

| 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 <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * 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 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% 2. Cash and Cash Equivalents - 0% to 5% |
| 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 - 0.15 % ; Regular Plan - 0.39 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandiok & 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 635 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 636 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 890 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 891 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 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 INF740KA1RZ8 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW INF740KA1SA9 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest INF740KA1SB7 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth INF740KA1SC5 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 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 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 151329 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest |
| 33 | SEBI Codes | DSPMO/O/DIN/22/11/0056 |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 51 | 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 |
| 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 |