

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Nifty Next 50 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) IDCW* default option |
| 3 | Fund Type | An open ended scheme replicating NIFTY Next 50 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 | To invest in companies which are constituents of NIFTY Next 50 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 Next 50 Index : 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 | February 11, 2019 |
| 12 | NFO Close Date | February 15, 2019 |
| 13 | Allotment Date | February 21, 2019 |
| 14 | Reopen Date | February 25, 2019 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Next 50 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 | Annual Expense (Stated Maximum) | Direct Plan - 0.26 % ; Regular Plan - 0.65 % |
| 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 |
| 29 | RTA Code (To be phased out) | 869 - DSP Nifty Next 50 Index Fund - Direct - Growth 870 - DSP Nifty Next 50 Index Fund - Direct - IDCW 871 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 601 - DSP Nifty Next 50 Index Fund - Regular - Growth 602 - DSP Nifty Next 50 Index Fund - Regular - IDCW 603 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1MG9 - DSP Nifty Next 50 Index Fund - Direct - Growth INF740KA1MH7 - DSP Nifty Next 50 Index Fund - Direct - IDCW INF740KA1MI5 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest INF740KA1MD6 - DSP Nifty Next 50 Index Fund - Regular - Growth INF740KA1ME4 - DSP Nifty Next 50 Index Fund - Regular - IDCW INF740KA1MF1 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 146381 - DSP Nifty Next 50 Index Fund - Direct - Growth 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW 146382 - DSP Nifty Next 50 Index Fund - Direct - IDCW - Reinvest 146380 - DSP Nifty Next 50 Index Fund - Regular - Growth 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW 146383 - DSP Nifty Next 50 Index Fund - Regular - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/O/EIN/18/10/0039 |
| 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) | No |
| SIP SWP & STP Details: | | |
| 1 | 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 |
| 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 |