Fields	Scheme Summary Document	
1	Fund Name	DSP Liquidity Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Weekly Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW') *default Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
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	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Money market securities and/or Debt securities* with maturity of 91 days – 80 - 100% (*Debt securities may include securitised debts upto 30% of the net assets.)
10	Face Value	Rs. 10/-
11	NFO Open Date	March 06, 1998
12	NFO Close Date	March 09, 1998
13	Allotment Date	March 11, 1998
14	Reopen Date	March 16, 1998
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Liquid Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Descrip	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Descrip	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	2.66%
25	Exit Load (if applicable)	Day of redemption/switch from the date of applicable NAV — Exit load as a % of redemption/switch proceeds Day 1 — 0.0070% Day 2 — 0.0065% Day 3 — 0.0060% Day 4 — 0.0055% Day 5 — 0.0050% Day 6 — 0.0045% Day 7 onwards — 0.0000% The above exit load is applicable to instalments of existing Systematic Investment Plans ('SIPs')/Systematic Transfer Plans ('STPs') registered before October 20, 2019. Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	798 - DSP Liquidity Fund - Direct Plan - Growth 799 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 52 - DSP Liquidity Fund - Regular Plan - Growth 53 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly
30	Listing Details	Not Applicable
31	ISINs	INF740K01QL4 - DSP Liquidity Fund - Direct Plan - Growth INF740K01FK9 - DSP Liquidity Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119125 - DSP Liquidity Fund - Direct Plan - Growth 119123 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 103347 - DSP Liquidity Fund - Regular Plan - Growth 103348 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly
33	SEBI Codes	DSPM/O/D/LIF/98/02/0003
	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