

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Quant Fund |
| 2 | Option Name (Regular/Direct) | <p><u>Regular Plan & Direct Plan</u></p> <ul style="list-style-type: none"> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- 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 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 | Thematic Funds |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved</p> |
| 9 | Stated Asset Allocation | <p>1. Equity & Equity related instruments including derivatives : 80% - 100%</p> <p>2. Debt and money market instruments : 0% - 20%</p> <p>3. Units issued by REITs & InvITs : 0% - 5%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p> |
| 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 Chandiook & Co LLP |
| 34 | Registrar | Computer Age Management Services Limited |
| 35 | RTA Code (To be phased out) | <p>872 - DSP Quant Fund - Direct - Growth</p> <p>873 - DSP Quant Fund - Direct - IDCW</p> <p>874 - DSP Quant Fund - Direct - IDCW - Reinvest</p> <p>604 - DSP Quant Fund - Regular - Growth</p> <p>605 - DSP Quant Fund - Regular - IDCW</p> <p>606 - DSP Quant Fund - Regular - IDCW - Reinvest</p> |
| 36 | Listing Details | Not Applicable |
| 37 | ISINs | <p>INF740KA1NQ6 - DSP Quant Fund - Direct - Growth</p> <p>INF740KA1NR4 - DSP Quant Fund - Direct - IDCW</p> <p>INF740KA1NS2 - DSP Quant Fund - Direct - IDCW - Reinvest</p> <p>INF740KA1NN3 - DSP Quant Fund - Regular - Growth</p> <p>INF740KA1NO1 - DSP Quant Fund - Regular - IDCW</p> <p>INF740KA1NP8 - DSP Quant Fund - Regular - IDCW - Reinvest</p> |
| 38 | AMFI Codes (To be phased out) | <p>147306 - DSP Quant Fund - Direct - Growth</p> <p>147304 - DSP Quant Fund - Direct - IDCW</p> <p>147304 - DSP Quant Fund - Direct - IDCW - Reinvest</p> <p>147303 - DSP Quant Fund - Regular - Growth</p> <p>147305 - DSP Quant Fund - Regular - IDCW</p> <p>147305 - DSP Quant Fund - Regular - IDCW - Reinvest</p> |
| 39 | SEBI Codes | DSPM/O/E/SEC/19/01/0041 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |

| | | |
|-----------------------------------|--|--|
| 10 | Minimum Switch Amount (if applicable) | 100.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | NA |
| 17 | Side-pocketing (if applicable) | No |
| SIP SWP & STP Details: | | |
| 1 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |