

Fields	Scheme Summary Document	
1	Fund Name	DSP S&P BSE Liquid Rate ETF
2	Option Name (Regular/Direct)	There are no plans under the Scheme. The scheme offers only Growth Option.  The Trustees/ AMC reserves the right to introduce further Plan/ Options as and when deemed fit, subject to the SEBI (MF) Regulations.
3	Fund Type	An open ended scheme replicating/tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to provide returns before expenses that correspond to the returns of S&P BSE Liquid Rate Index, subject to tracking errors.  There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% B. Cash and Cash Equivalents : 0% - 5%
10	Face Value	Rs. 1000/-
11	NFO Open Date	March 15, 2024
12	NFO Close Date	March 20, 2024
13	Allotment Date	March 27, 2024
14	Reopen Date	April 03, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE Liquid Rate Index
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	March 27, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 27, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.4 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandok & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	664 - DSP S&P BSE Liquid Rate ETF
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1UM0 - DSP S&P BSE Liquid Rate ETF
32	AMFI Codes (To be phased out)	152555 - DSP S&P BSE Liquid Rate ETF
33	SEBI Codes	DSPM/O/O/DET/24/02/0073
<b>Investment Amount Details:</b>		
1	Minimum Application Amount	Rs. 5000
2	Minimum Application Amount in multiple of Rs.	Re. 1
3	Minimum Additional Amount	Rs. 5000
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)	NA
11	Minimum Switch Units	NA
12	Switch Multiple Amount (if applicable)	NA
13	Switch Multiple Units (if applicable)	NA
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	NA
2	Minimum Amount	NA
3	In multiple of	NA
4	Minimum Instalments	NA
5	Dates	NA
6	Maximum Amount (if any)	NA