

DSP Liquid ETF

An open ended scheme investing in Tri Party REPO, Repo in Government Securities Reverse repo and other similar overnight instruments.

BSE: 541097 | NSE: LIQUIDETF



Here is an opportunity to get the most out of your cash balance!

A convenient solution that allows the utilization of the cash balance between trades on the Stock Exchange. At the point of sale of shares, there can be a simultaneous purchase into DSP Liquid ETF of an equal amount. This will ensure that from the date of settlement, the investor can start earning returns daily. If an opportunity arises, an investor can also sell DSP Liquid ETF to buy stocks.

Benefits:

- It is convenient - you can buy units the same way you buy equity shares
- Opportunity to earn returns from day one of credit
- It's relatively reliable, as it invests in low-risk assets

■ **Cash Equitization: How does this work?**

Normal sell transaction	Liquid ETF transaction
Your sell order on T Day	You sell stocks & Buy Liquid ETF
T+1 Stocks gets debited from your Demat Account	T+1 Stocks gets debited from your Demat account
T+2 Net sell proceeds credited to your margin account	T+2 Units of Liquid ETF gets credited to your Demat account instead of money
You will either ask for pay out or money will be lying idle in margin account	*You get return in the form of daily dividend
	Next Buy Position: Sell Liquid ETF & Buy Stocks

The above table is only for the understanding of normal market settlement practice. This settlement is applicable only for Individual (non-institutional) Investors. *Calculation of eligible dividend will start from the day, units of Scheme credited to your Demat Account. Eligible dividend declared (subject to availability of distributable surplus) is compulsorily reinvested into Scheme and the additional units arising out of investment of such dividend will be credited to your Demat account.

■ **Features**



Suitability

Mainly suited for capital market investors who wish to park idle cash in most convenient way.



Constant Face Value

The face value of each unit is Rs.1000 and the fund endeavors to keep the daily NAV at Rs.1000.



Nature of income

The returns accrue to the investors in the form of a daily dividend, which is compulsorily reinvested into the scheme.



Constant quotes

For any size at Rs. 999.99 to Rs.1000.01 on the NSE/BSE

TAX

No Securities Transaction Tax (STT)

[Click here for tax implications](#)

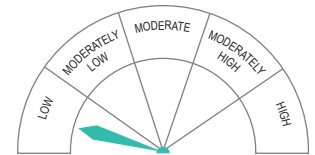
DSP Liquid ETF - An open ended scheme investing in Tri Party REPO, Repo in Government Securities Reverse repo and other similar overnight instruments.

This open ended Liquid ETF is suitable for investors who are seeking*

- Current income with high degree of liquidity
- Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments

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

RISKOMETER



Investors understand that their principal will be at low risk

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