

Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF
2	Option Name (Regular/Direct)	Currently, there are no plan/options available under the Scheme
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 realized.
9	Stated Asset Allocation	1. Gold and Gold Related Instruments - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
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)	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) Gold daily spot fixing price.)
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 - 0.49 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Walker Chandiook & 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