

<b>Fields</b>	
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 Strategic Bond 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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

Moderate Risk

Low to Moderate Risk

Dynamic Bond Fund

B-III

The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be realized.

1. Money market securities and/ or debt securities\* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100%

2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100%

\*Debt securities may include securitised debts upto 75% of the net assets.

Rs. 1000/-

April 23, 2007

May 03, 2007

May 09, 2007

May 10, 2007

Not Applicable

Crisil Dynamic Bond Fund BIII Index

Not Applicable

Mr. Vikram Chopra

Primary

July 01, 2016

Mr. Sandeep Yadav

Comanage

March 01, 2022

2.66%

Nil

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited

791 - DSP Strategic Bond Fund - Direct Plan - Growth

793 - DSP Strategic Bond Fund - Direct Plan - IDCW

797 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest

154 - DSP Strategic Bond Fund - Regular Plan - Growth

156 - DSP Strategic Bond Fund - Regular Plan - IDCW

525 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest

Not Applicable

INF740K01QG4 - DSP Strategic Bond Fund - Direct Plan - Growth
INF740K01QI0 - DSP Strategic Bond Fund - Direct Plan - IDCW
INF740K01QK6 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest
INF740K01GK7 - DSP Strategic Bond Fund - Regular Plan - Growth
INF740K01GO9 - DSP Strategic Bond Fund - Regular Plan - IDCW
INF740K01GN1 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
119239 - DSP Strategic Bond Fund - Direct Plan - Growth
119238 - DSP Strategic Bond Fund - Direct Plan - IDCW
119238 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest
105669 - DSP Strategic Bond Fund - Regular Plan - Growth
105668 - DSP Strategic Bond Fund - Regular Plan - IDCW
105668 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
DSPM/O/D/DBF/07/02/0017

**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