

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
In	
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 Short Term Fund
<u>Regular Plan & Direct Plan</u>
<input type="checkbox"/> 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 short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and relatively low credit risk.
Moderate Risk
Low to Moderate Risk
Short Duration Fund
A-II
The primary 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/-
August 30, 2002
September 04, 2002
September 09, 2002
September 10, 2002
Not Applicable
Crisil Short Duration Fund All Index
Not Applicable
Mr. Laukik Bagwe
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
711 - DSP Short Term Fund - Direct Plan - Growth
712 - DSP Short Term Fund - Direct Plan - IDCW
715 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest
70 - DSP Short Term Fund - Regular Plan - Growth
71 - DSP Short Term Fund - Regular Plan - IDCW
399 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
Not Applicable

INF740K01NJ5 - DSP Short Term Fund - Direct Plan - Growth
INF740K01NK3 - DSP Short Term Fund - Direct Plan - IDCW
INF740K01NN7 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest
INF740K01656 - DSP Short Term Fund - Regular Plan - Growth
INF740K01649 - DSP Short Term Fund - Regular Plan - IDCW
INF740K01AF0 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
119226 - DSP Short Term Fund - Direct Plan - Growth
119222 - DSP Short Term Fund - Direct Plan - IDCW
119222 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest
101304 - DSP Short Term Fund - Regular Plan - Growth
101305 - DSP Short Term Fund - Regular Plan - IDCW
101305 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
DSPM/O/D/SDF/02/08/0008
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