

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on February 2022)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	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.
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2022
12	NFO Close Date	March 17, 2022
13	Allotment Date	March 21, 2022
14	Reopen Date	March 23, 2022
15	Maturity Date (For close-end funds)	June 30, 2028
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2028 30:70 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 21, 2022
21	Fund Manager 2 - Name	Mr. Vikram Chopra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 21, 2022
24	Annual Expense (Stated Maximum)	1.00%
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker ChandioK & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	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
30	Listing Details	Not Applicable
31	ISINs	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
32	AMFI Codes (To be phased out)	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
33	SEBI Codes	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 500/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	500.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	Monthly and Quarterly
52	Minimum Amount	500.00
53	In multiple of	1.00
54	Minimum Instalments	6
55	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
56	Maximum Amount (if any)	NA