Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) 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.
3	Fund Type	An open ended equity scheme investing in economic reforms and/or Infrastructure development theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
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 primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related Instruments of Companies/ entities whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100% 2. Other Equity and Equity related instruments /Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^: 0% - 20% ^Any other security as may be permitted by SEBI/ RBI from time to time. Other Liquid instruments includes cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	27-Apr-2004
12	NFO Close date	25-May-2004
13	Allotment Date	11-Jun-2004
14	Reopen Date	14-Jun-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohit Singhania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Singhania - Primary (Equity and Overseas portion)
20	Fund Manager From Date	Mr. Rohit Singhania - 01/08/2025
21	Annual Expense (Stated maximum)	Regular 2.02, Direct 1.06
22	Exit Load (if applicable)	1% - Holding period from the date of allotment < 12 months, Nil - Holding period from the date of allotment >= 12 months (as a % of Applicable NAV)
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP India T.I.G.E.R. Fund - Direct Plan - Growth - 779, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - 780, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest - 781, DSP India T.I.G.E.R. Fund - Regular Plan - Growth - 13, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - 14, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest - 381
27	Listing Details	Not Applicable
28	ISINs	DSP India T.I.G.E.R. Fund - Direct Plan - Growth - INF740K01PU7, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - INF740K01PV5, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest - INF740K01PW3, DSP India T.I.G.E.R. Fund - Regular Plan - Growth - INF740K01151, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - INF740K01136, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest - INF740K01144
29	AMFI Codes (To be phased out)	DSP India T.I.G.E.R. Fund - Direct Plan - Growth - 119247, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - 119248, DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest - 119248, DSP India T.I.G.E.R. Fund - Regular Plan - Growth - 102434, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW -102435, DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest - 102435
30	SEBI Codes	DSPM/O/E/SEC/04/04/0011
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes

Fields	SCHEME SUMMARY DOCUMENT	
48	SIP SWP & STP Details: Frequency	SIP - Daily /Weekly /Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: Dates	SIP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, SWP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, STP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable