

| Fields                            |  | Scheme Summary Document   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP FMP Series - 264 - 60M - 17D  |
| 2                                 | Option Name (Regular/Direct)                         | <p><del>Regular Plan &amp; Direct Plan</del></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%<br>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 Chandiok & Co LLP  |
| 25                                | Registrar  | Computer Age Management Services Limited  |
| 26                                | RTA Code (To be phased out)                          | 1989 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026<br>1990 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026<br>1991 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026<br>1986 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026<br>1987 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026<br>1988 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026   |
| 27                                | Listing Details                                      | Listed on BSE   |
| 28                                | ISINs  | INF740KA1QH8 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026<br>INF740KA1QI6 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026<br>INF740KA1QJ4 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026<br>INF740KA1QE5 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026<br>INF740KA1QF2 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026<br>INF740KA1QG0 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026                                     |
| 29                                | AMFI Codes (To be phased out)                        | 149190 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026<br>149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026<br>149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026<br>149188 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026<br>149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026<br>149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026   |
| 30                                | SEBI Codes   | DSPM/C/D/FTP/21/05/0044   |
| <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)                       | Yes   |
| <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  |