

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series - 251 - 38M <u>Regular Plan &amp; Direct Plan</u>
2	Option Name (Regular/Direct)	<ul style="list-style-type: none"> <li>• Growth (Option A)*</li> <li>• Dividend Payout (Option B)</li> <li>- Regular Payout</li> <li>- Quarterly Payout</li> </ul> <p>*default Option All the Options under the Scheme will have common portfolio.</p>
3	Fund Type	Close ended income Schemes
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	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>
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	March 07, 2019
12	NFO Close Date	March 14, 2019
13	Allotment Date	March 19, 2019
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	May 09, 2022
16	Benchmark (Tier 1)	Crisil Composite Bond Fund 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	March 19, 2019
21	Annual Expense (Stated Maximum)	1.48%
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)	1971 - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022 1973 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022 1972 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022 1968 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022 1970 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022 1969 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022
27	Listing Details	Listed on BSE
28	ISINs	INF740KA1NEZ - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022 INF740KA1NG7 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022 INF740KA1NF9 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022 INF740KA1NB8 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022 INF740KA1ND4 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022 INF740KA1NC6 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022
29	AMFI Codes (To be phased out)	INF740KA1NEZ - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022 INF740KA1NG7 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022 INF740KA1NF9 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022 INF740KA1NB8 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022 INF740KA1ND4 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022 INF740KA1NC6 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022
30	SEBI Codes	DSPM/C/D/FTP/18/09/0037
<b>Investment Amount Details:</b>		
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)	No
<b>SIP SWP &amp; STP Details:</b>		
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