

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series - 264 - 60M - 17D
2	Option Name (Regular/Direct)	<p>Regular Plan & Direct Plan</p> <p><input type="checkbox"/> Growth (Option A)*</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)</p> <p>- Payout of IDCW</p> <p>- Reinvestment of IDCW</p> <p>*default Option</p> <p>All the Options under the Scheme will have common portfolio.</p> <p>*Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains."</p>
3	Fund Type	Close ended income Scheme
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	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	September 07, 2021
12	NFO Close Date	September 08, 2021
13	Allotment Date	September 13, 2021
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	September 29, 2026
16	Benchmark (Tier 1)	CRISIL Medium to Long Term Debt 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	September 13, 2021
21	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.25 %
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)	<p>1989 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026</p> <p>1990 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>1991 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026</p> <p>1986 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026</p> <p>1987 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>1988 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026</p>
27	Listing Details	Listed on BSE
28	ISINs	<p>INF740KA1QH8 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026</p> <p>INF740KA1QI6 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>INF740KA1QJ4 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026</p> <p>INF740KA1QE5 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026</p> <p>INF740KA1QF2 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>INF740KA1QG0 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026</p>
29	AMFI Codes (To be phased out)	<p>149190 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026</p> <p>149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026</p> <p>149188 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026</p> <p>149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026</p> <p>149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026</p>
30	SEBI Codes	DSPM/C/D/FTP/21/05/0044
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)	Yes
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