

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Next 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) IDCW* default option
3	Fund Type	An open ended scheme replicating NIFTY Next 50 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	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	February 11, 2019
12	NFO Close Date	February 15, 2019
13	Allotment Date	February 21, 2019
14	Reopen Date	February 25, 2019
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 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 24, 2019
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.6 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	869 - DSP Nifty Next 50 Index Fund - Direct - Growth 870 - DSP Nifty Next 50 Index Fund - Direct - IDCW 871 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 601 - DSP Nifty Next 50 Index Fund - Regular - Growth 602 - DSP Nifty Next 50 Index Fund - Regular - IDCW 603 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1MG9 - DSP Nifty Next 50 Index Fund - Direct - Growth INF740KA1MH7 - DSP Nifty Next 50 Index Fund - Direct - IDCW INF740KA1MI5 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MD6 - DSP Nifty Next 50 Index Fund - Regular - Growth INF740KA1ME4 - DSP Nifty Next 50 Index Fund - Regular - IDCW INF740KA1MF1 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
32	AMFI Codes (To be phased out)	146381 - DSP Nifty Next 50 Index Fund - Direct - Growth 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 146380 - DSP Nifty Next 50 Index Fund - Regular - Growth 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest
33	SEBI Codes	DSPM/O/O/EIN/18/10/0039
Investment Amount Details:		
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	500.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
1	Frequency	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
6	Maximum Amount (if any)	NA