

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	
34	Minimum Application Amount
35	Minimum Application Amount in multiple of Rs.
36	Minimum Additional Amount
37	Minimum Additional Amount in multiple of Rs.
38	Minimum Redemption Amount in Rs.
39	Minimum Redemption Amount in Units

40	Minimum Balance Amount (if applicable)
41	Minimum Balance Amount in Units (if applicable)
42	Max Investment Amount
43	Minimum Switch Amount (if applicable)
44	Minimum Switch Units
45	Switch Multiple Amount (if applicable)
46	Switch Multiple Units (if applicable)
47	Max Switch Amount
48	Max Switch Units (if applicable)
49	Swing Pricing (if applicable)
50	Side-pocketing (if applicable)
SIP	
51	Frequency
52	Minimum Amount
53	In multiple of
54	Minimum Instalments
55	Dates
56	Maximum Amount (if any)

Scheme Summary Document
DSP Liquid ETF
Not Applicable
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.
Low Risk
Low Risk
ETF
A-I
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.
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%
Rs. 1000/-
February 22, 2018
March 08, 2018
March 14, 2018
March 20, 2018
Not Applicable
Nifty 1D Rate Index
Not Applicable
Mr. Anil Ghelani
Primary
July 24, 2019
Mr. Diipesh Shah
Comanage
November 01, 2020
1.48%
Nil
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited
581 - DSP Liquid ETF
Not Applicable
INF740KA1EU7 - DSP Liquid ETF
142589 - DSP Liquid ETF
DSPM/O/O/OET/17/08/0032
Investment Amount Details:
Rs. 5000
Re. 1
Rs. 5000
Re. 1
0.01
0.001

NA
No

' SWP & STP Details:

NA
NA