

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 - 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 & InvTs : 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. Anil Ghelani
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	June 10, 2019
24	Fund Manager 3 - Name	Mr. Dipesh Shah
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	November 01, 2020
27	Annual Expense (Stated Maximum)	Direct Plan - 0.55 % ; Regular Plan - 1.27 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Battiboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	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>
33	Listing Details	Not Applicable
34	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>
35	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>
36	SEBI Codes	DSPM/OE/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	<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