

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Liquidity Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • Growth* • Weekly Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW') *default Option |
| 3 | Fund Type | An open ended liquid scheme. 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 | Liquid 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 a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Money market securities and/or Debt securities* with maturity of 91 days – 80 - 100% (*Debt securities may include securitised debts upto 30% of the net assets.) |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | March 06, 1998 |
| 12 | NFO Close Date | March 09, 1998 |
| 13 | Allotment Date | March 11, 1998 |
| 14 | Reopen Date | March 16, 1998 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Crisil Liquid Fund BI Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Kedar Karnik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Descript | 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/Descript | Comanage |
| 23 | Fund Manager 2 - From Date | May 01, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.15 % ; Regular Plan - 0.25 % |
| 25 | Exit Load (if applicable) | Day of redemption/switch from the date of applicable NAV Exit load as a % of redemption/switch proceeds <div style="display: flex; justify-content: space-between;"> <div> Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards </div> <div> 0.0070% 0.0065% 0.0060% 0.0055% 0.0050% 0.0045% 0.0000% </div> </div> <p>The above exit load is applicable to instalments of existing Systematic Investment Plans ('SIPs')/Systematic Transfer Plans ('STPs') registered before October 20, 2019.</p> <p>Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa.</p> |
| 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) | 798 - DSP Liquidity Fund - Direct Plan - Growth 799 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 52 - DSP Liquidity Fund - Regular Plan - Growth 53 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01QL4 - DSP Liquidity Fund - Direct Plan - Growth INF740K01FK9 - DSP Liquidity Fund - Regular Plan - Growth |
| 32 | AMFI Codes (To be phased out) | 119125 - DSP Liquidity Fund - Direct Plan - Growth 119123 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 103347 - DSP Liquidity Fund - Regular Plan - Growth 103348 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly |
| 33 | SEBI Codes | DSPM/O/D/LIF/98/02/0003 |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 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 |