

Fields	Scheme Summary Document	
1	Fund Name	DSP Regular Savings Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan & Direct Plan</u></p> <p><input type="checkbox"/> Growth*</p> <p><input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Monthly Income Distribution cum Capital Withdrawal (IDCW)/Quarterly IDCW Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated</p>
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<p>1. Debt and Money Market Securities: 75% - 90%</p> <p>2. Equity and Equity Related Securities : 10% - 25%</p> <p>3. Units issued by REITs & InvITs: 0% - 10%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.5 % ; Regular Plan - 1.17 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	<p>717 - DSP Regular Savings Fund - Direct Plan - Growth</p> <p>719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly</p> <p>721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest</p> <p>84 - DSP Regular Savings Fund - Regular Plan - Growth</p> <p>86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly</p> <p>407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest</p>
30	Listing Details	Not Applicable
31	ISINs	<p>INF740K01NO5 - DSP Regular Savings Fund - Direct Plan - Growth</p> <p>INF740K01NQ0 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly</p> <p>INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest</p> <p>INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth</p> <p>INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly</p> <p>INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest</p>
32	AMFI Codes (To be phased out)	<p>118994 - DSP Regular Savings Fund - Direct Plan - Growth</p> <p>118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly</p> <p>118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest</p> <p>102448 - DSP Regular Savings Fund - Regular Plan - Growth</p> <p>102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly</p> <p>102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest</p>
33	SEBI Codes	DSPM/O/H/CHF/04/04/0012
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)	NA
17	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		

1		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 Frida
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