

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Money Market 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 debt scheme investing in money market instruments. 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 Risk
6	Category as Per SEBI Categorization Circular	Money Market 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 generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money market securities having maturity of upto 1 year : Upto 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	20-Sep-1999
12	NFO Close date	23-Sep-1999
13	Allotment Date	30-Sep-1999
14	Reopen Date	01-Oct-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Karan Mundhra, Ms. Shalini Vasanta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karan Mundhra - Comanage, Ms. Shalini Vasanta - Comanage
20	Fund Manager From Date	Mr. Karan Mundhra - 01/05/2021, Ms. Shalini Vasanta - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.18
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)	723 - DSP Money Market Fund - Direct Plan - Growth 62 - DSP Money Market Fund - Regular Plan – Growth 2061 - DSP Money Market Fund - Regular Plan - IDCW - Weekly 2062 - DSP Money Market Fund - Regular Plan - IDCW - Weekly Reinvest 2063 - DSP Money Market Fund - Direct Plan - IDCW - Weekly 2064 - DSP Money Market Fund - Direct Plan - IDCW - Weekly Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01NU2 - DSP Money Market Fund - Direct Plan - Growth INF740K01714 - DSP Money Market Fund - Regular Plan – Growth INF740KA1ZB2 - DSP Money Market Fund - Regular Plan - IDCW - Weekly INF740KA1ZC0 - DSP Money Market Fund - Regular Plan - IDCW - Weekly Reinvest INF740KA1ZD8 - DSP Money Market Fund - Direct Plan - IDCW - Weekly INF740KA1ZE6 - DSP Money Market Fund - Direct Plan - IDCW - Weekly Reinvest
29	AMFI Codes (To be phased out)	119106 - DSP Money Market Fund - Direct Plan - Growth 100087 - DSP Money Market Fund - Regular Plan - Growth 154425 - DSP Money Market Fund - Regular Plan - IDCW - Weekly 154425 - DSP Money Market Fund - Regular Plan - IDCW - Weekly Reinvest 154426 - DSP Money Market Fund - Direct Plan - IDCW - Weekly 154426 - DSP Money Market Fund - Direct Plan - IDCW - Weekly Reinvest
30	SEBI Codes	DSPM/O/D/MMF/99/09/0006
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