

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Ultra Short 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 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% 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 | Ms. Shalini Vasanta |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | January 01, 2025 |
| 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 - 1.03 % |
| 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 98 - DSP Ultra Short Fund - Regular Plan - Growth |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth |
| 32 | AMFI Codes (To be phased out) | 119205 - DSP Ultra Short Fund - Direct Plan - Growth 104138 - DSP Ultra Short Fund - Regular Plan - Growth |
| 33 | SEBI Codes | DSPM/O/D/USD/06/05/0013 |
| 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) | 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 |