

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP FMP Series 269 – 160 Days |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * Default Option |
| 3 | Fund Type | A Close Ended debt Scheme, a relatively low interest rate risk and moderate 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 | Not Applicable |
| 7 | Potential Risk Class (as on date) | B - I |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt and Money Market Securities - 100% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | December 20, 2022 |
| 12 | NFO Close Date | December 20, 2022 |
| 13 | Allotment Date | December 22, 2022 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date (For close-end funds) | May 31, 2023 |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Duration Debt B-I Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Sandeep Yadav |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | December 22, 2022 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | December 22, 2022 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.15 % ; Regular Plan - 0.25 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandiook & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | DSP FMP Series 269 - 160 Days - Regular - Growth - 2004 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - 2005 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - 2006 DSP FMP Series 269 - 160 Days - Direct - Growth - 2007 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - 2008 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - 2009 |
| 30 | Listing Details | Listed on BSE |
| 31 | ISINs | DSP FMP Series 269 - 160 Days - Regular - Growth - INF740KA1RR5 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - INF740KA1RS3 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - INF740KA1RT1 DSP FMP Series 269 - 160 Days - Direct - Growth - INF740KA1RU9 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - INF740KA1RV7 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - INF740KA1RW5 |
| 32 | AMFI Codes (To be phased out) | DSP FMP Series 269 - 160 Days - Regular - Growth - 151242 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - 151240 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - 151240 DSP FMP Series 269 - 160 Days - Direct - Growth - 151243 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - 151241 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - 151241 |
| 33 | SEBI Codes | DSPM/C/D/FTP/22/09/0054 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 5000 |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1 |
| 36 | Minimum Additional Amount | Rs. 5000 |
| 37 | Minimum Additional Amount in multiple of Rs. | Re. 1 |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | 5000.00 |
| 44 | Minimum Switch Units | 0.001 |
| 45 | Switch Multiple Amount (if applicable) | 0.01 |
| 46 | Switch Multiple Units (if applicable) | 0.001 |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | NA |
| 50 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 51 | Frequency | NA |
| 52 | Minimum Amount | NA |
| 53 | In multiple of | NA |
| 54 | Minimum Instalments | NA |
| 55 | Dates | NA |
| 56 | Maximum Amount (if any) | NA |