

Fields	Scheme Summary Document	
1	Fund Name	DSP Short Term Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* Income Distribution cum Capital Withdrawal ('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 short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Debt* and Money market securities : 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets.
10	Face Value	Rs. 10/-
11	NFO Open Date	August 30, 2002
12	NFO Close Date	September 04, 2002
13	Allotment Date	September 09, 2002
14	Reopen Date	September 10, 2002
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Short Duration Fund All Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.92 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	711 - DSP Short Term Fund - Direct Plan - Growth 712 - DSP Short Term Fund - Direct Plan - IDCW 715 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 70 - DSP Short Term Fund - Regular Plan - Growth 71 - DSP Short Term Fund - Regular Plan - IDCW 399 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NJ5 - DSP Short Term Fund - Direct Plan - Growth INF740K01NK3 - DSP Short Term Fund - Direct Plan - IDCW INF740K01NN7 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest INF740K01656 - DSP Short Term Fund - Regular Plan - Growth INF740K01649 - DSP Short Term Fund - Regular Plan - IDCW INF740K01AF0 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119226 - DSP Short Term Fund - Direct Plan - Growth 119222 - DSP Short Term Fund - Direct Plan - IDCW 119222 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 101304 - DSP Short Term Fund - Regular Plan - Growth 101305 - DSP Short Term Fund - Regular Plan - IDCW 101305 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/SDF/02/08/0008
Investment Amount Details:		
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	500.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
1	Frequency	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	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
6	Maximum Amount (if any)	NA