

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Large 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 predominantly investing in large 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 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 cap 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. Equity & Equity related instruments of large cap companies/ Entities - 80% - 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% - 20% #For the purpose of identifying Large-cap companies, the communication issued by SEBI and AMFI shall be considered. As per paragraph 3.9 of the SEBI Master Circular, Large-cap companies are currently defined as 1st-100th entities in terms of full market capitalization. Accordingly, mutual funds are required to adopt the list of such stocks prepared and published by AMFI. ^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	10-Feb-2003
12	NFO Close date	21-Feb-2003
13	Allotment Date	10-Mar-2003
14	Reopen Date	11-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anish Tawakley
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anish Tawakley - Primary (Equity and Overseas portion)
20	Fund Manager From Date	Mr. Anish Tawakley - 16/05/2026
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 1.21
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
26	RTA Code (To be phased out)	DSP Large Cap Fund - Direct Plan - Growth - 776, DSP Large Cap Fund - Direct Plan - IDCW - 777, DSP Large Cap Fund - Direct Plan - IDCW - Reinvest - 778, DSP Large Cap Fund - Regular Plan - Growth - 15, DSP Large Cap Fund - Regular Plan - IDCW - 16, DSP Large Cap Fund - Regular Plan - IDCW - Reinvest - 384
27	Listing Details	Not Applicable
28	ISINs	DSP Large Cap Fund - Direct Plan - Growth - INF740K01PR3, DSP Large Cap Fund - Direct Plan - IDCW - INF740K01PS1, DSP Large Cap Fund - Direct Plan - IDCW - Reinvest - INF740K01PT9, DSP Large Cap Fund - Regular Plan - Growth - INF740K01243, DSP Large Cap Fund - Regular Plan - IDCW - INF740K01227, DSP Large Cap Fund - Regular Plan - IDCW - Reinvest - INF740K01235
29	AMFI Codes (To be phased out)	DSP Large Cap Fund - Direct Plan - Growth - 119250, DSP Large Cap Fund - Direct Plan - IDCW - 119249, DSP Large Cap Fund - Direct Plan - IDCW - Reinvest - 119249,DSP Large Cap Fund - Regular Plan - Growth - 101635, DSP Large Cap Fund - Regular Plan - IDCW - 101636,DSP Large Cap Fund - Regular Plan - IDCW - Reinvest - 101636
30	SEBI Codes	DSPM/O/E/LCF/03/01/0009
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