

| Fields                     | Scheme Summary Document                              |   |
|----------------------------|--|---|
| 1                          | Fund Name  | DSP S&P BSE Sensex ETF  |
| 2                          | Option Name (Regular/Direct)                         | Currently, there are no plan/options available under the Scheme   |
| 3                          | Fund Type  | An open ended scheme replicating/ tracking S&P BSE Sensex 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         | ETF   |
| 7                          | Potential Risk Class (as on date)                    | Not Applicable  |
| 8                          | Description, Objective of the scheme                 | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (S&P BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. |
| 9                          | Stated Asset Allocation                              | 1. Equity and Equity Related Securities of companies constituting S&P BSE Sensex Index, the Underlying Index: 95% - 100%<br>2. Cash and Cash Equivalents: 0% - 5%   |
| 10                         | Face Value   | Rs. 10/-  |
| 11                         | NFO Open Date  | July 17, 2023   |
| 12                         | NFO Close Date                                       | July 21, 2023   |
| 13                         | Allotment Date                                       | July 27, 2023   |
| 14                         | Reopen Date  | August 02, 2023   |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                         | Benchmark (Tier 1)                                   | S&P BSE Sensex 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 27, 2023   |
| 21                         | Fund Manager 2 - Name                                | Mr.Diipesh Shah   |
| 22                         | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
| 23                         | Fund Manager 2 - From Date                           | July 27, 2023   |
| 24                         | Annual Expense (Stated Maximum)                      | Direct Plan - 0.20 %  |
| 25                         | Exit Load (if applicable)                            | Nil   |
| 26                         | Custodian  | Citibank N. A.  |
| 27                         | Auditor  | Walker Chandiook & Co LLP   |
| 28                         | Registrar  | Computer Age Management Services Limited  |
| 29                         | RTA Code (To be phased out)                          | 642   |
| 30                         | Listing Details                                      | Listed on BSE and NSE   |
| 31                         | ISINs  | INF740KA1SZ6  |
| 32                         | AMFI Codes (To be phased out)                        | 151886  |
| 33                         | SEBI Codes   | DSPM/O/O/EET/23/02/0063   |
| Investment Amount Details: |  |   |
| 34                         | Minimum Application Amount                           | Rs. 5000  |
| 35                         | Minimum Application Amount in multiple of Rs.        | Re. 1   |
| 36                         | Minimum Additional Amount                            | Rs. 5000  |
| 37                         | Minimum Additional Amount in multiple of Rs.         | Re. 1   |
| 38                         | Minimum Redemption Amount in Rs.                     | 0.01  |
| 39                         | Minimum Redemption Amount in Units                   | 0.001   |
| 40                         | Minimum Balance Amount (if applicable)               | NA  |
| 41                         | Minimum Balance Amount in Units (if applicable)      | NA  |
| 42                         | Max Investment Amount                                | NA  |
| 43                         | Minimum Switch Amount (if applicable)                | NA  |
| 44                         | Minimum Switch Units                                 | NA  |
| 45                         | Switch Multiple Amount (if applicable)               | NA  |
| 46                         | Switch Multiple Units (if applicable)                | NA  |
| 47                         | Max Switch Amount                                    | NA  |
| 48                         | Max Switch Units (if applicable)                     | NA  |
| 49                         | Swing Pricing (if applicable)                        | NA  |
| 50                         | Side-pocketing (if applicable)                       | NA  |
| SIP SWP & STP Details:     |  |   |
| 51                         | Frequency  | NA  |
| 52                         | Minimum Amount                                       | NA  |
| 53                         | In multiple of                                       | NA  |
| 54                         | Minimum Instalments                                  | NA  |
| 55                         | Dates  | NA  |
| 56                         | Maximum Amount (if any)                              | NA  |