

Fields	Scheme Summary Document	
1	Fund Name	DSP Low Duration Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Weekly 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 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%. *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 - 0.3 % ; Regular Plan - 0.62 %
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 829 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 554 - DSP Low Duration Fund - Regular Plan - Growth 556 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
30	Listing Details	Not Applicable
31	ISINs	INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	133925 - DSP Low Duration Fund - Direct Plan - Growth 133923 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 133926 - DSP Low Duration Fund - Regular Plan - Growth 133927 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
33	SEBI Codes	DSPM/O/D/LOW/14/11/0029
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 – 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