

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* (Option A) Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)* *Default Options Unclaimed Plan Redemption: Upto 3 years Redemption: Beyond 3 years Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years 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
5	Riskometer (as on Date)	Low to Moderate
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: Upto 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	07-Jan-2019
12	NFO Close date	09-Jan-2019
13	Allotment Date	09-Jan-2019
14	Reopen Date	10-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Karan Mundhra, Ms. Shalini Vasanta, Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karan Mundhra - Primary, Ms. Shalini Vasanta- Comanage, Mr. Shantanu Godambe – Comanage
20	Fund Manager From Date	Mr. Karan Mundhra - 01-08-2024, Ms. Shalini Vasanta- 01/08/2024, Mr. Shantanu Godambe – January 01, 2026
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.11
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 Overnight Fund - Direct - Growth - 863, DSP Overnight Fund - Direct - IDCW - Daily 864, DSP Overnight Fund - Regular - Growth - 595, DSP Overnight Fund - Regular - IDCW - Daily - 596
27	Listing Details	Not Applicable
28	ISINs	DSP Overnight Fund - Direct - Growth - INF740KA1MC8, DSP Overnight Fund - Regular - Growth - INF740KA1MB0
29	AMFI Codes (To be phased out)	DSP Overnight Fund - Direct - Growth - 146062, DSP Overnight Fund - Direct - IDCW - Daily - 146065, DSP Overnight Fund - Regular - Growth - 146061, DSP Overnight Fund - Regular - IDCW - Daily - 146066
30	SEBI Codes	DSPM/O/D/ONF/18/12/0040
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
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