Fields		Scheme Summary Document
1	Fund Name	DSP Overnight Fund
2	Option Name (Regular/Direct)	☐ Growth* (Option A) ☐ Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) *default Options Unclaimed Plan ☐ Redemption: Upto 3 years ☐ Redemption: Beyond 3 years ☐ Income Distribution cum Capital Withdrawal (IDCW'): Upto 3 years ☐ Income Distribution cum Capital Withdrawal (IDCW'): Beyond 3 years
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities* and Money Market Instruments with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.
10	Face Value	Rs. 1000/-
11	NFO Open Date	January 07, 2019
12	NFO Close Date	January 09, 2019
13	Allotment Date	January 09, 2019
14	Reopen Date	January 10, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Overnight 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	January 09, 2019
21	Annual Expense (Stated Maximum)	2.66%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	863 - DSP Overnight Fund - Direct - Growth 864 - DSP Overnight Fund - Direct - IDCW - Daily 595 - DSP Overnight Fund - Regular - Growth 596 - DSP Overnight Fund - Regular - IDCW - Daily
27	Listing Details	Not Applicable
28	ISINs	INF740KA1MC8 - DSP Overnight Fund - Direct - Growth INF740KA1MB0 - DSP Overnight Fund - Regular - Growth
29	AMFI Codes (To be phased out)	146062 - DSP Overnight Fund - Direct - Growth 146065 - DSP Overnight Fund - Direct - IDCW - Daily 146061 - DSP Overnight Fund - Regular - Growth 146066 - DSP Overnight Fund - Regular - IDCW - Daily
30	SEBI Codes	299

	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)	NA

	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