

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 2.63, Direct 1.17
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