

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Small Cap 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) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme predominantly investing in 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	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies/Entities. From time to time, the fund manager will also seek participation in other equity and equity related Instruments to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of small cap companies: 65% - 100%, (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	04-May-2007
12	NFO Close date	25-May-2007
13	Allotment Date	14-Jun-2007
14	Reopen Date	20-Jun-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 SMALL CAP TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vinit Sambre
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vinit Sambre - Primary (Equity)
20	Fund Manager From Date	Mr. Vinit Sambre - 01/06/2010
21	Annual Expense (Stated maximum)	Regular 1.70, Direct 0.81
22	Exit Load (if applicable)	1% - Holding period from the date of allotment < 12 months, Nil - Holding period from the date of allotment >= 12 months (as a % of Applicable NAV)
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 Small Cap Fund - Direct Plan - Growth - 788, DSP Small Cap Fund - Direct Plan - IDCW - 789, DSP Small Cap Fund - Direct Plan - IDCW - Reinvest - 790, DSP Small Cap Fund - Regular Plan - Growth - 157, DSP Small Cap Fund - Regular Plan - IDCW - 357, DSP Small Cap Fund - Regular Plan - IDCW - Reinvest - 392
27	Listing Details	Not Applicable
28	ISINs	DSP Small Cap Fund - Direct Plan - Growth - INF740K01QD1, DSP Small Cap Fund - Direct Plan - IDCW - INF740K01QE9, DSP Small Cap Fund - Direct Plan - IDCW - Reinvest - INF740K01QF6, DSP Small Cap Fund - Regular Plan - Growth - INF740K01797, DSP Small Cap Fund - Regular Plan - IDCW - INF740K01805, DSP Small Cap Fund - Regular Plan - IDCW - Reinvest -INF740K01AM6
29	AMFI Codes (To be phased out)	DSP Small Cap Fund - Direct Plan - Growth - 119212, DSP Small Cap Fund - Direct Plan - IDCW - 119213 DSP Small Cap Fund - Direct Plan - IDCW - Reinvest - 119213, DSP Small Cap Fund - Regular Plan - Growth - 105989, DSP Small Cap Fund - Regular Plan - IDCW - 113153, DSP Small Cap Fund - Regular Plan - IDCW - Reinvest - 113153
30	SEBI Codes	DSPM/O/E/SCF/06/09/0015
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	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)	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. 100/- 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 - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies

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Fields		
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