

Fields	Scheme Summary Document	
1	Fund Name	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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 CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Moderate Risk
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 CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 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 CRISIL SDL Plus G-Sec Apr 2033 50:50 Index and State Development Loans (SDLs) forming part of the CRISIL SDL Plus G-Sec Apr 2033 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	January 10, 2023
12	NFO Close Date	January 19, 2023
13	Allotment Date	January 25, 2023
14	Reopen Date	January 30, 2023
15	Maturity Date (For close-end funds)	April 25, 2033
16	Benchmark (Tier 1)	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 25, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.41 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	634 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth 635 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 636 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 890 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 891 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 892 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1RY1 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth INF740KA1RZ8 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW INF740KA1SA9 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest INF740KA1SB7 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth INF740KA1SC5 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW INF740KA1SD3 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
32	AMFI Codes (To be phased out)	151327 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - IDCW 151330 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular-IDCW-Reinvest 151329 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW 151328 - DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest
33	SEBI Codes	DSPM/O/O/DIN/22/11/0056
Investment Amount Details:		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiple of Rs.	Re. 1/-
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Yes
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	SIP – Daily, 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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA