

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Banking & PSU Debt 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 Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. 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 | Banking and PSU Fund |
| 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 income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. 2. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | September 10, 2013 |
| 12 | NFO Close Date | September 11, 2013 |
| 13 | Allotment Date | September 14, 2013 |
| 14 | Reopen Date | September 16, 2013 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Banking & PSU Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vikram Chopra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 01, 2016 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 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 - 0.32 % ; Regular Plan - 0.58 % |
| 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) | 802 - DSP Banking and PSU Debt Fund - Direct - Growth 810 - DSP Banking and PSU Debt Fund - Direct - IDCW 811 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 529 - DSP Banking and PSU Debt Fund - Regular - Growth 537 - DSP Banking and PSU Debt Fund - Regular - IDCW 538 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01ZW2 - DSP Banking and PSU Debt Fund - Direct - Growth INF740K01A18 - DSP Banking and PSU Debt Fund - Direct - IDCW INF740K01A26 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest INF740K01ZP6 - DSP Banking and PSU Debt Fund - Regular - Growth INF740K01ZU6 - DSP Banking and PSU Debt Fund - Regular - IDCW INF740K01ZV4 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 124175 - DSP Banking and PSU Debt Fund - Direct - Growth 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 124172 - DSP Banking and PSU Debt Fund - Regular - Growth 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/D/BPF/13/08/0025 |
| 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 |