

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> <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)	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 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.</p> <p>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	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% For detailed asset allocation pattern, please refer to the Scheme Information Document
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. 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 - 0.15 % ; Regular Plan - 0.3 %
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)	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
27	Listing Details	Not Applicable
28	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
29	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
30	SEBI Codes	DSPM/O/O/DIN/21/12/0049
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
51	Frequency	<b>SIP SWP &amp; STP Details:</b> 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