

| Fields | | Scheme Summary Document |
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| 1 | Fund Name | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 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 Sep 2027 50:50 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) | Low to 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 Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment 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 Sep 2027 50:50 Index and State Development Loans (SDLs) forming part of the NIFTY SDL Plus G-Sec Sep 2027 50:50 Index - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | January 25, 2023 |
| 12 | NFO Close Date | February 08, 2023 |
| 13 | Allotment Date | February 14, 2023 |
| 14 | Reopen Date | February 16, 2023 |
| 15 | Maturity Date (For close-end funds) | September 30, 2027 |
| 16 | Benchmark (Tier 1) | NIFTY SDL Plus G-Sec Sep 2027 50:50 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 | February 14, 2023 |
| 21 | Fund Manager 2 - Name | Mr. Shantanu Godambe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 01, 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.16 % ; Regular Plan - 0.51 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 637 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth 638 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW 639 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest 893 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth 894 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW 895 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1SE1 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth INF740KA1SF8 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW INF740KA1SG6 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest INF740KA1SH4 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth INF740KA1SI2 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW INF740KA1SJ0 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest |
| 32 | AMFI Codes (To be phased out) | 151370 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth 151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW 151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest 151373 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest |
| 33 | SEBI Codes | DSPMO/O/DIN/22/11/0057 |
| 34 | Minimum Application Amount | Investment Amount Details: Rs. 100/- |
| 35 | Minimum Application Amount in multiple of Rs. | Rs. 1/- |
| 36 | Minimum Additional Amount | Rs. 100/- |
| 37 | Minimum Additional Amount in multiple of Rs. | Rs. 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 |
| 51 | Frequency | SIP - Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP - Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly - Monday to Friday |
| 52 | Minimum Amount | 100.00 |
| 53 | In multiple of | 1.00 |
| 54 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 55 | Dates | Any date |
| 56 | Maximum Amount (if any) | NA |