

Fields	Scheme Summary Document	
1	Fund Name	DSP Liquidity Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth* • Weekly Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW') *default Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. <u>There is no assurance that the investment objective of the Scheme will be realized.</u>
9	Stated Asset Allocation	Money market securities and/or Debt securities* with maturity of 91 days – 80 - 100% (*Debt securities may include securitised debts upto 30% of the net assets.)
10	Face Value	Rs. 10/-
11	NFO Open Date	March 06, 1998
12	NFO Close Date	March 09, 1998
13	Allotment Date	March 11, 1998
14	Reopen Date	March 16, 1998
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Liquid Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0.24 %
25	Exit Load (if applicable)	<u>Day of redemption/switch from the date of applicable NAV</u> <u>Exit load as a % of redemption/switch proceeds</u> Day 1