

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Medium Term Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option Default Option*
3	Fund Type	An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section “Where will the Scheme invest” for details on Macaulay’s 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	Medium Duration 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 an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: (Table 1) 1. Debt and Money market instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years: Upto 100% Under anticipated adverse circumstances, the asset allocation of the Scheme will be as follows: (Table 2) 1. Debt and Money market instruments such that the Macaulay duration of the portfolio is between 1 to 4 years: Upto 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	07-Apr-1997
12	NFO Close date	15-Apr-1997
13	Allotment Date	29-Apr-1997
14	Reopen Date	30-Apr-1997
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vivek Ramakrishnan, Mr. Karan Mundhra
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vivek Ramakrishnan - Primary, Mr. Karan Mundhra - Comanage
20	Fund Manager From Date	Mr. Vivek Ramakrishnan - 17/07/2021, Mr. Karan Mundhra - 01/05/2021
21	Annual Expense (Stated maximum)	Regular 0.74, Direct 0.41
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)	701 - DSP Medium Term Fund - Direct Plan - Growth 703 - DSP Medium Term Fund - Direct Plan - IDCW 705 - DSP Medium Term Fund - Direct Plan - IDCW - Reinvest 21 - DSP Medium Term Fund - Growth - (54EA Benefit) 22 - DSP Medium Term Fund - Growth - (54EB Benefit) 31 - DSP Medium Term Fund - IDCW - (54EA Benefits) 32 - DSP Medium Term Fund - IDCW - (54EB Benefits) 20 - DSP Medium Term Fund - Regular Plan - Growth 30 - DSP Medium Term Fund - Regular Plan - IDCW 388 - DSP Medium Term Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01MZ3 - DSP Medium Term Fund - Direct Plan - Growth INF740K01NB2 - DSP Medium Term Fund - Direct Plan - IDCW INF740K01ND8 - DSP Medium Term Fund - Direct Plan - IDCW - Reinvest INF740K01557 - DSP Medium Term Fund - Regular Plan - Growth INF740K01565 - DSP Medium Term Fund - Regular Plan - IDCW INF740K01995 - DSP Medium Term Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	118924 - DSP Medium Term Fund - Direct Plan - Growth 118922 - DSP Medium Term Fund - Direct Plan - IDCW 118922 - DSP Medium Term Fund - Direct Plan - IDCW - Reinvest 100078 - DSP Medium Term Fund - Growth - (54EA Benefit) 100078 - DSP Medium Term Fund - Growth - (54EB Benefit) 100077 - DSP Medium Term Fund - IDCW - (54EA Benefits) 100077 - DSP Medium Term Fund - IDCW - (54EB Benefits) 100078 - DSP Medium Term Fund - Regular Plan - Growth 100077 - DSP Medium Term Fund - Regular Plan - IDCW 100077 - DSP Medium Term Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/MDF/97/03/0002
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

SCHEME SUMMARY DOCUMENT

Fields		
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