

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Ultra Short Fund  |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br>• Growth*<br><br>*default Option  |
| 3                                 | Fund Type  | An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.                                 |
| 4                                 | Riskometer (At the time of Launch)                   | Low to Moderate Risk  |
| 5                                 | Riskometer (As on date)                              | Low to Moderate Risk  |
| 6                                 | Category as per SEBI Categorization Circular         | Ultra Short Duration Fund   |
| 7                                 | Potential Risk Class (as on date)                    | B-I   |
| 8                                 | Description, Objective of the scheme                 | 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.  |
| 9                                 | Stated Asset Allocation                              | Debt* and Money market securities: 0% -100%<br>*Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. |
| 10                                | Face Value   | Rs. 1000/-  |
| 11                                | NFO Open Date  | July 24, 2006   |
| 12                                | NFO Close Date                                       | July 31, 2006   |
| 13                                | Allotment Date                                       | July 31, 2006   |
| 14                                | Reopen Date  | August 03, 2006   |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Ultra Short Duration Fund BI Index   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager 1 - Name                                | Mr. Kedar Karnik  |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1 - From Date                           | July 01, 2016   |
| 21                                | Fund Manager 2 - Name                                | Mr. Karan Mundhra   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
| 23                                | Fund Manager 2 - From Date                           | May 01, 2021  |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.3 % ; Regular Plan - 1.02 %   |
| 25                                | Exit Load (if applicable)                            | Nil   |
| 26                                | Custodian  | Citibank N. A.  |
| 27                                | Auditor  | Walker Chandok & Co LLP   |
| 28                                | Registrar  | Computer Age Management Services Limited  |
| 29                                | RTA Code (To be phased out)                          | 742 - DSP Ultra Short Fund - Direct Plan - Growth<br>98 - DSP Ultra Short Fund - Regular Plan - Growth  |
| 30                                | Listing Details                                      | Not Applicable  |
| 31                                | ISINs  | INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth<br>INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth   |
| 32                                | AMFI Codes (To be phased out)                        | 119205 - DSP Ultra Short Fund - Direct Plan - Growth<br>104138 - DSP Ultra Short Fund - Regular Plan - Growth   |
| 33                                | SEBI Codes   | DSPM/O/D/USD/06/05/0013   |
| <b>Investment Amount Details:</b> |  |   |
| 1                                 | Minimum Application Amount                           | Rs. 500/-   |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-   |
| 3                                 | Minimum Additional Amount                            | Rs. 500/-   |
| 4                                 | Minimum Additional Amount in multiple of Rs.         | Re. 1/-   |
| 5                                 | Minimum Redemption Amount in Rs.                     | 0.01  |
| 6                                 | Minimum Redemption Amount in Units                   | 0.001   |
| 7                                 | Minimum Balance Amount (if applicable)               | NA  |
| 8                                 | Minimum Balance Amount in Units (if applicable)      | NA  |
| 9                                 | Max Investment Amount                                | NA  |
| 10                                | Minimum Switch Amount (if applicable)                | 500.00  |
| 11                                | Minimum Switch Units                                 | 0.001   |
| 12                                | Switch Multiple Amount (if applicable)               | 0.01  |
| 13                                | Switch Multiple Units (if applicable)                | 0.001   |
| 14                                | Max Switch Amount                                    | NA  |
| 15                                | Max Switch Units (if applicable)                     | NA  |
| 16                                | Swing Pricing (if applicable)                        | NA  |
| 17                                | Side-pocketing (if applicable)                       | Yes   |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 1                                 | Frequency  | Monthly and Quarterly   |
| 2                                 | Minimum Amount                                       | 500.00  |
| 3                                 | In multiple of                                       | 1.00  |
| 4                                 | Minimum Instalments                                  | 6   |
| 5                                 | Dates  | 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  |
| 6                                 | Maximum Amount (if any)                              | NA  |