

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Business Cycle 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') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated. |
| 3 | Fund Type | An open ended equity scheme following business cycles based investing 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 Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | A. Equity and Equity related instruments based on business cycle : 80% - 100% B. Equity and Equity related instruments other than business cycle : 0% - 20% C. Debt and Money Market Instruments : 0% - 20% D. Units issued by REITs & InvITs : 0% - 10% For detailed asset allocation, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | November 27, 2024 |
| 12 | NFO Close Date | December 11, 2024 |
| 13 | Allotment Date | December 17, 2024 |
| 14 | Reopen Date | December 19, 2024 |
| 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 - Name | Mr. Charanjit Singh |
| 19 | Fund Manager - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager - From Date | December 17, 2024 |
| 21 | Annual Expense (Stated Maximum) | Direct Plan - 0.75 % ; Regular Plan - 2.25 % |
| 22 | Exit Load (if applicable) | If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5% If units are redeemed or switched out after 1 month from the date of allotment: Nil |
| 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) | 668 - DSP Business Cycle Fund - Regular - Growth 669 - DSP Business Cycle Fund - Regular - IDCW 670 - DSP Business Cycle Fund - Regular - IDCW Reinvest 916 - DSP Business Cycle Fund - Direct - Growth 917 - DSP Business Cycle Fund - Direct - IDCW 918 - DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 27 | Listing Details | NA |
| 28 | ISINs | INF740KA1US7 - DSP Business Cycle Fund - Regular - Growth INF740KA1UT5 - DSP Business Cycle Fund - Regular - IDCW INF740KA1UU3 - DSP Business Cycle Fund - Regular - IDCW Reinvest INF740KA1UX7 - DSP Business Cycle Fund - Direct - Growth INF740KA1UV1 - DSP Business Cycle Fund - Direct - IDCW INF740KA1UW9 - DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 29 | AMFI Codes (To be phased out) | 153122 - DSP Business Cycle Fund - Regular - Growth 153120 - DSP Business Cycle Fund - Regular - IDCW 153120 - DSP Business Cycle Fund - Regular - IDCW Reinvest 153121 - DSP Business Cycle Fund - Direct - Growth 153123 - DSP Business Cycle Fund - Direct - IDCW 153123- DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 30 | SEBI Codes | DSPM/O/E/THE/24/06/0077 |
| 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 – 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 |