

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 267 - 1246 Days
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * Default Option
3	Fund Type	A Close Ended debt Scheme with tenure of 1246 Days, 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)	Moderate Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A-III
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% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	October 28, 2022
12	NFO Close Date	November 09, 2022
13	Allotment Date	November 14, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	April 13, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Fund All Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 14, 2022
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 14, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.09 % ; Regular Plan - 0.2 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	DSP FMP Series 267 - 1246 Days - Regular - Growth - 1992 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 1993 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 1994 DSP FMP Series 267 - 1246 Days - Direct - Growth - 1995 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 1996 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 1997
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 267 - 1246 Days - Regular - Growth - INF740KA1RF0 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - INF740KA1RH6 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - INF740KA1RG8 DSP FMP Series 267 - 1246 Days - Direct - Growth - INF740KA1RI4 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - INF740KA1RK0 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - INF740KA1RJ2
32	AMFI Codes (To be phased out)	DSP FMP Series 267 - 1246 Days - Regular - Growth - 150843 DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout - 150841 DSP FMP Series 267 - 1246 Days - Regular - IDCW Reinvest - 150841 DSP FMP Series 267 - 1246 Days - Direct - Growth - 150842 DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout - 150840 DSP FMP Series 267 - 1246 Days - Direct - IDCW Reinvest - 150840
33	SEBI Codes	DSPM/C/D/FTP/22/09/0052
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA