

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series - 250 - 39M Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<ul style="list-style-type: none"> • Growth (Option A)* • Dividend Payout (Option B) - Regular Payout - Quarterly Payout *default Option All the Options under the Scheme will have common portfolio.
3	Fund Type	Close ended income Schemes
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	Not Applicable
7	Potential Risk Class (as on date)	Not Applicable
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	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 07, 2019
12	NFO Close Date	February 20, 2019
13	Allotment Date	February 25, 2019
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	April 21, 2022
16	Benchmark (Tier 1)	Crisil Composite Bond Fund Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 25, 2019
21	Annual Expense (Stated Maximum)	1.48%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	1965 - DSP FMP - Series 250-39M - Direct - Growth Mat Dt 21-04-2022 1967 - DSP FMP - Series 250-39M - Direct - IDCW - Qtrly Pay MatDt 21-04-2022 1966 - DSP FMP - Series 250-39M - Direct - IDCW - Regular Pay Mat Dt 21-04-2022 1962 - DSP FMP - Series 250-39M - Regular - Growth Mat Dt 21-04-2022 1964 - DSP FMP - Series 250-39M - Regular - IDCW - Qtrly Pay MatDt 21-04-2022 1963 - DSP FMP - Series 250-39M - Regular - IDCW - Regular Pay Mat Dt 21-04-2022
27	Listing Details	Listed on BSE
28	ISINs	INF740KA1MY2 - DSP FMP - Series 250-39M - Direct - Growth Mat Dt 21-04-2022 INF740KA1NA0 - DSP FMP - Series 250-39M - Direct - IDCW - Qtrly Pay MatDt 21-04-2022 INF740KA1MZ9 - DSP FMP - Series 250-39M - Direct - IDCW - Regular Pay Mat Dt 21-04-2022 INF740KA1MV8 - DSP FMP - Series 250-39M - Regular - Growth Mat Dt 21-04-2022 INF740KA1MX4 - DSP FMP - Series 250-39M - Regular - IDCW - Qtrly Pay MatDt 21-04-2022 INF740KA1MW6 - DSP FMP - Series 250-39M - Regular - IDCW - Regular Pay Mat Dt 21-04-2022
29	AMFI Codes (To be phased out)	146462 - DSP FMP - Series 250-39M - Direct - Growth Mat Dt 21-04-2022 146464 - DSP FMP - Series 250-39M - Direct - IDCW - Qtrly Pay MatDt 21-04-2022 146463 - DSP FMP - Series 250-39M - Direct - IDCW - Regular Pay Mat Dt 21-04-2022 146459 - DSP FMP - Series 250-39M - Regular - Growth Mat Dt 21-04-2022 146461 - DSP FMP - Series 250-39M - Regular - IDCW - Qtrly Pay MatDt 21-04-2022 146460 - DSP FMP - Series 250-39M - Regular - IDCW - Regular Pay Mat Dt 21-04-2022
30	SEBI Codes	304
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiple of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 5000
34	Minimum Additional Amount in multiple of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	NA
49	Minimum Amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA