

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Nifty 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) * default option |
| 3 | Fund Type | An open ended scheme replicating/tracking NIFTY 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 | The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 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, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity and equity related securities covered by Nifty 50 Index : 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 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 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 - 0.18 % ; Regular Plan - 0.5 % |
| 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) | 866 - DSP Nifty 50 Index Fund - Direct - Growth 867 - DSP Nifty 50 Index Fund - Direct - IDCW 868 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 598 - DSP Nifty 50 Index Fund - Regular - Growth 599 - DSP Nifty 50 Index Fund - Regular - IDCW 600 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1MM7 - DSP Nifty 50 Index Fund - Direct - Growth INF740KA1MN5 - DSP Nifty 50 Index Fund - Direct - IDCW INF740KA1MO3 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MJ3 - DSP Nifty 50 Index Fund - Regular - Growth INF740KA1MK1 - DSP Nifty 50 Index Fund - Regular - IDCW INF740KA1ML9 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest |
| 32 | AMFI Codes (To be phased out) | 146376 - DSP Nifty 50 Index Fund - Direct - Growth 146377 - DSP Nifty 50 Index Fund - Direct - IDCW 146377 - DSP Nifty 50 Index Fund - Direct - IDCW - Reinvest 146379 - DSP Nifty 50 Index Fund - Regular - Growth 146378 - DSP Nifty 50 Index Fund - Regular - IDCW 146378 - DSP Nifty 50 Index Fund - Regular - IDCW Reinvest |
| 33 | SEBI Codes | DSPM/O/O/EIN/18/10/0038 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 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) | 100.00 |
| 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 | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |