

| Fields | |
|---------------|--|
| 1 | Fund Name |
| 2 | Option Name (Regular/Direct) |
| 3 | Fund Type |
| 4 | Riskometer (At the time of Launch) |
| 5 | Riskometer (As on date) |
| 6 | Category as per SEBI Categorization Circular |
| 7 | Potential Risk Class (as on date) |
| 8 | Description, Objective of the scheme |
| 9 | Stated Asset Allocation |
| 10 | Face Value |
| 11 | NFO Open Date |
| 12 | NFO Close Date |
| 13 | Allotment Date |
| 14 | Reopen Date |
| 15 | Maturity Date (For close-end funds) |
| 16 | Benchmark (Tier 1) |
| 17 | Benchmark (Tier 2) |
| 18 | Fund Manager 1 - Name |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) |
| 20 | Fund Manager 1 - From Date |
| 21 | Fund Manager 2 - Name |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) |
| 23 | Fund Manager 2 - From Date |
| 24 | Annual Expense (Stated Maximum) |
| 25 | Exit Load (if applicable) |
| 26 | Custodian |
| 27 | Auditor |
| 28 | Registrar |
| 29 | RTA Code (To be phased out) |
| 30 | Listing Details |
| 31 | ISINs |

| | |
|----|---|
| 32 | AMFI Codes (To be phased out) |
| 33 | SEBI Codes |
| 1 | Minimum Application Amount |
| 2 | Minimum Application Amount in multiple of Rs. |
| 3 | Minimum Additional Amount |
| 4 | Minimum Additional Amount in multiple of Rs. |
| 5 | Minimum Redemption Amount in Rs. |
| 6 | Minimum Redemption Amount in Units |
| 7 | Minimum Balance Amount (if applicable) |
| 8 | Minimum Balance Amount in Units (if applicable) |
| 9 | Max Investment Amount |
| 10 | Minimum Switch Amount (if applicable) |
| 11 | Minimum Switch Units |
| 12 | Switch Multiple Amount (if applicable) |
| 13 | Switch Multiple Units (if applicable) |
| 14 | Max Switch Amount |
| 15 | Max Switch Units (if applicable) |
| 16 | Swing Pricing (if applicable) |
| 17 | Side-pocketing (if applicable) |
| 1 | Frequency |
| 2 | Minimum Amount |
| 3 | In multiple of |
| 4 | Minimum Instalments |
| 5 | Dates |
| 6 | Maximum Amount (if any) |

Scheme Summary Document

DSP 10Y G-Sec Fund

Regular Plan & Direct Plan

Growth *

Income Distribution cum Capital Withdrawal ('IDCW')

- Payout of Income Distribution cum Capital Withdrawal ('IDCW')

- Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')

*default option

Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

Moderate Risk

Moderate Risk

Gilt Fund with 10 year constant duration

A-III

The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. There is no assurance that the investment objective of the Scheme will be realized.

1. Government Securities : 80% - 100%.

2. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%

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September 16, 2014

September 23, 2014

September 26, 2014

September 29, 2014

Not Applicable

CRISIL 10 Year Gilt Index

Not Applicable

Mr. Vikram Chopra

Primary

July 01, 2016

Mr. Laukik Bagwe

Comanage

August 01, 2021

2.66%

Nil

Citibank N. A.

Walker Chandiok & Co LLP

Computer Age Management Services Limited

820 - DSP 10Y G-Sec Fund - Direct - Growth

821 - DSP 10Y G-Sec Fund - Direct - IDCW

822 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest

547 - DSP 10Y G-Sec Fund - Regular - Growth

548 - DSP 10Y G-Sec Fund - Regular - IDCW

549 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest

Not Applicable

INF740K019I5 - DSP 10Y G-Sec Fund - Direct - Growth

INF740K010J2 - DSP 10Y G-Sec Fund - Direct - IDCW

INF740K011J0 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest

INF740K012I0 - DSP 10Y G-Sec Fund - Regular - Growth

INF740K013I8 - DSP 10Y G-Sec Fund - Regular - IDCW

INF740K014I6 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest

| |
|--|
| 131301 - DSP 10Y G-Sec Fund - Direct - Growth |
| 131304 - DSP 10Y G-Sec Fund - Direct - IDCW |
| 131304 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest |
| 131297 - DSP 10Y G-Sec Fund - Regular - Growth |
| 131298 - DSP 10Y G-Sec Fund - Regular - IDCW |
| 131298 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest |
| DSPM/O/D/GTN/14/03/0027 |
| Investment Amount Details: |
| Rs. 500/- |
| Re. 1/- |
| Rs. 500/- |
| Re. 1/- |
| 0.01 |
| 0.001 |
| NA |
| NA |
| NA |
| 500.00 |
| 0.001 |
| 0.01 |
| 0.001 |
| NA |
| NA |
| NA |
| NA |
| SIP SWP & STP Details: |
| Monthly and Quarterly |
| 500.00 |
| 1.00 |
| 6 |
| 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 |
| NA |