

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Bank 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 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	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 Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% 2. Cash and Cash Equivalents: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	December 26, 2022
12	NFO Close Date	December 28, 2022
13	Allotment Date	January 03, 2023
14	Reopen Date	January 06, 2023
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	January 03, 2023
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 03, 2023
24	Annual Expense (Stated Maximum)	Direct Plan - 0.15 % ; 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
29	RTA Code (To be phased out)	633
30	Listing Details	Not Applicable
31	ISINs	INF740KA1RX3
32	AMFI Codes (To be phased out)	151262
33	SEBI Codes	DSPM/O/O/EET/22/12/0055
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA