

Fields	Scheme Summary Document	
1	Fund Name	DSP Bond Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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 medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on February 2022)	Moderate Risk
6	Category as per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt* and Money market securities : 0% -100%. 2. Units issued by REITs/InvITS: 0% - 10%. * 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 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances
10	Face Value	Rs. 10/-
11	NFO Open Date	April 07, 1997
12	NFO Close Date	April 15, 1997
13	Allotment Date	April 29, 1997
14	Reopen Date	April 30, 1997
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vivek Ramakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 17, 2021
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)	2.66%
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker ChandioK & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	701 - DSP Bond Fund - Direct Plan - Growth 703 - DSP Bond Fund - Direct Plan - IDCW 705 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 21 - DSP Bond Fund - Growth - (54EA Benefit) 22 - DSP Bond Fund - Growth - (54EB Benefit) 31 - DSP Bond Fund - IDCW - (54EA Benefits) 32 - DSP Bond Fund - IDCW - (54EB Benefits) 20 - DSP Bond Fund - Regular Plan - Growth 30 - DSP Bond Fund - Regular Plan - IDCW 388 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01MZ3 - DSP Bond Fund - Direct Plan - Growth INF740K01NB2 - DSP Bond Fund - Direct Plan - IDCW INF740K01ND8 - DSP Bond Fund - Direct Plan - IDCW - Reinvest INF740K01557 - DSP Bond Fund - Regular Plan - Growth INF740K01565 - DSP Bond Fund - Regular Plan - IDCW INF740K01995 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	118924 - DSP Bond Fund - Direct Plan - Growth 118922 - DSP Bond Fund - Direct Plan - IDCW 118922 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 100078 - DSP Bond Fund - Growth - (54EA Benefit) 100078 - DSP Bond Fund - Growth - (54EB Benefit) 100077 - DSP Bond Fund - IDCW - (54EA Benefits) 100077 - DSP Bond Fund - IDCW - (54EB Benefits) 100078 - DSP Bond Fund - Regular Plan - Growth 100077 - DSP Bond Fund - Regular Plan - IDCW 100077 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	241
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)	Yes
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