

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Nifty Private Bank ETF |
| 2 | Option Name (Regular/Direct) | Currently, there are no plan/options available under the Scheme |
| 3 | Fund Type | An open ended scheme replicating/ tracking Nifty Private 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 | ETF |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | 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% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | July 17, 2023 |
| 12 | NFO Close Date | July 21, 2023 |
| 13 | Allotment Date | July 27, 2023 |
| 14 | Reopen Date | August 02, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Private 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 | July 27, 2023 |
| 21 | Fund Manager 2 - Name | Mr.Diipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 27, 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.15 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandok & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 643 |
| 30 | Listing Details | Listed on BSE and NSE |
| 31 | ISINs | INF740KA1TA7 |
| 32 | AMFI Codes (To be phased out) | 151887 |
| 33 | SEBI Codes | DSPM/O/O/EET/23/03/0064 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 5000 |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1 |
| 36 | Minimum Additional Amount | Rs. 5000 |
| 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) | NA |
| 44 | Minimum Switch Units | NA |
| 45 | Switch Multiple Amount (if applicable) | NA |
| 46 | Switch Multiple Units (if applicable) | NA |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | NA |
| 50 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 51 | Frequency | NA |
| 52 | Minimum Amount | NA |
| 53 | In multiple of | NA |
| 54 | Minimum Instalments | NA |
| 55 | Dates | NA |
| 56 | Maximum Amount (if any) | NA |