Fields	Scheme Summary Document	
1	Fund Name	DSP 10Y G-Sec Fund
2	Option Name (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 Risk
5	Riskometer (As on date)	Moderate Risk
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 : 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	September 16, 2014
12	NFO Close Date	September 23, 2014
13	Allotment Date	September 26, 2014
14	Reopen Date	September 29, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.52 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	820 - DSP 10Y G-Sec Fund - Direct - Growth 821 - DSP 10Y G-Sec Fund - Direct - IDCW 822 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 547 - DSP 10Y G-Sec Fund - Regular - Growth 548 - DSP 10Y G-Sec Fund - Regular - IDCW 549 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K019I5 - DSP 10Y G-Sec Fund - Direct - Growth INF740K010J2 - DSP 10Y G-Sec Fund - Direct - IDCW INF740K011J0 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest INF740K012I0 - DSP 10Y G-Sec Fund - Regular - Growth INF740K013I8 - DSP 10Y G-Sec Fund - Regular - IDCW INF740K014I6 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
29	AMFI Codes (To be phased out)	131301 - DSP 10Y G-Sec Fund - Direct - Growth 131304 - DSP 10Y G-Sec Fund - Direct - IDCW 131304 - DSP 10Y G-Sec Fund - Direct - IDCW - Reinvest 131297 - DSP 10Y G-Sec Fund - Regular - Growth 131298 - DSP 10Y G-Sec Fund - Regular - IDCW 131298 - DSP 10Y G-Sec Fund - Regular - IDCW - Reinvest
30	SEBI Codes	DSPM/O/D/GTN/14/03/0027
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Aggressive Hybrid Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of 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 hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Balanced Hybrid Fund/Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related Instruments : 65% - 80% 2. Debt instruments: 20% - 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	May 03, 1999
12	NFO Close Date	May 14, 1999
13	Allotment Date	May 27, 1999
14	Reopen Date	May 31, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity Portion)
20	Fund Manager 1 - From Date	March 01, 2024
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 1.03 % ; Regular Plan - 2.1 %
25	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1%~ >= 12 months – Nil (as a % of Applicable NAV) ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched
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)	727 - DSP Aggressive Hybrid Fund - Direct Plan - Growth 728 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW 729 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest 02 - DSP Aggressive Hybrid Fund - Growth (54EA Benefits) 03 - DSP Aggressive Hybrid Fund - Growth (54EB Benefits) 05 - DSP Aggressive Hybrid Fund - IDCW (54EA Benefits) 06 - DSP Aggressive Hybrid Fund - IDCW (54EB Benefits) 01 - DSP Aggressive Hybrid Fund - Regular Plan - Growth 04 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW 377 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NY4 - DSP Aggressive Hybrid Fund - Direct Plan - Growth INF740K01NZ1 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW INF740K01OA2 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest INF740K01318 - DSP Aggressive Hybrid Fund - Regular Plan - Growth INF740K01326 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW INF740K01334 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119019 - DSP Aggressive Hybrid Fund - Direct Plan - Growth 119020 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW 119020 - DSP Aggressive Hybrid Fund - Direct Plan - IDCW - Reinvest 100081 - DSP Aggressive Hybrid Fund - Growth (54EA Benefits) 100081 - DSP Aggressive Hybrid Fund - Growth (54EB Benefits) 100082 - DSP Aggressive Hybrid Fund - IDCW (54EA Benefits) 100082 - DSP Aggressive Hybrid Fund - IDCW (54EB Benefits) 100081 - DSP Aggressive Hybrid Fund - Regular Plan - Growth 100082 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW 100082 - DSP Aggressive Hybrid Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/H/BHF/99/04/0004
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Arbitrage Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth (Option A) □ Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) □Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C) - Payout of 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 scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage 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 through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, when arbitrage opportunities are available and accessible, the asset allocation of the Scheme will be as follows: Table 1: 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc: 65% - 100% 2. Debt, Money market instruments: 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets Table 2: 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc: 0% - 65% 2. Debt, Money market instruments : 35% - 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	January 15, 2018
12	NFO Close Date	January 22, 2018
13	Allotment Date	January 25, 2018
14	Reopen Date	January 29, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Equity portion
20	Fund Manager 1 - From Date	October 01, 2024
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Debt portion
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.36 % ; Regular Plan - 1.02 %
25	Exit Load (if applicable)	□ If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil □ If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25% □ If units are redeemed or switched out on or after 15 days from the date of allotment: Nil (as a % of Applicable NAV)
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)	845 - DSP Arbitrage Fund - Direct - Growth 576 - DSP Arbitrage Fund - Regular - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740KA1DN4 - DSP Arbitrage Fund - Direct - Growth INF740KA1DI4 - DSP Arbitrage Fund - Regular - Growth
32	AMFI Codes (To be phased out)	142283 - DSP Arbitrage Fund - Direct - Growth 142282 - DSP Arbitrage Fund - Regular - Growth
33	SEBI Codes	DSPM/O/H/ARB/17/12/0033
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Banking & Financial Services Fund
2	Option Name (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 - 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 equity scheme investing in banking and financial services sector
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%. 2. Equity and equity related securities of other companies: 0% to 20%. 3. Debt and Money Market Instruments: 0% to 20%. 4. Units issued by InvITs: 0% to 10%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20,2023
12	NFO Close Date	December 04, 2023
13	Allotment Date	December 08 2023
14	Reopen Date	December 12, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager - Name	Ms. Preethi R S
19	Fund Manager - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager - From Date	October 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 0.77 % ; Regular Plan - 2.22 %
22	Exit Load (if applicable)	Holding period from the date of allotment: <= 1 month – 0.50% > 1 month – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	651 - DSP Banking & Financial Services Fund - Regular - Growth 652 - DSP Banking & Financial Services Fund - Regular - IDCW 653 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 902 - DSP Banking & Financial Services Fund - Direct - Growth 903 - DSP Banking & Financial Services Fund - Direct - IDCW 904 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TN0 - DSP Banking & Financial Services Fund - Regular - Growth INF740KA1TO8 - DSP Banking & Financial Services Fund - Regular - IDCW INF740KA1TP5 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest INF740KA1TQ3 - DSP Banking & Financial Services Fund - Direct - Growth INF740KA1TR1 - DSP Banking & Financial Services Fund - Direct - IDCW INF740KA1TS9 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152208 - DSP Banking & Financial Services Fund - Regular - Growth 152209 - DSP Banking & Financial Services Fund - Regular - IDCW 152209 - DSP Banking & Financial Services Fund - Regular - IDCW Reinvest 152206 - DSP Banking & Financial Services Fund - Direct - Growth 152207 - DSP Banking & Financial Services Fund - Direct - IDCW 152207 - DSP Banking & Financial Services Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/E/SEC/23/08/0067
	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)	NA
50	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
51	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
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Banking & PSU Debt Fund
2	Option Name (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 predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. 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	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. 2.Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 10, 2013
12	NFO Close Date	September 11, 2013
13	Allotment Date	September 14, 2013
14	Reopen Date	September 16, 2013
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.33 % ; Regular Plan - 0.59 %
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)	802 - DSP Banking and PSU Debt Fund - Direct - Growth 810 - DSP Banking and PSU Debt Fund - Direct - IDCW 811 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 529 - DSP Banking and PSU Debt Fund - Regular - Growth 537 - DSP Banking and PSU Debt Fund - Regular - IDCW 538 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01ZW2 - DSP Banking and PSU Debt Fund - Direct - Growth INF740K01A18 - DSP Banking and PSU Debt Fund - Direct - IDCW INF740K01A26 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest INF740K01ZP6 - DSP Banking and PSU Debt Fund - Regular - Growth INF740K01ZU6 - DSP Banking and PSU Debt Fund - Regular - IDCW INF740K01ZV4 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	124175 - DSP Banking and PSU Debt Fund - Direct - Growth 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW 124178 - DSP Banking and PSU Debt Fund - Direct - IDCW - Reinvest 124172 - DSP Banking and PSU Debt Fund - Regular - Growth 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW 124174 - DSP Banking and PSU Debt Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/BPF/13/08/0025
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Bond Fund
2	Option Name (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 medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate 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	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: (Table 1) 1. Debt and Money market securities: 0% - 100% 2. Units issued by InvITS: 0% - 10% Under anticipated adverse circumstances, the asset allocation of the Scheme will be as follows: (Table 2) 1. Debt and Money market securities: 0% - 100% 2. Units issued by InvITS: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 07, 1997
12	NFO Close Date	April 15, 1997
13	Allotment Date	April 29, 1997
14	Reopen Date	April 30, 1997
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vivek Ramakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 17, 2021
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 0.77 %
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)	701 - DSP Bond Fund - Direct Plan - Growth 703 - DSP Bond Fund - Direct Plan - IDCW 705 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 21 - DSP Bond Fund - Growth - (54EA Benefit) 22 - DSP Bond Fund - Growth - (54EB Benefit) 31 - DSP Bond Fund - IDCW - (54EA Benefits) 32 - DSP Bond Fund - IDCW - (54EB Benefits) 20 - DSP Bond Fund - Regular Plan - Growth 30 - DSP Bond Fund - Regular Plan - IDCW 388 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01MZ3 - DSP Bond Fund - Direct Plan - Growth INF740K01NB2 - DSP Bond Fund - Direct Plan - IDCW INF740K01ND8 - DSP Bond Fund - Direct Plan - IDCW - Reinvest INF740K01557 - DSP Bond Fund - Regular Plan - Growth INF740K01565 - DSP Bond Fund - Regular Plan - IDCW INF740K01995 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	118924 - DSP Bond Fund - Direct Plan - Growth 118922 - DSP Bond Fund - Direct Plan - IDCW 118922 - DSP Bond Fund - Direct Plan - IDCW - Reinvest 100078 - DSP Bond Fund - Growth - (54EA Benefit) 100078 - DSP Bond Fund - Growth - (54EB Benefit) 100077 - DSP Bond Fund - IDCW - (54EA Benefits) 100077 - DSP Bond Fund - IDCW - (54EB Benefits) 100078 - DSP Bond Fund - Regular Plan - Growth 100077 - DSP Bond Fund - Regular Plan - IDCW 100077 - DSP Bond Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/MDF/97/03/0002
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Liquid Rate ETF
2	Option Name (Regular/Direct)	There are no plans under the Scheme. The scheme offers only Growth Option. The Trustees/ AMC reserves the right to introduce further Plan/ Options as and when deemed fit, subject to the SEBI (MF) Regulations.
3	Fund Type	An open ended scheme replicating/tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 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. 1000/-
11	NFO Open Date	March 15, 2024
12	NFO Close Date	March 20, 2024
13	Allotment Date	March 27, 2024
14	Reopen Date	April 03, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Liquid Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 27, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 27, 2024
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.32 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	664 - DSP BSE Liquid Rate ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1UM0 - DSP BSE Liquid Rate ETF
35	AMFI Codes (To be phased out)	152555 - DSP BSE Liquid Rate ETF
36	SEBI Codes	DSPM/O/O/DET/24/02/0073
		Investment Amount Details:
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details:
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Sensex ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking BSE Sensex Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index: 95% - 100% 2. 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	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.07 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	642
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1SZ6
35	AMFI Codes (To be phased out)	151886
36	SEBI Codes	DSPM/O/O/EET/23/02/0063
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Sensex Next 30 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating / tracking BSE Sensex Next 30 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% - 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	10-01-2025
12	NFO Close Date	24-01-2025
13	Allotment Date	30-01-2025
14	Reopen Date	05-02-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex Next 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30-01-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	30-01-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	674 - DSP BSE Sensex Next 30 ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1VE5 - DSP BSE Sensex Next 30 ETF
35	AMFI Codes (To be phased out)	153228 - DSP BSE Sensex Next 30 ETF
36	SEBI Codes	DSPM/O/O/EET/24/10/0078
		Investment Amount Details:
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Not Applicable
		SIP SWP & STP Details:
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Sensex Next 30 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% - 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	10-01-2025
12	NFO Close Date	24-01-2025
13	Allotment Date	30-01-2025
14	Reopen Date	03-02-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex Next 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30-01-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	30-01-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.43 % ; Regular Plan - 1.11 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	671 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth 672 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW 673 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest 919 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth 920 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW 921 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1UY5 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth INF740KA1UZ2 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW INF740KA1VA3 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest INF740KA1VB1 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth INF740KA1VC9 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW INF740KA1VD7 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153216 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth 153217 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW 153217 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest 153219 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth 153218 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW 153218 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/24/10/0079
		Investment Amount Details:
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Not Applicable
		SIP SWP & STP Details:
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP BSE Top 10 Banks ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date
3	Fund Type	An open ended scheme replicating / tracking BSE Top 10 Banks Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of BSE Top 10 Banks Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting BSE Top 10 Banks Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	27-02-2026
12	NFO Close Date	04-03-2026
13	Allotment Date	06-03-2026
14	Reopen Date	12-03-2026
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Top 10 Banks Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	06-03-2026
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	06-03-2026
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	2059 - DSP BSE Top 10 Banks ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1YH2 - DSP BSE Top 10 Banks ETF
35	AMFI Codes (To be phased out)	154256 - DSP BSE Top 10 Banks ETF
36	SEBI Codes	DSPM/O/O/EET/26/02/0096
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Business Cycle Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended equity scheme following business cycles based investing theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity related instruments based on business cycle : 80% - 100% B. Equity and Equity related instruments other than business cycle : 0% - 20% C. Debt and Money Market Instruments : 0% - 20% D. Units issued by InvITs : 0% - 10% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 27, 2024
12	NFO Close Date	December 11, 2024
13	Allotment Date	December 17, 2024
14	Reopen Date	December 19, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anish Tawakley
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01-May-26
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	01-May-26
24	Fund Manager 3 - Name	Ms. Aparna Karnik
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 3.74 % ; Regular Plan - 5.24 %
28	Exit Load (if applicable)	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5% If units are redeemed or switched out after 1 month from the date of allotment: Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	668 - DSP Business Cycle Fund - Regular - Growth 669 - DSP Business Cycle Fund - Regular - IDCW 670 - DSP Business Cycle Fund - Regular - IDCW Reinvest 916 - DSP Business Cycle Fund - Direct - Growth 917 - DSP Business Cycle Fund - Direct - IDCW 918 - DSP Business Cycle Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1US7 - DSP Business Cycle Fund - Regular - Growth INF740KA1UT5 - DSP Business Cycle Fund - Regular - IDCW INF740KA1UU3 - DSP Business Cycle Fund - Regular - IDCW Reinvest INF740KA1UX7 - DSP Business Cycle Fund - Direct - Growth INF740KA1UV1 - DSP Business Cycle Fund - Direct - IDCW INF740KA1UW9 - DSP Business Cycle Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153122 - DSP Business Cycle Fund - Regular - Growth 153120 - DSP Business Cycle Fund - Regular - IDCW 153120 - DSP Business Cycle Fund - Regular - IDCW Reinvest 153121 - DSP Business Cycle Fund - Direct - Growth 153123 - DSP Business Cycle Fund - Direct - IDCW 153123- DSP Business Cycle Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/E/THE/24/06/0077
		Investment Amount Details:
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Corporate Bond Fund
2	Option Name (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 predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Corporate Bonds (including securitized debt) which are rated AA+ and above: 80% - 100% 2. Corporate Bonds (including securitized debt) which are rated AA and below: 0% - 20% 3. Money Market Instruments and Debt Instruments issued by Central And State Governments: 0% - 20% 4. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	August 23, 2018
12	NFO Close Date	September 05, 2018
13	Allotment Date	September 10, 2018
14	Reopen Date	September 12, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Descript	Primary
20	Fund Manager 1 - From Date	January 01, 2025
21	Fund Manager 2 - Name	Mr. Vivek Ramakrishnan
22	Fund Manager 2 - Type (Primary/Comanage/Descript	Comanage
23	Fund Manager 2 - From Date	July 17, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.55 %
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)	850 - DSP Corporate Bond Fund - Direct - Growth 851 - DSP Corporate Bond Fund - Direct - IDCW 852 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 582 - DSP Corporate Bond Fund - Regular - Growth 583 - DSP Corporate Bond Fund - Regular - IDCW 584 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1KE8 - DSP Corporate Bond Fund - Direct - Growth INF740KA1KF5 - DSP Corporate Bond Fund - Direct - IDCW INF740KA1KG3 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest INF740KA1JX0 - DSP Corporate Bond Fund - Regular - Growth INF740KA1JY8 - DSP Corporate Bond Fund - Regular - IDCW INF740KA1JZ5 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	144646 - DSP Corporate Bond Fund - Direct - Growth 144647 - DSP Corporate Bond Fund - Direct - IDCW 144647 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 144644 - DSP Corporate Bond Fund - Regular - Growth 144650 - DSP Corporate Bond Fund - Regular - IDCW 144650 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/CBF/18/03/0034
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Credit Risk Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - 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 predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Investment in corporate bonds which are AA and below rated instruments: 65% - 100% 2. Investment in other debt and money market instruments: 0% - 35% 3. Units issued by InviTS: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	May 12, 2003
12	NFO Close Date	May 12, 2003
13	Allotment Date	May 13, 2003
14	Reopen Date	May 14, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vivek Ramakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 17, 2021
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Fund Manager 3 - Name	Mr. Kunal Khudania
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	January 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.41 % ; Regular Plan - 1.18 %
28	Exit Load (if applicable)	1. NIL - If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment 2. NIL - If units are redeemed or switched out on or after 12 months from the date of allotment 3. 1% - If units redeemed or switched-out are in excess of 10% of the units purchased or switched-in within 12 months from the date of allotment Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa.
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	749 - DSP Credit Risk Fund - Direct Plan - Growth 750 - DSP Credit Risk Fund - Direct Plan - IDCW 753 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 78 - DSP Credit Risk Fund - Regular Plan - Growth 79 - DSP Credit Risk Fund - Regular Plan - IDCW 403 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01OS4 - DSP Credit Risk Fund - Direct Plan - Growth INF740K01OT2 - DSP Credit Risk Fund - Direct Plan - IDCW INF740K01OU0 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest INF740K01599 - DSP Credit Risk Fund - Regular Plan - Growth INF740K01581 - DSP Credit Risk Fund - Regular Plan - IDCW INF740K01AB9 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119082 - DSP Credit Risk Fund - Direct Plan - Growth 119083 - DSP Credit Risk Fund - Direct Plan - IDCW 119083 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 101837 - DSP Credit Risk Fund - Regular Plan - Growth 101839 - DSP Credit Risk Fund - Regular Plan - IDCW 101839 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/D/CRF/03/04/0010
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP CRISIL-IBX 5050 Gilt Plus SDL – April 2033 Index Fund
2	Option Name (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 CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033. 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 CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033 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-IBX 50:50 Gilt Plus SDL Index – April 2033 and State Development Loans (SDLs) forming part of the CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033 - 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-IBX 50:50 Gilt Plus SDL Index – April 2033
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0.4 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	634 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - Growth 635 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - IDCW 636 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular-IDCW-Reinvest 890 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - Growth 891 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - IDCW 892 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct-IDCW-Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1RY1 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - Growth INF740KA1RZ8 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - IDCW INF740KA1SA9 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular-IDCW-Reinvest INF740KA1SB7 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - Growth INF740KA1SC5 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - IDCW INF740KA1SD3 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct-IDCW-Reinvest
29	AMFI Codes (To be phased out)	151327 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - Growth 151330 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular - IDCW 151330 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Regular-IDCW-Reinvest 151329 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - Growth 151328 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct - IDCW 151328 - DSP CRISIL-IBX 50:50 Gilt Plus SDL – April 2033 Index Fund - Direct-IDCW-Reinvest
30	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, 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
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Dynamic Asset Allocation Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth (Option A) • Monthly Income Distribution cum Capital Withdrawal ('IDCW') (Option B) □ Payout Income Distribution cum Capital Withdrawal ('IDCW') □ Reinvest 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 dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0% – 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	January 17, 2014
12	NFO Close Date	January 31, 2014
13	Allotment Date	February 06, 2014
14	Reopen Date	February 11, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity)
20	Fund Manager 1 - From Date	November 01, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	January 01, 2025
24	Fund Manager 3 - Name	Ms. Kaivalya Nadkarni
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage (Equity)
26	Fund Manager 3 - From Date	October 01, 2024
27	Fund Manager 4 - Name	Ms. Preethi R S
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage (Equity)
29	Fund Manager 4 - From Date	October 01, 2025
30	Annual Expense (Stated Maximum)	Direct Plan - 0.93 % ; Regular Plan - 2.16 %
31	Exit Load (if applicable)	1% - Holding period from the date of allotment <= 1 month, Nil - Holding period from the date of allotment > 1 month (as a % of Applicable NAV)
32	Custodian	Citibank N. A.
33	Auditor	S.R. Batliboi & Co LLP
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	812 - DSP Dynamic Asset Allocation Fund - Direct - Growth 813 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 814 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 539 - DSP Dynamic Asset Allocation Fund - Regular - Growth 540 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 541 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
36	Listing Details	Not Applicable
37	ISINs	INF740K01K81 - DSP Dynamic Asset Allocation Fund - Direct - Growth INF740K01K99 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly INF740K01L07 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest INF740K01K57 - DSP Dynamic Asset Allocation Fund - Regular - Growth INF740K01K65 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly INF740K01K73 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
38	AMFI Codes (To be phased out)	126393 - DSP Dynamic Asset Allocation Fund - Direct - Growth 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly 126391 - DSP Dynamic Asset Allocation Fund - Direct - IDCW - Monthly Reinvest 126394 - DSP Dynamic Asset Allocation Fund - Regular - Growth 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly 126392 - DSP Dynamic Asset Allocation Fund - Regular - IDCW - Monthly Reinvest
39	SEBI Codes	DSPM/O/H/DAA/13/10/0026
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP ELSS Tax Saver Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities: 80% to 100% 2. Investments in ADRs, GDRs and foreign equity securities: 0% to 20% 3. Debt, securitised debt and money market securities: 0% to 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 27, 2006
12	NFO Close Date	December 21, 2006
13	Allotment Date	January 18, 2007
14	Reopen Date	January 22, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2015
21	Annual Expense (Stated Maximum)	Direct Plan - 1.58 % ; Regular Plan - 2.54 %
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth 740 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW 741 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest 110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth 111 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW 380 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OK1 - DSP ELSS Tax Saver Fund - Direct Plan - Growth INF740K01OL9 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW INF740K01OM7 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest INF740K01185 - DSP ELSS Tax Saver Fund - Regular Plan - Growth INF740K01169 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW INF740K01177 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119242 - DSP ELSS Tax Saver Fund - Direct Plan - Growth 119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW 119241 - DSP ELSS Tax Saver Fund - Direct Plan - IDCW - Reinvest 104772 - DSP ELSS Tax Saver Fund - Regular Plan - Growth 104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW 104773 - DSP ELSS Tax Saver Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/ELS/06/11/0016
		Investment Amount Details:
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 500/-
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)	500.00
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)	NA
50	Side-pocketing (if applicable)	No
		SIP SWP & STP Details:
51	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
52	Minimum Amount	500.00
53	In multiple of	1.00
54	Minimum Instalments	6
55	Dates	Any date
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Large & Mid Cap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)) * default option
3	Fund Type	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies: 35% - 65% (b) Equity & equity related instruments of mid cap companies: 35% - 65% (c) Investment in other equity and equity related instruments: 0% - 30% 2. Debt and Money Market Securities: 0% -30% 3. Units of InvITs: 0%- 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2000
12	NFO Close Date	April 18, 2000
13	Allotment Date	May 16, 2000
14	Reopen Date	May 18, 2000
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	June 01, 2015
21	Fund Manager 2 - Name	Mr. Nilesh Aiya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	September 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.87 % ; Regular Plan - 2.92 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	770 - DSP Large & Mid Cap Fund - Direct Plan - Growth 771 - DSP Large & Mid Cap Fund - Direct Plan - IDCW 772 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest 66 - DSP Large & Mid Cap Fund - Regular - Growth 67 - DSP Large & Mid Cap Fund - Regular Plan - IDCW 398 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PL6 - DSP Large & Mid Cap Fund - Direct Plan - Growth INF740K01PM4 - DSP Large & Mid Cap Fund - Direct Plan - IDCW INF740K01PN2 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01094 - DSP Large & Mid Cap Fund - Regular - Growth INF740K01078 - DSP Large & Mid Cap Fund - Regular Plan - IDCW INF740K01086 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119218 - DSP Large & Mid Cap Fund - Direct Plan - Growth 119219 - DSP Large & Mid Cap Fund - Direct Plan - IDCW 119219 - DSP Large & Mid Cap Fund - Direct Plan - IDCW - Reinvest 103819 - DSP Large & Mid Cap Fund - Regular - Growth 103820 - DSP Large & Mid Cap Fund - Regular Plan - IDCW 103820 - DSP Large & Mid Cap Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/LMF/00/02/0007
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Equity Savings Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> □ Growth (Option A) □ Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) □ Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) □ Quarterly Income Distribution cum Capital Withdrawal option (IDCW) (Option D) - Payout of 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 scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on Date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Equity Savings 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 through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows (Table 1): A. Equity & Equity related instruments including derivatives: 65% - 75% A1. Of which cash-futures arbitrage: 10% - 55% A2. Of which net long equity exposure: 20% - 55% B. Debt and money market instruments: 10% - 35% C. Units issued by InvITs: 0% - 10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows (Table 2): A. Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage: 0% - 45% A2. Of which net long equity exposure: 20% - 55% B. Debt and money market instruments: 25% - 60% C. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 08, 2016
12	NFO Close Date	March 22, 2016
13	Allotment Date	March 28, 2016
14	Reopen Date	March 31, 2016
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Fund Manager 3 - Name	Ms. Kaivalya Nadkarni
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Equity portion
26	Fund Manager 3 - From Date	October 01, 2024
27	Annual Expense (Stated Maximum)	Direct Plan - 0.7 % ; Regular Plan - 1.55 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	835 - DSP Equity Savings Fund - Direct - Growth 836 - DSP Equity Savings Fund - Direct - IDCW 837 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 562 - DSP Equity Savings Fund - Regular - Growth 563 - DSP Equity Savings Fund - Regular - IDCW 564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1504 - DSP Equity Savings Fund - Direct - Growth INF740KA1512 - DSP Equity Savings Fund - Direct - IDCW INF740KA1520 - DSP Equity Savings Fund - Direct - IDCW - Reinvest INF740KA1439 - DSP Equity Savings Fund - Regular - Growth INF740KA1447 - DSP Equity Savings Fund - Regular - IDCW INF740KA1454 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	136567 - DSP Equity Savings Fund - Direct - Growth 136568 - DSP Equity Savings Fund - Direct - IDCW 136568 - DSP Equity Savings Fund - Direct - IDCW - Reinvest 136563 - DSP Equity Savings Fund - Regular - Growth 136564 - DSP Equity Savings Fund - Regular - IDCW 136564 - DSP Equity Savings Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/H/ESF/15/09/0030
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields		Scheme Summary Document
1	Fund Name	DSP Flexi Cap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	FlexiCap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related securities: 65% to 100% 2. Debt & Money market securities: 0% to 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 04, 1997
12	NFO Close Date	April 15, 1997
13	Allotment Date	April 29, 1997
14	Reopen Date	April 30, 1997
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Bhavin Gandhi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 1.03 % ; Regular Plan - 2.08 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	767 - DSP Flexi Cap Fund - Direct Plan - Growth 768 - DSP Flexi Cap Fund - Direct Plan - IDCW 769 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 167 - DSP Flexi Cap Fund - Regular Plan - Growth 10 - DSP Flexi Cap Fund - Regular Plan - IDCW 378 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 11 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 12 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)
27	Listing Details	Not Applicable
28	ISINs	INF740K01PI2 - DSP Flexi Cap Fund - Direct Plan - Growth INF740K01PJ0 - DSP Flexi Cap Fund - Direct Plan - IDCW INF740K01PK8 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest INF740K01037 - DSP Flexi Cap Fund - Regular Plan - Growth INF740K01011 - DSP Flexi Cap Fund - Regular Plan - IDCW INF740K01029 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119076 - DSP Flexi Cap Fund - Direct Plan - Growth 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW 119077 - DSP Flexi Cap Fund - Direct Plan - IDCW - Reinvest 105875 - DSP Flexi Cap Fund - Regular Plan - Growth 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW - Reinvest 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EA Benefits) 100080 - DSP Flexi Cap Fund - Regular Plan - IDCW (54EB Benefits)
30	SEBI Codes	DSPM/O/E/FCF/97/03/0001
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Floater Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - 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 predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 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	Floater 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 regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% 2. Debt & Money Market Instruments* and Floating rate debt instruments swapped for Fixed rate returns: 0% - 35% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 04, 2021
12	NFO Close Date	March 17, 2021
13	Allotment Date	March 19, 2021
14	Reopen Date	March 22, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.26 % ; Regular Plan - 0.53 %
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)	878 - DSP Floater Fund - Direct - Growth 879 - DSP Floater Fund - Direct - IDCW 880 - DSP Floater Fund - Direct - IDCW - Reinvest 610 - DSP Floater Fund - Regular - Growth 611 - DSP Floater Fund - Regular - IDCW 612 - DSP Floater Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1PV1 - DSP Floater Fund - Direct - Growth INF740KA1PW9 - DSP Floater Fund - Direct - IDCW INF740KA1PX7 - DSP Floater Fund - Direct - IDCW - Reinvest INF740KA1PS7 - DSP Floater Fund - Regular - Growth INF740KA1PT5 - DSP Floater Fund - Regular - IDCW INF740KA1PU3 - DSP Floater Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	148771 - DSP Floater Fund - Direct - Growth 148769 - DSP Floater Fund - Direct - IDCW 148769 - DSP Floater Fund - Direct - IDCW - Reinvest 148768 - DSP Floater Fund - Regular - Growth 148770 - DSP Floater Fund - Regular - IDCW 148770 - DSP Floater Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/FLF/21/02/0043
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series - 264 - 60M - 17D
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth (Option A)* □ Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of IDCW - Reinvestment of IDCW *default Option All the Options under the Scheme will have common portfolio. "Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains."
3	Fund Type	Close ended income Scheme
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 07, 2021
12	NFO Close Date	September 08, 2021
13	Allotment Date	September 13, 2021
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	September 29, 2026
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.26 %
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	1989 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 1990 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 1991 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 1986 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 1987 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 1988 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
27	Listing Details	Listed on BSE
28	ISINs	INF740KA1QH8 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 INF740KA1QI6 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 INF740KA1QJ4 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 INF740KA1QE5 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 INF740KA1QF2 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 INF740KA1QG0 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
29	AMFI Codes (To be phased out)	149190 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 149191 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 149188 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 149189 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
30	SEBI Codes	DSPM/C/D/FTP/21/05/0044
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiple of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 5000
34	Minimum Additional Amount in multiple 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)	5000.00
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)	Yes
	SIP SWP & STP Details:	
48	Frequency	NA
49	Minimum Amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 267 - 1172 Days
2	Option Name (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	A Close Ended debt Scheme with tenure of 1172 Days, 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)	Low Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	October 28, 2022
12	NFO Close Date	November 09, 2022
13	Allotment Date	November 14, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	June 28, 2029
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 14, 2022
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.2 %
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)	DSP FMP Series 267 - 1172 Days - Regular - Growth - 1992 DSP FMP Series 267 - 1172 Days - Regular - IDCW - Regular Payout - 1993 DSP FMP Series 267 - 1172 Days - Regular - IDCW Reinvest - 1994 DSP FMP Series 267 - 1172 Days - Direct - Growth - 1995 DSP FMP Series 267 - 1172 Days - Direct - IDCW - Regular Payout - 1996 DSP FMP Series 267 - 1172 Days - Direct - IDCW Reinvest - 1997
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 267 - 1172 Days - Regular - Growth - INF740KA1RF0 DSP FMP Series 267 - 1172 Days - Regular - IDCW - Regular Payout - INF740KA1RH6 DSP FMP Series 267 - 1172 Days - Regular - IDCW Reinvest - INF740KA1RG8 DSP FMP Series 267 - 1172 Days - Direct - Growth - INF740KA1RI4 DSP FMP Series 267 - 1172 Days - Direct - IDCW - Regular Payout - INF740KA1RK0 DSP FMP Series 267 - 1172 Days - Direct - IDCW Reinvest - INF740KA1RJ2
32	AMFI Codes (To be phased out)	DSP FMP Series 267 - 1172 Days - Regular - Growth - 150843 DSP FMP Series 267 - 1172 Days - Regular - IDCW - Regular Payout - 150841 DSP FMP Series 267 - 1172 Days - Regular - IDCW Reinvest - 150841 DSP FMP Series 267 - 1172 Days - Direct - Growth - 150842 DSP FMP Series 267 - 1172 Days - Direct - IDCW - Regular Payout - 150840 DSP FMP Series 267 - 1172 Days - Direct - IDCW Reinvest - 150840
33	SEBI Codes	DSPM/C/D/FTP/22/09/0052
	Investment Amount Details:	
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
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)	5000.00
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)	NA
50	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 268 - 1281 Days
2	Option Name (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	A Close Ended debt Scheme, 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)	Low Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities - 80% to 100% 2. Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	November 11, 2022
12	NFO Close Date	November 21, 2022
13	Allotment Date	November 24, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	May 28, 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 24, 2022
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.25 %
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)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 1998 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 1999 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 2000 DSP FMP Series 268 - 1281 Days - Direct - Growth - 2001 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 2002 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 2003
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 268 - 1281 Days - Regular - Growth - INF740KA1RL8 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - INF740KA1RN4 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - INF740KA1RM6 DSP FMP Series 268 - 1281 Days - Direct - Growth - INF740KA1RO2 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - INF740KA1RQ7 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - INF740KA1RP9
32	AMFI Codes (To be phased out)	DSP FMP Series 268 - 1281 Days - Regular - Growth - 150884 DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout - 150887 DSP FMP Series 268 - 1281 Days - Regular - IDCW Reinvest - 150887 DSP FMP Series 268 - 1281 Days - Direct - Growth - 150885 DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout - 150886 DSP FMP Series 268 - 1281 Days - Direct - IDCW Reinvest - 150886
33	SEBI Codes	DSPM/C/D/FTP/22/09/0053
	Investment Amount Details:	
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
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)	5000.00
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)	NA
50	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP FMP Series 270 – 1172 Days
2	Option Name (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	A Close Ended debt Scheme, 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)	Low Risk
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities- 80% to 100% Money market securities- 0%-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 13, 2023
12	NFO Close Date	February 21, 2023
13	Allotment Date	February 24, 2023
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	June 28, 2029
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sandeep Yadav
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 24, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.1 % ; Regular Plan - 0.2 %
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)	DSP FMP Series 270 - 1172 Days - Regular - Growth - 2010 DSP FMP Series 270 - 1172 Days - Regular - IDCW Payout - 2011 DSP FMP Series 270 - 1172 Days - Regular - IDCW Reinvest - 2012 DSP FMP Series 270 - 1172 Days - Direct - Growth - 2013 DSP FMP Series 270 - 1172 Days - Direct - IDCW Payout - 2014 DSP FMP Series 270 - 1172 Days - Direct - IDCW Reinvest - 2015
30	Listing Details	Listed on BSE
31	ISINs	DSP FMP Series 270 - 1172 Days - Regular - Growth - INF740KA1SK8 DSP FMP Series 270 - 1172 Days - Regular - IDCW Payout - INF740KA1SL6 DSP FMP Series 270 - 1172 Days - Regular - IDCW Reinvest - INF740KA1SM4 DSP FMP Series 270 - 1172 Days - Direct - Growth - INF740KA1SN2 DSP FMP Series 270 - 1172 Days - Direct - IDCW Payout - INF740KA1SO0 DSP FMP Series 270 - 1172 Days - Direct - IDCW Reinvest - INF740KA1SP7
32	AMFI Codes (To be phased out)	DSP FMP Series 270 - 1172 Days - Regular - Growth - 151447 DSP FMP Series 270 - 1172 Days - Regular - IDCW Payout - 151448 DSP FMP Series 270 - 1172 Days - Regular - IDCW Reinvest - 151448 DSP FMP Series 270 - 1172 Days - Direct - Growth - 151449 DSP FMP Series 270 - 1172 Days - Direct - IDCW Payout - 151450 DSP FMP Series 270 - 1172 Days - Direct - IDCW Reinvest - 151450
33	SEBI Codes	DSPM/C/D/FTP/22/09/0058
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
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)	5000.00
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)	NA
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Focused Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* - Income Distribution cum Capital Withdrawal option (IDCW)Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate longterm capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & equity related instruments: 65% - 100% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 23, 2010
12	NFO Close Date	May 21, 2010
13	Allotment Date	June 10, 2010
14	Reopen Date	June 15, 2010
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager - Name	Mr. Bhavin Gandhi
19	Fund Manager - Type (Primary/Comanage/Description)	Primary
20	Fund Manager - From Date	February 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 1.18 % ; Regular Plan - 2.25 %
25	Exit Load (if applicable)	Holding period from the date of allotment: < 1 month - 1% >= 1 months – Nil (as a % of Applicable NAV)
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)	730 - DSP Focused Fund - Direct Plan - Growth 731 - DSP Focused Fund - Direct Plan - IDCW 732 - DSP Focused Fund - Direct Plan - IDCW - Reinvest 349 - DSP Focused Fund - Regular Plan - Growth 350 - DSP Focused Fund - Regular Plan - IDCW 391 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01OB0 - DSP Focused Fund - Direct Plan - Growth INF740K01OC8 - DSP Focused Fund - Direct Plan - IDCW INF740K01OD6 - DSP Focused Fund - Direct Plan - IDCW - Reinvest INF740K01532 - DSP Focused Fund - Regular Plan - Growth INF740K01540 - DSP Focused Fund - Regular Plan - IDCW INF740K01AC7 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119096 - DSP Focused Fund - Direct Plan - Growth 119095 - DSP Focused Fund - Direct Plan - IDCW 119095 - DSP Focused Fund - Direct Plan - IDCW - Reinvest 112901 - DSP Focused Fund - Regular Plan - Growth 113032 - DSP Focused Fund - Regular Plan - IDCW 113032 - DSP Focused Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/FOC/10/03/0022
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Gilt Fund
2	Option Name (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 Risk
5	Riskometer (As on date)	Moderate Risk
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, : 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	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Descript	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Descript	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.58 % ; Regular Plan - 1.16 %
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)	707 - DSP Gilt Fund - Direct Plan - Growth 708 - DSP Gilt Fund - Direct Plan - IDCW 710 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 60 - DSP Gilt Fund - Regular Plan - Growth 61 - DSP Gilt Fund - Regular Plan - IDCW 395 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NF3 - DSP Gilt Fund - Direct Plan - Growth INF740K01NG1 - DSP Gilt Fund - Direct Plan - IDCW INF740K01NI7 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest INF740K01615 - DSP Gilt Fund - Regular Plan - Growth INF740K01607 - DSP Gilt Fund - Regular Plan - IDCW INF740K01AD5 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119099 - DSP Gilt Fund - Direct Plan - Growth 119101 - DSP Gilt Fund - Direct Plan - IDCW 119101 - DSP Gilt Fund - Direct Plan - IDCW - Reinvest 100084 - DSP Gilt Fund - Regular Plan - Growth 100085 - DSP Gilt Fund - Regular Plan - IDCW 100085 - DSP Gilt Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/GIL/99/09/0005
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple 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)	100.00
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
	SIP SWP & STP Details:	
48	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	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Innovation Overseas Equity Omni FoF
2	Option Name (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 - 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 fund scheme investing in Innovation theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of Innovation funds - 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 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 24, 2022
12	NFO Close Date	February 08, 2022
13	Allotment Date	February 14, 2022
14	Reopen Date	February 16, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI All Country World Index (ACWI)- Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.14 % ; Regular Plan - 2.03 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	881 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth 882 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW 883 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest 623 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth 624 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW 625 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1QP1 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth INF740KA1QQ9 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW INF740KA1QR7 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest INF740KA1QM8 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth INF740KA1QN6 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW INF740KA1QO4 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
29	AMFI Codes (To be phased out)	149816 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth 149815 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW 149815 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest 149817 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth 149814 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW 149814 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/21/08/0048
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF Fund of Fund
2	Option Name (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 - 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 fund scheme investing in DSP Gold ETF
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of DSP Gold ETF: 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	November 03, 2023
12	NFO Close Date	November 10, 2023
13	Allotment Date	November 17, 2023
14	Reopen Date	November 21, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 17, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 17, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.63 % ; Regular Plan - 0.98 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	648 - DSP Gold ETF Fund of Fund - Regular - Growth 649 - DSP Gold ETF Fund of Fund - Regular - IDCW 650 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 899 - DSP Gold ETF Fund of Fund - Direct - Growth 900 - DSP Gold ETF Fund of Fund - Direct - IDCW 901 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TH2 - DSP Gold ETF Fund of Fund - Regular - Growth INF740KA1TI0 - DSP Gold ETF Fund of Fund - Regular - IDCW INF740KA1TJ8 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1TK6 - DSP Gold ETF Fund of Fund - Direct - Growth INF740KA1TL4 - DSP Gold ETF Fund of Fund - Direct - IDCW INF740KA1TM2 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152182 - DSP Gold ETF Fund of Fund - Regular - Growth 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 152183 - DSP Gold ETF Fund of Fund - Direct - Growth 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/FOD/23/05/0066
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of Gold
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on Date)	High Risk
6	Category as per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Gold and Gold Related Instruments - 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	April 17, 2023
12	NFO Close Date	April 24, 2023
13	Allotment Date	April 28, 2023
14	Reopen Date	May 05, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ravi Gehani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 28, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.45 % ; Regular Plan - 0 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	640
27	Listing Details	Listed on BSE and NSE
28	ISINs	INF740KA1SW3
29	AMFI Codes (To be phased out)	151737
30	SEBI Codes	DSPM/O/O/GET/23/02/0060
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
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)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Healthcare Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth (Option A) □ Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of 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 equity scheme investing in healthcare and pharmaceutical sector
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100% 2. Equity and Equity related securities of other Companies: 0% - 20% 3. Debt, securitized debt and Money Market Securities: 0% - 20% 4. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 12, 2018
12	NFO Close Date	November 26, 2018
13	Allotment Date	November 30, 2018
14	Reopen Date	December 04, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Chirag Dagli
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	December 01, 2020
21	Annual Expense (Stated Maximum)	Direct Plan - 0.9 % ; Regular Plan - 2.22 %
22	Exit Load (if applicable)	Holding period from the date of allotment: <= 1 month - 0.50% >1 month – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	860 - DSP Healthcare Fund - Direct - Growth 861 - DSP Healthcare Fund - Direct - IDCW 862 - DSP Healthcare Fund - Direct - IDCW - Reinvest 592 - DSP Healthcare Fund - Regular - Growth 593 - DSP Healthcare Fund - Regular - IDCW 594 - DSP Healthcare Fund - Regular - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1LG1 - DSP Healthcare Fund - Direct - Growth INF740KA1LH9 - DSP Healthcare Fund - Direct - IDCW INF740KA1LI7 - DSP Healthcare Fund - Direct - IDCW - Reinvest INF740KA1LD8 - DSP Healthcare Fund - Regular - Growth INF740KA1LE6 - DSP Healthcare Fund - Regular - IDCW INF740KA1LF3 - DSP Healthcare Fund - Regular - IDCW - Reinvest
29	AMFI Codes (To be phased out)	145454 - DSP Healthcare Fund - Direct - Growth 145455 - DSP Healthcare Fund - Direct - IDCW 145455 - DSP Healthcare Fund - Direct - IDCW - Reinvest 145456 - DSP Healthcare Fund - Regular - Growth 145453 - DSP Healthcare Fund - Regular - IDCW 145453 - DSP Healthcare Fund - Regular - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/SEC/18/05/0035
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Income Plus Arbitrage Omni FoF
2	Option Name (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 - 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 debt oriented schemes and arbitrage schemes.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1.Units of Debt Oriented Schemes and Arbitrage Schemes:95% - 100%. 2.Cash & 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	August 01, 2014
12	NFO Close Date	August 14, 2014
13	Allotment Date	August 21, 2014
14	Reopen Date	August 25, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalyva Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Arbitrage Portion)
20	Fund Manager 1 - From Date	March 11, 2025
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt Portion)
23	Fund Manager 2 - From Date	March 11, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.43 % ; Regular Plan - 0.85 %
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)	815 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth 816 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW 817 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest 542 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth 543 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW 544 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01Z50 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth INF740K01Z68 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW INF740K01Z76 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest INF740K01Z27 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth INF740K01Z35 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW INF740K01Z43 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	130493 - DSP Income Plus Arbitrage Omni FoF - Direct - Growth 130491 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW 130491 - DSP Income Plus Arbitrage Omni FoF - Direct - IDCW - Reinvest 130492 - DSP Income Plus Arbitrage Omni FoF - Regular - Growth 130490 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW 130490 - DSP Income Plus Arbitrage Omni FoF - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/FOO/14/06/0028
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of 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 equity scheme following economic reforms and/or Infrastructure development theme.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100% 2. Equity and Equity related securities of other Companies: 0% - 20% 3. Debt, securitized debt and Money Market Securities: 0% - 20% 4. Units issued by InvITs: 0%-10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	August 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.1 % ; Regular Plan - 2.1 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	779 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 780 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 781 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 13 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 14 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 381 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PU7 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth INF740K01PV5 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW INF740K01PW3 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest INF740K01151 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth INF740K01136 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW INF740K01144 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119247 - DSP India T.I.G.E.R. Fund - Direct Plan - Growth 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW 119248 - DSP India T.I.G.E.R. Fund - Direct Plan - IDCW - Reinvest 102434 - DSP India T.I.G.E.R. Fund - Regular Plan - Growth 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW 102435 - DSP India T.I.G.E.R. Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/SEC/04/04/0011
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Liquidity Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth* • Weekly Income Distribution cum Capital Withdrawal ('IDCW') - Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') - Payout of Income Distribution cum Capital Withdrawal ('IDCW')* *Default Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money market securities and/or Debt securities with maturity of upto 91 days: 80% - 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 06, 1998
12	NFO Close Date	March 09, 1998
13	Allotment Date	March 11, 1998
14	Reopen Date	March 16, 1998
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Fund Manager 3 - Name	Mr. Kunal Khudania
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	January 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.13 % ; Regular Plan - 0.22 %
28	Exit Load (if applicable)	Day of redemption/switch from the date of applicable NAV — Exit load as a % of redemption/switch proceeds Day 1 — 0.0070% Day 2 — 0.0065% Day 3 — 0.0060% Day 4 — 0.0055% Day 5 — 0.0050% Day 6 — 0.0045% Day 7 onwards — 0.0000% The above exit load is applicable to instalments of existing Systematic Investment Plans ('SIPs')/Systematic Transfer Plans ('STPs') registered before October 20, 2019. Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa.
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	798 - DSP Liquidity Fund - Direct Plan - Growth 799 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 52 - DSP Liquidity Fund - Regular Plan - Growth 53 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly
33	Listing Details	Not Applicable
34	ISINs	INF740K01QL4 - DSP Liquidity Fund - Direct Plan - Growth INF740K01FK9 - DSP Liquidity Fund - Regular Plan - Growth
35	AMFI Codes (To be phased out)	119125 - DSP Liquidity Fund - Direct Plan - Growth 119123 - DSP Liquidity Fund - Direct Plan - IDCW - Weekly 103347 - DSP Liquidity Fund - Regular Plan - Growth 103348 - DSP Liquidity Fund - Regular Plan - IDCW - Weekly
36	SEBI Codes	DSPM/O/D/LIF/98/02/0003
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Low Duration Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Weekly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) *default Option
3	Fund Type	An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 40 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money market securities : 0% -100%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 27, 2015
12	NFO Close Date	March 04, 2015
13	Allotment Date	March 10, 2015
14	Reopen Date	March 11, 2015
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 01, 2022
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	June 01, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.35 % ; Regular Plan - 0.67 %
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)	827 - DSP Low Duration Fund - Direct Plan - Growth 829 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 554 - DSP Low Duration Fund - Regular Plan - Growth 556 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
30	Listing Details	Not Applicable
31	ISINs	INF740K013Q1 - DSP Low Duration Fund - Direct Plan - Growth INF740K018P2 - DSP Low Duration Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	133925 - DSP Low Duration Fund - Direct Plan - Growth 133923 - DSP Low Duration Fund - Direct Plan - IDCW - Weekly 133926 - DSP Low Duration Fund - Regular Plan - Growth 133927 - DSP Low Duration Fund - Regular Plan - IDCW - Weekly
33	SEBI Codes	DSPM/O/D/LOW/14/11/0029
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP MSCI India ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating / tracking MSCI India Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting MSCI India Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	10-11-2025
12	NFO Close Date	19-11-2025
13	Allotment Date	25-11-2025
14	Reopen Date	01-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI India Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-11-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	25-11-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	694 - DSP MSCI India ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1WV7 - DSP MSCI India ETF
35	AMFI Codes (To be phased out)	153975 - DSP MSCI India ETF
36	SEBI Codes	DSPM/O/O/EET/25/06/0087
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Midcap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of mid cap companies: 65% - 100% (b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2006
12	NFO Close Date	October 18, 2006
13	Allotment Date	November 14, 2006
14	Reopen Date	November 16, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Vinit Sambre
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity portion)
20	Fund Manager 1 - From Date	July 01, 2012
21	Fund Manager 2 - Name	Mr. Abhishek Ghosh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage (Equity and Overseas portion)
23	Fund Manager 2 - From Date	September 01, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.77 % ; Regular Plan - 1.7 %
25	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
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)	782 - DSP Mid Cap Fund - Direct Plan - Growth 783 - DSP Mid Cap Fund - Direct Plan - IDCW 784 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104 - DSP Mid Cap Fund - Regular Plan - Growth 105 - DSP Mid Cap Fund - Regular Plan - IDCW 379 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01PX1 - DSP Mid Cap Fund - Direct Plan - Growth INF740K01PY9 - DSP Mid Cap Fund - Direct Plan - IDCW INF740K01PZ6 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest INF740K01128 - DSP Mid Cap Fund - Regular Plan - Growth INF740K01102 - DSP Mid Cap Fund - Regular Plan - IDCW INF740K01110 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119071 - DSP Mid Cap Fund - Direct Plan - Growth 119070 - DSP Mid Cap Fund - Direct Plan - IDCW 119070 - DSP Mid Cap Fund - Direct Plan - IDCW - Reinvest 104481 - DSP Mid Cap Fund - Regular Plan - Growth 104482 - DSP Mid Cap Fund - Regular Plan - IDCW 104482 - DSP Mid Cap Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/MIF/06/09/0014
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Multi Asset Allocation Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth (Option A) • Income Distribution cum Capital Withdrawal ('IDCW') (Option B) □ Payout Income Distribution cum Capital Withdrawal ('IDCW') □ Reinvest 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 scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	High Risk
6	Category as per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity & Equity related instruments including derivatives : 35% - 80% B. Debt and money market instruments : 10% – 50% C. Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50% D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% D. Units of InvITs : 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 07, 2023
12	NFO Close Date	September 21, 2023
13	Allotment Date	September 27, 2023
14	Reopen Date	September 29, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic price of Gold + 5% iCOMDEX Composite Index + 20% MSCI World Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Aparna Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	September 27, 2023
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Fund Manager 3 - Name	Mr. Ravi Gehani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Commodities
26	Fund Manager 3 - From Date	September 27, 2023
27	Annual Expense (Stated Maximum)	Direct Plan - 0.34 % ; Regular Plan - 1.42 %
28	Exit Load (if applicable)	Holding period from the date of allotment: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil • If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; • If units are redeemed or switched out on or after 12 months from thedate of allotment: Nil. (as a % of Applicable NAV)
29	Custodian	Citibank N. A. and Deutsche Bank AG
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	645 - DSP Multi Asset Allocation Fund - Regular - Growth 646 - DSP Multi Asset Allocation Fund - Regular - IDCW 647 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest 896 - DSP Multi Asset Allocation Fund - Direct - Growth 897 - DSP Multi Asset Allocation Fund - Direct - IDCW 898 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TB5 - DSP Multi Asset Allocation Fund - Regular - Growth INF740KA1TC3 - DSP Multi Asset Allocation Fund - Regular - IDCW INF740KA1TD1 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest INF740KA1TE9 - DSP Multi Asset Allocation Fund - Direct - Growth INF740KA1TF6 - DSP Multi Asset Allocation Fund - Direct - IDCW INF740KA1TG4 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152053 - DSP Multi Asset Allocation Fund - Regular - Growth 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW 152054 - DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest 152056 - DSP Multi Asset Allocation Fund - Direct - Growth 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW 152055 - DSP Multi Asset Allocation Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/H/MAA/23/06/0065
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Multi Asset Omni Fund of Funds
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended fund of fund scheme investing in units of active and passive schemes of Equity, Debt and Commodity asset classes.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (FoFs) (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income through diversified exposure across multiple asset classes - equity, debt, and commodities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of domestic equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs : 95% - 100%: 1. Equity Oriented schemes: 25% - 80% 2. Debt Oriented schemes: 10% - 60% 3. Gold & Silver ETF: 10%- 65% Cash and Cash Equivalents : 0% - 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	05-02-2026
12	NFO Close Date	19-02-2026
13	Allotment Date	25-02-2026
14	Reopen Date	27-02-2026
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	55% Nifty 500 TRI + 15% Domestic price of Gold + 5% Domestic price of Silver + 25% NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-02-2026
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	25-02-2026
24	Annual Expense (Stated Maximum)	Direct Plan - 0.44 % ; Regular Plan - 1.24 %
25	Exit Load (if applicable)	1% if redeemed within 1 Month Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	2053 - DSP Multi Asset Omni Fund of Funds - Regular - Growth 2054 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW 2055 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest 2056 - DSP Multi Asset Omni Fund of Funds - Direct - Growth 2057 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW 2058 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest
30	Listing Details	NA
31	ISINs	INF740KA1YB5 - DSP Multi Asset Omni Fund of Funds - Regular - Growth INF740KA1YC3 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW INF740KA1YD1 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest INF740KA1YE9 - DSP Multi Asset Omni Fund of Funds - Direct - Growth INF740KA1YF6 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW INF740KA1YG4 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	154165 - DSP Multi Asset Omni Fund of Funds - Regular - Growth 154168 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW 154168 - DSP Multi Asset Omni Fund of Funds - Regular - IDCW Reinvest 154167 - DSP Multi Asset Omni Fund of Funds - Direct - Growth 154166 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW 154166 - DSP Multi Asset Omni Fund of Funds - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/FOD/25/12/0095
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
1	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Multicap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option 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	Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies : 75% - 100% of which: (i) Large cap companies : 25% - 50%; (ii) Mid cap companies : 25% - 50%; (iii) Small cap companies : 25% - 50%. B. Equity and equity related overseas securities : 0% - 25% C. Debt and Money Market Instruments : 0% - 25% D. Units issued by InvITs : 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	January 08, 2024
12	NFO Close Date	January 23, 2024
13	Allotment Date	January 30, 2024
14	Reopen Date	February 01, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Chirag Dagli
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	January 30, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.93 % ; Regular Plan - 2.33 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >=12 month – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	657 - DSP Multicap Fund - Regular - Growth 658 - DSP Multicap Fund - Regular - IDCW 659 - DSP Multicap Fund - Regular - IDCW Reinvest 908 - DSP Multicap Fund - Direct - Growth 909 - DSP Multicap Fund - Direct - IDCW 910 - DSP Multicap Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TZ4 - DSP Multicap Fund - Regular - Growth INF740KA1UA5 - DSP Multicap Fund - Regular - IDCW INF740KA1UB3 - DSP Multicap Fund - Regular - IDCW Reinvest INF740KA1UC1 - DSP Multicap Fund - Direct - Growth INF740KA1UD9 - DSP Multicap Fund - Direct - IDCW INF740KA1UE7 - DSP Multicap Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152307 - DSP Multicap Fund - Regular - Growth 152308 - DSP Multicap Fund - Regular - IDCW 152308 - DSP Multicap Fund - Regular - IDCW Reinvest 152310 - DSP Multicap Fund - Direct - Growth 152309 - DSP Multicap Fund - Direct - IDCW 152309 - DSP Multicap Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/E/MCF/23/07/0071
		Investment Amount Details:
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
		SIP SWP & STP Details:
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Natural Resources and New Energy Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of 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 equity scheme investing in Natural Resources and Alternative Energy sector
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – Sustainable Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100% 2. (a) Equity and Equity related Securities of companies domiciled overseas and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy. (b) Units/shares of (i) BGF - SEF (ii) BGF - WEF and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	March 03, 2008
12	NFO Close Date	March 31, 2008
13	Allotment Date	April 25, 2008
14	Reopen Date	April 29, 2008
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	July 01, 2012
21	Annual Expense (Stated Maximum)	Direct Plan - 0.83 % ; Regular Plan - 1.97 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	785 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth 786 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW 787 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest 232 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth 233 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW 386 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01QA7 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth INF740K01QB5 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW INF740K01QC3 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest INF740K01060 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth INF740K01045 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW INF740K01052 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119028 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth 119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW 119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest 108202 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth 108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW 108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/SEC/08/02/0019
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP NIFTY 1D Rate Liquid ETF
2	Option Name (Regular/Direct)	There shall be no plans under the Scheme. The Scheme will endeavor to declare IDCW on a daily basis so as to maintain the NAV of the Units of the Scheme at its face value of Rs.1,000/-.
3	Fund Type	An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO), Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	February 22, 2018
12	NFO Close Date	March 08, 2018
13	Allotment Date	March 14, 2018
14	Reopen Date	March 20, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.32 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	581 - DSP Liquid ETF
33	Listing Details	Not Applicable
34	ISINs	INF740KA1EU7 - DSP Liquid ETF
35	AMFI Codes (To be phased out)	142589 - DSP Liquid ETF
36	SEBI Codes	DSPM/O/O/OET/17/08/0032
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 Equal Weight ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100% 2. Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document.
10	Face Value	Rs. 10/-
11	NFO Open Date	October 18, 2021
12	NFO Close Date	October 29, 2021
13	Allotment Date	November 08, 2021
14	Reopen Date	November 15, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 08, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 08, 2021
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.21 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	614 - DSP Nifty 50 Equal Weight ETF
33	Listing Details	Not Applicable
34	ISINs	INF740KA1QK2 - DSP Nifty 50 Equal Weight ETF
35	AMFI Codes (To be phased out)	149286 - DSP Nifty 50 Equal Weight ETF
36	SEBI Codes	DSPM/O/O/OET/21/06/0045
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 Equal Weight Index Fund
2	Option Name (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 scheme replicating NIFTY 50 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2017
12	NFO Close Date	October 13, 2017
13	Allotment Date	October 23, 2017
14	Reopen Date	October 25, 2017
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.41 % ; Regular Plan - 0.95 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	842 - DSP Equal Nifty 50 Fund - Direct - Growth 843 - DSP Equal Nifty 50 Fund - Direct - IDCW 844 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 573 - DSP Equal Nifty 50 Fund - Regular - Growth 574 - DSP Equal Nifty 50 Fund - Regular - IDCW 575 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1CR7 - DSP Equal Nifty 50 Fund - Direct - Growth INF740KA1CS5 - DSP Equal Nifty 50 Fund - Direct - IDCW INF740KA1CT3 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest INF740KA1CO4 - DSP Equal Nifty 50 Fund - Regular - Growth INF740KA1CP1 - DSP Equal Nifty 50 Fund - Regular - IDCW INF740KA1CQ9 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	141877 - DSP Equal Nifty 50 Fund - Direct - Growth 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 141875 - DSP Equal Nifty 50 Fund - Regular - Growth 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/O/EIN/17/07/0031
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty 50 index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	December 06, 2021
12	NFO Close Date	December 17, 2021
13	Allotment Date	December 23, 2021
14	Reopen Date	December 30, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 23, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 23, 2021
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.07 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	621 - DSP Nifty 50 ETF
33	Listing Details	Not Applicable
34	ISINs	INF740KA1CL0 - DSP Nifty 50 ETF
35	AMFI Codes (To be phased out)	149392 - DSP Nifty 50 ETF
36	SEBI Codes	DSPM/O/O/OET/21/06/0047
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 Index Fund
2	Option Name (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 scheme replicating/tracking NIFTY 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index 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. Equity and equity related securities covered by Nifty 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 11, 2019
12	NFO Close Date	February 15, 2019
13	Allotment Date	February 21, 2019
14	Reopen Date	February 25, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Dilpesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0.38 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	866 - DSP Nifty 50 Index Fund - Direct - Growth 867 - DSP Nifty 50 Index Fund - Direct - IDCW 868 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 598 - DSP Nifty 50 Index Fund - Regular - Growth 599 - DSP Nifty 50 Index Fund - Regular - IDCW 600 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1MM7 - DSP Nifty 50 Index Fund - Direct - Growth INF740KA1MN5 - DSP Nifty 50 Index Fund - Direct - IDCW INF740KA1MO3 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MJ3 - DSP Nifty 50 Index Fund - Regular - Growth INF740KA1MK1 - DSP Nifty 50 Index Fund - Regular - IDCW INF740KA1ML9 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
35	AMFI Codes (To be phased out)	146376 - DSP Nifty 50 Index Fund - Direct - Growth 146377 - DSP Nifty 50 Index Fund - Direct - IDCW 146377 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 146379 - DSP Nifty 50 Index Fund - Regular - Growth 146378 - DSP Nifty 50 Index Fund - Regular - IDCW 146378 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/18/10/0038
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty500 Flexicap Quality 30 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	25-09-2025
12	NFO Close Date	06-10-2025
13	Allotment Date	10-10-2025
14	Reopen Date	16-10-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty500 Flexicap Quality 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	10-10-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	10-10-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.29 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	693 - DSP Nifty500 Flexicap Quality 30 ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1WU9 - DSP Nifty500 Flexicap Quality 30 ETF
35	AMFI Codes (To be phased out)	153874 - DSP Nifty500 Flexicap Quality 30 ETF
36	SEBI Codes	DSPM/O/O/EET/25/08/0086
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty500 Flexicap Quality 30 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	08-08-2025
12	NFO Close Date	22-08-2025
13	Allotment Date	29-08-2025
14	Reopen Date	02-09-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty500 Flexicap Quality 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	29-08-2025
21	Fund Manager 2 - Name	Mr. Dilpesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	29-08-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.33 % ; Regular Plan - 1.01 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	690 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth 691 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW 692 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest 937 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth 938 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW 939 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
33	Listing Details	N.A
34	ISINs	INF740KA1WO2 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth INF740KA1WP9 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW INF740KA1WQ7 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest INF740KA1WR5 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth INF740KA1WS3 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW INF740KA1WT1 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153802 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth 153803 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW 153803 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest 153801 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth 153800 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW 153800 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/04/0085
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 500 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty 500 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty 500 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty 500 Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	19-12-2025
12	NFO Close Date	30-12-2025
13	Allotment Date	05-01-2026
14	Reopen Date	07-01-2026
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	05-01-2026
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	05-01-2026
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.2 % ; Regular Plan - 0.93 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	2047 - DSP Nifty 500 Index Fund - Regular - Growth 2048 - DSP Nifty 500 Index Fund - Regular – IDCW 2049 - DSP Nifty 500 Index Fund - Regular - IDCW Reinvest 2050 - DSP Nifty 500 Index Fund - Direct - Growth 2051 - DSP Nifty 500 Index Fund - Direct - IDCW 2052 - DSP Nifty 500 Index Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1XV5 - DSP Nifty 500 Index Fund - Regular - Growth INF740KA1XW3 - DSP Nifty 500 Index Fund - Regular - IDCW INF740KA1XX1 - DSP Nifty 500 Index Fund - Regular - IDCW Reinvest INF740KA1XY9 - DSP Nifty 500 Index Fund - Direct - Growth INF740KA1XZ6 - DSP Nifty 500 Index Fund - Direct - IDCW INF740KA1YA7 - DSP Nifty 500 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	154090 - DSP Nifty 500 Index Fund - Regular - Growth 154091 - DSP Nifty 500 Index Fund - Regular - IDCW 154091 - DSP Nifty 500 Index Fund - Regular - IDCW Reinvest 154088 - DSP Nifty 500 Index Fund - Direct - Growth 154089 - DSP Nifty 500 Index Fund - Direct - IDCW 154089 - DSP Nifty 500 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/10/0093
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% 2. 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	December 26, 2022
12	NFO Close Date	December 28, 2022
13	Allotment Date	January 03, 2023
14	Reopen Date	January 06, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 03, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 03, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	633
33	Listing Details	Not Applicable
34	ISINs	INF740KA1RX3
35	AMFI Codes (To be phased out)	151262
36	SEBI Codes	DSPM/O/O/EET/22/12/0055
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth Default Plan - Direct Plan Default Option - Growth Option
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 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	May 15, 2024
12	NFO Close Date	May 27, 2024
13	Allotment Date	May 31, 2024
14	Reopen Date	June 04, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 31, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 31, 2024
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.27 % ; Regular Plan - 0.99 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	665 - DSP Nifty Bank Index Fund - Regular - Growth 914 - DSP Nifty Bank Index Fund - Direct - Growth
33	Listing Details	NA
34	ISINs	INF740KA1UN8 - DSP Nifty Bank Index Fund - Regular - Growth INF740KA1UO6 - DSP Nifty Bank Index Fund - Direct - Growth
35	AMFI Codes (To be phased out)	152653 - DSP Nifty Bank Index Fund - Regular - Growth 152654 - DSP Nifty Bank Index Fund - Direct - Growth
36	SEBI Codes	DSPM/O/O/EIN/24/04/0074
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Healthcare ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Healthcare Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 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	January 11, 2024
12	NFO Close Date	January 25, 2024
13	Allotment Date	February 01, 2024
14	Reopen Date	February 07, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 01, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	February 01, 2024
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 1.43 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	660
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1UF4
35	AMFI Codes (To be phased out)	152306
36	SEBI Codes	DSPM/O/O/EET/23/07/0070
		Investment Amount Details:
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details:
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Healthcare Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty Healthcare Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Healthcare Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	02-06-2025
12	NFO Close Date	16-06-2025
13	Allotment Date	20-06-2025
14	Reopen Date	24-06-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-06-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	20-06-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.42 % ; Regular Plan - 1.1 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	684 - DSP Nifty Healthcare Index Fund - Regular - Growth 685 - DSP Nifty Healthcare Index Fund - Regular - IDCW 686 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 931 - DSP Nifty Healthcare Index Fund - Direct - Growth 932 - DSP Nifty Healthcare Index Fund - Direct - IDCW 933 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
33	Listing Details	N.A
34	ISINs	INF740KA1WC7 - DSP Nifty Healthcare Index Fund - Regular - Growth INF740KA1WD5 - DSP Nifty Healthcare Index Fund - Regular - IDCW INF740KA1WE3 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest INF740KA1WF0 - DSP Nifty Healthcare Index Fund - Direct - Growth INF740KA1WG8 - DSP Nifty Healthcare Index Fund - Direct - IDCW INF740KA1WH6 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153592 - DSP Nifty Healthcare Index Fund - Regular - Growth 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 153594 - DSP Nifty Healthcare Index Fund - Direct - Growth 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/01/0084
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty IT ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty IT Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% 2. 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	June 21, 2023
12	NFO Close Date	July 03, 2023
13	Allotment Date	July 07, 2023
14	Reopen Date	July 13, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 07, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 07, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.22 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	641
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1SX1
35	AMFI Codes (To be phased out)	151820
36	SEBI Codes	DSPM/O/O/EET/22/12/0061
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty IT Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty IT Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	02-06-2025
12	NFO Close Date	16-06-2025
13	Allotment Date	20-06-2025
14	Reopen Date	24-06-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-06-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	20-06-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.25 % ; Regular Plan - 1 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	684 - DSP Nifty Healthcare Index Fund - Regular - Growth 685 - DSP Nifty Healthcare Index Fund - Regular - IDCW 686 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 931 - DSP Nifty Healthcare Index Fund - Direct - Growth 932 - DSP Nifty Healthcare Index Fund - Direct - IDCW 933 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
33	Listing Details	N.A
34	ISINs	INF740KA1WC7 - DSP Nifty Healthcare Index Fund - Regular - Growth INF740KA1WD5 - DSP Nifty Healthcare Index Fund - Regular - IDCW INF740KA1WE3 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest INF740KA1WF0 - DSP Nifty Healthcare Index Fund - Direct - Growth INF740KA1WG8 - DSP Nifty Healthcare Index Fund - Direct - IDCW INF740KA1WH6 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153592 - DSP Nifty Healthcare Index Fund - Regular - Growth 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 153594 - DSP Nifty Healthcare Index Fund - Direct - Growth 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/01/0083
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty Midcap 150 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	24-11-2025
12	NFO Close Date	08-12-2025
13	Allotment Date	11-12-2025
14	Reopen Date	15-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	11-12-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	11-12-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.36 % ; Regular Plan - 1.08 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	2024 - DSP Nifty Midcap 150 Index Fund - Regular - Growth 2025 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW 2026 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW Reinvest 2027 - DSP Nifty Midcap 150 Index Fund - Direct - Growth 2028 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW 2029 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1WY1 - DSP Nifty Midcap 150 Index Fund - Regular - Growth INF740KA1WZ8 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW INF740KA1XA9 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW Reinvest INF740KA1XB7 - DSP Nifty Midcap 150 Index Fund - Direct - Growth INF740KA1XC5 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW INF740KA1XD3 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	154012 - DSP Nifty Midcap 150 Index Fund - Regular - Growth 154013 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW 154013 - DSP Nifty Midcap 150 Index Fund - Regular - IDCW Reinvest 154014 - DSP Nifty Midcap 150 Index Fund - Direct - Growth 154015 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW 154015 - DSP Nifty Midcap 150 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/10/0088
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date
3	Fund Type	An open ended scheme replicating / tracking Nifty Midcap 150 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	24-11-2025
12	NFO Close Date	08-12-2025
13	Allotment Date	12-12-2025
14	Reopen Date	18-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12-12-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	12-12-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.2 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	695 - DSP Nifty Midcap 150 ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1WW5 - DSP Nifty Midcap 150 ETF
35	AMFI Codes (To be phased out)	154025 - DSP Nifty Midcap 150 ETF
36	SEBI Codes	DSPM/O/O/EET/25/10/0089
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	December 06, 2021
12	NFO Close Date	December 17, 2021
13	Allotment Date	December 23, 2021
14	Reopen Date	December 30, 2021
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 23, 2021
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 23, 2021
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.29 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	622 - DSP Nifty Midcap 150 Quality 50 ETF
33	Listing Details	Not Applicable
34	ISINs	INF740KA1QL0 - DSP Nifty Midcap 150 Quality 50 ETF
35	AMFI Codes (To be phased out)	149403 - DSP Nifty Midcap 150 Quality 50 ETF
36	SEBI Codes	DSPM/O/O/OET/21/06/0046
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 Index Fund
2	Option Name (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 scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying 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	July 18, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 4, 2022
14	Reopen Date	August 8, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 04, 2022
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 04, 2022
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.93 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	629 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 630 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 631 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 887 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 888 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 889 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1QY3 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth INF740KA1QZ0 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW INF740KA1RA1 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1RB9 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth INF740KA1RC7 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW INF740KA1RD5 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	150427 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 150428 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/22/05/0050
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Next 50 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date
3	Fund Type	An open ended scheme replicating / tracking Nifty Next 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Next 50 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	19-12-2025
12	NFO Close Date	30-12-2025
13	Allotment Date	05-01-2026
14	Reopen Date	09-01-2026
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	05-01-2026
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	05-01-2026
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.2 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	2046 - DSP Nifty Next 50 ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1XU7 - DSP Nifty Next 50 ETF
35	AMFI Codes (To be phased out)	154087 - DSP Nifty Next 50 ETF
36	SEBI Codes	DSPM/O/O/EET/25/09/0094
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Next 50 Index Fund
2	Option Name (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) IDCW* default option
3	Fund Type	An open ended scheme replicating NIFTY Next 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 11, 2019
12	NFO Close Date	February 15, 2019
13	Allotment Date	February 21, 2019
14	Reopen Date	February 25, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.29 % ; Regular Plan - 0.94 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	869 - DSP Nifty Next 50 Index Fund - Direct - Growth 870 - DSP Nifty Next 50 Index Fund - Direct - IDCW 871 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 601 - DSP Nifty Next 50 Index Fund - Regular - Growth 602 - DSP Nifty Next 50 Index Fund - Regular - IDCW 603 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1MG9 - DSP Nifty Next 50 Index Fund - Direct - Growth INF740KA1MH7 - DSP Nifty Next 50 Index Fund - Direct - IDCW INF740KA1MI5 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MD6 - DSP Nifty Next 50 Index Fund - Regular - Growth INF740KA1ME4 - DSP Nifty Next 50 Index Fund - Regular - IDCW INF740KA1MF1 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	146381 - DSP Nifty Next 50 Index Fund - Direct - Growth 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 146380 - DSP Nifty Next 50 Index Fund - Regular - Growth 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/O/EIN/18/10/0039
Investment Amount Details:		
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Private Bank ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Private Bank Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index: 95% - 100% 2. 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	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.17 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	643
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1TA7
35	AMFI Codes (To be phased out)	151887
36	SEBI Codes	DSPM/O/O/EET/23/03/0064
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Private Bank Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Private Bank Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 14, 2025
12	NFO Close Date	February 28, 2025
13	Allotment Date	March 06, 2025
14	Reopen Date	March 10, 2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 06, 2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 06, 2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.26 % ; Regular Plan - 0.96 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	675 - DSP Nifty Private Bank Index Fund - Regular - Growth 676 - DSP Nifty Private Bank Index Fund - Regular - IDCW 677 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest 922 - DSP Nifty Private Bank Index Fund - Direct - Growth 923 - DSP Nifty Private Bank Index Fund - Direct - IDCW 924 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1VK2 - DSP Nifty Private Bank Index Fund - Regular - Growth INF740KA1VL0 - DSP Nifty Private Bank Index Fund - Regular - IDCW INF740KA1VM8 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest INF740KA1VN6 - DSP Nifty Private Bank Index Fund - Direct - Growth INF740KA1VO4 - DSP Nifty Private Bank Index Fund - Direct - IDCW INF740KA1VP1 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153347 - DSP Nifty Private Bank Index Fund - Regular - Growth 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest 153348 - DSP Nifty Private Bank Index Fund - Direct - Growth 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/24/12/0080
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty PSU Bank ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty PSU Bank Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index: 95% - 100% 2. 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	July 17, 2023
12	NFO Close Date	July 21, 2023
13	Allotment Date	July 27, 2023
14	Reopen Date	August 02, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty PSU Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr.Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 27, 2023
21	Fund Manager 2 - Name	Mr.Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	July 27, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	644
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1SY9
35	AMFI Codes (To be phased out)	151888
36	SEBI Codes	DSPM/O/O/EET/23/03/0062
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
2	Option Name (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 Jun 2028 30:70 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)	Low to 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 Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. 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 Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index - 95% to 100% 2. Money Market Instruments including 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	March 11, 2022
12	NFO Close Date	March 17, 2022
13	Allotment Date	March 21, 2022
14	Reopen Date	March 23, 2022
15	Maturity Date (For close-end funds)	June 30, 2028
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2028 30:70 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.3 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	626 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 627 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 628 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 884 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 885 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 886 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1QS5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth INF740KA1QT3 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW INF740KA1QU1 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest INF740KA1QV9 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth INF740KA1QW7 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW INF740KA1QX5 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
29	AMFI Codes (To be phased out)	149968 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW 149969 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW - Reinvest 149970 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW 149971 - DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/DIN/21/12/0049
	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, 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
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
2	Option Name (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 Risk
5	Riskometer (As on Date)	Low to 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 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	January 25, 2023
12	NFO Close Date	February 08, 2023
13	Allotment Date	February 14, 2023
14	Reopen Date	February 16, 2023
15	Maturity Date (For close-end funds)	September 30, 2027
16	Benchmark (Tier 1)	NIFTY SDL Plus G-Sec Sep 2027 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0.33 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	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
	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, 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
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

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Smallcap 250 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty Smallcap 250 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Smallcap 250 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	24-11-2025
12	NFO Close Date	08-12-2025
13	Allotment Date	11-12-2025
14	Reopen Date	15-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	11-12-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	11-12-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.51 % ; Regular Plan - 1.21 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	2030 - DSP Nifty Smallcap 250 Index Fund - Regular - Growth 2031 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW 2032 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW Reinvest 2033 - DSP Nifty Smallcap 250 Index Fund - Direct - Growth 2034 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW 2035 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1XE1 - DSP Nifty Smallcap 250 Index Fund - Regular - Growth INF740KA1XF8 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW INF740KA1XG6 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW Reinvest INF740KA1XH4 - DSP Nifty Smallcap 250 Index Fund - Direct - Growth INF740KA1XI2 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW INF740KA1XJ0 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	154016 - DSP Nifty Smallcap 250 Index Fund - Regular - Growth 154017 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW 154017 - DSP Nifty Smallcap 250 Index Fund - Regular - IDCW Reinvest 154018 - DSP Nifty Smallcap 250 Index Fund - Direct - Growth 154019 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW 154019 - DSP Nifty Smallcap 250 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/10/0091
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Smallcap 250 ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating / tracking Nifty Smallcap 250 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Smallcap 250 Index, the Underlying Index: 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	24-11-2025
12	NFO Close Date	08-12-2025
13	Allotment Date	12-12-2025
14	Reopen Date	18-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12-12-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	12-12-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.2 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	696 - DSP Nifty Smallcap 250 ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1WX3 - DSP Nifty Smallcap 250 ETF
35	AMFI Codes (To be phased out)	154024 - DSP Nifty Smallcap 250 ETF
36	SEBI Codes	DSPM/O/O/EET/25/10/0090
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Smallcap250 Quality 50 Index Fund
2	Option Name (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 - IDCW 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 scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 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	December 05, 2023
12	NFO Close Date	December 19, 2023
13	Allotment Date	December 26, 2023
14	Reopen Date	December 28, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap250 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 26, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	December 26, 2023
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.5 % ; Regular Plan - 1.27 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A. and Deutsche Bank AG, Mumbai branch
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	654 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 655 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 656 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 905 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 906 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 907 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1TT7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth INF740KA1TU5 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW INF740KA1TV3 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1TW1 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth INF740KA1TX9 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW INF740KA1TY7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	152245 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 152243 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/23/06/0068
		Investment Amount Details:
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details:
54	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
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Top 10 Equal Weight ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 16, 2024
12	NFO Close Date	August 30, 2024
13	Allotment Date	September 05, 2024
14	Reopen Date	September 11, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Top 10 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	September 05, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	September 05, 2024
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.16 % ; Regular Plan - 0 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	667 - DSP Nifty Top 10 Equal Weight ETF
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1UR9 - DSP Nifty Top 10 Equal Weight ETF
35	AMFI Codes (To be phased out)	152812 - DSP Nifty Top 10 Equal Weight ETF
36	SEBI Codes	DSPM/O/O/EET/24/07/0075
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiple of Rs.	Re. 1
39	Minimum Additional Amount	Rs. 5000
40	Minimum Additional Amount in multiple of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	NA
55	Minimum Amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Top 10 Equal Weight Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth Default Option Not Applicable as the Scheme offers only Growth option.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index 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 returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 16, 2024
12	NFO Close Date	August 30, 2024
13	Allotment Date	September 05, 2024
14	Reopen Date	September 09, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Top 10 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	September 05, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	September 05, 2024
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-May-26
27	Annual Expense (Stated Maximum)	Direct Plan - 0.25 % ; Regular Plan - 0.92 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	666 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth 915 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
33	Listing Details	NA
34	ISINs	INF740KA1UP3 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth INF740KA1UQ1 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
35	AMFI Codes (To be phased out)	152813 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth 152814 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
36	SEBI Codes	DSPM/O/O/EIN/24/07/0076
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Overnight Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* (Option A) □ Daily Income Distribution cum Capital Withdrawal (IDCW) (Option B) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)* *Default Options Unclaimed Plan □ Redemption: Upto 3 years □ Redemption: Beyond 3 years □ Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years □ Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	January 07, 2019
12	NFO Close Date	January 09, 2019
13	Allotment Date	January 09, 2019
14	Reopen Date	January 10, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 01, 2024
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Fund Manager 3 - Name	Mr. Shantanu Godambe
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	January 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.13 % ; Regular Plan - 0.2 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	863 - DSP Overnight Fund - Direct - Growth 864 - DSP Overnight Fund - Direct - IDCW - Daily 595 - DSP Overnight Fund - Regular - Growth 596 - DSP Overnight Fund - Regular - IDCW - Daily
33	Listing Details	Not Applicable
34	ISINs	INF740KA1MC8 - DSP Overnight Fund - Direct - Growth INF740KA1MB0 - DSP Overnight Fund - Regular - Growth
35	AMFI Codes (To be phased out)	146062 - DSP Overnight Fund - Direct - Growth 146065 - DSP Overnight Fund - Direct - IDCW - Daily 146061 - DSP Overnight Fund - Regular - Growth 146066 - DSP Overnight Fund - Regular - IDCW - Daily
36	SEBI Codes	DSPM/O/D/ONF/18/12/0040
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Quant Fund
2	Option Name (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 - 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 equity Scheme investing based on a quant model theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives : 80% - 100% 2. Debt and money market instruments : 0% - 20% 3. Units issued by InvITs : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	May 20, 2019
12	NFO Close Date	June 03, 2019
13	Allotment Date	June 10, 2019
14	Reopen Date	June 12, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Aparna Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 0.55 % ; Regular Plan - 1.27 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	872 - DSP Quant Fund - Direct - Growth 873 - DSP Quant Fund - Direct - IDCW 874 - DSP Quant Fund - Direct - IDCW - Reinvest 604 - DSP Quant Fund - Regular - Growth 605 - DSP Quant Fund - Regular - IDCW 606 - DSP Quant Fund - Regular - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1NQ6 - DSP Quant Fund - Direct - Growth INF740KA1NR4 - DSP Quant Fund - Direct - IDCW INF740KA1NS2 - DSP Quant Fund - Direct - IDCW - Reinvest INF740KA1NN3 - DSP Quant Fund - Regular - Growth INF740KA1NO1 - DSP Quant Fund - Regular - IDCW INF740KA1NP8 - DSP Quant Fund - Regular - IDCW - Reinvest
29	AMFI Codes (To be phased out)	147306 - DSP Quant Fund - Direct - Growth 147304 - DSP Quant Fund - Direct - IDCW 147304 - DSP Quant Fund - Direct - IDCW - Reinvest 147303 - DSP Quant Fund - Regular - Growth 147305 - DSP Quant Fund - Regular - IDCW 147305 - DSP Quant Fund - Regular - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/SEC/19/01/0041
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Regular Savings Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Monthly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) □ Quarterly Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - Growth Option in case Growth Option or Monthly Income Distribution cum Capital Withdrawal (IDCW)/Quarterly 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Debt and Money Market Securities: 75% - 90% 2. Equity and Equity Related Securities : 10% - 25% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	April 27, 2004
12	NFO Close Date	May 25, 2004
13	Allotment Date	June 11, 2004
14	Reopen Date	June 14, 2004
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt portion)
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.58 % ; Regular Plan - 1.21 %
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)	717 - DSP Regular Savings Fund - Direct Plan - Growth 719 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 721 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 84 - DSP Regular Savings Fund - Regular Plan - Growth 86 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 407 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NO5 - DSP Regular Savings Fund - Direct Plan - Growth INF740K01NQ0 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly INF740K01NS6 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest INF740K01441 - DSP Regular Savings Fund - Regular Plan - Growth INF740K01474 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly INF740K01482 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
32	AMFI Codes (To be phased out)	118994 - DSP Regular Savings Fund - Direct Plan - Growth 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly 118993 - DSP Regular Savings Fund - Direct Plan - IDCW - Quarterly Reinvest 102448 - DSP Regular Savings Fund - Regular Plan - Growth 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly 102451 - DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly Reinvest
33	SEBI Codes	DSPM/O/H/CHF/04/04/0012
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1		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 Frida
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Savings Fund
2	Option Name (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 money market instruments. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money market securities having maturity of less than or equal to 1 year : 0% - 100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 20, 1999
12	NFO Close Date	September 23, 1999
13	Allotment Date	September 30, 1999
14	Reopen Date	October 01, 1999
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2021
21	Fund Manager 2 - Name	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.19 % ; Regular Plan - 0.42 %
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)	723 - DSP Savings Fund - Direct Plan - Growth 62 - DSP Savings Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01NU2 - DSP Savings Fund - Direct Plan - Growth INF740K01714 - DSP Savings Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119106 - DSP Savings Fund - Direct Plan - Growth 100087 - DSP Savings Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/MMF/99/09/0006
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Short Term Fund
2	Option Name (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 short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate 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	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money market securities : 0% -100%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	August 30, 2002
12	NFO Close Date	September 04, 2002
13	Allotment Date	September 09, 2002
14	Reopen Date	September 10, 2002
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Karan Mundhra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 01, 2024
21	Fund Manager 2 - Name	Mr. Shantanu Godambe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.41 % ; Regular Plan - 1.01 %
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)	711 - DSP Short Term Fund - Direct Plan - Growth 712 - DSP Short Term Fund - Direct Plan - IDCW 715 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 70 - DSP Short Term Fund - Regular Plan - Growth 71 - DSP Short Term Fund - Regular Plan - IDCW 399 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740K01NJ5 - DSP Short Term Fund - Direct Plan - Growth INF740K01NK3 - DSP Short Term Fund - Direct Plan - IDCW INF740K01NN7 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest INF740K01656 - DSP Short Term Fund - Regular Plan - Growth INF740K01649 - DSP Short Term Fund - Regular Plan - IDCW INF740K01AF0 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
32	AMFI Codes (To be phased out)	119226 - DSP Short Term Fund - Direct Plan - Growth 119222 - DSP Short Term Fund - Direct Plan - IDCW 119222 - DSP Short Term Fund - Direct Plan - IDCW - Reinvest 101304 - DSP Short Term Fund - Regular Plan - Growth 101305 - DSP Short Term Fund - Regular Plan - IDCW 101305 - DSP Short Term Fund - Regular Plan - IDCW - Reinvest
33	SEBI Codes	DSPM/O/D/SDF/02/08/0008
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Silver ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Silver and Silver Related Instruments - 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	August 01, 2022
12	NFO Close Date	August 12, 2022
13	Allotment Date	August 19, 2022
14	Reopen Date	August 25, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ravi Gehani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 19, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % ; Regular Plan - 0 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	632
27	Listing Details	Not Applicable
28	ISINs	INF740KA1RE3
29	AMFI Codes (To be phased out)	150523
30	SEBI Codes	DSPM/O/O/OET/22/02/0051
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
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)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Silver ETF Fund of Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout of Income Distribution cum Capital Withdrawal ('IDCW') option □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended fund of fund scheme investing in DSP Silver ETF.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (FoFs) (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of DSP Silver ETF : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	28-04-2025
12	NFO Close Date	09-05-2025
13	Allotment Date	15-05-2025
14	Reopen Date	19-05-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	15-05-2025
21	Fund Manager 2 - Name	Mr. Dipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	15-05-2025
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	01-05-2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.6 % ; Regular Plan - 1.02 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	678 - DSP Silver ETF Fund of Fund - Regular - Growth 679 - DSP Silver ETF Fund of Fund - Regular - IDCW 680 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest 925 - DSP Silver ETF Fund of Fund - Direct - Growth 926 - DSP Silver ETF Fund of Fund - Direct - IDCW 927 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
33	Listing Details	NA
34	ISINs	INF740KA1VW7 - DSP Silver ETF Fund of Fund - Regular - Growth INF740KA1VX5 - DSP Silver ETF Fund of Fund - Regular - IDCW INF740KA1VY3 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1VZ0 - DSP Silver ETF Fund of Fund - Direct - Growth INF740KA1WA1 - DSP Silver ETF Fund of Fund - Direct - IDCW INF740KA1WB9 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153486 - DSP Silver ETF Fund of Fund - Regular - Growth 153488 - DSP Silver ETF Fund of Fund - Regular - IDCW 153488 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest 153487 - DSP Silver ETF Fund of Fund - Direct - Growth 153489 - DSP Silver ETF Fund of Fund - Direct - IDCW 153489 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/FOD/25/03/0081
	Investment Amount Details:	
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
40	Minimum Additional Amount in multiple of Rs.	Re. 1/-
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Small Cap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of small cap companies: 65% - 100%, (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	May 04, 2007
12	NFO Close Date	May 25, 2007
13	Allotment Date	June 14, 2007
14	Reopen Date	June 20, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 SMALL CAP TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager - Name	Mr. Vinit Sambre
19	Fund Manager - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager - From Date	June 01, 2010
21	Annual Expense (Stated Maximum)	Direct Plan - 1.11 % ; Regular Plan - 2.01 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	788 - DSP Small Cap Fund - Direct Plan - Growth 789 - DSP Small Cap Fund - Direct Plan - IDCW 790 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest 157 - DSP Small Cap Fund - Regular Plan - Growth 357 - DSP Small Cap Fund - Regular Plan - IDCW 392 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01QD1 - DSP Small Cap Fund - Direct Plan - Growth INF740K01QE9 - DSP Small Cap Fund - Direct Plan - IDCW INF740K01QF6 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest INF740K01797 - DSP Small Cap Fund - Regular Plan - Growth INF740K01805 - DSP Small Cap Fund - Regular Plan - IDCW INF740K01AM6 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119212 - DSP Small Cap Fund - Direct Plan - Growth 119213 - DSP Small Cap Fund - Direct Plan - IDCW 119213 - DSP Small Cap Fund - Direct Plan - IDCW - Reinvest 105989 - DSP Small Cap Fund - Regular Plan - Growth 113153 - DSP Small Cap Fund - Regular Plan - IDCW 113153 - DSP Small Cap Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/SCF/06/09/0015
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Strategic Bond Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW)* - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) *Default Option
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate 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	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.
9	Stated Asset Allocation	1. Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% 2. Debt securities which have residual or average maturity of more than 367 days: 0% - 100% For detailed asset allocation pattern, please refer to the Scheme Information Document.
10	Face Value	Rs. 1000/-
11	NFO Open Date	April 23, 2007
12	NFO Close Date	May 03, 2007
13	Allotment Date	May 09, 2007
14	Reopen Date	May 10, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Shantanu Godambe
19	Fund Manager 1 - Type (Primary/Comanage/Descriptio	Primary
20	Fund Manager 1 - From Date	June 01, 2023
21	Fund Manager 2 - Name	Mr. Sandeep Yadav
22	Fund Manager 2 - Type (Primary/Comanage/Descriptio	Comanage
23	Fund Manager 2 - From Date	March 01, 2022
24	Fund Manager 3 - Name	Mr. Kunal Khudania
25	Fund Manager 3 - Type (Primary/Comanage/Descriptio	Comanage
26	Fund Manager 3 - From Date	July 01, 2025
27	Annual Expense (Stated Maximum)	Direct Plan - 0.53 % ; Regular Plan - 1.2 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	791 - DSP Strategic Bond Fund - Direct Plan - Growth 793 - DSP Strategic Bond Fund - Direct Plan - IDCW 797 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 154 - DSP Strategic Bond Fund - Regular Plan - Growth 156 - DSP Strategic Bond Fund - Regular Plan - IDCW 525 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740K01QG4 - DSP Strategic Bond Fund - Direct Plan - Growth INF740K01QI0 - DSP Strategic Bond Fund - Direct Plan - IDCW INF740K01QK6 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest INF740K01GK7 - DSP Strategic Bond Fund - Regular Plan - Growth INF740K01GO9 - DSP Strategic Bond Fund - Regular Plan - IDCW INF740K01GN1 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
35	AMFI Codes (To be phased out)	119239 - DSP Strategic Bond Fund - Direct Plan - Growth 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW 119238 - DSP Strategic Bond Fund - Direct Plan - IDCW - Reinvest 105669 - DSP Strategic Bond Fund - Regular Plan - Growth 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW 105668 - DSP Strategic Bond Fund - Regular Plan - IDCW - Reinvest
36	SEBI Codes	DSPM/O/D/DBF/07/02/0017
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	Yes
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Large Cap Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth* □ Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. (a) Equity & equity related instruments of large cap companies - 80% - 100% (b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of InvITs - 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 10, 2003
12	NFO Close Date	February 21, 2003
13	Allotment Date	March 10, 2003
14	Reopen Date	March 11, 2003
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Abhishek Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	June 01, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 2.46 % ; Regular Plan - 3.41 %
22	Exit Load (if applicable)	Holding period from the date of allotment: < 12 months - 1% >= 12 months – Nil (as a % of Applicable NAV)
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	776 - DSP Large Cap Fund - Direct Plan - Growth 777 - DSP Large Cap Fund - Direct Plan - IDCW 778 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest 15 - DSP Large Cap Fund - Regular Plan - Growth 16 - DSP Large Cap Fund - Regular Plan - IDCW 384 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PR3 - DSP Large Cap Fund - Direct Plan - Growth INF740K01PS1 - DSP Large Cap Fund - Direct Plan - IDCW INF740K01PT9 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest INF740K01243 - DSP Large Cap Fund - Regular Plan - Growth INF740K01227 - DSP Large Cap Fund - Regular Plan - IDCW INF740K01235 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119250 - DSP Large Cap Fund - Direct Plan - Growth 119249 - DSP Large Cap Fund - Direct Plan - IDCW 119249 - DSP Large Cap Fund - Direct Plan - IDCW - Reinvest 101635 - DSP Large Cap Fund - Regular Plan - Growth 101636 - DSP Large Cap Fund - Regular Plan - IDCW 101636 - DSP Large Cap Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/E/LCF/03/01/0009
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Ultra Short Fund
2	Option Name (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 ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 55 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money market securities: 0% -100% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	July 24, 2006
12	NFO Close Date	July 31, 2006
13	Allotment Date	July 31, 2006
14	Reopen Date	August 03, 2006
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Shalini Vasanta
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 01, 2025
21	Fund Manager 2 - Name	Mr. Karan Mundhra
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	May 01, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.34 % ; Regular Plan - 1.06 %
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)	742 - DSP Ultra Short Fund - Direct Plan - Growth 98 - DSP Ultra Short Fund - Regular Plan - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740K01ON5 - DSP Ultra Short Fund - Direct Plan - Growth INF740K01QQ3 - DSP Ultra Short Fund - Regular Plan - Growth
32	AMFI Codes (To be phased out)	119205 - DSP Ultra Short Fund - Direct Plan - Growth 104138 - DSP Ultra Short Fund - Regular Plan - Growth
33	SEBI Codes	DSPM/O/D/USD/06/05/0013
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP US Specific Equity Omni FoF
2	Option Name (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 - 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 Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market: 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	July 17, 2012
12	NFO Close Date	July 31, 2012
13	Allotment Date	August 03, 2012
14	Reopen Date	August 09, 2012
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Russell 1000 TR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.47 % ; Regular Plan - 2.31 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	736 - DSP US Specific Equity Omni FoF - Direct Plan - Growth 737 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW 738 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest 521 - DSP US Specific Equity Omni FoF - Regular Plan - Growth 522 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW 523 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OH7 - DSP US Specific Equity Omni FoF - Direct Plan - Growth INF740K01OI5 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW INF740K01OJ3 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest INF740K01LP6 - DSP US Specific Equity Omni FoF - Regular Plan - Growth INF740K01LQ4 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW INF740K01LR2 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119252 - DSP US Specific Equity Omni FoF - Direct Plan - Growth 119253 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW 119254 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest 117691 - DSP US Specific Equity Omni FoF - Regular Plan - Growth 117692 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW 17692 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/12/05/0024
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP US Specific Debt Passive FoF
2	Option Name (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 Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Fund (Overseas)
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	March 07, 2024
12	NFO Close Date	March 13, 2024
13	Allotment Date	March 18, 2024
14	Reopen Date	March 20, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI U.S. Government Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0.23 %
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	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	661 - DSP US Specific Debt Passive FoF - Regular - Growth 662 - DSP US Specific Debt Passive FoF - Regular - 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	NA
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 - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/24/01/0072
		Investment Amount Details:
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details:
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Value Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan □ Growth □ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvest 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 equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives: 65% - 100% 2. Debt, Securitized debt and money market instruments: 0% - 35% 3. Units issued by InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 20, 2020
12	NFO Close Date	December 04, 2020
13	Allotment Date	December 10, 2020
14	Reopen Date	December 14, 2020
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Aparna Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Equity and Overseas portion)
20	Fund Manager 1 - From Date	May 01, 2022
21	Fund Manager 2 - Name	Ms. Kaivalya Nadkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	(Equity portion)
23	Fund Manager 2 - From Date	October 01, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 1.08 % ; Regular Plan - 1.91 %
25	Exit Load (if applicable)	Holding period from the date of allotment: <= 12 months - 1% > 12 months – Nil (as a % of Applicable NAV)
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)	875 - DSP Value Fund - Direct - Growth 876 - DSP Value Fund - Direct - IDCW 877 - DSP Value Fund - Direct - IDCW - Reinvest 607 - DSP Value Fund - Regular - Growth 608 - DSP Value Fund - Regular - IDCW 609 - DSP Value Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1PP3 - DSP Value Fund - Direct - Growth INF740KA1PQ1 - DSP Value Fund - Direct - IDCW INF740KA1PR9 - DSP Value Fund - Direct - IDCW - Reinvest INF740KA1PM0 - DSP Value Fund - Regular - Growth INF740KA1PN8 - DSP Value Fund - Regular - IDCW INF740KA1PO6 - DSP Value Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	148595 - DSP Value Fund - Direct - Growth 148596 - DSP Value Fund - Direct - IDCW 148596 - DSP Value Fund - Direct - IDCW - Reinvest 148594 - DSP Value Fund - Regular - Growth 148597 - DSP Value Fund - Regular - IDCW 148597 - DSP Value Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/E/VAF/19/11/0042
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Clean Energy Overseas Equity Omni FoF
2	Option Name (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 - 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 Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector: 95% to 100% 2. Cash & 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	July 10, 2009
12	NFO Close Date	July 31, 2009
13	Allotment Date	August 14, 2009
14	Reopen Date	August 18, 2009
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI IMI Clean Energy Infrastructure Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.72 % ; Regular Plan - 2.28 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	761 - DSP Global Clean Energy Overseas Equity Omni FoF- Direct Plan - Growth 762 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW 763 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 333 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth 334 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW 389 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PC5 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - Growth INF740K01PD3 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW INF740K01PE1 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest INF740K01284 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth INF740K01292 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW INF740K01300 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119275 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - Growth 119276 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW 19276 - DSP Global Clean Energy Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 11212 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth 112127 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW 112127 - DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/09/06/0020
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP World Gold Mining Overseas Equity Omni FoF
2	Option Name (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 - 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 fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme: 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	July 25, 2007
12	NFO Close Date	August 23, 2007
13	Allotment Date	September 14, 2007
14	Reopen Date	September 18, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE Gold Mine TR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.66 % ; Regular Plan - 2.3 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	758 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth 759 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW 760 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 179 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth 180 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW 385 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OZ9 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth INF740K01PA9 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW INF740K01PB7 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest INF740K01250 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth INF740K01268 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW INF740K01276 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119277 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth 119278 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW 119278 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 106597 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth 106596 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW 106596 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/07/07/0018
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple 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)	100.00
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)	No
	SIP SWP & STP Details:	
48	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	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA

Fields	Scheme Summary Document	
1	Fund Name	DSP World Mining Overseas Equity Omni FoF
2	Option Name (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 - 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 fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Very High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Unit of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals: 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	November 23, 2009
12	NFO Close Date	December 18, 2009
13	Allotment Date	December 29, 2009
14	Reopen Date	January 05, 2010
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.6 % ; Regular Plan - 2.27 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	764 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth 765 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW 766 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 341 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth 342 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW 390 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PF8 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth INF740K01PG6 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW INF740K01PH4 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest INF740K01730 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth INF740K01748 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW INF740K01AL8 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119279 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth 119280 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW 119280 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 112293 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth 112347 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW 112347 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/09/06/0021
	Investment Amount Details:	
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
	SIP SWP & STP Details:	
1	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA