

Fields	Sc
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)

<b>Scheme Summary Document</b>
DSP Nifty 50 Equal Weight ETF
Currently, there are no plan/options available under the Scheme
An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index
Very High Risk
Very High Risk
ETF
Not Applicable
The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
1. Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100%
2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%
Rs. 10/-
October 18, 2021
October 29, 2021
November 08, 2021
November 15, 2021
Not Applicable
NIFTY50 Equal Weight TRI
Not Applicable
Mr. Anil Ghelani
Primary
November 08, 2021
Mr. Diipesh Shah
Comanage
November 08, 2021
1.48%
Nil
Citibank N. A.
Walker Chandiok & Co LLP
Computer Age Management Services Limited
614 - DSP Nifty 50 Equal Weight ETF
Not Applicable
INF740KA1QK2 - DSP Nifty 50 Equal Weight ETF
149286 - DSP Nifty 50 Equal Weight ETF
DSPM/O/O/OET/21/06/0045
<b>nent Amount Details:</b>
Rs. 5000
Re. 1
Rs. 5000
Re. 1
0.01
0.001
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
Yes
<b>WP &amp; STP Details:</b>
NA
NA
NA
NA
NA
NA