

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 Savings Fund
<u>Regular Plan &amp; Direct Plan</u>
<ul style="list-style-type: none"><li>• Growth*</li><li>• Income Distribution cum Capital Withdrawal (ICDW)<ul style="list-style-type: none"><li>- Daily Reinvestment of Income Distribution cum Capital Withdrawal (ICDW)</li></ul></li></ul>
*default Option
An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Low to Moderate Risk
Moderate Risk
Money Market Fund
B-I
The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Schemes will be realized.
Money market securities having maturity of less than or equal to 1 year : 0% - 100%
Rs. 10/-
September 20, 1999
September 23, 1999
September 30, 1999
October 01, 1999
Not Applicable
CRISIL Money Market Fund BI Index
Not Applicable
Mr. Kedar Kamik
Primary
July 01, 2016
Mr. Karan Mundhra
Comanage
May 01, 2021
2.66%
Nil
Citibank N. A.
Walker Chandiok & Co LLP
Computer Age Management Services Limited
723 - DSP Savings Fund - Direct Plan - Growth
62 - DSP Savings Fund - Regular Plan - Growth
Not Applicable
INF740K01NU2 - DSP Savings Fund - Direct Plan - Growth
INF740K01714 - DSP Savings Fund - Regular Plan - Growth
119106 - DSP Savings Fund - Direct Plan - Growth
100087 - DSP Savings Fund - Regular Plan - Growth
DSPM/O/D/MMF/99/09/0006
<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
NA
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