

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian
27	Auditor
28	Registrar
29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
Investment	
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
Subscription	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document
DSP Nifty 50 Index Fund
<u>Regular Plan & Direct Plan</u>
• 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
An open ended scheme replicating/tracking NIFTY 50 Index
Very High Risk
Very High Risk
Index Fund
Not Applicable
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.
1. Equity and equity related securities covered by Nifty 50 Index : 95% - 100%
2. Debt and Money Market Securities : 0% - 5%
Rs. 10/-
February 11, 2019
February 15, 2019
February 21, 2019
February 25, 2019
Not Applicable
Nifty 50 TRI
Not Applicable
Mr. Anil Ghelani
Primary
July 24, 2019
Mr. Diipesh Shah
Comanage
November 01, 2020
1.48%
Nil
Citibank N. A.
Walker Chandio & Co LLP
Computer Age Management Services Limited
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
Not Applicable
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
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
DSPM/O/O/EIN/18/10/0038
Investment Amount Details:
Rs. 500/-
Re. 1/-
Rs. 500/-
Re. 1/-
0.01
0.001
NA
NA
NA
500.00
0.001
0.01
0.001
NA
NA
NA
No
P SWP & STP Details:
Monthly and Quarterly
500.00
1.00
6
01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
NA