

| Fields                            | Scheme Summary Document                              |                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                 | Fund Name                                            | DSP Low Duration Fund                                                                                                                                                                                                                                                                                                                                 |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Weekly Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>*default Option                         |
| 3                                 | Fund Type                                            | An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. |
| 4                                 | Riskometer (At the time of Launch)                   | Low to Moderate Risk                                                                                                                                                                                                                                                                                                                                  |
| 5                                 | Riskometer (As on date)                              | Low to Moderate Risk                                                                                                                                                                                                                                                                                                                                  |
| 6                                 | Category as per SEBI Categorization Circular         | Low Duration Fund                                                                                                                                                                                                                                                                                                                                     |
| 7                                 | Potential Risk Class (as on date)                    | B-I                                                                                                                                                                                                                                                                                                                                                   |
| 8                                 | Description, Objective of the scheme                 | The 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%.<br>*Debt securities may include securitised debts up to 50% of the net assets.                                                                                                                                                                                                                          |
| 10                                | Face Value                                           | Rs. 10/-                                                                                                                                                                                                                                                                                                                                              |
| 11                                | NFO Open Date                                        | February 27, 2015                                                                                                                                                                                                                                                                                                                                     |
| 12                                | NFO Close Date                                       | March 04, 2015                                                                                                                                                                                                                                                                                                                                        |
| 13                                | Allotment Date                                       | March 10, 2015                                                                                                                                                                                                                                                                                                                                        |
| 14                                | Reopen Date                                          | March 11, 2015                                                                                                                                                                                                                                                                                                                                        |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable                                                                                                                                                                                                                                                                                                                                        |
| 16                                | Benchmark (Tier 1)                                   | NIFTY Low Duration Debt Index B-I                                                                                                                                                                                                                                                                                                                     |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable                                                                                                                                                                                                                                                                                                                                        |
| 18                                | Fund Manager 1 - Name                                | Mr. Karan Mundhra                                                                                                                                                                                                                                                                                                                                     |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                               |
| 20                                | Fund Manager 1 - From Date                           | March 01, 2022                                                                                                                                                                                                                                                                                                                                        |
| 21                                | Fund Manager 2 - Name                                | Ms. Shalini Vasanta                                                                                                                                                                                                                                                                                                                                   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                              |
| 23                                | Fund Manager 2 - From Date                           | June 01, 2023                                                                                                                                                                                                                                                                                                                                         |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.31 % ; Regular Plan - 0.64 %                                                                                                                                                                                                                                                                                                          |
| 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)                          | 827 - DSP Low Duration Fund - Direct Plan - Growth<br>829 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly<br>554 - DSP Low Duration Fund - Regular Plan - Growth<br>556 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly                                                                                                                  |
| 30                                | Listing Details                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                        |
| 31                                | ISINs                                                | INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth<br>INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth                                                                                                                                                                                                                           |
| 32                                | AMFI Codes (To be phased out)                        | 133925 - DSP Low Duration Fund - Direct Plan - Growth<br>133923 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly<br>133926 - DSP Low Duration Fund - Regular Plan - Growth<br>133927 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly                                                                                                      |
| 33                                | SEBI Codes                                           | DSPM/O/D/LOW/14/11/0029                                                                                                                                                                                                                                                                                                                               |
| <b>Investment Amount Details:</b> |                                                      |                                                                                                                                                                                                                                                                                                                                                       |
| 1                                 | Minimum Application Amount                           | Rs. 100/-                                                                                                                                                                                                                                                                                                                                             |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-                                                                                                                                                                                                                                                                                                                                               |
| 3                                 | Minimum Additional Amount                            | Rs. 100/-                                                                                                                                                                                                                                                                                                                                             |
| 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)                | 100.00                                                                                                                                                                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                   |
| <b>SIP SWP &amp; STP Details:</b> |                                                      |                                                                                                                                                                                                                                                                                                                                                       |
| 1                                 | Frequency                                            | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*Weekly – Monday to Friday                                                                                                                            |
| 2                                 | Minimum Amount                                       | 100.00                                                                                                                                                                                                                                                                                                                                                |
| 3                                 | In multiple of                                       | 1.00                                                                                                                                                                                                                                                                                                                                                  |
| 4                                 | Minimum Instalments                                  | SIP - 12, SWP & STP - 6                                                                                                                                                                                                                                                                                                                               |
| 5                                 | Dates                                                | Any date                                                                                                                                                                                                                                                                                                                                              |
| 6                                 | Maximum Amount (if any)                              | NA                                                                                                                                                                                                                                                                                                                                                    |