

Fields	Scheme Summary Document	
1	Fund Name	DSP Savings Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth* • Income Distribution cum Capital Withdrawal (ICDW) - Daily Reinvestment of Income Distribution cum Capital Withdrawal (ICDW) *default Option
3	Fund Type	An open ended debt scheme investing in money market instruments. 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)	Moderate Risk
6	Category as per SEBI Categorization Circular	Money Market 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 generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	Money market securities having maturity of less than or equal to 1 year : 0% - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market Fund BI 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	July 01, 2016
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	2.66%
25	Exit Load (if applicable)	Nil
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)	723 - DSP Savings Fund - Direct Plan - Growth 62 - DSP Savings Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01NU2 - DSP Savings Fund - Direct Plan - Growth INF740K01714 - DSP Savings Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119106 - DSP Savings Fund - Direct Plan - Growth 100087 - DSP Savings Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/MMF/99/09/0006
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