Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP 10 year Constant Maturity Gilt 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) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option *Default Option
3	Fund Type	An 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
5	Riskometer (as on Date)	Moderate
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. (Please refer page no. 33 under the section “Where will the Scheme invest” for details on Macaulay’s Duration). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Government Securities such that the Macaulay duration of the portfolio is equal to 10 years: 80% - 100%. 2. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	10
11	NFO Open Date	16-Sep-2014
12	NFO Close date	23-Sep-2014
13	Allotment Date	26-Sep-2014
14	Reopen Date	29-Sep-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt 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 0.50, Direct 0.30
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)	820 - DSP 10 year Constant Maturity Gilt Fund - Direct - Growth 821 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW 822 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW - Reinvest 547 - DSP 10 year Constant Maturity Gilt Fund - Regular - Growth 548 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW 549 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K019I5 - DSP 10 year Constant Maturity Gilt Fund - Direct - Growth INF740K010J2 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW INF740K011J0 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW - Reinvest INF740K012I0 - DSP 10 year Constant Maturity Gilt Fund - Regular - Growth INF740K013I8 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW INF740K014I6 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW - Reinvest
29	AMFI Codes (To be phased out)	131301 - DSP 10 year Constant Maturity Gilt Fund - Direct - Growth 131304 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW 131304 - DSP 10 year Constant Maturity Gilt Fund - Direct - IDCW - Reinvest 131297 - DSP 10 year Constant Maturity Gilt Fund - Regular - Growth 131298 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW 131298 - DSP 10 year Constant Maturity Gilt Fund - Regular - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/GTN/14/03/0027
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

Fields	SCHEME SUMMARY DOCUMENT	
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