

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
<u>Regular Plan & Direct Plan</u>
<input type="checkbox"/> Growth * <input type="checkbox"/> 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%
10
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