

| 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 | Annual Expense (Stated Maximum) | Direct Plan - 0.4 % ; Regular Plan - 1 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | 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 |
| 30 | Listing Details | Not Applicable |
| 31 | 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 INF740KA1CO9 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest |
| 32 | 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 |
| 33 | SEBI Codes | DSPM/O/O/EIN/17/07/0031 |
| 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, 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 |