

Fields		Scheme Summary Document
1	Fund Name	DSP Equal Nifty 50 Fund
2	Option Name (Regular/Direct)	<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
3	Fund Type	An open ended scheme replicating NIFTY 50 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY 50 Equal Weight 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.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2017
12	NFO Close Date	October 13, 2017
13	Allotment Date	October 23, 2017
14	Reopen Date	October 25, 2017
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	1.48%
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	842 - DSP Equal Nifty 50 Fund - Direct - Growth 843 - DSP Equal Nifty 50 Fund - Direct - IDCW 844 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 573 - DSP Equal Nifty 50 Fund - Regular - Growth 574 - DSP Equal Nifty 50 Fund - Regular - IDCW 575 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1CR7 - DSP Equal Nifty 50 Fund - Direct - Growth INF740KA1CS5 - DSP Equal Nifty 50 Fund - Direct - IDCW INF740KA1CT3 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest INF740KA1CO4 - DSP Equal Nifty 50 Fund - Regular - Growth INF740KA1CP1 - DSP Equal Nifty 50 Fund - Regular - IDCW INF740KA1CQ9 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	141877 - DSP Equal Nifty 50 Fund - Direct - Growth 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 141875 - DSP Equal Nifty 50 Fund - Regular - Growth 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/EIN/17/07/0031
Investment Amount Details:		
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	500.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
1	Frequency	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	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
6	Maximum Amount (if any)	NA