

Fields	Scheme Summary Document	
1	Fund Name	DSP Gilt Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal - Payout of Income Distribution cum Capital Withdrawal ('IDCW')* - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') *Default Option
3	Fund Type	An open ended debt scheme investing in government securities across maturity. 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)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Government Securities : 80% - 100% 2. Cash and Cash Equivalent : 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Descript	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.54 % ; Regular Plan - 1.19 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	707 - DSP Gilt Fund - Direct Plan - Growth 708 - DSP Gilt Fund - Direct Plan - IDCW 710 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 60 - DSP Gilt Fund - Regular Plan - Growth 61 - DSP Gilt Fund - Regular Plan - IDCW 395 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01NF3 - DSP Gilt Fund - Direct Plan - Growth INF740K01NG1 - DSP Gilt Fund - Direct Plan - IDCW INF740K01NI7 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Gilt Fund - Regular Plan - Growth INF740K01607 - DSP Gilt Fund - Regular Plan - IDCW INF740K01AD5 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119099 - DSP Gilt Fund - Direct Plan - Growth 119101 - DSP Gilt Fund - Direct Plan - IDCW 119101 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Gilt Fund - Regular Plan - Growth 100085 - DSP Gilt Fund - Regular Plan - IDCW 100085 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/GIL/99/09/0005
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
48	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
49	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA