

| Fields                            | Scheme Summary Document                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                 | Fund Name                                            | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)<br>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)*<br>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br>* Default Option                                                                                                                                                                                                                                    |
| 3                                 | Fund Type                                            | An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 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)                              | 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                 | The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.                                                 |
| 9                                 | Stated Asset Allocation                              | 1. Government Securities forming part of the G-Sec portion of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index and State Development Loans (SDLs) forming part of the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - 95% to 100%<br>2. Cash and Cash Equivalents - 0% to 5%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document                                                                                                                                                                                         |
| 10                                | Face Value                                           | Rs. 10/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11                                | NFO Open Date                                        | January 10, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 12                                | NFO Close Date                                       | January 19, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 13                                | Allotment Date                                       | January 25, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 14                                | Reopen Date                                          | January 30, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 15                                | Maturity Date (For close-end funds)                  | April 25, 2033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16                                | Benchmark (Tier 1)                                   | CRISIL SDL Plus G-Sec Apr 2033 50:50 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18                                | Fund Manager 1 - Name                                | Mr. Laukik Bagwe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 20                                | Fund Manager 1 - From Date                           | January 25, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 21                                | Fund Manager 2 - Name                                | Mr. Shantanu Godambe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 23                                | Fund Manager 2 - From Date                           | July 01, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.16 % ; Regular Plan - 0.41 %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 25                                | Exit Load (if applicable)                            | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 26                                | Custodian                                            | Citibank N. A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 27                                | Auditor                                              | Walker Chandio & Co LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28                                | Registrar                                            | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 29                                | RTA Code (To be phased out)                          | 634 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth<br>635 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW<br>636 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest<br>890 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth<br>891 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW<br>892 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest                                                       |
| 30                                | Listing Details                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31                                | ISINs                                                | INF740KA1RY1 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth<br>INF740KA1RZ8 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW<br>INF740KA1SA9 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest<br>INF740KA1SB7 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth<br>INF740KA1SC5 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW<br>INF740KA1SD3 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest |
| 32                                | AMFI Codes (To be phased out)                        | 151327 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth<br>151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW<br>151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest<br>151329 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth<br>151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW<br>151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest                                     |
| 33                                | SEBI Codes                                           | DSPM/O/O/DIN/22/11/0056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Investment Amount Details:</b> |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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                                                                                                                                                                                                                        |
| <b>SIP SWP &amp; STP Details:</b> |                                  |                                                                                                                                                                                                                            |
| 51                                | Frequency                        | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*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                                                                                                                                                                                                                         |