

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Floating Interest Rates Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* 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 moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-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% 3. Units issued by INVITs: 0-10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	04-Mar-2021
12	NFO Close date	17-Mar-2021
13	Allotment Date	19-Mar-2021
14	Reopen Date	22-Mar-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe, Mr. Karan Mundhra
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shantanu Godambe - Primary, Mr. Karan Mundhra - Comanage
20	Fund Manager From Date	Mr. Shantanu Godambe - 01/06/2023, Mr. Karan Mundhra - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.57, Direct 0.28
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)	878 - DSP Floating Interest Rates Fund - Direct - Growth 879 - DSP Floating Interest Rates Fund - Direct - IDCW 880 - DSP Floating Interest Rates Fund - Direct - IDCW - Reinvest 610 - DSP Floating Interest Rates Fund - Regular - Growth 611 - DSP Floating Interest Rates Fund - Regular - IDCW 612 - DSP Floating Interest Rates Fund - Regular - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1PV1 - DSP Floating Interest Rates Fund - Direct - Growth INF740KA1PW9 - DSP Floating Interest Rates Fund - Direct - IDCW INF740KA1PX7 - DSP Floating Interest Rates Fund - Direct - IDCW - Reinvest INF740KA1PS7 - DSP Floating Interest Rates Fund - Regular - Growth INF740KA1PT5 - DSP Floating Interest Rates Fund - Regular - IDCW INF740KA1PU3 - DSP Floating Interest Rates Fund - Regular - IDCW - Reinvest
29	AMFI Codes (To be phased out)	148771 - DSP Floating Interest Rates Fund - Direct - Growth 148769 - DSP Floating Interest Rates Fund - Direct - IDCW 148769 - DSP Floating Interest Rates Fund - Direct - IDCW - Reinvest 148768 - DSP Floating Interest Rates Fund - Regular - Growth 148770 - DSP Floating Interest Rates Fund - Regular - IDCW 148770 - DSP Floating Interest Rates Fund - Regular - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/FLF/21/02/0043
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

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Fields		
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