

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Overnight Fund   |
| 2                                 | Option Name (Regular/Direct)                         | <p><u>Regular Plan &amp; Direct Plan</u></p> <p><input type="checkbox"/> Growth* (Option A)</p> <p><input type="checkbox"/> Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>*default Options</p> <p><u>Unclaimed Plan</u></p> <p><input type="checkbox"/> Redemption: Upto 3 years</p> <p><input type="checkbox"/> Redemption: Beyond 3 years</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW): Upto 3 years</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW): Beyond 3 years</p> |
| 3                                 | Fund Type  | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.   |
| 4                                 | Riskometer (At the time of Launch)                   | Low Risk   |
| 5                                 | Riskometer (As on Date)                              | Low Risk   |
| 6                                 | Category as per SEBI Categorization Circular         | Overnight Fund   |
| 7                                 | Potential Risk Class (as on date)                    | A-I  |
| 8                                 | Description, Objective of the scheme                 | The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.   |
| 9                                 | Stated Asset Allocation                              | Debt Securities* and Money Market Instruments with maturity upto 1 business day: 0% to 100%<br>*Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.  |
| 10                                | Face Value   | Rs. 1000/-   |
| 11                                | NFO Open Date  | January 07, 2019   |
| 12                                | NFO Close Date                                       | January 09, 2019   |
| 13                                | Allotment Date                                       | January 09, 2019   |
| 14                                | Reopen Date  | January 10, 2019   |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Overnight Fund AI Index   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable   |
| 18                                | Fund Manager 1 - Name                                | Mr. Kedar Karnik   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1 - From Date                           | January 09, 2019   |
| 21                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.07 % ; Regular Plan - 0.15 %   |
| 22                                | Exit Load (if applicable)                            | Nil  |
| 23                                | Custodian  | Citibank N. A.   |
| 24                                | Auditor  | Walker Chandiok & Co LLP   |
| 25                                | Registrar  | Computer Age Management Services Limited   |
| 26                                | RTA Code (To be phased out)                          | 863 - DSP Overnight Fund - Direct - Growth<br>864 - DSP Overnight Fund - Direct - IDCW - Daily<br>595 - DSP Overnight Fund - Regular - Growth<br>596 - DSP Overnight Fund - Regular - IDCW - Daily   |
| 27                                | Listing Details                                      | Not Applicable   |
| 28                                | ISINs  | INF740KA1MC8 - DSP Overnight Fund - Direct - Growth<br>INF740KA1MB0 - DSP Overnight Fund - Regular - Growth  |
| 29                                | AMFI Codes (To be phased out)                        | 146062 - DSP Overnight Fund - Direct - Growth<br>146065 - DSP Overnight Fund - Direct - IDCW - Daily<br>146061 - DSP Overnight Fund - Regular - Growth<br>146066 - DSP Overnight Fund - Regular - IDCW - Daily   |
| 30                                | SEBI Codes   | DSPM/O/D/ONF/18/12/0040  |
| <b>Investment Amount Details:</b> |  |  |
| 1                                 | Minimum Application Amount                           | Rs. 500/-  |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |
| 3                                 | Minimum Additional Amount                            | Rs. 500/-  |
| 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)                | 500.00   |
| 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)                       | NA   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 1                                 | Frequency  | Monthly and Quarterly  |
| 2                                 | Minimum Amount                                       | 500.00   |
| 3                                 | In multiple of                                       | 1.00   |
| 4                                 | Minimum Instalments                                  | 6  |
| 5                                 | Dates  | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31   |
| 6                                 | Maximum Amount (if any)                              | NA   |