

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Banking & Financial Services Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option Default Option*
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related Instruments of companies/entities engaged in Banking and Financial services sector: 80% to 100%. 2. Other Equity and Equity related Instruments/ Money Market Instruments/InvITs / Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds: 0% to 20%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	10-Sep-2013
12	NFO Close date	11-Sep-2013
13	Allotment Date	14-Sep-2013
14	Reopen Date	16-Sep-2013
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe, Mr. Sandeep Yadav
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shantanu Godambe - Primary, Mr. Sandeep Yadav- Comanage
20	Fund Manager From Date	Mr. Shantanu Godambe - 01/06/2023, Mr. Sandeep Yadav - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.61, Direct 0.34
22	Exit Load (if applicable)	Nil
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)	651 - DSP Banking & Financial Services Fund - Regular - Growth 652 - DSP Banking & Financial Services Fund - Regular - IDCW 653 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 902 - DSP Banking & Financial Services Fund - Direct - Growth 903 - DSP Banking & Financial Services Fund - Direct - IDCW 904 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TN0 - DSP Banking & Financial Services Fund - Regular - Growth INF740KA1TO8 - DSP Banking & Financial Services Fund - Regular - IDCW INF740KA1TP5 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest INF740KA1TQ3 - DSP Banking & Financial Services Fund - Direct - Growth INF740KA1TR1 - DSP Banking & Financial Services Fund - Direct - IDCW INF740KA1TS9 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152208 - DSP Banking & Financial Services Fund - Regular - Growth 152209 - DSP Banking & Financial Services Fund - Regular - IDCW 152209 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 152206 - DSP Banking & Financial Services Fund - Direct - Growth 152207 - DSP Banking & Financial Services Fund - Direct - IDCW 152207 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/D/BPF/13/08/0025
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)	Yes
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