

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Bond Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option Default Option* |
| 3 | Fund Type | An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's 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 | Medium Duration 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 an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: (Table 1) 1. Debt and Money market securities: 0% - 100% 2. Units issued by REITs/InvTS: 0% - 10% Under anticipated adverse circumstances, the asset allocation of the Scheme will be as follows: (Table 2) 1. Debt and Money market securities: 0% - 100% 2. Units issued by REITs/InvTS: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | April 07, 1997 |
| 12 | NFO Close Date | April 15, 1997 |
| 13 | Allotment Date | April 29, 1997 |
| 14 | Reopen Date | April 30, 1997 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Medium Duration Debt A-III Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vivek Ramakrishnan |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 17, 2021 |
| 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 - 0.4 % ; Regular Plan - 0.78 % |
| 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) | 701 - DSP Bond Fund - Direct Plan - Growth 703 - DSP Bond Fund - Direct Plan - IDCW 705 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 21 - DSP Bond Fund - Growth - (54EA Benefit) 22 - DSP Bond Fund - Growth - (54EB Benefit) 31 - DSP Bond Fund - IDCW - (54EA Benefits) 32 - DSP Bond Fund - IDCW - (54EB Benefits) 20 - DSP Bond Fund - Regular Plan - Growth 30 - DSP Bond Fund - Regular Plan - IDCW 388 - DSP Bond Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01M23 - DSP Bond Fund - Direct Plan - Growth INF740K01NB2 - DSP Bond Fund - Direct Plan - IDCW INF740K01ND9 - DSP Bond Fund - Direct Plan - IDCW - Reinvest INF740K01557 - DSP Bond Fund - Regular Plan - Growth INF740K01565 - DSP Bond Fund - Regular Plan - IDCW INF740K01995 - DSP Bond Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 118924 - DSP Bond Fund - Direct Plan - Growth 118922 - DSP Bond Fund - Direct Plan - IDCW 118922 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 100078 - DSP Bond Fund - Growth - (54EA Benefit) 100078 - DSP Bond Fund - Growth - (54EB Benefit) 100077 - DSP Bond Fund - IDCW - (54EA Benefits) 100077 - DSP Bond Fund - IDCW - (54EB Benefits) 100078 - DSP Bond Fund - Regular Plan - Growth 100077 - DSP Bond Fund - Regular Plan - IDCW 100077 - DSP Bond Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPMO/D/MDF/97/03/0002 |
| 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 | SIP - Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP - Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *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 |