

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* Weekly Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW')* *Default Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid 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 a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money market securities and/or Debt securities with maturity of upto 91 calendar days: Upto 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	06-Mar-1998
12	NFO Close date	09-Mar-1998
13	Allotment Date	11-Mar-1998
14	Reopen Date	16-Mar-1998
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Karan Mundhra, Ms. Shalini Vasanta, Mr. Kunal Khudania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karan Mundhra - Comanage, Ms. Shalini Vasanta - Comanage, Mr. Kunal Khudania - Comanage
20	Fund Manager From Date	Mr. Karan Mundhra - 01/05/2021, Ms. Shalini Vasanta - 01/08/2024, Mr. Kunal Khudania- 01/01/2026
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.12
22	Exit Load (if applicable)	Exit load as % of NAV as per the day of redemption/switch from the date of applicable NAV -- Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000% The above exit load is applicable to instalments of existing Systematic Investment Plans ('SIPs')/Systematic Transfer Plans ('STPs') registered before October 20, 2019. Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa.
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)	798 - DSP Liquid Fund - Direct Plan - Growth 799 - DSP Liquid Fund - Direct Plan - IDCW - Weekly 52 - DSP Liquid Fund - Regular Plan - Growth 53 - DSP Liquid Fund - Regular Plan - IDCW - Weekly
27	Listing Details	Not Applicable
28	ISINs	INF740K01QL4 - DSP Liquid Fund - Direct Plan - Growth INF740K01FK9 - DSP Liquid Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	119125 - DSP Liquid Fund - Direct Plan - Growth 119123 - DSP Liquid Fund - Direct Plan - IDCW - Weekly 103347 - DSP Liquid Fund - Regular Plan - Growth 103348 - DSP Liquid Fund - Regular Plan - IDCW - Weekly
30	SEBI Codes	DSPM/O/D/LIF/98/02/0003
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