

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Value Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvest 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 following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund/Contra 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 investing in equity and equity related securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related Instruments following value strategy: 80% - 100% 2. Other Equity & 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	20-Nov-2020
12	NFO Close date	04-Dec-2020
13	Allotment Date	10-Dec-2020
14	Reopen Date	14-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Singh Ms. Kaivalya Nadkarni
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Abhishek Singh - Primary (Equity and Overseas portion), Ms. Kaivalya Nadkarni (Equity portion)
20	Fund Manager From Date	Mr. Abhishek Singh - 16/05/2026, Ms. Kaivalya Nadkarni - 01/10/2024
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 1.55
22	Exit Load (if applicable)	Holding period from the date of allotment: - Up to 10% of units: Nil exit load if redeemed or switched out within 1 month. - Exceeding 10% of units: 1% exit load if redeemed or switched within 1 month. - After 1 months: Nil exit load on any redemption or switch-out
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 Value Fund - Direct - Growth - 875, DSP Value Fund - Direct - IDCW - 876, DSP Value Fund - Direct - IDCW - Reinvest - 877, DSP Value Fund - Regular - Growth - 607, DSP Value Fund - Regular - IDCW - 608, DSP Value Fund - Regular - IDCW - Reinvest - 609
27	Listing Details	Not Applicable
28	ISINs	DSP Value Fund - Direct - Growth - INF740KA1PP3, DSP Value Fund - Direct - IDCW - INF740KA1PQ1, DSP Value Fund - Direct - IDCW - Reinvest - INF740KA1PR9, DSP Value Fund - Regular - Growth - INF740KA1PM0, DSP Value Fund - Regular - IDCW - INF740KA1PN8, DSP Value Fund - Regular - IDCW - Reinvest - INF740KA1PO6
29	AMFI Codes (To be phased out)	DSP Value Fund - Direct - Growth - 148595, DSP Value Fund - Direct - IDCW - 148596, DSP Value Fund - Direct - IDCW - Reinvest - 148596, DSP Value Fund - Regular - Growth - 148594, DSP Value Fund - Regular - IDCW - 148597, DSP Value Fund - Regular - IDCW - Reinvest - 148597
30	SEBI Codes	DSPM/O/E/VAF/19/11/0042
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

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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