

Fields	Scheme Summary Document	
1	Fund Name	DSP Income Plus Arbitrage Omni FoF
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) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1.Units of Debt Oriented Schemes and Arbitrage Schemes:95% - 100%. 2.Cash & Cash Equivalents:0% - 5%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	August 01, 2014
12	NFO Close Date	August 14, 2014
13	Allotment Date	August 21, 2014
14	Reopen Date	August 25, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Arbitrage Portion)
20	Fund Manager 1 - From Date	March 11, 2025
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt Portion)
23	Fund Manager 2 - From Date	March 11, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.43 % ; Regular Plan - 0.95 %
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)	815 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth 816 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW 817 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest 542 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth 543 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW 544 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01250 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth INF740K01268 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW INF740K01276 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest INF740K01227 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth INF740K01235 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW INF740K01243 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	130493 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth 130491 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW 130491 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest 130492 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth 130490 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW 130490 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/FOO/14/06/0028
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)	NA
17	Side-pocketing (if applicable)	No
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