b></p> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal option (IDCW)</li> </ul> <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>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.</p>
3	Fund Type	An open ended fund of fund scheme investing in DSP Gold ETF
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on date)	High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Domestic)
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 returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of DSP Gold ETF: 95% to 100% 2. Cash and Cash Equivalents: 0% to 5%.
10	Face Value	Rs. 10/-
11	NFO Open Date	November 03, 2023
12	NFO Close Date	November 10, 2023
13	Allotment Date	November 17, 2023
14	Reopen Date	November 21, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold(based on London Bullion Market Association (LBMA) gold daily spot fixing price)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 17, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 17, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.61 % ; Regular Plan - 1 %
25	Exit Load (if applicable)	Nil
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)	648 - DSP Gold ETF Fund of Fund - Regular - Growth 649 - DSP Gold ETF Fund of Fund - Regular - IDCW 650 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 899 - DSP Gold ETF Fund of Fund - Direct - Growth 900 - DSP Gold ETF Fund of Fund - Direct - IDCW 901 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1TH2 - DSP Gold ETF Fund of Fund - Regular - Growth INF740KA1TI0 - DSP Gold ETF Fund of Fund - Regular - IDCW INF740KA1TJ8 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1TK6 - DSP Gold ETF Fund of Fund - Direct - Growth INF740KA1TL4 - DSP Gold ETF Fund of Fund - Direct - IDCW INF740KA1TM2 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	152182 - DSP Gold ETF Fund of Fund - Regular - Growth 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 152183 - DSP Gold ETF Fund of Fund - Direct - Growth 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/FOD/23/05/0066
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Gilt Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal - Payout of Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')  *default Option
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. Government Securities, : 80% - 100% 2. Cash and Cash Equivalent : 0% - 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Descript)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.56 % ; Regular Plan - 1.16 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	707 - DSP Gilt Fund - Direct Plan - Growth 708 - DSP Gilt Fund - Direct Plan - IDCW 710 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 60 - DSP Gilt Fund - Regular Plan - Growth 61 - DSP Gilt Fund - Regular Plan - IDCW 395 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01NF3 - DSP Gilt Fund - Direct Plan - Growth INF740K01NG1 - DSP Gilt Fund - Direct Plan - IDCW INF740K01NI7 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Gilt Fund - Regular Plan - Growth INF740K01607 - DSP Gilt Fund - Regular Plan - IDCW INF740K01AD5 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119099 - DSP Gilt Fund - Direct Plan - Growth 119101 - DSP Gilt Fund - Direct Plan - IDCW 119101 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Gilt Fund - Regular Plan - Growth 100085 - DSP Gilt Fund - Regular Plan - IDCW 100085 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/GIL/99/09/0005
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
48	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
49	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA

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)	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 - 0.64 % ; Regular Plan - 1.98 %
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
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields		Scheme Summary Document
1	Fund Name	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (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 equity scheme following economic reforms and/or Infrastructure development theme.
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 capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme - 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 & InvTs - 0%-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2010
21	Fund Manager 2 - Name	Mr. Charanjit Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 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 - 0.99 % ; Regular Plan - 1.92 %
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 Chandio & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	779 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 780 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 781 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 13 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 14 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 381 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01PU7 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth INF740K01PV5 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW INF740K01PW3 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest INF740K01151 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth INF740K01136 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW INF740K01144 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119247 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 102434 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/E/SEC/04/04/0011
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP Low Duration Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Weekly 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 low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt* and Money market securities : 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets.
10	Face Value	Rs. 10/-
11	NFO Open Date	February 27, 2015
12	NFO Close Date	March 04, 2015
13	Allotment Date	March 10, 2015
14	Reopen Date	March 11, 2015
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2022
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	June 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.63 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	827 - DSP Low Duration Fund - Direct Plan - Growth 829 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 554 - DSP Low Duration Fund - Regular Plan - Growth 556 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
30	Listing Details	Not Applicable
31	ISINs	INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	133925 - DSP Low Duration Fund - Direct Plan - Growth 133923 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 133926 - DSP Low Duration Fund - Regular Plan - Growth 133927 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
33	SEBI Codes	DSPM/O/D/LOW/14/11/0029
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Midcap Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<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 equity scheme predominantly investing in mid 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	MidCap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of mid cap companies: 65% - 100% (b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities*: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in securitised debt.
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2006
12	NFO Close Date	October 18, 2006
13	Allotment Date	November 14, 2006
14	Reopen Date	November 16, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2012
21	Fund Manager 2 - Name	Mr. Resham Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2018
24	Fund Manager 3 - Name	Mr. Abhishek Ghosh
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	September 01, 2022
27	Fund Manager 4 - Name	Mr. Jay Kothari
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	March 01, 2018
30	Annual Expense (Stated Maximum)	Direct Plan - 0.73 % ; Regular Plan - 1.67 %
31	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV)
32	Custodian	Citibank N. A.
33	Auditor	Walker Chandio & Co LLP
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	782 - DSP Mid Cap Fund - Direct Plan - Growth 783 - DSP Mid Cap Fund - Direct Plan - IDCW 784 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104 - DSP Mid Cap Fund - Regular Plan - Growth 105 - DSP Mid Cap Fund - Regular Plan - IDCW 379 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
36	Listing Details	Not Applicable
37	ISINs	INF740K01PX1 - DSP Mid Cap Fund - Direct Plan - Growth INF740K01PY9 - DSP Mid Cap Fund - Direct Plan - IDCW INF740K01PZ6 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01128 - DSP Mid Cap Fund - Regular Plan - Growth INF740K01102 - DSP Mid Cap Fund - Regular Plan - IDCW INF740K01110 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
38	AMFI Codes (To be phased out)	119071 - DSP Mid Cap Fund - Direct Plan - Growth 119070 - DSP Mid Cap Fund - Direct Plan - IDCW 119070 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104481 - DSP Mid Cap Fund - Regular Plan - Growth 104482 - DSP Mid Cap Fund - Regular Plan - IDCW 104482 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
39	SEBI Codes	DSPM/OE/MIF/06/09/0014
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Multi Asset Allocation Fund
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> - Growth (Option A) - Income Distribution cum Capital Withdrawal ('IDCW') (Option B) <input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Reinvest Income Distribution cum Capital Withdrawal ('IDCW')  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 & InvTs : 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 Kolhari
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 - 0.35 % ; Regular Plan - 1.71 %
34	Exit Load (if applicable)	Holding period from the date of allotment: - If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil - If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1% - If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. (as a % of Applicable NAV)
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
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP Multicap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input checked="" type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal ('IDCW') option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option  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 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	Multi Cap Fund
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 from a portfolio of equity and equity related securities across market capitalization.  There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies : 75% - 100% of which: (i) Large cap companies : 25% - 50%; (ii) Mid cap companies : 25% - 50%; (iii) Small cap companies : 25% - 50%. B. Equity and equity related overseas securities : 0% - 25% C. Debt and Money Market Instruments : 0% - 25% D. Units issued by REITs & InvITs : 0% - 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 08, 2024
12	NFO Close Date	January 23, 2024
13	Allotment Date	January 30, 2024
14	Reopen Date	February 01, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 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	January 30, 2024
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	January 30, 2024
27	Annual Expense (Stated Maximum)	Direct Plan - 0.59 % ; Regular Plan - 2.13 %
28	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil (as a % of Applicable NAV)
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandok & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	657 - DSP Multicap Fund - Regular - Growth 658 - DSP Multicap Fund - Regular - IDCW 659 - DSP Multicap Fund - Regular - IDCW Reinvest 908 - DSP Multicap Fund - Direct - Growth 909 - DSP Multicap Fund - Direct - IDCW 910 - DSP Multicap Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1T24 - DSP Multicap Fund - Regular - Growth INF740KA1UA5 - DSP Multicap Fund - Regular - IDCW INF740KA1UB3 - DSP Multicap Fund - Regular - IDCW Reinvest INF740KA1UC1 - DSP Multicap Fund - Direct - Growth INF740KA1UD9 - DSP Multicap Fund - Direct - IDCW INF740KA1UE7 - DSP Multicap Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152307 - DSP Multicap Fund - Regular - Growth 152308 - DSP Multicap Fund - Regular - IDCW 152308 - DSP Multicap Fund - Regular - IDCW Reinvest 152310 - DSP Multicap Fund - Direct - Growth 152309 - DSP Multicap Fund - Direct - IDCW 152309 - DSP Multicap Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/E/MCF/23/07/0071
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Natural Resources and New Energy Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (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 equity scheme investing in Natural Resources and Alternative Energy 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 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 capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – Sustainable Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100% 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF – Sustainable Energy Fund (ii) BGF – World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	March 03, 2008
12	NFO Close Date	March 31, 2008
13	Allotment Date	April 25, 2008
14	Reopen Date	April 29, 2008
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanager/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2012
21	Fund Manager 2 - Name	Mr. Jay Kothari
22	Fund Manager 2 - Type (Primary/Comanager/Description)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2 - From Date	March 01, 2013
24	Annual Expense (Stated Maximum)	Direct Plan - 1.01 % ; Regular Plan - 2.11 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	785 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth 786 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW 787 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest 232 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth 233 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW 386 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K010A7 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth INF740K010B5 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW INF740K010C3 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest INF740K01060 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth INF740K01045 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW INF740K01052 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119028 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth 119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW 119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest 108202 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth 108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW 108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/SEC/08/02/0019
<b>Investment Amount Details:</b>		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Rs. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Rs. 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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP NIFTY 1D Rate Liquid ETF
2	Option Name (Regular/Direct)	Not Applicable
3	Fund Type	An open ended scheme investing in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%
10	Face Value	Rs. 1000/-
11	NFO Open Date	February 22, 2018
12	NFO Close Date	March 08, 2018
13	Allotment Date	March 14, 2018
14	Reopen Date	March 20, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	Direct Plan - 0.35 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	581 - DSP Liquid ETF
30	Listing Details	Not Applicable
31	ISINs	INF740KA1EU7 - DSP Liquid ETF
32	AMFI Codes (To be phased out)	142589 - DSP Liquid ETF
33	SEBI Codes	DSPM/O/O/OET/17/08/0032
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Nifty 50 Equal Weight ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	October 18, 2021
12	NFO Close Date	October 29, 2021
13	Allotment Date	November 08, 2021
14	Reopen Date	November 15, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 08, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 08, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	614 - DSP Nifty 50 Equal Weight ETF
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QK2 - DSP Nifty 50 Equal Weight ETF
32	AMFI Codes (To be phased out)	149286 - DSP Nifty 50 Equal Weight ETF
33	SEBI Codes	DSPM/O/O/OET/21/06/0045
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Nifty 50 Equal Weight Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended scheme replicating NIFTY 50 Equal Weight Index
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	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2017
12	NFO Close Date	October 13, 2017
13	Allotment Date	October 23, 2017
14	Reopen Date	October 25, 2017
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 1 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandick & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	842 - DSP Equal Nifty 50 Fund - Direct - Growth 843 - DSP Equal Nifty 50 Fund - Direct - IDCW 844 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 573 - DSP Equal Nifty 50 Fund - Regular - Growth 574 - DSP Equal Nifty 50 Fund - Regular - IDCW 575 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1CR7 - DSP Equal Nifty 50 Fund - Direct - Growth INF740KA1CS5 - DSP Equal Nifty 50 Fund - Direct - IDCW INF740KA1CT3 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest INF740KA1CO4 - DSP Equal Nifty 50 Fund - Regular - Growth INF740KA1CP1 - DSP Equal Nifty 50 Fund - Regular - IDCW INF740KA1CQ9 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	141877 - DSP Equal Nifty 50 Fund - Direct - Growth 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 141875 - DSP Equal Nifty 50 Fund - Regular - Growth 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/EIN/17/07/0031
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty 50 index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	December 06, 2021
12	NFO Close Date	December 17, 2021
13	Allotment Date	December 23, 2021
14	Reopen Date	December 30, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 23, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 23, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.07 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	621 - DSP Nifty 50 ETF
30	Listing Details	Not Applicable
31	ISINs	INF740KA1CL0 - DSP Nifty 50 ETF
32	AMFI Codes (To be phased out)	149392 - DSP Nifty 50 ETF
33	SEBI Codes	DSPM/O/O/OET/21/06/0047
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Nifty 50 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * default option
3	Fund Type	An open ended scheme replicating/tracking NIFTY 50 Index
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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 11, 2019
12	NFO Close Date	February 15, 2019
13	Allotment Date	February 21, 2019
14	Reopen Date	February 25, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0.5 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	866 - DSP Nifty 50 Index Fund - Direct - Growth 867 - DSP Nifty 50 Index Fund - Direct - IDCW 868 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 598 - DSP Nifty 50 Index Fund - Regular - Growth 599 - DSP Nifty 50 Index Fund - Regular - IDCW 600 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1MM7 - DSP Nifty 50 Index Fund - Direct - Growth INF740KA1MN5 - DSP Nifty 50 Index Fund - Direct - IDCW INF740KA1MO3 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MJ3 - DSP Nifty 50 Index Fund - Regular - Growth INF740KA1MK1 - DSP Nifty 50 Index Fund - Regular - IDCW INF740KA1ML9 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
32	AMFI Codes (To be phased out)	146376 - DSP Nifty 50 Index Fund - Direct - Growth 146377 - DSP Nifty 50 Index Fund - Direct - IDCW 146377 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 146379 - DSP Nifty 50 Index Fund - Regular - Growth 146378 - DSP Nifty 50 Index Fund - Regular - IDCW 146378 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/EIN/18/10/0038
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	December 26, 2022
12	NFO Close Date	December 28, 2022
13	Allotment Date	January 03, 2023
14	Reopen Date	January 06, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 03, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 03, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.16 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	633
30	Listing Details	Not Applicable
31	ISINs	INF740KA1RX3
32	AMFI Codes (To be phased out)	151262
33	SEBI Codes	DSPM/O/O/EET/22/12/0055
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA



Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth  Default Plan - Direct Plan  Default Option - Growth Option
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank Index
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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	May 15, 2024
12	NFO Close Date	May 27, 2024
13	Allotment Date	May 31, 2024
14	Reopen Date	June 04, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 31, 2024
	Fund Manager 2 - Name	Mr. Diipesh Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - From Date	May 31, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0.88 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	665 - DSP Nifty Bank Index Fund - Regular - Growth 914 - DSP Nifty Bank Index Fund - Direct - Growth
27	Listing Details	NA
28	ISINs	INF740KA1UN8 - DSP Nifty Bank Index Fund - Regular - Growth INF740KA1UO6 - DSP Nifty Bank Index Fund - Direct - Growth
29	AMFI Codes (To be phased out)	152653 - DSP Nifty Bank Index Fund - Regular - Growth 152654 - DSP Nifty Bank Index Fund - Direct - Growth
30	SEBI Codes	DSPM/O/O/EIN/24/04/0074
	<b>Investment Amount Details:</b>	
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)	NA
	<b>SIP SWP &amp; STP Details:</b>	
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Healthcare ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Healthcare Index
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	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors.  There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 11, 2024
12	NFO Close Date	January 25, 2024
13	Allotment Date	February 01, 2024
14	Reopen Date	February 07, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 01, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	February 01, 2024
27	Annual Expense (Stated Maximum)	Direct Plan - 0.20 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiook & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	660
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1UF4
35	AMFI Codes (To be phased out)	152306
36	SEBI Codes	DSPM/O/O/EET/23/07/0070
<b>Investment Amount Details:</b>		
1	Minimum Application Amount	Rs. 5000
2	Minimum Application Amount in multiple of Rs.	Re. 1
3	Minimum Additional Amount	Rs. 5000
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)	NA
11	Minimum Switch Units	NA
12	Switch Multiple Amount (if applicable)	NA
13	Switch Multiple Units (if applicable)	NA
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	NA
2	Minimum Amount	NA
3	In multiple of	NA
4	Minimum Instalments	NA
5	Dates	NA
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty IT ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty IT Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	June 21, 2023
12	NFO Close Date	July 03, 2023
13	Allotment Date	July 07, 2023
14	Reopen Date	July 13, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 07, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 07, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.2 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	641
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1SX1
32	AMFI Codes (To be phased out)	151820
33	SEBI Codes	DSPM/O/O/EET/22/12/0061
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	December 06, 2021
12	NFO Close Date	December 17, 2021
13	Allotment Date	December 23, 2021
14	Reopen Date	December 30, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 23, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 23, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 %
25	Exit Load (if applicable)	Nil
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)	622 - DSP Nifty Midcap 150 Quality 50 ETF
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QL0 - DSP Nifty Midcap 150 Quality 50 ETF
32	AMFI Codes (To be phased out)	149403 - DSP Nifty Midcap 150 Quality 50 ETF
33	SEBI Codes	DSPM/O/O/OET/21/06/0046
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * Default Option
3	Fund Type	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index
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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index- 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	July 18, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 4, 2022
14	Reopen Date	August 8, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 04, 2022
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 04, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 1 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	629 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 630 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 631 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 887 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 888 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 889 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QY3 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth INF740KA1QZ0 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW INF740KA1RA1 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1RB9 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth INF740KA1RC7 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW INF740KA1RD5 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	150427 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 150428 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/EIN/22/05/0050
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Nifty Next 50 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  IDCW* default option
3	Fund Type	An open ended scheme replicating NIFTY Next 50 Index
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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 11, 2019
12	NFO Close Date	February 15, 2019
13	Allotment Date	February 21, 2019
14	Reopen Date	February 25, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.79 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandick & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	869 - DSP Nifty Next 50 Index Fund - Direct - Growth 870 - DSP Nifty Next 50 Index Fund - Direct - IDCW 871 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 601 - DSP Nifty Next 50 Index Fund - Regular - Growth 602 - DSP Nifty Next 50 Index Fund - Regular - IDCW 603 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1MG9 - DSP Nifty Next 50 Index Fund - Direct - Growth INF740KA1MH7 - DSP Nifty Next 50 Index Fund - Direct - IDCW INF740KA1MI5 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MD6 - DSP Nifty Next 50 Index Fund - Regular - Growth INF740KA1ME4 - DSP Nifty Next 50 Index Fund - Regular - IDCW INF740KA1MF1 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	146381 - DSP Nifty Next 50 Index Fund - Direct - Growth 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 146380 - DSP Nifty Next 50 Index Fund - Regular - Growth 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/EIN/18/10/0039
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Private Bank ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty Private Bank Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index: 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.14 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	643
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1TA7
32	AMFI Codes (To be phased out)	151887
33	SEBI Codes	DSPM/O/O/EET/23/03/0064
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty PSU Bank ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended scheme replicating/ tracking Nifty PSU Bank Index
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	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index: 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty PSU Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.45 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	644
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1SY9
32	AMFI Codes (To be phased out)	151888
33	SEBI Codes	DSPM/O/O/EEET/23/03/0062
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA



Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index - 95% to 100% 2. *Money Market Instruments including cash and cash equivalents - 0% to 5% *Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short term instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds.
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2022
12	NFO Close Date	March 17, 2022
13	Allotment Date	March 21, 2022
14	Reopen Date	March 23, 2022
15	Maturity Date (For close-end funds)	June 30, 2028
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2028 30:70 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 21, 2022
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.29 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	626 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 627 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 628 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 884 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 885 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 886 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1Q55 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth INF740KA1Q73 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW INF740KA1QU1 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest INF740KA1QV9 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth INF740KA1QW7 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW INF740KA1QX5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
32	AMFI Codes (To be phased out)	149968 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 149970 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/DIN/21/12/0049
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Yes
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Government Securities forming part of the G-Sec portion of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index and State Development Loans (SDLs) forming part of the NIFTY SDL Plus G-Sec Sep 2027 50:50 Index - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 25, 2023
12	NFO Close Date	February 08, 2023
13	Allotment Date	February 14, 2023
14	Reopen Date	February 16, 2023
15	Maturity Date (For close-end funds)	September 30, 2027
16	Benchmark (Tier 1)	NIFTY SDL Plus G-Sec Sep 2027 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 14, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0.3 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	637 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth 638 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW 639 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest 893 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth 894 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW 895 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1SE1 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth INF740KA1SF8 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW INF740KA1SG6 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest INF740KA1SH4 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth INF740KA1SJ2 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW INF740KA1SJ0 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
32	AMFI Codes (To be phased out)	151370 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth 151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW 151373 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest 151373 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
33	SEBI Codes	DSPMO/O/DIN/22/11/0057
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Yes
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	*Weekly – Monday to Friday
53	In multiple of	100.00
54	Minimum Instalments	1.00
55	Dates	SIP - 12, SWP & STP - 6
56	Maximum Amount (if any)	Any date
		NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Smallcap250 Quality 50 Index Fund
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> <input checked="" type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') 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 replicating/ tracking Nifty Smallcap250 Quality 50 Index
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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error.  There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	December 05, 2023
12	NFO Close Date	December 19, 2023
13	Allotment Date	December 26, 2023
14	Reopen Date	December 28, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap250 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 26, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 26, 2023
27	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 1.01 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A. and Deutsche Bank AG, Mumbai branch
30	Auditor	Walker Chandio & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	654 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 655 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 656 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 905 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 906 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 907 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TT7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth INF740KA1TU5 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW INF740KA1TV3 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1TW1 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth INF740KA1TX9 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW INF740KA1TY7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152245 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 152243 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/23/06/0068
<b>Investment Amount Details:</b>		
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)	NA
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Overnight Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan &amp; Direct Plan</u></p> <input type="checkbox"/> Growth* (Option A) <input type="checkbox"/> Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B) <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
		<p>*default Options</p> <p><u>Unclaimed Plan</u></p> <input type="checkbox"/> Redemption: Upto 3 years <input type="checkbox"/> Redemption: Beyond 3 years <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities* and Money Market Instruments with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.
10	Face Value	Rs. 1000/-
11	NFO Open Date	January 07, 2019
12	NFO Close Date	January 09, 2019
13	Allotment Date	January 09, 2019
14	Reopen Date	January 10, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 09, 2019
21	Annual Expense (Stated Maximum)	Direct Plan - 0.06 % ; Regular Plan - 0.14 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandok & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	863 - DSP Overnight Fund - Direct - Growth 864 - DSP Overnight Fund - Direct - IDCW - Daily 595 - DSP Overnight Fund - Regular - Growth 596 - DSP Overnight Fund - Regular - IDCW - Daily
27	Listing Details	Not Applicable
28	ISINs	INF740KA1MC8 - DSP Overnight Fund - Direct - Growth INF740KA1MB0 - DSP Overnight Fund - Regular - Growth
29	AMFI Codes (To be phased out)	146062 - DSP Overnight Fund - Direct - Growth 146065 - DSP Overnight Fund - Direct - IDCW - Daily 146061 - DSP Overnight Fund - Regular - Growth 146066 - DSP Overnight Fund - Regular - IDCW - Daily
30	SEBI Codes	DSPM/O/D/ONF/18/12/0040
<b>Investment Amount Details:</b>		
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)	NA
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Quant Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * default option
3	Fund Type	An Open ended equity Scheme investing based on a quant model theme
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 investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 80% - 100% 2. Debt and money market instruments : 0% - 20% 3. Units issued by REITs & InvITs : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	May 20, 2019
12	NFO Close Date	June 03, 2019
13	Allotment Date	June 10, 2019
14	Reopen Date	June 12, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Aparna Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2022
21	Fund Manager 2 - Name	Mr. Prateek Nigudkar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	May 01, 2022
24	Fund Manager 3 - Name	Mr. Anil Ghelani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	June 10, 2019
27	Fund Manager 4 - Name	Mr. Diipesh Shah
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
29	Fund Manager 4 - From Date	November 01, 2020
30	Annual Expense (Stated Maximum)	Direct Plan - 0.55 % ; Regular Plan - 1.26 %
31	Exit Load (if applicable)	Nil
32	Custodian	Citibank N. A.
33	Auditor	Walker Chandioik & Co LLP
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	872 - DSP Quant Fund - Direct - Growth 873 - DSP Quant Fund - Direct - IDCW 874 - DSP Quant Fund - Direct - IDCW - Reinvest 604 - DSP Quant Fund - Regular - Growth 605 - DSP Quant Fund - Regular - IDCW 606 - DSP Quant Fund - Regular - IDCW - Reinvest
36	Listing Details	Not Applicable
37	ISINs	INF740KA1NQ6 - DSP Quant Fund - Direct - Growth INF740KA1NR4 - DSP Quant Fund - Direct - IDCW INF740KA1NS2 - DSP Quant Fund - Direct - IDCW - Reinvest INF740KA1NN3 - DSP Quant Fund - Regular - Growth INF740KA1NO1 - DSP Quant Fund - Regular - IDCW INF740KA1NP8 - DSP Quant Fund - Regular - IDCW - Reinvest
38	AMFI Codes (To be phased out)	147306 - DSP Quant Fund - Direct - Growth 147304 - DSP Quant Fund - Direct - IDCW 147304 - DSP Quant Fund - Direct - IDCW - Reinvest 147303 - DSP Quant Fund - Regular - Growth 147305 - DSP Quant Fund - Regular - IDCW 147305 - DSP Quant Fund - Regular - IDCW - Reinvest
39	SEBI Codes	DSPMO/E/SEC/19/01/0041
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Regular Savings Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Conservative Hybrid 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 income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. *Debt and Money Market Securities: 75% - 90% 2. Equity and Equity Related Securities : 10% - 25% 3. Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 01, 2023
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 - 0.49 % ; Regular Plan - 1.1 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiook & Co LLP
31	Registrar	Computer Age Management Services Limited 717 - DSP Regular Savings Fund - Direct Plan - Growth 719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 84 - DSP Regular Savings Fund - Regular Plan - Growth 86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
32	RTA Code (To be phased out)	407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01N05 - DSP Regular Savings Fund - Direct Plan - Growth INF740K01N00 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
35	AMFI Codes (To be phased out)	118994 - DSP Regular Savings Fund - Direct Plan - Growth 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 102448 - DSP Regular Savings Fund - Regular Plan - Growth 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
36	SEBI Codes	DSPM/O/H/CHF/04/04/0012
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Savings Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal (ICDW) - Daily Reinvestment of Income Distribution cum Capital Withdrawal (ICDW)  *default Option
3	Fund Type	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	Money market securities having maturity of less than or equal to 1 year : 0% - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.25 % ; Regular Plan - 0.48 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	723 - DSP Savings Fund - Direct Plan - Growth 62 - DSP Savings Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01NU2 - DSP Savings Fund - Direct Plan - Growth INF740K01714 - DSP Savings Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119106 - DSP Savings Fund - Direct Plan - Growth 100087 - DSP Savings Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/MMF/99/09/0006
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields		Scheme Summary Document
1	Fund Name	DSP Short Term Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* 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 short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Debt* and Money market securities : 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets.
10	Face Value	Rs. 10/-
11	NFO Open Date	August 30, 2002
12	NFO Close Date	September 04, 2002
13	Allotment Date	September 09, 2002
14	Reopen Date	September 10, 2002
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.34 % ; Regular Plan - 0.93 %
25	Exit Load (if applicable)	Nil
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)	711 - DSP Short Term Fund - Direct Plan - Growth 712 - DSP Short Term Fund - Direct Plan - IDCW 715 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 70 - DSP Short Term Fund - Regular Plan - Growth 71 - DSP Short Term Fund - Regular Plan - IDCW 399 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NJ5 - DSP Short Term Fund - Direct Plan - Growth INF740K01NK3 - DSP Short Term Fund - Direct Plan - IDCW INF740K01NN7 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest INF740K01656 - DSP Short Term Fund - Regular Plan - Growth INF740K01649 - DSP Short Term Fund - Regular Plan - IDCW INF740K01AF0 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119226 - DSP Short Term Fund - Direct Plan - Growth 119222 - DSP Short Term Fund - Direct Plan - IDCW 119222 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 101304 - DSP Short Term Fund - Regular Plan - Growth 101305 - DSP Short Term Fund - Regular Plan - IDCW 101305 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/SDF/02/08/0008
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP Silver ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of silver
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	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Silver and Silver Related Instruments - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 01, 2022
12	NFO Close Date	August 12, 2022
13	Allotment Date	August 19, 2022
14	Reopen Date	August 25, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ravi Gehani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 19, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 0.5 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	632
27	Listing Details	Not Applicable
28	ISINs	INF740KA1RE3
29	AMFI Codes (To be phased out)	150523
30	SEBI Codes	DSPM/O/O/OET/22/02/0051
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Small Cap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme predominantly investing in 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	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of small cap companies: 65% - 100%, (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.
10	Face Value	Rs. 10/-
11	NFO Open Date	May 04, 2007
12	NFO Close Date	May 25, 2007
13	Allotment Date	June 14, 2007
14	Reopen Date	June 20, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 SMALL CAP TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2010
21	Fund Manager 2 - Name	Mr. Resham Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2018
24	Fund Manager 3 - Name	Mr. Abhishek Ghosh
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	September 01, 2022
27	Fund Manager 4 - Name	Mr. Jay Kothari
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	March 01, 2013
30	Annual Expense (Stated Maximum)	Direct Plan - 0.85 % ; Regular Plan - 1.72 %
31	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV)
32	Custodian	Citibank N. A.
33	Auditor	Walker Chandio & Co LLP
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	788 - DSP Small Cap Fund - Direct Plan - Growth 789 - DSP Small Cap Fund - Direct Plan - IDCW 790 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest 157 - DSP Small Cap Fund - Regular Plan - Growth 357 - DSP Small Cap Fund - Regular Plan - IDCW 392 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
36	Listing Details	Not Applicable
37	ISINs	INF740K01QD1 - DSP Small Cap Fund - Direct Plan - Growth INF740K01QE9 - DSP Small Cap Fund - Direct Plan - IDCW INF740K01QF6 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest INF740K01797 - DSP Small Cap Fund - Regular Plan - Growth INF740K01805 - DSP Small Cap Fund - Regular Plan - IDCW INF740K01AM6 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
38	AMFI Codes (To be phased out)	119212 - DSP Small Cap Fund - Direct Plan - Growth 119213 - DSP Small Cap Fund - Direct Plan - IDCW 119213 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest 105989 - DSP Small Cap Fund - Regular Plan - Growth 113153 - DSP Small Cap Fund - Regular Plan - IDCW 113153 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
39	SEBI Codes	DSPM/O/E/SCF/06/09/0015
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields		Scheme Summary Document
1	Fund Name	DSP Strategic Bond Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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 debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% 2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets.
10	Face Value	Rs. 1000/-
11	NFO Open Date	April 23, 2007
12	NFO Close Date	May 03, 2007
13	Allotment Date	May 09, 2007
14	Reopen Date	May 10, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.53 % ; Regular Plan - 1.16 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandick & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	791 - DSP Strategic Bond Fund - Direct Plan - Growth 793 - DSP Strategic Bond Fund - Direct Plan - IDCW 797 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 154 - DSP Strategic Bond Fund - Regular Plan - Growth 156 - DSP Strategic Bond Fund - Regular Plan - IDCW 525 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01QG4 - DSP Strategic Bond Fund - Direct Plan - Growth INF740K01QI0 - DSP Strategic Bond Fund - Direct Plan - IDCW INF740K01QK6 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest INF740K01GK7 - DSP Strategic Bond Fund - Regular Plan - Growth INF740K01GO9 - DSP Strategic Bond Fund - Regular Plan - IDCW INF740K01GN1 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119239 - DSP Strategic Bond Fund - Direct Plan - Growth 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 105669 - DSP Strategic Bond Fund - Regular Plan - Growth 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/DBF/07/02/0017
<b>Investment Amount Details:</b>		
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)	Yes
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP ELSS Tax Saver Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW)  * default option
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
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	ELSS
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 medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities: 80% to 100% 2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20% 3. Debt, securitised debt* and money market securities: 0% to 20% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.
10	Face Value	Rs. 10/-
11	NFO Open Date	November 27, 2006
12	NFO Close Date	December 21, 2006
13	Allotment Date	January 18, 2007
14	Reopen Date	January 22, 2007
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. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2015
21	Fund Manager 2 - Name	Mr. Charanjit Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.72 % ; Regular Plan - 1.64 %
25	Exit Load (if applicable)	Not Applicable
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth 740 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW 741 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest 110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth 111 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW 380 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K010K1 - DSP ELSS Tax Saver Fund - Direct Plan - Growth INF740K010L9 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW INF740K010M7 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest INF740K01185 - DSP ELSS Tax Saver Fund - Regular Plan - Growth INF740K01169 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW INF740K01177 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119242 - DSP ELSS Tax Saver Fund - Direct Plan - Growth 119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW 119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest 104772 - DSP ELSS Tax Saver Fund - Regular Plan - Growth 104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW 104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/ELS/06/11/0016
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 500/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	500.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	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
52	Minimum Amount	500.00
53	In multiple of	1.00
54	Minimum Instalments	6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Top 100 Equity Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies# - 80% - 100% (b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st - 100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts
10	Face Value	Rs. 10/-
11	NFO Open Date	February 10, 2003
12	NFO Close Date	February 21, 2003
13	Allotment Date	March 10, 2003
14	Reopen Date	March 11, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 100 TRI
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	June 01, 2022
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	August 01, 2018
24	Annual Expense (Stated Maximum)	Direct Plan - 1.14 % ; Regular Plan - 1.96 %
25	Exit Load (if applicable)	Holding period from the date of allotment. < 12 months - 1% >= 12 months - Nil (as a % of Applicable NAV)
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	776 - DSP Top 100 Equity Fund - Direct Plan - Growth 777 - DSP Top 100 Equity Fund - Direct Plan - IDCW 778 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest 15 - DSP Top 100 Equity Fund - Regular Plan - Growth 16 - DSP Top 100 Equity Fund - Regular Plan - IDCW 384 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01PR3 - DSP Top 100 Equity Fund - Direct Plan - Growth INF740K01PS1 - DSP Top 100 Equity Fund - Direct Plan - IDCW INF740K01PT9 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest INF740K01243 - DSP Top 100 Equity Fund - Regular Plan - Growth INF740K01227 - DSP Top 100 Equity Fund - Regular Plan - IDCW INF740K01235 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119250 - DSP Top 100 Equity Fund - Direct Plan - Growth 119249 - DSP Top 100 Equity Fund - Direct Plan - IDCW 119249 - DSP Top 100 Equity Fund - Direct Plan - IDCW - Reinvest 101635 - DSP Top 100 Equity Fund - Regular Plan - Growth 101636 - DSP Top 100 Equity Fund - Regular Plan - IDCW 101636 - DSP Top 100 Equity Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/LCF/03/01/0009
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Ultra Short Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth*  *default Option
3	Fund Type	An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt* and Money market securities: 0% -100% *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.
10	Face Value	Rs. 1000/-
11	NFO Open Date	July 24, 2006
12	NFO Close Date	July 31, 2006
13	Allotment Date	July 31, 2006
14	Reopen Date	August 03, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 1.02 %
25	Exit Load (if applicable)	Nil
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)	742 - DSP Ultra Short Fund - Direct Plan - Growth 98 - DSP Ultra Short Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119205 - DSP Ultra Short Fund - Direct Plan - Growth 104138 - DSP Ultra Short Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/USD/06/05/0013
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
		DSP US Flexible <sup>h</sup> Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
1	Fund Name	
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal option (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 fund of fund scheme investing in BlackRock Global Funds – US Flexible Equity Fund
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	Fund of Funds (Overseas)
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 capital appreciation by investing predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of BGF – USFEF# or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% #in the shares of BGF – USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	July 17, 2012
12	NFO Close Date	July 31, 2012
13	Allotment Date	August 03, 2012
14	Reopen Date	August 09, 2012
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Russell 1000 TR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2013
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2012
24	Fund Manager 3 - Name	Mr. Kedar Kamik
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	July 01, 2016
27	Annual Expense (Stated Maximum)	Direct Plan - 1.51 % ; Regular Plan - 2.34 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandok & Co LLP
31	Registrar	Computer Age Management Services Limited 736 - DSP US Flexible Equity Fund - Direct Plan - Growth 737 - DSP US Flexible Equity Fund - Direct Plan - IDCW 738 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest 521 - DSP US Flexible Equity Fund - Regular Plan - Growth 522 - DSP US Flexible Equity Fund - Regular Plan - IDCW 523 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest
32	RTA Code (To be phased out)	
33	Listing Details	Not Applicable
34	ISINs	INF740K01CH7 - DSP US Flexible Equity Fund - Direct Plan - Growth INF740K01OJ3 - DSP US Flexible Equity Fund - Direct Plan - IDCW INF740K01LP6 - DSP US Flexible Equity Fund - Regular Plan - Growth INF740K01LQ4 - DSP US Flexible Equity Fund - Regular Plan - IDCW INF740K01LR2 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119252 - DSP US Flexible Equity Fund - Direct Plan - Growth 119253 - DSP US Flexible Equity Fund - Direct Plan - IDCW 119254 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest 117691 - DSP US Flexible Equity Fund - Regular Plan - Growth 117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW 117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/FOO/12/05/0024
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP US Treasury Fund of Fund
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Payout Income Distribution cum Capital Withdrawal ('IDCW')</li> <li>□ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')</li> </ul> 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 fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds
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	Fund of Fund
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 & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds. <b>There is no assurance that the investment objective of the Scheme will be achieved.</b>
9	Stated Asset Allocation	A. Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	March 07, 2024
12	NFO Close Date	March 13, 2024
13	Allotment Date	March 18, 2024
14	Reopen Date	March 20, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P U.S. Treasury Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 18, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.22 % ; Regular Plan - 0.27 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	661 - DSP US Treasury Fund of Fund - Regular - Growth 662 - DSP US Treasury Fund of Fund - Regular - IDCW 663 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest 911 - DSP US Treasury Fund of Fund - Direct - Growth 912 - DSP US Treasury Fund of Fund - Direct - IDCW 913 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
27	Listing Details	NA
28	ISINs	INF740KA1UG2 - DSP US Treasury Fund of Fund - Regular - Growth INF740KA1UH0 - DSP US Treasury Fund of Fund - Regular - IDCW INF740KA1UI8 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest INF740KA1UJ6 - DSP US Treasury Fund of Fund - Direct - Growth INF740KA1UK4 - DSP US Treasury Fund of Fund - Direct - IDCW INF740KA1UL2 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152527 - DSP US Treasury Fund of Fund - Regular - Growth 152530 - DSP US Treasury Fund of Fund - Regular - IDCW 152530 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest 152528 - DSP US Treasury Fund of Fund - Direct - Growth 152529 - DSP US Treasury Fund of Fund - Direct - IDCW 152529 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/24/01/0072
<b>Investment Amount Details:</b>		
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)	NA
<b>SIP SWP &amp; STP Details:</b>		
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



Fields	Scheme Summary Document	
1	Fund Name	DSP Value Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvest of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme following a value investment strategy
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	Value Fund/Contra 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 consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. There is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives: 65% - 100% 2. Debt, Securitized debt* and money market instruments: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2020
12	NFO Close Date	December 04, 2020
13	Allotment Date	December 10, 2020
14	Reopen Date	December 14, 2020
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	Ms. Aparna Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2022
21	Fund Manager 2 - Name	Mr. Prateek Nigudkar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2022
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	December 01, 2020
27	Annual Expense (Stated Maximum)	Direct Plan - 0.93 % ; Regular Plan - 1.69 %
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 Chandio & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	875 - DSP Value Fund - Direct - Growth 876 - DSP Value Fund - Direct - IDCW 877 - DSP Value Fund - Direct - IDCW - Reinvest 607 - DSP Value Fund - Regular - Growth 608 - DSP Value Fund - Regular - IDCW 609 - DSP Value Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1PP3 - DSP Value Fund - Direct - Growth INF740KA1PQ1 - DSP Value Fund - Direct - IDCW INF740KA1PR9 - DSP Value Fund - Direct - IDCW - Reinvest INF740KA1PM0 - DSP Value Fund - Regular - Growth INF740KA1PN8 - DSP Value Fund - Regular - IDCW INF740KA1PO6 - DSP Value Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	148595 - DSP Value Fund - Direct - Growth 148596 - DSP Value Fund - Direct - IDCW 148596 - DSP Value Fund - Direct - IDCW - Reinvest 148594 - DSP Value Fund - Regular - Growth 148597 - DSP Value Fund - Regular - IDCW 148597 - DSP Value Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/OE/VAF/19/11/0042
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP World Agriculture Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	• Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition Fund
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	Fund of Funds (Overseas)
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 capital appreciation by investing predominantly in units of BlackRock Global Funds Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – NF.
9	Stated Asset Allocation	1. Units of BGF – NF# or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; #In the shares of BGF – NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	September 30, 2011
12	NFO Close Date	October 14, 2011
13	Allotment Date	October 19, 2011
14	Reopen Date	October 21, 2011
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2013
21	Annual Expense (Stated Maximum)	Direct Plan - 1.62 % ; Regular Plan - 2.25 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	733 - DSP World Agriculture Fund - Direct Plan - Growth 734 - DSP World Agriculture Fund - Direct Plan - IDCW 735 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 506 - DSP World Agriculture Fund - Regular Plan - Growth 507 - DSP World Agriculture Fund - Regular Plan - IDCW 508 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OE4 - DSP World Agriculture Fund - Direct Plan - Growth INF740K01OF1 - DSP World Agriculture Fund - Direct Plan - IDCW INF740K01OG9 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest INF740K01EK2 - DSP World Agriculture Fund - Regular Plan - Growth INF740K01EL0 - DSP World Agriculture Fund - Regular Plan - IDCW INF740K01EM8 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119271 - DSP World Agriculture Fund - Direct Plan - Growth 119272 - DSP World Agriculture Fund - Direct Plan - IDCW 119272 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 115882 - DSP World Agriculture Fund - Regular Plan - Growth 115881 - DSP World Agriculture Fund - Regular Plan - IDCW 115881 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/11/08/0023
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP World Energy Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	• Growth • Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF)
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	Fund of Funds (Overseas)
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 capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund and BlackRock Global Funds – Sustainable Energy Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of Units of BGF – WEF# and BGFSEF# or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% #in the shares of BGF – WEF and BGF – SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund
10	Face Value	Rs. 10/-
11	NFO Open Date	July 10, 2009
12	NFO Close Date	July 31, 2009
13	Allotment Date	August 14, 2009
14	Reopen Date	August 18, 2009
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2013
21	Annual Expense (Stated Maximum)	Direct Plan - 1.54 % ; Regular Plan - 2.1 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	761 - DSP World Energy Fund - Direct Plan - Growth 762 - DSP World Energy Fund - Direct Plan - IDCW 763 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 333 - DSP World Energy Fund - Regular Plan - Growth 334 - DSP World Energy Fund - Regular Plan - IDCW 389 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PC5 - DSP World Energy Fund - Direct Plan - Growth INF740K01PD3 - DSP World Energy Fund - Direct Plan - IDCW INF740K01PE1 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest INF740K01284 - DSP World Energy Fund - Regular Plan - Growth INF740K01292 - DSP World Energy Fund - Regular Plan - IDCW INF740K01300 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119275 - DSP World Energy Fund - Direct Plan - Growth 119276 - DSP World Energy Fund - Direct Plan - IDCW 119276 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 112126 - DSP World Energy Fund - Regular Plan - Growth 112127 - DSP World Energy Fund - Regular Plan - IDCW 112127 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/09/06/0020
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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

Fields	Scheme Summary Document	
1	Fund Name	DSP World Gold Fund of Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  The Plans under the Scheme will have common portfolio.
3	Fund Type	An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.
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	Fund of Funds (Overseas)
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 capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme: 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%.
10	Face Value	Rs. 10/-
11	NFO Open Date	July 25, 2007
12	NFO Close Date	August 23, 2007
13	Allotment Date	September 14, 2007
14	Reopen Date	September 18, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE Gold Mine TR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2013
21	Annual Expense (Stated Maximum)	Direct Plan - 1.67 % ; Regular Plan - 2.34 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited 758 - DSP World Gold Fund - Direct Plan - Growth 759 - DSP World Gold Fund - Direct Plan - IDCW 760 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 179 - DSP World Gold Fund - Regular Plan - Growth 180 - DSP World Gold Fund - Regular Plan - IDCW 385 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
26	RTA Code (To be phased out)	
27	Listing Details	Not Applicable
28	ISINs	INF740K01OZ9 - DSP World Gold Fund - Direct Plan - Growth INF740K01PA9 - DSP World Gold Fund - Direct Plan - IDCW INF740K01PB7 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest INF740K01250 - DSP World Gold Fund - Regular Plan - Growth INF740K01268 - DSP World Gold Fund - Regular Plan - IDCW INF740K01276 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119277 - DSP World Gold Fund - Direct Plan - Growth 119278 - DSP World Gold Fund - Direct Plan - IDCW 119278 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 106597 - DSP World Gold Fund - Regular Plan - Growth 106596 - DSP World Gold Fund - Regular Plan - IDCW 106596 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/07/07/0018
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
48	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
49	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP World Mining Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	• Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  The Plans under the Scheme will have common portfolio.
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF – WMF)
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	Fund of Funds (Overseas)
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 capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of BGF – WMF# or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%. #In the shares of BGF – WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	November 23, 2009
12	NFO Close Date	December 18, 2009
13	Allotment Date	December 29, 2009
14	Reopen Date	January 05, 2010
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2013
21	Annual Expense (Stated Maximum)	Direct Plan - 1.51 % ; Regular Plan - 2.14 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	764 - DSP World Mining Fund - Direct Plan - Growth 765 - DSP World Mining Fund - Direct Plan - IDCW 766 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest 341 - DSP World Mining Fund - Regular Plan - Growth 342 - DSP World Mining Fund - Regular Plan - IDCW 390 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PF8 - DSP World Mining Fund - Direct Plan - Growth INF740K01PG6 - DSP World Mining Fund - Direct Plan - IDCW INF740K01PH4 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest INF740K01730 - DSP World Mining Fund - Regular Plan - Growth INF740K01748 - DSP World Mining Fund - Regular Plan - IDCW INF740K01AL8 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119279 - DSP World Mining Fund - Direct Plan - Growth 119280 - DSP World Mining Fund - Direct Plan - IDCW 119280 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest 112293 - DSP World Mining Fund - Regular Plan - Growth 112347 - DSP World Mining Fund - Regular Plan - IDCW 112347 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/09/06/0021
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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