

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP FMP Series 267 - 1246 Days  |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)<br>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br>* Default Option   |
| 3                                 | Fund Type  | A Close Ended debt Scheme with tenure of 1246 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk.  |
| 4                                 | Riskometer (At the time of Launch)                   | Moderate Risk   |
| 5                                 | Riskometer (As on Date)                              | Low to Moderate Risk  |
| 6                                 | Category as per SEBI Categorization Circular         | Not Applicable  |
| 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 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                              | 1. Debt Securities - 80% to 100%<br>2. Money Market Securities/Instruments - 0% to 20%  |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | October 28, 2022  |
| 12                                | NFO Close Date                                       | November 09, 2022   |
| 13                                | Allotment Date                                       | November 14, 2022   |
| 14                                | Reopen Date  | Not Applicable  |
| 15                                | Maturity Date (For close-end funds)                  | April 13, 2026  |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Medium Duration Debt A-III 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                           | November 14, 2022   |
| 21                                | Fund Manager 2 - Name                                | Mr. Laukik Bagwe  |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
| 23                                | Fund Manager 2 - From Date                           | November 14, 2022   |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.09 % ; Regular Plan - 0.2 %   |
| 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)                          | DSP FMP Series 267 - 1246 Days - Regular - Growth - 1992<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 1993<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 1994<br>DSP FMP Series 267 - 1246 Days - Direct - Growth - 1995<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 1996<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 1997   |
| 30                                | Listing Details                                      | Listed on BSE   |
| 31                                | ISINs  | DSP FMP Series 267 - 1246 Days - Regular - Growth - INF740KA1RF0<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - INF740KA1RH6<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - INF740KA1RG8<br>DSP FMP Series 267 - 1246 Days - Direct - Growth - INF740KA1RI4<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - INF740KA1RK0<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - INF740KA1RJ2 |
| 32                                | AMFI Codes (To be phased out)                        | DSP FMP Series 267 - 1246 Days - Regular - Growth - 150843<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 150841<br>DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 150841<br>DSP FMP Series 267 - 1246 Days - Direct - Growth - 150842<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 150840<br>DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 150840                                     |
| 33                                | SEBI Codes   | DSPM/C/D/FTP/22/09/0052   |
| <b>Investment Amount Details:</b> |  |   |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 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  |