

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> 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 |
| 3 | Fund Type | An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. 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 | Index Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index - 95% to 100% 2. *Money Market Instruments including cash and cash equivalents - 0% to 5% *Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short term instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | March 11, 2022 |
| 12 | NFO Close Date | March 17, 2022 |
| 13 | Allotment Date | March 21, 2022 |
| 14 | Reopen Date | March 23, 2022 |
| 15 | Maturity Date (For close-end funds) | June 30, 2028 |
| 16 | Benchmark (Tier 1) | Nifty SDL Plus G-Sec Jun 2028 30:70 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Laukik Bagwe |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | March 21, 2022 |
| 21 | Fund Manager 2 - Name | Mr. Vikram Chopra |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | March 21, 2022 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.15 % ; Regular Plan - 0.27 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandiok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 626 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 627 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 628 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 884 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 885 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 886 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1QS5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth INF740KA1QT3 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW INF740KA1QU1 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest INF740KA1QV9 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth INF740KA1QW7 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW INF740KA1QX5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 149968 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 149970 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/O/DIN/21/12/0049 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 100/- |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 36 | Minimum Additional Amount | Rs. 100/- |
| 37 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | 100.00 |
| 44 | Minimum Switch Units | 0.001 |
| 45 | Switch Multiple Amount (if applicable) | 0.01 |
| 46 | Switch Multiple Units (if applicable) | 0.001 |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | Yes |
| 50 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 51 | Frequency | Monthly and Quarterly |
| 52 | Minimum Amount | 100.00 |
| 53 | In multiple of | 1.00 |
| 54 | Minimum Instalments | 6 |
| 55 | 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 |
| 56 | Maximum Amount (if any) | NA |