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 generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
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%
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. 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 - 0.22 % ; Regular Plan - 0.38 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	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
30	Listing Details	Not Applicable
31	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
32	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
33	SEBI Codes	DSPM/O/O/EIN/18/10/0038
		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 – Daily, 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	12
5	Dates	Any date
6	Maximum Amount (if any)	NA