

Fields	Scheme Summary Document	
1	Fund Name	DSP Ultra Short Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> • Growth*  *default Option
3	Fund Type	An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months. 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	Ultra Short Duration 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 returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt* and Money market securities: 0% -100% *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.
10	Face Value	Rs. 1000/-
11	NFO Open Date	July 24, 2006
12	NFO Close Date	July 31, 2006
13	Allotment Date	July 31, 2006
14	Reopen Date	August 03, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration 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)	742 - DSP Ultra Short Fund - Direct Plan - Growth 98 - DSP Ultra Short Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119205 - DSP Ultra Short Fund - Direct Plan - Growth 104138 - DSP Ultra Short Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/USD/06/05/0013
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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