

| Fields | Scheme Summary Document | |
|----------------------------|--|--|
| 1 | Fund Name | DSP Overnight Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* (Option A) <input type="checkbox"/> Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)* *Default Options <u>Unclaimed Plan</u> <input type="checkbox"/> Redemption: Upto 3 years <input type="checkbox"/> Redemption: Beyond 3 years <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years <input type="checkbox"/> Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low Risk |
| 5 | Riskometer (As on Date) | Low Risk |
| 6 | Category as per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 1000/- |
| 11 | NFO Open Date | January 07, 2019 |
| 12 | NFO Close Date | January 09, 2019 |
| 13 | Allotment Date | January 09, 2019 |
| 14 | Reopen Date | January 10, 2019 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Overnight Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Karan Mundhra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | August 01, 2024 |
| 21 | Fund Manager 2 - Name | Ms. Shalini Vasanta |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | August 01, 2024 |
| 24 | Fund Manager 3 - Name | Mr. Shantanu Godambe |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | January 01, 2026 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 0.06 % ; Regular Plan - 0.15 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | S.R. Batliboi & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited |
| 32 | RTA Code (To be phased out) | 863 - DSP Overnight Fund - Direct - Growth 864 - DSP Overnight Fund - Direct - IDCW - Daily 595 - DSP Overnight Fund - Regular - Growth 596 - DSP Overnight Fund - Regular - IDCW - Daily |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740KA1MC8 - DSP Overnight Fund - Direct - Growth INF740KA1MB0 - DSP Overnight Fund - Regular - Growth |
| 35 | AMFI Codes (To be phased out) | 146062 - DSP Overnight Fund - Direct - Growth 146065 - DSP Overnight Fund - Direct - IDCW - Daily 146061 - DSP Overnight Fund - Regular - Growth 146066 - DSP Overnight Fund - Regular - IDCW - Daily |
| 36 | SEBI Codes | DSPM/O/D/ONF/18/12/0040 |
| 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) | NA |
| 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 |