

Fields	Scheme Summary Document	
1	Fund Name	DSP Regular Savings Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on February 2022)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Conservative Hybrid Fund
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 income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. *Debt and Money Market Securities: 75% - 90% 2. Equity and Equity Related Securities : 10% - 25% 3. Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Vikram Chopra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 01, 2016
24	Fund Manager 3 - Name	Mr. Jay Kothari
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
26	Fund Manager 3 - From Date	March 01, 2018
27	Annual Expense (Stated Maximum)	2.72%
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker ChandioK & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	717 - DSP Regular Savings Fund - Direct Plan - Growth 719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 84 - DSP Regular Savings Fund - Regular Plan - Growth 86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01NQ5 - DSP Regular Savings Fund - Direct Plan - Growth INF740K01NQ0 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
35	AMFI Codes (To be phased out)	118994 - DSP Regular Savings Fund - Direct Plan - Growth 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 102448 - DSP Regular Savings Fund - Regular Plan - Growth 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
36	SEBI Codes	245
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