

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities: 80% to 100% 2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20% 3. Debt, securitised debt and money market securities: 0% to 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	27-Nov-2006
12	NFO Close date	21-Dec-2006
13	Allotment Date	18-Jan-2007
14	Reopen Date	22-Jan-2007
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. Rohit Singhania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Singhania - Primary
20	Fund Manager From Date	Mr. Rohit Singhania - 01/07/2015
21	Annual Expense (Stated maximum)	Regular 1.81, Direct 0.92
22	Exit Load (if applicable)	Not Applicable
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)	DSP ELSS Tax Saver Fund - Direct Plan - Growth - 739, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - 740, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest - 741, DSP ELSS Tax Saver Fund - Regular Plan - Growth - 110, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - 111, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest - 380
27	Listing Details	Not Applicable
28	ISINs	DSP ELSS Tax Saver Fund - Direct Plan - Growth - INF740K01OK1,, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - INF740K01OL9, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest - INF740K01OM7, DSP ELSS Tax Saver Fund - Regular Plan - Growth - INF740K01185, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - INF740K01169, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest - INF740K01177
29	AMFI Codes (To be phased out)	DSP ELSS Tax Saver Fund - Direct Plan - Growth - 119242, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - 119241, DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest - 119241, DSP ELSS Tax Saver Fund - Regular Plan - Growth - 104772, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - 104773, DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest - 104773
30	SEBI Codes	DSPM/O/E/ELS/06/11/0016
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	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)	500
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly/ Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 500/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP & STP - Minimum 6 installments for all frequencies,

SCHEME SUMMARY DOCUMENT

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52	SIP SWP & STP Details: Dates	SIP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, SWP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, STP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable