

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Healthcare Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal ('IDCW') option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating / tracking Nifty Healthcare 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 Healthcare 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 Healthcare 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	02-06-2025
12	NFO Close Date	16-06-2025
13	Allotment Date	20-06-2025
14	Reopen Date	24-06-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare 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	20-06-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	20-06-2025
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 - 0.37 % ; Regular Plan - 1.05 %
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)	684 - DSP Nifty Healthcare Index Fund - Regular - Growth 685 - DSP Nifty Healthcare Index Fund - Regular - IDCW 686 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 931 - DSP Nifty Healthcare Index Fund - Direct - Growth 932 - DSP Nifty Healthcare Index Fund - Direct - IDCW 933 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
33	Listing Details	N.A
34	ISINs	INF740KA1WC7 - DSP Nifty Healthcare Index Fund - Regular - Growth INF740KA1WD5 - DSP Nifty Healthcare Index Fund - Regular - IDCW INF740KA1WE3 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest INF740KA1WF0 - DSP Nifty Healthcare Index Fund - Direct - Growth INF740KA1WG8 - DSP Nifty Healthcare Index Fund - Direct - IDCW INF740KA1WH6 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
35	AMFI Codes (To be phased out)	153592 - DSP Nifty Healthcare Index Fund - Regular - Growth 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW 153595 - DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvest 153594 - DSP Nifty Healthcare Index Fund - Direct - Growth 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW 153593 - DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvest
36	SEBI Codes	DSPM/O/O/EIN/25/01/0084
Investment Amount Details:		
37	Minimum Application Amount	Rs. 100/-
38	Minimum Application Amount in multiple of Rs.	Re. 1/-
39	Minimum Additional Amount	Rs. 100/-
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)	100.00
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
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	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
55	Minimum Amount	100.00
56	In multiple of	1.00
57	Minimum Instalments	SIP - 12, SWP & STP - 6
58	Dates	Any date
59	Maximum Amount (if any)	NA