

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
2	Option Name (Regular/Direct)	<p><b>Regular Plan &amp; Direct Plan</b></p> <p><input type="checkbox"/> Growth*</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)</p> <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)*</p> <p>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>* Default Option</p>
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	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>
9	Stated Asset Allocation	<p>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%</p> <p>2. Cash and Cash Equivalents - 0% to 5%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
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. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.32 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	<p>637 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth</p> <p>638 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW</p> <p>639 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest</p> <p>893 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth</p> <p>894 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW</p> <p>895 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest</p>
27	Listing Details	Not Applicable
28	ISINs	<p>INF740KA1SE1 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth</p> <p>INF740KA1SF8 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW</p> <p>INF740KA1SG6 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest</p> <p>INF740KA1SH4 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth</p> <p>INF740KA1SI2 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW</p> <p>INF740KA1SJ0 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest</p>
29	AMFI Codes (To be phased out)	<p>151370 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth</p> <p>151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW</p> <p>151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest</p> <p>151373 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth</p> <p>151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW</p> <p>151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest</p>
30	SEBI Codes	DSPM/O/O/DIN/22/11/0057
34	Minimum Application Amount	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	<p><b>SIP SWP &amp; STP Details:</b></p> <p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
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