

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	CPSE ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index scheme, listed on the Exchanges in the form of an Exchange Traded Fund (ETF) tracking the Nifty CPSE Index
4	Riskometer(at the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in the Securities which are constituents of the Nifty CPSE Index in the same proportion as in the Index. However the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Securities covered by the Nifty CPSE Index - 95% to 100%, Money Market Instruments- 0% to 5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents
10	Face Value	Rs.10/- per unit
11	NFO Open Date	18-Mar-14
12	NFO Close Date	21-Mar-14
13	Allotment Date	28-Mar-14
14	Reopen Date	04-Apr-14
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty CPSE TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	27-Sep-21
21	Annual Expense (Stated Maximum)	0.05%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CC
27	Listing Details	NSE & BSE
28	ISINs	INF457M01133
29	AMFI Codes (To be phased out)	140107
30	SEBI Codes	Not Applicable
Investment Amount Details:		
31	Minimum Application Amount	In creation unit size of 100,000 units and in multiples thereafter
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiple of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 100,000 units and in multiples thereafter
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 100,000 units and in multiples thereafter
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing pricing (if applicable)	Not Applicable
47	Side-Pocketing (if applicable)	Not Applicable
SIP SWP & STP Details :		
48	Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable