Fields		Scheme Summary Document
1	Fund Name	DSP Equity Savings Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth (Option A) □ 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) □ 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) □ Quarterly Income Distribution cum Capital Withdrawal option (IDCW) (Option D) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - 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 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	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. However, there can be no assurance that the investment objective of the scheme will be achieved.

9	Stated Asset Allocation	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):
		A. Equity & Equity related instruments including derivatives: 65% - 75%
		    A1. Of which cash-futures arbitrage: 10% - 55%
		    A2. Of which net long equity exposure: 20% - 55%
		B. Debt and money market instruments: 10% - 35%
		C. Units issued by REITs & InvITs: 0% - 10%
		
		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):
		A. Equity & Equity related instruments including derivatives: 55%-65%
		    A1. Of which cash-futures arbitrage: 0% - 45%
		    A2. Of which net long equity exposure: 20% - 55%
		B. Debt and money market instruments: 25% - 60%
		C. Units issued by 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	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)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.45 % ; Regular Plan - 1.35 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited
29	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
30	Listing Details	Not Applicable
31	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
32	AMFI Codes (To be phased out)	136567 - DSP Equity Savings Fund - Direct - Growth 136568 - DSP Equity Savings Fund - Direct - IDCW 136568 - 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
33	SEBI Codes	DSPM/O/H/ESF/15/09/0030
		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