

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Flexi Cap 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) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, 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	FlexiCap 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 long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related Instruments: 65% to 100% 2. Money Market Instruments/ InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds^: 0% to 35% For detailed asset allocation pattern, please refer to the Scheme Information Document ^Any other security as may be permitted by SEBI/ RBI from time to time. Other Liquid instruments includes cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	04-Apr-1997
12	NFO Close date	15-Apr-1997
13	Allotment Date	29-Apr-1997
14	Reopen Date	30-Apr-1997
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. Bhavin Gandhi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Bhavin Gandhi - Primary
20	Fund Manager From Date	Mr. Bhavin Gandhi - 01/03/2024
21	Annual Expense (Stated maximum)	Regular 1.88, Direct 0.88
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 (CAMS)
26	RTA Code (To be phased out)	DSP Flexi Cap Fund - Direct Plan - Growth - 767, DSP Flexi Cap Fund - Direct Plan - IDCW - 768, DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest - 769, DSP Flexi Cap Fund - Regular Plan - Growth - 167, DSP Flexi Cap Fund - Regular Plan - IDCW - 10, DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest - 378, DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) - 11, DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits) - 12
27	Listing Details	Not Applicable
28	ISINs	DSP Flexi Cap Fund - Direct Plan - Growth - INF740K01PI2, DSP Flexi Cap Fund - Direct Plan - IDCW - INF740K01PJ0, DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest - INF740K01PK8, DSP Flexi Cap Fund - Regular Plan - Growth - INF740K01037, DSP Flexi Cap Fund - Regular Plan - IDCW - INF740K01011, DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest - INF740K01029
29	AMFI Codes (To be phased out)	DSP Flexi Cap Fund - Direct Plan - Growth - 119076, DSP Flexi Cap Fund - Direct Plan - IDCW - 119077, DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest - 119077, DSP Flexi Cap Fund - Regular Plan - Growth - 105875, DSP Flexi Cap Fund - Regular Plan - IDCW - 100080, DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest - 100080, DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) - 100080, DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits) - 100080
30	SEBI Codes	DSPM/O/E/FCF/97/03/0001
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

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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
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