

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* Monthly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Quarterly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - Growth Option in case Growth Option or Monthly Income Distribution cum Capital Withdrawal (IDCW)/Quarterly 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Debt and Money Market Securities: 75% - 90% 2. Equity and Equity Related Securities : 10% - 25% 3. InvITs / ETCDs / Units of Mutual Fund (including Gold ETF & Silver ETF): 0% - 15% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	27-Apr-2004
12	NFO Close date	25-May-2004
13	Allotment Date	11-Jun-2004
14	Reopen Date	14-Jun-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Singh, Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Abhishek Singh - (Equity and Overseas portion), Mr. Shantanu Godambe (Debt portion)
20	Fund Manager From Date	Mr. Abhishek Singh - 01/05/2021, Mr. Shantanu Godambe - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.64
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP Regular Savings Fund - Direct Plan - Growth - 717, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly - 719, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest - 721, DSP Regular Savings Fund - Regular Plan - Growth - 84, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly - 86, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest - 407
27	Listing Details	Not Applicable
28	ISINs	DSP Regular Savings Fund - Direct Plan - Growth - INF740K01NO5, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly - INF740K01NQ0, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest - INF740K01NS6, DSP Regular Savings Fund - Regular Plan - Growth - INF740K01441, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly - INF740K01474, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest - INF740K01482
29	AMFI Codes (To be phased out)	DSP Regular Savings Fund - Direct Plan - Growth - 118994, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly - 118993, DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest - 118993, DSP Regular Savings Fund - Regular Plan - Growth - 102448, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly - 102451, DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest - 102451
30	SEBI Codes	DSPM/O/H/CHF/04/04/0012
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily /Weekly/ Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly

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49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: Dates	SIP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, SWP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, STP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable