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1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian
27	Auditor
28	Registrar
29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
Investm	
34	Minimum Application Amount
35	Minimum Application Amount in multiple of Rs.
36	Minimum Additional Amount
37	Minimum Additional Amount in multiple of Rs.
38	Minimum Redemption Amount in Rs.
39	Minimum Redemption Amount in Units
40	Minimum Balance Amount (if applicable)
41	Minimum Balance Amount in Units (if applicable)
42	Max Investment Amount
43	Minimum Switch Amount (if applicable)

44	Minimum Switch Units
45	Switch Multiple Amount (if applicable)
46	Switch Multiple Units (if applicable)
47	Max Switch Amount
48	Max Switch Units (if applicable)
49	Swing Pricing (if applicable)
50	Side-pocketing (if applicable)
<b>SIP SV</b>	
51	Frequency
52	Minimum Amount
53	In multiple of
54	Minimum Instalments
55	Dates
56	Maximum Amount (if any)

<b>Scheme Summary Document</b>
DSP Nifty Private Bank ETF
Currently, there are no plan/options available under the Scheme
An open ended scheme replicating/ tracking Nifty Private Bank Index
Very High Risk
Very High Risk
ETF
Not Applicable
The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
1. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index: 95% - 100% 2. Cash and Cash Equivalents: 0% - 5%
Rs. 10/-
July 17, 2023
July 21, 2023
July 27, 2023
August 02, 2023
Not Applicable
Nifty Private Bank TRI
Not Applicable
Mr.Anil Ghelani
Primary
July 27, 2023
Mr.Diipesh Shah
Comanage
July 27, 2023
Direct Plan - 0.13 %
Nil
Citibank N. A.
Walker Chandiok & Co LLP
Computer Age Management Services Limited
643
Listed on BSE and NSE
INF740KA1TA7
151887
DSPM/O/O/EET/23/03/0064
<b>Investment Amount Details:</b>
Rs. 5000
Re. 1
Rs. 5000
Re. 1
0.01
0.001
NA
NA
NA
NA

NA
NA
NA
NA
NA
NA
NA
<b>NP &amp; STP Details:</b>
NA
NA
NA
NA
NA
NA