

Fields	Scheme Summary Document	
1	Fund Name	DSP Floater Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW)* - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) *Default option
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 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)	Moderate Risk
6	Category as per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% 2. Debt & Money Market Instruments* and Floating rate debt instruments swapped for Fixed rate returns: 0% - 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 04, 2021
12	NFO Close Date	March 17, 2021
13	Allotment Date	March 19, 2021
14	Reopen Date	March 22, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.25 % ; Regular Plan - 0.54 %
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)	878 - DSP Floater Fund - Direct - Growth 879 - DSP Floater Fund - Direct - IDCW 880 - DSP Floater Fund - Direct - IDCW - Reinvest 610 - DSP Floater Fund - Regular - Growth 611 - DSP Floater Fund - Regular - IDCW 612 - DSP Floater Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1PV1 - DSP Floater Fund - Direct - Growth INF740KA1PW9 - DSP Floater Fund - Direct - IDCW INF740KA1PX7 - DSP Floater Fund - Direct - IDCW - Reinvest INF740KA1PS7 - DSP Floater Fund - Regular - Growth INF740KA1PT5 - DSP Floater Fund - Regular - IDCW INF740KA1PU3 - DSP Floater Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	148771 - DSP Floater Fund - Direct - Growth 148769 - DSP Floater Fund - Direct - IDCW 148769 - DSP Floater Fund - Direct - IDCW - Reinvest 148768 - DSP Floater Fund - Regular - Growth 148770 - DSP Floater Fund - Regular - IDCW 148770 - DSP Floater Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPMO/D/FLF/21/02/0043
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