

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Floater Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option |
| 3 | Fund Type | An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (As on date) | Low to Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Floater Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100% 2. Fixed Rate Debt Securities (including money market instruments**) : 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | March 04, 2021 |
| 12 | NFO Close Date | March 17, 2021 |
| 13 | Allotment Date | March 19, 2021 |
| 14 | Reopen Date | March 22, 2021 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Short Term 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 | May 01, 2021 |
| 21 | Fund Manager 2 - Name | Mr. Kedar Karnik |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 17, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.25 % ; Regular Plan - 0.51 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandiook & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 878 - DSP Floater Fund - Direct - Growth 879 - DSP Floater Fund - Direct - IDCW 880 - DSP Floater Fund - Direct - IDCW - Reinvest 610 - DSP Floater Fund - Regular - Growth 611 - DSP Floater Fund - Regular - IDCW 612 - DSP Floater Fund - Regular - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1PV1 - DSP Floater Fund - Direct - Growth INF740KA1PW9 - DSP Floater Fund - Direct - IDCW INF740KA1PX7 - DSP Floater Fund - Direct - IDCW - Reinvest INF740KA1PS7 - DSP Floater Fund - Regular - Growth INF740KA1PT5 - DSP Floater Fund - Regular - IDCW INF740KA1PU3 - DSP Floater Fund - Regular - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 148771 - DSP Floater Fund - Direct - Growth 148769 - DSP Floater Fund - Direct - IDCW 148769 - DSP Floater Fund - Direct - IDCW - Reinvest 148768 - DSP Floater Fund - Regular - Growth 148770 - DSP Floater Fund - Regular - IDCW 148770 - DSP Floater Fund - Regular - IDCW - Reinvest |
| 33 | SEBI Codes | DSPMO/D/FLF/21/02/0043 |
| 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) | Yes |
| 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 |