

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Large & Mid 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 investing in both large cap and mid 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	Large & Mid 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 large and midcap companies/entities. From time to time, the fund manager will also seek participation in other equity and equity related securities 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 large cap companies: 35% - 65% (b) Equity & equity related instruments of mid cap companies: 35% - 65% (c) Investment in other equity and equity related instruments: 0% - 30% 2. Debt and Money Market Securities: 0% -30% 3. Units of InvITs: 0%- 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	11-Mar-2000
12	NFO Close date	18-Apr-2000
13	Allotment Date	16-May-2000
14	Reopen Date	18-May-2000
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohit Singhanian , Mr. Nilesh Aiya
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Singhanian - Primary (Equity and Overseas portion) , Mr. Nilesh Aiya - Comanage
20	Fund Manager From Date	Mr. Rohit Singhanian - 01/06/2015 , Mr. Nilesh Aiya - 01/09/2025
21	Annual Expense (Stated maximum)	Regular 1.84, Direct 0.79
22	Exit Load (if applicable)	Holding period from the date of allotment: - Up to 10% of units: Nil exit load if redeemed or switched out within 1 month. - Exceeding 10% of units: 1% exit load if redeemed or switched within 1 month. - After 1 months: Nil exit load on any redemption or switch-out
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 Large & Mid Cap Fund - Direct Plan - Growth - 770, DSP Large & Mid Cap Fund - Direct Plan - IDCW - 771, DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest - 772, DSP Large & Mid Cap Fund - Regular - Growth - 66, DSP Large & Mid Cap Fund - Regular Plan - IDCW - 67, DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest - 398
27	Listing Details	Not Applicable
28	ISINs	DSP Large & Mid Cap Fund - Direct Plan - Growth - INF740K01PL6, DSP Large & Mid Cap Fund - Direct Plan - IDCW - INF740K01PM4, DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest - INF740K01PN2, DSP Large & Mid Cap Fund - Regular - Growth - INF740K01094, DSP Large & Mid Cap Fund - Regular Plan - IDCW - INF740K01078, DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest - INF740K01086
29	AMFI Codes (To be phased out)	DSP Large & Mid Cap Fund - Direct Plan - Growth - 119218, DSP Large & Mid Cap Fund - Direct Plan - IDCW - 119219, DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest - 119219, DSP Large & Mid Cap Fund - Regular - Growth - 103819, DSP Large & Mid Cap Fund - Regular Plan - IDCW - 103820, DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest - 103820
30	SEBI Codes	DSPM/O/E/LMF/00/02/0007
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

SCHEME SUMMARY DOCUMENT		
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