

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Top 10 Equal Weight ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight 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	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 16, 2024
12	NFO Close Date	August 30, 2024
13	Allotment Date	September 05, 2024
14	Reopen Date	September 11, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Top 10 Equal Weight 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	September 05, 2024
21	Fund Manager 2 - Name	Mr. Dilip Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	September 05, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.18 % ; Regular Plan - 0 %
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)	667 - DSP Nifty Top 10 Equal Weight ETF
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1UR9 - DSP Nifty Top 10 Equal Weight ETF
32	AMFI Codes (To be phased out)	152812 - DSP Nifty Top 10 Equal Weight ETF
33	SEBI Codes	DSPPM/O/O/EET/24/07/0075
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