

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth (Option A) Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B) Payout Income Distribution cum Capital Withdrawal ('IDCW') Reinvest 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 dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0% – 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	17-Jan-2014
12	NFO Close date	31-Jan-2014
13	Allotment Date	06-Feb-2014
14	Reopen Date	11-Feb-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohit Singhania ,Ms. Preethi R S, Ms. Kaivalya Nadkarni , Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Singhania - Primary (Equity),Ms. Preethi R S (Equity) , Ms. Kaivalya Nadkarni (Equity portion) , Mr. Shantanu Godambe (Debt)
20	Fund Manager From Date	Mr. Rohit Singhania - 01/11/2023, Ms. Preethi R S - 01/10/2025 , Ms. Kaivalya Nadkarni - 01/10/2024 , Mr. Shantanu Godambe- 01/01/2025
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 1.04
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 Dynamic Asset Allocation Fund - Direct - Growth - 812, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly - 813, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest - 814, DSP Dynamic Asset Allocation Fund - Regular - Growth - 539, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly - 540, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest - 541
27	Listing Details	Not Applicable
28	ISINs	DSP Dynamic Asset Allocation Fund - Direct - Growth - INF740K01K81, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly - INF740K01K99, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest - INF740K01L07, DSP Dynamic Asset Allocation Fund - Regular - Growth - INF740K01K57, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly - INF740K01K65, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest - INF740K01K73
29	AMFI Codes (To be phased out)	DSP Dynamic Asset Allocation Fund - Direct - Growth - 126393, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly - 126391, DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest - 126391, DSP Dynamic Asset Allocation Fund - Regular - Growth - 126394, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly - 126392, DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest - 126392
30	SEBI Codes	DSPM/O/H/DAA/13/10/0026
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

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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