

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP US Specific Debt Passive FoF
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth Income Distribution cum Capital Withdrawal ('IDCW') Payout Income Distribution cum Capital Withdrawal ('IDCW') Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	07 Mar 2024
12	NFO Close date	13 Mar 2024
13	Allotment Date	18 Mar 2024
14	Reopen Date	20 Mar 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI U.S. Government Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Kaivalya Nadkarni
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Kaivalya Nadkarni - Primary
20	Fund Manager From Date	Ms. Kaivalya Nadkarni - 01/05/2025
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.17
22	Exit Load (if applicable)	Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil (as a % of Applicable NAV)
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)	661 - DSP US Specific Debt Passive FoF - Regular - Growth, 662 - DSP US Specific Debt Passive FoF - IDCW, 663 - DSP US Specific Debt Passive FoF - Regular - IDCW Reinvest 911 - DSP US Specific Debt Passive FoF - Direct - Growth, 912 - DSP US Specific Debt Passive FoF - Direct - IDCW, 913 - DSP US Specific Debt Passive FoF - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1UG2 -DSP US Specific Debt Passive FoF - Regular - Growth, INF740KA1UH0 - DSP US Specific Debt Passive FoF - Regular - IDCW, INF740KA1UI8 - DSP US Specific Debt Passive FoF - Regular - IDCW Reinvest, INF740KA1UJ6 - DSP US Specific Debt Passive FoF - Direct - Growth, INF740KA1UK4 - DSP US Specific Debt Passive FoF - Direct - IDCW, INF740KA1UL2 - DSP US Specific Debt Passive FoF - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152527 - DSP US Specific Debt Passive FoF - Regular - Growth, 152530 - DSP US Specific Debt Passive FoF - Regular - IDCW, 152530 - DSP US Specific Debt Passive FoF - Regular - IDCW Reinvest 152528 - DSP US Specific Debt Passive FoF - Direct - Growth, 152529 - DSP US Specific Debt Passive FoF - Direct - IDCW, 152529 - DSP US Specific Debt Passive FoF - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/24/01/0072
31	Minimum Application Amount	Rs. 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)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP – Daily, Weekly, 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	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12, SWP & STP - 6
52	SIP SWP & STP Details: Dates	Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	NA