

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Low Duration Fund |
| 2 | Option Name (Regular/Direct) | <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 |
| 3 | Fund Type | 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 (please refer page no. 20 under the section "Where will the Scheme invest" for details on Macaulay's Duration). 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 | Low Duration Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | Debt* and Money market securities : 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | February 27, 2015 |
| 12 | NFO Close Date | March 04, 2015 |
| 13 | Allotment Date | March 10, 2015 |
| 14 | Reopen Date | March 11, 2015 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration Debt Index A-I |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Karan Mundhra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | March 01, 2022 |
| 21 | Fund Manager 2 - Name | Ms. Shalini Vasanta |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | June 01, 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.3 % ; Regular Plan - 0.63 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 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 |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth |
| 32 | AMFI Codes (To be phased out) | 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 |
| 33 | SEBI Codes | DSPM/O/D/LOW/14/11/0029 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 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) | 100.00 |
| 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 |
| SIP SWP & STP Details: | | |
| 1 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |