

Fields		Scheme Summary Document
1	Fund Name	DSP Banking & PSU Debt Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option Default Option*
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. 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)	Moderate Risk
6	Category as per SEBI Categorization Circular	Banking and PSU Fund
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 income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. 2. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 10, 2013
12	NFO Close Date	September 11, 2013
13	Allotment Date	September 14, 2013
14	Reopen Date	September 16, 2013
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Karan Mundra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.32 % ; Regular Plan - 0.56 %
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)	802 - DSP Banking and PSU Debt Fund - Direct - Growth 810 - DSP Banking and PSU Debt Fund - Direct - IDCW 811 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 529 - DSP Banking and PSU Debt Fund - Regular - Growth 537 - DSP Banking and PSU Debt Fund - Regular - IDCW 538 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01ZW2 - DSP Banking and PSU Debt Fund - Direct - Growth INF740K01A18 - DSP Banking and PSU Debt Fund - Direct - IDCW INF740K01A26 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest INF740K01ZP6 - DSP Banking and PSU Debt Fund - Regular - Growth INF740K01ZU6 - DSP Banking and PSU Debt Fund - Regular - IDCW INF740K01ZV4 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	124175 - DSP Banking and PSU Debt Fund - Direct - Growth 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 124172 - DSP Banking and PSU Debt Fund - Regular - Growth 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/BPF/13/08/0025
Investment Amount Details:		
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)	Yes
17	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
1	Frequency	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *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