

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Gilt Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* 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
5	Riskometer (as on Date)	Moderate
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 securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Government Securities (across maturity) : 80% - 100% 2. Cash and Cash Equivalent : 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	20-Sep-1999
12	NFO Close date	23-Sep-1999
13	Allotment Date	30-Sep-1999
14	Reopen Date	01-Oct-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe, Mr. Sandeep Yadav
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shantanu Godambe - Primary, Mr. Sandeep Yadav - Primary
20	Fund Manager From Date	Mr. Shantanu Godambe - 01/06/2023, Mr. Sandeep Yadav - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.18, Direct 0.59
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)	DSP Gilt Fund - Direct Plan - Growth - 707, DSP Gilt Fund - Direct Plan - IDCW - 708, DSP Gilt Fund - Direct Plan - IDCW - Reinvest - 710, DSP Gilt Fund - Regular Plan - Growth - 60 , DSP Gilt Fund - Regular Plan - IDCW - 61 , DSP Gilt Fund - Regular Plan - IDCW - Reinvest - 395
27	Listing Details	Not Applicable
28	ISINs	DSP Gilt Fund - Direct Plan - Growth - INF740K01NF3, DSP Gilt Fund - Direct Plan - IDCW - INF740K01NG1, DSP Gilt Fund - Direct Plan - IDCW - Reinvest - INF740K01NI7, DSP Gilt Fund - Regular Plan - Growth - INF740K01615, DSP Gilt Fund - Regular Plan - IDCW - INF740K01607, DSP Gilt Fund - Regular Plan - IDCW - Reinvest - INF740K01AD5
29	AMFI Codes (To be phased out)	DSP Gilt Fund - Direct Plan - Growth - 119099, DSP Gilt Fund - Direct Plan - IDCW - 119101, DSP Gilt Fund - Direct Plan - IDCW - Reinvest - 119101, DSP Gilt Fund - Regular Plan - Growth - 100084, DSP Gilt Fund - Regular Plan - IDCW - 100085, DSP Gilt Fund - Regular Plan - IDCW - Reinvest - 100085
30	SEBI Codes	DSPM/O/D/GIL/99/09/0005
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	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)	No
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
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	SIP - 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, SWP - 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, STP - 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)	Not Applicable