

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian
27	Auditor
28	Registrar

29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
1	Frequency
2	Minimum Amount
3	In multiple of

4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document

DSP Bond Fund

Regular Plan & Direct Plan

- Growth*
- Income Distribution cum Capital Withdrawal ('IDCW')
 - Payout of Income Distribution cum Capital Withdrawal ('IDCW')
 - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')

*default Option

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.

Moderate Risk

Moderate Risk

Medium Duration Fund

B-III

The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

1. Debt* and Money market securities : 0% -100%.

2. Units issued by REITs/InvITS: 0% - 10%.

* Debt securities may include securitised debts up to 50% of the net assets.

The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances

The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances

Rs. 10/-

April 07, 1997

April 15, 1997

April 29, 1997

April 30, 1997

Not Applicable

CRISIL Medium Duration Fund BIII Index

Not Applicable

Mr. Vivek Ramakrishnan

Primary

July 17, 2021

Mr. Karan Mundhra

Comanage

May 01, 2021

2.66%

Nil

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited

701 - DSP Bond Fund - Direct Plan - Growth
703 - DSP Bond Fund - Direct Plan - IDCW
705 - DSP Bond Fund - Direct Plan - IDCW - Reinvest
21 - DSP Bond Fund - Growth - (54EA Benefit)
22 - DSP Bond Fund - Growth - (54EB Benefit)
31 - DSP Bond Fund - IDCW - (54EA Benefits)
32 - DSP Bond Fund - IDCW - (54EB Benefits)
20 - DSP Bond Fund - Regular Plan - Growth
30 - DSP Bond Fund - Regular Plan - IDCW
388 - DSP Bond Fund - Regular Plan - IDCW - Reinvest

Not Applicable

INF740K01MZ3 - DSP Bond Fund - Direct Plan - Growth
INF740K01NB2 - DSP Bond Fund - Direct Plan - IDCW
INF740K01ND8 - DSP Bond Fund - Direct Plan - IDCW - Reinvest
INF740K01557 - DSP Bond Fund - Regular Plan - Growth
INF740K01565 - DSP Bond Fund - Regular Plan - IDCW
INF740K01995 - DSP Bond Fund - Regular Plan - IDCW - Reinvest

118924 - DSP Bond Fund - Direct Plan - Growth
118922 - DSP Bond Fund - Direct Plan - IDCW
118922 - DSP Bond Fund - Direct Plan - IDCW - Reinvest
100078 - DSP Bond Fund - Growth - (54EA Benefit)
100078 - DSP Bond Fund - Growth - (54EB Benefit)
100077 - DSP Bond Fund - IDCW - (54EA Benefits)
100077 - DSP Bond Fund - IDCW - (54EB Benefits)
100078 - DSP Bond Fund - Regular Plan - Growth
100077 - DSP Bond Fund - Regular Plan - IDCW
100077 - DSP Bond Fund - Regular Plan - IDCW - Reinvest

DSPM/O/D/MDF/97/03/0002

Investment Amount Details:

Rs. 500/-

Re. 1/-

Rs. 500/-

Re. 1/-

0.01

0.001

NA

NA

NA

500.00

0.001

0.01

0.001

NA

NA

Yes

Yes

SIP SWP & STP Details:

Monthly and Quarterly

500.00

1.00

6
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
NA