

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Financial Services Sectoral Debt 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 debt scheme investing in the financial services sector. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by entity/undertakings in Financial Services sector. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Debt & Debt related instruments of Financial Services sector across duration which are rated AA+ and above: 80% - 100%, B. Other Debt and Money market securities/Instruments (including cash and cash equivalents) : 0% – 20%, C. 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	19 Aug 2026
12	NFO Close date	24 Aug 2026
13	Allotment Date	27 Aug 2026
14	Reopen Date	31 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Financial Services Short Term Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Karan Mundhra, Mr. Kunal Khudania, Ms. Shalini Vasanta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karan Mundhra - Primary, Mr. Kunal Khudania - Comanage, Ms. Shalini Vasanta - Comanage
20	Fund Manager From Date	Mr. Karan Mundhra - 27-Aug-2026, Mr. Kunal Khudania - 27-Aug-2026, Ms. Shalini Vasanta - 27-Aug-2026
21	Annual Expense (Stated maximum)	Regular 0.69, Direct 0.52
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	HSBC
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	2069 - DSP Financial Services Sectoral Debt Fund - Regular - Growth, 2070 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW, 2071 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW Reinvest, 2072 - DSP Financial Services Sectoral Debt Fund - Direct - Growth, 2073 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW, 2074 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW Reinvest
27	Listing Details	NA
28	ISINs	INF740KA1ZJ5 - DSP Financial Services Sectoral Debt Fund - Regular - Growth, INF740KA1ZK3 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW, INF740KA1ZL1 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW Reinvest, INF740KA1ZM9 - DSP Financial Services Sectoral Debt Fund - Direct - Growth, INF740KA1ZN7 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW, INF740KA1ZO5 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	154655 - DSP Financial Services Sectoral Debt Fund - Regular - Growth, 154652 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW, 154652 - DSP Financial Services Sectoral Debt Fund - Regular - IDCW Reinvest, 154654 - DSP Financial Services Sectoral Debt Fund - Direct - Growth, 154653 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW, 154653 - DSP Financial Services Sectoral Debt Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/D/SEC/26/07/0100
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)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly, SWP – 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

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53	SIP SWP & STP Details: Maximum Amount (if any)	NA