

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Regular Savings Fund  |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Quarterly Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>* default option   |
| 3                                 | Fund Type  | An open ended hybrid scheme investing predominantly in debt instruments   |
| 4                                 | Riskometer (At the time of Launch)                   | Moderately High Risk  |
| 5                                 | Riskometer (As on date)                              | Moderately High Risk  |
| 6                                 | Category as per SEBI Categorization Circular         | Conservative Hybrid Fund  |
| 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 income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Schemes will be realized.       |
| 9                                 | Stated Asset Allocation                              | 1. *Debt and Money Market Securities: 75% - 90%<br>2. Equity and Equity Related Securities : 10% - 25%<br>3. Units issued by REITs & InvITs: 0% - 10%<br>*Debt securities may include securitised debts upto 50% of the net assets  |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | April 27, 2004  |
| 12                                | NFO Close Date                                       | May 25, 2004  |
| 13                                | Allotment Date                                       | June 11, 2004   |
| 14                                | Reopen Date  | June 14, 2004   |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Hybrid 85+15 - Conservative Index  |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager 1 - Name                                | Mr. Abhishek Singh  |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary (Equity)  |
| 20                                | Fund Manager 1 - From Date                           | May 01, 2021  |
| 21                                | Fund Manager 2 - Name                                | Mr. Vikram Chopra   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt)  |
| 23                                | Fund Manager 2 - From Date                           | July 01, 2016   |
| 24                                | Fund Manager 3 - Name                                | Mr. Jay Kothari   |
| 25                                | Fund Manager 3 - Type (Primary/Comanage/Description) | Dedicated Fund Manager for Overseas Investments   |
| 26                                | Fund Manager 3 - From Date                           | March 01, 2018  |
| 27                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.57 % ; Regular Plan - 1.2 %   |
| 28                                | Exit Load (if applicable)                            | Nil   |
| 29                                | Custodian  | Citibank N. A.  |
| 30                                | Auditor  | Walker ChandioK & Co LLP  |
| 31                                | Registrar  | Computer Age Management Services Limited  |
| 32                                | RTA Code (To be phased out)                          | 717 - DSP Regular Savings Fund - Direct Plan - Growth<br>719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly<br>721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest<br>84 - DSP Regular Savings Fund - Regular Plan - Growth<br>86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly<br>407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest   |
| 33                                | Listing Details                                      | Not Applicable  |
| 34                                | ISINs  | INF740K01NQ5 - DSP Regular Savings Fund - Direct Plan - Growth<br>INF740K01NQ0 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly<br>INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest<br>INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth<br>INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly<br>INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest |
| 35                                | AMFI Codes (To be phased out)                        | 118994 - DSP Regular Savings Fund - Direct Plan - Growth<br>118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly<br>118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest<br>102448 - DSP Regular Savings Fund - Regular Plan - Growth<br>102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly<br>102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest                                     |
| 36                                | SEBI Codes   | DSPM/O/H/CHF/04/04/0012   |
| <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  |