

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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/ tracking Nifty Midcap 150 Quality 50 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 Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index- 95% to 100% 2. Cash and Cash Equivalents - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	July 18, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 4, 2022
14	Reopen Date	August 8, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 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	August 04, 2022
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 04, 2022
24	Annual Expense (Stated Maximum)	Direct Plan - 0.05 % ; Regular Plan - 1.01 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	629 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 630 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 631 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 887 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 888 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 889 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QY3 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth INF740KA1QZ0 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW INF740KA1RA1 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1RB9 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth INF740KA1RC7 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW INF740KA1RD5 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	150427 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW 150430 - DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest 150428 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW 150429 - DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/EIN/22/05/0050
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 500/-
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)	500.00
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)	Not Applicable
50	Side-pocketing (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	OM,Q
52	Minimum Amount	500.00
53	In multiple of	1.00
54	Minimum Instalments	6
55	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
56	Maximum Amount (if any)	NA