

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Regular Savings Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option |
| 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 Schemes will be realized. |
| 9 | Stated Asset Allocation | 1. *Debt and Money Market Securities: 75% - 90% 2. Equity and Equity Related Securities : 10% - 25% 3. Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets |
| 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) |
| 20 | Fund Manager 1 - From Date | May 01, 2021 |
| 21 | Fund Manager 2 - Name | Mr. Kedar Karnik |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt) |
| 23 | Fund Manager 2 - From Date | July 01, 2023 |
| 24 | Fund Manager 3 - Name | Mr. Jay Kothari |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Overseas Investments |
| 26 | Fund Manager 3 - From Date | March 01, 2018 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 0.51 % ; Regular Plan - 1.11 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandiok & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited |
| 32 | RTA Code (To be phased out) | 717 - DSP Regular Savings Fund - Direct Plan - Growth 719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 84 - DSP Regular Savings Fund - Regular Plan - Growth 86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740K01NO5 - DSP Regular Savings Fund - Direct Plan - Growth INF740K01NQ0 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest |
| 35 | AMFI Codes (To be phased out) | 118994 - DSP Regular Savings Fund - Direct Plan - Growth 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 102448 - DSP Regular Savings Fund - Regular Plan - Growth 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest |
| 36 | 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 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Daily, 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 | 12 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |