Fields		Scheme Summary Document
1	Fund Name	DSP Multi Asset Allocation Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth (Option A) • Income Distribution cum Capital Withdrawal ('IDCW') (Option B) ☐ Payout Income Distribution cum Capital Withdrawal ('IDCW') ☐ Reinvest Income Distribution cum Capital Withdrawal ('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 & InvITs : 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
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 and Overseas portion)
20	Fund Manager 1 - From Date	September 27, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Fund Manager 3 - Name	Mr. Ravi Gehani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Commodities
26	Fund Manager 3 - From Date	September 27, 2023
27	Annual Expense (Stated Maximum)	Direct Plan - 0.32 % ; Regular Plan - 1.64 %
28	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)
29	Custodian	Citibank N. A. and Deutsche Bank AG
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	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
33	Listing Details	Not Applicable
34	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
35	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
36	SEBI Codes	DSPM/O/H/MAA/23/06/0065

		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes

		SIP SWP & STP Details:
1	Frequency	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA