

| 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 Banking & PSU Debt 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 debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Moderate Risk

Low to Moderate Risk

Banking and PSU Fund

A-III

The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realized.

1. Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%.

2. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%

Rs. 10/-

September 10, 2013

September 11, 2013

September 14, 2013

September 16, 2013

Not Applicable

NIFTY Banking & PSU Debt Index

Not Applicable

Mr. Vikram Chopra

Primary

July 01, 2016

Mr. Laukik Bagwe

Comanage

July 17, 2021

2.66%

Nil

Citibank N. A.

Walker Chandiok & Co LLP

Computer Age Management Services Limited

802 - DSP Banking and PSU Debt Fund - Direct - Growth

810 - DSP Banking and PSU Debt Fund - Direct - IDCW

811 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest

529 - DSP Banking and PSU Debt Fund - Regular - Growth

537 - DSP Banking and PSU Debt Fund - Regular - IDCW

538 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest

Not Applicable

|  |
|--|
| INF740K01ZW2 - DSP Banking and PSU Debt Fund - Direct - Growth                               |
| INF740K01A18 - DSP Banking and PSU Debt Fund - Direct - IDCW                                 |
| INF740K01A26 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest                      |
| INF740K01ZP6 - DSP Banking and PSU Debt Fund - Regular - Growth                              |
| INF740K01ZU6 - DSP Banking and PSU Debt Fund - Regular - IDCW                                |
| INF740K01ZV4 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest                     |
| 124175 - DSP Banking and PSU Debt Fund - Direct - Growth                                     |
| 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW                                       |
| 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest                            |
| 124172 - DSP Banking and PSU Debt Fund - Regular - Growth                                    |
| 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW                                      |
| 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest                           |
| DSPM/O/D/BPF/13/08/0025  |
| <b>Investment Amount Details:</b>  |
| 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  |
| <b>SIP SWP &amp; STP Details:</b>  |
| 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   |