

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth (Option A) Income Distribution cum Capital Withdrawal ('IDCW') (Option B) Payout Income Distribution cum Capital Withdrawal ('IDCW') Reinvest 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 scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity & Equity related instruments including derivatives : 35% - 80% B. Debt and money market instruments : 10% – 50% C. Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50% D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% E. InvITs & Units of Mutual Funds : 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	07 Sep 2023
12	NFO Close date	21 Sep 2023
13	Allotment Date	27 Sep 2023
14	Reopen Date	29 Sep 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Aparna Karnik, Mr. Shantanu Godambe, Mr. Ravi Gehani
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Aparna Karnik - Primary (Equity), Mr. Shantanu Godambe - Primary (Debt), Mr. Ravi Gehani - Dedicated Fund Manager for Commodities
20	Fund Manager From Date	Ms. Aparna Karnik - 27/09/2023, Mr. Shantanu Godambe - 01/08/2024, Mr. Ravi Gehani - 27/09/2023
21	Annual Expense (Stated maximum)	Regular 1.59, Direct 0.63
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 and Axis Bank Limited
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	645 - DSP Multi Asset Allocation Fund - Regular - Growth, 646 - DSP Multi Asset Allocation Fund - Regular - IDCW, 647 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest, 896 - DSP Multi Asset Allocation Fund - Direct - Growth, 897 - DSP Multi Asset Allocation Fund - Direct - IDCW, 898 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TB5 - DSP Multi Asset Allocation Fund - Regular - Growth, INF740KA1TC3 - DSP Multi Asset Allocation Fund - Regular - IDCW, INF740KA1TD1 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest, INF740KA1TE9 - DSP Multi Asset Allocation Fund - Direct - Growth, INF740KA1TF6 - DSP Multi Asset Allocation Fund - Direct - IDCW, INF740KA1TG4 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152053 - DSP Multi Asset Allocation Fund - Regular - Growth, 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW, 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest 152056 - DSP Multi Asset Allocation Fund - Direct - Growth, 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW, 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/H/MAA/23/06/0065
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 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)	N.A
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly, SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly, STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly*Weekly – Monday to Friday
49	SIP SWP & STP Details: Minimum amount	100

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12, SWP & STP - 6
52	SIP SWP & STP Details: Dates	Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	NA