

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP BSE Sensex Next 30 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 BSE SENSEX Next 30 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 BSE SENSEX Next 30 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 BSE SENSEX Next 30 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 | 10-01-2025 |
| 12 | NFO Close Date | 24-01-2025 |
| 13 | Allotment Date | 30-01-2025 |
| 14 | Reopen Date | 03-02-2025 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | BSE Sensex Next 30 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 | 30-01-2025 |
| 21 | Fund Manager 2 - Name | Mr. Dilpesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | 30-01-2025 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.3 % ; Regular Plan - 0.97 % |
| 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) | 671 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth 672 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW 673 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest 919 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth 920 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW 921 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest |
| 30 | Listing Details | NA |
| 31 | ISINs | INF740KA1UY5 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth INF740KA1UZ2 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW INF740KA1VA3 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest INF740KA1VB1 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth INF740KA1VC9 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW INF740KA1VD7 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest |
| 32 | AMFI Codes (To be phased out) | 153216 - DSP BSE Sensex Next 30 Index Fund - Regular - Growth 153217 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW 153217 - DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvest 153219 - DSP BSE Sensex Next 30 Index Fund - Direct - Growth 153218 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW 153218 - DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvest |
| 33 | SEBI Codes | DSPM/O/O/EIN/24/10/0079 |
| 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) | Not Applicable |
| 17 | Side-pocketing (if applicable) | Not Applicable |
| 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 |