

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP Nifty Bank Index Fund   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br>• Growth<br><br>Default Plan - Direct Plan<br><br>Default Option - Growth Option  |
| 3                                 | Fund Type  | An open ended scheme replicating/ tracking Nifty 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 Bank Index, subject to tracking error.<br>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 Bank Index, the Underlying Index : 95% - 100%<br>B. Cash and Cash Equivalents : 0% – 5%<br>For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | May 15, 2024  |
| 12                                | NFO Close Date                                       | May 27, 2024  |
| 13                                | Allotment Date                                       | May 31, 2024  |
| 14                                | Reopen Date  | June 04, 2024   |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | Nifty 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                           | May 31, 2024  |
|                                   | Fund Manager 2 - Name                                | Mr. Diipesh Shah  |
|                                   | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
|                                   | Fund Manager 2 - From Date                           | May 31, 2024  |
| 21                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.2 % ; Regular Plan - 0.92 %   |
| 22                                | Exit Load (if applicable)                            | Nil   |
| 23                                | Custodian  | Citibank N. A.  |
| 24                                | Auditor  | S.R. Batliboi & Co LLP  |
| 25                                | Registrar  | Computer Age Management Services Limited (CAMS)   |
| 26                                | RTA Code (To be phased out)                          | 665 - DSP Nifty Bank Index Fund - Regular - Growth<br>914 - DSP Nifty Bank Index Fund - Direct - Growth   |
| 27                                | Listing Details                                      | NA  |
| 28                                | ISINs  | INF740KA1UN8 - DSP Nifty Bank Index Fund - Regular - Growth<br>INF740KA1UO6 - DSP Nifty Bank Index Fund - Direct - Growth   |
| 29                                | AMFI Codes (To be phased out)                        | 152653 - DSP Nifty Bank Index Fund - Regular - Growth<br>152654 - DSP Nifty Bank Index Fund - Direct - Growth   |
| 30                                | SEBI Codes   | DSPM/O/O/EIN/24/04/0074   |
| <b>Investment Amount Details:</b> |  |   |
| 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  |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 1                                 | Frequency  | SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*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  |