

Fields	Sch
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 SV	
51	Frequency
52	Minimum Amount
53	In multiple of
54	Minimum Instalments
55	Dates
56	Maximum Amount (if any)

Scheme Summary Document
DSP Nifty Midcap 150 Quality 50 ETF
Currently, there are no plan/options available under the Scheme
An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 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 Midcap 150 Quality 50 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 Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100%
2. Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%
Rs. 10/-
December 06, 2021
December 17, 2021
December 23, 2021
December 30, 2021
Not Applicable
Nifty Midcap 150 Quality 50 TRI
Not Applicable
Mr. Anil Ghelani
Primary
December 23, 2021
Mr. Diipesh Shah
Comanage
December 23, 2021
1.48%
Nil
Citibank N. A.
Walker Chandiok & Co LLP
Computer Age Management Services Limited
622 - DSP Nifty Midcap 150 Quality 50 ETF
Not Applicable
INF740KA1QL0 - DSP Nifty Midcap 150 Quality 50 ETF
149403 - DSP Nifty Midcap 150 Quality 50 ETF
DSPM/O/O/OET/21/06/0046
Investment Amount Details:
Rs. 5000
Re. 1
Rs. 5000
Re. 1
0.01
0.001
NA
NA
NA

NA
NA
NA
NA
NA
NA
NA
Yes
VP & STP Details:
NA
NA
NA
NA
NA
NA