

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Top 10 Equal Weight Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth Default Option Not Applicable as the Scheme offers only Growth option.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Top 10 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 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 Top 10 Equal Weight 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 constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% B. Cash and Cash Equivalents : 0% – 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	August 16, 2024
12	NFO Close Date	August 30, 2024
13	Allotment Date	September 05, 2024
14	Reopen Date	September 09, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Top 10 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	September 05, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	September 05, 2024
24	Annual Expense (Stated Maximum)	Direct Plan - 0.24 % ; Regular Plan - 0.9 %
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)	666 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth 915 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
30	Listing Details	NA
31	ISINs	INF740KA1UP3 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth INF740KA1UQ1 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
32	AMFI Codes (To be phased out)	152813 - DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth 152814 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth
33	SEBI Codes	DSPM/O/O/EIN/24/07/0076
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
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	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
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA