

Fields	Scheme Summary Document	
1	Fund Name	DSP Government Securities 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)	Moderately High 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 Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% 2. Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%
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. Vikram Chopra
19	Fund Manager 1 - Type (Primary/Comanage/Descriptor)	Primary
20	Fund Manager 1 - From Date	July 01, 2016
21	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Descriptor)	Comanage
23	Fund Manager 2 - From Date	July 17, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.54 % ; Regular Plan - 1.07 %
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)	707 - DSP Government Securities Fund - Direct Plan - Growth 708 - DSP Government Securities Fund - Direct Plan - IDCW 710 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest 60 - DSP Government Securities Fund - Regular Plan - Growth 61 - DSP Government Securities Fund - Regular Plan - IDCW 395 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NF3 - DSP Government Securities Fund - Direct Plan - Growth INF740K01NG1 - DSP Government Securities Fund - Direct Plan - IDCW INF740K01NI7 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Government Securities Fund - Regular Plan - Growth INF740K01607 - DSP Government Securities Fund - Regular Plan - IDCW INF740K01AD5 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119099 - DSP Government Securities Fund - Direct Plan - Growth 119101 - DSP Government Securities Fund - Direct Plan - IDCW 119101 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Government Securities Fund - Regular Plan - Growth 100085 - DSP Government Securities Fund - Regular Plan - IDCW 100085 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPMO/D/GIL/99/09/0005
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	Monthly and Quarterly
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
6	Maximum Amount (if any)	NA