

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	Annual Expense (Stated Maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs

29	AMFI Codes (To be phased out)
30	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 Overnight Fund

Regular Plan & Direct Plan

- Growth* (Option A)
- Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B)
- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)

*default Options

Unclaimed Plan

- Redemption: Upto 3 years
- Redemption: Beyond 3 years
- Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years
- Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Low Risk

Low Risk

Overnight Fund

A-I

The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.

Debt Securities* and Money Market Instruments with maturity upto 1 business day: 0% to 100%

*Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.

Rs. 1000/-

January 07, 2019

January 09, 2019

January 09, 2019

January 10, 2019

Not Applicable

CRISIL Overnight Fund AI Index

Not Applicable

Mr. Kedar Karnik

Primary

January 09, 2019

2.66%

Nil

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited

863 - DSP Overnight Fund - Direct - Growth

864 - DSP Overnight Fund - Direct - IDCW - Daily

595 - DSP Overnight Fund - Regular - Growth

596 - DSP Overnight Fund - Regular - IDCW - Daily

Not Applicable

INF740KA1MC8 - DSP Overnight Fund - Direct - Growth

INF740KA1MB0 - DSP Overnight Fund - Regular - Growth

146062 - DSP Overnight Fund - Direct - Growth
146065 - DSP Overnight Fund - Direct - IDCW - Daily
146061 - DSP Overnight Fund - Regular - Growth
146066 - DSP Overnight Fund - Regular - IDCW - Daily
DSPM/O/D/ONF/18/12/0040

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
NA

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