

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Private Bank Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal ('IDCW') option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Private Bank 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 generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	February 14, 2025
12	NFO Close Date	February 28, 2025
13	Allotment Date	March 06, 2025
14	Reopen Date	March 10, 2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank 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	March 06, 2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 06, 2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.26 % ; Regular Plan - 1.01 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	675 - DSP Nifty Private Bank Index Fund - Regular - Growth 676 - DSP Nifty Private Bank Index Fund - Regular - IDCW 677 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest 922 - DSP Nifty Private Bank Index Fund - Direct - Growth 923 - DSP Nifty Private Bank Index Fund - Direct - IDCW 924 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
30	Listing Details	NA
31	ISINs	INF740KA1VK2 - DSP Nifty Private Bank Index Fund - Regular - Growth INF740KA1VL0 - DSP Nifty Private Bank Index Fund - Regular - IDCW INF740KA1VM8 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest INF740KA1VN6 - DSP Nifty Private Bank Index Fund - Direct - Growth INF740KA1VO4 - DSP Nifty Private Bank Index Fund - Direct - IDCW INF740KA1VP1 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	153347 - DSP Nifty Private Bank Index Fund - Regular - Growth 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest 153348 - DSP Nifty Private Bank Index Fund - Direct - Growth 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/EIN/24/12/0080
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 – 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