

Fields	Scheme Summary Document	
1	Fund Name	DSP Gold ETF Fund of 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 - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of fund scheme investing in DSP Gold ETF
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on date)	High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of DSP Gold ETF: 95% to 100% 2. Cash and Cash Equivalents: 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	November 03, 2023
12	NFO Close Date	November 10, 2023
13	Allotment Date	November 17, 2023
14	Reopen Date	November 21, 2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold(based on London Bullion Market Association (LBMA) gold daily spot fixing price)
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	November 17, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 17, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.61 % ; Regular Plan - 1 %
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)	648 - DSP Gold ETF Fund of Fund - Regular - Growth 649 - DSP Gold ETF Fund of Fund - Regular - IDCW 650 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 899 - DSP Gold ETF Fund of Fund - Direct - Growth 900 - DSP Gold ETF Fund of Fund - Direct - IDCW 901 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1TH2 - DSP Gold ETF Fund of Fund - Regular - Growth INF740KA1TI0 - DSP Gold ETF Fund of Fund - Regular - IDCW INF740KA1TJ8 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1TK6 - DSP Gold ETF Fund of Fund - Direct - Growth INF740KA1TL4 - DSP Gold ETF Fund of Fund - Direct - IDCW INF740KA1TM2 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	152182 - DSP Gold ETF Fund of Fund - Regular - Growth 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest 152183 - DSP Gold ETF Fund of Fund - Direct - Growth 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/FOD/23/05/0066
Investment Amount Details:		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiple of Rs.	Re. 1/-
36	Minimum Additional Amount	Rs. 100/-
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)	100.00
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	0.01
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA

49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
51	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
52	Minimum Amount	100.00
53	In multiple of	1.00
54	Minimum Instalments	SIP - 12, SWP & STP - 6
55	Dates	Any date
56	Maximum Amount (if any)	NA