Fields		Scheme Summary Document
1	Fund Name	DSP 10Y G-Sec Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan ☐ Growth * ☐ Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') *default option
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on February 2022)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund with 10 year constant duration
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	1. Government Securities : 80% - 100%. 2. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%
10	Face Value	10
11	NFO Open Date	September 16, 2014
12	NFO Close Date	September 23, 2014
13	Allotment Date	September 26, 2014
14	Reopen Date	September 29, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vikram Chopra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	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/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2021
24	Annual Expense (Stated Maximum)	2.66%
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)	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
30	Listing Details	Not Applicable
31	ISINs	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
32	AMFI Codes (To be phased out)	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
33	SEBI Codes	219

	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