| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | DSP Business Cycle 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 of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated. |
| 3 | Fund Type | An open ended equity scheme investing in business cycles based 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 investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | A. Equity and Equity related instruments based on business cycle : 80% - 100%, B. Equity and Equity related instruments other than business cycle : 0% - 20%, C. Debt and Money Market Instruments : 0% - 20%, D. Units issued by InvITs : 0% - 10%. For detailed asset allocation, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 27 Nov 2024 |
| 12 | NFO Close date | 11 Dec 2024 |
| 13 | Allotment Date | 17 Dec 2024 |
| 14 | Reopen Date | 19 Dec 2024 |
| 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. Anish Tawakley, Mr. Sandeep Yadav, Ms. Aparna Karnik |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Anish Tawakley - primary , Mr. Sandeep Yadav - comanage , Ms. Aparna Karnik - comanage |
| 20 | Fund Manager From Date | Mr. Anish Tawakley - May 01, 2026, Mr. Sandeep Yadav - May 01, 2026, Ms. Aparna Karnik -May 01, 2026 |
| 21 | Annual Expense (Stated maximum) | Regular 2.53, Direct 1.11 |
| 22 | Exit Load (if applicable) | If the units redeemed or switched out on or before 1 month from the date of allotment - 0.5%, If units are redeemed or switched out after 1 month from the date of allotment - Nil |
| 23 | Custodian | HSBC |
| 24 | Auditor | S.R. Batliboi & Co LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | 668 - DSP Business Cycle Fund - Regular - Growth, 669 - DSP Business Cycle Fund - Regular - IDCW, 670 - DSP Business Cycle Fund - Regular - IDCW Reinvest, 916 - DSP Business Cycle Fund - Direct - Growth, 917 - DSP Business Cycle Fund - Direct - IDCW, 918 - DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 27 | Listing Details | NA |
| 28 | ISINs | INF740KA1US7 - DSP Business Cycle Fund - Regular - Growth, INF740KA1UT5 - DSP Business Cycle Fund - Regular - IDCW, INF740KA1UU3 - DSP Business Cycle Fund - Regular - IDCW Reinvest, INF740KA1UX7 - DSP Business Cycle Fund - Direct - Growth, INF740KA1UV1 - DSP Business Cycle Fund - Direct - IDCW, INF740KA1UW9 - DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 29 | AMFI Codes (To be phased out) | 153122 - DSP Business Cycle Fund - Regular - Growth, 153120 - DSP Business Cycle Fund - Regular - IDCW, 153120 - DSP Business Cycle Fund - Regular - IDCW Reinvest, 153121 - DSP Business Cycle Fund - Direct - Growth, 153123 - DSP Business Cycle Fund - Direct - IDCW, 153123- DSP Business Cycle Fund - Direct - IDCW Reinvest |
| 30 | SEBI Codes | DSPM/O/E/THE/24/06/0077 |
| 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 |
| 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 |