

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Gold ETF Fund of Fund |
| 2 | Option Name (Regular/Direct) | <p><u>Regular Plan & Direct Plan</u></p> <ul style="list-style-type: none"> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p> |
| 3 | Fund Type | An open ended fund of fund scheme investing in DSP Gold ETF |
| 4 | Riskometer (At the time of Launch) | High Risk |
| 5 | Riskometer (As on date) | High Risk |
| 6 | Category as per SEBI Categorization Circular | Fund of Funds (Domestic) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | <p>1. Units of DSP Gold ETF: 95% to 100%</p> <p>2. Cash and Cash Equivalents: 0% to 5%.</p> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | November 03, 2023 |
| 12 | NFO Close Date | November 10, 2023 |
| 13 | Allotment Date | November 17, 2023 |
| 14 | Reopen Date | November 21, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Domestic Price of Physical Gold(based on London Bullion Market Association (LBMA) gold daily spot fixing price) |
| 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 | November 17, 2023 |
| 21 | Fund Manager 2 - Name | Mr. Dipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | November 17, 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.61 % ; Regular Plan - 1 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandiok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | <p>648 - DSP Gold ETF Fund of Fund - Regular - Growth 649 - DSP Gold ETF Fund of Fund - Regular - IDCW 650 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 899 - DSP Gold ETF Fund of Fund - Direct - Growth 900 - DSP Gold ETF Fund of Fund - Direct - IDCW 901 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest</p> |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | <p>INF740KA1TH2 - DSP Gold ETF Fund of Fund - Regular - Growth INF740KA1TI0 - DSP Gold ETF Fund of Fund - Regular - IDCW INF740KA1TJ8 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1TK6 - DSP Gold ETF Fund of Fund - Direct - Growth INF740KA1TL4 - DSP Gold ETF Fund of Fund - Direct - IDCW INF740KA1TM2 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest</p> |
| 32 | AMFI Codes (To be phased out) | <p>152182 - DSP Gold ETF Fund of Fund - Regular - Growth 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 152183 - DSP Gold ETF Fund of Fund - Direct - Growth 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest</p> |
| 33 | SEBI Codes | DSPM/O/O/FOD/23/05/0066 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 100/- |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 36 | Minimum Additional Amount | Rs. 100/- |
| 37 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | 100.00 |
| 44 | Minimum Switch Units | 0.001 |
| 45 | Switch Multiple Amount (if applicable) | 0.01 |
| 46 | Switch Multiple Units (if applicable) | 0.001 |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | NA |
| 50 | Side-pocketing (if applicable) | No |
| SIP SWP & STP Details: | | |
| 51 | Frequency | <p>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</p> <p>*Weekly – Monday to Friday</p> |
| 52 | Minimum Amount | 100.00 |
| 53 | In multiple of | 1.00 |
| 54 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 55 | Dates | Any date |
| 56 | Maximum Amount (if any) | NA |