

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Nifty Smallcap250 Quality 50 Index Fund |
| 2 | Option Name (Regular/Direct) | <p><u>Regular Plan & Direct Plan</u></p> <ul style="list-style-type: none"> • Growth • Income Distribution cum Capital Withdrawal ('IDCW') □ Payout Income Distribution cum Capital Withdrawal ('IDCW') □ Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') <p>Default Option - IDCW 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.</p> |
| 3 | Fund Type | An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 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 | <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | <p>A. Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>B. Cash and Cash Equivalents : 0% – 5%</p> <p><u>For detailed asset allocation pattern, please refer to the Scheme Information Document</u></p> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | December 05, 2023 |
| 12 | NFO Close Date | December 19, 2023 |
| 13 | Allotment Date | December 26, 2023 |
| 14 | Reopen Date | December 28, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Smallcap250 Quality 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 | December 26, 2023 |
| 21 | Fund Manager 2 - Name | Mr. Dipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | December 26, 2023 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 0.3 % ; Regular Plan - 0.98 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. and Deutsche Bank AG, Mumbai branch |
| 30 | Auditor | S.R. Batliboi & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be phased out) | 654 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 655 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 656 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 905 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 906 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 907 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740KA1TT7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth INF740KA1TU5 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW INF740KA1TV3 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest INF740KA1TW1 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth INF740KA1TX9 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW INF740KA1TY7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest |
| 35 | AMFI Codes (To be phased out) | 152245 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW 152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest 152243 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW 152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest |
| 36 | SEBI Codes | DSPMO/O/EIN/23/06/0068 |
| 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) | NA |
| 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 |