

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Equity Savings Fund  |
| 2                                 | Option Name (Regular/Direct)                         | <p><u>Regular Plan &amp; Direct Plan</u></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 Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal option (IDCW) (Option D)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- 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.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated</p>                         |
| 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)                              | Moderate Risk  |
| 6                                 | Category as per SEBI Categorization Circular         | Equity Savings Fund  |
| 7                                 | Potential Risk Class (as on date)                    | Not Applicable   |
| 8                                 | Description, Objective of the scheme                 | <p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>   |
| 9                                 | Stated Asset Allocation                              | <p>Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows (Table 1):</p> <p>A. Equity &amp; Equity related instruments including derivatives: 65% - 75%</p> <p>A1. Of which cash-futures arbitrage: 10% - 55%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 10% - 35%</p> <p>C. Units issued by REITs &amp; InvITs: 0% - 10%</p> <p>When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows (Table 2):</p> <p>A. Equity &amp; Equity related instruments including derivatives: 55%-65%</p> <p>A1. Of which cash-futures arbitrage: 0% - 45%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments: 25% - 60%</p> <p>C. Units issued by REITs &amp; InvITs: 0% - 10%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p> |
| 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 (Equity and Overseas portion)  |
| 20                                | Fund Manager 1 - From Date                           | May 01, 2021   |
| 21                                | Fund Manager 2 - Name                                | Mr. Shantanu Godambe   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Debt portion   |
| 23                                | Fund Manager 2 - From Date                           | August 01, 2024  |
| 24                                | Fund Manager 3 - Name                                | Ms. Kaivalya Nadkarni  |
| 25                                | Fund Manager 3 - Type (Primary/Comanage/Description) | Equity portion   |
| 26                                | Fund Manager 3 - From Date                           | October 01, 2024   |
| 27                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.4 % ; Regular Plan - 1.26 %  |
| 28                                | Exit Load (if applicable)                            | Nil  |
| 29                                | Custodian  | Citibank N. A.   |
| 30                                | Auditor  | S.R. Batliboi & Co LLP   |
| 31                                | Registrar  | Computer Age Management Services Limited   |
| 32                                | RTA Code (To be phased out)                          | <p>835 - DSP Equity Savings Fund - Direct - Growth</p> <p>836 - DSP Equity Savings Fund - Direct - IDCW</p> <p>837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>562 - DSP Equity Savings Fund - Regular - Growth</p> <p>563 - DSP Equity Savings Fund - Regular - IDCW</p> <p>564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>   |
| 33                                | Listing Details                                      | Not Applicable   |
| 34                                | ISINs  | <p>INF740KA1504 - DSP Equity Savings Fund - Direct - Growth</p> <p>INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW</p> <p>INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>INF740KA1439 - DSP Equity Savings Fund - Regular - Growth</p> <p>INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW</p> <p>INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>   |
| 35                                | AMFI Codes (To be phased out)                        | <p>136567 - DSP Equity Savings Fund - Direct - Growth</p> <p>136568 - DSP Equity Savings Fund - Direct - IDCW</p> <p>136568 - DSP Equity Savings Fund - Direct - IDCW - Reinvest</p> <p>136563 - DSP Equity Savings Fund - Regular - Growth</p> <p>136564 - DSP Equity Savings Fund - Regular - IDCW</p> <p>136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest</p>   |
| 36                                | SEBI Codes   | DSPMO/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-pocking (if applicable)                         | Yes  |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 1                                 | Frequency  | <p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>  |
| 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   |