

Fields	Scheme Summary Document	
1	Fund Name	DSP US Treasury Fund of Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	March 07, 2024
12	NFO Close Date	March 13, 2024
13	Allotment Date	March 18, 2024
14	Reopen Date	March 20, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P U.S. Treasury Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Jay Kothari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 18, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.22 % ; Regular Plan - 0.27 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandlok & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	661 - DSP US Treasury Fund of Fund - Regular - Growth 662 - DSP US Treasury Fund of Fund - Regular - IDCW 663 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest 911 - DSP US Treasury Fund of Fund - Direct - Growth 912 - DSP US Treasury Fund of Fund - Direct - IDCW 913 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
27	Listing Details	NA
28	ISINs	INF740KA1UG2 - DSP US Treasury Fund of Fund - Regular - Growth INF740KA1UH0 - DSP US Treasury Fund of Fund - Regular - IDCW INF740KA1UI8 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest INF740KA1UI6 - DSP US Treasury Fund of Fund - Direct - Growth INF740KA1UK4 - DSP US Treasury Fund of Fund - Direct - IDCW INF740KA1UL2 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152527 - DSP US Treasury Fund of Fund - Regular - Growth 152530 - DSP US Treasury Fund of Fund - Regular - IDCW 152530 - DSP US Treasury Fund of Fund - Regular - IDCW Reinvest 152528 - DSP US Treasury Fund of Fund - Direct - Growth 152529 - DSP US Treasury Fund of Fund - Direct - IDCW 152529 - DSP US Treasury Fund of Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/24/01/0072
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA