Fields	Scheme Summary Document	
1	Fund Name	DSP Midcap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
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	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of mid cap companies: 65% - 100% (b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. 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	September 29, 2006
12	NFO Close Date	October 18, 2006
13	Allotment Date	November 14, 2006
14	Reopen Date	November 16, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity portion)
20	Fund Manager 1 - From Date	July 01, 2012
21	Fund Manager 2 - Name	Mr. Abhishek Ghosh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage (Equity and Overseas portion)
23	Fund Manager 2 - From Date	September 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.79 % ; Regular Plan - 1.7 %
25	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
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)	782 - DSP Mid Cap Fund - Direct Plan - Growth 783 - DSP Mid Cap Fund - Direct Plan - IDCW 784 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104 - DSP Mid Cap Fund - Regular Plan - Growth 105 - DSP Mid Cap Fund - Regular Plan - IDCW 379 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01PX1 - DSP Mid Cap Fund - Direct Plan - Growth INF740K01PY9 - DSP Mid Cap Fund - Direct Plan - IDCW INF740K01PZ6 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01128 - DSP Mid Cap Fund - Regular Plan - Growth INF740K01102 - DSP Mid Cap Fund - Regular Plan - IDCW INF740K01110 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119071 - DSP Mid Cap Fund - Direct Plan - Growth 119070 - DSP Mid Cap Fund - Direct Plan - IDCW 119070 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104481 - DSP Mid Cap Fund - Regular Plan - Growth 104482 - DSP Mid Cap Fund - Regular Plan - IDCW 104482 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/MIF/06/09/0014
		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	
6	Maximum Amount (if any)	NA