

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
<b>Inve</b>	
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)
<b>SII</b>	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

<b>Scheme Summary Document</b>
DSP Nifty Next 50 Index Fund
<b>Regular Plan &amp; Direct Plan</b>
• 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)
IDCW* default option
An open ended scheme replicating NIFTY Next 50 Index
Very High Risk
Very High Risk
Index Fund
Not Applicable
To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.
There is no assurance that the investment objective of the Scheme will be realized.
1. Equity and equity related securities covered by Nifty Next 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 Next 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
869 - DSP Nifty Next 50 Index Fund - Direct - Growth
870 - DSP Nifty Next 50 Index Fund - Direct - IDCW
871 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest
601 - DSP Nifty Next 50 Index Fund - Regular - Growth
602 - DSP Nifty Next 50 Index Fund - Regular - IDCW
603 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
Not Applicable
INF740KA1MG9 - DSP Nifty Next 50 Index Fund - Direct - Growth
INF740KA1MH7 - DSP Nifty Next 50 Index Fund - Direct - IDCW
INF740KA1MI5 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest
INF740KA1MD6 - DSP Nifty Next 50 Index Fund - Regular - Growth
INF740KA1ME4 - DSP Nifty Next 50 Index Fund - Regular - IDCW
INF740KA1MF1 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
146381 - DSP Nifty Next 50 Index Fund - Direct - Growth
146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW
146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest
146380 - DSP Nifty Next 50 Index Fund - Regular - Growth
146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW
146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
DSPM/O/O/EIN/18/10/0039
<b>Investment Amount Details:</b>
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
<b>P SWP &amp; STP Details:</b>
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