

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

Inv

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)

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1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document
DSP Floater Fund
<u>Regular Plan & Direct Plan</u>
<input type="checkbox"/> Growth* <input type="checkbox"/> 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 debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.
Moderate Risk
Low to Moderate Risk
Floater Fund
A-III
<p>The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.</p> <p>1. Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100%</p> <p>2. Fixed Rate Debt Securities (including money market instruments**) : 0%-35%</p> <p>*Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.</p> <p>**Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.</p>
Rs. 10/-
March 04, 2021
March 17, 2021
March 19, 2021
March 22, 2021
Not Applicable
CRISIL Short Term Bond Fund Index
Not Applicable
Mr. Laukik Bagwe
Primary
May 01, 2021
Mr. Kedar Karnik
Comanage
July 17, 2021
2.66%
Nil
Citibank N. A.
Walker Chandiok & Co LLP
Computer Age Management Services Limited
878 - DSP Floater Fund - Direct - Growth 879 - DSP Floater Fund - Direct - IDCW 880 - DSP Floater Fund - Direct - IDCW - Reinvest 610 - DSP Floater Fund - Regular - Growth 611 - DSP Floater Fund - Regular - IDCW 612 - DSP Floater Fund - Regular - IDCW - Reinvest

Not Applicable
INF740KA1PV1 - DSP Floater Fund - Direct - Growth
INF740KA1PW9 - DSP Floater Fund - Direct - IDCW
INF740KA1PX7 - DSP Floater Fund - Direct - IDCW - Reinvest
INF740KA1PS7 - DSP Floater Fund - Regular - Growth
INF740KA1PT5 - DSP Floater Fund - Regular - IDCW
INF740KA1PU3 - DSP Floater Fund - Regular - IDCW - Reinvest
148771 - DSP Floater Fund - Direct - Growth
148769 - DSP Floater Fund - Direct - IDCW
148769 - DSP Floater Fund - Direct - IDCW - Reinvest
148768 - DSP Floater Fund - Regular - Growth
148770 - DSP Floater Fund - Regular - IDCW
148770 - DSP Floater Fund - Regular - IDCW - Reinvest
DSPM/O/D/FLF/21/02/0043
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