

Fields	Scheme Summary Document	
1	Fund Name	DSP MSCI India 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 MSCI India 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 investment objective of the Scheme is to generate returns that are commensurate with the performance of the MSCI India 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 MSCI India 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	10-11-2025
12	NFO Close Date	19-11-2025
13	Allotment Date	25-11-2025
14	Reopen Date	01-12-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI India Index (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	25-11-2025
21	Fund Manager 2 - Name	Mr. Dhipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	25-11-2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.48 % ; 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)	694 - DSP MSCI India ETF
30	Listing Details	Listed on BSE and NSE
31	ISINs	INF740KA1WV7 - DSP MSCI India ETF
32	AMFI Codes (To be phased out)	153975 - DSP MSCI India ETF
33	SEBI Codes	DSPM/O/O/EEET/25/06/0087
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