

| Fields | Scheme Summary Document | |
|-----------------------------------|---|---|
| 1 | Fund Name | DSP Gilt 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) | Moderate 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 securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Schemes will be realized. |
| 9 | Stated Asset Allocation | 1. Government Securities ; 80% - 100% 2. Cash and Cash Equivalent : 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. Shantanu Godambe |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Descriptor) | Primary |
| 20 | Fund Manager 1 - From Date | June 01, 2023 |
| 21 | Annual Expense (Stated Maximum) | Direct Plan - 0.54 % ; Regular Plan - 1.07 % |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N. A. |
| 24 | Auditor | Walker Chandiok & Co LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | 707 - DSP Gilt Fund - Direct Plan - Growth 708 - DSP Gilt Fund - Direct Plan - IDCW 710 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 60 - DSP Gilt Fund - Regular Plan - Growth 61 - DSP Gilt Fund - Regular Plan - IDCW 395 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01NF3 - DSP Gilt Fund - Direct Plan - Growth INF740K01NG1 - DSP Gilt Fund - Direct Plan - IDCW INF740K01NI7 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Gilt Fund - Regular Plan - Growth INF740K01607 - DSP Gilt Fund - Regular Plan - IDCW INF740K01AD5 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119099 - DSP Gilt Fund - Direct Plan - Growth 119101 - DSP Gilt Fund - Direct Plan - IDCW 119101 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Gilt Fund - Regular Plan - Growth 100085 - DSP Gilt Fund - Regular Plan - IDCW 100085 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/D/GIL/99/09/0005 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 35 | Minimum Redemption Amount in Rs. | 0.01 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 100.00 |
| 41 | Minimum Switch Units | 0.001 |
| 42 | Switch Multiple Amount (if applicable) | 0.01 |
| 43 | Switch Multiple Units (if applicable) | 0.001 |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 48 | 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 |
| 49 | Minimum Amount | 100.00 |
| 50 | In multiple of | 1.00 |
| 51 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 52 | Dates | Any date |
| 53 | Maximum Amount (if any) | NA |