Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Healthcare Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth (Option A) Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - 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 healthcare and pharmaceutical sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies/entities. 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 Pharmaceutical and Healthcare companies / entities: 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% For detailed asset allocation pattern, please refer to the Scheme Information Document^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	12-Nov-2018
12	NFO Close date	26-Nov-2018
13	Allotment Date	30-Nov-2018
14	Reopen Date	04-Dec-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Dagli
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Dagli - Primary (Equity and Overseas portion)
20	Fund Manager From Date	Mr. Chirag Dagli - 01/12/2020
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.75
22	Exit Load (if applicable)	0.50% - Holding period from the date of allotment <= 1 month, Nil - Holding period from the date of allotment > 1 month (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 Healthcare Fund - Direct - Growth - 860, DSP Healthcare Fund - Direct - IDCW - 861, DSP Healthcare Fund - Direct - IDCW - Reinvest - 862, DSP Healthcare Fund - Regular - Growth - 592, DSP Healthcare Fund - Regular - IDCW - 593, DSP Healthcare Fund - Regular - IDCW - Reinvest - 594
27	Listing Details	Not Applicable
28	ISINs	DSP Healthcare Fund - Direct - Growth - INF740KA1LG1, DSP Healthcare Fund - Direct - IDCW - INF740KA1LH9, DSP Healthcare Fund - Direct - IDCW - Reinvest - INF740KA1LI7, DSP Healthcare Fund - Regular - Growth - INF740KA1LD8, DSP Healthcare Fund - Regular - IDCW - INF740KA1LE6, DSP Healthcare Fund - Regular - IDCW - Reinvest - INF740KA1LF3
29	AMFI Codes (To be phased out)	DSP Healthcare Fund - Direct - Growth - 145454, DSP Healthcare Fund - Direct - IDCW - 145455, DSP Healthcare Fund - Direct - IDCW - Reinvest - 145455, DSP Healthcare Fund - Regular - Growth - 145456, DSP Healthcare Fund - Regular - IDCW - 145453, DSP Healthcare Fund - Regular - IDCW - Reinvest - 145453
30	SEBI Codes	DSPM/O/E/SEC/18/05/0035
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
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

Fields	SCHEME SUMMARY DOCUMENT	
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