

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Nifty 50 ETF |
| 2 | Option Name (Regular/Direct) | Currently, there are no plan/options available under the Scheme |
| 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 realized. |
| 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% |
| 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. Dipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | December 23, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.07 % |
| 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) | 621 - DSP Nifty 50 ETF |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1CL0 - DSP Nifty 50 ETF |
| 32 | AMFI Codes (To be phased out) | 149392 - DSP Nifty 50 ETF |
| 33 | SEBI Codes | DSPM/O/O/OET/21/06/0047 |
| 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) | 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 |