

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty 50 Equal Weight Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan * Growth * Income Distribution cum Capital Withdrawal option (IDCW)* 1. Payout of Income Distribution cum Capital Withdrawal (IDCW)* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended scheme replicating NIFTY 50 Equal Weight 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 Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	September 29, 2017
12	NFO Close Date	October 13, 2017
13	Allotment Date	October 23, 2017
14	Reopen Date	October 25, 2017
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Equal Weight 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	July 24, 2019
21	Fund Manager 2 - Name	Mr. Dipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 01, 2020
24	Fund Manager 3 - Name	Ms. Neha Rathi
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	May 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.49 % ; Regular Plan - 1.04 %
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
32	RTA Code (To be phased out)	842 - DSP Equal Nifty 50 Fund - Direct - Growth 843 - DSP Equal Nifty 50 Fund - Direct - IDCW 844 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 573 - DSP Equal Nifty 50 Fund - Regular - Growth 574 - DSP Equal Nifty 50 Fund - Regular - IDCW 575 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
33	Listing Details	Not Applicable
34	ISINs	INF740KA1CR7 - DSP Equal Nifty 50 Fund - Direct - Growth INF740KA1CS5 - DSP Equal Nifty 50 Fund - Direct - IDCW INF740KA1CT3 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest INF740KA1CO4 - DSP Equal Nifty 50 Fund - Regular - Growth INF740KA1CP1 - DSP Equal Nifty 50 Fund - Regular - IDCW INF740KA1CQ9 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	141877 - DSP Equal Nifty 50 Fund - Direct - Growth 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW 141878 - DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest 141875 - DSP Equal Nifty 50 Fund - Regular - Growth 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW 141876 - DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest
36	SEBI Codes	DSPM/O/O/EIN/17/07/0031
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)	No
SIP SWP & STP Details:		
54	Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly, 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