

| Fields                     | Scheme Summary Document                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                          | Fund Name                                            | DSP Flexi Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2                          | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br>* default option                                                                                                                                                                                    |
| 3                          | Fund Type                                            | An open ended dynamic equity scheme investing across large cap, mid cap, small 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         | FlexiCap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7                          | Potential Risk Class (as on date)                    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8                          | Description, Objective of the scheme                 | The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme.<br>There is no assurance that the investment objective of the Scheme will be achieved.                                                                                                    |
| 9                          | Stated Asset Allocation                              | 1. Equity & Equity related securities: 65% to 100%<br>2. Debt & Money market securities: 0% to 35%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document                                                                                                                                                                                                                                                                                                |
| 10                         | Face Value                                           | Rs. 10/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 11                         | NFO Open Date                                        | April 04, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 12                         | NFO Close Date                                       | April 15, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13                         | Allotment Date                                       | April 29, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 14                         | Reopen Date                                          | April 30, 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16                         | Benchmark (Tier 1)                                   | Nifty 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 17                         | Benchmark (Tier 2)                                   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 18                         | Fund Manager 1 - Name                                | Mr. Bhavin Gandhi                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20                         | Fund Manager 1 - From Date                           | March 01, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 21                         | Annual Expense (Stated Maximum)                      | Direct Plan - 0.73 % ; Regular Plan - 1.76 %                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 22                         | Exit Load (if applicable)                            | Holding period from the date of allotment:<br>< 12 months - 1%<br>>= 12 months – Nil<br>(as a % of Applicable NAV)                                                                                                                                                                                                                                                                                                                                                                          |
| 23                         | Custodian                                            | Citibank N. A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 24                         | Auditor                                              | S.R. Batliboi & Co LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 25                         | Registrar                                            | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 26                         | RTA Code (To be phased out)                          | 767 - DSP Flexi Cap Fund - Direct Plan - Growth<br>768 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>769 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>167 - DSP Flexi Cap Fund - Regular Plan - Growth<br>10 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>378 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest<br>11 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits)<br>12 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)                            |
| 27                         | Listing Details                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 28                         | ISINs                                                | INF740K01PI2 - DSP Flexi Cap Fund - Direct Plan - Growth<br>INF740K01PJ0 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>INF740K01PK8 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>INF740K01037 - DSP Flexi Cap Fund - Regular Plan - Growth<br>INF740K01011 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>INF740K01029 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest                                                                                                       |
| 29                         | AMFI Codes (To be phased out)                        | 119076 - DSP Flexi Cap Fund - Direct Plan - Growth<br>119077 - DSP Flexi Cap Fund - Direct Plan - IDCW<br>119077 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest<br>105875 - DSP Flexi Cap Fund - Regular Plan - Growth<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits)<br>100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits) |
| 30                         | SEBI Codes                                           | DSPMO/E/FCF/97/03/0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Investment Amount Details: |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1                          | Minimum Application Amount                           | Rs. 100/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2                          | Minimum Application Amount in multiple of Rs.        | Rs. 1/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3                          | Minimum Additional Amount                            | Rs. 100/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4                          | Minimum Additional Amount in multiple of Rs.         | Rs. 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<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>*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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |