

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
2	Option Names (Regular & Direct)	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
3	Fund Type	An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
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 Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment 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 Sep 2027 50:50 Index and State Development Loans (SDLs) forming part of the NIFTY SDL Plus G-Sec Sep 2027 50:50 Index - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	25 Jan 2023
12	NFO Close date	08 Feb 2023
13	Allotment Date	14 Feb 2023
14	Reopen Date	16 Feb 2023
15	Maturity Date (For closed-end funds)	30 Sep 2027
16	Benchmark (Tier 1)	NIFTY SDL Plus G-Sec Sep 2027 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shantanu Godambe - Primary
20	Fund Manager From Date	Mr. Shantanu Godambe - 01/07/2023
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.16
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	637 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth, 638 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW, 639 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest, 893 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth, 894 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW, 895 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1SE1 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth, INF740KA1SF8 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW, INF740KA1SG6 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest, INF740KA1SH4 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth, INF740KA1SI2 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW, INF740KA1SJ0 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
29	AMFI Codes (To be phased out)	151370 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth, 151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW, 151372 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular-IDCW-Reinvest, 151373 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth, 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW, 151371 - DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct-IDCW-Reinvest
30	SEBI Codes	DSPM/O/O/DIN/22/11/0057
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples 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
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)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly/ Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies

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50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA