

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth Default Plan - Direct Plan Default Option - Growth Option
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank 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 Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. <u>There is no assurance that the investment objective of the Scheme will be achieved.</u>
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	May 15, 2024
12	NFO Close Date	May 27, 2024
13	Allotment Date	May 31, 2024
14	Reopen Date	June 04, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank 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	May 31, 2024
	Fund Manager 2 - Name	Mr. Diipesh Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - From Date	May 31, 2024
21	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0.88 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	665 - DSP Nifty Bank Index Fund - Regular - Growth 914 - DSP Nifty Bank Index Fund - Direct - Growth
27	Listing Details	NA
28	ISINs	INF740KA1UN8 - DSP Nifty Bank Index Fund - Regular - Growth INF740KA1UO6 - DSP Nifty Bank Index Fund - Direct - Growth
29	AMFI Codes (To be phased out)	152653 - DSP Nifty Bank Index Fund - Regular - Growth 152654 - DSP Nifty Bank Index Fund - Direct - Growth
30	SEBI Codes	DSPM/O/O/EIN/24/04/0074
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00
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)	NA
SIP SWP & STP Details:		
1	Frequency	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA