

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended ETF schemes of the Fund are as follows-

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|-------------------------------|--|---|--------------------------------------|---|
| DSP NIFTY 1D Rate Liquid ETF | <p>The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 95% - 100%.</p> <p>Other Money Market Instruments with residual maturity of upto 91 days: 0% - 5%.</p> | 5917 | 530.55 |
| DSP Nifty 50 Equal Weight ETF | <p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100%.</p> <p>Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%.</p> | 6183 | 590.12 |

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|-------------------------------------|--|--|--------------------------------------|---|
| DSP Nifty Midcap 150 Quality 50 ETF | <p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%</p> | 5231 | 104.16 |
| DSP Nifty 50 ETF | <p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents /Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%</p> | 17028 | 152.53 |
| DSP Silver ETF | <p>The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Silver and Silver Related Instruments : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 6009 | 874.80 |

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|------------------------|---|--|--------------------------------------|---|
| DSP Nifty Bank ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 3589 | 663.63 |
| DSP Gold ETF | <p>The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Gold and Gold Related Instruments : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 6657 | 811.79 |
| DSP Nifty PSU Bank ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 4690 | 93.92 |

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|----------------------------|---|--|--------------------------------------|---|
| DSP Nifty Private Bank ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 6538 | 416.16 |
| DSP Nifty IT ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 5263 | 40.20 |
| DSP BSE Sensex ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | 2137 | 8.55 |

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|-----------------------------------|--|---|--------------------------------------|---|
| DSP Nifty Healthcare ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme will be achieved.</p> | <p>Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents: 0% - 5%</p> | 1393 | 10.65 |
| DSP BSE Liquid Rate ETF | <p>The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI; 95% - 100%</p> <p>Cash and Cash Equivalents: 0% - 5%</p> | 10580 | 2,181.68 |
| DSP Nifty Top 10 Equal Weight ETF | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents: 0% - 5%</p> | 17564 | 717.57 |
| DSP BSE Sensex Next 30 ETF | <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE Sensex Next 30 Index, subject to tracking error.</p> | <p>Equity and Equity Related Securities of companies constituting BSE Sensex Next 30 Index, the Underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents: 0% - 5%</p> | 1259 | 28.27 |

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on July 31, 2025 | AUM as on July 31, 2025 (Rs. in crores) |
|-------------|---|-------------------|--------------------------------------|---|
| | There is no assurance that the investment objective of the Scheme will be achieved. | | | |

* For detailed asset allocation pattern, please refer to the Scheme Information Document

For detailed asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.