Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Short 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 short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section “Where will the Scheme invest?” for details on Macaulay’s Duration). A moderate interest rate risk and relatively low 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	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years : 0% -100%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	30-Aug-2002
12	NFO Close date	04-Sep-2002
13	Allotment Date	09-Sep-2002
14	Reopen Date	10-Sep-2002
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. Karan Mundhra, Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karan Mundhra - Primary, Mr. Shantanu Godambe - Comanage
20	Fund Manager From Date	Mr. Karan Mundhra - 01/08/2024, Mr. Shantanu Godambe - 01/01/2025
21	Annual Expense (Stated maximum)	Regular 0.96, Direct 0.37
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)	DSP Short Term Fund - Direct Plan - Growth - 711, DSP Short Term Fund - Direct Plan - IDCW - 712, DSP Short Term Fund - Direct Plan - IDCW - Reinvest - 715, DSP Short Term Fund - Regular Plan - Growth - 70, DSP Short Term Fund - Regular Plan - IDCW - 71, DSP Short Term Fund - Regular Plan - IDCW - Reinvest - 399
27	Listing Details	Not Applicable
28	ISINs	DSP Short Term Fund - Direct Plan - Growth - INF740K01NJ5, DSP Short Term Fund - Direct Plan - IDCW - INF740K01NK3, DSP Short Term Fund - Direct Plan - IDCW - Reinvest - INF740K01NN7, DSP Short Term Fund - Regular Plan - Growth - INF740K01656, DSP Short Term Fund - Regular Plan - IDCW - INF740K01649, DSP Short Term Fund - Regular Plan - IDCW - Reinvest - INF740K01AF0
29	AMFI Codes (To be phased out)	DSP Short Term Fund - Direct Plan - Growth - 119226, DSP Short Term Fund - Direct Plan - IDCW - 119222, DSP Short Term Fund - Direct Plan - IDCW - Reinvest - 119222, DSP Short Term Fund - Regular Plan - Growth - 101304, DSP Short Term Fund - Regular Plan - IDCW - 101305, DSP Short Term Fund - Regular Plan - IDCW - Reinvest - 101305
30	SEBI Codes	DSPM/O/D/SDF/02/08/0008
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

Fields	SCHEME SUMMARY DOCUMENT	
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