

Fields	Scheme Summary Document	
1	Fund Name	DSP NIFTY 1D Rate Liquid ETF
2	Option Name (Regular/Direct)	Not Applicable
3	Fund Type	An open ended scheme investing in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. 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 realized.
9	Stated Asset Allocation	1. Tri Party REPO, 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%
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	Annual Expense (Stated Maximum)	Direct Plan - 0.64 %
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)	581 - DSP Liquid ETF
30	Listing Details	Not Applicable
31	ISINs	INF740KA1EU7 - DSP Liquid ETF
32	AMFI Codes (To be phased out)	142589 - DSP Liquid ETF
33	SEBI Codes	DSPM/O/O/OET/17/08/0032
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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