



DSP

Nifty500 Flexicap Quality 30

Index Fund

India's 1st
Passive Flexicap Fund
NFO Period: Aug 8th - 22nd, 2025

How does the **NIMBLE CHAMELEON** survive long?
Not by fighting change, but by sensing, shifting, and staying still when needed.



Are these questions that you have in your mind, while investing?

1. Large caps feel safe. Mid and small caps feel exciting. Should I mix?
2. How do I know if the companies I'm investing in are really high quality?
3. How many stocks is too many... or too few?

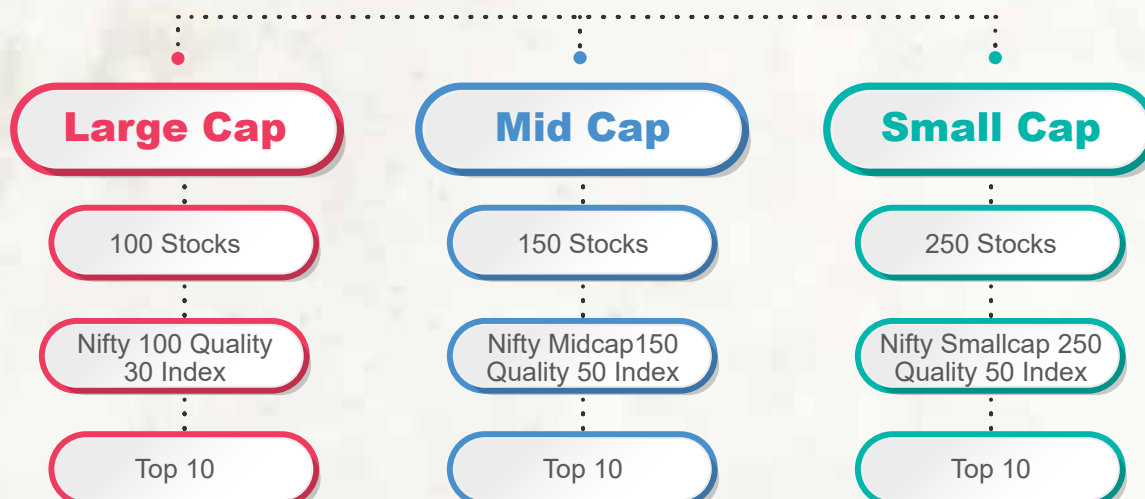
What to buy. How much to own. How to stay sharp.

This strategy brings it all together—through quality, momentum and concentration.



Quality at the Core. Right from the Start.

This index is designed to help you last. Hence, it starts with a simple question: Is this a high quality stock, whether its large or small? To do this, it checks if the business is fundamentally strong, based on quality score which is calculated on the basis of Return on equity (ROE), Debt equity ratio (D/E) and Average change in EPS (Earnings per share), from which the top 10 in each segment are selected.





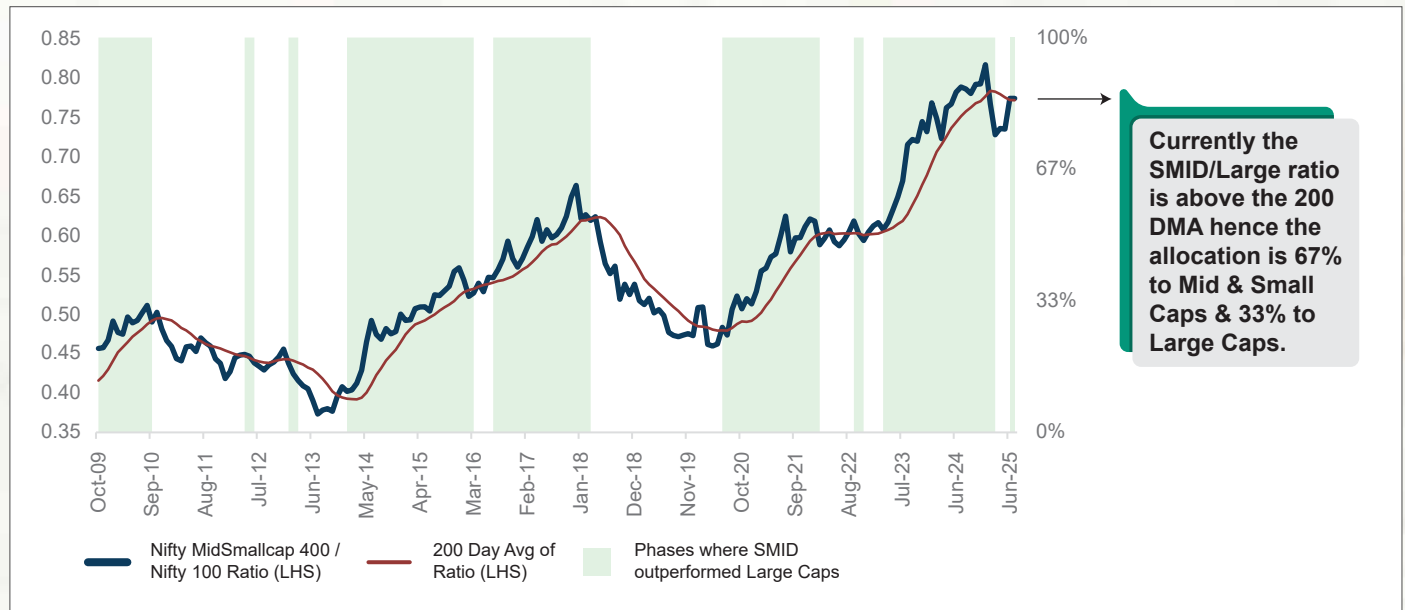
Smart allocation guided by momentum

At different times, different segments do better. Sometimes large caps lead, other times mid & small caps do. This index's momentum-based methodology automatically adjusts exposure based on actual performance trends, so you don't have to keep track.

The guiding metric for allocation is:

SMID/Large Ratio = Nifty MidSmallcap 400 Index / Nifty 100 Index

compared to its 200-day moving average (200 DMA).



Source – NSE, MFIE, Internal. Data for the period 1st Oct, 2009 (base date of Nifty500 Flexicap Quality 30 Index) to 30th Jun, 2025.
SMID – Small & Mid Caps.

What's more? Equal weights. No bias. Equal opportunity.

Leadership rotates. Each of the 10 stocks within Large, Mid & Small Caps gets an equal shot.

Segment	No of Stocks	If SMID/Large Ratio > 200 DMA*		If SMID/Large Ratio < 200 DMA*	
		Marketcap Weightage	Stock Weightage	Marketcap Weightage	Stock Weightage
Large Cap	10	33.3%	3.3%	66.7%	6.7%
Mid Cap	10	33.3%	3.3%	16.7%	1.7%
Small Cap	10	33.3%	3.3%	16.7%	1.7%

*% Weights at the time of rebalancing. Market cap allocation is rebalanced on a quarterly basis. The stocks are then equal weighted (subject to segment weighting). Portfolio Reconstitution is done on half yearly basis (Jun & Dec). Source – NSE. SMID – Small & Mid Caps. For detailed methodology, visit https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf



Built to Focus. Not to Overcrowd

Since this portfolio zooms in exclusively on 30 high-quality companies, every stock has a meaningful role to play, avoiding unnecessary clutter.



Source - NSE
Index constituents as of 30th Jun, 2025.



Why invest in DSP Nifty500 Flexicap Quality 30 Index Fund?

1

Invest across caps. By design.

So you don't need to time the trends or shuffle between funds.
Fewer moves. Lesser taxes.

2

Invest with conviction & clarity.

Because your money goes only in 30 high-quality stocks. Those with low debt, stable earnings, and good shareholder returns.

3

Invest now. SIPs* recommended.

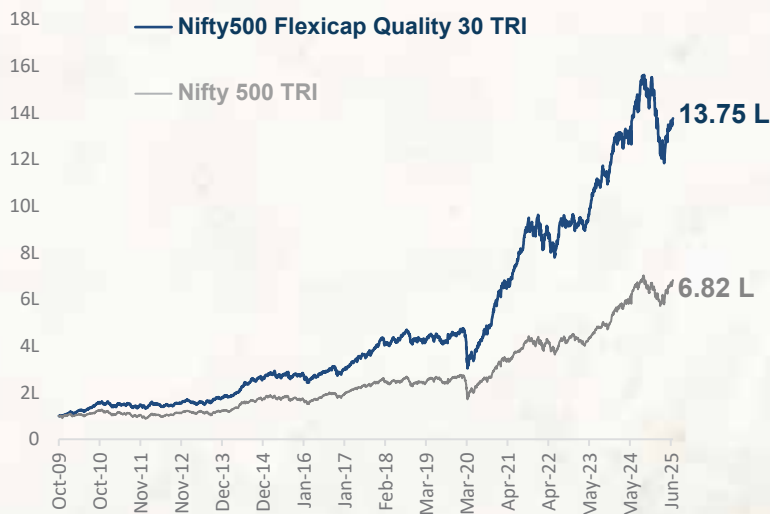
Whenever stock valuations are high, like today, entering slowly isn't caution.
It's just thoughtful strategy.

Source – Internal.
*You can invest via Lumpsums & STPs too.



5.2% Alpha Since Inception

Growth of Rs 1 Lakh invested on 01-Oct-09 generating a 18.1% CAGR



	CAGR
Nifty500 TRI	12.9%
	+
Relative Momentum (Allocation Effect)	2.4%
	+
Quality (Stock Selection Effect)	2.3%
	+
Concentration/ Top 10 Effect	0.5%
	=
Nifty500 Flexicap Quality 30 TRI	18.1%

Source – NSE, Internal. Data for the period 1st Oct, 2009 to 30th Jun, 2025. CAGR – Compound Annual Growth Rate. Source of Outperformance is based on internal calculations.



SIP Performance

Rolling Returns over 5 years (CAGR)	Nifty500 Flexicap Quality 30 TRI	Nifty500 TRI
Median	20.3%	15.8%
Minimum	-2.9%	-5.8%
Maximum	31.1%	25.9%

Source – NSE, Internal. Data for the period 1st Oct, 2009 to 30th Jun, 2025.

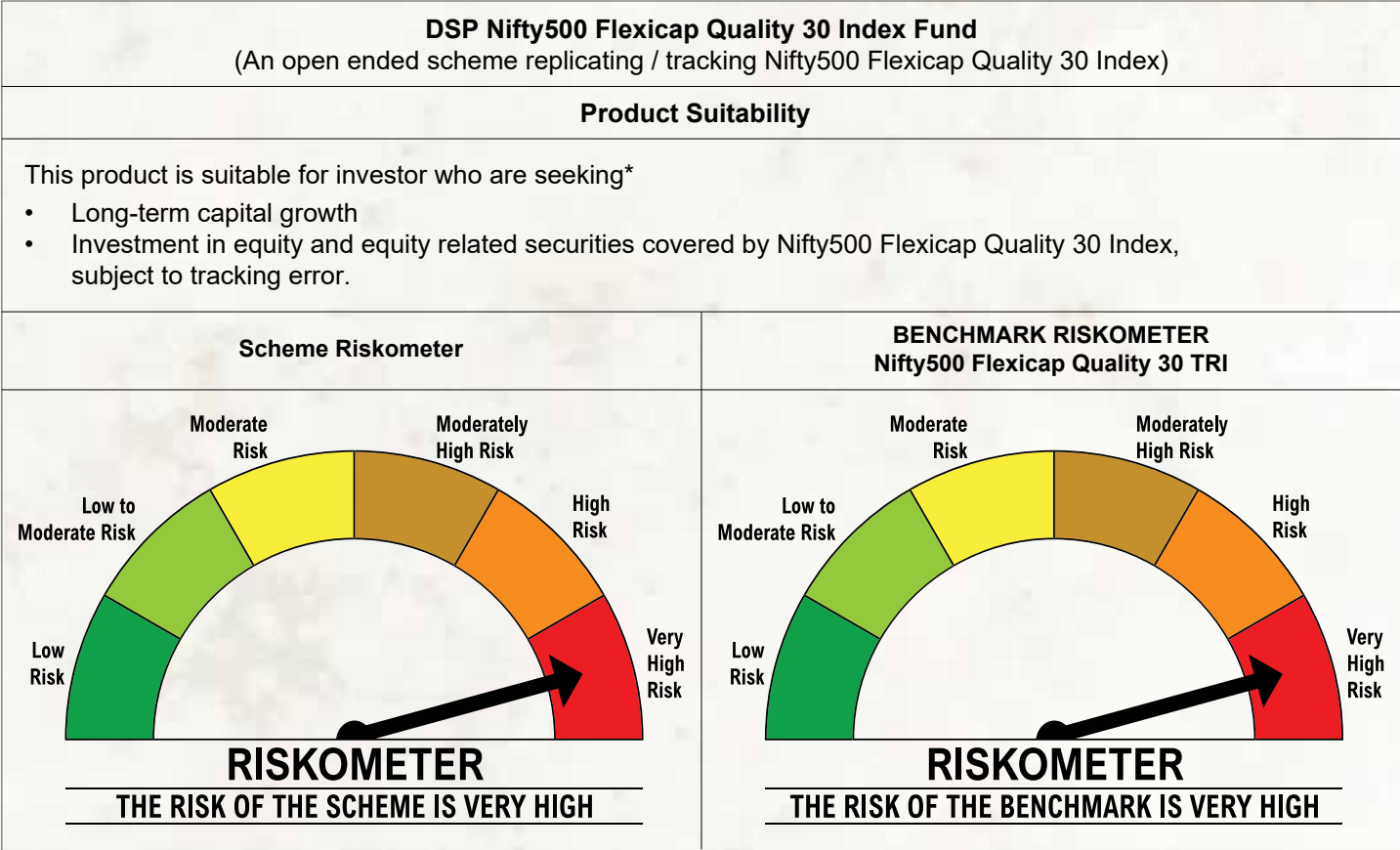


Scheme Details

Nature	DSP Nifty500 Flexicap Quality 30 Index Fund
Category of the Scheme	Index Fund
Type of the Scheme	An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index
Investment Objective	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark details	Nifty500 Flexicap Quality 30 TRI
Plans	Regular & Direct
Type of the Scheme	- Growth - Income Distribution cum Capital Withdrawal (IDCW) – Payout & Reinvestment option
Minimum Application Amount / Switch in	- During NFO: Rs. 100/- and any amount thereafter. - On continuous basis: Rs. 100/- and any amount thereafter.
Minimum Installment Amount for Systematic Investment Plan (SIP)	Rs. 100/- & any amount thereafter
Exit Load	Nil
Fund Manager(s)	Mr Anil Ghelani, Mr Diipesh Shah
Expense Ratio*	Regular Plan – Upto 1.0% Direct Plan – Upto 0.3%

*Expense ratio is subject to change in future depending on various factors.

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**Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.*

(The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)