

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Income Plus Arbitrage Omni FoF
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) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1.Units of Debt Oriented Schemes and Arbitrage Schemes:95%-100%. 2.Cash & Cash Equivalents:0%-5%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	01-Aug-2014
12	NFO Close date	14-Aug-2014
13	Allotment Date	21-Aug-2014
14	Reopen Date	25-Aug-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Kaivalya Nadkarni (Arbitrage portion) , Mr. Shantanu Godambe (Debt portion)
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Kaivalya Nadkarni (Arbitrage portion) - Primary , Mr. Shantanu Godambe (Debt portion) - Primary
20	Fund Manager From Date	Ms. Kaivalya Nadkarni (Arbitrage portion) - March 11, 2025 , Mr. Shantanu Godambe (Debt portion) - March 11, 2025
21	Annual Expense (Stated maximum)	Regular 0.86, Direct 0.43
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 Income Plus Arbitrage Omni FoF - Direct - Growth - 815, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - 816, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest - 817, DSP Income Plus Arbitrage Omni FoF - Regular - Growth - 542, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - 543, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest - 544
27	Listing Details	Not Applicable
28	ISINs	DSP Income Plus Arbitrage Omni FoF - Direct - Growth - INF740K01Z50, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - INF740K01Z68, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest - INF740K01Z76, DSP Income Plus Arbitrage Omni FoF - Regular - Growth - INF740K01Z27, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - INF740K01Z35, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest - INF740K01Z43
29	AMFI Codes (To be phased out)	DSP Income Plus Arbitrage Omni FoF - Direct - Growth - 130493, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - 130491, DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest - 130491, DSP Income Plus Arbitrage Omni FoF - Regular - Growth - 130492, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - 130490, DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest - 130490
30	SEBI Codes	DSPM/O/O/FOO/14/06/0028
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

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