

| Fields | Scheme Summary Document | |
|----------------------------|---|---|
| 1 | Fund Name | DSP Government Securities 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 Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% 2. Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 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. Vikram Chopra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Descriptor) | Primary |
| 20 | Fund Manager 1 - From Date | July 01, 2016 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Descriptor) | Comanage |
| 23 | Fund Manager 2 - From Date | July 17, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.54 % ; Regular Plan - 1.15 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 707 - DSP Government Securities Fund - Direct Plan - Growth 708 - DSP Government Securities Fund - Direct Plan - IDCW 710 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest 60 - DSP Government Securities Fund - Regular Plan - Growth 61 - DSP Government Securities Fund - Regular Plan - IDCW 395 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01NF3 - DSP Government Securities Fund - Direct Plan - Growth INF740K01NG1 - DSP Government Securities Fund - Direct Plan - IDCW INF740K01NI7 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Government Securities Fund - Regular Plan - Growth INF740K01607 - DSP Government Securities Fund - Regular Plan - IDCW INF740K01AD5 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119099 - DSP Government Securities Fund - Direct Plan - Growth 119101 - DSP Government Securities Fund - Direct Plan - IDCW 119101 - DSP Government Securities Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Government Securities Fund - Regular Plan - Growth 100085 - DSP Government Securities Fund - Regular Plan - IDCW 100085 - DSP Government Securities Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPMO/D/GIL/99/09/0005 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 500/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 500/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |
| 10 | Minimum Switch Amount (if applicable) | 500.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | NA |
| 17 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 1 | Frequency | Monthly and Quarterly |
| 2 | Minimum Amount | 500.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | 6 |
| 5 | Dates | 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 |
| 6 | Maximum Amount (if any) | NA |