

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

Scheme Summary Document
DSP Low Duration Fund
<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
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. A relatively low interest rate risk and moderate credit risk.
Low to Moderate Risk
Low to Moderate Risk
Low Duration Fund
B-I
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.
Debt* and Money market securities : 0% -100%.
*Debt securities may include securitised debts up to 50% of the net assets.
Rs. 10/-
February 27, 2015
March 04, 2015
March 10, 2015
March 11, 2015
Not Applicable
NIFTY Low Duration Debt Index B-I
Not Applicable
Mr. Karan Mundhra
Primary
March 01, 2022
Mr. Sandeep Yadav
Comanage
March 01, 2022
2.66%
Nil
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited
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
Not Applicable
INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth
INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth

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

DSPM/O/D/LOW/14/11/0029

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
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