

Fields	Scheme Summary Document	
1	Fund Name	DSP Strategic Bond Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate 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	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% 2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets.
10	Face Value	Rs. 1000/-
11	NFO Open Date	April 23, 2007
12	NFO Close Date	May 03, 2007
13	Allotment Date	May 09, 2007
14	Reopen Date	May 10, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Bond B-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.5 % ; Regular Plan - 1.18 %
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)	791 - DSP Strategic Bond Fund - Direct Plan - Growth 793 - DSP Strategic Bond Fund - Direct Plan - IDCW 797 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 154 - DSP Strategic Bond Fund - Regular Plan - Growth 156 - DSP Strategic Bond Fund - Regular Plan - IDCW 525 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01QG4 - DSP Strategic Bond Fund - Direct Plan - Growth INF740K01QI0 - DSP Strategic Bond Fund - Direct Plan - IDCW INF740K01QK6 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest INF740K01GK7 - DSP Strategic Bond Fund - Regular Plan - Growth INF740K01GO9 - DSP Strategic Bond Fund - Regular Plan - IDCW INF740K01GN1 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119239 - DSP Strategic Bond Fund - Direct Plan - Growth 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 105669 - DSP Strategic Bond Fund - Regular Plan - Growth 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/DBF/07/02/0017
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00
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	100.00
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