

| 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 |
| 34 | Minimum Application Amount |
| 35 | Minimum Application Amount in multiple of Rs. |
| 36 | Minimum Additional Amount |
| 37 | Minimum Additional Amount in multiple of Rs. |
| 38 | Minimum Redemption Amount in Rs. |
| 39 | Minimum Redemption Amount in Units |
| 40 | Minimum Balance Amount (if applicable) |
| 41 | Minimum Balance Amount in Units (if applicable) |
| 42 | Max Investment Amount |
| 43 | Minimum Switch Amount (if applicable) |
| 44 | Minimum Switch Units |
| 45 | Switch Multiple Amount (if applicable) |
| 46 | Switch Multiple Units (if applicable) |
| 47 | Max Switch Amount |
| 48 | Max Switch Units (if applicable) |
| 49 | Swing Pricing (if applicable) |
| 50 | Side-pocketing (if applicable) |
| 51 | Frequency |
| 52 | Minimum Amount |
| 53 | In multiple of |
| 54 | Minimum Instalments |
| 55 | Dates |
| 56 | Maximum Amount (if any) |

Scheme Summary Document

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

Regular Plan & Direct Plan Growth* 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

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

Moderate Risk

Moderate Risk

Index Fund

A-III

The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

1. Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index - 95% to 100%

2. *Money Market Instruments including cash and cash equivalents - 0% to 5%

*Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short term instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds.

Rs. 10/-

March 11, 2022

March 17, 2022

March 21, 2022

March 23, 2022

June 30, 2028

Nifty SDL Plus G-Sec Jun 2028 30:70 Index

Not Applicable

Mr. Laukik Bagwe

Primary

March 21, 2022

Mr. Vikram Chopra

Comanage

March 21, 2022

1.00%

Nil

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited

626 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth

627 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW

628 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest

884 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth

885 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW

886 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest

Not Applicable

| |
|---|
| INF740KA1QS5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth |
| INF740KA1QT3 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW |
| INF740KA1QU1 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest |
| INF740KA1QV9 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth |
| INF740KA1QW7 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW |
| INF740KA1QX5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest |
| 149968 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth |
| 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW |
| 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest |
| 149970 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth |
| 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW |
| 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest |
| DSPM/O/O/DIN/21/12/0049 |
| 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 |
| Not Applicable |
| Yes |
| 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 |