

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP BSE Liquid Rate ETF |
| 2 | Option Name (Regular/Direct) | There are no plans under the Scheme. The scheme offers only Growth Option. The Trustees/ AMC reserves the right to introduce further Plan/ Options as and when deemed fit, subject to the SEBI (MF) Regulations. |
| 3 | Fund Type | An open ended scheme replicating/tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low Risk |
| 5 | Riskometer (As on date) | Low Risk |
| 6 | Category as per SEBI Categorization Circular | Exchange Traded Fund (ETF) |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | A. Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 95% - 100% B. Cash and Cash Equivalents : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 1000/- |
| 11 | NFO Open Date | March 15, 2024 |
| 12 | NFO Close Date | March 20, 2024 |
| 13 | Allotment Date | March 27, 2024 |
| 14 | Reopen Date | April 03, 2024 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | BSE Liquid Rate Index |
| 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 27, 2024 |
| 21 | Fund Manager 2 - Name | Mr. Diipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | March 27, 2024 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.35 % |
| 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) | 664 - DSP BSE Liquid Rate ETF |
| 30 | Listing Details | Listed on BSE and NSE |
| 31 | ISINs | INF740KA1UM0 - DSP BSE Liquid Rate ETF |
| 32 | AMFI Codes (To be phased out) | 152555 - DSP BSE Liquid Rate ETF |
| 33 | SEBI Codes | DSPM/O/O/DET/24/02/0073 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 5000 |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1 |
| 3 | Minimum Additional Amount | Rs. 5000 |
| 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) | NA |
| 11 | Minimum Switch Units | NA |
| 12 | Switch Multiple Amount (if applicable) | NA |
| 13 | Switch Multiple Units (if applicable) | NA |
| 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 | NA |
| 2 | Minimum Amount | NA |
| 3 | In multiple of | NA |
| 4 | Minimum Instalments | NA |
| 5 | Dates | NA |
| 6 | Maximum Amount (if any) | NA |