

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 268 - 1281 Days
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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
3	Fund Type	A Close Ended debt Scheme, 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)	Low Risk
6	Category as per SEBI Categorization Circular	Not Applicable
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 returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	November 11, 2022
12	NFO Close Date	November 21, 2022
13	Allotment Date	November 24, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	May 28, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 24, 2022
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.10 % ; Regular Plan - 0.25 %
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)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 1998 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 1999 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 2000 DSP FMP Series 268 - 1281 Days - Direct - Growth - 2001 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 2002 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 2003
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 268 - 1281 Days - Regular - Growth - INF740KA1RL8 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - INF740KA1RN4 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - INF740KA1RM6 DSP FMP Series 268 - 1281 Days - Direct - Growth - INF740KA1RO2 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - INF740KA1RQ7 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - INF740KA1RP9
32	AMFI Codes (To be phased out)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 150884 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 150887 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 150887 DSP FMP Series 268 - 1281 Days - Direct - Growth - 150885 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 150886 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 150886
33	SEBI Codes	DSPM/C/D/FTP/22/09/0053
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	5000.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA