

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Multi Cap 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') option Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option 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 across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
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 from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity related Instruments of which#: : 75% - 100% of which: (i) Large cap companies/ entities : 25% - 50%; (ii) Mid cap companies/ entities : 25% - 50%; (iii) Small cap companies/ entities : 25% - 50%. B. Equity and Equity related overseas securities/ Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^ : 0% - 25% For detailed asset allocation pattern, please refer to the Scheme Information Document #For the purpose of identifying large cap, mid cap and small cap companies/entities, the communication issued by SEBI and AMFI shall be considered. As per paragraph 3.9 of the SEBI Master Circular, the definition of large cap, mid cap and small cap shall be as follows: Large Cap: 1st -100th entities in terms of full market capitalization Mid Cap: 101st -250th entities in terms of full market capitalization Small Cap: 251st entities onwards in terms of full market capitalization Accordingly, mutual funds are required to adopt the list of such stocks prepared and published by AMFI. ^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	08 Jan 2024
12	NFO Close date	23 Jan 2024
13	Allotment Date	30 Jan 2024
14	Reopen Date	01 Feb 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 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 - 30-01-2024
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 0.68
22	Exit Load (if applicable)	Exit Load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month – Nil
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)	657 - DSP Multicap Fund - Regular - Growth, 658 - DSP Multicap Fund - Regular - IDCW, 659 - DSP Multicap Fund - Regular - IDCW Reinvest, 908 - DSP Multicap Fund - Direct - Growth, 909 - DSP Multicap Fund - Direct - IDCW, 910 - DSP Multicap Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TZ4 - DSP Multicap Fund - Regular - Growth, INF740KA1UA5 - DSP Multicap Fund - Regular - IDCW, INF740KA1UB3 - DSP Multicap Fund - Regular - IDCW Reinvest, INF740KA1UC1 - DSP Multicap Fund - Direct - Growth, INF740KA1UD9 - DSP Multicap Fund - Direct - IDCW, INF740KA1UE7 - DSP Multicap Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152307 - DSP Multicap Fund - Regular - Growth, 152308 - DSP Multicap Fund - Regular - IDCW 152308 - DSP Multicap Fund - Regular - IDCW Reinvest, 152310 - DSP Multicap Fund - Direct - Growth, 152309 - DSP Multicap Fund - Direct - IDCW, 152309 - DSP Multicap Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/E/MCF/23/07/0071
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)	NA

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Fields		
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
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