Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Focused 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 maximum 30 stocks. The Scheme intends to focus on multi 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	Focused 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 generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies across market capitalisation- There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & equity related instruments: 80% - 100% 2. Other Equity and Equity related instruments (including overseas securities)/ Money Market Instruments / InvITs/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds: 0% - 20% 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	23-Apr-2010
12	NFO Close date	21-May-2010
13	Allotment Date	10-Jun-2010
14	Reopen Date	15-Jun-2010
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 (Equity and Overseas portion)
20	Fund Manager From Date	Mr. Bhavin Gandhi - 01/02/2024
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 1.10
22	Exit Load (if applicable)	1% - Holding period from the date of allotment < 1 month, Nil - Holding period from the date of allotment >= 1 month (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 Focused Fund - Direct Plan - Growth - 730,DSP Focused Fund - Direct Plan - IDCW - 731, DSP Focused Fund - Direct Plan - IDCW - Reinvest - 732, DSP Focused Fund - Regular Plan - Growth - 349, DSP Focused Fund - Regular Plan - IDCW - 350, DSP Focused Fund - Regular Plan - IDCW - Reinvest - 391
27	Listing Details	Not Applicable
28	ISINs	DSP Focused Fund - Direct Plan - Growth - INF740K01OB0,DSP Focused Fund - Direct Plan - IDCW - INF740K01OC8, DSP Focused Fund - Direct Plan - IDCW - Reinvest - INF740K01OD6, DSP Focused Fund - Regular Plan - Growth - INF740K01532, DSP Focused Fund - Regular Plan - IDCW - INF740K01540, DSP Focused Fund - Regular Plan - IDCW - Reinvest - INF740K01AC7
29	AMFI Codes (To be phased out)	DSP Focused Fund - Direct Plan - Growth - 119096, DSP Focused Fund- Direct Plan - IDCW - 119095, DSP Focused Fund - Direct Plan - IDCW - Reinvest - 119095,DSP Focused Fund - Regular Plan - Growth - 112901, DSP Focused Fund - Regular Plan - IDCW - 113032, DSP Focused Fund - Regular Plan - IDCW - Reinvest - 113032
30	SEBI Codes	DSPM/O/E/FOC/10/03/0022
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

Fields	SCHEME SUMMARY DOCUMENT	
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