

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 February 2022)	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 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)	2.66%														
25	Exit Load (if applicable)	Day of redemption/switch from the date of applicable NAV      Exit load as a % of redemption/switch proceeds  <table style="margin-left: 40px;"> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table> <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>	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
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Day 4	0.0055%															
Day 5	0.0050%															
Day 6	0.0045%															
Day 7 onwards	0.0000%															
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	244														
<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
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