

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Nifty Midcap 150 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 Midcap 150 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 Nifty Midcap 150 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 Nifty Midcap 150 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 | 24-11-2025 |
| 12 | NFO Close Date | 08-12-2025 |
| 13 | Allotment Date | 12-12-2025 |
| 14 | Reopen Date | 18-12-2025 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 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 | 12-12-2025 |
| 21 | Fund Manager 2 - Name | Mr. Diipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | 12-12-2025 |
| 24 | Fund Manager 3 - Name | Ms. Neha Rathi |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | 01-05-2026 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 0.44 % ; Regular Plan - 0 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | S.R. Batliboi & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be phased out) | 695 - DSP Nifty Midcap 150 ETF |
| 33 | Listing Details | Listed on BSE and NSE |
| 34 | ISINs | INF740KA1WW5 - DSP Nifty Midcap 150 ETF |
| 35 | AMFI Codes (To be phased out) | 154025 - DSP Nifty Midcap 150 ETF |
| 36 | SEBI Codes | DSPM/O/O/EET/25/10/0089 |
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | Rs. 5000 |
| 38 | Minimum Application Amount in multiple of Rs. | Re. 1 |
| 39 | Minimum Additional Amount | Rs. 5000 |
| 40 | Minimum Additional Amount in multiple of Rs. | Re. 1 |
| 41 | Minimum Redemption Amount in Rs. | 0.01 |
| 42 | Minimum Redemption Amount in Units | 0.001 |
| 43 | Minimum Balance Amount (if applicable) | NA |
| 44 | Minimum Balance Amount in Units (if applicable) | NA |
| 45 | Max Investment Amount | NA |
| 46 | Minimum Switch Amount (if applicable) | NA |
| 47 | Minimum Switch Units | NA |
| 48 | Switch Multiple Amount (if applicable) | NA |
| 49 | Switch Multiple Units (if applicable) | NA |
| 50 | Max Switch Amount | NA |
| 51 | Max Switch Units (if applicable) | NA |
| 52 | Swing Pricing (if applicable) | NA |
| 53 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 54 | Frequency | NA |
| 55 | Minimum Amount | NA |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | NA |
| 58 | Dates | NA |
| 59 | Maximum Amount (if any) | NA |