

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 269 – 160 Days
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)  * Default Option
3	Fund Type	A Close Ended debt Scheme, a relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
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 and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market Securities - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	December 20, 2022
12	NFO Close Date	December 20, 2022
13	Allotment Date	December 22, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	May 31, 2023
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 22, 2022
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 22, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.11 % ; Regular Plan - 0.21 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	DSP FMP Series 269 - 160 Days - Regular - Growth - 2004 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - 2005 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - 2006 DSP FMP Series 269 - 160 Days - Direct - Growth - 2007 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - 2008 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - 2009
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 269 - 160 Days - Regular - Growth - INF740KA1RR5 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - INF740KA1RS3 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - INF740KA1RT1 DSP FMP Series 269 - 160 Days - Direct - Growth - INF740KA1RU9 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - INF740KA1RV7 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - INF740KA1RW5
32	AMFI Codes (To be phased out)	DSP FMP Series 269 - 160 Days - Regular - Growth - 151242 DSP FMP Series 269 - 160 Days - Regular - IDCW Payout - 151240 DSP FMP Series 269 - 160 Days - Regular - IDCW Reinvest - 151240 DSP FMP Series 269 - 160 Days - Direct - Growth - 151243 DSP FMP Series 269 - 160 Days - Direct - IDCW Payout - 151241 DSP FMP Series 269 - 160 Days - Direct - IDCW Reinvest - 151241
33	SEBI Codes	DSPM/C/D/FTP/22/09/0054
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA