

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP 10Y G-Sec Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth * <input type="checkbox"/> 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 | Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (As on date) | Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Gilt Fund with 10 year constant duration |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government Securities : 80% - 100%. 2. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | September 16, 2014 |
| 12 | NFO Close Date | September 23, 2014 |
| 13 | Allotment Date | September 26, 2014 |
| 14 | Reopen Date | September 29, 2014 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL 10 Year Gilt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vikram Chopra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 01, 2016 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | August 01, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.3 % ; Regular Plan - 0.52 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 820 - DSP 10Y G-Sec Fund - Direct - Growth 821 - DSP 10Y G-Sec Fund - Direct - IDCW 822 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 547 - DSP 10Y G-Sec Fund - Regular - Growth 548 - DSP 10Y G-Sec Fund - Regular - IDCW 549 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K019I5 - DSP 10Y G-Sec Fund - Direct - Growth INF740K010J2 - DSP 10Y G-Sec Fund - Direct - IDCW INF740K011J0 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest INF740K012I0 - DSP 10Y G-Sec Fund - Regular - Growth INF740K013I8 - DSP 10Y G-Sec Fund - Regular - IDCW INF740K014I6 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 131301 - DSP 10Y G-Sec Fund - Direct - Growth 131304 - DSP 10Y G-Sec Fund - Direct - IDCW 131304 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 131297 - DSP 10Y G-Sec Fund - Regular - Growth 131298 - DSP 10Y G-Sec Fund - Regular - IDCW 131298 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/D/GTN/14/03/0027 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |
| 10 | Minimum Switch Amount (if applicable) | 100.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | NA |
| 17 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 1 | Frequency | Monthly and Quarterly |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | 6 |
| 5 | Dates | 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 |
| 6 | Maximum Amount (if any) | NA |