SEBI Registration No: MF/036/97/7

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

Debt| Target Maturity | Index Fund

DSP MUTUAL FUND

Fund Details

Fund Information

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.

Inception Date	**Mar 21, 2022**	Total AUM as of Jun 30, 2026	**₹1,660.42 Crs**
NAV as of Jul 08, 2026	**Regular: ₹ 13.17** **Direct: ₹ 13.26**	Expense Ratio as of Jul 08, 2026	**Regular: 0.31%** **Direct: 0.16%**

Exit Load:

Nil

Benchmark

Nifty SDL Plus G-Sec Jun 2028 30:70 Index

Fund Managers

Names	Years of Experience	Managing Since
Shantanu Godambe	19 Years	Managing this fund since July 2023.

Portfolio As of Jun 30, 2026

Asset Allocation

Indian - Debt (100%)

Instrument Break-up

Government Securities (Central/State)	**98.3%**	TREPS	**1.7%**

Credit Rating Profile

SOVEREIGN	**98.3%**	Cash & Equivalent	**1.7%**

Holdings

8.28% GOI 2027	**23.7%**	6.98% Maharashtra SDL 2028	**3.2%**
7.17% GOI 2028	**22.6%**	8.26% Gujarat SDL 2028	**1.9%**
8.60% GOI 2028	**15.5%**	TREPS / Reverse Repo Investments	**1.7%**
7.06% GOI 2028	**7.2%**	8.14% Haryana SDL 2028	**1.4%**
8.25% Gujarat SDL 2028	**6.9%**	Rest	**11.7%**
8.15% Tamil Nadu SDL 2028	**4.5%**		

Indicators

Yield to Maturity	**6.19 %**	Options	**Growth | IDCW**
Macaulay Duration	**1.47 Years**	Modified Duration	**1.43 Years**
Average Maturity	**1.57 Years**	Ideal Holding Period	**5 Years+**

Performance (Direct Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	5.39%	5.51%	7.53%	7.72%	6.77%	6.95%	6.77%	6.95%
SIP	5.68%	5.86%	7.20%	7.36%	7.35%	7.50%	7.35%	7.52%

Source : Internal, data as of Jul 08, 2026

It is not possible to invest directly in an index. Benchmark^ Nifty SDL Plus G-Sec Jun 2028 30:70 Index. Date of allotment March 21, 2022.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For performance in SEBI prescribed format, please visit https://www.dspim.com/invest/mutual-fund-schemes/debt-funds/nifty-sdl-plus-g-sec-2028-index-fund/dnsdl-direct-growth

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%

6 Months	-0.3%	3.8%	5.6%	1%	0%
1 Year	3.6%	7.9%	10.3%	0%	75%
3 Years	6.5%	7.8%	8.6%	0%	93.4%

Source : Internal, data as of Jul 08, 2026

The frequency of calculating rolling returns in the above table is 6M, 1Y, 3Y, 5Y and 10Y rolling returns on a daily basis since the inception of the fund. To illustrate, 1Y column shows average, minimum and maximum 1Y rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception. % times negative returns' shows %times 6M, 1Y, 3Y, 5Y and 10Y rolling returns have been negative since inception of the fund.

Funds Managed by Shantanu Godambe

Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP Regular Savings Fund	Aug 01, 2024	3.37%	3.88%	8.7%	8.01%	7.3%	7.12%
DSP Short Term Fund	Jan 01, 2025	5.1%	5.84%	6.86%	7.34%	5.79%	6.31%
DSP 10Y G-Sec Fund	Jul 01, 2023	2.69%	2.47%	6.63%	6.88%	4.79%	5.15%
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Jul 01, 2023	4.14%	4.58%	7.39%	7.87%	-	-
DSP Strategic Bond Fund	Jun 01, 2023	3.08%	4.36%	6.34%	7%	5.66%	6.02%
DSP Banking & PSU Debt Fund	Jun 01, 2023	4.96%	5.17%	7.03%	6.2%	6%	-
DSP Aggressive Hybrid Fund (Ex DSP Equity & Bond Fund)	Aug 01, 2024	-3.3%	0.12%	11.43%	10.37%	9.78%	9.96%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Jul 01, 2023	5.42%	5.57%	7.36%	7.68%	-	-

DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)	**Mar 11, 2025**	**5.1%**	**4.58%**	**8.96%**	**6.91%**	**5.02%**	**6.08%**
DSP Floater Fund	**Jun 01, 2023**	**5.96%**	**5.84%**	**7.95%**	**7.34%**	**6.61%**	**6.31%**
DSP Overnight Fund	**Jan 01, 2026**	**5.27%**	**5.33%**	**6.11%**	**6.19%**	**5.55%**	**5.66%**
DSP Corporate Bond Fund	**Jan 01, 2025**	**5.68%**	**5.87%**	**7.07%**	**7.35%**	**5.68%**	**6.3%**
DSP Dynamic Asset Allocation Fund	**Jan 01, 2025**	**3.83%**	**1.28%**	**10.54%**	**9.7%**	**8.21%**	**9.15%**
DSP Equity Savings Fund	**Aug 01, 2024**	**2.07%**	**2.28%**	**8.37%**	**8.15%**	**7.6%**	**7.88%**
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	**Jul 01, 2023**	**5.6%**	**5.83%**	**7.24%**	**7.6%**	-	-
DSP Multi Asset Allocation Fund	**Aug 01, 2024**	**16.07%**	**15.32%**	-	-	-	-
DSP Gilt Fund	**Jun 01, 2023**	**4.17%**	**4.14%**	**6.82%**	**7.43%**	**5.97%**	**6.31%**

Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan - Growth Option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Disclaimer

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The investment approach / framework/ strategy / portfolio / other data mentioned herein are dated and currently followed by the scheme and the same may change in future depending on market conditions and other factors.

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and ?nal value and a series of cash in?ows and out?ows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

For index disclaimer, Click here.

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For complete details on investment objective, investment strategy, asset allocation, scheme specific risk factors and more details, please read the Scheme Information Document, and Key Information Memorandum of the scheme available on ISC of AMC and also available on www.dspim.com.

*****Expense ratio is subject to change in future depending on various factors

Portfolio details are as on **June 30, 2026**. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Large-caps are defined as top 100 stocks on market capitalization, mid-caps as 101-250, small-caps as 251 and above.

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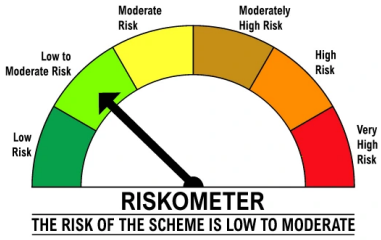
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

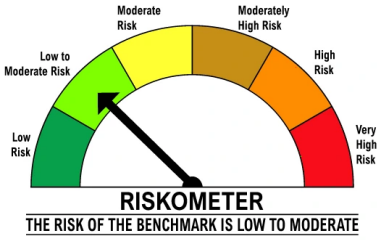
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Product Suitability	Scheme Riskometer	Benchmark^ Riskometer

This product is suitable for investors who are seeking*

- Income over long term.
- An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.





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*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

^ Benchmark : Nifty SDL Plus G-Sec Jun 2028 30:70 Index