

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Ultra Short Fund   |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br>• Growth*<br>• Income Distribution cum Capital Withdrawal option (IDCW)<br>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option*<br>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option<br><br>Default Option*   |
| 3                                 | Fund Type  | An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 55 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). 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         | Ultra Short Duration 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 returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.   |
| 9                                 | Stated Asset Allocation                              | Debt and Money market securities: 0% -100%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document   |
| 10                                | Face Value   | Rs. 1000/-   |
| 11                                | NFO Open Date  | July 24, 2006  |
| 12                                | NFO Close Date                                       | July 31, 2006  |
| 13                                | Allotment Date                                       | July 31, 2006  |
| 14                                | Reopen Date  | August 03, 2006  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Ultra Short Duration Debt A-I 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                           | August 01, 2024  |
| 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 - 0.3 % ; Regular Plan - 1.02 %  |
| 25                                | Exit Load (if applicable)                            | Nil  |
| 26                                | Custodian  | Citibank N. A.   |
| 27                                | Auditor  | S.R. Batliboi & Co LLP   |
| 28                                | Registrar  | Computer Age Management Services Limited   |
| 29                                | RTA Code (To be phased out)                          | 742 - DSP Ultra Short Fund - Direct Plan - Growth<br>98 - DSP Ultra Short Fund - Regular Plan - Growth   |
| 30                                | Listing Details                                      | Not Applicable   |
| 31                                | ISINs  | INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth<br>INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth  |
| 32                                | AMFI Codes (To be phased out)                        | 119205 - DSP Ultra Short Fund - Direct Plan - Growth<br>104138 - DSP Ultra Short Fund - Regular Plan - Growth  |
| 33                                | SEBI Codes   | DSPM/O/D/USD/06/05/0013  |
| <b>Investment Amount Details:</b> |  |  |
| 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)                        | NA   |
| 17                                | Side-pocketing (if applicable)                       | Yes  |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 1                                 | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*Weekly – Monday to Friday   |
| 2                                 | Minimum Amount                                       | 100.00   |
| 3                                 | In multiple of                                       | 1.00   |
| 4                                 | Minimum Instalments                                  | SIP - 12, SWP & STP - 6  |
| 5                                 | Dates  | Any date   |
| 6                                 | Maximum Amount (if any)                              | NA   |