

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Dynamic Term 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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.
9	Stated Asset Allocation	1. Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% 2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100% For detailed asset allocation pattern, please refer to the Scheme Information Document.
10	Face Value	Rs. 1000/-
11	NFO Open Date	23-Apr-2007
12	NFO Close date	03-May-2007
13	Allotment Date	09-May-2007
14	Reopen Date	10-May-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sandeep Yadav, Mr. Shantanu Godambe , Mr. Kunal Khudania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sandeep Yadav - Primary, Mr. Shantanu Godambe - Comanage , Mr. Kunal Khudania - Comanage
20	Fund Manager From Date	Mr. Sandeep Yadav - 01/03/2022, Mr. Shantanu Godambe - 01/06/2023 , Mr. Kunal Khudania - 01/07/2025
21	Annual Expense (Stated maximum)	Regular 1.16, Direct 0.54
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)	791 - DSP Dynamic Term Fund - Direct Plan - Growth 793 - DSP Dynamic Term Fund - Direct Plan - IDCW 797 - DSP Dynamic Term Fund - Direct Plan - IDCW - Reinvest 154 - DSP Dynamic Term Fund - Regular Plan - Growth 156 - DSP Dynamic Term Fund - Regular Plan - IDCW 525 - DSP Dynamic Term Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01QG4 - DSP Dynamic Term Fund - Direct Plan - Growth INF740K01QI0 - DSP Dynamic Term Fund - Direct Plan - IDCW INF740K01QK6 - DSP Dynamic Term Fund - Direct Plan - IDCW - Reinvest INF740K01GK7 - DSP Dynamic Term Fund - Regular Plan - Growth INF740K01GO9 - DSP Dynamic Term Fund - Regular Plan - IDCW INF740K01GN1 - DSP Dynamic Term Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119239 - DSP Dynamic Term Fund - Direct Plan - Growth 119238 - DSP Dynamic Term Fund - Direct Plan - IDCW 119238 - DSP Dynamic Term Fund - Direct Plan - IDCW - Reinvest 105669 - DSP Dynamic Term Fund - Regular Plan - Growth 105668 - DSP Dynamic Term Fund - Regular Plan - IDCW 105668 - DSP Dynamic Term Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/DBF/07/02/0017
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)	Yes
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 -

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		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