

| Fields                     | Scheme Summary Document                              |  |
|----------------------------|--|--|
| 1                          | Fund Name  | DSP ELSS Tax Saver Fund<br>Regular Plan & Direct Plan  |
| 2                          | Option Name (Regular/Direct)                         | <input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br><br>* default option   |
| 3                          | Fund Type  | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit  |
| 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         | ELSS   |
| 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 medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.<br>There is no assurance that the investment objective of the Scheme will be achieved. |
| 9                          | Stated Asset Allocation                              | 1. Equity and equity related securities: 80% to 100%<br>2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20%<br>3. Debt, securitised debt and money market securities: 0% to 20%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document  |
| 10                         | Face Value   | Rs. 10/-   |
| 11                         | NFO Open Date  | November 27, 2006  |
| 12                         | NFO Close Date                                       | December 21, 2006  |
| 13                         | Allotment Date                                       | January 18, 2007   |
| 14                         | Reopen Date  | January 22, 2007   |
| 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. Rohit Singhania  |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20                         | Fund Manager 1 - From Date                           | July 01, 2015  |
| 21                         | Annual Expense (Stated Maximum)                      | Direct Plan - 0.72 % ; Regular Plan - 1.65 %   |
| 22                         | Exit Load (if applicable)                            | Not Applicable   |
| 23                         | Custodian  | Citibank N. A.   |
| 24                         | Auditor  | S.R. Batliboi & Co LLP   |
| 25                         | Registrar  | Computer Age Management Services Limited   |
| 26                         | RTA Code (To be phased out)                          | 739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth<br>740 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW<br>741 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest<br>110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth<br>111 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW<br>380 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest  |
| 27                         | Listing Details                                      | Not Applicable   |
| 28                         | ISINs  | INF740K01OK1 - DSP ELSS Tax Saver Fund - Direct Plan - Growth<br>INF740K01OL9 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW<br>INF740K01OM7 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest<br>INF740K01185 - DSP ELSS Tax Saver Fund - Regular Plan - Growth<br>INF740K01169 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW<br>INF740K01177 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest  |
| 29                         | AMFI Codes (To be phased out)                        | 119242 - DSP ELSS Tax Saver Fund - Direct Plan - Growth<br>119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW<br>119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest<br>104772 - DSP ELSS Tax Saver Fund - Regular Plan - Growth<br>104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW<br>104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest  |
| 30                         | SEBI Codes   | DSPM/O/E/ELS/06/11/0016  |
| Investment Amount Details: |  |  |
| 34                         | Minimum Application Amount                           | Rs. 500/-  |
| 35                         | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |
| 36                         | Minimum Additional Amount                            | Rs. 500/-  |
| 37                         | Minimum Additional Amount in multiple of Rs.         | Re. 1/-  |
| 38                         | Minimum Redemption Amount in Rs.                     | 0.01   |
| 39                         | Minimum Redemption Amount in Units                   | 0.001  |
| 40                         | Minimum Balance Amount (if applicable)               | NA   |
| 41                         | Minimum Balance Amount in Units (if applicable)      | NA   |
| 42                         | Max Investment Amount                                | NA   |
| 43                         | Minimum Switch Amount (if applicable)                | 500.00   |
| 44                         | Minimum Switch Units                                 | 0.001  |
| 45                         | Switch Multiple Amount (if applicable)               | 0.01   |
| 46                         | Switch Multiple Units (if applicable)                | 0.001  |
| 47                         | Max Switch Amount                                    | NA   |
| 48                         | Max Switch Units (if applicable)                     | NA   |
| 49                         | Swing Pricing (if applicable)                        | NA   |
| 50                         | Side-pocketing (if applicable)                       | No   |
| SIP SWP & STP Details:     |  |  |
| 51                         | 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><br>*Weekly – Monday to Friday   |
| 52                         | Minimum Amount                                       | 500.00   |
| 53                         | In multiple of                                       | 1.00   |
| 54                         | Minimum Instalments                                  | 6  |
| 55                         | Dates  | Any date   |
| 56                         | Maximum Amount (if any)                              | NA   |