

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Nifty Healthcare 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 Healthcare 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 Healthcare 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 Healthcare 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 | 6/2/2025 |
| 12 | NFO Close Date | 6/16/2025 |
| 13 | Allotment Date | 6/20/2025 |
| 14 | Reopen Date | 6/24/2025 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Healthcare 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 | 6/20/2025 |
| 21 | Fund Manager 2 - Name | Mr. Diipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | 6/20/2025 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.23 % ; Regular Plan - 0.88 % |
| 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) | 684 - DSP Nifty Healthcare Index Fund - Regular - Growth 685 - DSP Nifty Healthcare Index Fund - Regular - IDCW 686 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 931 - DSP Nifty Healthcare Index Fund - Direct - Growth 932 - DSP Nifty Healthcare Index Fund - Direct - IDCW 933 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest |
| 30 | Listing Details | N.A |
| 31 | ISINs | INF740KA1WC7 - DSP Nifty Healthcare Index Fund - Regular - Growth INF740KA1WD5 - DSP Nifty Healthcare Index Fund - Regular - IDCW INF740KA1WE3 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest INF740KA1WF0 - DSP Nifty Healthcare Index Fund - Direct - Growth INF740KA1WG8 - DSP Nifty Healthcare Index Fund - Direct - IDCW INF740KA1WH6 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest |
| 32 | AMFI Codes (To be phased out) | 153592 - DSP Nifty Healthcare Index Fund - Regular - Growth 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 153594 - DSP Nifty Healthcare Index Fund - Direct - Growth 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest |
| 33 | SEBI Codes | DSPM/O/O/EIN/25/01/0084 |
| 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 |