

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Strategic 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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (As on date) | Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Dynamic Bond 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 optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be realized. |
| 9 | Stated Asset Allocation | 1. Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% 2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets. |
| 10 | Face Value | Rs. 1000/- |
| 11 | NFO Open Date | April 23, 2007 |
| 12 | NFO Close Date | May 03, 2007 |
| 13 | Allotment Date | May 09, 2007 |
| 14 | Reopen Date | May 10, 2007 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Crisil Dynamic Bond Fund BIII Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vikram Chopra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 01, 2016 |
| 21 | Fund Manager 2 - Name | Mr. Sandeep Yadav |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | March 01, 2022 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.49 % ; Regular Plan - 1.14 % |
| 25 | Exit Load (if applicable) | Nil |
| 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) | 791 - DSP Strategic Bond Fund - Direct Plan - Growth 793 - DSP Strategic Bond Fund - Direct Plan - IDCW 797 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 154 - DSP Strategic Bond Fund - Regular Plan - Growth 156 - DSP Strategic Bond Fund - Regular Plan - IDCW 525 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01QG4 - DSP Strategic Bond Fund - Direct Plan - Growth INF740K01QI0 - DSP Strategic Bond Fund - Direct Plan - IDCW INF740K01QK6 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest INF740K01GK7 - DSP Strategic Bond Fund - Regular Plan - Growth INF740K01GO9 - DSP Strategic Bond Fund - Regular Plan - IDCW INF740K01GN1 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119239 - DSP Strategic Bond Fund - Direct Plan - Growth 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 105669 - DSP Strategic Bond Fund - Regular Plan - Growth 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/D/DBF/07/02/0017 |
| 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 |