

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Aggressive Hybrid 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 - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Hybrid Fund/Aggressive Hybrid 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 and current income from a portfolio constituted predominantly of equity and equity related securities as well as fixed income securities (debt and money market securities). 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% - 80%, 2. Debt instruments: 20% - 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	03-May-1999
12	NFO Close date	14-May-1999
13	Allotment Date	27-May-1999
14	Reopen Date	31-May-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Singh, Mr. Aniket Pande , Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Abhishek Singh - Equity Portion,Mr. Aniket Pande (Equity Portion), Mr. Shantanu Godambe - Debt Portion
20	Fund Manager From Date	Mr. Abhishek Singh - 01/03/2024,Mr. Aniket Pande - 01/09/2026 Mr. Shantanu Godambe - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.84, Direct 0.79
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) ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched
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 Aggressive Hybrid Fund - Direct Plan - Growth - 727, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - 728, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest - 729, DSP Aggressive Hybrid Fund - Growth (54EA Benefits) - 02, DSP Aggressive Hybrid Fund - Growth (54EB Benefits) - 03, DSP Aggressive Hybrid Fund - IDCW (54EA Benefits) - 05, DSP Aggressive Hybrid Fund - IDCW (54EB Benefits) - 06, DSP Aggressive Hybrid Fund - Regular Plan - Growth - 01, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - 04, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest - 377
27	Listing Details	Not Applicable
28	ISINs	DSP Aggressive Hybrid Fund - Direct Plan - Growth - INF740K01NY4, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - INF740K01NZ1, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest - INF740K01OA2, DSP Aggressive Hybrid Fund - Regular Plan - Growth - INF740K01318, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - INF740K01326, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest - INF740K01334
29	AMFI Codes (To be phased out)	DSP Aggressive Hybrid Fund - Direct Plan - Growth - 119019, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - 119020, DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest - 119020, DSP Aggressive Hybrid Fund - Growth (54EA Benefits) - 100081, DSP Aggressive Hybrid Fund - Growth (54EB Benefits) - 100081, DSP Aggressive Hybrid Fund - IDCW (54EA Benefits) - 100082, DSP Aggressive Hybrid Fund - IDCW (54EB Benefits) - 100082, DSP Aggressive Hybrid Fund - Regular Plan - Growth - 100081, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - 100082, DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest - 100082
30	SEBI Codes	DSPM/O/H/BHF/99/04/0004
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

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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
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